

Pennichuck Water Works, Inc. – Pennichuck East Utility, Inc.

Cost of Service Study

April 2017

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RAFTELIS
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Pennichuck Water Works, Inc.

Schedule 1 Rate Base

ALLOCATION OF RATE BASE

Description	Total Cost	Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Commercial	Customer Meters	Customer Services	Fire Hydrants	Allocation Code	Penn. East Shares in	Penn. East Shares in:		
											Base	Max Day	Max Hour
Utility Plant in Service													
Source of Supply and Pumping Plant													
303 Land and Land Rights	2,040,133	1,165,790	874,343	-	-	-	-	-	21	2,040,133	1,165,790	874,343	-
304 Structures and Improvements	36,388,890	20,793,651	15,595,239	-	-	-	-	-	21	27,628,111	15,787,492	11,840,619	-
305 Collecting and Impounding Reservoirs	2,973,943	2,973,943	-	-	-	-	-	-	20	2,973,943	2,973,943	-	-
306 Lake, River and Other Intakes	22,243	12,710	9,533	-	-	-	-	-	21	22,243	12,710	9,533	-
307 Wells and Springs	1,347,824	770,185	577,639	-	-	-	-	-	21	1,347,824	770,185	577,639	-
308 Infiltration Galleries and Tunnels	1,543	882	661	-	-	-	-	-	21	1,543	882	661	-
309 Supply Mains	533,071	304,612	228,459	-	-	-	-	-	21	533,071	304,612	228,459	-
310 Power Generation Equipment	1,226,321	480,910	360,683	384,728	-	-	-	-	41	1,226,321	480,910	360,683	384,728
311 Pumping Equipment	6,611,542	2,592,762	1,944,571	2,074,209	-	-	-	-	41	4,157,666	1,630,457	1,222,843	1,304,366
Total Supply and Pumping Plant	51,145,509	29,095,445	19,591,127	2,458,937	-	-	-	-		39,930,854	23,126,981	15,114,779	1,689,094
(Percent Code 34)	100%	57%	38%	5%	0%	0%	0%	0%		78%	45%	30%	3%
Water Treatment Plant													
320 Water Treatment Plant Equipment	18,642,905	10,653,088	7,989,816	-	-	-	-	-	21	18,642,905	10,653,088	7,989,816	-
Total Water Treatment Plant	18,642,905	10,653,088	7,989,816	-	-	-	-	-		18,642,905	10,653,088	7,989,816	-
Transmission and Distribution													
330 Distribution Reservoirs and Standpipes	8,293,506	829,351	1,244,026	6,220,130	-	-	-	-	45	-	-	-	-
331 Transmission and Distribution Mains	70,522,693	27,655,958	20,741,969	22,124,767	-	-	-	-	44	-	-	-	-
333 Services	13,734,348	-	-	-	-	-	13,734,348	-	25	-	-	-	-
334 Meters and Meter Installations	6,345,897	-	-	-	-	6,345,897	-	-	24	-	-	-	-
335 Hydrants	3,958,529	-	-	-	-	-	-	3,958,529	26	-	-	-	-
Subtotal Transmission and Distribution	102,854,973	28,485,309	21,985,995	28,344,896	-	6,345,897	13,734,348	3,958,529		-	-	-	-
Subtotal % (Percent Code 35)	100%	28%	21%	28%	0%	6%	13%	4%		0%	0%	0%	0%
339 Other Plant and Miscellaneous Eq.	421,290	116,675	90,054	116,100	-	25,993	56,255	16,214	35	-	-	-	-
Total Transmission and Distribution	103,276,263	28,601,984	22,076,049	28,460,996	-	6,371,889	13,790,604	3,974,743		-	-	-	-
Subtotal Above Utility Plant	173,064,677	68,350,518	49,656,992	30,919,933	-	6,371,889	13,790,604	3,974,743		58,573,760	33,780,070	23,104,596	1,689,094
Subtotal % (Percent Code 29)	100%	39%	29%	18%	0%	4%	8%	2%			20%	13%	1%

Pennichuck Water Works, Inc.

ALLOCATION OF RATE BASE (CONTINUED)

Description	Total Cost	Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Commercial	Customer Meters	Customer Services	Fire Hydrants	Allocation Code	Penn. East Shares in:			
										Penn. East Shares in	Base	Max Day	Max Hour
Intangible Plant													
301 Organization	28,856	11,397	8,280	5,155	-	1,062	2,299	663	29	9,766	5,632	3,852	282
302 Franchise	229,132	90,494	65,744	40,937	-	8,436	18,258	5,262	29	77,550	44,724	30,590	2,236
Total Intangible Plant	257,988	101,890	74,024	46,093	-	9,499	20,558	5,925		87,316	50,356	34,442	2,518
General Plant													
340 Office Equipment and Furniture	495,574	195,723	142,194	88,540	-	18,246	39,490	11,382	29	167,727	96,730	66,160	4,837
341 Transportation Equipment	3,184,232	1,257,587	913,643	568,899	-	117,237	253,735	73,132	29	1,077,704	621,522	425,103	31,078
343 Tools, Shop, and Garage Equipment	553,425	218,571	158,793	98,875	-	20,376	44,099	12,710	29	187,307	108,022	73,884	5,401
344 Laboratory Equipment	154,858	61,160	44,433	27,667	-	5,702	12,340	3,557	20	52,412	30,226	20,674	1,511
345 Power Operated Equipment	400,845	158,311	115,013	71,615	-	14,758	31,941	9,206	29	135,666	78,240	53,514	3,912
346 Communication Equipment	1,115,211	440,444	319,984	199,245	-	41,060	88,865	25,613	29	377,443	217,675	148,884	10,884
347 Miscellaneous Equipment	5,897,537	2,329,185	1,692,165	1,053,661	-	217,135	469,943	135,448	29	1,996,022	1,151,126	787,337	57,559
348 Other Tangible Equipment	596,498	235,582	171,152	106,571	-	21,962	47,532	13,700	29	201,885	116,429	79,634	5,822
Adjustment to Settlement	-	-	-	-	-	-	-	-	29	-	-	-	-
Total General Plant	12,398,180	4,896,562	3,557,377	2,215,073	-	456,476	987,945	284,747		4,196,165	2,419,970	1,655,190	121,005
(Percent Code 39)	100%	39%	29%	18%	0%	4%	8%	2%					
Total Utility Plant in Service	185,720,845	73,348,970	53,288,393	33,181,099	-	6,837,864	14,799,106	4,265,415		62,857,240	36,250,396	24,794,227	1,812,617
(Percent Code 30)	100%	39%	29%	18%	0%	4%	8%	2%			20%	13%	1%

Pennichuck Water Works, Inc.

ALLOCATION OF RATE BASE (CONTINUED)

<u>Accumulated Depreciation Reserve</u> Description	Total Cost	Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Commercial	Customer Meters	Customer Services	Fire Hydrants	Allocation Code	Penn. East Shares in:			
										Penn. East Shares in	Base	Max Day	Max Hour
Source of Supply and Pumping Plant	18,414,287	10,475,443	7,053,535	885,309	0	0	0	0	34	14,376,594	8,178,497	5,506,909	691,188
Water Treatment Plant	5,416,126	3,094,929	2,321,197	-	-	-	-	-	21	4,228,534	2,405,511	1,619,727	203,296
Transmission and Distribution	30,098,402	8,335,642	6,433,751	8,294,554	-	1,856,997	4,019,076	1,158,382	35	-	-	-	-
General Plant	6,916,728	2,731,707	1,984,599	1,235,751	0	254,660	551,157	158,855	39	2,340,967	1,350,059	923,402	67,507
Intangible Plant	180,739	71,381	51,859	32,291	-	6,654	14,402	4,151	29	61,171	35,278	24,129	1,764
Subtotal Accumulated Depreciation Reserve	61,026,282	24,709,103	17,844,940	10,447,904	-	2,118,311	4,584,635	1,321,389		21,007,266	11,969,345	8,074,167	963,755
Subtotal % (Percent Code 28)	100%	40%	29%	17%	0%	3%	8%	2%			20%	13%	2%
Accumulated Depreciation - Loss	(5,748,113)	-2,327,370	-1,680,829	-984,096	0	-199,525	-431,830	-124,463	28	(1,978,691)	(1,127,402)	(760,512)	(90,777)
Accumulated Depreciation - Cost of Remova	(3,771,631)	-1,527,106	-1,102,878	-645,716	0	-130,919	-283,346	-81,666	28	(1,298,320)	(739,746)	(499,011)	(59,563)
Miscellaneous Adjustments	(3,178,440)	-1,286,928	-929,420	-544,160	0	-110,328	-238,782	-68,822	28	(1,094,124)	(623,401)	(420,528)	(50,195)
Adjustment to Settlement	0	0	0	0	0	0	0	0	28	-	-	-	-
Total Accumulated Depreciation Reserve	48,328,098	19,567,699	14,131,813	8,273,932	-	1,677,539	3,630,677	1,046,438		16,636,131	9,478,796	6,394,116	763,219
(Percent Code 28)	100%	40%	29%	17%	0%	3%	8%	2%					
Total Depreciated Utility Plant in Service	137,392,747	53,781,271	39,156,579	24,907,167	-	5,160,325	11,168,430	3,218,977		46,221,109	26,771,600	18,400,112	1,049,398
(Percent Code 27)	100%	39%	28%	18%	0%	4%	8%	2%			19%	13%	1%
Acquisition Adjustment													
Acquisition Adjustment	844,905	333,689	242,426	150,952	0	31,108	67,326	19,405	30	285,958	164,915	112,797	8,246
Accum Amort Acq Adj	472,189	186,487	135,484	84,362	0	17,385	37,626	10,845	30	159,812	92,165	63,038	4,609
Contributions in Aid of Construction													
CIAC	34,330,126	13,558,410	9,850,253	6,133,460	0	1,263,965	2,735,585	788,453	30	11,619,035	6,700,813	4,583,163	335,059
Amort of CIAC	7,582,575	2,994,678	2,175,648	1,354,711	0	279,175	604,215	174,148	30	2,566,323	1,480,024	1,012,294	74,005
Adjustment to Settlement	0	0	0	0	0	0	0	0	30	-	-	-	-
Subtotal Rate Base Elements	110,272,480	43,070,337	31,375,033	20,061,829	-	4,161,812	9,007,360	2,596,111		37,042,252	21,478,062	14,779,484	784,707

Pennichuck Water Works, Inc.

Rate Base Additions													
Working Capital	-	0	0	0	0	0	0	0	46	-	-	-	-
Materials and Supplies													
Transmission and Distribution	411,948	161,548	121,161	129,239	0	0	0	0	44	-	-	-	-
Meters	137,682	-	-	-	-	137,682	-	-	24	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	21	-	-	-	-
Chemicals	116,184	116,184	-	-	-	-	-	-	20	116,184	116,184	-	-
Transportation Equipment	3,579	1,413	1,027	639	-	132	285	82	29	1,211	698	478	35
Generator Fuel	20,553	8,060	6,045	6,448	0	0	0	0	41	-	-	-	-
Customer Billing Materials	11,983	0	0	0	11,983	0	0	0	23	-	-	-	-
General Supplies	-	-	-	-	-	-	-	-	29	-	-	-	-
Adjustment to Settlement	0	-	-	-	-	-	-	-	29	-	-	-	-
Total Materials and Supplies	701,929	287,206	128,233	136,326	11,983	137,814	285	82		117,395	116,883	478	35
Prepayments - Property Taxes	846,204	334,202	242,799	151,184	0	31,156	67,430	19,435	30	286,398	165,169	112,971	8,259
Prepaid Insurance	66,661	26,327	19,127	11,910	0	2,454	5,312	1,531	30	22,561	13,011	8,899	651
Other and Deferred Charges	7,175,607	2,833,949	2,058,878	1,282,002	0	264,191	571,786	164,801	30	2,428,585	1,400,589	957,963	70,033
Total Rate Base Additions	8,790,401	3,481,683	2,449,037	1,581,422	11,983	435,615	644,812	185,849		2,854,940	1,695,652	1,080,310	78,978
Rate Base Deductions													
Customer Advances for Construction	84,000	32,941	24,706	26,353	0	0	0	0	44	1,357	532	399	426
Customer Deposits	143,148	-	-	-	-	-	143,148	-	25	-	0	0	0
Deferred Income Tax	12,920,917	5,103,013	3,707,365	2,308,466	0	475,722	1,029,599	296,752	30	4,373,086	2,522,002	1,724,977	126,107
Regulatory Liability	855,191	337,751	245,378	152,789	0	31,486	68,146	19,641	30	289,439	166,923	114,170	8,347
Unamortized ITC	569,706	225,001	163,464	101,784	0	20,975	45,397	13,084	30	192,817	111,200	76,057	5,560
Unfunded FAS 106 / 158 costs	1,135,245	448,356	325,733	202,824	0	41,797	90,462	26,073	30	384,224	221,586	151,558	11,080
Deferred Rev cell tower leases	21,885	8,643	6,279	3,910	0	806	1,744	503	30	7,407	4,272	2,922	214
Total Rate Base Deductions	15,730,092	6,155,706	4,472,925	2,796,127	0	570,787	1,378,495	356,053		5,248,330	3,026,514	2,070,083	151,733
Total Rate Base	103,332,789	40,396,315	29,351,145	18,847,123	11,983	4,026,640	8,273,677	2,425,907		34,648,861	20,147,200	13,789,711	711,951
(Percent Code 33)	100%	39%	28%	18%	0%	4%	8%	2%			58%	40%	2%

Percent allocation to PEU - 33.5%

Pennichuck Water Works, Inc.

Schedule 2 Pro Forma Revenue Requirement

ALLOCATION OF REVENUE REQUIREMENTS

Description	Total Cost	ALLOCATION OF REVENUE REQUIREMENTS								Penn. East Shares in	Penn. East Shares in:		
		Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Commercial	Customer Meters	Customer Services	Fire Hydrants	Allocation Code		Base	Max Day	Max Hour
Pro-Forma Operation and Maintenance Expenses													
Source of Supply													
601 Operation Labor and Expenses	80,726	46,129	34,597	-	-	-	-	-	21	12,661	7,235	5,426	-
602 Purchased Water	462,177	264,101	198,076	-	-	-	-	-	21	-	-	-	-
603 Miscellaneous Expenses	16,660	9,520	7,140	-	-	-	-	-	21	-	-	-	-
610 Maintenance Super & Eng	554,092	316,624	237,468	-	-	-	-	-	21	260,061	148,606	111,455	-
Total Source of Supply	1,113,656	636,375	477,281	-	-	-	-	-		272,722	155,841	116,881	-
Pumping Expenses													
623 Fuel or Power Purchased costs	1,164,431	989,766	116,443	58,222	0	0	0	0	43	730,363	620,808	73,036	36,518
624 Pumping Labor and Expenses % assets	274,865	107,790	80,843	86,232	-	-	-	-	41	274,865	107,790	80,843	86,232
626 Miscellaneous Expenses % assets	92,818	36,399	27,300	29,120	-	-	-	-	41	66,826	26,206	19,655	20,965
631 Maint. of Structures and Imp. % assets	114,838	45,034	33,776	36,028	-	-	-	-	41	76,707	30,081	22,561	24,065
633 Maint. of Pumping Equipment % assets	229,559	90,023	67,517	72,019	-	-	-	-	41	18,353	7,197	5,398	5,758
Total Pumping Expenses	1,876,512	1,269,014	325,879	281,620	-	-	-	-		1,167,114	792,083	201,492	173,538
Subtotal % (Percent Code 41)	100%	68%	17%	15%	0%	0%	0%	0%					
Water Treatment Expenses													
641 Chemicals	668,919	668,919	-	-	-	-	-	-	20	637,218	637,218	-	-
642 Operation Labor and Expenses	374,913	214,236	160,677	-	-	-	-	-	21	353,403	201,944	151,458	-
643 Miscellaneous Expenses	(76,780)	(43,874)	(32,906)	-	-	-	-	-	21	-	-	-	-
652 Maint. Of Treatment Equipment	432,061	246,892	185,169	-	-	-	-	-	21	432,061	246,892	185,169	-
Total Water Treatment Expenses	1,399,113	1,086,172	312,940	-	-	-	-	-		1,422,681	1,086,054	336,627	-
Transmission and Distribution													
Trans. & Dist. Operation													
662 Trans. & Dist. Lines Expenses inch-ft	86,089	33,760	25,320	27,008	-	-	-	-	44	27,832	10,914	8,186	8,731
663 Meter Expenses	127,667	-	-	-	-	127,667	-	-	24	-	-	-	-
664 Customer Installation Expenses	34,519	-	-	-	-	-	34,519	-	25	-	-	-	-
Subtotal Trans. & Dist. Operation	248,275	33,760	25,320	27,008	-	127,667	34,519	-		27,832	10,914	8,186	8,731
Subtotal % (Percent Code 37)	100%	14%	10%	11%	0%	51%	14%	0%			4%	3%	4%
660 Operation Super & Eng. pro rate	1,383,820	188,171	141,128	150,537	0	711,582	192,402	0	37	338,278	60,834	45,625	48,667
665 Miscellaneous Expenses pro rate	(68,926)	(9,373)	(7,029)	(7,498)	-	(35,443)	(9,583)	-	37	-	-	-	-
Total Trans & Dist. Operation	1,563,169	212,559	159,419	170,047	-	803,806	217,338	-					
Trans & Dist Maintenance													
673 Maint of Trans & Dist Mains inch-ft	379,594	148,860	111,645	119,088	-	-	-	-	44	98,614	38,672	29,004	30,938
675 Maintenance of Services	234,532	-	-	-	-	-	234,532	-	25	-	-	-	-
676 Maintenance of Meters	23,890	-	-	-	-	23,890	-	-	24	-	-	-	-
677 Maintenance of Hydrants	117,457	-	-	-	-	-	-	117,457	26	-	-	-	-
Subtotal Trans & Dist Maintenance	755,473	148,860	111,645	119,088	-	23,890	234,532	117,457		98,614	38,672	29,004	30,938
Subtotal % (Percent Code 38)	100%	20%	15%	16%	0%	3%	31%	16%			5%	4%	4%
678 Trans & Dist Maintenance - Cont.													
Maintenance of Misc. Equip.	157,051	30,946	23,209	24,757	0	4,966	48,755	24,417	38	-	-	-	-
Total Trans & Dist Maintenance	912,524	179,806	134,855	143,845	-	28,857	283,287	141,875		98,614	38,672	29,004	30,938
Total Transmission and Distribution	2,475,693	392,365	294,274	313,892	-	832,662	500,625	141,875		98,614	38,672	29,004	30,938

Pennichuck Water Works, Inc.

**Schedule 2 Pro Forma Revenue Requirement
ALLOCATION OF REVENUE REQUIREMENTS (CONTINUED)**

Description	Total Cost	Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Commercial	Customer Meters	Customer Services	Fire Hydrants	Allocation Code	Penn. East Shares in:				
										Penn. East Shares in	Base	Max Day	Max Hour	
Customer Accounts Expenses														
902 Meter Readin Expenses	411,313	-	-	-	-	411,313	-	-	24	-	-	-	-	-
903 Customer Record Expenses	-	0	0	0	0	0	0	0	23	-	-	-	-	-
904 Uncollectible Accounts	52,624	0	0	0	52,624	0	0	0	23	-	-	-	-	-
Total Customer Accounts	463,937	-	-	-	52,624	411,313	-	-		-	-	-	-	-
	3,056.95													
Subtotal Above O&M Expenses														
Less Purchased Water, Power, & Chemicals	5,033,383	1,461,140	1,095,855	537,290	52,624	1,243,975	500,625	141,875		1,593,551	814,625	610,968	167,958	
Subtotal % (Percent Code 47)	100%	29%	22%	11%	1%	25%	10%	3%			16%	12%	3%	
Administrative and General Expenses														
920 Admin and Gen Salaries	2,491,120	723,147	542,360	265,915	26,045	615,668	247,769	70,217	47	1,720,731	499,511	374,633	183,680	
921 Office Supplies and Other Exp.	521,726	151,452	113,589	55,692	5,455	128,942	51,891	14,706	47	513,722	149,128	111,846	54,837	
922 Admin. Expenses Transferred	(1,579,795)	-458,598	-343,949	-168,636	-16,517	-390,438	-157,128	-44,529	47	(1,579,795)	-458,598	-343,949	-168,636	
923 Outside Service Employed	314,274	91,230	68,423	33,547	3,286	77,671	31,258	8,858	47	-	-	-	-	
924 Property Insurance	765,242	302,226	219,569	136,719	0	28,175	60,978	17,575	30	765,242	302,226	219,569	136,719	
926 Employee Pensions and Benefits	3,455,487	1,336,417	1,008,538	597,169	272,771	63,513	137,460	39,619	48	3,455,487	1,336,417	1,008,538	597,169	
928 Regulatory Commission Exp.	88,942	25,819	19,364	9,494	930	21,982	8,846	2,507	47	88,942	25,819	19,364	9,494	
930 Misc. General Expense	(2,035,842)	-590,984	-443,238	-217,317	-21,285	-503,148	-202,487	-57,384	47	(2,035,842)	-590,984	-443,238	-217,317	
950 Maintenance of General Plant	539,383	156,577	117,433	57,577	5,639	133,306	53,647	15,203	47	465,578	135,152	101,364	49,698	
Adjustment for settlement	(16,365)	-4,751	-3,563	-1,747	-171	-4,045	-1,628	-461	48	-	-	-	-	
Total Admin and Gen Expenses	4,544,173	1,732,536	1,298,527	768,414	276,152	171,625	230,608	66,311		3,394,066	1,398,672	1,048,128	645,645	
	2,709,470.22													
Total O&M Expense	11,873,083	5,116,462	2,708,900	1,363,925	328,776	1,415,600	731,233	208,186		6,355,197	3,471,322	1,732,133	850,121	
(Percent Code 46)	100%	43%	23%	11%	3%	12%	6%	2%			29%	15%	7%	

Pennichuck Water Works, Inc.

Schedule 2 Pro Forma Revenue Requirement

ALLOCATION OF REVENUE REQUIREMENTS (CONTINUED)

Description	Total Cost	Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Commercial	Customer Meters	Customer Services	Fire Hydrants	Allocation Code	Penn. East Shares in	Penn. East Shares in:			
											Base	Max Day	Max Hour	
Pro Forma Depreciation Expense														
301 Organization		1,351	534	388	241	0	50	108	31	29	457	264	180	13
302 Franchise		10,718	4,233	3,075	1,915	0	395	854	246	29	3,627	2,092	1,431	105
303 Land and Land Rights		-	-	-	-	-	-	-	-	21	-	-	-	-
304 Structures and Improvements	assets	894,739	511,279	383,460	-	-	-	-	-	21	679,327	388,187	291,140	-
305 Collecting and Impounding Reservoirs		43,874	43,874	-	-	-	-	-	-	20	43,874	43,874	-	-
306 Lake, River and Other Intakes		287	164	123	-	-	-	-	-	21	287	164	123	-
307 Wells and Springs		28,347	16,198	12,149	-	-	-	-	-	21	28,347	16,198	12,149	-
308 Infiltration Galleries and Tunnels		38	22	16	-	-	-	-	-	21	38	22	16	-
309 Supply Mains		7,452	4,258	3,194	-	-	-	-	-	21	7,452	4,258	3,194	-
310 Power Generation Equipment		42,060	16,494	12,370	13,195	-	-	-	-	41	42,060	16,494	12,370	13,195
311 Pumping Equipment	assets	234,097	91,803	68,852	73,442	-	-	-	-	41	147,212	57,730	43,298	46,184
320 Water Treatment Equipment		739,418	422,525	316,894	-	-	-	-	-	21	739,418	422,525	316,894	-
330 Distribution Reservoirs and Standpipe	assets	169,033	16,903	25,355	126,774	-	-	-	-	45	-	-	-	-
331 Transmission and Distribution Mains	inch-feet	803,838	315,230	236,423	252,184	-	-	-	-	44	-	-	-	-
333 Services		210,935	-	-	-	-	-	210,935	-	25	-	-	-	-
334 Meters and Meter Installations		253,658	-	-	-	-	253,658	-	-	24	-	-	-	-
335 Hydrants		72,684	-	-	-	-	-	-	72,684	26	-	-	-	-
339 Other Plant and Miscellaneous Eq.		10,734	2,973	2,294	2,958	-	662	1,433	413	35	-	-	-	-
340 Office Furniture and Equipment		39,365	15,547	11,295	7,033	-	1,449	3,137	904	29	13,323	7,684	5,255	384
341 Transportation Equipment		219,297	86,610	62,922	39,180	-	8,074	17,475	5,037	29	74,221	42,804	29,277	2,140
343 Tools, Shop, and Garage Equipment		12,159	4,802	3,489	2,172	-	448	969	279	29	4,115	2,373	1,623	119
344 Laboratory Equipment		4,930	1,947	1,415	881	-	182	393	113	20	4,242	1,947	1,415	881
345 Power Operated Equipment		17,113	6,758	4,910	3,057	-	630	1,364	393	29	5,792	3,340	2,285	167
346 Communication Equipment		51,839	20,473	14,874	9,262	-	1,909	4,131	1,191	29	17,545	10,118	6,921	506
347 Miscellaneous Equipment		298,613	117,935	85,680	53,351	-	10,994	23,795	6,858	29	101,066	58,286	39,866	2,914
348 Other Tangible Equipment		18,142	7,165	5,205	3,241	-	668	1,446	417	29	6,140	3,541	2,422	177
114 Acquisition Adjustment		(27,191)	-10,739	-7,802	-4,858	0	-1,001	-2,167	-624	30	(9,203)	(5,307)	(3,630)	(265)
Cost of Removal Adjustment		(70,126)	-27,696	-20,121	-12,529	0	-2,582	-5,588	-1,611	30	(23,734)	(13,688)	(9,362)	(684)
Total Depreciation Expense		4,087,403	1,669,293	1,226,460	571,500	-	275,535	258,284	86,331		1,885,606	1,062,905	756,865	65,836
Amortization Expense														
Amortization of CIAC		(623,483)	-246,240	-178,894	-111,392	0	-22,955	-49,682	-14,319	30	(211,018)	(121,696)	(83,237)	(6,085)
Other Amortization/Adjustment		(553,243)	-218,499	-158,741	-98,843	0	-20,369	-44,085	-12,706	30	(187,245)	(107,986)	(73,859)	(5,400)
Total Amortization Expense		(1,176,726)	(464,738)	(337,635)	(210,235)	-	(43,325)	(93,767)	(27,026)		(398,263)	(229,682)	(157,096)	(11,485)
Pro Forma Taxes Other Than Income Taxes														
Payroll Taxes		595,013	230,123	173,664	102,829	46,969	10,937	23,670	6,822	48	327,382	164,011	123,008	40,363
Property Taxes		4,949,816	1,954,891	1,420,238	884,340	0	182,242	394,425	113,681	30	1,236,890	241,426	165,128	12,072
												13%	10%	3%
												20%	13%	1%
Total Taxes Other Than Income Taxes		5,544,830	2,185,013	1,593,902	987,169	46,969	193,179	418,094	120,504		405,437	288,137	52,435	

Pennichuck Water Works, Inc.

Schedule 2 Pro Forma Revenue Requirement

ALLOCATION OF REVENUE REQUIREMENTS (CONTINUED)

Description	Total Cost	Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Commercial	Customer Meters	Customer Services	Fire Hydrants	Allocation Code	Penn. East Shares in	Penn. East Shares in:		
											Base	Max Day	Max Hour
Net Operating Income and Income Taxes													
Net Operating Income	1,438,698	562,436	408,655	262,408	167	56,063	115,194	33,776	33	482,415	280,509	191,994	9,912
Income Taxes	(1,064,658)	(416,211)	(302,411)	(194,186)	(123)	(41,487)	(85,245)	(24,995)	33	(356,994)	(207,581)	(142,078)	(7,335)
Total	374,040	146,225	106,244	68,222	43	14,575	29,949	8,781		125,420	72,928	49,915	2,577
Total Revenue Requirement	20,702,629	8,652,254	5,297,871	2,780,581	375,789	1,855,565	1,343,793	396,776		8,412,348	4,782,910	2,669,954	959,484
Percents	100%	42%	26%	13%	2%	9%	6%	2%		23%	13%	5%	
Less Other Revenue	382,129	159,703	97,788	51,324	6,936	34,250	24,804	7,324		155,275	88,283	49,282	17,710
Net Water Revenues	21,084,758	8,811,957	5,395,659	2,831,905	382,725	1,889,815	1,368,597	404,099		8,567,623	4,871,193	2,719,236	977,194
Percents	100%	42%	26%	13%	2%	9%	6%	2%		23%	13%	5%	



Schedule 3
ALLOCATION OF SALARY COSTS

Description	Total Cost	Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Commercial	Customer Meters	Customer Services	Fire Hydrants	Allocation Code	Penn. East Shares in	Wholesale Allocation		
											Base	Max Day	Max Hour
Salaries and Wages													
Source of Supply	315,670	180,383	135,287	-	-	-	-	-	21	315,670	180,383	135,287	-
Pumping	721,507	282,944	212,208	226,355	-	-	-	-	41	539,510	211,572	158,679	169,258
Water Treatment	517,662	295,807	221,855	-	-	-	-	-	21	517,662	295,807	221,855	-
Transmission and Distribution	743,323	205,861	158,891	204,846	-	45,861	99,257	28,608	35	-	-	-	-
Customer Accounts	196,961	-	-	-	196,961	-	-	-	23	-	-	-	-
Subtotal Salaries and Wages	2,495,123	964,995	728,241	431,201	196,961	45,861	99,257	28,608	141	1,372,842	687,762	515,822	169,258
Subtotal % (Percent Code 48)	100%	39%	29%	17%	8%	2%	4%	1%	0%		28%	21%	7%
Administrative and General	887,334	343,178	258,982	153,347	70,045	16,309	35,298	10,174	48	488,220	244,587	183,440	60,193
Total Salaries and Wages	3,382,457	1,308,173	987,224	584,548	267,006	62,171	134,555	38,782	189	1,861,062	932,349	699,262	229,451
(Percent Code 48)	100%	39%	29%	17%	8%	2%	4%	1%	0%		28%	21%	7%

Schedule 4
ALLOCATION FACTOR NOTES (from initial Study)

<u>Allocation</u>	<u>Description</u>
<u>Code</u>	<u>Description</u>
20	This code allocates items 100 percent to Base Cost. Base Costs are costs which tend to vary with the quantity of water used and do not contain elements necessary to meet variations in demand.
21	This code allocates items to Base Cost and Extra Capacity Cost - Maximum Day in accordance with the ratio of the average annual system production per day to the maximum daily system production. Extra capacity costs are those costs associated with meeting rate of use requirements in excess of the average.
22	This code allocates items to Base Cost and Extra Capacity Cost - Maximum Hour in accordance with the ratio of the average annual system delivery per day to the maximum hourly system delivery.
23	This code allocates items 100 percent to Customer Cost - Commercial. Costs allocated by this code are commercial costs associated with serving customers irrespective of the amount of water used or the demand imposed on the system. They include billing, customer accounting, and collection expenses.
24	This code allocates items 100 percent to Customer Cost - Meters. Items allocated by this code are associated with the maintenance and capital charges for customer meters.
25	This code allocates items 100 percent to Customer Cost - Services. Items allocated by this code are associated with the maintenance and capital charges for customer water services.
26	This code allocates items 100 percent to Fire Hydrant Cost.
27	This code allocates items to the Cost Functions in accordance with the composite allocation of the depreciated cost of plant in service.
28	This code allocates items to the Cost Functions in accordance with the composite allocation of the accumulated depreciation reserve.
29	This code allocates items to the Cost Functions in accordance with the composite allocation of the original cost of non-general utility plant. It is used to allocate general plant items.
30	This code allocates items to the Cost Functions in accordance with the composite allocation of the total utility plant in service.
33	This code allocates items to the Cost Functions in accordance with the composite allocation of the original cost of supply and pumping plant.
34	This code allocates items to the Cost Functions in accordance with the composite allocation of the original cost of transmission and distribution plant.
35	This code allocates items to the Cost Functions in accordance with the composite allocation of transmission and distribution operation expenses.
37	This code allocates items to the Cost Functions in accordance with the composite allocation of transmission and distribution maintenance expenses.
38	This code allocates items to the Cost Functions in accordance with the composite allocation of the original cost of general plant.
39	
41	This code allocates items to Base Cost, Extra Capacity Cost - Maximum Day, and Extra Capacity Cost - Maximum Hour to recognize the pumping requirements of the system.
43	This code is used to allocate purchased power expenses to Base Cost, Extra-Capacity Cost - Maximum Day, and Extra Capacity Cost - Maximum Hour. It gives recognition to the demand element in purchased power costs.
44	This code allocates transmission and distribution mains costs to Base Cost, Extra Capacity Cost - Maximum Day, and Extra Capacity Cost - Maximum Hour functions.
45	This code allocates distribution storage costs to Base Cost, Extra Capacity Cost - Maximum Day, and Extra Capacity Cost - Maximum Hour.
46	This code allocates items to the Cost Functions in accordance with the composite allocation of the total pro forma operation and maintenance expenses.
47	This code allocates certain administrative and general expenses based on the composite allocation of previously allocated functional expenses.
48	This code allocates items to the Cost Functions in accordance with the composite allocation of the total labor expenses.

Schedule 6
SUMMARY OF ALLOCATIONS TO PEU

O&M Expenses¹ -			
	PWW		Allocable to PEU³
Total Operating Expenses -	\$	12,546,111	\$ 6,396,724
Payroll Taxes -	\$	595,013	\$ 157,489
State wide Utility Taxes -	\$	762,655	\$ 343,467
Local Property Taxes -	\$	4,095,129	\$ 1,290,779
Total Allocable O&M Expenses -		17,998,908	\$ 8,188,460

Allocation of O&M Expenses to PEU -			
	Allocation	Pennichuck East Share	Amt to Pennichuck East
Base	\$ 4,655,616	3.20%	\$ 148,848
Max Day	\$ 2,598,895	2.23%	\$ 57,928
Max Hour	\$ 933,948	0.97%	\$ 9,019
			\$ 215,795

CBFRR Expense			
	PWW		Allocable to PEU³
Total CBFRR Expense -	\$	7,465,139	\$ 2,503,160.45

Allocation of CBFRR Expense to PEU -			
	Allocation	Pennichuck East Share	Amt to Pennichuck East
Base	\$ 1,455,507	3.20%	\$ 46,535
Max Day	\$ 996,219	2.23%	\$ 22,205
Max Hour	\$ 51,434	0.97%	\$ 497
			\$ 69,237

Principal and Interest with 1.1 multiplier			
	PWW		Allocable to PEU³
2015 TY Pro Forma P&I -	\$	4,552,701	\$ 1,526,581
2016 TY Pro Forma P&I -	\$	1,501,189	\$ 181,721
P&I Allocable to PEU -	\$		1,708,303
P&I Multiplier -			1.10
Total Allocable P&I Expenses -			\$ 1,879,133

Allocation of P&I Expense to PEU -			
	Allocation	Pennichuck East Share	Amt to Pennichuck East
Base	\$ 1,092,655	3.20%	\$34,934
Max Day	\$ 747,866	2.23%	\$16,670
Max Hour	\$ 38,612	0.97%	\$373
			\$51,976

Total Allocation to PEU -	\$	337,009	
Annual Fixed Portion of Wholesale Contract -	\$	121,213	Not subject to rate case adjustments unless plant associated with service to PEU is added \$ 10,101.12
Portion Subject to rate increase adjustments -	\$	215,795	
Annual Sales to Pennichuck East -		170,789	CCF
PWW Wholesale Rate to PEU (\$/CCF) -		\$1.2635	subject to rate case adjustment to general metered volumetric rate

Notes:

- O&M Expenses are from the PWW 1604.06 Sch 1 2016 Step Increase column as revised in discovery in Docket No. DW 16-806
- Expenses allocated per Sch 2 Pro Forma RR
- Expenses allocated per Sch 1 Rate Base

Pennichuck Water Works Inc
 Net Book Value [Depreciation]
 For the Period January 1, 2014 to September 30, 2014
 Core - Structures, Electric Pumping and Tanks (for COSS)
 GAAP

Highlighted Required to serve PEU
 Not Highlighted Not required to serve PEU

Asset ID	Beginning	ASSET BALANCES		Ending	Beg. Balance	Depr Exp & AFYD	Sec 179/179A	DEPRECIATION		End. Balance	Net Book Value	Ending Asset	End Depr	Net Book Value
		Additions	Deletions					Oth. Additions	Deletions					
<i>Asset Type: Booster Station - Structures</i>														
<i>Town or Department: Amherst</i>														
<i>Life Yr Mo: 41 yr 0 mo</i>														
20000-007696	REPLACEMENT OF GAS FURNACES AT SOUHEGAN BOOSTER STATION	3,240.00	0.00	3,240.00	513.63	59.26	0.00	0.00	0.00	572.89	2,667.11			
20000-016885	Souhegan Booster Station Install New Entrance Gate	0.00	1,682.00	1,682.00	0.00	11.72	0.00	0.00	0.00	11.72	1,670.28			
<i>Subtotal: 41 yr 0 mo</i>		3,240.00	1,682.00	4,922.00	513.63	70.98	0.00	0.00	0.00	584.61	4,337.39			
<i>(2)</i>														
<i>Subtotal: Amherst (2)</i>		3,240.00	1,682.00	4,922.00	513.63	70.98	0.00	0.00	0.00	584.61	4,337.39			
<i>Town or Department: Nashua</i>														
<i>Life Yr Mo: 41 yr 0 mo</i>														
20000-007977	SHAKESPEARE BOOSTER REBUILD - 3 7.5 HP	7,367.79	0.00	7,367.79	988.35	134.78	0.00	0.00	0.00	1,123.13	6,244.66			
20000-010093	Amory Boost Station - Inspections (ARRA FUNDED)	7,812.90	0.00	7,812.90	666.96	142.92	0.00	0.00	0.00	809.88	7,003.02			
20000-011262	Armory Street Booster Station - Engineering Overhead	131.15	0.00	131.15	8.00	2.40	0.00	0.00	0.00	10.40	120.75			
20000-011459	Armory Street Booster Station - Engineering Overhead	142.08	0.00	142.08	8.67	2.61	0.00	0.00	0.00	11.28	130.80			
20000-011738	Armory Street Booster Station - Engineering Overhead	701.61	0.00	701.61	42.78	12.83	0.00	0.00	0.00	55.61	646.00			
<i>Subtotal: 41 yr 0 mo</i>		16,155.53	0.00	16,155.53	1,714.76	295.54	0.00	0.00	0.00	2,010.30	14,145.23			
<i>(5)</i>														
<i>Subtotal: Nashua (5)</i>		16,155.53	0.00	16,155.53	1,714.76	295.54	0.00	0.00	0.00	2,010.30	14,145.23			
Subtotal: Booster Station - Structures		19,395.53	1,682.00	21,077.53	2,228.39	366.52	0.00	0.00	0.00	2,594.91	18,482.62	0	0	0
<i>(7)</i>														
<i>Asset Type: Booster Stations</i>														
<i>Town or Department: Amherst</i>														
<i>Life Yr Mo: 40 yr 8 mo</i>														
20000-002905	TRANSFORMER - SOUHEGAN PUMP-STATION - AMHERST	407.11	0.00	407.11	191.40	7.51	0.00	0.00	0.00	198.91	208.20			
20000-007476	SOUHEGAN BOOSTER FLOOD DAMAGE REPAIR	4,869.82	0.00	4,869.82	778.37	89.82	0.00	0.00	0.00	868.19	4,001.63			
20000-007496	SOUHEGAN BOOSTER FLOOD DAMAGE REPAIR	2,590.00	0.00	2,590.00	413.98	47.77	0.00	0.00	0.00	461.75	2,128.25			
20000-009997	Michachunk Watermain - Amherst - revisions to design & plans	5,750.00	0.00	5,750.00	494.87	106.03	0.00	0.00	0.00	600.90	5,149.10			
20000-009998	Michachunk Watermain - Amherst - engineering time	281.78	0.00	281.78	24.25	5.21	0.00	0.00	0.00	29.46	252.32			
20000-010034	Michachunk Watermain - Amherst - labor	5.71	0.00	5.71	0.49	0.10	0.00	0.00	0.00	0.59	5.12			

Pennichuck Water Works Inc
 Net Book Value [Depreciation]
 For the Period January 1, 2014 to September 30, 2014
 Core - Structures, Electric Pumping and Tanks (for COSS)
 GAAP

Asset ID	Beginning	ASSET BALANCES		Ending	Beg. Balance	Depr Exp & AFYD	Sec 179/179A	DEPRECIATION		End. Balance	Net Book Value
		Additions	Deletions					Oth. Additions	Deletions		
<i>Asset Type: Booster Stations</i>											
<i>Town or Department: Amherst</i>											
<i>Life Yr Mo: 40 yr 8 mo</i>											
20000-010044	Michachunk Watermain - Amherst - labor oh	3.87	0.00	3.87	0.35	0.08	0.00	0.00	0.00	0.43	3.44
20000-010045	Michachunk Watermain - Amherst - truck	1.05	0.00	1.05	0.10	0.01	0.00	0.00	0.00	0.11	0.94
50000-000336.2	BOOSTER STATIONS-AVD INTERCONNECT PROJECT	47,877.86	0.00	47,877.86	24,993.70	882.99	0.00	0.00	0.00	25,876.69	22,001.17
<i>Subtotal: 40 yr 8 mo (9)</i>		61,787.20	0.00	61,787.20	26,897.51	1,139.52	0.00	0.00	0.00	28,037.03	33,750.17
<i>Subtotal: Amherst (9)</i>		61,787.20	0.00	61,787.20	26,897.51	1,139.52	0.00	0.00	0.00	28,037.03	33,750.17
<i>Town or Department: Nashua</i>											
<i>Life Yr Mo: 10 yr 0 mo</i>											
20000-000570	COBURN AVE BOOSTER STATION-	8,005.08	0.00	8,005.08	8,005.08	0.00	0.00	0.00	0.00	8,005.08	0.00
20000-000570.2	COBURN AVE BOOSTER STATION	5,785.56	0.00	5,785.56	5,785.56	0.00	0.00	0.00	0.00	5,785.56	0.00
20000-000570.3	COBURN AVE BOOSTER STATION	844.54	0.00	844.54	844.54	0.00	0.00	0.00	0.00	844.54	0.00
<i>Subtotal: 10 yr 0 mo (3)</i>		14,635.18	0.00	14,635.18	14,635.18	0.00	0.00	0.00	0.00	14,635.18	0.00
<i>Life Yr Mo: 40 yr 8 mo</i>											
20000-000572	MAIN DUNSTABLE ROAD - BOOSTER STATION	150,296.30	0.00	150,296.30	104,198.60	2,771.85	0.00	0.00	0.00	106,970.45	43,325.85
20000-000572.1	MAIN DUNSTABLE ROAD - BOOSTER STATION	4,494.33	0.00	4,494.33	2,936.09	82.89	0.00	0.00	0.00	3,018.98	1,475.35
20000-000572.2	MAIN DUNSTABLE ROAD - BOOSTER STATION	4,337.74	0.00	4,337.74	2,701.88	80.01	0.00	0.00	0.00	2,781.89	1,555.85
20000-000573	SNOW STATION BOOSTER STATION	301,092.76	0.00	301,092.76	196,700.32	5,552.94	0.00	0.00	0.00	202,253.26	98,839.50
20000-000573.1	SNOW STATION BOOSTER STATION	11,410.72	0.00	11,410.72	7,107.34	210.43	0.00	0.00	0.00	7,317.77	4,092.95
20000-000574	TIMBERLINE DR BOOSTER STATION	49,748.42	0.00	49,748.42	32,149.76	917.48	0.00	0.00	0.00	33,067.24	16,681.18
20000-000574.1	TIMBERLINE DR BOOSTER STATION	15,617.72	0.00	15,617.72	9,727.83	288.02	0.00	0.00	0.00	10,015.85	5,601.87
20000-000575	SKY MEADOW PUMP-	14,054.72	0.00	14,054.72	9,886.80	259.20	0.00	0.00	0.00	10,146.00	3,908.72
20000-000577	TIMBERLINE DR BOOSTER STATION	16,042.37	0.00	16,042.37	16,042.37	0.00	0.00	0.00	0.00	16,042.37	0.00
20000-000577.1	TIMBERLINE DR BOOSTER STATION	29,343.39	0.00	29,343.39	29,343.39	0.00	0.00	0.00	0.00	29,343.39	0.00

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		Additions	Deletions	Oth. Additions					Deletions			
<i>Asset Type: Booster Stations</i>												
<i>Town or Department: Nashua</i>												
<i>Life Yr Mo: 40 yr 8 mo</i>												
20000-000578	TIMBERLINE DR BOOSTER STATION-											
	15,029.78	0.00	0.00	15,029.78	15,029.78	0.00	0.00	0.00	0.00	0.00	15,029.78	0.00
20000-001018	TIMBERLINE STATION UPGRADE-BACK UP FEED											
	11,403.83	0.00	0.00	11,403.83	7,430.80	210.32	0.00	0.00	0.00	0.00	7,641.12	3,762.71
20000-001020	MAIN DUNSTABLE BOOSTER STATION-											
	8,982.17	0.00	0.00	8,982.17	5,852.89	165.65	0.00	0.00	0.00	0.00	6,018.54	2,963.63
20000-002148	Kessler Farm: Nashua - New High Pressure for Low Area											
	22,217.64	0.00	0.00	22,217.64	13,325.74	409.76	0.00	0.00	0.00	0.00	13,735.50	8,482.14
20000-002218	Main Dunstable Road: Nashua - Booster Station Check Valve Replacements (2)											
	2,862.08	0.00	0.00	2,862.08	1,642.45	52.78	0.00	0.00	0.00	0.00	1,695.23	1,166.85
20000-002260	TIMBERLINE PUMP STATION-DRIVEWAY REPAIR											
	3,660.10	0.00	0.00	3,660.10	2,100.33	67.50	0.00	0.00	0.00	0.00	2,167.83	1,492.27
20000-002887.1	Replaced Contact & Overload Heater -Timberline Booster Station											
	375.18	0.00	0.00	375.18	176.57	6.93	0.00	0.00	0.00	0.00	183.50	191.68
20000-002887.2	Replaced Contact & Overload Heater - Main Dunstable Station											
	375.17	0.00	0.00	375.17	176.25	6.92	0.00	0.00	0.00	0.00	183.17	192.00
20000-002919	Main Dunstable Booster Station: Nashua - Replace (2) 8" & (2) 10" Butterfly Valves											
	2,485.34	0.00	0.00	2,485.34	1,168.49	45.83	0.00	0.00	0.00	0.00	1,214.32	1,271.02
20000-002935	TAYLOR FALLS BOOSTER STATION-											
	11,136.84	0.00	0.00	11,136.84	5,236.38	205.38	0.00	0.00	0.00	0.00	5,441.76	5,695.08
20000-002936	TAYLOR FALLS BOOSTER STATION-DEVELOPER INSTALLED											
	65,787.00	0.00	0.00	65,787.00	30,932.16	1,213.29	0.00	0.00	0.00	0.00	32,145.45	33,641.55
20000-003012	TAYLOR FALLS BOOSTER STATION-											
	11,329.47	0.00	0.00	11,329.47	5,033.35	208.95	0.00	0.00	0.00	0.00	5,242.30	6,087.17
20000-003013	CHECK VALVE REPLACEMENTS-TIMBERLINE BOOSTER STATION											
	2,207.92	0.00	0.00	2,207.92	980.84	40.71	0.00	0.00	0.00	0.00	1,021.55	1,186.37
20000-003073	PINE HILL GARDEN PUMP STATION-											
	358,484.25	0.00	0.00	358,484.25	159,263.61	6,611.40	0.00	0.00	0.00	0.00	165,875.01	192,609.24
20000-003243	HIGH PINE AVE BOOSTER STATION-REF ASSET#03073											
	32,650.30	0.00	0.00	32,650.30	13,659.34	602.16	0.00	0.00	0.00	0.00	14,261.50	18,388.80
20000-003256	MAIN DUNSTABLE RD BOOSTER-STATION UPGRADE											
	49,969.26	0.00	0.00	49,969.26	20,904.70	921.57	0.00	0.00	0.00	0.00	21,826.27	28,142.99
20000-003333	ORCHARD AVE BOOSTER STATION-											
	109,201.95	0.00	0.00	109,201.95	45,684.78	2,013.97	0.00	0.00	0.00	0.00	47,698.75	61,503.20
20000-003360	ORCHARD AVE BOOSTER STATION-											
	838.85	0.00	0.00	838.85	329.20	15.48	0.00	0.00	0.00	0.00	344.68	494.17
20000-004014	SKYMEADOW PUMP UPGRADE-											
	23,999.10	0.00	0.00	23,999.10	9,418.06	442.62	0.00	0.00	0.00	0.00	9,860.68	14,138.42
20000-010052	Armory Street: Nashua - Booster Station - Engineering Overhead											
	116,980.05	0.00	0.00	116,980.05	10,067.96	2,157.42	0.00	0.00	0.00	0.00	12,225.38	104,754.67
20000-010053	Amory Street: Nashua - Booster Station											

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		Additions	Deletions					Oth. Additions	Deletions		
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<i>Town or Department: Nashua</i>											
<i>Life Yr Mo: 40 yr 8 mo</i>											
20000-010054	4,439.29	0.00	0.00	4,439.29	382.06	81.88	0.00	0.00	0.00	463.94	3,975.35
	Amory Street: Nashua - Booster Station										
20000-010157	26,989.47	0.00	0.00	26,989.47	2,322.88	497.76	0.00	0.00	0.00	2,820.64	24,168.83
	Armory Booster Station - engineering time										
20000-010158	2,867.90	0.00	0.00	2,867.90	246.82	52.90	0.00	0.00	0.00	299.72	2,568.18
	Armory Booster Station - installation of utility poles, wire & transformers to pump station										
20000-010159	12,876.70	0.00	0.00	12,876.70	1,108.24	237.48	0.00	0.00	0.00	1,345.72	11,530.98
	Armory Booster Station - Material Disposal 50cy										
20000-010160	3,275.00	0.00	0.00	3,275.00	281.86	60.39	0.00	0.00	0.00	342.25	2,932.75
	Armory Booster Station - Silt Fence 150lf										
20000-010161	120.00	0.00	0.00	120.00	10.33	2.21	0.00	0.00	0.00	12.54	107.46
	Armory Booster Station - Road & Culvert										
20000-010162	8,000.00	0.00	0.00	8,000.00	688.52	147.54	0.00	0.00	0.00	836.06	7,163.94
	Armory Booster Station - Floor Drain & Plumbing										
20000-010163	3,500.00	0.00	0.00	3,500.00	301.24	64.55	0.00	0.00	0.00	365.79	3,134.21
	Armory Booster Station - Foundation Excavation & Backfill										
20000-010166	4,000.00	0.00	0.00	4,000.00	344.26	73.78	0.00	0.00	0.00	418.04	3,581.96
	Armory Booster Station - plans										
20000-010167	29.35	0.00	0.00	29.35	2.52	0.54	0.00	0.00	0.00	3.06	26.29
	Armory Booster Station - concrete cylinders										
20000-010168	60.00	0.00	0.00	60.00	5.18	1.10	0.00	0.00	0.00	6.28	53.72
	Armory Booster Station - concrete cylinders testing										
20000-010169	707.90	0.00	0.00	707.90	60.93	13.05	0.00	0.00	0.00	73.98	633.92
	Armory Booster Station - Foundation & Filor concrete										
20000-010170	4,000.00	0.00	0.00	4,000.00	344.26	73.78	0.00	0.00	0.00	418.04	3,581.96
	Armory Booster Station - Masonry Walls										
20000-010172	18,500.00	0.00	0.00	18,500.00	1,592.22	341.19	0.00	0.00	0.00	1,933.41	16,566.59
	Armory Booster Station - Doors & Paint										
20000-010175	5,000.00	0.00	0.00	5,000.00	430.33	92.21	0.00	0.00	0.00	522.54	4,477.46
	Armory Booster Station - engineering										
20000-010176	1,454.27	0.00	0.00	1,454.27	125.16	26.82	0.00	0.00	0.00	151.98	1,302.29
	Armory Booster Station										
20000-010177	31.12	0.00	0.00	31.12	2.69	0.57	0.00	0.00	0.00	3.26	27.86
	Armory Booster Station - engineering										
20000-010183	861.58	0.00	0.00	861.58	74.16	15.89	0.00	0.00	0.00	90.05	771.53
	Armory Booster Station - AFUDC										
20000-010184	3,635.00	0.00	0.00	3,635.00	312.86	67.05	0.00	0.00	0.00	379.91	3,255.09
	Armory Booster Station - concrete cylinders										
20000-010188	72.00	0.00	0.00	72.00	6.20	1.33	0.00	0.00	0.00	7.53	64.47
	Armory Booster Station - engineering										
	337.12	0.00	0.00	337.12	29.01	6.21	0.00	0.00	0.00	35.22	301.90

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	Beginning	Additions	Deletions	Deletions					Oth. Additions	Deletions		
<i>Asset Type: Booster Stations</i>												
<i>Town or Department: Nashua</i>												
<i>Life Yr Mo: 40 yr 8 mo</i>												
20000-010189	Armory Booster Station - AFUDC				1,697.70	146.12	31.32	0.00	0.00	0.00	177.44	1,520.26
		1,697.70	0.00	0.00								
20000-010190	Armory Booster Station - Road and Culvert (C 3.02)				2,000.00	172.13	36.90	0.00	0.00	0.00	209.03	1,790.97
		2,000.00	0.00	0.00								
20000-010191	Armory Booster Station - Landscaping (C 3.03)				1,600.00	137.69	29.52	0.00	0.00	0.00	167.21	1,432.79
		1,600.00	0.00	0.00								
20000-010195	Armory Booster Station - Floor Drain and Plumbing (E 5.02)				3,543.00	304.92	65.34	0.00	0.00	0.00	370.26	3,172.74
		3,543.00	0.00	0.00								
20000-010196	Armory Booster Station - Doors & Painting (F 6.05)				2,000.00	172.13	36.90	0.00	0.00	0.00	209.03	1,790.97
		2,000.00	0.00	0.00								
20000-010201	Armory Booster Station - Doors & Paint (F 6.05)				1,700.00	146.30	31.34	0.00	0.00	0.00	177.64	1,522.36
		1,700.00	0.00	0.00								
20000-010209	Armory Booster Station - lock				64.00	5.50	1.17	0.00	0.00	0.00	6.67	57.33
		64.00	0.00	0.00								
20000-010210	Armory Booster Station - lock				54.05	4.65	0.99	0.00	0.00	0.00	5.64	48.41
		54.05	0.00	0.00								
20000-010212	Armory Booster Station - labor oh				524.11	45.11	9.67	0.00	0.00	0.00	54.78	469.33
		524.11	0.00	0.00								
20000-010213	Armory Booster Station - truck				67.62	5.81	1.26	0.00	0.00	0.00	7.07	60.55
		67.62	0.00	0.00								
20000-010214	Armory Booster Station - labor				772.46	66.47	14.23	0.00	0.00	0.00	80.70	691.76
		772.46	0.00	0.00								
20000-010361	Taylor Falls Booster Station Addition - filing fee for exception hearing				330.00	28.39	6.09	0.00	0.00	0.00	34.48	295.52
		330.00	0.00	0.00								
20000-010362	Taylor Falls Booster Station Addition - site plan review fee				30.00	2.59	0.54	0.00	0.00	0.00	3.13	26.87
		30.00	0.00	0.00								
20000-010363	Taylor Falls Booster Station Addition - engineering time				1,560.41	134.30	28.79	0.00	0.00	0.00	163.09	1,397.32
		1,560.41	0.00	0.00								
20000-010364	Taylor Falls Booster Station Addition - site plan fee, fire marshalls office				75.00	6.44	1.38	0.00	0.00	0.00	7.82	67.18
		75.00	0.00	0.00								
20000-010365	Taylor Falls Booster Station Addition -				1,327.33	114.24	24.48	0.00	0.00	0.00	138.72	1,188.61
		1,327.33	0.00	0.00								
20000-010366	Taylor Falls Booster Station Addition -				643.74	55.40	11.88	0.00	0.00	0.00	67.28	576.46
		643.74	0.00	0.00								
20000-010367	Taylor Falls Booster Station Addition -				3,376.73	290.61	62.28	0.00	0.00	0.00	352.89	3,023.84
		3,376.73	0.00	0.00								
20000-010368	Taylor Falls Booster Station Addition -				3,136.38	269.92	57.84	0.00	0.00	0.00	327.76	2,808.62
		3,136.38	0.00	0.00								
20000-010369	Taylor Falls Booster Station Addition -				310.00	26.67	5.72	0.00	0.00	0.00	32.39	277.61
		310.00	0.00	0.00								
20000-010371	Taylor Falls Booster Station Addition - Block for Taylor Falls pump station expansion											

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<i>Life Yr Mo: 40 yr 8 mo</i>											
20000-010374	3,622.87	0.00	0.00	3,622.87	311.81	66.81	0.00	0.00	0.00	378.62	3,244.25
	Taylor Falls Booster Station Addition - Fire Dept. Review for Building Permit										
	75.00	0.00	0.00	75.00	6.44	1.38	0.00	0.00	0.00	7.82	67.18
20000-010375	Taylor Falls Booster Station Addition - Plans										
	123.34	0.00	0.00	123.34	10.61	2.27	0.00	0.00	0.00	12.88	110.46
20000-010376	Taylor Falls Booster Station Addition - engineering time										
	177.79	0.00	0.00	177.79	15.30	3.27	0.00	0.00	0.00	18.57	159.22
20000-010377	Taylor Falls Booster Station Addition - stormwater documentation registration										
	20.44	0.00	0.00	20.44	1.75	0.36	0.00	0.00	0.00	2.11	18.33
20000-010378	Taylor Falls Booster Station Addition - engineering										
	97.34	0.00	0.00	97.34	8.37	1.60	0.00	0.00	0.00	10.17	87.17
20000-010379	Taylor Falls Booster Station Addition										
	429.00	0.00	0.00	429.00	36.92	7.92	0.00	0.00	0.00	44.84	384.16
20000-010380	Taylor Falls Booster Station Addition										
	316.58	0.00	0.00	316.58	27.23	5.84	0.00	0.00	0.00	33.07	283.51
20000-010381	Taylor Falls: Nashua - Booster Station Addition - Engineering & IS Overhead										
	888.04	0.00	0.00	888.04	76.44	16.38	0.00	0.00	0.00	92.82	795.22
20000-010382	Taylor Falls: Nashua - Booster Station Addition - Building Permit										
	360.00	0.00	0.00	360.00	30.98	6.65	0.00	0.00	0.00	37.63	322.37
20000-010383	Taylor Falls: Nashua - Booster Station Addition - engineering										
	806.05	0.00	0.00	806.05	69.37	14.86	0.00	0.00	0.00	84.23	721.82
20000-010384	Taylor Falls: Nashua - Booster Station Addition - Mobilization/demobilization										
	9,112.40	0.00	0.00	9,112.40	784.28	168.06	0.00	0.00	0.00	952.34	8,160.06
20000-010387	Taylor Falls: Nashua - Booster Station Addition - Excavate & Backfill Building										
	16,790.00	0.00	0.00	16,790.00	1,445.04	309.65	0.00	0.00	0.00	1,754.69	15,035.31
20000-010388	Taylor Falls: Nashua - Booster Station Addition - Concrete Foundation & Floor Slab										
	8,560.00	0.00	0.00	8,560.00	736.72	157.86	0.00	0.00	0.00	894.58	7,665.42
20000-010389	Taylor Falls: Nashua - Booster Station Addition - Masonry Work										
	8,750.00	0.00	0.00	8,750.00	753.06	161.37	0.00	0.00	0.00	914.43	7,835.57
20000-010390	Taylor Falls: Nashua - Booster Station Addition - Rough Carpentry										
	5,068.00	0.00	0.00	5,068.00	436.17	93.46	0.00	0.00	0.00	529.63	4,538.37
20000-010392	Taylor Falls: Nashua - Booster Station Addition - Painting										
	2,389.80	0.00	0.00	2,389.80	205.69	44.09	0.00	0.00	0.00	249.78	2,140.02
20000-010395	Taylor Falls: Nashua - Booster Station Addition - engineering										
	414.83	0.00	0.00	414.83	35.70	7.65	0.00	0.00	0.00	43.35	371.48
20000-010396	Taylor Falls: Nashua - Booster Station Addition - Mobilization/demobilization										
	479.60	0.00	0.00	479.60	41.27	8.83	0.00	0.00	0.00	50.10	429.50
20000-010397	Taylor Falls: Nashua - Booster Station Addition - Plant Shrubs & Hydroseed										
	1,803.00	0.00	0.00	1,803.00	155.19	33.26	0.00	0.00	0.00	188.45	1,614.55
20000-010398	Taylor Falls: Nashua - Booster Station Addition - Painting										
	1,365.60	0.00	0.00	1,365.60	117.53	25.20	0.00	0.00	0.00	142.73	1,222.87

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<i>Life Yr Mo: 40 yr 8 mo</i>												
20000-010401	Taylor Falls: Nashua - Booster Station Addition - labor	73.80	0.00	0.00	73.80	6.34	1.35	0.00	0.00	0.00	7.69	66.11
20000-010402	Taylor Falls: Nashua - Booster Station Addition - labor oh	50.07	0.00	0.00	50.07	4.31	0.91	0.00	0.00	0.00	5.22	44.85
20000-010403	Taylor Falls: Nashua - Booster Station Addition - truck	27.00	0.00	0.00	27.00	2.31	0.50	0.00	0.00	0.00	2.81	24.19
20000-010405	Taylor Falls: Nashua - Booster Station Addition - engineering time	48.59	0.00	0.00	48.59	4.17	0.90	0.00	0.00	0.00	5.07	43.52
20000-010556	Armory Street: Nashua - Booster Station - Inspections - ARRA Funded	1,321.20	0.00	0.00	1,321.20	113.71	24.37	0.00	0.00	0.00	138.08	1,183.12
20000-010557	Armory Street: Nashua - Booster Station - Inspections - ARRA Funded - truck	284.75	0.00	0.00	284.75	24.50	5.24	0.00	0.00	0.00	29.74	255.01
20000-010558	Taylor Falls: Nashua - Booster Station Addition - permitting	330.00	0.00	0.00	330.00	28.39	6.09	0.00	0.00	0.00	34.48	295.52
20000-010559	Taylor Falls: Nashua - Booster Station Addition - engineering	56.31	0.00	0.00	56.31	4.83	1.04	0.00	0.00	0.00	5.87	50.44
20000-010560	Taylor Falls: Nashua - Booster Station Addition - Engineering Services, Site Plan/Submittal to City	3,630.34	0.00	0.00	3,630.34	312.45	66.96	0.00	0.00	0.00	379.41	3,250.93
20000-010561	Taylor Falls: Nashua - Booster Station Addition - Planning Board fee	815.00	0.00	0.00	815.00	70.14	15.03	0.00	0.00	0.00	85.17	729.83
20000-010562	Taylor Falls: Nashua - Booster Station Addition - Engineering	1,695.41	0.00	0.00	1,695.41	145.92	31.27	0.00	0.00	0.00	177.19	1,518.22
20000-010563	Taylor Falls: Nashua - Booster Station Addition - engineering	168.92	0.00	0.00	168.92	14.53	3.11	0.00	0.00	0.00	17.64	151.28
20000-010564	Taylor Falls: Nashua - Booster Station Addition - engineering	168.92	0.00	0.00	168.92	14.53	3.11	0.00	0.00	0.00	17.64	151.28
20000-010565	Taylor Falls: Nashua - Booster Station Addition - engineering	56.31	0.00	0.00	56.31	4.83	1.04	0.00	0.00	0.00	5.87	50.44
20000-010566	Taylor Falls: Nashua - Booster Station Addition - Engineering & Site plan	150.00	0.00	0.00	150.00	12.91	2.77	0.00	0.00	0.00	15.68	134.32
20000-010570	Taylor Falls: Nashua - Pump Station Expansion	56.63	0.00	0.00	56.63	4.87	1.05	0.00	0.00	0.00	5.92	50.71
20000-010571	Taylor Falls: Nashua - Pump Station Expansion - Surveying/Engineering Services	1,158.51	0.00	0.00	1,158.51	99.71	21.37	0.00	0.00	0.00	121.08	1,037.43
20000-010572	Taylor Falls: Nashua - Booster Station Addition - Engineering Overhead	2,280.92	0.00	0.00	2,280.92	196.31	42.07	0.00	0.00	0.00	238.38	2,042.54
20000-010573	Taylor Falls: Nashua - Booster Station Addition -	852.20	0.00	0.00	852.20	73.36	15.72	0.00	0.00	0.00	89.08	763.12
20000-010607	Armory Booster Station - Mailing	15.58	0.00	0.00	15.58	1.33	0.28	0.00	0.00	0.00	1.61	13.97
20000-010608	Armory Booster Station - Engineering Overhead											

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Asset ID	Beginning	ASSET BALANCES		Ending	Beg. Balance	Depr Exp & AFYD	Sec 179/179A	DEPRECIATION		End. Balance	Net Book Value			
		Additions	Deletions					Oth. Additions	Deletions					
<i>Asset Type: Booster Stations</i>														
<i>Town or Department: Nashua</i>														
<i>Life Yr Mo: 40 yr 8 mo</i>														
20000-010740	252.78	0.00	0.00	252.78	21.77	4.68	0.00	0.00	0.00	26.45	226.33	252.78	26.45	226.33
	Taylor Falls: Nashua - Booster Station Addition													
	5,000.00	0.00	0.00	5,000.00	430.33	92.21	0.00	0.00	0.00	522.54	4,477.46			
20000-011804	2,000.00	0.00	0.00	2,000.00	122.95	36.90	0.00	0.00	0.00	159.85	1,840.15			
	Armory Booster Station - Process Piping and Valves													
20000-0577.2.2	141.20	0.00	0.00	141.20	119.72	2.61	0.00	0.00	0.00	122.33	18.87			
	Timberline Drive: Nashua - Booster Station													
<i>Subtotal: 40 yr 8 mo (116)</i>	1,654,268.10	0.00	0.00	1,654,268.10	777,155.27	29,394.88	0.00	0.00	0.00	806,550.15	847,717.95			
<i>Subtotal: Nashua (119)</i>	1,668,903.28	0.00	0.00	1,668,903.28	791,790.45	29,394.88	0.00	0.00	0.00	821,185.33	847,717.95			
Subtotal: Booster Stations (128)	1,730,690.48	0.00	0.00	1,730,690.48	818,687.96	30,534.40	0.00	0.00	0.00	849,222.36	881,468.12	253	26	226
<i>Asset Type: Diesel Pumping Equipment</i>														
<i>Town or Department: Nashua</i>														
<i>Life Yr Mo: 63 yr 8 mo</i>														
20000-000604	22,585.66	0.00	0.00	22,585.66	22,585.66	0.00	0.00	0.00	0.00	22,585.66	0.00	22,585.66	22,585.66	0.00
	250 HP WORTHINGTON DIESEL-ENGINE & CENTRIFUGAL PUMP													
<i>Subtotal: 63 yr 8 mo (1)</i>	22,585.66	0.00	0.00	22,585.66	22,585.66	0.00	0.00	0.00	0.00	22,585.66	0.00	22,585.66	22,585.66	0.00
<i>Subtotal: Nashua (1)</i>	22,585.66	0.00	0.00	22,585.66	22,585.66	0.00	0.00	0.00	0.00	22,585.66	0.00			
<i>Subtotal: Diesel Pumping Equipment (1)</i>	22,585.66	0.00	0.00	22,585.66	22,585.66	0.00	0.00	0.00	0.00	22,585.66	0.00	22,586	22,586	-
<i>Asset Type: Distribution Reservoirs & Standpipes</i>														
<i>Town or Department: Nashua</i>														
<i>Life Yr Mo: 45 yr 10 mo</i>														
2000-005873.93	93.93	0.00	0.00	93.93	17.42	1.53	0.00	0.00	0.00	18.95	74.98			
	RAW WATER MANAGEMENT PROJECT													
20000-000504	992,500.03	0.00	0.00	992,500.03	623,624.59	16,240.91	0.00	0.00	0.00	639,865.50	352,634.53			
	KESSLER FARM RESERVOIR-4.5 MG TANK													
20000-000507	148,752.28	0.00	0.00	148,752.28	133,375.55	2,434.14	0.00	0.00	0.00	135,809.69	12,942.59			
	COBURN AVENUE RESERVOIR-													
20000-000508	89,237.91	0.00	0.00	89,237.91	89,237.91	0.00	0.00	0.00	0.00	89,237.91	0.00			
	SHAKESPEARE ROAD RESERVOIR-1 MG PRESTRESSED CONCRETE													
20000-001063	12,515.00	0.00	0.00	12,515.00	7,558.29	204.79	0.00	0.00	0.00	7,763.08	4,751.92			
	REPAIR AT SHAKESPEARE WATER-TANK													
20000-001064	10,268.85	0.00	0.00	10,268.85	6,201.86	168.03	0.00	0.00	0.00	6,369.89	3,898.96			
	RETAINAGE FEES - KESSLER FARM-TANK													

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		Additions	Deletions					Oth. Additions				
<i>Asset Type: Distribution Reservoirs & Standpipes</i>												
<i>Town or Department: Nashua</i>												
<i>Life Yr Mo: 45 yr 10 mo</i>												
20000-002032	KESSLER FARM TANK-RETAINAGE	FARM TANK										
	19,736.20	0.00	0.00	19,736.20	11,438.25	322.95	0.00	0.00	0.00	0.00	11,761.20	7,975.00
20000-002441	SHAKESPEARE TANK-											
	1,145,800.07	0.00	0.00	1,145,800.07	552,270.48	18,749.45	0.00	0.00	0.00	0.00	571,019.93	574,780.14
20000-002601	SHAKESPEARE TANK-											
	10,216.54	0.00	0.00	10,216.54	4,675.12	167.19	0.00	0.00	0.00	0.00	4,842.31	5,374.23
20000-003293	Fifield Tank: Nashua - Construct a 6.6 MG Prestressed Concrete Water Storage Tank											
	2,215,298.48	0.00	0.00	2,215,298.48	851,637.40	36,250.35	0.00	0.00	0.00	0.00	887,887.75	1,327,410.73
20000-004065	Fifield Tank: Nashua - Landscaping Around the New Tank											
	6,135.00	0.00	0.00	6,135.00	2,271.13	100.39	0.00	0.00	0.00	0.00	2,371.52	3,763.48
20000-007668	FINISHED WATER PUMPING STATION & WATER TANK - WTP											
	39.31	0.00	0.00	39.31	5.59	0.64	0.00	0.00	0.00	0.00	6.23	33.08
20000-007719	FINISHED WATER PUMPING STATION & WATER TANK - WTP											
	23.45	0.00	0.00	23.45	3.32	0.37	0.00	0.00	0.00	0.00	3.69	19.76
20000-008355	FIFIELD TANK CONSTRUCTION											
	69,825.34	0.00	0.00	69,825.34	6,855.57	1,142.60	0.00	0.00	0.00	0.00	7,998.17	61,827.17
20000-008356	FIFIELD TANK CONSTRUCTION											
	2,176,694.37	0.00	0.00	2,176,694.37	213,711.80	35,618.63	0.00	0.00	0.00	0.00	249,330.43	1,927,363.94
20000-008357	FIFIELD TANK DESIGN - TANK REPLACEMENT											
	47,653.04	0.00	0.00	47,653.04	4,678.65	779.76	0.00	0.00	0.00	0.00	5,458.41	42,194.63
20000-008358	FIFIELD TANK DESIGN - TANK REPLACEMENT											
	6,188.31	0.00	0.00	6,188.31	607.59	101.26	0.00	0.00	0.00	0.00	708.85	5,479.46
20000-008394	FIFIELD TANK CONSTRUCTION											
	280.87	0.00	0.00	280.87	27.58	4.59	0.00	0.00	0.00	0.00	32.17	248.70
20000-008467	FIFIELD TANK CONSTRUCTION											
	16,409.51	0.00	0.00	16,409.51	1,611.13	268.53	0.00	0.00	0.00	0.00	1,879.66	14,529.85
20000-008521	FIFIELD TANK CONSTRUCTION											
	87,505.06	0.00	0.00	87,505.06	8,591.40	1,431.90	0.00	0.00	0.00	0.00	10,023.30	77,481.76
20000-008567	FIFIELD TANK CONSTRUCTION											
	722.22	0.00	0.00	722.22	70.92	11.82	0.00	0.00	0.00	0.00	82.74	639.48
20000-008583	FIFIELD TANK CONSTRUCTION - PERMANENT FENCING AROUND TANK											
	11,500.00	0.00	0.00	11,500.00	1,129.09	188.19	0.00	0.00	0.00	0.00	1,317.28	10,182.72
20000-008662	FIFIELD TANK CONSTRUCTION											
	125.70	0.00	0.00	125.70	12.33	2.06	0.00	0.00	0.00	0.00	14.39	111.31
20000-008868	FIFIELD TANK CONSTRUCTION											
	60.95	0.00	0.00	60.95	5.98	0.99	0.00	0.00	0.00	0.00	6.97	53.98
20000-015208	Farley Rd., Nashua: Pump Station - Developer Installed and Contributed											
	80,000.00	0.00	0.00	80,000.00	872.73	1,309.09	0.00	0.00	0.00	0.00	2,181.82	77,818.18
20000-05873.93	RAW WATER MANAGEMENT PROJECT											
	17.38	0.00	0.00	17.38	3.23	0.28	0.00	0.00	0.00	0.00	3.51	13.87
20000-07341.92	FINISHED WATER PUMPING STATION & WATER TANK - WTP											

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		Additions	Deletions	Oth. Additions					Deletions						
<i>Asset Type: Distribution Reservoirs & Standpipes</i>															
<i>Town or Department: Nashua</i>															
<i>Life Yr Mo: 45 yr 10 mo</i>															
20000-07343.92	2,955.19	0.00	0.00	2,955.19	419.12	48.36	0.00	0.00	0.00	0.00	467.48	2,487.71	2,955.19	467.48	2,487.71
	839.65	0.00	0.00	839.65	119.08	13.74	0.00	0.00	0.00	0.00	132.82	706.83	839.65	132.82	706.83
20000-07346.92	596.94	0.00	0.00	596.94	84.63	9.76	0.00	0.00	0.00	0.00	94.39	502.55	596.94	94.39	502.55
20000-07347.92	755.57	0.00	0.00	755.57	107.18	12.37	0.00	0.00	0.00	0.00	119.55	636.02	755.57	119.55	636.02
20000-7342.922	34.67	0.00	0.00	34.67	4.98	0.56	0.00	0.00	0.00	0.00	5.54	29.13	34.67	5.54	29.13
20000-7344.922	2,166.58	0.00	0.00	2,166.58	307.26	35.46	0.00	0.00	0.00	0.00	342.72	1,823.86	2,166.58	342.72	1,823.86
20000-7345.922	1,133.02	0.00	0.00	1,133.02	160.67	18.54	0.00	0.00	0.00	0.00	179.21	953.81	1,133.02	179.21	953.81
<i>Subtotal: 45 yr 10 mo (33)</i>	7,156,081.42	0.00	0.00	7,156,081.42	2,521,697.83	115,639.23	0.00	0.00	0.00	0.00	2,637,337.06	4,518,744.36			
<i>Subtotal: Nashua (33)</i>	7,156,081.42	0.00	0.00	7,156,081.42	2,521,697.83	115,639.23	0.00	0.00	0.00	0.00	2,637,337.06	4,518,744.36			
Subtotal: Distribution Reservoirs &	7,156,081.42	0.00	0.00	7,156,081.42	2,521,697.83	115,639.23	0.00	0.00	0.00	0.00	2,637,337.06	4,518,744.36	R 482	1 342	7 140
<i>Asset Type: Electric Pumping Equip: Pumps</i>															
<i>Town or Department: Amherst</i>															
<i>Life Yr Mo: 22 yr 9 mo</i>															
20000-013275	2,450.79	0.00	0.00	2,450.79	161.59	80.81	0.00	0.00	0.00	0.00	242.40	2,208.39			
20000-013797	548.95	0.00	0.00	548.95	36.19	18.09	0.00	0.00	0.00	0.00	54.28	494.67			
<i>Subtotal: 22 yr 9 mo (2)</i>	2,999.74	0.00	0.00	2,999.74	197.78	98.90	0.00	0.00	0.00	0.00	296.68	2,703.06			
<i>Subtotal: Amherst (2)</i>	2,999.74	0.00	0.00	2,999.74	197.78	98.90	0.00	0.00	0.00	0.00	296.68	2,703.06			
<i>Town or Department: Nashua</i>															
<i>Life Yr Mo: 22 yr 9 mo</i>															
20000-008004	2,593.80	0.00	0.00	2,593.80	627.06	85.50	0.00	0.00	0.00	0.00	712.56	1,881.24			
20000-008013.1	5,000.00	0.00	0.00	5,000.00	1,208.51	164.79	0.00	0.00	0.00	0.00	1,373.30	3,626.70	5,000.00	1,373.30	3,626.70
20000-008013.2	2,149.42	0.00	0.00	2,149.42	519.42	70.83	0.00	0.00	0.00	0.00	590.25	1,559.17	2,149.42	590.25	1,559.17
20000-008013.3	12,000.00	0.00	0.00	12,000.00	2,901.36	395.64	0.00	0.00	0.00	0.00	3,297.00	8,703.00	12,000.00	3,297.00	8,703.00

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		Additions	Deletions	Oth. Additions					Deletions						
<i>Asset Type: Electric Pumping Equip: Pumps</i>															
<i>Town or Department: Nashua</i>															
<i>Life Yr Mo: 22 yr 9 mo</i>															
20000-008013.4	Headworks - Piping in Stilling Well - Contract #4	12,000.00	0.00	0.00	12,000.00	2,901.36	395.64	0.00	0.00	0.00	3,297.00	8,703.00	12,000.00	3,297.00	8,703.00
20000-008350	Timberline Drive, Repair Booster Pump # 2	14,967.76	0.00	0.00	14,967.76	2,960.64	493.44	0.00	0.00	0.00	3,454.08	11,513.68			
20000-008420.1	Headworks - Jet Pumps - Contract #4	3,300.00	0.00	0.00	3,300.00	652.74	108.80	0.00	0.00	0.00	761.54	2,538.46	3,300.00	761.54	2,538.46
20000-008420.2	Headworks - Recycle Pumps - Contract #4	1,600.00	0.00	0.00	1,600.00	316.47	52.74	0.00	0.00	0.00	369.21	1,230.79	1,600.00	369.21	1,230.79
20000-008476	TRAVELING SCREEN #2 CONTROL PANEL PARTS - Contract #4	3,639.75	0.00	0.00	3,639.75	719.95	119.99	0.00	0.00	0.00	839.94	2,799.81	3,639.75	839.94	2,799.81
20000-008592	REBUILD TAYLOR FALLS PUMP	1,435.50	0.00	0.00	1,435.50	283.95	47.34	0.00	0.00	0.00	331.29	1,104.21			
20000-008593	REBUILD TAYLOR FALLS PUMP - 25 HP 1800 RPM Peerless Pump	1,795.50	0.00	0.00	1,795.50	355.14	59.20	0.00	0.00	0.00	414.34	1,381.16			
20000-008594	REBUILD TAYLOR FALLS PUMP - Parts associated w/ pump rebuild	295.56	0.00	0.00	295.56	58.46	9.73	0.00	0.00	0.00	68.19	227.37			
20000-008595	REBUILD TAYLOR FALLS PUMP - Val-Matic Silent Check Valve	778.62	0.00	0.00	778.62	154.03	25.67	0.00	0.00	0.00	179.70	598.92			
20000-008598	WTP NORTHWEST PUMP #1 - MOTOR CONTROLL REPLACEMENT	6,362.91	0.00	0.00	6,362.91	1,258.60	209.77	0.00	0.00	0.00	1,468.37	4,894.54			
20000-008788	WTP Contract #4-final allocation per account % of contract (FS&T, AFUDC, Eng/IS, labor, truck & inv)	2,091.74	0.00	0.00	2,091.74	413.73	68.94	0.00	0.00	0.00	482.67	1,609.07	2,091.74	482.67	1,609.07
20000-009239	High Pines Booster #2 Rebuild - Cornell Pump 6YB-F16 94867, Overhaul pump, assemble & paint	2,295.00	0.00	0.00	2,295.00	353.08	75.66	0.00	0.00	0.00	428.74	1,866.26			
20000-009944	WTP - Rebuild High Lift Motor #3 - Rewind 250 HP vertical motor, disassemble, test and assemble	7,344.00	0.00	0.00	7,344.00	1,129.84	242.10	0.00	0.00	0.00	1,371.94	5,972.06	7,344.00	1,371.94	5,972.06
20000-009945	WTP - Rebuild High Lift Motor #3 - Remove and Reinstall Motor	2,700.00	0.00	0.00	2,700.00	415.38	89.01	0.00	0.00	0.00	504.39	2,195.61	2,700.00	504.39	2,195.61
20000-009946	WTP - Rebuild High Lift Motor #3 - Rebuild Flowserve Seal	657.00	0.00	0.00	657.00	101.08	21.66	0.00	0.00	0.00	122.74	534.26	657.00	122.74	534.26
20000-009972	FS&T allocation per % of contract (reverse credit)	-24.90	0.00	0.00	-24.90	-3.82	-0.81	0.00	0.00	0.00	-4.63	-20.27	0.00	-24.90	-4.63
20000-010178	Armory Booster Station - 5Hp pumps - 2 @ \$2500 (partial cost billed) - (D4.03)	3,500.00	0.00	0.00	3,500.00	538.47	115.38	0.00	0.00	0.00	653.85	2,846.15			
20000-010179	Armory Booster Station - 15Hp pumps - 2 @ \$5000 (partial cost billed) - (D4.04)	6,500.00	0.00	0.00	6,500.00	999.99	214.29	0.00	0.00	0.00	1,214.28	5,285.72			
20000-010192	Armory Booster Station - 5Hp Pumps - 2 @ \$2500 (partial cost billed) (D 4.03)	1,000.00	0.00	0.00	1,000.00	153.86	32.96	0.00	0.00	0.00	186.82	813.18			
20000-010193	Armory Booster Station - 15Hp Pumps - 2 @ \$5000 (partial cost billed) - (D 4.04)	2,500.00	0.00	0.00	2,500.00	384.62	82.43	0.00	0.00	0.00	467.05	2,032.95			
20000-010218	Armory Booster Station - labor														

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		Additions	Deletions	Oth. Additions					Deletions			
<i>Asset Type: Electric Pumping Equip: Pumps</i>												
<i>Town or Department: Nashua</i>												
<i>Life Yr Mo: 22 yr 9 mo</i>												
20000-010219	125.89	0.00	0.00	125.89	19.36	4.14	0.00	0.00	0.00	23.50	102.39	
	85.42	0.00	0.00	85.42	13.13	2.81	0.00	0.00	0.00	15.94	69.48	
20000-010220	11.02	0.00	0.00	11.02	1.68	0.36	0.00	0.00	0.00	2.04	8.98	
20000-010231	899.78	0.00	0.00	899.78	138.43	29.67	0.00	0.00	0.00	168.10	731.68	
20000-010237	869.11	0.00	0.00	869.11	133.70	28.64	0.00	0.00	0.00	162.34	706.77	
20000-010747	2,295.00	0.00	0.00	2,295.00	353.08	75.66	0.00	0.00	0.00	428.74	1,866.26	
20000-010993	6,946.92	0.00	0.00	6,946.92	1,068.76	229.02	0.00	0.00	0.00	1,297.78	5,649.14	
20000-011030.1	11,697.46	0.00	0.00	11,697.46	1,799.69	385.65	0.00	0.00	0.00	2,185.34	9,512.12	
20000-011030.2	27,226.16	0.00	0.00	27,226.16	4,188.56	897.56	0.00	0.00	0.00	5,086.12	22,140.04	
20000-011694	7,868.57	0.00	0.00	7,868.57	864.68	259.39	0.00	0.00	0.00	1,124.07	6,744.50	
20000-011802	250.00	0.00	0.00	250.00	27.47	8.25	0.00	0.00	0.00	35.72	214.28	
20000-011803	500.00	0.00	0.00	500.00	54.95	16.48	0.00	0.00	0.00	71.43	428.57	
20000-012139	6,953.93	0.00	0.00	6,953.93	764.17	229.25	0.00	0.00	0.00	993.42	5,960.51	
20000-012227	600.80	0.00	0.00	600.80	66.02	19.80	0.00	0.00	0.00	85.82	514.98	
20000-012305	2,040.85	0.00	0.00	2,040.85	224.27	67.29	0.00	0.00	0.00	291.56	1,749.29	
20000-012893	5,596.90	0.00	0.00	5,596.90	369.03	184.50	0.00	0.00	0.00	553.53	5,043.37	
20000-013221	8,596.42	0.00	0.00	8,596.42	566.79	283.40	0.00	0.00	0.00	850.19	7,746.23	
20000-013222	4,180.56	0.00	0.00	4,180.56	275.64	137.82	0.00	0.00	0.00	413.46	3,767.10	
20000-013223	1,712.11	0.00	0.00	1,712.11	112.89	56.44	0.00	0.00	0.00	169.33	1,542.78	
20000-013224	1,171.43	0.00	0.00	1,171.43	77.24	38.61	0.00	0.00	0.00	115.85	1,055.58	
20000-013225	504.00	0.00	0.00	504.00	33.23	16.61	0.00	0.00	0.00	49.84	454.16	

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Asset ID	Beginning	ASSET BALANCES			Ending	Beg. Balance	Depr Exp & AFYD	Sec 179/179A	DEPRECIATION		End. Balance	Net Book Value			
		Additions	Deletions	Oth. Additions					Deletions						
<i>Asset Type: Electric Pumping Equip: Pumps</i>															
<i>Town or Department: Nashua</i>															
<i>Life Yr Mo: 22 yr 9 mo</i>															
20000-015288	High Lift Pump Nashua, NH - Labor, materials, & equip. to rebuild pump	13,500.00	0.00	0.00	13,500.00	296.70	445.05	0.00	0.00	0.00	741.75	12,758.25	13,500.00	741.75	12,758.25
20000-015289	High Lift Pump Nashua, NH - flowserve repair kit	675.00	0.00	0.00	675.00	14.84	22.25	0.00	0.00	0.00	37.09	637.91	675.00	37.09	637.91
20000-015290	High Lift Pump Nashua, NH - Labor, materials, & equip. to install seal on High Lift Pump	650.00	0.00	0.00	650.00	14.29	21.42	0.00	0.00	0.00	35.71	614.29	650.00	35.71	614.29
20000-015335	WTP: Replace Sludge Pump - 5hp Hydromatic Pump	5,606.08	0.00	0.00	5,606.08	123.21	184.82	0.00	0.00	0.00	308.03	5,298.05	5,606.08	308.03	5,298.05
20000-015800	Sky Meadow, Nashua - Rebuild Pump #2	0.00	1,695.00	0.00	1,695.00	0.00	24.84	0.00	0.00	0.00	24.84	1,670.16			
20000-016999	WTP: Rebuild Pump and Motor, Intermediate Pump #4 -US Electric 200 hp rpm 460V 237 amps	0.00	9,985.00	0.00	9,985.00	0.00	109.73	0.00	0.00	0.00	109.73	9,875.27	9,985.00	109.73	9,875.27
20000-017000	WTP: Rebuild Pump and Motor, Intermediate Pump #4 - Pump	0.00	9,224.35	0.00	9,224.35	0.00	101.37	0.00	0.00	0.00	101.37	9,122.98	9,224.35	101.37	9,122.98
20000-017144	WTP- Rebuild Pump and Motor, Intermediate Pump #4 - Pump	0.00	4,765.68	0.00	4,765.68	0.00	26.18	0.00	0.00	0.00	26.18	4,739.50	4,765.68	26.18	4,739.50
<i>Subtotal: 22 yr 9 mo (53)</i>		207,045.07	25,870.03	0.00	232,715.10	31,005.73	7,087.71	0.00	0.00	0.00	38,093.44	194,621.66			
<i>Subtotal: Nashua (53)</i>		207,045.07	25,870.03	0.00	232,715.10	31,005.73	7,087.71	0.00	0.00	0.00	38,093.44	194,621.66			
Subtotal: Electric Pumping Equip: Pumps (55)		210,044.81	25,870.03	0.00	235,714.84	31,203.51	7,186.61	0.00	0.00	0.00	38,390.12	197,324.72	143,655	22,761	120,895

Asset Type: Electric Pumping Equipment
Town or Department: Amherst
Life Yr Mo: 22 yr 9 mo

20000-002430	Bon Terrain Acquisition: Amherst - Electric Pumping Equipment	845.29	0.00	0.00	845.29	845.29	0.00	0.00	0.00	0.00	845.29	0.00			
20000-002619	Troubleshoot & Repair Bon Terrain Parco Valve and Control	714.96	0.00	0.00	714.96	714.96	0.00	0.00	0.00	0.00	714.96	0.00			
20000-002660	WELL PUMP MOTOR STARTER-REPLACED-BON TERR. BOOSTER	566.22	0.00	0.00	566.22	566.22	0.00	0.00	0.00	0.00	566.22	0.00			
20000-002665	TIME METERS-STANDISH WAY-BOOSTER STA-BON TERRAIN	125.44	0.00	0.00	125.44	125.44	0.00	0.00	0.00	0.00	125.44	0.00			
20000-002666	WELL PUMP MOTOR-BON TERRAIN-SERVICED	153.00	0.00	0.00	153.00	153.00	0.00	0.00	0.00	0.00	153.00	0.00			
20000-002684	60HP MOTOR - BON TERRAIN-EMERGENCY REPAIR/OVERHAUL	1,125.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	0.00			
20000-002888.2	Souhegan Booster Station: Amherst - (1) Allen-Bradley Smart Motor Controllers plus Soft Starters	3,168.04	0.00	0.00	3,168.04	3,168.04	0.00	0.00	0.00	0.00	3,168.04	0.00			
20000-003092	NEW WELL PUMP INSTALLED IN-AVD STATION														

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		Additions	Deletions					Oth. Additions	Deletions		
<i>Asset Type: Electric Pumping Equipment</i>											
<i>Town or Department: Amherst</i>											
<i>Life Yr Mo: 22 yr 9 mo</i>											
20000-004083	567.95	0.00	0.00	567.95	539.81	18.72	0.00	0.00	0.00	558.53	9.42
	REPLACEMENT MOTOR-ATHERTON COMMONS										
	326.22	0.00	0.00	326.22	271.82	10.76	0.00	0.00	0.00	282.58	43.64
20000-004415.2	SEAVERN'S PUMP STATION-SOUHEGAN WOODS										
	401,895.01	0.00	0.00	401,895.01	310,240.72	13,249.26	0.00	0.00	0.00	323,489.98	78,405.03
20000-004503	LMI-METERING PUMP-SOUHEGAN WOODS										
	885.75	0.00	0.00	885.75	629.60	29.19	0.00	0.00	0.00	658.79	226.96
20000-004543	3 HP PUMP-PILGRIM HILL BOOSTER-AMHERST										
	823.05	0.00	0.00	823.05	585.07	27.14	0.00	0.00	0.00	612.21	210.84
20000-004810	ELECTRIC PUMP EQUIPMENT-SOUHEGAN WOODS										
	1,225.60	0.00	0.00	1,225.60	796.18	40.41	0.00	0.00	0.00	836.59	389.01
20000-005619	Bon Terrain: Amherst - LMI Pump										
	1,386.00	0.00	0.00	1,386.00	638.59	45.70	0.00	0.00	0.00	684.29	701.71
20000-005869.1	Bon Terrain: Amherst - Series G Metering Pump - PWW Labor & Materials										
	471.90	0.00	0.00	471.90	188.66	15.57	0.00	0.00	0.00	204.23	267.67
20000-010010	Michachunk Watermain - Amherst - engineering time										
	719.40	0.00	0.00	719.40	110.67	23.72	0.00	0.00	0.00	134.39	585.01
20000-010026	Michachunk Watermain - Amherst - PRV & Piping, MO-BF Valve										
	14,680.00	0.00	0.00	14,680.00	2,258.45	483.95	0.00	0.00	0.00	2,742.40	11,937.60
20000-010035	Michachunk Watermain - Amherst - labor										
	14.57	0.00	0.00	14.57	2.24	0.48	0.00	0.00	0.00	2.72	11.85
20000-010043	Michachunk Watermain - Amherst - labor oh										
	9.88	0.00	0.00	9.88	1.51	0.33	0.00	0.00	0.00	1.84	8.04
20000-010046	Michachunk Watermain - Amherst - truck										
	2.68	0.00	0.00	2.68	0.42	0.09	0.00	0.00	0.00	0.51	2.17
20000-05869.21	Bon Terrain: Amherst - LMI Chemical Feed Pump Series G, Metering										
	1,959.34	0.00	0.00	1,959.34	782.77	64.58	0.00	0.00	0.00	847.35	1,111.99
20000-05869.22	Bon Terrain: Amherst - Series G Metering Pump - 1/2" Back Pressure Valve										
	391.33	0.00	0.00	391.33	156.08	12.87	0.00	0.00	0.00	168.95	222.38
20000-05869.23	Bon Terrain: Amherst - Series G Metering Pump - 1/2" Pressure Relief Valve										
	411.33	0.00	0.00	411.33	164.53	13.59	0.00	0.00	0.00	178.12	233.21
50000-011203	PUMPS AT BOOSTER STATIONS-AVD INTERCONNECT PROJECT										
	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
<i>Subtotal: 22 yr 9 mo</i>	<i>441,467.96</i>	<i>0.00</i>	<i>0.00</i>	<i>441,467.96</i>	<i>333,065.07</i>	<i>14,036.36</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>347,101.43</i>	<i>94,366.53</i>
<i>(24)</i>											
<i>Subtotal: Amherst</i>	<i>441,467.96</i>	<i>0.00</i>	<i>0.00</i>	<i>441,467.96</i>	<i>333,065.07</i>	<i>14,036.36</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>347,101.43</i>	<i>94,366.53</i>
<i>(24)</i>											
<i>Town or Department: Merrimack</i>											
<i>Life Yr Mo: 22 yr 9 mo</i>											
20000-002917	Merrimack River Intake Station: Merrimack - 350HP Intake Pump (Pump #2)										
	47,118.68	0.00	0.00	47,118.68	47,118.68	0.00	0.00	0.00	0.00	47,118.68	0.00
										47,118.68	47,118.68
											0.00

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		Additions	Deletions	Oth. Additions					Deletions						
<i>Asset Type: Electric Pumping Equipment</i>															
<i>Town or Department: Merrimack</i>															
<i>Life Yr Mo: 22 yr 9 mo</i>															
20000-003076	MERRIMACK RIVER INTAKE REHAB-	82,173.82	0.00	0.00	82,173.82	78,110.31	2,709.02	0.00	0.00	0.00	80,819.33	1,354.49	82,173.82	80,819.33	1,354.49
20000-004324	MERRIMACK RIVER PUMP -REBUILD-	44,627.76	0.00	0.00	44,627.76	30,910.51	1,471.24	0.00	0.00	0.00	32,381.75	12,246.01	44,627.76	32,381.75	12,246.01
20000-004590	MERRIMACK RIVER PUMP-REBUILD	2,497.27	0.00	0.00	2,497.27	1,664.94	82.33	0.00	0.00	0.00	1,747.27	750.00	2,497.27	1,747.27	750.00
20000-007459	ELECTRIC PUMPING EQUIPMENT: BOWERS LANDING	145,000.00	0.00	0.00	145,000.00	41,428.59	4,780.23	0.00	0.00	0.00	46,208.82	98,791.18	145,000.00	46,208.82	98,791.18
20000-008553	MERRIMACK RIVER INTAKE, P.S.	1,211.64	0.00	0.00	1,211.64	239.67	39.96	0.00	0.00	0.00	279.63	932.01	1,211.64	279.63	932.01
20000-008560	MERRIMACK RIVER INTAKE, P.S.	113,184.08	0.00	0.00	113,184.08	22,388.04	3,731.34	0.00	0.00	0.00	26,119.38	87,064.70	113,184.08	26,119.38	87,064.70
20000-008561	MERRIMACK RIVER INTAKE, P.S.	281,076.91	0.00	0.00	281,076.91	55,597.63	9,266.27	0.00	0.00	0.00	64,863.90	216,213.01	281,076.91	64,863.90	216,213.01
20000-008585	MERRIMACK RIVER INTAKE, P.S.	8,696.60	0.00	0.00	8,696.60	1,720.21	286.71	0.00	0.00	0.00	2,006.92	6,689.68	8,696.60	2,006.92	6,689.68
20000-008586	MERRIMACK RIVER INTAKE, P.S. - Goulds 350HP Line Shaft Turbines	3,000.00	0.00	0.00	3,000.00	593.41	98.91	0.00	0.00	0.00	692.32	2,307.68	3,000.00	692.32	2,307.68
20000-008590	MERRIMACK RIVER INTAKE, P.S.	37,222.21	0.00	0.00	37,222.21	7,362.63	1,227.10	0.00	0.00	0.00	8,589.73	28,632.48	37,222.21	8,589.73	28,632.48
20000-008750	MERRIMACK RIVER INTAKE, P.S. - Extra SS Rodding on Interior Piping	6,744.27	0.00	0.00	6,744.27	1,334.03	222.33	0.00	0.00	0.00	1,556.36	5,187.91	6,744.27	1,556.36	5,187.91
20000-008751	MERRIMACK RIVER INTAKE, P.S. - Roof Hatches too Small for Pumps	4,111.83	0.00	0.00	4,111.83	813.33	135.54	0.00	0.00	0.00	948.87	3,162.96	4,111.83	948.87	3,162.96
20000-008752	MERRIMACK RIVER INTAKE, P.S. - Add Gravel, Grade Yard to Heavy Rains	963.45	0.00	0.00	963.45	190.57	31.77	0.00	0.00	0.00	222.34	741.11	963.45	222.34	741.11
20000-008753	MERRIMACK RIVER INTAKE, P.S. - Core Hole in Concrete Floor for New Drain	513.19	0.00	0.00	513.19	101.52	16.92	0.00	0.00	0.00	118.44	394.75	513.19	118.44	394.75
20000-008955	Merrimack River Intake - Eng Overhead	580.37	0.00	0.00	580.37	114.80	19.13	0.00	0.00	0.00	133.93	446.44	580.37	133.93	446.44
20000-010611	Merrimack River Intake P.S. - Engineering Overhead	139.92	0.00	0.00	139.92	21.53	4.61	0.00	0.00	0.00	26.14	113.78	139.92	26.14	113.78
20000-010664	Merrimack River Intake: Electric Heaters to maintain pumping (2) & mounting brackets	1,464.16	0.00	0.00	1,464.16	225.26	48.26	0.00	0.00	0.00	273.52	1,190.64	1,464.16	273.52	1,190.64
<i>Subtotal: 22 yr 9 mo (18)</i>		780,326.16	0.00	0.00	780,326.16	289,935.66	24,171.67	0.00	0.00	0.00	314,107.33	466,218.83			
<i>Subtotal: Merrimack (18)</i>		780,326.16	0.00	0.00	780,326.16	289,935.66	24,171.67	0.00	0.00	0.00	314,107.33	466,218.83			
<i>Town or Department: Nashua</i>															
<i>Life Yr Mo: 22 yr 9 mo</i>															
2000-005873.91	RAW WATER MANAGEMENT PROJECT														

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		Additions	Deletions	Oth. Additions					Deletions						
<i>Asset Type: Electric Pumping Equipment</i>															
<i>Town or Department: Nashua</i>															
<i>Life Yr Mo: 22 yr 9 mo</i>															
20000-000592	3,011.18	0.00	0.00	3,011.18	1,125.06	99.27	0.00	0.00	0.00	0.00	1,224.33	1,786.85			
	PUMPING EQUIPMENT/ TIMBERLINE-BOOSTER														
	151,045.25	0.00	0.00	151,045.25	151,045.25	0.00	0.00	0.00	0.00	0.00	151,045.25	0.00			
20000-000593	SNOW STATION PUMP-														
	7,605.18	0.00	0.00	7,605.18	7,605.18	0.00	0.00	0.00	0.00	0.00	7,605.18	0.00			
20000-001026	D & M STATION UPGRADE-														
	1,738.51	0.00	0.00	1,738.51	1,738.51	0.00	0.00	0.00	0.00	0.00	1,738.51	0.00	1,738.51	1,738.51	0.00
20000-002044	Snow Station: Nashua - Bypass NW System														
	36,580.00	0.00	0.00	36,580.00	36,580.00	0.00	0.00	0.00	0.00	0.00	36,580.00	0.00			
20000-002499	EMERGENCY REPAIR-NEW BOOSTER-PUMP - KESSLER														
	6,409.39	0.00	0.00	6,409.39	6,409.39	0.00	0.00	0.00	0.00	0.00	6,409.39	0.00			
20000-002659	PARTS TO REBUILD SKY MEADOW-BOOSTER PUMP #2														
	498.00	0.00	0.00	498.00	498.00	0.00	0.00	0.00	0.00	0.00	498.00	0.00			
20000-002717	D & M STATION TURBINE-REPLACEMENT														
	124,660.72	0.00	0.00	124,660.72	124,660.72	0.00	0.00	0.00	0.00	0.00	124,660.72	0.00	124,660.72	124,660.72	0.00
20000-002848	Timberline Booster Station: Nashua - (2) 60 HP Soft Starter Units														
	8,103.19	0.00	0.00	8,103.19	8,103.19	0.00	0.00	0.00	0.00	0.00	8,103.19	0.00			
20000-002851	D & M STATION-TURBINE REPLACEMENT														
	13,924.37	0.00	0.00	13,924.37	13,924.37	0.00	0.00	0.00	0.00	0.00	13,924.37	0.00	13,924.37	13,924.37	0.00
20000-002889	Sky Meadow Pump Station: Nashua - Install (2) Allen-Bradley Variable Frequency Drive Units														
	20,080.64	0.00	0.00	20,080.64	20,080.64	0.00	0.00	0.00	0.00	0.00	20,080.64	0.00			
20000-002900	Snow Station: Nashua - NWHigh Pressure Sys - Furnish & Install (2) Allen-Bradley 300HP Smart Motor														
	60,941.64	0.00	0.00	60,941.64	60,941.64	0.00	0.00	0.00	0.00	0.00	60,941.64	0.00			
20000-002901	Main Dunstable Booster Station: Nashua - Pump #2 Repair														
	3,156.79	0.00	0.00	3,156.79	3,156.79	0.00	0.00	0.00	0.00	0.00	3,156.79	0.00			
20000-002925	ELECTRICAL COMPONENTS REPLACED-FOR STARTERS-MAIN DUNSTABLE														
	746.86	0.00	0.00	746.86	746.86	0.00	0.00	0.00	0.00	0.00	746.86	0.00			
20000-003200	15HP INDUSTRIAL MOTOR-														
	511.00	0.00	0.00	511.00	454.47	16.84	0.00	0.00	0.00	0.00	471.31	39.69			
20000-003223	SCADA PHASE III-														
	3,551.78	0.00	0.00	3,551.78	3,158.71	117.09	0.00	0.00	0.00	0.00	3,275.80	275.98			
20000-003334	TIMBERLINE ELECTRICAL UPGRADE-														
	18,887.40	0.00	0.00	18,887.40	16,797.06	622.66	0.00	0.00	0.00	0.00	17,419.72	1,467.68			
20000-004001	TIMBERLINE ELECTRICAL UPGRADE-														
	2,076.07	0.00	0.00	2,076.07	1,719.25	68.44	0.00	0.00	0.00	0.00	1,787.69	288.38			
20000-004098	SUMP PUMP WTP-														
	156.50	0.00	0.00	156.50	130.40	5.16	0.00	0.00	0.00	0.00	135.56	20.94			
20000-004281	COBURN AVE PUMP STATION-UPGRADE														
	4,578.49	0.00	0.00	4,578.49	3,534.93	150.93	0.00	0.00	0.00	0.00	3,685.86	892.63			
20000-004282	25HP LOW LIFT PUMP-SNOW STATION														
	10,739.52	0.00	0.00	10,739.52	8,291.66	354.06	0.00	0.00	0.00	0.00	8,645.72	2,093.80			

Pennichuck Water Works Inc
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Asset ID	Beginning	ASSET BALANCES			Ending	Beg. Balance	Depr Exp & AFYD	Sec 179/179A	DEPRECIATION		End. Balance	Net Book Value			
		Additions	Deletions	Deletions					Oth. Additions	Deletions		Deletions	Deletions	Deletions	
Asset Type: Electric Pumping Equipment															
Town or Department: Nashua															
Life Yr Mo: 22 yr 9 mo															
20000-004374	SOFTWARE/SUPPORT PLC'S-IN THE FIELD	1,100.00	0.00	0.00	1,100.00	849.28	36.27	0.00	0.00	0.00	885.55	214.45			
20000-005384	Timberline: Nashua - 300 HP Pump Rebuild	7,260.00	0.00	0.00	7,260.00	3,789.55	239.34	0.00	0.00	0.00	4,028.89	3,231.11			
20000-005384.1	Timberline: Nashua - 300 HP Pump Repairs - Engineering Overhead	286.32	0.00	0.00	286.32	149.48	9.45	0.00	0.00	0.00	158.93	127.39			
20000-005602.1	PULSATOR TURBIDIMETERS	660.98	0.00	0.00	660.98	304.52	21.78	0.00	0.00	0.00	326.30	334.68	660.98	326.30	334.68
20000-005602.2	PULSATOR TURBIDIMETERS	98.00	0.00	0.00	98.00	45.17	3.24	0.00	0.00	0.00	48.41	49.59	98.00	48.41	49.59
20000-005603	Surface Scatter 6 Turbidimeter	3,606.85	0.00	0.00	3,606.85	1,661.85	118.90	0.00	0.00	0.00	1,780.75	1,826.10	3,606.85	1,780.75	1,826.10
20000-005603.1	Surface Scatter 6 Turbidimeter - Miscellaneous Supplies	708.89	0.00	0.00	708.89	326.62	23.38	0.00	0.00	0.00	350.00	358.89	708.89	350.00	358.89
20000-005681.1	Snow Station - Electrical Improvements - Install Lighting for Pump Room	2,170.12	0.00	0.00	2,170.12	999.92	71.55	0.00	0.00	0.00	1,071.47	1,098.65			
20000-005681.2	Snow Station - Electrical Improvements -Install (4) 400Watt MH Wall Packs w/New Circuit-Generator Rm	3,646.50	0.00	0.00	3,646.50	1,680.44	120.24	0.00	0.00	0.00	1,800.68	1,845.82			
20000-005681.3	Snow Station - Electrical Improvements - Install New Breaker Panel and Ground New Panel	3,575.00	0.00	0.00	3,575.00	1,646.88	117.81	0.00	0.00	0.00	1,764.69	1,810.31			
20000-005800	Coburn Avenue: Nashua - Booster Repair - Module, 35 AMP Power for Motor Controller	1,644.49	0.00	0.00	1,644.49	657.05	54.21	0.00	0.00	0.00	711.26	933.23			
20000-005945	TAYLOR FALLS BACKUP PUMP	2,850.02	0.00	0.00	2,850.02	1,138.70	93.96	0.00	0.00	0.00	1,232.66	1,617.36			
20000-005945.1	TAYLOR FALLS REPLACEMENT PUMP	1,874.96	0.00	0.00	1,874.96	618.15	61.82	0.00	0.00	0.00	679.97	1,194.99			
20000-007341.8	FINISHED WATER PUMPING STATION & WATER TANK - WTP	94,737.59	0.00	0.00	94,737.59	27,067.88	3,123.21	0.00	0.00	0.00	30,191.09	64,546.50	94,737.59	30,191.09	64,546.50
20000-007343.8	FINISHED WATER PUMPING STATION & WATER TANK - WTP	26,917.67	0.00	0.00	26,917.67	7,690.74	887.40	0.00	0.00	0.00	8,578.14	18,339.53	26,917.67	8,578.14	18,339.53
20000-007346.8	WTP EVALUATION & CAPITAL PROJECT PLAN	19,136.77	0.00	0.00	19,136.77	5,467.67	630.90	0.00	0.00	0.00	6,098.57	13,038.20	19,136.77	6,098.57	13,038.20
20000-007347.8	WTP EVALUATION & CAPITAL PLAN PROJECT	24,222.04	0.00	0.00	24,222.04	6,920.61	798.53	0.00	0.00	0.00	7,719.14	16,502.90	24,222.04	7,719.14	16,502.90
20000-007390	FINISHED WATER PUMPING STATION & WATER TANK - WTP	2,068,776.60	0.00	0.00	2,068,776.60	591,079.06	68,201.44	0.00	0.00	0.00	659,280.50	1,409,496.10	2,068,776.60	659,280.50	1,409,496.10
20000-007434	FINISHED WATER PUMPING STATION & WATER TANK	44,300.00	0.00	0.00	44,300.00	12,657.13	1,460.43	0.00	0.00	0.00	14,117.56	30,182.44	44,300.00	14,117.56	30,182.44
20000-007480	COBURN AVE BOOSTER PUMP REBUILD	3,442.50	0.00	0.00	3,442.50	983.58	113.49	0.00	0.00	0.00	1,097.07	2,345.43			
20000-007618	TIMBERLINE PUMP STATION: REPLACE BEARINGS ON PUMP 33														

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		Additions	Deletions	Deletions					Oth. Additions	Deletions		Net Book Value	Deletions	Net Book Value	
<i>Asset Type: Electric Pumping Equipment</i>															
<i>Town or Department: Nashua</i>															
<i>Life Yr Mo: 22 yr 9 mo</i>															
20000-007666	1,277.01	0.00	0.00	1,277.01	364.85	42.11	0.00	0.00	0.00	0.00	406.96	870.05			
20000-007717	1,260.31	0.00	0.00	1,260.31	360.10	41.56	0.00	0.00	0.00	0.00	401.66	858.65	1,260.31	401.66	858.65
20000-007786	830.35	0.00	0.00	830.35	237.25	27.36	0.00	0.00	0.00	0.00	264.61	565.74	830.35	264.61	565.74
20000-007874	49.24	0.00	0.00	49.24	11.88	1.62	0.00	0.00	0.00	0.00	13.50	35.74	49.24	13.50	35.74
20000-007901	191.44	0.00	0.00	191.44	46.26	6.30	0.00	0.00	0.00	0.00	52.56	138.88	191.44	52.56	138.88
20000-007921	22,675.48	0.00	0.00	22,675.48	5,481.96	747.54	0.00	0.00	0.00	0.00	6,229.50	16,445.98			
20000-007928.1	1,425.13	0.00	0.00	1,425.13	344.52	46.98	0.00	0.00	0.00	0.00	391.50	1,033.63	1,425.13	391.50	1,033.63
20000-007928.2	59,400.00	0.00	0.00	59,400.00	14,360.32	1,958.22	0.00	0.00	0.00	0.00	16,318.54	43,081.46	59,400.00	16,318.54	43,081.46
20000-007928.3	2,000.00	0.00	0.00	2,000.00	483.72	65.97	0.00	0.00	0.00	0.00	549.69	1,450.31	2,000.00	549.69	1,450.31
20000-007928.4	59,400.00	0.00	0.00	59,400.00	14,360.32	1,958.22	0.00	0.00	0.00	0.00	16,318.54	43,081.46	59,400.00	16,318.54	43,081.46
20000-007928.5	1,000.00	0.00	0.00	1,000.00	241.60	32.94	0.00	0.00	0.00	0.00	274.54	725.46	1,000.00	274.54	725.46
20000-007928.6	11,000.00	0.00	0.00	11,000.00	2,659.16	362.61	0.00	0.00	0.00	0.00	3,021.77	7,978.23	11,000.00	3,021.77	7,978.23
20000-007928.7	13,500.00	0.00	0.00	13,500.00	3,263.72	445.05	0.00	0.00	0.00	0.00	3,708.77	9,791.23	13,500.00	3,708.77	9,791.23
20000-007928.8	8,000.00	0.00	0.00	8,000.00	1,933.84	263.70	0.00	0.00	0.00	0.00	2,197.54	5,802.46	8,000.00	2,197.54	5,802.46
20000-007934	59,529.14	0.00	0.00	59,529.14	14,391.68	1,962.51	0.00	0.00	0.00	0.00	16,354.19	43,174.95	59,529.14	16,354.19	43,174.95
20000-007963	59.32	0.00	0.00	59.32	14.35	1.97	0.00	0.00	0.00	0.00	16.32	43.00	59.32	16.32	43.00
20000-007976	13,585.05	0.00	0.00	13,585.05	3,284.32	447.85	0.00	0.00	0.00	0.00	3,732.17	9,852.88			
20000-007995	351.20	0.00	0.00	351.20	84.92	11.58	0.00	0.00	0.00	0.00	96.50	254.70	351.20	96.50	254.70
20000-008005	471.44	0.00	0.00	471.44	113.96	15.54	0.00	0.00	0.00	0.00	129.50	341.94	471.44	129.50	341.94
20000-008005	5,753.03	0.00	0.00	5,753.03	1,390.84	189.66	0.00	0.00	0.00	0.00	1,580.50	4,172.53			

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		Additions	Deletions	Oth. Additions					Deletions						
<i>Asset Type: Electric Pumping Equipment</i>															
<i>Town or Department: Nashua</i>															
<i>Life Yr Mo: 22 yr 9 mo</i>															
20000-008032	NORTHFIELD VFD REPLACEMENT PUMP #2	1,051.09	0.00	0.00	1,051.09	254.10	34.65	0.00	0.00	0.00	288.75	762.34			
20000-008097	FINISHED WATER PUMPING STATION & STORAGE TANK (CONTRACT #3)	320.12	0.00	0.00	320.12	77.39	10.55	0.00	0.00	0.00	87.94	232.18	320.12	87.94	232.18
20000-008169	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3)	467.45	0.00	0.00	467.45	113.02	15.41	0.00	0.00	0.00	128.43	339.02	467.45	128.43	339.02
20000-008184	Headworks: Jet Pumps (Piping & Installation) & Piping in Recycle Station - Contract #4	21,300.00	0.00	0.00	21,300.00	5,149.43	702.18	0.00	0.00	0.00	5,851.61	15,448.39	21,300.00	5,851.61	15,448.39
20000-008250	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3)	84.98	0.00	0.00	84.98	20.57	2.80	0.00	0.00	0.00	23.37	61.61	84.98	23.37	61.61
20000-008253	Headworks: Piping in Stilling Well - Contract #4	500.00	0.00	0.00	500.00	120.89	16.48	0.00	0.00	0.00	137.37	362.63	500.00	137.37	362.63
20000-008281	BOWERS LANDING VFD FOR FIRE PUMP #2	1,884.06	0.00	0.00	1,884.06	372.69	62.10	0.00	0.00	0.00	434.79	1,449.27			
20000-008293	Headworks - Piping in Stilling Well - Contract #4	1,000.00	0.00	0.00	1,000.00	197.82	32.96	0.00	0.00	0.00	230.78	769.22	1,000.00	230.78	769.22
20000-008304	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3) - ENGINEERING	99.93	0.00	0.00	99.93	19.76	3.29	0.00	0.00	0.00	23.05	76.88	99.93	23.05	76.88
20000-008385.3	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3) - PUNCHLIST ITEMS	70.52	0.00	0.00	70.52	13.95	2.34	0.00	0.00	0.00	16.29	54.23	70.52	16.29	54.23
20000-008463	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3) - PUNCHLIST ITEMS	678.84	0.00	0.00	678.84	134.28	22.38	0.00	0.00	0.00	156.66	522.18	678.84	156.66	522.18
20000-008564	FINISHED WATER PUMPING STATION & STORAGE TANK	108.89	0.00	0.00	108.89	21.55	3.60	0.00	0.00	0.00	25.15	83.74	108.89	25.15	83.74
20000-008725	WTP Contract #4	957.00	0.00	0.00	957.00	189.31	31.55	0.00	0.00	0.00	220.86	736.14	957.00	220.86	736.14
20000-008787	WTP Contract #4-final allocation per account % of contract (FS&T, AFUDC, Eng/IS, labor, truck & inv)	12,603.51	0.00	0.00	12,603.51	2,493.00	415.50	0.00	0.00	0.00	2,908.50	9,695.01	12,603.51	2,908.50	9,695.01
20000-008863	WTP - CONTRACT #4 - Electrical Material Escalation Cost	12,191.00	0.00	0.00	12,191.00	2,411.41	401.91	0.00	0.00	0.00	2,813.32	9,377.68	12,191.00	2,813.32	9,377.68
20000-009369	WTP Contract #4 - Goulds 1 stage 20X26 GHC bronze fitted pump w/20" flanged column w/ 2.43" shaft	22,145.00	0.00	0.00	22,145.00	3,406.93	730.07	0.00	0.00	0.00	4,137.00	18,008.00	22,145.00	4,137.00	18,008.00
20000-009370	WTP Contract #4 - freight	1,200.00	0.00	0.00	1,200.00	184.62	39.57	0.00	0.00	0.00	224.19	975.81	1,200.00	224.19	975.81
20000-009371	WTP Contract #4 - 100 HP motor overhaul, new bearings, dip & brake windings	1,500.00	0.00	0.00	1,500.00	230.76	49.45	0.00	0.00	0.00	280.21	1,219.79	1,500.00	280.21	1,219.79
20000-009372	WTP Contract #4 - inspection of pump	600.00	0.00	0.00	600.00	92.30	19.79	0.00	0.00	0.00	112.09	487.91	600.00	112.09	487.91
20000-009373	WTP Contract #4 - labor to remove exiting column pipe and pump, clean, provide report & estimate	1,875.00	0.00	0.00	1,875.00	288.47	61.82	0.00	0.00	0.00	350.29	1,524.71	1,875.00	350.29	1,524.71
20000-009374	WTP Contract #4 - bronze stuffing box bushing														0.00

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		Additions	Deletions	Oth. Additions					Deletions						
<i>Asset Type: Electric Pumping Equipment</i>															
<i>Town or Department: Nashua</i>															
<i>Life Yr Mo: 22 yr 9 mo</i>															
20000-009375	400.00	0.00	0.00	400.00	61.53	13.18	0.00	0.00	0.00	0.00	74.71	325.29	400.00	74.71	325.29
	WTP Contract #4 - gaskets & bolts														
	600.00	0.00	0.00	600.00	92.30	19.79	0.00	0.00	0.00	0.00	112.09	487.91	600.00	112.09	487.91
20000-009376	WTP Contract #4 - deliver & install new pump														
	4,000.00	0.00	0.00	4,000.00	615.37	131.86	0.00	0.00	0.00	0.00	747.23	3,252.77	4,000.00	747.23	3,252.77
20000-009377	WTP Contract #4 - approved epoxy coating 8 mils dry film thickness, O/D of bowl, ID/O/D column pipe														
	1,295.00	0.00	0.00	1,295.00	199.22	42.68	0.00	0.00	0.00	0.00	241.90	1,053.10	1,295.00	241.90	1,053.10
20000-009593	Snow Station: Northwest Pump #1 - Bearing Replacements - Labor & Travel														
	1,857.59	0.00	0.00	1,857.59	285.78	61.23	0.00	0.00	0.00	0.00	347.01	1,510.58	1,857.59	347.01	1,510.58
20000-009594	Snow Station: Northwest Pump #1 - Bearing Replacements - Parts & Freight (bearing & packing)														
	778.61	0.00	0.00	778.61	119.77	25.66	0.00	0.00	0.00	0.00	145.43	633.18			
20000-009971	FS&T allocation per % of contract (reverse credit)														
	-150.02	0.00	0.00	-150.02	-23.07	-4.95	0.00	0.00	0.00	0.00	-28.02	-122.00	-150.02	-28.02	-122.00
20000-010164	Armory Booster Station - Electrical Work & Components														
	6,500.00	0.00	0.00	6,500.00	999.99	214.29	0.00	0.00	0.00	0.00	1,214.28	5,285.72			
20000-010173	Armory Booster Station - Instrumentation														
	3,000.00	0.00	0.00	3,000.00	461.54	98.91	0.00	0.00	0.00	0.00	560.45	2,439.55			
20000-010174	Armory Booster Station - Electrical Work & Components														
	6,000.00	0.00	0.00	6,000.00	923.09	197.82	0.00	0.00	0.00	0.00	1,120.91	4,879.09			
20000-010180	Armory Booster Station - Process Piping & Valves (E5.01)														
	32,000.00	0.00	0.00	32,000.00	4,923.07	1,054.95	0.00	0.00	0.00	0.00	5,978.02	26,021.98			
20000-010181	Armory Booster Station - Instrumentation (F6.06)														
	10,000.00	0.00	0.00	10,000.00	1,538.46	329.67	0.00	0.00	0.00	0.00	1,868.13	8,131.87			
20000-010182	Armory Booster Station - Electrical Work & Components (F6.07)														
	13,000.00	0.00	0.00	13,000.00	2,000.00	428.58	0.00	0.00	0.00	0.00	2,428.58	10,571.42			
20000-010194	Armory Booster Station - Process Piping and Valves (E 5.01)														
	5,000.00	0.00	0.00	5,000.00	769.23	164.84	0.00	0.00	0.00	0.00	934.07	4,065.93			
20000-010197	Armory Booster Station - Electrical Work & Components (F 6.07)														
	2,735.70	0.00	0.00	2,735.70	420.88	90.18	0.00	0.00	0.00	0.00	511.06	2,224.64			
20000-010198	Armory Booster Station - Electrical Work & Components (F 6.07)														
	1,764.30	0.00	0.00	1,764.30	271.43	58.15	0.00	0.00	0.00	0.00	329.58	1,434.72			
20000-010200	Armory Booster Station - engineering time														
	757.72	0.00	0.00	757.72	116.58	24.99	0.00	0.00	0.00	0.00	141.57	616.15			
20000-010202	Armory Booster Station - AFUDC														
	2,124.00	0.00	0.00	2,124.00	326.76	70.02	0.00	0.00	0.00	0.00	396.78	1,727.22			
20000-010203	Armory Booster Station - engineering time														
	1,065.77	0.00	0.00	1,065.77	163.97	35.13	0.00	0.00	0.00	0.00	199.10	866.67			
20000-010204	Armory Booster Station - engineering time														
	725.22	0.00	0.00	725.22	111.58	23.92	0.00	0.00	0.00	0.00	135.50	589.72			
20000-010205	Armory Booster Station - AFUDC														
	715.01	0.00	0.00	715.01	110.00	23.58	0.00	0.00	0.00	0.00	133.58	581.43			

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		Additions	Deletions	Oth. Additions					Deletions					
<i>Asset Type: Electric Pumping Equipment</i>														
<i>Town or Department: Nashua</i>														
<i>Life Yr Mo: 22 yr 9 mo</i>														
20000-010206	Armory Booster Station	1,010.65	0.00	0.00	1,010.65	155.47	33.30	0.00	0.00	0.00	188.77	821.88		
20000-010208	Armory Booster Station - Eng & IS Overhead	560.36	0.00	0.00	560.36	86.21	18.47	0.00	0.00	0.00	104.68	455.68		
20000-010211	Armory Booster Station - Eng & IS Overhead	719.81	0.00	0.00	719.81	110.74	23.74	0.00	0.00	0.00	134.48	585.33		
20000-010215	Armory Booster Station - labor	746.04	0.00	0.00	746.04	114.77	24.59	0.00	0.00	0.00	139.36	606.68		
20000-010216	Armory Booster Station - labor oh	506.18	0.00	0.00	506.18	77.87	16.69	0.00	0.00	0.00	94.56	411.62		
20000-010217	Armory Booster Station - truck	65.30	0.00	0.00	65.30	10.05	2.16	0.00	0.00	0.00	12.21	53.09		
20000-010230	Armory Booster Station - engineering	492.51	0.00	0.00	492.51	75.77	16.23	0.00	0.00	0.00	92.00	400.51		
20000-010235	Armory Booster Station - AFUDC	230.30	0.00	0.00	230.30	35.42	7.58	0.00	0.00	0.00	43.00	187.30		
20000-010236	Armory Booster Station - AFUDC	2,081.00	0.00	0.00	2,081.00	320.15	68.59	0.00	0.00	0.00	388.74	1,692.26		
20000-010370	Taylor Falls Booster Station Addition - engineering time	232.56	0.00	0.00	232.56	35.77	7.66	0.00	0.00	0.00	43.43	189.13		
20000-010372	Taylor Falls Booster Station Addition - Lug HO Electric Actuator	3,168.57	0.00	0.00	3,168.57	487.48	104.46	0.00	0.00	0.00	591.94	2,576.63		
20000-010373	Taylor Falls Booster Station Addition - engineering time	3,750.21	0.00	0.00	3,750.21	576.94	123.64	0.00	0.00	0.00	700.58	3,049.63		
20000-010393	Taylor Falls: Nashua - Booster Station Addition - Painting	796.60	0.00	0.00	796.60	122.57	26.28	0.00	0.00	0.00	148.85	647.75		
20000-010394	Taylor Falls: Nashua - Booster Station Addition - Mechanical Work	18,243.80	0.00	0.00	18,243.80	2,806.75	601.45	0.00	0.00	0.00	3,408.20	14,835.60		
20000-010399	Taylor Falls: Nashua - Booster Station Addition - Mechanical Work	960.20	0.00	0.00	960.20	147.73	31.67	0.00	0.00	0.00	179.40	780.80		
20000-010400	Taylor Falls: Nashua - Booster Station Addition - co - 01 Raise Discharge & Install Flange Filler	336.41	0.00	0.00	336.41	51.76	11.09	0.00	0.00	0.00	62.85	273.56		
20000-010406	Taylor Falls Booster Station Addition - engineering	139.71	0.00	0.00	139.71	21.49	4.60	0.00	0.00	0.00	26.09	113.62		
20000-010741	Armory Booster Station -	4,110.00	0.00	0.00	4,110.00	632.31	135.50	0.00	0.00	0.00	767.81	3,342.19		
20000-010800	Armory Booster Station - Engineering Overhead	340.55	0.00	0.00	340.55	52.39	11.23	0.00	0.00	0.00	63.62	276.93		
20000-011780	WTP Contract #4 - Multirange Differential Pressure Transmitter (Serial #11180765)	1,794.29	0.00	0.00	1,794.29	197.17	59.15	0.00	0.00	0.00	256.32	1,537.97	1,794.29	
20000-011805	Armory Booster Station - Instrumentation												256.32	1,537.97

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		Additions	Deletions	Oth. Additions					Deletions						
<i>Asset Type: Electric Pumping Equipment</i>															
<i>Town or Department: Nashua</i>															
<i>Life Yr Mo: 22 yr 9 mo</i>															
20000-011806	1,000.00	0.00	0.00	1,000.00	109.90	32.96	0.00	0.00	0.00	0.00	142.86	857.14			
	Armory Booster Station - Electrical Work & Components														
	1,890.00	0.00	0.00	1,890.00	207.70	62.30	0.00	0.00	0.00	0.00	270.00	1,620.00			
20000-011807	Armory Booster Station - engineering time														
	292.65	0.00	0.00	292.65	32.15	9.64	0.00	0.00	0.00	0.00	41.79	250.86			
20000-012008	WTP Contract #4 - remove intermediate pump #3														
	1,156.25	0.00	0.00	1,156.25	127.05	38.12	0.00	0.00	0.00	0.00	165.17	991.08	1,156.25	165.17	991.08
20000-012095	Armory Booster Station - engineering time														
	382.70	0.00	0.00	382.70	42.05	12.60	0.00	0.00	0.00	0.00	54.65	328.05			
20000-012100	WTP Contract #4 - Flowserve PSSIII Repair Kit to seal intermediate pump #3														
	600.80	0.00	0.00	600.80	66.02	19.80	0.00	0.00	0.00	0.00	85.82	514.98	600.80	85.82	514.98
20000-012197	WTP Contract 4 Construction: Filters: Fay, Spofford & Thorndile Reimbursement for faulty filters														
	-30,441.50	0.00	0.00	-30,441.50	-3,345.22	-1,003.57	0.00	0.00	0.00	0.00	-4,348.79	-26,092.71	-30,441.50	-4,348.79	-26,092.71
20000-014128	WTP: High Lift Pump #3 - replace soft start mechanism (schneider electric, 208-690 vac 320 amp)														
	3,098.27	0.00	0.00	3,098.27	68.09	102.15	0.00	0.00	0.00	0.00	170.24	2,928.03	3,098.27	170.24	2,928.03
20000-014129	WTP: High Lift Pump #3 - replace soft start mechanism - specialty fuseblock														
	3,877.05	0.00	0.00	3,877.05	85.21	127.80	0.00	0.00	0.00	0.00	213.01	3,664.04	3,877.05	213.01	3,664.04
20000-015205	Farley Rd., Nashua: Pump Station - Developer Installed and Contributed														
	110,000.00	0.00	0.00	110,000.00	2,417.58	3,626.37	0.00	0.00	0.00	0.00	6,043.95	103,956.05			
20000-05602.2	Pulsator Turbidimeters														
	4,882.44	0.00	0.00	4,882.44	2,249.22	160.92	0.00	0.00	0.00	0.00	2,410.14	2,472.30	4,882.44	2,410.14	2,472.30
20000-05873.91	RAW WATER MANAGEMENT PROJECT														
	557.07	0.00	0.00	557.07	208.16	18.36	0.00	0.00	0.00	0.00	226.52	330.55	557.07	226.52	330.55
20000-07247.2	NORTHFIELD BOOSTER STATION - ELECTRIC PUMPING EQUIPMENT														
	101,000.00	0.00	0.00	101,000.00	34,169.04	3,329.70	0.00	0.00	0.00	0.00	37,498.74	63,501.26			
20000-07342.82	DESIGN SERVICE FOR WTP IMPROVEMENTS														
	1,111.55	0.00	0.00	1,111.55	317.60	36.64	0.00	0.00	0.00	0.00	354.24	757.31	1,111.55	354.24	757.31
20000-07344.82	DESIGN SERVICES FOR WTP IMPROVEMENTS														
	69,456.28	0.00	0.00	69,456.28	19,844.64	2,289.78	0.00	0.00	0.00	0.00	22,134.42	47,321.86	69,456.28	22,134.42	47,321.86
20000-07345.72	DESIGN SERVICES FOR WTP IMPROVEMENTS														
	36,322.57	0.00	0.00	36,322.57	10,377.90	1,197.45	0.00	0.00	0.00	0.00	11,575.35	24,747.22	36,322.57	11,575.35	24,747.22
50000-011201	PUMPING EQUIPMENT AT-SKYMEADOW PUMP UPGRADE														
	4,000.00	0.00	0.00	4,000.00	3,312.39	131.86	0.00	0.00	0.00	0.00	3,444.25	555.75			
50000-011207	PUMPING EQUIP. AT TAYLOR FALLS-STATION DEVELOPER INSTALLED														
	51,138.00	0.00	0.00	51,138.00	51,138.00	0.00	0.00	0.00	0.00	0.00	51,138.00	0.00			
<i>Subtotal: 22 yr 9 mo</i>	<i>3,629,106.81</i>	<i>0.00</i>	<i>0.00</i>	<i>3,629,106.81</i>	<i>1,358,155.00</i>	<i>103,598.08</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,461,753.08</i>	<i>2,167,353.73</i>			
<i>(141)</i>															
<i>Subtotal: Nashua</i>	<i>3,629,106.81</i>	<i>0.00</i>	<i>0.00</i>	<i>3,629,106.81</i>	<i>1,358,155.00</i>	<i>103,598.08</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,461,753.08</i>	<i>2,167,353.73</i>			
<i>(141)</i>															

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Asset ID	ASSET BALANCES			Ending	DEPRECIATION			Deletions	End. Balance	Net Book Value			
	Beginning	Additions	Deletions		Beg. Balance	Depr Exp & AFYD	Sec 179/179A						
Subtotal: Electric Pumping Equipment (183)	4,850,900.93	0.00	0.00	4,850,900.93	1,981,155.73	141,806.11	0.00	0.00	2,122,961.84	2,727,939.09	3,600,854	1,295,748	2,305,106
<i>Asset Type: Electric Pumping Equipment: Meters</i>													
<i>Town or Department: Nashua</i>													
<i>Life Yr Mo: 22 yr 9 mo</i>													
20000-010185	Armory Booster Station - 6" Neptune HP Turbine Meter												
	2,337.15	0.00	0.00	2,337.15	359.56	77.04	0.00	0.00	436.60	1,900.55			
20000-010186	Armory Booster Station - 6" Flange Accessory Kit												
	27.02	0.00	0.00	27.02	4.16	0.90	0.00	0.00	5.06	21.96			
20000-010187	Armory Booster Station - Tricon/E3 Trnsmmitter for 6" turbine												
	583.33	0.00	0.00	583.33	89.74	19.24	0.00	0.00	108.98	474.35			
20000-010199	Armory Booster Station - additional fees to install meter at the street												
	2,322.33	0.00	0.00	2,322.33	357.28	76.56	0.00	0.00	433.84	1,888.49			
20000-010221	Armory Booster Station - truck												
	4.30	0.00	0.00	4.30	0.66	0.15	0.00	0.00	0.81	3.49			
20000-010222	Armory Booster Station - labor												
	49.14	0.00	0.00	49.14	7.56	1.62	0.00	0.00	9.18	39.96			
20000-010223	Armory Booster Station - labor oh												
	33.34	0.00	0.00	33.34	5.14	1.09	0.00	0.00	6.23	27.11			
20000-010232	Armory Booster Station - Eng & IS Overhead												
	351.24	0.00	0.00	351.24	54.04	11.58	0.00	0.00	65.62	285.62			
20000-010238	Armory Booster Station - AFUDC												
	339.27	0.00	0.00	339.27	52.19	11.17	0.00	0.00	63.36	275.91			
<i>Subtotal: 22 yr 9 mo (9)</i>	6,047.12	0.00	0.00	6,047.12	930.33	199.35	0.00	0.00	1,129.68	4,917.44			
<i>Subtotal: Nashua (9)</i>	6,047.12	0.00	0.00	6,047.12	930.33	199.35	0.00	0.00	1,129.68	4,917.44			
Subtotal: Electric Pumping	6,047.12	0.00	0.00	6,047.12	930.33	199.35	0.00	0.00	1,129.68	4,917.44	-	-	-
<i>Asset Type: General & Miscellaneous Structures</i>													
<i>Town or Department: Merrimack</i>													
<i>Life Yr Mo: 40 yr 8 mo</i>													
20000-000528	STORAGE CELLAR AT PUMPING-STATION												
	1,486.00	0.00	0.00	1,486.00	1,486.00	0.00	0.00	0.00	1,486.00	0.00	1,486.00	1,486.00	0.00
20000-000562	2050' POWER LINE TO HARRIS DAM-												
	261.90	0.00	0.00	261.90	261.90	0.00	0.00	0.00	261.90	0.00	261.90	261.90	0.00
20000-002227.1	Manchester Street: Merrimack - Install 500' of 6' High Fence												
	3,456.00	0.00	0.00	3,456.00	1,982.87	63.74	0.00	0.00	2,046.61	1,409.39	3,456.00	2,046.61	1,409.39
20000-002227.2	Bowers Dam: Merrimack - Reinstall 16' Gate												
	1,123.00	0.00	0.00	1,123.00	644.87	20.70	0.00	0.00	665.57	457.43	1,123.00	665.57	457.43
20000-002261	HARRIS POND INTAKE FENCE-												
	1,831.98	0.00	0.00	1,831.98	1,051.29	33.79	0.00	0.00	1,085.08	746.90	1,831.98	1,085.08	746.90

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		Additions	Deletions					Oth. Additions	Deletions					
<i>Asset Type: General & Miscellaneous Structures</i>														
<i>Town or Department: Merrimack</i>														
<i>Life Yr Mo: 40 yr 8 mo</i>														
20000-002262	MANCHESTER ST FENCING-NON-TAXABLE	9,802.90	0.00	9,802.90	5,625.44	180.79	0.00	0.00	0.00	5,806.23	3,996.67	9,802.90	5,806.23	3,996.67
	<i>Subtotal: 40 yr 8 mo</i>	17,961.78	0.00	17,961.78	11,052.37	299.02	0.00	0.00	0.00	11,351.39	6,610.39			
	<i>(6)</i>													
	<i>Subtotal: Merrimack</i>	17,961.78	0.00	17,961.78	11,052.37	299.02	0.00	0.00	0.00	11,351.39	6,610.39			
	<i>(6)</i>													
<i>Town or Department: Nashua</i>														
<i>Life Yr Mo: 40 yr 8 mo</i>														
20000-000515	SALMON BROOK UPGRADE/REPAIRS-	13,592.46	0.00	13,592.46	9,209.33	250.68	0.00	0.00	0.00	9,460.01	4,132.45			
20000-000517	159' 2X9X72 CHAIN LINK FENCE-THORNTON RD AT HOLT DAM-N.TAX	2,343.00	0.00	2,343.00	2,012.61	43.20	0.00	0.00	0.00	2,055.81	287.19	2,343.00	2,055.81	287.19
20000-000518	11,684' STOCK FENCE-145" 2X9X60 CH LNK FENCE N.TAX	10,382.68	0.00	10,382.68	10,382.68	0.00	0.00	0.00	0.00	10,382.68	0.00	10,382.68	10,382.68	0.00
20000-000520	GATES FOR ORCHARD HEIGHTS-RESERVOIR-NON TAXABLE	440.00	0.00	440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00			
20000-000521	GATE FOR HARRIS DAM-NON-TAXABLE	195.00	0.00	195.00	195.00	0.00	0.00	0.00	0.00	195.00	0.00	195.00	195.00	0.00
20000-000522	PUMPING STATION OUTDOOR LIGHTS-NON-TAXABLE	2,036.94	0.00	2,036.94	2,036.94	0.00	0.00	0.00	0.00	2,036.94	0.00	2,036.94	2,036.94	0.00
20000-000523	PIPE YARD : WILL STREET-	4,756.69	0.00	4,756.69	4,756.69	0.00	0.00	0.00	0.00	4,756.69	0.00			
20000-000526	CHAIN LINK FENCE ON TINKER RD-NON-TAXABLE	2,000.00	0.00	2,000.00	1,562.50	36.90	0.00	0.00	0.00	1,599.40	400.60	2,000.00	1,599.40	400.60
20000-000529	4,883' STOCK FENCE MANCHESTER-ST & TINKER RD-NON TAXABLE	5,314.55	0.00	5,314.55	5,314.55	0.00	0.00	0.00	0.00	5,314.55	0.00	5,314.55	5,314.55	0.00
20000-000530	6,003' 2X9X84" CHAIN LINK-FENCE & 3 GATEWAYS- NON-TAXABL	19,957.46	0.00	19,957.46	19,957.46	0.00	0.00	0.00	0.00	19,957.46	0.00	19,957.46	19,957.46	0.00
20000-000531	ROOF OVER STOCK ROOM-GARAGE - WILL STREET	314.48	0.00	314.48	314.48	0.00	0.00	0.00	0.00	314.48	0.00			
20000-000547	21,460' ROADS-FIRE ACCESS	7,170.00	0.00	7,170.00	7,170.00	0.00	0.00	0.00	0.00	7,170.00	0.00	7,170.00	7,170.00	0.00
20000-000548	ROAD AT SPRINGS-NON TAXABLE	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
20000-000558	PAVING WILL ST GARAGE-	589.05	0.00	589.05	589.05	0.00	0.00	0.00	0.00	589.05	0.00			
20000-000563	FENCE AROUND WILL ST GARAGE-LAND-NON TAXABLE	3,197.00	0.00	3,197.00	3,197.00	0.00	0.00	0.00	0.00	3,197.00	0.00			
20000-000564	WILL ST GARAGE-	722.06	0.00	722.06	722.06	0.00	0.00	0.00	0.00	722.06	0.00			
20000-002043.1	Garage Roof Repair: WTP - Installation of New Rubber Membrane Roof & White Aluminum Drip Edge													

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		Additions	Deletions	Oth. Additions					Deletions					
<i>Asset Type: General & Miscellaneous Structures</i>														
<i>Town or Department: Nashua</i>														
<i>Life Yr Mo: 40 yr 8 mo</i>														
20000-002043.2	6,810.00	0.00	0.00	6,810.00	4,261.33	125.64	0.00	0.00	0.00	4,386.97	2,423.03	6,810.00	4,386.97	2,423.03
	Boat House Building: WTP - Replacement of Windows													
	2,780.00	0.00	0.00	2,780.00	1,738.90	51.30	0.00	0.00	0.00	1,790.20	989.80	2,780.00	1,790.20	989.80
20000-002043.3	Garage Roof Repair: WTP - Block & Brick Windows													
	4,425.00	0.00	0.00	4,425.00	2,768.88	81.54	0.00	0.00	0.00	2,850.42	1,574.58	4,425.00	2,850.42	1,574.58
20000-002226	Will Street: Nashua - Shelving in Vault to hold Engineering Records & Supplies													
	1,217.35	0.00	0.00	1,217.35	698.54	22.45	0.00	0.00	0.00	720.99	496.36			
20000-002236	NEW OFFICE IN METER SHOP-													
	1,464.40	0.00	0.00	1,464.40	840.30	27.00	0.00	0.00	0.00	867.30	597.10	1,464.40	867.30	
20000-002342	NEW GRANITE SIGN AT WATER-TREATMENT PLANT FACILITY													
	5,216.27	0.00	0.00	5,216.27	2,858.15	96.21	0.00	0.00	0.00	2,954.36	2,261.91	5,216.27	2,954.36	2,261.91
20000-002381	WILL STREET - ROOF REPAIR-													
	44,760.82	0.00	0.00	44,760.82	24,526.35	825.50	0.00	0.00	0.00	25,351.85	19,408.97			
20000-002418	WILL STREET ROOF (PARTIAL)-													
	10,467.74	0.00	0.00	10,467.74	5,464.35	193.05	0.00	0.00	0.00	5,657.40	4,810.34			
20000-002687	WILL ST MATERIALS STATION-													
	10,499.10	0.00	0.00	10,499.10	5,208.57	193.63	0.00	0.00	0.00	5,402.20	5,096.90			
20000-002731	Will Street: Nashua - Installation of Retaining Wall & 41'x44' Slab on Grade													
	16,219.94	0.00	0.00	16,219.94	8,046.82	299.15	0.00	0.00	0.00	8,345.97	7,873.97			
20000-002849	Will Street: Nashua - Water Cooler Model S-3002D													
	554.79	0.00	0.00	554.79	260.85	10.24	0.00	0.00	0.00	271.09	283.70			
20000-004576	WILL STREET GARAGE DOOR-													
	3,417.00	0.00	0.00	3,417.00	1,181.53	63.00	0.00	0.00	0.00	1,244.53	2,172.47			
20000-004672	WILL STREET GARAGE-													
	3,417.00	0.00	0.00	3,417.00	1,181.53	63.00	0.00	0.00	0.00	1,244.53	2,172.47			
20000-00524.22	Will Street: Nashua - Garage - 50'X200'													
	39,249.50	0.00	0.00	39,249.50	39,249.50	0.00	0.00	0.00	0.00	39,249.50	0.00			
20000-006084	CHAIN LINK FENCE W/ POSTS @ WILL ST													
	825.00	0.00	0.00	825.00	178.88	15.21	0.00	0.00	0.00	194.09	630.91			
20000-008485	WILL ST FENCE REPAIR													
	9,075.00	0.00	0.00	9,075.00	1,004.22	167.38	0.00	0.00	0.00	1,171.60	7,903.40			
20000-012923	Will Street Security Upgrades - gravel and patch													
	135.35	0.00	0.00	135.35	4.99	2.51	0.00	0.00	0.00	7.50	127.85			
20000-012924	Will Street Security Upgrades - labor													
	751.77	0.00	0.00	751.77	27.73	13.86	0.00	0.00	0.00	41.59	710.18			
20000-012925	Will Street Security Upgrades - labor oh													
	514.36	0.00	0.00	514.36	18.97	9.49	0.00	0.00	0.00	28.46	485.90			
20000-012926	Will Street Security Upgrades - dump truck													
	150.00	0.00	0.00	150.00	5.53	2.77	0.00	0.00	0.00	8.30	141.70			
20000-012927	Will Street Security Upgrades - backhoe													
	144.00	0.00	0.00	144.00	5.31	2.66	0.00	0.00	0.00	7.97	136.03			

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Asset ID	ASSET BALANCES				Ending	Beg. Balance	Depr Exp & AFYD	Sec 179/179A	DEPRECIATION		End. Balance	Net Book Value	Net Book Value	
	Beginning	Additions	Deletions	Oth. Additions					Deletions					
<i>Asset Type: General & Miscellaneous Structures</i>														
<i>Town or Department: Nashua</i>														
<i>Life Yr Mo: 40 yr 8 mo</i>														
20000-012928	Will Street Security Upgrades - 10ft fence w/ gate													
	9,900.00	0.00	0.00	9,900.00	365.16	182.58	0.00	0.00	0.00	547.74	9,352.26			
20000-012929	Will Street Security Upgrades - paving associated with fence replacement													
	6,900.00	0.00	0.00	6,900.00	254.51	127.26	0.00	0.00	0.00	381.77	6,518.23			
20000-012934	Will Street Security Upgrades - add 2 magna locks to existing sliding gate													
	1,925.00	0.00	0.00	1,925.00	71.01	35.50	0.00	0.00	0.00	106.51	1,818.49			
20000-012935	Will Street Security Upgrades - metallic conduit and connectors													
	3,658.10	0.00	0.00	3,658.10	134.93	67.47	0.00	0.00	0.00	202.40	3,455.70			
20000-013099	Will Street Security Upgrades - wire magnetic gate holders													
	282.00	0.00	0.00	282.00	10.40	5.21	0.00	0.00	0.00	15.61	266.39			
20000-013100	Will Street Security Upgrades - labor													
	663.76	0.00	0.00	663.76	24.48	12.24	0.00	0.00	0.00	36.72	627.04			
20000-013101	Will Street Security Upgrades - backhoe													
	396.00	0.00	0.00	396.00	14.61	7.30	0.00	0.00	0.00	21.91	374.09			
20000-013102	Will Street Security Upgrades - labor oh													
	454.14	0.00	0.00	454.14	16.75	8.37	0.00	0.00	0.00	25.12	429.02			
20000-013103	Will Street Security Upgrades - truck													
	84.00	0.00	0.00	84.00	3.10	1.55	0.00	0.00	0.00	4.65	79.35			
20000-013216	Will Street Security Upgrades - material for magnetic lock on gates													
	54.02	0.00	0.00	54.02	1.99	0.99	0.00	0.00	0.00	2.98	51.04			
<i>Subtotal: 40 yr 8 mo</i>	<i>259,622.78</i>	<i>0.00</i>	<i>0.00</i>	<i>259,622.78</i>	<i>168,488.52</i>	<i>3,044.84</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>171,533.36</i>	<i>88,089.42</i>			
<i>(47)</i>														
<i>Subtotal: Nashua (47)</i>	<i>259,622.78</i>	<i>0.00</i>	<i>0.00</i>	<i>259,622.78</i>	<i>168,488.52</i>	<i>3,044.84</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>171,533.36</i>	<i>88,089.42</i>			
Subtotal:	277,584.56	0.00	0.00	277,584.56	179,540.89	3,343.86	0.00	0.00	0.00	182,884.75	94,699.81	RR 957	73,112	14,548
General & Miscellaneous Structures (53)														
<i>Asset Type: Hydraulic Pumping Equipment</i>														
<i>Town or Department: Nashua</i>														
<i>Life Yr Mo: 34 yr 7 mo</i>														
20000-000605	CLEAN & LINE 36"-48" & 1,331'--72" PENSTOCK PIPE LININGS													
	15,857.20	0.00	0.00	15,857.20	15,857.20	0.00	0.00	0.00	0.00	15,857.20	0.00	15,857.20	15,857.20	0.00
20000-000606	REPLACE 48" VALVE ON PENSTOCK-													
	6,348.46	0.00	0.00	6,348.46	6,348.46	0.00	0.00	0.00	0.00	6,348.46	0.00	6,348.46	6,348.46	0.00
20000-000608	BY-PASS AROUND 48" VALVE ON-PENSTOCK													
	971.94	0.00	0.00	971.94	971.94	0.00	0.00	0.00	0.00	971.94	0.00	971.94	971.94	0.00
20000-000609	D&M CENTRIFUGAL PUMP NEW-WORTHINGTON													
	23,166.39	0.00	0.00	23,166.39	23,166.39	0.00	0.00	0.00	0.00	23,166.39	0.00	23,166.39	23,166.39	0.00
<i>Subtotal: 34 yr 7 mo</i>	<i>46,343.99</i>	<i>0.00</i>	<i>0.00</i>	<i>46,343.99</i>	<i>46,343.99</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>46,343.99</i>	<i>0.00</i>			
<i>(4)</i>														
<i>Subtotal: Nashua (4)</i>	<i>46,343.99</i>	<i>0.00</i>	<i>0.00</i>	<i>46,343.99</i>	<i>46,343.99</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>46,343.99</i>	<i>0.00</i>			

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		Additions	Deletions					Oth. Additions							
<i>Asset Type: Hydraulic Pumping Equipment</i>															
Subtotal:	46,343.99	0.00	0.00	46,343.99	46,343.99	0.00	0.00	0.00	0.00	0.00	46,343.99	0.00	46.344	46.344	-
Hydraulic Pumping Equipment (4)															
<i>Asset Type: Leasehold Improvements - 15-yr Property</i>															
<i>Town or Department: Merrimack</i>															
<i>Life Yr Mo: 1 yr 3 mo</i>															
20000-007822	LEASEHOLD IMPROVEMENTS - SERVER ROOM AIR CONDITIONER REPLACEMENT														
	3,632.00	0.00	0.00	3,632.00	3,632.00	0.00	0.00	0.00	0.00	0.00	3,632.00	0.00			
<i>Subtotal: 1 yr 3 mo (1)</i>	3,632.00	0.00	0.00	3,632.00	3,632.00	0.00	0.00	0.00	0.00	0.00	3,632.00	0.00			
<i>Life Yr Mo: 1 yr 9 mo</i>															
20000-007550	LEASEHOLD RECLASS TO OUTSIDE SERVICES														
	-4,267.50	0.00	0.00	-4,267.50	-4,267.50	0.00	0.00	0.00	0.00	0.00	-4,267.50	0.00			
<i>Subtotal: 1 yr 9 mo (1)</i>	-4,267.50	0.00	0.00	-4,267.50	-4,267.50	0.00	0.00	0.00	0.00	0.00	-4,267.50	0.00			
<i>Life Yr Mo: 2 yr 2 mo</i>															
20000-007365	OVERPAYMENT ON LEASEHOLD IMPROVEMENTS														
	-5,094.00	0.00	0.00	-5,094.00	-5,094.00	0.00	0.00	0.00	0.00	0.00	-5,094.00	0.00			
<i>Subtotal: 2 yr 2 mo (1)</i>	-5,094.00	0.00	0.00	-5,094.00	-5,094.00	0.00	0.00	0.00	0.00	0.00	-5,094.00	0.00			
<i>Life Yr Mo: 2 yr 6 mo</i>															
20000-008220	COMPUTER ROOM AIR CONDITIONER ADJUNCT														
	-7.98	0.00	0.00	-7.98	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	0.00			
<i>Subtotal: 2 yr 6 mo (1)</i>	-7.98	0.00	0.00	-7.98	-7.98	0.00	0.00	0.00	0.00	0.00	-7.98	0.00			
<i>Life Yr Mo: 2 yr 8 mo</i>															
20000-008101	COMPUTER ROOM AIR CONDITIONER ADJUNCT														
	10,675.00	0.00	0.00	10,675.00	10,675.00	0.00	0.00	0.00	0.00	0.00	10,675.00	0.00			
PWW003110.2	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSION														
	23,100.61	0.00	0.00	23,100.61	23,100.61	0.00	0.00	0.00	0.00	0.00	23,100.61	0.00			
PWW003111.11	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSION														
	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00			
PWW003111.2	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSION														
	6,833.92	0.00	0.00	6,833.92	6,833.92	0.00	0.00	0.00	0.00	0.00	6,833.92	0.00			
PWW003112.2	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSION														
	3,503.61	0.00	0.00	3,503.61	3,503.61	0.00	0.00	0.00	0.00	0.00	3,503.61	0.00			
PWW003113.2	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSION														
	1,320.50	0.00	0.00	1,320.50	1,320.50	0.00	0.00	0.00	0.00	0.00	1,320.50	0.00			
<i>Subtotal: 2 yr 8 mo (6)</i>	45,933.64	0.00	0.00	45,933.64	45,933.64	0.00	0.00	0.00	0.00	0.00	45,933.64	0.00			
<i>Life Yr Mo: 2 yr 9 mo</i>															
20000-005618.5	Manchester Street: Merrimack - Leasehold Improvements: Customer Service														

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	Beginning	Additions	Deletions	Deletions					Oth. Additions	Deletions			
<i>Asset Type: Leasehold Improvements - 15-yr Property</i>													
<i>Town or Department: Merrimack</i>													
<i>Life Yr Mo: 2 yr 9 mo</i>													
	145,335.05	0.00	0.00	145,335.05	145,335.05	0.00	0.00	0.00	0.00	0.00	145,335.05	0.00	
20000-005618.6	LEASEHOLD IMPROVEMENTS - HECOP III - TENANT FIT-UP												
	77,685.00	0.00	0.00	77,685.00	77,685.00	0.00	0.00	0.00	0.00	0.00	77,685.00	0.00	
<i>Subtotal: 2 yr 9 mo (2)</i>	223,020.05	0.00	0.00	223,020.05	223,020.05	0.00	0.00	0.00	0.00	0.00	223,020.05	0.00	
<i>Life Yr Mo: 3 yr 11 mo</i>													
20000-005674	AIR CONDITIONER - CUSTOMER SERVICE EQUIPMENT ROOM												
	6,779.85	0.00	0.00	6,779.85	6,779.85	0.00	0.00	0.00	0.00	0.00	6,779.85	0.00	
<i>Subtotal: 3 yr 11 mo (1)</i>	6,779.85	0.00	0.00	6,779.85	6,779.85	0.00	0.00	0.00	0.00	0.00	6,779.85	0.00	
<i>Life Yr Mo: 3 yr 3 mo</i>													
20000-006235	REPLACED CONDENSOR FOR AIR CONDITIONER - IS COMPUTER ROOM (This is on the roof)												
	4,800.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	
<i>Subtotal: 3 yr 3 mo (1)</i>	4,800.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	
<i>Life Yr Mo: 4 yr 11 mo</i>													
20000-005618.1	LEASEHOLD IMPROVEMENTS: MANCHESTER STREET												
	5,094.00	0.00	0.00	5,094.00	5,094.00	0.00	0.00	0.00	0.00	0.00	5,094.00	0.00	
20000-005618.2	LEASEHOLD IMPROVEMENTS: MANCHESTER STREET												
	205,000.00	0.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	
20000-005618.3	LEASEHOLD IMPROVEMENTS: MANCHESTER STREET												
	9,288.94	0.00	0.00	9,288.94	9,288.94	0.00	0.00	0.00	0.00	0.00	9,288.94	0.00	
<i>Subtotal: 4 yr 11 mo (3)</i>	219,382.94	0.00	0.00	219,382.94	219,382.94	0.00	0.00	0.00	0.00	0.00	219,382.94	0.00	
<i>Life Yr Mo: 4 yr 9 mo</i>													
2000-05618.4.2	LEASEHOLD IMPROVEMENTS: MANCHESTER STREET												
	1,338.40	0.00	0.00	1,338.40	1,338.40	0.00	0.00	0.00	0.00	0.00	1,338.40	0.00	
<i>Subtotal: 4 yr 9 mo (1)</i>	1,338.40	0.00	0.00	1,338.40	1,338.40	0.00	0.00	0.00	0.00	0.00	1,338.40	0.00	
<i>Life Yr Mo: 5 yr 0 mo</i>													
20000-005618	LEASEHOLD IMPROVEMENTS - MANCHESTER ST.												
	59,376.00	0.00	0.00	59,376.00	59,376.00	0.00	0.00	0.00	0.00	0.00	59,376.00	0.00	
20000-005786	Manchester Street: Merrimack - HECOP III Fit-up Allowance												
	214,335.00	0.00	0.00	214,335.00	214,335.00	0.00	0.00	0.00	0.00	0.00	214,335.00	0.00	
<i>Subtotal: 5 yr 0 mo (2)</i>	273,711.00	0.00	0.00	273,711.00	273,711.00	0.00	0.00	0.00	0.00	0.00	273,711.00	0.00	
<i>Subtotal: Merrimack (20)</i>	769,228.40	0.00	0.00	769,228.40	769,228.40	0.00	0.00	0.00	0.00	0.00	769,228.40	0.00	

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	Beginning	Additions	Deletions						Oth. Additions							
Subtotal:	769,228.40	0.00	0.00		769,228.40	0.00	0.00	0.00	0.00	0.00	0.00	769,228.40	0.00	-	-	-
Leasehold Improvements -																
<i>Asset Type: Natural Gas Pumping Equipment</i>																
<i>Town or Department: Nashua</i>																
<i>Life Yr Mo: 30 yr 10 mo</i>																
20000-000616	500 HP CATERPILLAR DIESEL ENGINE, WORTHINGTON VOLUTE PMP	46,625.66	0.00	0.00	46,625.66	46,625.66	0.00	0.00	0.00	0.00	0.00	46,625.66	0.00	46,625.66	46,625.66	0.00
20000-000616.1	500 HP CATERPILLAR DIESEL-ENGINE, WORTHINGTON VOLUTE PMP	1,135.00	0.00	0.00	1,135.00	1,131.45	0.00	0.00	0.00	0.00	0.00	1,131.45	3.55	1,135.00	1,131.45	3.55
20000-002063	Snow Station: WTP - Rebuild CAT Pumping Unit - 500 HP Unit	45,884.27	0.00	0.00	45,884.27	35,641.31	1,116.10	0.00	0.00	0.00	0.00	36,757.41	9,126.86	45,884.27	36,757.41	9,126.86
20000-002643	CAT ENGINE REPLACEMENT-TRT. PLANT	230,049.80	0.00	0.00	230,049.80	142,561.24	5,595.81	0.00	0.00	0.00	0.00	148,157.05	81,892.75	230,049.80	148,157.05	81,892.75
20000-002803	CAT ENGINE REPLACEMENT-WTP-REF: 2643 (1994)	11,026.61	0.00	0.00	11,026.61	6,486.82	268.20	0.00	0.00	0.00	0.00	6,755.02	4,271.59	11,026.61	6,755.02	4,271.59
20000-003080	CAT MOTOR - WTP PUMP-EMERGENCY REPAIR	3,374.81	0.00	0.00	3,374.81	1,879.26	82.08	0.00	0.00	0.00	0.00	1,961.34	1,413.47	3,374.81	1,961.34	1,413.47
20000-004376	RADIATOR CORE FOR-CATERPILLAR PUMP	4,033.11	0.00	0.00	4,033.11	1,886.73	98.10	0.00	0.00	0.00	0.00	1,984.83	2,048.28	4,033.11	1,984.83	2,048.28
Subtotal: 30 yr 10 mo (7)		342,129.26	0.00	0.00	342,129.26	236,212.47	7,160.29	0.00	0.00	0.00	0.00	243,372.76	98,756.50			
Subtotal: Nashua (7)		342,129.26	0.00	0.00	342,129.26	236,212.47	7,160.29	0.00	0.00	0.00	0.00	243,372.76	98,756.50			
Subtotal: Natural Gas Pumping Equipment (7)		342,129.26	0.00	0.00	342,129.26	236,212.47	7,160.29	0.00	0.00	0.00	0.00	243,372.76	98,756.50	342,129	243,373	98,757

Asset Type: New Office at Yard
Town or Department: Nashua

<i>Life Yr Mo: 40 yr 8 mo</i>																
20000-002602	CARPETING - WILL ST-2 OFFICES-DIST. MGR.	820.40	0.00	0.00	820.40	406.94	15.12	0.00	0.00	0.00	0.00	422.06	398.34			
Subtotal: 40 yr 8 mo (1)		820.40	0.00	0.00	820.40	406.94	15.12	0.00	0.00	0.00	0.00	422.06	398.34			
Subtotal: Nashua (1)		820.40	0.00	0.00	820.40	406.94	15.12	0.00	0.00	0.00	0.00	422.06	398.34			
Subtotal: New Office at Yard (1)		820.40	0.00	0.00	820.40	406.94	15.12	0.00	0.00	0.00	0.00	422.06	398.34	-	-	-

Asset Type: Office Furniture & Equipment
Town or Department: Merrimack

<i>Life Yr Mo: 12 yr 4 mo</i>																
20000-014536	Engineering Office Expansion- Remanufactured Steelcase 900 series 65 x 45	1,925.75	0.00	0.00	1,925.75	78.07	117.10	0.00	0.00	0.00	0.00	195.17	1,730.58			

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		Additions	Deletions					Oth. Additions	Deletions					
<i>Asset Type: Office Furniture & Equipment</i>														
<i>Town or Department: Merrimack</i>														
<i>Subtotal: 12 yr 4 mo (1)</i>	1,925.75	0.00	0.00	1,925.75	78.07	117.10	0.00	0.00	0.00	195.17	1,730.58			
<i>Subtotal: Merrimack (1)</i>	1,925.75	0.00	0.00	1,925.75	78.07	117.10	0.00	0.00	0.00	195.17	1,730.58			
Subtotal: Office Furniture & Equipment (1)	1,925.75	0.00	0.00	1,925.75	78.07	117.10	0.00	0.00	0.00	195.17	1,730.58	-	-	-
<i>Asset Type: Other Power Pumping Equipment</i>														
<i>Town or Department: Amherst</i>														
<i>Life Yr Mo: 30 yr 0 mo</i>														
20000-002661	AUTOMATIC HYDRAULIC CONTROL-VALVE-BON TERR. PUMP STATION													
	5,450.00	0.00	0.00	5,450.00	3,218.07	136.26	0.00	0.00	0.00	3,354.33	2,095.67			
20000-005052.1	PLC UPS PROTECTION--BON TERRAIN													
	431.56	0.00	0.00	431.56	158.35	10.80	0.00	0.00	0.00	169.15	262.41			
20000-005052.2	PLC UPS PROTECTION-- AVD													
	431.57	0.00	0.00	431.57	158.56	10.80	0.00	0.00	0.00	169.36	262.21			
<i>Subtotal: 30 yr 0 mo (3)</i>	6,313.13	0.00	0.00	6,313.13	3,534.98	157.86	0.00	0.00	0.00	3,692.84	2,620.29			
<i>Subtotal: Amherst (3)</i>	6,313.13	0.00	0.00	6,313.13	3,534.98	157.86	0.00	0.00	0.00	3,692.84	2,620.29			
<i>Town or Department: Nashua</i>														
<i>Life Yr Mo: 30 yr 0 mo</i>														
20000-001022.5	1/4 & 300 CBM Gage													
	185.00	0.00	0.00	185.00	141.63	4.60	0.00	0.00	0.00	146.23	38.77	185.00	146.23	38.77
20000-002423	D & M PUMP STATION REPAIR TO-EQUIPMENT													
	1,912.81	0.00	0.00	1,912.81	1,184.10	47.82	0.00	0.00	0.00	1,231.92	680.89	1,912.81	1,231.92	680.89
20000-002908	MOBILE EMERGENCY GENERATOR-TRT. PLT.													
	40,307.25	0.00	0.00	40,307.25	22,648.85	1,007.67	0.00	0.00	0.00	23,656.52	16,650.73			
20000-004804.1	NW Pump Upgrade at Snow Station - 6" Comb Rate of Flo & Bck Press Valve													
	3,559.80	0.00	0.00	3,559.80	1,408.59	89.01	0.00	0.00	0.00	1,497.60	2,062.20			
20000-004804.2	NW Pump Upgrades at Snow Station - Install PRV & Misc 12" Piping													
	8,252.64	0.00	0.00	8,252.64	3,265.26	206.30	0.00	0.00	0.00	3,471.56	4,781.08			
20000-005182	Hazardous Gas Detector for WTP													
	2,001.18	0.00	0.00	2,001.18	734.67	50.04	0.00	0.00	0.00	784.71	1,216.47			
<i>Subtotal: 30 yr 0 mo (6)</i>	56,218.68	0.00	0.00	56,218.68	29,383.10	1,405.44	0.00	0.00	0.00	30,788.54	25,430.14			
<i>Subtotal: Nashua (6)</i>	56,218.68	0.00	0.00	56,218.68	29,383.10	1,405.44	0.00	0.00	0.00	30,788.54	25,430.14			
Subtotal: Other Power Pumping Equipment (9)	62,531.81	0.00	0.00	62,531.81	32,918.08	1,563.30	0.00	0.00	0.00	34,481.38	28,050.43	2,098	1,378	720

Asset Type: Power & Pumping Structures

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Asset ID	Beginning	ASSET BALANCES		Ending	Beg. Balance	Depr Exp & AFYD	Sec 179/179A	DEPRECIATION		End. Balance	Net Book Value			
		Additions	Deletions					Oth. Additions	Deletions					
<i>Asset Type: Power & Pumping Structures</i>														
<i>Town or Department: Amherst</i>														
<i>Life Yr Mo: 41 yr 0 mo</i>														
20000-004325	SEAVERNS 101A WELL-SOUHEGAN WOODS	144,556.89	0.00	144,556.89	53,837.48	2,644.34	0.00	0.00	0.00	56,481.82	88,075.07			
<i>Subtotal: 41 yr 0 mo</i>		144,556.89	0.00	144,556.89	53,837.48	2,644.34	0.00	0.00	0.00	56,481.82	88,075.07			
<i>(1)</i>														
<i>Subtotal: Amherst (1)</i>		144,556.89	0.00	144,556.89	53,837.48	2,644.34	0.00	0.00	0.00	56,481.82	88,075.07			
<i>Town or Department: Nashua</i>														
<i>Life Yr Mo: 38 yr 2 mo</i>														
20000-000481	DEAN & MAIN STATION-	11,588.97	0.00	11,588.97	11,588.97	0.00	0.00	0.00	0.00	11,588.97	0.00	11,588.97	11,588.97	0.00
<i>Subtotal: 38 yr 2 mo</i>		11,588.97	0.00	11,588.97	11,588.97	0.00	0.00	0.00	0.00	11,588.97	0.00			
<i>(1)</i>														
<i>Life Yr Mo: 41 yr 0 mo</i>														
20000-000478	MAIN DUNSTABLE BOOSTER STATION-CONSTRUCTION OF BUILDING	19,134.00	0.00	19,134.00	13,544.02	350.01	0.00	0.00	0.00	13,894.03	5,239.97			
20000-000480	REFURBISHING COSTS FOR SNOW-STATION HEATING PUMP	3,583.65	0.00	3,583.65	2,818.29	65.55	0.00	0.00	0.00	2,883.84	699.81			
20000-000483	SUSPENDED CEILING & LIGHTS FOR-D&M AND SNOW STATIONS	2,601.47	0.00	2,601.47	2,601.47	0.00	0.00	0.00	0.00	2,601.47	0.00	2,601.47	2,601.47	0.00
20000-000485	INTAKE PIPE FOR SNOW STATION-	4,853.63	0.00	4,853.63	4,853.63	0.00	0.00	0.00	0.00	4,853.63	0.00			
20000-000488	MAIN DUNSTABLE PUMPING STATION-	1,734.20	0.00	1,734.20	1,318.50	31.72	0.00	0.00	0.00	1,350.22	383.98			
20000-000489	SNOW STATION ROOF REPAIR-	4,100.00	0.00	4,100.00	3,116.95	75.00	0.00	0.00	0.00	3,191.95	908.05			
20000-000493	2 PINE DOORS FOR SNOW STATION-	253.06	0.00	253.06	253.06	0.00	0.00	0.00	0.00	253.06	0.00			
20000-002847	Snow Station: Nashua - Northwest System Delta Grounding	3,210.60	0.00	3,210.60	1,515.55	58.73	0.00	0.00	0.00	1,574.28	1,636.32			
20000-002886	GROUNDING AT D & M STATION-	264.33	0.00	264.33	124.84	4.85	0.00	0.00	0.00	129.69	134.64			
20000-002924	WIRE GENERATOR BLOCK HEATER IN-BOAT HOUSE - D & M STA	243.69	0.00	243.69	114.26	4.46	0.00	0.00	0.00	118.72	124.97			
20000-003011	SNOW STATION ROOF REPLACEMENT-	25,919.99	0.00	25,919.99	11,556.19	474.13	0.00	0.00	0.00	12,030.32	13,889.67			
20000-003332	BOILER REPLACEMENT-SNOW STATION	4,273.50	0.00	4,273.50	1,781.83	78.17	0.00	0.00	0.00	1,860.00	2,413.50			
20000-004606.1	Install New Compressed Air System	2,402.48	0.00	2,402.48	792.78	43.92	0.00	0.00	0.00	836.70	1,565.78	2,402.48	836.70	1,565.78
20000-004606.2	(1) Zeks Twin Tower Dryer Regenerative S/N 153369	6,338.69	0.00	6,338.69	2,092.45	115.92	0.00	0.00	0.00	2,208.37	4,130.32	6,338.69	2,208.37	4,130.32

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		Additions	Deletions	Oth. Additions					Deletions						
<i>Asset Type: Power & Pumping Structures</i>															
<i>Town or Department: Nashua</i>															
<i>Life Yr Mo: 41 yr 0 mo</i>															
20000-004606.3	(2) IR Rotary Screw Air Compressors S/N LX2555 & S/N LX2556	12,572.70	0.00	0.00	12,572.70	4,150.64	229.95	0.00	0.00	0.00	4,380.59	8,192.11	12,572.70	4,380.59	8,192.11
20000-004606.4	Air Compressors - Preventive Maintenance Parts	477.39	0.00	0.00	477.39	158.98	8.82	0.00	0.00	0.00	167.80	309.59	477.39	167.80	309.59
20000-007389	FINISHED WATER PUMPING STATION & WATER TANK - WTP	621,427.90	0.00	0.00	621,427.90	98,519.07	11,367.58	0.00	0.00	0.00	109,886.65	511,541.25	621,427.90	109,886.65	511,541.25
20000-007400	RAW WATER MANAGEMENT PROJECT - WTP 2006	624,310.00	0.00	0.00	624,310.00	98,975.96	11,420.29	0.00	0.00	0.00	110,396.25	513,913.75	624,310.00	110,396.25	513,913.75
20000-007462	FINISHED WATER PUMPING STATION & WATER TANK	4,862.83	0.00	0.00	4,862.83	770.96	88.95	0.00	0.00	0.00	859.91	4,002.92	4,862.83	859.91	4,002.92
20000-007495	FINISHED WATER PUMPING STATION & WATER TANK	32,404.00	0.00	0.00	32,404.00	5,137.21	592.74	0.00	0.00	0.00	5,729.95	26,674.05	32,404.00	5,729.95	26,674.05
20000-007557	FINISHED WATER PUMPING STATION & WATER TANK - WTP	7,425.00	0.00	0.00	7,425.00	1,177.15	135.82	0.00	0.00	0.00	1,312.97	6,112.03	7,425.00	1,312.97	6,112.03
20000-015201	Farley Rd., Nashua: Pump Station - Developer Installed and Contributed	167,000.00	0.00	0.00	167,000.00	2,036.59	3,054.87	0.00	0.00	0.00	5,091.46	161,908.54			
20000-016924	Snow Station Lead Paint/Asbestos Abatement	0.00	14,675.11	0.00	14,675.11	0.00	102.26	0.00	0.00	0.00	102.26	14,572.85			
20000-016925	Snow Station Renovations	0.00	87,647.40	0.00	87,647.40	0.00	610.79	0.00	0.00	0.00	610.79	87,036.61			
20000-016926	Snow Station Renovations - labor	0.00	733.25	0.00	733.25	0.00	5.12	0.00	0.00	0.00	5.12	728.13			
20000-016927	Snow Station Renovations - labor oh	0.00	471.84	0.00	471.84	0.00	3.28	0.00	0.00	0.00	3.28	468.56			
20000-016928	Snow Station Structural Improvements	0.00	500,333.56	0.00	500,333.56	0.00	3,486.64	0.00	0.00	0.00	3,486.64	496,846.92			
20000-016929	Snow Station Structural Improvements - labor	0.00	607.18	0.00	607.18	0.00	4.24	0.00	0.00	0.00	4.24	602.94			
20000-016930	Snow Station Structural Improvements - labor oh	0.00	390.72	0.00	390.72	0.00	2.72	0.00	0.00	0.00	2.72	388.00			
20000-016931	Snow Station Structural Improvements - truck	0.00	151.20	0.00	151.20	0.00	1.04	0.00	0.00	0.00	1.04	150.16			
20000-016989	Snow Station Structural Improvements	0.00	13,692.06	0.00	13,692.06	0.00	83.49	0.00	0.00	0.00	83.49	13,608.57			
<i>Subtotal: 41 yr 0 mo (31)</i>		1,549,393.11	618,702.32	0.00	2,168,095.43	257,410.38	32,501.06	0.00	0.00	0.00	289,911.44	1,878,183.99			
<i>Life Yr Mo: 46 yr 0 mo</i>															
20000-000484	SNOW STATION-	28,781.20	0.00	0.00	28,781.20	28,781.20	0.00	0.00	0.00	0.00	28,781.20	0.00			
<i>Subtotal: 46 yr 0 mo (1)</i>		28,781.20	0.00	0.00	28,781.20	28,781.20	0.00	0.00	0.00	0.00	28,781.20	0.00			

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		Additions	Deletions	Oth. Additions												
<i>Asset Type: Power & Pumping Structures</i>																
<i>Subtotal: Nashua (33)</i>																
	1,589,763.28	618,702.32	0.00	2,208,465.60	297,780.55	32,501.06	0.00	0.00	0.00	0.00	330,281.61	1,878,183.99				
Subtotal: Power & Pumping Structures (34)	1,734,320.17	618,702.32	0.00	2,353,022.49	351,618.03	35,145.40	0.00	0.00	0.00	0.00	386,763.43	1,966,259.06	1,326,411	249,970	1,076,442	
<i>Asset Type: Source of Supply Structures</i>																
<i>Town or Department: Amherst</i>																
<i>Life Yr Mo: 43 yr 6 mo</i>																
20000-002428	Bon Terrain Acquisition: Amherst - Source of Supply Structures															
	275,594.69	0.00	0.00	275,594.69	140,776.91	4,751.64	0.00	0.00	0.00	0.00	145,528.55	130,066.14				
20000-003091	BON TERRAIN - TEST WELLS-															
	2,867.02	0.00	0.00	2,867.02	1,241.62	49.43	0.00	0.00	0.00	0.00	1,291.05	1,575.97				
20000-004828	AVD TANK REBUILDING-															
	289,229.38	0.00	0.00	289,229.38	89,268.67	4,986.72	0.00	0.00	0.00	0.00	94,255.39	194,973.99				
20000-005055	AVD: Amherst - Tank Replacement															
	217.00	0.00	0.00	217.00	61.35	3.75	0.00	0.00	0.00	0.00	65.10	151.90				
20000-005076	AVD Tank Repainting/Souhegan Booster Station - Changed from leased line to radio															
	4,074.00	0.00	0.00	4,074.00	1,130.77	70.24	0.00	0.00	0.00	0.00	1,201.01	2,872.99				
20000-005076.1	AVD Tank Repainting: Amherst - Stone Side of Road															
	2,133.61	0.00	0.00	2,133.61	585.40	36.79	0.00	0.00	0.00	0.00	622.19	1,511.42				
20000-005076.2	AVD Tank Repainting: Amherst - Engineering & IS Overhead															
	144.86	0.00	0.00	144.86	39.74	2.51	0.00	0.00	0.00	0.00	42.25	102.61				
20000-005076.3	AVD Tank Repainting: Amherst - Sawcut, Excavate, Base & Top 4x40x3"															
	1,190.08	0.00	0.00	1,190.08	326.52	20.52	0.00	0.00	0.00	0.00	347.04	843.04				
20000-005973	BON TERRAIN TANK PAINTING															
	376,559.41	0.00	0.00	376,559.41	74,835.42	6,492.42	0.00	0.00	0.00	0.00	81,327.84	295,231.57				
20000-005973.1	BON TERRAIN TANK PAINTING															
	210.58	0.00	0.00	210.58	41.84	3.62	0.00	0.00	0.00	0.00	45.46	165.12				
20000-005973.2	BON TERRAIN TANK PAINTING															
	17,850.00	0.00	0.00	17,850.00	3,547.38	307.76	0.00	0.00	0.00	0.00	3,855.14	13,994.86				
20000-007145	BON TERRAIN TANK PAINTING SPECS															
	6,477.65	0.00	0.00	6,477.65	1,124.02	111.69	0.00	0.00	0.00	0.00	1,235.71	5,241.94				
20000-007481	BON TERRAIN MAIN BREAKER															
	1,748.00	0.00	0.00	1,748.00	261.17	30.14	0.00	0.00	0.00	0.00	291.31	1,456.69				
<i>Subtotal: 43 yr 6 mo (13)</i>	978,296.28	0.00	0.00	978,296.28	313,240.81	16,867.23	0.00	0.00	0.00	0.00	330,108.04	648,188.24				
<i>Subtotal: Amherst (13)</i>	978,296.28	0.00	0.00	978,296.28	313,240.81	16,867.23	0.00	0.00	0.00	0.00	330,108.04	648,188.24				
<i>Town or Department: Merrimack</i>																
<i>Life Yr Mo: 43 yr 6 mo</i>																
20000-000454	PENSTOCK REPAIR & INSTALL-OF 48" STEEL PIPE, MK															
	19,272.03	0.00	0.00	19,272.03	14,518.75	332.28	0.00	0.00	0.00	0.00	14,851.03	4,421.00	19,272.03	14,851.03	4,421.00	
20000-000477	MERRIMACK RIVER PUMP STATION-															

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		Additions	Deletions	Oth. Additions					Deletions						
<i>Asset Type: Source of Supply Structures</i>															
<i>Town or Department: Merrimack</i>															
<i>Life Yr Mo: 43 yr 6 mo</i>															
20000-002440	582,342.01	0.00	0.00	582,342.01	418,211.84	10,040.39	0.00	0.00	0.00	0.00	428,252.23	154,089.78	582,342.01	428,252.23	154,089.78
	3,000.00	0.00	0.00	3,000.00	1,503.80	51.73	0.00	0.00	0.00	0.00	1,555.53	1,444.47	3,000.00	1,555.53	1,444.47
20000-007457	SOURCE OF SUPPLY STRUCTURES: BOWERS LANDING														
	85,000.00	0.00	0.00	85,000.00	12,701.13	1,465.52	0.00	0.00	0.00	0.00	14,166.65	70,833.35			
<i>Subtotal: 43 yr 6 mo</i>	689,614.04	0.00	0.00	689,614.04	446,935.52	11,889.92	0.00	0.00	0.00	0.00	458,825.44	230,788.60			
<i>(4)</i>															
<i>Subtotal: Merrimack</i>	689,614.04	0.00	0.00	689,614.04	446,935.52	11,889.92	0.00	0.00	0.00	0.00	458,825.44	230,788.60			
<i>(4)</i>															
<i>Town or Department: Nashua</i>															
<i>Life Yr Mo: 33 yr 0 mo</i>															
20000-000457	HARRIS POND DAM REPAIRS														
	64,915.50	0.00	0.00	64,915.50	64,915.50	0.00	0.00	0.00	0.00	0.00	64,915.50	0.00	64,915.50	64,915.50	0.00
20000-000458	EAYRS DAM (SUPPLY POND) AT PUMPING STATION OFF CONCORD														
	20,100.00	0.00	0.00	20,100.00	14,943.69	0.00	0.00	0.00	0.00	0.00	14,943.69	5,156.31	20,100.00	14,943.69	5,156.31
20000-000463	900' STONE WALLED BROOK CHANNL-AT SUPPLY DAM/D&M PUMPING STA														
	760.00	0.00	0.00	760.00	760.00	0.00	0.00	0.00	0.00	0.00	760.00	0.00	760.00	760.00	0.00
<i>Subtotal: 33 yr 0 mo</i>	85,775.50	0.00	0.00	85,775.50	80,619.19	0.00	0.00	0.00	0.00	0.00	80,619.19	5,156.31			
<i>(3)</i>															
<i>Life Yr Mo: 43 yr 6 mo</i>															
2000-005873.2	RAW WATER MANAGEMENT PROJECT														
	1,735.65	0.00	0.00	1,735.65	339.15	29.92	0.00	0.00	0.00	0.00	369.07	1,366.58	1,735.65	369.07	1,366.58
20000-000457.5	HARRIS POND DAM REPAIRS														
	3,900.79	0.00	0.00	3,900.79	3,208.03	67.25	0.00	0.00	0.00	0.00	3,275.28	625.51	3,900.79	3,275.28	625.51
20000-000457.6	HARRIS POND DAM REPAIRS														
	5,735.60	0.00	0.00	5,735.60	4,610.12	98.89	0.00	0.00	0.00	0.00	4,709.01	1,026.59	5,735.60	4,709.01	1,026.59
20000-000458.1	EAYRS DAM (SUPPLY POND) AT PUMPING STATION OFF CONCORD														
	1,953.08	0.00	0.00	1,953.08	1,708.06	33.66	0.00	0.00	0.00	0.00	1,741.72	211.36	1,953.08	1,741.72	211.36
20000-000466	REPAIRS TO HARRIS DAM-														
	4,452.63	0.00	0.00	4,452.63	4,452.63	0.00	0.00	0.00	0.00	0.00	4,452.63	0.00	4,452.63	4,452.63	0.00
20000-000468	REPAIRS TO HARRIS DAM-														
	10,364.27	0.00	0.00	10,364.27	10,364.27	0.00	0.00	0.00	0.00	0.00	10,364.27	0.00	10,364.27	10,364.27	0.00
20000-002047	Tinker Road: Nashua - Fence Repairs														
	7,014.00	0.00	0.00	7,014.00	4,223.03	120.94	0.00	0.00	0.00	0.00	4,343.97	2,670.03	7,014.00	4,343.97	2,670.03
20000-002400	D & M STATION: TURBINE-INLET/G. V.														
	203,103.82	0.00	0.00	203,103.82	101,806.86	3,501.79	0.00	0.00	0.00	0.00	105,308.65	97,795.17	203,103.82	105,308.65	97,795.17
20000-002600	D & M TURBINE/PENSTOCK-														
	516.60	0.00	0.00	516.60	245.91	8.91	0.00	0.00	0.00	0.00	254.82	261.78	516.60	254.82	261.78
20000-003090	WATER SUPPLY - OUT BUILDING-IMPROVEMENTS														
	8,121.75	0.00	0.00	8,121.75	3,456.85	140.04	0.00	0.00	0.00	0.00	3,596.89	4,524.86	8,121.75	3,596.89	4,524.86

Pennichuck Water Works Inc
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		Additions	Deletions	Oth. Additions					Deletions						
<i>Asset Type: Source of Supply Structures</i>															
<i>Town or Department: Nashua</i>															
<i>Life Yr Mo: 43 yr 6 mo</i>															
20000-004279	TOPOGRAPHIC SURVEY-CONCORD ST NASHUA	15,270.50	0.00	0.00	15,270.50	5,344.63	263.29	0.00	0.00	0.00	5,607.92	9,662.58			
20000-004620	PAVING REPAIRS TO THE-TREATMENT PLANT DRIVEWAY and Parking Area	4,799.31	0.00	0.00	4,799.31	1,583.67	82.75	0.00	0.00	0.00	1,666.42	3,132.89	4,799.31	1,666.42	3,132.89
20000-005064	Kessler Farm: Nashua - Tank Rehab & Interior Inspection - Engineering Time	323.64	0.00	0.00	323.64	88.80	5.58	0.00	0.00	0.00	94.38	229.26			
20000-005064.2	Kessler Farm: Nashua - Tank Rehab & Interior Inspection - Repairing & Exterior Touch-up Painting	48,300.00	0.00	0.00	48,300.00	13,251.80	832.76	0.00	0.00	0.00	14,084.56	34,215.44			
20000-005064.3	Kessler Farm: Nashua - Tank Rehab & Interior Inspection - Technical Specifications for Tank	11,182.50	0.00	0.00	11,182.50	3,068.09	192.79	0.00	0.00	0.00	3,260.88	7,921.62			
20000-005073	PHASE 1 WATER MAIN-EASEMENT CUT/CLEAR	13,604.08	0.00	0.00	13,604.08	3,803.15	234.54	0.00	0.00	0.00	4,037.69	9,566.39	13,604.08	4,037.69	9,566.39
20000-005114	Taylor Falls: Nashua - Replace 8" Flanged Gate Valve	4,088.98	0.00	0.00	4,088.98	1,143.10	70.50	0.00	0.00	0.00	1,213.60	2,875.38			
20000-005419	D&M Exterior Repairs	17,737.50	0.00	0.00	17,737.50	4,419.38	305.82	0.00	0.00	0.00	4,725.20	13,012.30	17,737.50	4,725.20	13,012.30
20000-005420	D&M Exterior Repairs	10,257.50	0.00	0.00	10,257.50	2,555.67	176.85	0.00	0.00	0.00	2,732.52	7,524.98	10,257.50	2,732.52	7,524.98
20000-005421	Kessler Farm: Nashua - Install Drain Line for the Storage Tank	3,482.32	0.00	0.00	3,482.32	867.61	60.03	0.00	0.00	0.00	927.64	2,554.68			
20000-005422	KESSLER FARM TANK PAINTING-	820,365.08	0.00	0.00	820,365.08	204,397.94	14,144.22	0.00	0.00	0.00	218,542.16	601,822.92			
20000-005422.1	KESSLER FARM TANK PAINTING	2,377.91	0.00	0.00	2,377.91	592.44	41.00	0.00	0.00	0.00	633.44	1,744.47			
20000-005675	Kessler Fmr: Nashua - One Year Inspection of Paint System Applied in Spring 2003	9,664.03	0.00	0.00	9,664.03	2,166.77	166.62	0.00	0.00	0.00	2,333.39	7,330.64			
20000-005714	Supply Pond/Harris Pond Dams - Engineering Evaluations -	39,051.75	0.00	0.00	39,051.75	8,745.43	673.30	0.00	0.00	0.00	9,418.73	29,633.02	39,051.75	9,418.73	29,633.02
20000-005715	Supply Pond/Harris Pond Dams - Engineering Evaluation	106,352.85	0.00	0.00	106,352.85	23,817.13	1,833.66	0.00	0.00	0.00	25,650.79	80,702.06	106,352.85	25,650.79	80,702.06
20000-005716	SUPPLY POND DAM PROJECT - HARRIS POND	692,874.66	0.00	0.00	692,874.66	155,165.62	11,946.11	0.00	0.00	0.00	167,111.73	525,762.93	692,874.66	167,111.73	525,762.93
20000-005716.1	SUPPLY POND DAM PROJECT - HARRIS POND	55,493.98	0.00	0.00	55,493.98	12,427.56	956.79	0.00	0.00	0.00	13,384.35	42,109.63	55,493.98	13,384.35	42,109.63
20000-005785	SUPPLY POND DAM PROJECT	12,264.46	0.00	0.00	12,264.46	2,437.36	211.46	0.00	0.00	0.00	2,648.82	9,615.64	12,264.46	2,648.82	9,615.64
20000-005785.1	SUPPLY POND DAM PROJECT	1,600.00	0.00	0.00	1,600.00	317.97	27.58	0.00	0.00	0.00	345.55	1,254.45	1,600.00	345.55	1,254.45
20000-005785.2	SUPPLY POND DAM PROJECT	30,119.60	0.00	0.00	30,119.60	5,985.78	519.30	0.00	0.00	0.00	6,505.08	23,614.52	30,119.60	6,505.08	23,614.52
20000-005855	D&M Station: Nashua - Install Valve Operating Nut Replacement														

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		Additions	Deletions					Oth. Additions	Deletions					
<i>Asset Type: Source of Supply Structures</i>														
<i>Town or Department: Nashua</i>														
<i>Life Yr Mo: 43 yr 6 mo</i>														
20000-006003	2,176.35	0.00	0.00	2,176.35	432.51	37.53	0.00	0.00	0.00	470.04	1,706.31	2,176.35	470.04	1,706.31
	CELINA AVENUE STORMWATER TREATMENT (WATERSHED STUDY)													
	2,511.97	0.00	0.00	2,511.97	499.24	43.31	0.00	0.00	0.00	542.55	1,969.42	2,511.97	542.55	1,969.42
20000-006004	PENNICHUCK SQUARE STORMWATER TREATMENT													
	160,811.77	0.00	0.00	160,811.77	31,958.86	2,772.62	0.00	0.00	0.00	34,731.48	126,080.29	160,811.77	34,731.48	126,080.29
20000-006272	SNOW STATION SHED ROOF REPLACEMENT													
	5,832.00	0.00	0.00	5,832.00	1,005.52	100.55	0.00	0.00	0.00	1,106.07	4,725.93			
20000-006275	COLUMBIA TANK DEMOLITION													
	28,144.29	0.00	0.00	28,144.29	4,883.76	485.26	0.00	0.00	0.00	5,369.02	22,775.27			
20000-006277	PENNICHUCK SQUARE STORMWATER TREATMENT													
	16,212.63	0.00	0.00	16,212.63	2,813.26	279.54	0.00	0.00	0.00	3,092.80	13,119.83	16,212.63	3,092.80	13,119.83
20000-007139	Columbia Avenue: Nashua - Reset Curb & Pave Sidewalk													
	4,177.03	0.00	0.00	4,177.03	724.79	72.00	0.00	0.00	0.00	796.79	3,380.24			
20000-007141	PENNICHUCK SQUARE STORMWATER TREATMENT													
	1,461.55	0.00	0.00	1,461.55	253.62	25.20	0.00	0.00	0.00	278.82	1,182.73	1,461.55	278.82	1,182.73
20000-007228	PENNICHUCK SQUARE STORMWATER TREATMENT													
	2,166.67	0.00	0.00	2,166.67	375.98	37.35	0.00	0.00	0.00	413.33	1,753.34	2,166.67	413.33	1,753.34
20000-007249	NORTHFIELD BOOSTER STATION - STRUCTURAL													0.00
	43,000.00	0.00	0.00	43,000.00	7,461.59	741.39	0.00	0.00	0.00	8,202.98	34,797.02			
20000-007261	Tinker Road: Nashua - Chain Link Fence													
	5,745.00	0.00	0.00	5,745.00	996.91	99.05	0.00	0.00	0.00	1,095.96	4,649.04	5,745.00	1,095.96	4,649.04
20000-007343.2	FINISHED WATER PUMPING STATION & WATER TANK - WTP													
	15,515.39	0.00	0.00	15,515.39	2,318.42	267.50	0.00	0.00	0.00	2,585.92	12,929.47	15,515.39	2,585.92	12,929.47
20000-007346.2	WTP EVALUATION & CAPITAL PROJECT PLAN													
	11,030.47	0.00	0.00	11,030.47	1,648.21	190.17	0.00	0.00	0.00	1,838.38	9,192.09	11,030.47	1,838.38	9,192.09
20000-007347.2	WTP EVALUATION & CAPITAL PLAN PROJECT													
	13,961.63	0.00	0.00	13,961.63	2,086.24	240.72	0.00	0.00	0.00	2,326.96	11,634.67	13,961.63	2,326.96	11,634.67
20000-007348	PENNICHUCK SQUARE STORMWATER TREATMENT													
	15,000.00	0.00	0.00	15,000.00	2,241.39	258.63	0.00	0.00	0.00	2,500.02	12,499.98	15,000.00	2,500.02	12,499.98
20000-007349	CELINA AVENUE STORMWATER TREATMENT													
	13,500.00	0.00	0.00	13,500.00	2,017.21	232.74	0.00	0.00	0.00	2,249.95	11,250.05	13,500.00	2,249.95	11,250.05
20000-007358	WATER TREATMENT PLANT LAGOONS - DES UPGRADE													
	7,230.78	0.00	0.00	7,230.78	1,080.43	124.66	0.00	0.00	0.00	1,205.09	6,025.69	7,230.78	1,205.09	
20000-007479	D&M STATION FURNACE REPLACEMENT													
	2,052.00	0.00	0.00	2,052.00	306.61	35.37	0.00	0.00	0.00	341.98	1,710.02	2,052.00	341.98	1,710.02
20000-007658	FINISHED WATER PUMPING STATION & WATER TANK - WTP													
	726.44	0.00	0.00	726.44	108.55	12.52	0.00	0.00	0.00	121.07	605.37	726.44	121.07	605.37
20000-007710	FINISHED WATER PUMPING STATION & WATER TANK - WTP													
	433.27	0.00	0.00	433.27	64.74	7.47	0.00	0.00	0.00	72.21	361.06	433.27	72.21	361.06
20000-007788	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3)													
	28.39	0.00	0.00	28.39	3.58	0.49	0.00	0.00	0.00	4.07	24.32	28.39	4.07	24.32

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		Additions	Deletions	Oth. Additions					Deletions						
<i>Asset Type: Source of Supply Structures</i>															
<i>Town or Department: Nashua</i>															
<i>Life Yr Mo: 43 yr 6 mo</i>															
20000-007872	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3)	110.34	0.00	0.00	110.34	13.97	1.90	0.00	0.00	0.00	15.87	94.47	110.34	15.87	94.47
20000-007919	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3)	821.47	0.00	0.00	821.47	103.84	14.16	0.00	0.00	0.00	118.00	703.47	821.47	118.00	703.47
20000-007933	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3)	34.19	0.00	0.00	34.19	4.34	0.59	0.00	0.00	0.00	4.93	29.26	34.19	4.93	29.26
20000-007961	FINISHED WATER PUMPING STATION & STORAGE TANK	1,104.09	0.00	0.00	1,104.09	139.59	19.04	0.00	0.00	0.00	158.63	945.46	1,104.09	158.63	945.46
20000-007993	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3)	271.74	0.00	0.00	271.74	34.37	4.68	0.00	0.00	0.00	39.05	232.69	271.74	39.05	232.69
20000-008095	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3)	184.52	0.00	0.00	184.52	23.32	3.18	0.00	0.00	0.00	26.50	158.02	184.52	26.50	158.02
20000-008168	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3)	269.44	0.00	0.00	269.44	34.05	4.65	0.00	0.00	0.00	38.70	230.74	269.44	38.70	230.74
20000-008248	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3)	48.98	0.00	0.00	48.98	6.21	0.85	0.00	0.00	0.00	7.06	41.92	48.98	7.06	41.92
20000-008302	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3) - ENGINEERING	57.60	0.00	0.00	57.60	5.94	0.99	0.00	0.00	0.00	6.93	50.67	57.60	6.93	50.67
20000-008385.1	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3) - PUNCHLIST ITEMS	40.65	0.00	0.00	40.65	4.19	0.71	0.00	0.00	0.00	4.90	35.75	40.65	4.90	35.75
20000-008459	CA/RI - FINISHED WATER PUMPING STATION - WTP (CONTRACT #3) - moved from 900119 5/31	391.28	0.00	0.00	391.28	40.46	6.75	0.00	0.00	0.00	47.21	344.07	391.28	47.21	344.07
20000-008562	CA/RI - FINISHED WATER PUMPING STATION - WTP (CONTRACT #3)1406	62.76	0.00	0.00	62.76	6.48	1.08	0.00	0.00	0.00	7.56	55.20	62.76	7.56	55.20
20000-05873.2	RAW WATER MANAGEMENT PROJECT	321.10	0.00	0.00	321.10	62.73	5.54	0.00	0.00	0.00	68.27	252.83	321.10	68.27	252.83
20000-07341.2	FINISHED WATER PUMPING STATION & WATER TANK - WTP	44,606.92	0.00	0.00	44,606.92	6,665.42	769.09	0.00	0.00	0.00	7,434.51	37,172.41	44,606.92	7,434.51	37,172.41
20000-07342.22	DESIGN SERVICE FORWTP IMPROVEMENTS	640.70	0.00	0.00	640.70	95.77	11.05	0.00	0.00	0.00	106.82	533.88	640.70	106.82	533.88
20000-07344.22	DESIGN SERVICES FOR WTP IMPROVEMENTS	40,034.73	0.00	0.00	40,034.73	5,982.23	690.26	0.00	0.00	0.00	6,672.49	33,362.24	40,034.73	6,672.49	33,362.24
20000-07345.12	DESIGN SERVICES FOR WTP IMPROVEMENTS	20,936.40	0.00	0.00	20,936.40	3,128.43	360.98	0.00	0.00	0.00	3,489.41	17,446.99	20,936.40	3,489.41	17,446.99
20000-5064.1.1	Kessler Farm: Nashua - Tank Rehab & Interior Inspection - PWW Labor	1,528.44	0.00	0.00	1,528.44	419.48	26.37	0.00	0.00	0.00	445.85	1,082.59			
20000-5064.1.2	Kessler Farm: Nashua - Tank Rehab & Interior Inspection - Install 1200A Auto Transfer Switch	36,541.04	0.00	0.00	36,541.04	10,025.57	630.00	0.00	0.00	0.00	10,655.57	25,885.47			
20000-5064.1.3	Kessler Farm: Nashua - Tank Rehab & Interior Inspection - Equipment Rentals	10,578.89	0.00	0.00	10,578.89	2,902.64	182.43	0.00	0.00	0.00	3,085.07	7,493.82			
20000-5064.1.4	Kessler Farm: Nashua - Tank Rehab & Interior Inspection - Professional Services														

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		Additions	Deletions					Oth. Additions	Deletions					
<i>Asset Type: Source of Supply Structures</i>														
<i>Town or Department: Nashua</i>														
<i>Life Yr Mo: 43 yr 6 mo</i>														
	27,597.74	0.00	0.00	27,597.74	7,571.54	475.78	0.00	0.00	0.00	8,047.32	19,550.42			
<i>Subtotal: 43 yr 6 mo (72)</i>	2,684,009.49	0.00	0.00	2,684,009.49	687,146.80	46,020.50	0.00	0.00	0.00	733,167.30	1,950,842.19			
<i>Subtotal: Nashua (75)</i>	2,769,784.99	0.00	0.00	2,769,784.99	767,765.99	46,020.50	0.00	0.00	0.00	813,786.49	1,955,998.50			
Subtotal: Source of Supply Structures (92)	4,437,695.31	0.00	0.00	4,437,695.31	1,527,942.32	74,777.65	0.00	0.00	0.00	1,602,719.97	2,834,975.34	2,301,945	974,039	1,321,880
<i>Asset Type: Source of Supply Structures - Dev Installed</i>														
<i>Town or Department: Amherst</i>														
<i>Life Yr Mo: 43 yr 6 mo</i>														
20000-002429	Bon Terrain Acquisition: Amherst - Source of Supply Structures													
	404,000.00	0.00	0.00	404,000.00	211,603.28	6,965.52	0.00	0.00	0.00	218,568.80	185,431.20			
<i>Subtotal: 43 yr 6 mo (1)</i>	404,000.00	0.00	0.00	404,000.00	211,603.28	6,965.52	0.00	0.00	0.00	218,568.80	185,431.20			
<i>Subtotal: Amherst (1)</i>	404,000.00	0.00	0.00	404,000.00	211,603.28	6,965.52	0.00	0.00	0.00	218,568.80	185,431.20			
Subtotal: Source of Supply Structures - Dev Installed (1)	404,000.00	0.00	0.00	404,000.00	211,603.28	6,965.52	0.00	0.00	0.00	218,568.80	185,431.20	-	-	-
<i>Asset Type: Struct & Improvements: Roofing</i>														
<i>Town or Department: Nashua</i>														
<i>Life Yr Mo: 40 yr 8 mo</i>														
20000-010171	Armory Booster Station - Roof													
	11,700.00	0.00	0.00	11,700.00	1,006.95	215.78	0.00	0.00	0.00	1,222.73	10,477.27			
20000-010391	Taylor Falls: Nashua - Booster Station Addition - Ice/Water Shield & Roofing Shingles, Drip Edge													
	1,646.00	0.00	0.00	1,646.00	141.68	30.36	0.00	0.00	0.00	172.04	1,473.96			
20000-010404	Taylor Falls Booster Station Addition - engineering time													
	288.68	0.00	0.00	288.68	24.85	5.32	0.00	0.00	0.00	30.17	258.51			
20000-010574	Timberline Drive: Nashua - New Roof at Pump Station													
	3,492.00	0.00	0.00	3,492.00	300.54	64.41	0.00	0.00	0.00	364.95	3,127.05			
<i>Subtotal: 40 yr 8 mo (4)</i>	17,126.68	0.00	0.00	17,126.68	1,474.02	315.87	0.00	0.00	0.00	1,789.89	15,336.79			
<i>Subtotal: Nashua (4)</i>	17,126.68	0.00	0.00	17,126.68	1,474.02	315.87	0.00	0.00	0.00	1,789.89	15,336.79			
Subtotal: Struct & Improvements: Roofing (4)	17,126.68	0.00	0.00	17,126.68	1,474.02	315.87	0.00	0.00	0.00	1,789.89	15,336.79	-	-	-
<i>Asset Type: Water Treatment Plant Structures</i>														
<i>Town or Department: Nashua</i>														
<i>Life Yr Mo: 40 yr 8 mo</i>														
2000-005873.3	RAW WATER MANAGEMENT PROJECT													

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		Additions	Deletions					Oth. Additions	Deletions					
<i>Asset Type: Water Treatment Plant Structures</i>														
<i>Town or Department: Nashua</i>														
<i>Life Yr Mo: 40 yr 8 mo</i>														
2000-07833.11	20,622.33	0.00	0.00	20,622.33	4,310.43	380.34	0.00	0.00	0.00	4,690.77	15,931.56	20,622.33	4,690.77	15,931.56
	Office Renovations - Aluminum Windows - Contract #4													
	10,400.00	0.00	0.00	10,400.00	1,406.44	191.79	0.00	0.00	0.00	1,598.23	8,801.77	10,400.00	1,598.23	8,801.77
2000-07833.12	Office Renovations - Acoustical Ceiling - Contract #4													
	5,600.00	0.00	0.00	5,600.00	757.16	103.23	0.00	0.00	0.00	860.39	4,739.61	5,600.00	860.39	4,739.61
2000-07833.13	Office Renovations - Painting Orlando - Contract #4													
	4,000.00	0.00	0.00	4,000.00	541.17	73.80	0.00	0.00	0.00	614.97	3,385.03	4,000.00	614.97	3,385.03
2000-07833.14	Office Renovations - Window Treatment - Contract #4													
	2,765.00	0.00	0.00	2,765.00	374.19	51.03	0.00	0.00	0.00	425.22	2,339.78	2,765.00	425.22	2,339.78
2000-07833.15	Office Renovations - Sprinklers - Contract #4													
	3,100.00	0.00	0.00	3,100.00	419.15	57.15	0.00	0.00	0.00	476.30	2,623.70	3,100.00	476.30	2,623.70
2000-07891.11	Office Renovations - Locker Room Masonry - Contract #4													
	24,000.00	0.00	0.00	24,000.00	3,245.90	442.62	0.00	0.00	0.00	3,688.52	20,311.48	24,000.00	3,688.52	20,311.48
2000-07891.12	Office Renovations - Expansion Joint - Contract #4													
	1,000.00	0.00	0.00	1,000.00	135.31	18.45	0.00	0.00	0.00	153.76	846.24	1,000.00	153.76	846.24
2000-07891.13	Office Renovations - Rough Carpentry - Contract #4													
	2,600.00	0.00	0.00	2,600.00	351.75	47.97	0.00	0.00	0.00	399.72	2,200.28	2,600.00	399.72	2,200.28
2000-07891.14	Office Renovations - Caulking - Contract #4													
	15,000.00	0.00	0.00	15,000.00	2,028.82	276.66	0.00	0.00	0.00	2,305.48	12,694.52	15,000.00	2,305.48	12,694.52
2000-07891.15	Office Renovations - Doors & Frames - Contract #4													
	8,000.00	0.00	0.00	8,000.00	1,081.77	147.51	0.00	0.00	0.00	1,229.28	6,770.72	8,000.00	1,229.28	6,770.72
2000-07891.16	Office Renovations - Acoustical Ceiling - Contract #4													
	5,600.00	0.00	0.00	5,600.00	757.66	103.32	0.00	0.00	0.00	860.98	4,739.02	5,600.00	860.98	4,739.02
2000-07891.17	Office Renovations - Flooring - Contract #4													
	14,000.00	0.00	0.00	14,000.00	1,893.52	258.21	0.00	0.00	0.00	2,151.73	11,848.27	14,000.00	2,151.73	11,848.27
2000-07891.18	Office Renovations - Sprinklers - Contract #4													
	5,400.00	0.00	0.00	5,400.00	730.60	99.63	0.00	0.00	0.00	830.23	4,569.77	5,400.00	830.23	4,569.77
2000-07891.191	Office Renovations - Rough Plumbing Lemire - Contract #4													
	33,600.00	0.00	0.00	33,600.00	4,543.83	619.61	0.00	0.00	0.00	5,163.44	28,436.56	33,600.00	5,163.44	28,436.56
2000-07891.192	Office Renovations - HVAC Equipment Lemire - Contract #4													
	6,800.00	0.00	0.00	6,800.00	919.41	125.37	0.00	0.00	0.00	1,044.78	5,755.22	6,800.00	1,044.78	5,755.22
2000-07891.193	Office Renovations - Hydronic Piping Lemire - Contract #4													
	6,000.00	0.00	0.00	6,000.00	811.20	110.61	0.00	0.00	0.00	921.81	5,078.19	6,000.00	921.81	5,078.19
2000-07891.194	Office Renovations - Sheet Metal Lemire - Contract #4													
	4,000.00	0.00	0.00	4,000.00	541.16	73.80	0.00	0.00	0.00	614.96	3,385.04	4,000.00	614.96	3,385.04
2000-07891.195	Office Renovations - HVAC Insulation Lemire - Contract #4													
	3,000.00	0.00	0.00	3,000.00	405.89	55.35	0.00	0.00	0.00	461.24	2,538.76	3,000.00	461.24	2,538.76
2000-07891.196	Office Renovations - Temperature Controls Lemire - Contract #4													
	1,850.00	0.00	0.00	1,850.00	250.09	34.11	0.00	0.00	0.00	284.20	1,565.80	1,850.00	284.20	1,565.80
2000-08517.41	WTP - CONTRACT #4 - CO6.01 - Lab Glass Window													
	398.91	0.00	0.00	398.91	44.26	7.38	0.00	0.00	0.00	51.64	347.27	398.91	51.64	347.27

Pennichuck Water Works Inc
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		Additions	Deletions	Oth. Additions					Deletions	Net Book Value			Deletions	Net Book Value		
<i>Asset Type: Water Treatment Plant Structures</i>																
<i>Town or Department: Nashua</i>																
<i>Life Yr Mo: 40 yr 8 mo</i>																
2000-08517.42	WTP - CONTRACT #4 - CO6.02 - Lab Fume Exhaust Damper	588.37	0.00	0.00	588.37	64.89	10.80	0.00	0.00	0.00	0.00	75.69	512.68	588.37	75.69	512.68
20000-000581.2	PLANT STORAGE ROOM-	4,619,734.08	0.00	0.00	4,619,734.08	3,968,149.58	85,200.02	0.00	0.00	0.00	0.00	4,053,349.60	566,384.48	4,619,734.08	4,053,349.60	566,384.48
20000-000583	BACKWASH HOLDING TANK-	54,262.24	0.00	0.00	54,262.24	46,608.78	1,000.74	0.00	0.00	0.00	0.00	47,609.52	6,652.72	54,262.24	47,609.52	6,652.72
20000-000584	WATER TREATMENT STRUCTURE-	6,363.54	0.00	0.00	6,363.54	4,641.35	117.36	0.00	0.00	0.00	0.00	4,758.71	1,604.83	6,363.54	4,758.71	1,604.83
20000-002224	WTP: Nashua - Furnish and Install a 36" Manway Welded to 42" Stainless Plant Feed	2,705.62	0.00	0.00	2,705.62	1,562.57	49.89	0.00	0.00	0.00	0.00	1,602.46	1,103.16	2,705.62	1,602.46	1,103.16
20000-002272	STRUCTURES-WATER TREATMENT-PLANT	21,444.68	0.00	0.00	21,444.68	11,750.41	395.49	0.00	0.00	0.00	0.00	12,145.90	9,298.78	21,444.68	12,145.90	9,298.78
20000-002273	WINDOWS-TREATMENT PLANT	33,761.16	0.00	0.00	33,761.16	18,499.12	622.63	0.00	0.00	0.00	0.00	19,121.75	14,639.41	33,761.16	19,121.75	14,639.41
20000-002604	REPAIRS/MISC. TREATMENT PLANT-FIRE COSTS	10,566.36	0.00	0.00	10,566.36	5,242.06	194.87	0.00	0.00	0.00	0.00	5,436.93	5,129.43	10,566.36	5,436.93	5,129.43
20000-002722	MODIFICATION-TRT PLANT-STRUCTURE	500.00	0.00	0.00	500.00	248.10	9.22	0.00	0.00	0.00	0.00	257.32	242.68	500.00	257.32	242.68
20000-004082	TRANSFORMER FOR 277 VOLT-LIGHTING SYSTEM WTP	1,365.00	0.00	0.00	1,365.00	542.81	25.19	0.00	0.00	0.00	0.00	568.00	797.00	1,365.00	568.00	797.00
20000-004305	GARAGE DOOR & OPERATOR-WTP	2,065.00	0.00	0.00	2,065.00	767.58	38.08	0.00	0.00	0.00	0.00	805.66	1,259.34	2,065.00	805.66	1,259.34
20000-007337	FINISHED WATER PUMPING STATION & WATER TANK - WTP	596,376.58	0.00	0.00	596,376.58	95,322.50	10,998.74	0.00	0.00	0.00	0.00	106,321.24	490,055.34	596,376.58	106,321.24	490,055.34
20000-007340.2	FINISHED WATER PUMPING STATION & WATER TANK - WTP	4,710.06	0.00	0.00	4,710.06	752.64	86.85	0.00	0.00	0.00	0.00	839.49	3,870.57	4,710.06	839.49	3,870.57
20000-007387	FINISHED WATER PUMPING STATION & WATER TANK - WTP	-3,332,646.51	0.00	0.00	-3,332,646.51	-532,677.08	-61,462.74	0.00	0.00	0.00	0.00	-594,139.82	-2,738,506.69	-3,332,646.51	-594,139.82	-2,738,506.69
20000-007397	FINISHED WATER PUMPING STATION & WATER TANK - WTP	253,901.72	0.00	0.00	253,901.72	40,582.62	4,682.61	0.00	0.00	0.00	0.00	45,265.23	208,636.49	253,901.72	45,265.23	208,636.49
20000-007433	FINISHED WATER PUMPING STATION & WATER TANK	82,219.54	0.00	0.00	82,219.54	13,141.64	1,516.33	0.00	0.00	0.00	0.00	14,657.97	67,561.57	82,219.54	14,657.97	67,561.57
20000-007461	FINISHED WATER PUMPING STATION & WATER TANK	78,108.11	0.00	0.00	78,108.11	12,484.49	1,440.53	0.00	0.00	0.00	0.00	13,925.02	64,183.09	78,108.11	13,925.02	64,183.09
20000-007467	FINISHED WATER PUMPING STATION & WATER TANK	32,348.89	0.00	0.00	32,348.89	5,170.49	596.60	0.00	0.00	0.00	0.00	5,767.09	26,581.80	32,348.89	5,767.09	26,581.80
20000-007494	FINISHED WATER PUMPING STATION & WATER TANK	303,373.30	0.00	0.00	303,373.30	48,490.00	5,595.00	0.00	0.00	0.00	0.00	54,085.00	249,288.30	303,373.30	54,085.00	249,288.30
20000-007530.1	New Electrical Service - Electric Room Masonry (Contract #4)	8,000.00	0.00	0.00	8,000.00	1,278.42	147.51	0.00	0.00	0.00	0.00	1,425.93	6,574.07	8,000.00	1,425.93	6,574.07
20000-007530.2	New Electrical Service - Electrical Excavation (Contract #4)															

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		Additions	Deletions	Oth. Additions					Deletions						
<i>Asset Type: Water Treatment Plant Structures</i>															
<i>Town or Department: Nashua</i>															
<i>Life Yr Mo: 40 yr 8 mo</i>															
20000-007530.3	15,000.00	0.00	0.00	15,000.00	2,397.72	276.66	0.00	0.00	0.00	0.00	2,674.38	12,325.62			
	New Electrical Service - Electrical Work - Ewing Electrical (Contract #4)														
	42,000.00	0.00	0.00	42,000.00	6,713.13	774.59	0.00	0.00	0.00	0.00	7,487.72	34,512.28	42,000.00	7,487.72	34,512.28
20000-007530.4	New Electrical Service - Electrical Work - Ewing Electrical (Contract #4)														
	326,500.00	0.00	0.00	326,500.00	52,186.48	6,021.53	0.00	0.00	0.00	0.00	58,208.01	268,291.99	326,500.00	58,208.01	268,291.99
20000-007532	FINISHED WATER PUMPING STATION & WATER TANK														
	3,275.79	0.00	0.00	3,275.79	523.58	60.41	0.00	0.00	0.00	0.00	583.99	2,691.80	3,275.79	583.99	2,691.80
20000-007556	FINISHED WATER PUMPING STATION & WATER TANK - WTP														
	80,740.10	0.00	0.00	80,740.10	12,905.17	1,489.05	0.00	0.00	0.00	0.00	14,394.22	66,345.88	80,740.10	14,394.22	66,345.88
20000-007659	FINISHED WATER PUMPING STATION & WATER TANK - WTP														
	9,658.76	0.00	0.00	9,658.76	1,543.82	178.13	0.00	0.00	0.00	0.00	1,721.95	7,936.81	9,658.76	1,721.95	7,936.81
20000-007702.2	Office Renovations - (Contract #4)														
	1,107,436.00	0.00	0.00	1,107,436.00	177,007.95	20,423.98	0.00	0.00	0.00	0.00	197,431.93	910,004.07	1,107,436.00	197,431.93	910,004.07
20000-007702.3	New Electric Service - Electrical - Ewing (Contract #4)														
	1,500.00	0.00	0.00	1,500.00	239.48	27.63	0.00	0.00	0.00	0.00	267.11	1,232.89	1,500.00	267.11	1,232.89
20000-007702.4	Office Renovations - Fay, Spofford & General Conditions (RH White) (Contract #4)														
	515,352.16	0.00	0.00	515,352.16	82,371.84	9,504.45	0.00	0.00	0.00	0.00	91,876.29	423,475.87	515,352.16	91,876.29	423,475.87
20000-007702.5	New Electric Service - Fay, Spofford & General Conditions (RH White) (Contract #4)														
	127,908.82	0.00	0.00	127,908.82	20,444.45	2,358.98	0.00	0.00	0.00	0.00	22,803.43	105,105.39	127,908.82	22,803.43	105,105.39
20000-007702.6	Sitework - Fay, Spofford & General Conditions (RH White) (Contract #4)														
	28,733.14	0.00	0.00	28,733.14	4,592.58	529.92	0.00	0.00	0.00	0.00	5,122.50	23,610.64	28,733.14	5,122.50	23,610.64
20000-007711	FINISHED WATER PUMPING STATION & WATER TANK - WTP														
	5,604.59	0.00	0.00	5,604.59	895.83	103.36	0.00	0.00	0.00	0.00	999.19	4,605.40	5,604.59	999.19	4,605.40
20000-007766.1	Office Renovations - Expansion Joints (Contract #4)														
	3,000.00	0.00	0.00	3,000.00	479.67	55.35	0.00	0.00	0.00	0.00	535.02	2,464.98	3,000.00	535.02	2,464.98
20000-007766.2	Office Renovations - Rough Carpentry (Contract #4)														
	10,800.00	0.00	0.00	10,800.00	1,726.14	199.17	0.00	0.00	0.00	0.00	1,925.31	8,874.69	10,800.00	1,925.31	8,874.69
20000-007766.3	Office Renovations - Roof Blocking (Contract #4)														
	1,600.00	0.00	0.00	1,600.00	255.82	29.52	0.00	0.00	0.00	0.00	285.34	1,314.66	1,600.00	285.34	1,314.66
20000-007766.4	Office Renovations - Roofing (Contract #4)														
	15,000.00	0.00	0.00	15,000.00	2,397.69	276.66	0.00	0.00	0.00	0.00	2,674.35	12,325.65	15,000.00	2,674.35	12,325.65
20000-007766.5	Office Renovations - Doors & Frames (Contract #4)														
	20,000.00	0.00	0.00	20,000.00	3,196.51	368.82	0.00	0.00	0.00	0.00	3,565.33	16,434.67	20,000.00	3,565.33	16,434.67
20000-007766.6	Office Renovations - Aluminum Windows (Contract #4)														
	4,689.00	0.00	0.00	4,689.00	749.55	86.49	0.00	0.00	0.00	0.00	836.04	3,852.96	4,689.00	836.04	3,852.96
20000-007766.7	Office Renovations - Drywall (Contract #4)														
	8,400.00	0.00	0.00	8,400.00	1,342.43	154.89	0.00	0.00	0.00	0.00	1,497.32	6,902.68	8,400.00	1,497.32	6,902.68
20000-007766.8	Office Renovations - Flooring (Contract #4)														
	9,741.00	0.00	0.00	9,741.00	1,556.91	179.64	0.00	0.00	0.00	0.00	1,736.55	8,004.45	9,741.00	1,736.55	8,004.45
20000-007771	Fence - Install 6 & 1 AV Chain link & Gates - Contract #4														
	9,733.00	0.00	0.00	9,733.00	1,316.37	179.50	0.00	0.00	0.00	0.00	1,495.87	8,237.13	9,733.00	1,495.87	8,237.13

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		Additions	Deletions	Oth. Additions					Deletions	Net Book Value			Deletions	Net Book Value	
<i>Asset Type: Water Treatment Plant Structures</i>															
<i>Town or Department: Nashua</i>															
<i>Life Yr Mo: 40 yr 8 mo</i>															
20000-007772	Locks - B&S Locksmiths Inc - Contract #4	423.95	0.00	0.00	423.95	57.36	7.83	0.00	0.00	0.00	65.19	358.76	423.95	65.19	358.76
20000-007775.1	Office Renovations - Doors & Frames - Contract #4	4,000.00	0.00	0.00	4,000.00	541.17	73.80	0.00	0.00	0.00	614.97	3,385.03	4,000.00	614.97	3,385.03
20000-007775.2	Office Renovations - Aluminum Windows - Contract #4	5,501.00	0.00	0.00	5,501.00	743.83	101.43	0.00	0.00	0.00	845.26	4,655.74	5,501.00	845.26	4,655.74
20000-007775.3	Office Renovations - Acoustical Ceiling - Contract #4	5,600.00	0.00	0.00	5,600.00	757.32	103.26	0.00	0.00	0.00	860.58	4,739.42	5,600.00	860.58	4,739.42
20000-007775.4	Office Renovations - Flooring - Contract #4	4,571.00	0.00	0.00	4,571.00	618.37	84.33	0.00	0.00	0.00	702.70	3,868.30	4,571.00	702.70	3,868.30
20000-007775.5	Office Renovations - Painting Orlando - Contract #4	14,500.00	0.00	0.00	14,500.00	1,961.16	267.42	0.00	0.00	0.00	2,228.58	12,271.42	14,500.00	2,228.58	12,271.42
20000-007775.6	Office Renovations - Sprinklers - Contract #4	4,050.00	0.00	0.00	4,050.00	547.54	74.67	0.00	0.00	0.00	622.21	3,427.79	4,050.00	622.21	3,427.79
20000-007789	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3)	850.94	0.00	0.00	850.94	115.06	15.68	0.00	0.00	0.00	130.74	720.20	850.94	130.74	720.20
20000-007830	Crack Repair - Contract #4	8,775.00	0.00	0.00	8,775.00	1,186.79	161.82	0.00	0.00	0.00	1,348.61	7,426.39	8,775.00	1,348.61	7,426.39
20000-007843	Office Renovations - 30" Base & Wall Cabinet for WTP Lunchroom - Contract #4	447.00	0.00	0.00	447.00	60.45	8.25	0.00	0.00	0.00	68.70	378.30	447.00	68.70	378.30
20000-007873	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3)	1,311.08	0.00	0.00	1,311.08	177.32	24.18	0.00	0.00	0.00	201.50	1,109.58	1,311.08	201.50	1,109.58
20000-007890.1	Office Renovations - Counter Tops (Home Depot) - Contract #4	383.40	0.00	0.00	383.40	51.81	7.07	0.00	0.00	0.00	58.88	324.52	383.40	58.88	324.52
20000-007890.2	Office Renovations - 7" Sink & Faucet (Home Depot) - Contract #4	123.00	0.00	0.00	123.00	16.53	2.25	0.00	0.00	0.00	18.78	104.22	123.00	18.78	104.22
20000-007890.3	Office Renovations - Wallplates (Home Depot) - Contract #4	8.50	0.00	0.00	8.50	1.29	0.18	0.00	0.00	0.00	1.47	7.03	8.50	1.47	7.03
20000-007920	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3)	9,760.12	0.00	0.00	9,760.12	1,320.00	180.00	0.00	0.00	0.00	1,500.00	8,260.12	9,760.12	1,500.00	8,260.12
20000-007923	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3)	36,793.98	0.00	0.00	36,793.98	4,976.24	678.59	0.00	0.00	0.00	5,654.83	31,139.15	36,793.98	5,654.83	31,139.15
20000-007930.1	Headworks - Dust Protection - Contract #4	8,500.00	0.00	0.00	8,500.00	1,149.68	156.78	0.00	0.00	0.00	1,306.46	7,193.54	8,500.00	1,306.46	7,193.54
20000-007930.2	Headworks - Painting Orlando - Contract #4	25,000.00	0.00	0.00	25,000.00	3,381.16	461.07	0.00	0.00	0.00	3,842.23	21,157.77	25,000.00	3,842.23	21,157.77
20000-007930.3	Headworks - Concrete - Contract #4	14,816.00	0.00	0.00	14,816.00	2,003.76	273.24	0.00	0.00	0.00	2,277.00	12,539.00	14,816.00	2,277.00	12,539.00
20000-007930.4	Headworks - Stop Log Material - Contract #4	40,000.00	0.00	0.00	40,000.00	5,410.03	737.73	0.00	0.00	0.00	6,147.76	33,852.24	40,000.00	6,147.76	33,852.24
20000-007930.5	Headworks - Slide Gate - Contract #4														

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		Additions	Deletions					Oth. Additions	Deletions						
<i>Asset Type: Water Treatment Plant Structures</i>															
<i>Town or Department: Nashua</i>															
<i>Life Yr Mo: 40 yr 8 mo</i>															
20000-007930.6	109,500.00	0.00	0.00	109,500.00	14,809.27	2,019.44	0.00	0.00	0.00	0.00	16,828.71	92,671.29	109,500.00	16,828.71	92,671.29
	Headworks - Install Slide Gate - Contract #4														
	11,000.00	0.00	0.00	11,000.00	1,487.68	202.86	0.00	0.00	0.00	0.00	1,690.54	9,309.46	11,000.00	1,690.54	9,309.46
20000-007930.7	Headworks - Install Stop Plate - Contract #4														
	12,000.00	0.00	0.00	12,000.00	1,622.92	221.31	0.00	0.00	0.00	0.00	1,844.23	10,155.77	12,000.00	1,844.23	10,155.77
20000-007930.8	Headworks - Electrical Ewing - Contract #4														
	3,002.60	0.00	0.00	3,002.60	405.88	55.35	0.00	0.00	0.00	0.00	461.23	2,541.37	3,002.60	461.23	2,541.37
20000-007930.9	Headworks - Fay Spofford & General Conditions (RH White) - Contract #4														
	86,350.72	0.00	0.00	86,350.72	11,678.59	1,592.54	0.00	0.00	0.00	0.00	13,271.13	73,079.59	86,350.72	13,271.13	73,079.59
20000-007962	FINISHED WATER PUMPING STATION & STORAGE TANK														
	13,117.95	0.00	0.00	13,117.95	1,774.14	241.92	0.00	0.00	0.00	0.00	2,016.06	11,101.89	13,117.95	2,016.06	11,101.89
20000-007980	Fence & Wiring - Contract #4														
	15,294.68	0.00	0.00	15,294.68	2,068.55	282.06	0.00	0.00	0.00	0.00	2,350.61	12,944.07	15,294.68	2,350.61	12,944.07
20000-007994	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3)														
	3,228.63	0.00	0.00	3,228.63	436.65	59.55	0.00	0.00	0.00	0.00	496.20	2,732.43	3,228.63	496.20	2,732.43
20000-008011.1	Sitework - Piping Valve Vault #1 - Contract #4														
	1,200.00	0.00	0.00	1,200.00	162.36	22.14	0.00	0.00	0.00	0.00	184.50	1,015.50	1,200.00	184.50	1,015.50
20000-008011.2	Office Renovations - Doors & Frames - Contract #4														
	8,000.00	0.00	0.00	8,000.00	1,081.74	147.51	0.00	0.00	0.00	0.00	1,229.25	6,770.75	8,000.00	1,229.25	6,770.75
20000-008011.3	Office Renovations - Aluminum Windows - Contract #4														
	15,000.00	0.00	0.00	15,000.00	2,028.84	276.66	0.00	0.00	0.00	0.00	2,305.50	12,694.50	15,000.00	2,305.50	12,694.50
20000-008011.4	Office Renovations - Drywall - Contract #4														
	5,600.00	0.00	0.00	5,600.00	757.68	103.32	0.00	0.00	0.00	0.00	861.00	4,739.00	5,600.00	861.00	4,739.00
20000-008011.5	Office Renovations - Acoustical Ceiling - Contract #4														
	5,600.00	0.00	0.00	5,600.00	757.68	103.32	0.00	0.00	0.00	0.00	861.00	4,739.00	5,600.00	861.00	4,739.00
20000-008011.6	Office Renovations - Flooring - Contract #4														
	1,000.00	0.00	0.00	1,000.00	135.30	18.45	0.00	0.00	0.00	0.00	153.75	846.25	1,000.00	153.75	846.25
20000-008011.7	Office Renovations - Painting - Orlando - Contract #4														
	5,225.00	0.00	0.00	5,225.00	706.86	96.39	0.00	0.00	0.00	0.00	803.25	4,421.75	5,225.00	803.25	4,421.75
20000-008011.8	Office Renovations - Lockers - Contract #4														
	7,000.00	0.00	0.00	7,000.00	946.44	129.06	0.00	0.00	0.00	0.00	1,075.50	5,924.50	7,000.00	1,075.50	5,924.50
20000-008057.1	Office Renovations - Aluminum Windows - Contract #4														
	1,500.00	0.00	0.00	1,500.00	202.75	27.64	0.00	0.00	0.00	0.00	230.39	1,269.61	1,500.00	230.39	1,269.61
20000-008057.2	Office Renovations - Bathroom Accessories - Contract #4														
	2,000.00	0.00	0.00	2,000.00	270.60	36.90	0.00	0.00	0.00	0.00	307.50	1,692.50	2,000.00	307.50	1,692.50
20000-008057.3	Office Renovations - Hydronic Piping - Lemire - Contract #4														
	800.00	0.00	0.00	800.00	108.22	14.76	0.00	0.00	0.00	0.00	122.98	677.02	800.00	122.98	677.02
20000-008058	WTP CONTRACT #4 - FRONT GATE														
	8,790.99	0.00	0.00	8,790.99	1,188.94	162.13	0.00	0.00	0.00	0.00	1,351.07	7,439.92	8,790.99	1,351.07	7,439.92
20000-008091	WTP CONTRACT #4 - FRONT GATE														
	1,158.08	0.00	0.00	1,158.08	156.64	21.36	0.00	0.00	0.00	0.00	178.00	980.08	1,158.08	178.00	980.08

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<i>Town or Department: Nashua</i>															
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20000-008096	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3)	2,192.30	0.00	0.00	2,192.30	296.50	40.43	0.00	0.00	0.00	336.93	1,855.37	2,192.30	336.93	1,855.37
20000-008167	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3)	3,201.40	0.00	0.00	3,201.40	432.96	59.04	0.00	0.00	0.00	492.00	2,709.40	3,201.40	492.00	2,709.40
20000-008183	Headworks: Dust Protection, Painting & Electrical - Contract #4	2,005.79	0.00	0.00	2,005.79	271.26	36.99	0.00	0.00	0.00	308.25	1,697.54	2,005.79	308.25	1,697.54
20000-008249	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3)	582.01	0.00	0.00	582.01	78.71	10.73	0.00	0.00	0.00	89.44	492.57	582.01	89.44	492.57
20000-008252.1	Office Renovations: Roofing - Contract #4	4,350.00	0.00	0.00	4,350.00	588.08	80.19	0.00	0.00	0.00	668.27	3,681.73	4,350.00	668.27	3,681.73
20000-008252.2	Headworks: Slide Gate - Contract #4	500.00	0.00	0.00	500.00	67.35	9.18	0.00	0.00	0.00	76.53	423.47	500.00	76.53	423.47
20000-008282	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3) - ENGINEERING	289.00	0.00	0.00	289.00	31.99	5.33	0.00	0.00	0.00	37.32	251.68	289.00	37.32	251.68
20000-008286	Glass Front Door for WTP - Contract #4	1,081.32	0.00	0.00	1,081.32	119.65	19.95	0.00	0.00	0.00	139.60	941.72	1,081.32	139.60	941.72
20000-008303	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3) - ENGINEERING	684.43	0.00	0.00	684.43	75.74	12.61	0.00	0.00	0.00	88.35	596.08	684.43	88.35	596.08
20000-008343.1	Headworks - Electrical - Ewing - Contract #4	1,715.40	0.00	0.00	1,715.40	190.04	31.68	0.00	0.00	0.00	221.72	1,493.68	1,715.40	221.72	1,493.68
20000-008343.2	Headworks - Concrete Headworks - Contract #4	1,500.00	0.00	0.00	1,500.00	165.77	27.63	0.00	0.00	0.00	193.40	1,306.60	1,500.00	193.40	1,306.60
20000-008385.2	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3) - PUNCHLIST ITEMS	483.02	0.00	0.00	483.02	53.46	8.91	0.00	0.00	0.00	62.37	420.65	483.02	62.37	420.65
20000-008419.1	Office Renovations - Sheet Metal - Lemire - Contract #4	1,138.00	0.00	0.00	1,138.00	125.81	20.97	0.00	0.00	0.00	146.78	991.22	1,138.00	146.78	991.22
20000-008419.2	Office Renovations - HVAC Insulation - Lemire - Contract #4	1,000.00	0.00	0.00	1,000.00	110.73	18.45	0.00	0.00	0.00	129.18	870.82	1,000.00	129.18	870.82
20000-008419.3	Office Renovations - Temperature Controls - LeMire - Contract #4	5,000.00	0.00	0.00	5,000.00	553.15	92.18	0.00	0.00	0.00	645.33	4,354.67	5,000.00	645.33	4,354.67
20000-008419.4	Office Renovations - HVAC Test & Balance - Lemire - Contract #4	3,400.00	0.00	0.00	3,400.00	376.34	62.73	0.00	0.00	0.00	439.07	2,960.93	3,400.00	439.07	2,960.93
20000-008419.5	Office Renovations - Electrical Office - Ewing - Contract #4	1,000.00	0.00	0.00	1,000.00	110.71	18.45	0.00	0.00	0.00	129.16	870.84	1,000.00	129.16	870.84
20000-008460	CA/RI - FINISHED WATER PUMPING STATION - WTP (CONTRACT #3) - moved from 900119 5/31	633.72	0.00	0.00	633.72	70.11	11.70	0.00	0.00	0.00	81.81	551.91	633.72	81.81	551.91
20000-008462	FINISHED WATER PUMPING STATION - WTP (CONTRACT #3) - PUNCHLIST ITEMS	4,015.33	0.00	0.00	4,015.33	444.33	74.06	0.00	0.00	0.00	518.39	3,496.94	4,015.33	518.39	3,496.94
20000-008477	Headworks - Process Area Painting - Orlando - Contract #4	7,500.00	0.00	0.00	7,500.00	829.93	138.33	0.00	0.00	0.00	968.26	6,531.74	7,500.00	968.26	6,531.74
20000-008478	Office Renovations - Aluminum Windows - Contract #4														

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<i>Town or Department: Nashua</i>															
<i>Life Yr Mo: 40 yr 8 mo</i>															
20000-008479	5,900.00	0.00	0.00	5,900.00	652.86	108.81	0.00	0.00	0.00	0.00	761.67	5,138.33	5,900.00	761.67	5,138.33
	Office Renovations - Painting - Orlando - Contract #4														
	5,000.00	0.00	0.00	5,000.00	553.28	92.21	0.00	0.00	0.00	0.00	645.49	4,354.51	5,000.00	645.49	4,354.51
20000-008480	Office Renovations - Sprinklers - Lemire - Contract #4														
	2,000.00	0.00	0.00	2,000.00	221.31	36.90	0.00	0.00	0.00	0.00	258.21	1,741.79	2,000.00	258.21	1,741.79
20000-008481	Office Renovations - Fire Alarm System - Contract #4														
	4,000.00	0.00	0.00	4,000.00	442.62	73.78	0.00	0.00	0.00	0.00	516.40	3,483.60	4,000.00	516.40	3,483.60
20000-008482	Sitework - Top Soil & Hydroseed - Contract #4														
	20,000.00	0.00	0.00	20,000.00	2,213.10	368.84	0.00	0.00	0.00	0.00	2,581.94	17,418.06	20,000.00	2,581.94	17,418.06
20000-008517.6	WTP - CONTRACT #4 - door lock														
	54.05	0.00	0.00	54.05	6.02	0.99	0.00	0.00	0.00	0.00	7.01	47.04	54.05	7.01	47.04
20000-008563	FINISHED WATER PUMPING STATION & STORAGE TANK														
	745.76	0.00	0.00	745.76	82.53	13.76	0.00	0.00	0.00	0.00	96.29	649.47	745.76	96.29	649.47
20000-008720	WTP CONTRACT #4 - PAVING (overlay parking lots & driveways, shim & install parking lines)														
	83,347.00	0.00	0.00	83,347.00	9,222.84	1,537.14	0.00	0.00	0.00	0.00	10,759.98	72,587.02	83,347.00	10,759.98	72,587.02
20000-008723.1	WTP Contract #4 - Fencing														
	70,906.50	0.00	0.00	70,906.50	7,846.35	1,307.73	0.00	0.00	0.00	0.00	9,154.08	61,752.42	70,906.50	9,154.08	61,752.42
20000-008723.2	WTP Contract #4 - Repair Roofing Insulation														
	8,000.00	0.00	0.00	8,000.00	885.09	147.51	0.00	0.00	0.00	0.00	1,032.60	6,967.40	8,000.00	1,032.60	6,967.40
20000-008724	Contract #3 - Finished Water Canopy														
	9,000.00	0.00	0.00	9,000.00	995.90	165.97	0.00	0.00	0.00	0.00	1,161.87	7,838.13	9,000.00	1,161.87	7,838.13
20000-008784.1	WTP Contract #4-final allocation per account % of contract (FS&T, AFUDC, Eng/IS, labor, truck & inv)														
	61,655.04	0.00	0.00	61,655.04	6,822.38	1,137.06	0.00	0.00	0.00	0.00	7,959.44	53,695.60	61,655.04	7,959.44	53,695.60
20000-008784.2	WTP Contract #4-final allocation per account % of contract (FS&T, AFUDC, Eng/IS, labor, truck & inv)														
	113,307.11	0.00	0.00	113,307.11	12,538.19	2,089.71	0.00	0.00	0.00	0.00	14,627.90	98,679.21	113,307.11	14,627.90	98,679.21
20000-009968	FS&T allocation per % of contract (reverse credit)														
	-2,082.60	0.00	0.00	-2,082.60	-179.24	-38.41	0.00	0.00	0.00	0.00	-217.65	-1,864.95	-2,082.60	-217.65	-1,864.95
20000-012142	WTP Lightning Strike Equipment Repairs														
	2,051.19	0.00	0.00	2,051.19	126.10	37.82	0.00	0.00	0.00	0.00	163.92	1,887.27	2,051.19	163.92	1,887.27
20000-012143	WTP Lightning Strike - Repair to damaged mother board														
	1,645.53	0.00	0.00	1,645.53	101.15	30.34	0.00	0.00	0.00	0.00	131.49	1,514.04	1,645.53	131.49	1,514.04
20000-012144	WTP Lightning Strike - Sodium Hypochlorite metering pump panels. signal splitters														
	499.23	0.00	0.00	499.23	30.70	9.20	0.00	0.00	0.00	0.00	39.90	459.33	499.23	39.90	459.33
20000-012145	WTP Lightning Strike - Repair gate Motor														
	304.05	0.00	0.00	304.05	18.70	5.60	0.00	0.00	0.00	0.00	24.30	279.75	304.05	24.30	279.75
20000-012402	WTP: Rebuild Roof Top Heating Unit - labor														
	1,520.00	0.00	0.00	1,520.00	93.45	28.04	0.00	0.00	0.00	0.00	121.49	1,398.51	1,520.00	121.49	1,398.51
20000-012403	WTP: Rebuild Roof Top Heating Unit - Replace (2) blower unit on RTU #1														
	2,879.42	0.00	0.00	2,879.42	177.02	53.10	0.00	0.00	0.00	0.00	230.12	2,649.30	2,879.42	230.12	2,649.30
20000-012404	WTP: Rebuild Roof Top Heating Unit - Replace shaft on RTU #1														
	719.39	0.00	0.00	719.39	44.22	13.27	0.00	0.00	0.00	0.00	57.49	661.90	719.39	57.49	661.90

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Town or Department: Nashua															
Life Yr Mo: 40 yr 8 mo															
20000-012405	WTP: Rebuild Roof Top Heating Unit - Replace blower housing on RTU #1	764.69	0.00	0.00	764.69	47.00	14.10	0.00	0.00	0.00	61.10	703.59	764.69	61.10	703.59
20000-012406	WTP: Rebuild Roof Top Heating Unit - Replace wheel clamp on RTU #1 -	343.20	0.00	0.00	343.20	21.10	6.32	0.00	0.00	0.00	27.42	315.78	0.00	0.00	0.00
20000-012407	WTP: Rebuild Roof Top Heating Unit -zone 1 charge	30.00	0.00	0.00	30.00	1.85	0.54	0.00	0.00	0.00	2.39	27.61	0.00	0.00	0.00
20000-012411	New Natural Gas Service at WTP	6,001.22	0.00	0.00	6,001.22	368.93	110.69	0.00	0.00	0.00	479.62	5,521.60	6,001.22	479.62	5,521.60
20000-012872	WTP: Install New Heat Circulator Pump	2,564.00	0.00	0.00	2,564.00	94.57	47.29	0.00	0.00	0.00	141.86	2,422.14	0.00	0.00	0.00
20000-014252	Replace Sprinkler Head FWPS Chemical Room - sprinkler heads (24), valve maint., check valves	2,713.50	0.00	0.00	2,713.50	33.36	50.04	0.00	0.00	0.00	83.40	2,630.10	2,713.50	83.40	2,630.10
20000-014254	Replace Sprinkler Head FWPS Chemical Room - sprinkler heads (24), valve maint., check valves	3,292.20	0.00	0.00	3,292.20	40.48	60.72	0.00	0.00	0.00	101.20	3,191.00	0.00	0.00	0.00
20000-014626	Snow Station Building Evaluation	3,306.00	0.00	0.00	3,306.00	40.65	60.98	0.00	0.00	0.00	101.63	3,204.37	3,306.00	101.63	3,204.37
20000-014627	Snow Station Building Evaluation	3,233.00	0.00	0.00	3,233.00	39.75	59.62	0.00	0.00	0.00	99.37	3,133.63	0.00	0.00	0.00
20000-014628	Snow Station Building Evaluation	455.00	0.00	0.00	455.00	5.59	8.39	0.00	0.00	0.00	13.98	441.02	0.00	0.00	0.00
20000-014629	Snow Station Building Evaluation	2,184.50	0.00	0.00	2,184.50	26.86	40.30	0.00	0.00	0.00	67.16	2,117.34	2,184.50	67.16	2,117.34
20000-014630	Snow Station Building Evaluatoin	2,349.00	0.00	0.00	2,349.00	28.88	43.32	0.00	0.00	0.00	72.20	2,276.80	0.00	0.00	0.00
20000-015319	WTP: Replace Heat Exchange	6,102.57	0.00	0.00	6,102.57	75.03	112.54	0.00	0.00	0.00	187.57	5,915.00	6,102.57	187.57	5,915.00
20000-015906	WTP: Replace Light Fixtures in Process Room (15)	0.00	2,672.34	0.00	2,672.34	0.00	20.54	0.00	0.00	0.00	20.54	2,651.80	0.00	0.00	0.00
20000-05873.3	RAW WATER MANAGEMENT PROJECT	3,815.13	0.00	0.00	3,815.13	797.39	70.37	0.00	0.00	0.00	867.76	2,947.37	0.00	0.00	0.00
20000-07702.11	Sitework - Carbon Dioxide Pad (Contract #4)	15,000.00	0.00	0.00	15,000.00	2,397.70	276.66	0.00	0.00	0.00	2,674.36	12,325.64	15,000.00	2,674.36	12,325.64
20000-07702.12	Sitework - Granite Curb (Contract #4)	5,250.00	0.00	0.00	5,250.00	839.26	96.84	0.00	0.00	0.00	936.10	4,313.90	0.00	0.00	0.00
20000-07702.13	Sitework - Piping Valve Vault #1 (Contract #4)	10,800.00	0.00	0.00	10,800.00	1,726.14	199.17	0.00	0.00	0.00	1,925.31	8,874.69	10,800.00	1,925.31	8,874.69
20000-07702.14	Sitework - Site Lighting Excavation (Contract #4)	12,500.00	0.00	0.00	12,500.00	1,997.60	230.49	0.00	0.00	0.00	2,228.09	10,271.91	0.00	0.00	0.00
20000-07702.15	Sitework - HDPE Pipe Pulled in PVC Conduit (Contract #4)	23,000.00	0.00	0.00	23,000.00	3,676.18	424.17	0.00	0.00	0.00	4,100.35	18,899.65	23,000.00	4,100.35	18,899.65
20000-07766.91	Office Renovations - Painting - Orlando (Contract #4)														

Pennichuck Water Works Inc
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 GAAP

Asset ID	Beginning	ASSET BALANCES			Ending	Beg. Balance	Depr Exp & AFYD	Sec 179/179A	DEPRECIATION		Deletions	End. Balance	Net Book Value		
		Additions	Deletions	Oth. Additions					Deletions	Net Book Value			Deletions	Net Book Value	
<i>Asset Type: Water Treatment Plant Structures</i>															
<i>Town or Department: Nashua</i>															
<i>Life Yr Mo: 40 yr 8 mo</i>															
20000-07766.92	29,275.00	0.00	0.00	29,275.00	4,679.20	539.91	0.00	0.00	0.00	0.00	5,219.11	24,055.89	29,275.00	5,219.11	24,055.89
	Office Renovations - Sprinklers (Contract #4)												0.00	0.00	0.00
	8,064.00	0.00	0.00	8,064.00	1,288.63	148.68	0.00	0.00	0.00	0.00	1,437.31	6,626.69	8,064.00	1,437.31	6,626.69
20000-07766.93	Office Renovations - New Domestic Service - Lemire (Contract #4)												0.00	0.00	0.00
	7,500.00	0.00	0.00	7,500.00	1,198.86	138.33	0.00	0.00	0.00	0.00	1,337.19	6,162.81	7,500.00	1,337.19	6,162.81
20000-07766.94	Office Renovations - Hydronic Piping - Lemire (Contract #4)												0.00	0.00	0.00
	21,000.00	0.00	0.00	21,000.00	3,356.36	387.27	0.00	0.00	0.00	0.00	3,743.63	17,256.37	21,000.00	3,743.63	17,256.37
20000-07766.95	Office Renovations - HVAC Insulation - Lemire (Contract #4)												0.00	0.00	0.00
	1,330.00	0.00	0.00	1,330.00	212.90	24.57	0.00	0.00	0.00	0.00	237.47	1,092.53	1,330.00	237.47	1,092.53
20000-07766.96	Office Renovations - Temperature Controls - Lemire (Contract #4)												0.00	0.00	0.00
	3,700.00	0.00	0.00	3,700.00	591.26	68.22	0.00	0.00	0.00	0.00	659.48	3,040.52	3,700.00	659.48	3,040.52
20000-07766.97	Office Renovations - Electrical Office - Ewing (Contract #4)												0.00	0.00	0.00
	1,900.00	0.00	0.00	1,900.00	303.98	35.10	0.00	0.00	0.00	0.00	339.08	1,560.92	1,900.00	339.08	1,560.92
20000-08011.1	Office Renovations - Bathroom Accessories - Contract #4												0.00	0.00	0.00
	24,000.00	0.00	0.00	24,000.00	3,245.88	442.62	0.00	0.00	0.00	0.00	3,688.50	20,311.50	24,000.00	3,688.50	20,311.50
20000-08011.2	Office Renovations - Sprinklers - Contract #4												0.00	0.00	0.00
	3,039.00	0.00	0.00	3,039.00	411.18	56.07	0.00	0.00	0.00	0.00	467.25	2,571.75	3,039.00	467.25	2,571.75
20000-08011.3	Office Renovations - Finish Plumbing - Lemire - Contract #4												0.00	0.00	0.00
	14,000.00	0.00	0.00	14,000.00	1,893.54	258.21	0.00	0.00	0.00	0.00	2,151.75	11,848.25	14,000.00	2,151.75	11,848.25
20000-08011.4	Office Renovations - Hydronic Piping - Lemire - Contract #4												0.00	0.00	0.00
	2,400.00	0.00	0.00	2,400.00	324.72	44.28	0.00	0.00	0.00	0.00	369.00	2,031.00	2,400.00	369.00	2,031.00
20000-08011.5	Office Renovations - HVAC Insulation - Lemire - Contract #4												0.00	0.00	0.00
	1,320.00	0.00	0.00	1,320.00	178.20	24.30	0.00	0.00	0.00	0.00	202.50	1,117.50	1,320.00	202.50	1,117.50
20000-08011.6	Office Renovations - Temperature Controls - Lemire - Contract #4												0.00	0.00	0.00
	4,250.00	0.00	0.00	4,250.00	574.86	78.39	0.00	0.00	0.00	0.00	653.25	3,596.75	4,250.00	653.25	3,596.75
20000-08011.7	Headworks - Dust Protection - Contract #4												0.00	0.00	0.00
	1,000.00	0.00	0.00	1,000.00	135.30	18.45	0.00	0.00	0.00	0.00	153.75	846.25	1,000.00	153.75	846.25
20000-08011.8	Headworks - Process Area Painting Orlando - Contract #4												0.00	0.00	0.00
	17,000.00	0.00	0.00	17,000.00	2,298.78	313.47	0.00	0.00	0.00	0.00	2,612.25	14,387.75	17,000.00	2,612.25	14,387.75
20000-08011.91	Headworks - Concrete Headworks - Contract #4												0.00	0.00	0.00
	15,684.00	0.00	0.00	15,684.00	2,121.19	289.26	0.00	0.00	0.00	0.00	2,410.45	13,273.55	15,684.00	2,410.45	13,273.55
20000-08011.92	Contract #4												0.00	0.00	0.00
	339.20	0.00	0.00	339.20	45.54	6.21	0.00	0.00	0.00	0.00	51.75	287.45	339.20	51.75	287.45
20000-08252.31	New Front Door & Glazing - Portland Glass - Contract #4												0.00	0.00	0.00
	1,581.32	0.00	0.00	1,581.32	214.39	29.25	0.00	0.00	0.00	0.00	243.64	1,337.68	1,581.32	243.64	1,337.68
20000-08252.32	Fuel - Lorden Oil - Contract #4												0.00	0.00	0.00
	200.00	0.00	0.00	200.00	27.06	3.69	0.00	0.00	0.00	0.00	30.75	169.25	200.00	30.75	169.25
20000-08517.11	WTP - CONTRACT #4 - CO3.08 - Relocate Loght Fixtures in Hypo Room												0.00	0.00	0.00
	2,045.72	0.00	0.00	2,045.72	226.33	37.71	0.00	0.00	0.00	0.00	264.04	1,781.68	2,045.72	264.04	1,781.68
20000-08517.12	WTP - CONTRACT #4 - CO3.11 - Change 1 Ballast (277v to 120v)												0.00	0.00	0.00
	254.14	0.00	0.00	254.14	28.11	4.68	0.00	0.00	0.00	0.00	32.79	221.35	254.14	32.79	221.35

Pennichuck Water Works Inc
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		Additions	Deletions	Oth. Additions					Deletions	GAAP			GAAP	GAAP	GAAP	
<i>Asset Type: Water Treatment Plant Structures</i>																
<i>Town or Department: Nashua</i>																
<i>Life Yr Mo: 40 yr 8 mo</i>																
20000-08517.13	WTP - CONTRACT #4 - CO3.13 - Credit for Floor Opening in Pump Room	-3,563.52	0.00	0.00	-3,563.52	-394.31	-65.70	0.00	0.00	0.00	0.00	-460.01	-3,103.51	-3,563.52	-460.01	-3,103.51
20000-08517.14	WTP - CONTRACT #4 - CO3.14 - Credit for Tank Pads in Hypo Room	-4,924.64	0.00	0.00	-4,924.64	-544.96	-90.81	0.00	0.00	0.00	0.00	-635.77	-4,288.87	0.00	0.00	0.00
20000-08517.15	WTP - CONTRACT #4 - CO3.15 - Credit for Process Area Ceiling Painting	-52,000.00	0.00	0.00	-52,000.00	-5,753.39	-958.68	0.00	0.00	0.00	0.00	-6,712.07	-45,287.93	0.00	0.00	0.00
20000-08517.21	WTP - CONTRACT #4 - CO4.01 - Relocate Transformer	10,182.28	0.00	0.00	10,182.28	1,126.66	187.74	0.00	0.00	0.00	0.00	1,314.40	8,867.88	0.00	0.00	0.00
20000-08517.22	WTP - CONTRACT #4 - CO4.02 - Relocate P-Trap	703.80	0.00	0.00	703.80	77.77	12.96	0.00	0.00	0.00	0.00	90.73	613.07	0.00	0.00	0.00
20000-08517.31	WTP - CONTRACT #4 - CO5.03 - FWPS Gen Room Sprinkler Head Gages	354.45	0.00	0.00	354.45	39.38	6.57	0.00	0.00	0.00	0.00	45.95	308.50	0.00	0.00	0.00
20000-08517.32	WTP - CONTRACT #4 - CO5.07 - Control Room Wall Block Fill	1,387.50	0.00	0.00	1,387.50	153.44	25.56	0.00	0.00	0.00	0.00	179.00	1,208.50	0.00	0.00	0.00
20000-08517.33	WTP - CONTRACT #4 - CO5.09 - Misc. Plumbing Changes	714.87	0.00	0.00	714.87	78.91	13.14	0.00	0.00	0.00	0.00	92.05	622.82	0.00	0.00	0.00
20000-08517.34	WTP - CONTRACT #4 - CO5.10 - Misc Office Wiring Changes	1,166.71	0.00	0.00	1,166.71	129.07	21.51	0.00	0.00	0.00	0.00	150.58	1,016.13	0.00	0.00	0.00
20000-08517.42	WTP - CONTRACT #4 - CO6.03 - Loading Dock Lights	885.52	0.00	0.00	885.52	97.81	16.29	0.00	0.00	0.00	0.00	114.10	771.42	0.00	0.00	0.00
20000-08517.43	WTP - CONTRACT #4 - CO6.07 - Control Wiring to EF9 in Lab	671.58	0.00	0.00	671.58	74.50	12.42	0.00	0.00	0.00	0.00	86.92	584.66	0.00	0.00	0.00
20000-08517.44	WTP - CONTRACT #4 - CO6.09 - Flooring Change to Office Area (VCT)	610.87	0.00	0.00	610.87	67.49	11.25	0.00	0.00	0.00	0.00	78.74	532.13	0.00	0.00	0.00
20000-08517.45	WTP - CONTRACT #4 - CO6.10 - Vent Relocations in Lab & Hall	2,219.95	0.00	0.00	2,219.95	245.71	40.95	0.00	0.00	0.00	0.00	286.66	1,933.29	0.00	0.00	0.00
20000-08517.46	WTP - CONTRACT #4 - CO6.12 - Womens Locker Room Furring Buildout	363.05	0.00	0.00	363.05	40.04	6.66	0.00	0.00	0.00	0.00	46.70	316.35	0.00	0.00	0.00
20000-08517.47	WTP - CONTRACT #4 - CO6.13 - New Lab Diffuser	260.86	0.00	0.00	260.86	28.70	4.77	0.00	0.00	0.00	0.00	33.47	227.39	0.00	0.00	0.00
20000-08517.48	WTP - CONTRACT #4 - CO6.14 - Aluminum Floor Plates	12,096.00	0.00	0.00	12,096.00	1,338.39	223.02	0.00	0.00	0.00	0.00	1,561.41	10,534.59	0.00	0.00	0.00
20000-08517.49	WTP - CONTRACT #4 - CO6.15 - Ceiling Fans in Caustic Room	12,323.35	0.00	0.00	12,323.35	1,364.14	227.34	0.00	0.00	0.00	0.00	1,591.48	10,731.87	0.00	0.00	0.00
20000-08517.51	WTP - CONTRACT #4 - CO8.01 - Epoxy Floor Change - Process Area	3,956.52	0.00	0.00	3,956.52	437.54	72.90	0.00	0.00	0.00	0.00	510.44	3,446.08	0.00	0.00	0.00
20000-08517.52	WTP - CONTRACT #4 - CO8.03 - Bypasses	6,979.66	0.00	0.00	6,979.66	772.32	128.70	0.00	0.00	0.00	0.00	901.02	6,078.64	0.00	0.00	0.00
20000-08517.53	WTP - CONTRACT #4 - CO8.04 - Rebar Escalation	5,574.92	0.00	0.00	5,574.92	616.82	102.78	0.00	0.00	0.00	0.00	719.60	4,855.32	0.00	0.00	0.00
20000-08517.54	WTP - CONTRACT #4 - CO8.16 - Painting Materials (Spares)															

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		Additions	Deletions	Oth. Additions					Deletions								
<i>Asset Type: Water Treatment Plant Structures</i>																	
<i>Town or Department: Nashua</i>																	
<i>Life Yr Mo: 40 yr 8 mo</i>																	
20000-7341.992	-1,166.88	0.00	0.00	-1,166.88	-129.07	-21.51	0.00	0.00	0.00	0.00	-150.58	-1,016.30					
20000-7342.992	14,860,765.71	0.00	0.00	14,860,765.71	2,375,286.68	274,071.54	0.00	0.00	0.00	0.00	2,649,358.22	12,211,407.49	14,860,765.71	2,649,358.22	12,211,407.49		
	-1,769,684.38	0.00	0.00	-1,769,684.38	-280,691.90	-32,637.61	0.00	0.00	0.00	0.00	-313,329.51	-1,456,354.87	-1,769,684.38	-313,329.51	-1,456,354.87	0.00	
20000-7343.992	2,644,433.68	0.00	0.00	2,644,433.68	422,676.09	48,770.31	0.00	0.00	0.00	0.00	471,446.40	2,172,987.28	2,644,433.68	471,446.40	2,172,987.28	0.00	
20000-7344.99	752,421.92	0.00	0.00	752,421.92	120,264.17	13,876.64	0.00	0.00	0.00	0.00	134,140.81	618,281.11	752,421.92	134,140.81	618,281.11	0.00	
20000-7345.992	381,279.85	0.00	0.00	381,279.85	60,942.25	7,031.79	0.00	0.00	0.00	0.00	67,974.04	313,305.81	381,279.85	67,974.04	313,305.81	0.00	
20000-7346.992	230,206.33	0.00	0.00	230,206.33	36,794.82	4,245.57	0.00	0.00	0.00	0.00	41,040.39	189,165.94	230,206.33	41,040.39	189,165.94	0.00	
20000-7347.992	320,935.86	0.00	0.00	320,935.86	51,296.76	5,918.86	0.00	0.00	0.00	0.00	57,215.62	263,720.24	320,935.86	57,215.62	263,720.24	0.00	
<i>Subtotal: 40 yr 8 mo (213)</i>	23,922,405.56	2,672.34	0.00	23,925,077.90	7,080,808.01	441,212.27	0.00	0.00	0.00	0.00	7,522,020.28	16,403,057.62					
<i>Subtotal: Nashua (213)</i>	23,922,405.56	2,672.34	0.00	23,925,077.90	7,080,808.01	441,212.27	0.00	0.00	0.00	0.00	7,522,020.28	16,403,057.62					
<i>Subtotal: Water Treatment Plant Structures (213)</i>	23,922,405.56	2,672.34	0.00	23,925,077.90	7,080,808.01	441,212.27	0.00	0.00	0.00	0.00	7,522,020.28	16,403,057.62	23,911,245	7,519,496	16,391,748		
<i>Asset Type: Will Street Expansion</i>																	
<i>Town or Department: Nashua</i>																	
<i>Life Yr Mo: 40 yr 8 mo</i>																	
20000-000579	218,533.09	0.00	0.00	218,533.09	159,089.80	4,030.32	0.00	0.00	0.00	0.00	163,120.12	55,412.97					
20000-000579.1	1,015.00	0.00	0.00	1,015.00	713.58	18.72	0.00	0.00	0.00	0.00	732.30	282.70					
20000-002317	15,602.32	0.00	0.00	15,602.32	8,549.13	287.74	0.00	0.00	0.00	0.00	8,836.87	6,765.45					
20000-002603	5,864.37	0.00	0.00	5,864.37	2,909.35	108.17	0.00	0.00	0.00	0.00	3,017.52	2,846.85					
20000-002688	5,215.95	0.00	0.00	5,215.95	2,587.69	96.20	0.00	0.00	0.00	0.00	2,683.89	2,532.06					
20000-002850	23,915.86	0.00	0.00	23,915.86	11,244.90	441.07	0.00	0.00	0.00	0.00	11,685.97	12,229.89					
20000-002926	3,720.00	0.00	0.00	3,720.00	1,749.08	68.60	0.00	0.00	0.00	0.00	1,817.68	1,902.32					
20000-002937																	

							<u>Gross</u>	<u>Accum Depr</u>	<u>Net</u>	
Subtotal: Booster Station - Structures (7)		21,078				2,595	18,483	-	-	-
Subtotal: Booster Stations (128)		1,730,690				849,222	881,468	253	26	226
Subtotal: Diesel Pumping Equipment (1)		22,586				22,586	-	22,586	22,586	-
Subtotal: Distribution Reservoirs & Standpipes (33)		-				2,637,337	4,518,744	-	-	-
Subtotal: Electric Pumping Equip: Pumps (55)		235,715				38,390	197,325	143,655	22,761	120,895
Subtotal: Electric Pumping Equipment (183)		4,850,901				2,122,962	2,727,939	3,600,854	1,295,748	2,305,106
Subtotal: Electric Pumping Equipment: Meters (9)		-				1,130	4,917	-	-	-
Subtotal: General & Miscellaneous Structures (53)		277,585				182,885	94,700	88,257	73,112	14,548
Subtotal: Hydraulic Pumping Equipment (4)		46,344				46,344	-	46,344	46,344	-
Subtotal: Leasehold Improvements - 15-yr Property (20)		769,228				769,228	-	-	-	-
Subtotal: Natural Gas Pumping Equipment (7)		342,129				243,373	98,757	342,129	243,373	98,757
Subtotal: New Office at Yard (1)		820				422	398	-	-	-
Subtotal: Office Furniture & Equipment (1)		1,926				195	1,731	-	-	-
Subtotal: Other Power Pumping Equipment (9)		62,532				34,481	28,050	2,098	1,378	720
Subtotal: Power & Pumping Structures (34)		2,353,022				386,763	1,966,259	1,326,411	249,970	1,076,442
Subtotal: Source of Supply Structures (92)		4,437,695				1,602,720	2,834,975	2,301,945	974,039	1,321,880
Subtotal: Source of Supply Structures - Dev Installed (1)		404,000				218,569	185,431	-	-	-
Subtotal: Struct & Improvements: Roofing (4)		17,127				1,790	15,337	-	-	-
Subtotal: Water Treatment Plant Structures (213)		23,925,078				7,522,020	16,403,058	23,911,245	7,519,496	16,391,748
Subtotal: Will Street Expansion (22)		408,052				245,664	162,388	-	-	-
		39,906,508				16,928,676	30,139,960	31,785,777	10,448,833	21,330,321
		7,162,129								
Land and Land Rights	622,003		622,003							
Structures and Improvements	34,346,301		34,802,480					27,628,111	8,816,644	18,804,844
Collecting and Impounding Reservoirs	2,434,786		2,434,786							
Lake, River and Other Intakes	8,634		8,634							
Wells and Springs	858,785		858,785							
Infiltration Galleries and Tunnels	1,543		1,543							
Supply Mains	491,742		491,742							
Power Generation Equipment	686,125		686,125							
Pumping Equipment	5,560,206		5,935,449	375,243				4,157,666	1,632,190	2,525,476
	45,010,126		45,841,547	831,421		Pumping Share = 75%		31,785,777	10,448,833	21,330,321
									(6,479,843)	
Subtotal: Distribution Reservoirs & Standpipes (33)	34,346,301	7,156,081				2,637,337	4,518,744	4,646,943	1,168,463	3,478,480

S-10 TRANSMISSION AND DISTRIBUTION MAINS

	Ductile Iron	Cast Iron	PVC	HDPE	Transite	(Length of Main in Feet) Cement Lined	Galv. Steel	Copper	Material Unknown	RCP	Total Feet	Total Inch Feet
1"		662		1,148		348	419	846			3,423	3,423
1-1/4"						5,171	1,165				6,336	7,920
1-1/2"				1,453		3,135	286	120			4,994	7,491
2"		1,143	99,579	1,722		9,168	5,391	217	670		117,890	235,780
3"			35,254	6,280							41,534	124,602
4"	62,074	33,474	108,788		6,528						210,864	843,456
6"	48,646	131,425	45,229	116	17,466						242,882	1,457,292
8"	411,295	447,637	74,762	4,117	127,774						1,065,585	8,524,680
10"	8,059	20,667	6,459	263							35,448	354,480
12"	226,493	108,585	5,181	494	45,932						386,685	4,640,220
14"		535									535	7,490
16"	98,096	21,533			19,554						139,183	2,226,928
18"											-	-
20"	1,611	732									2,343	46,860
24"	59,653	18,235									77,888	1,869,312
30"	8,840										8,840	265,200
36"											-	-
42"										570	570	23,940
48"											-	-
72"						1,325					1,325	95,400
Total	<u>924,767</u>	<u>784,628</u>	<u>375,252</u>	<u>15,593</u>	<u>217,254</u>	<u>19,147</u>	<u>7,261</u>	<u>1,183</u>	<u>670</u>	<u>570</u>	<u>2,346,325</u>	<u>20,734,474</u>

Pennichuck Water Works, Inc.
 Transmission Mains to Service Litchfield-PEU Pipes

Location	Pipe Size (inches)							Totals
	8	10	12	14	16	20	24	
Danile Webster Highway (Merr)							13257	13257
Mast Road (Merrimack)	<u>646</u>		<u>964</u>					<u>1610</u>
Total PWW pipe required to serve PEU	646	0	964	0	0	0	13257	14867
Total Inch-FT of watermin	5,168	-	11,568	-	-	-	318,168	334,904

665119-001-2106	OPS: REGISTRATION-NC TRAILERS	361.00
665200-001-2106	TRANS/EXP PAC MAINT VEH #200	-
665201-001-2106	TRANS/EXP PAC VEHICILE #201	-
665250-001-2106	TRANS/EXP: MISCELLANEOUS	69,254.23
665400-001-2106	FUEL PURCHASED: GAS/DIESEL	159,876.53
665410-001-2106	MOTOR OIL	2,760.26
665480-001-2106	VACTOR MACHINE	-
665500-001-2106	COMPRESSOR EXPENSE	5,462.80
665700-001-2106	TRANS/EXP: CREDITS	-
665701-001-2106	TRANS/EXP TRUCK (CREDIT)	(583,507.96)
665702-001-2106	TRANS/EXP BACKHOE (CREDIT)	(59,489.83)
665703-001-2106	TRANS/EXP COMPRESSOR (CREDIT)	(7,460.39)
665999-001-2106	INVENTORY ADJUSTMENT	75,668.99
673001-001-2106	MAINT MAINS: REPAIRS	95,540.37
673002-001-2106	MAINT MAINS: GATE PROGRAM	148,685.25
673003-001-2106	MAINT MAINS: FLUSHING LN	83,600.90
673004-001-2106	MAINT GATES: INSPECTION	15,013.37
673010-001-2106	MAINT MAINS:REPAIRS-COMM SYS	14,535.93
673012-001-2106	MAINT MAINS:GATE PROG-COMM SYS	5,144.85
673013-001-2106	MAINT MAINS:FLUSHING-COMM SYS	13,047.08
673111-001-2106	UNION LABOR: CLEARING	-
673140-001-2106	MAINT GATES-INSPECTIONS-COMSYS	3,852.25
673222-001-2106	CONTRACTOR: CLEARING	(0.00)
673900-001-2106	MAINT OF MAINS: W HOLLIS PRV	174.11
675000-001-2106	MAINTENANCE: SERVICES	208,198.36
675001-001-2106	MAINT: SERVICES - COMM SYSTEMS	26,333.31
676000-001-2106	MAINTENANCE: METERS	22,212.11
676001-001-2106	MAINT: METERS - COMM SYSTEMS	1,678.10
677000-001-2106	MAINTENANCE: HYDRANTS	3,880.43
677001-001-2106	MAINTENANCE: HYDRANTS-REPAIRS	50,920.91
677002-001-2106	MAINTENANCE: HYDRANTS-PAINTING	12,267.28
677003-001-2106	MAINTENANCE: HYDRANTS-INSPECTN	34,235.86
677011-001-2106	MAINT: HYDRANTS-COMM SYSTEMS	12,758.09
677012-001-2106	MAINT HYDRANTS:PAINT-COMM SYS	-
677013-001-2106	MAINT HYDRANTS:INSPECT-COM SYS	3,394.64
678000-001-2106	MONITOR CONTRACTORS MARKING	125,614.40
678001-001-2106	MONITOR CONTR MARKING-COMM SYS	6,426.30
678950-001-2106	MAINT: MISC GENERAL EQUIPMENT	25,010.25
921200-001-2106	RENTAL EXP PARKING: WILL ST	6,360.00
921300-001-2106	OFFICE SUPPLY & EXP- WILL ST	14,464.37
921310-001-2106	OFFICE EXPENSE: WILL ST-GAS	9,318.94
921320-001-2106	OFFICE EXPENSE: WILL ST-ELECT	10,155.67
921330-001-2106	OFFICE EXPENSE: WILL ST-PHONE	35,095.12

926002-001-2106	EMP BENEFIT-BOOTS,VAC,HOL-OPS	299,230.11
950120-001-2106	MAINTENANCE: GARAGE	70,826.30
950120-001-2109	MAINTENANCE: GARAGE	1,939.53
950130-001-2106	MAINTENANCE: METER SHOP	1,039.24
	Transmission & Distribution Expenses	1,858,476.84
<u>Engineering Expense</u>		
660001-001-2107	ENGINEERING VEHICLES	7,748.66
660002-001-2107	ENGINEERING - FUEL PURCHASED	21,785.25
660003-001-2107	ENGINEERING-VEH REGISTRATION	3,685.00
660200-001-2107	SALARIES & WAGES - ENGINEERING	1,012,323.25
662001-001-2107	ENGINEERING DEPT: EXPENSE	20,103.41
	Engineering Expense	1,065,645.57
<u>Customer Accounts & Collection Expenses</u>		
902000-001-2108	CUSTOMER ORDS: COLLECTIONS	39,749.09
902001-001-2108	METER READING	15,392.04
902002-001-2108	WATER BAN: COMMUNITY SYSTEMS	15.00
902003-001-2108	EMPLOY BENEF-BOOTS/VACA/HOL-CS	4,947.44
902004-001-2108	SICK - CUST SERVICE - UNION	1,851.14
902010-001-2108	CUST ORDS:COLLECTIONS-COM SYS	3,964.61
902011-001-2108	METER READING: COMM SYSTEMS	5,782.17
902096-001-2108	METER READING-EXCEPT: COMM SYS	2,362.56
902097-001-2108	METER READING-TRANSF: COMM SYS	8,058.18
902098-001-2108	METER READING: TRANSFERS	29,696.55
902099-001-2108	METER READING: EXCEPTIONS	12,110.89
902100-001-2108	BILLING & ACCOUNTING	287,382.98
902400-001-2108	WATER BAN	-
904000-001-2108	UNCOLLECTABLE ACCOUNTS	52,623.92
	Customer Acct & Collection Exp	463,936.57
<u>Administrative and General Expense</u>		
920000-001-2109	SALARIES & WAGES - ADMIN	175,445.61
920001-001-2109	WAGES: REVENUE & CUSTOMER OPER	645,044.07
920002-001-2109	SALARIES & WAGES: ACCOUNTING	593,347.13
920003-001-2109	SALARIES & WAGES: IS	357,022.33
920004-001-2109	SALRIES & WAGES: PWS	125,345.62
920005-001-2109	SALARIES & WAGES: PWS ADMIN	-
920100-001-2109	OFFICERS SALARIES & WAGES	594,915.66
920200-001-2109	OFFICER'S SALARIES TRXF OUT	-
921000-001-2109	OFFICE SUPPLIES & EXPENSE	44,359.67
921001-001-2109	TRANS/EXP MAIN OFFICE - VEH #1	-
921002-001-2109	SENIOR MANAGEMENT VEHICLES	3,247.08

921003-001-2109	SENIOR MGMT - FUEL PURCHASED	6,103.20
921004-001-2109	SENIOR MGMT-VEH REGISTRATION	1,193.40
921130-001-2109	OFFICE EQUIP: RENTAL/LEASE EXP	38,245.58
921131-001-2109	VEHICLE LEASES	-
921140-001-2109	COURIER & EXPRESS MAIL EXPENSE	1,643.96
921150-001-2109	RENTAL EXPENSE: HECOP III	268,811.64
921160-001-2109	OFFICE EXP: MANCHESTR ST-PHONE	40,022.47
921161-001-2109	RENT EXP-HECOP III FITUP ALLOW	-
921170-001-2109	OFFICE EXPENSE: MANCH ST ELECT	42,704.89
922000-001-2109	MISC EXP: TRNSF-CR (OVERHEAD)	(846,395.84)
922200-001-2109	LABOR: OVERHEAD	(733,398.67)
923000-001-2109	OUTSIDE SERVICES	314,273.70
924000-001-2109	INSURANCE EXPENSE	765,242.42
926001-001-2109	OFFICER'S LIFE INSURANCE	1,174.80
926100-001-2109	SICKNESS & FUNERAL PAY	142,642.51
926200-001-2109	PENSION- DB PLAN	1,214,820.00
926250-001-2109	GROUP PENSION: 401K	217,211.15
926255-001-2109	EARLY RETIREE HEALTH EXPENSE	(674,750.00)
926260-001-2109	POST-65 RETIREMENT HEALTH EXP	465,424.19
926300-001-2109	EMPLOYEE SERVICE AWARDS	3,077.46
926400-001-2109	GROUP HEALTH INSURANCE	1,171,339.59
926401-001-2109	HEALTH INSURANCE:OPT OUT	15,000.00
926410-001-2109	GROUP DENTAL	135,203.56
926420-001-2109	GROUP LIFE/DISABILITY INSURANC	28,222.90
926440-001-2109	EMPLOYEE BENEFITS/ SECTION 125	-
926500-001-2109	MISC EMPLOYEE BENEFITS	39,169.75
926501-001-2109	MISC EMPLOYEE BENEFITS-WELLNESS	7,134.48
926502-001-2109	MISC EMPLOYEE BENEFITS-ACTIVITIES	29,265.54
926505-001-2109	EMPLOYEE RELATIONS	826.76
926600-001-2109	TUITION REIMBURSEMENTS	15,946.30
926610-001-2109	TRAINING EDUCATIONAL SEMINARS	145,225.25
926801-001-2109	SUP BEN: SUP EXE RETIRE PLAN	73,162.00
928000-001-2109	REGULATORY COMMISSION EXPENSE	88,942.22
930100-001-2109	MEETINGS & CONVENTIONS	23,038.99
930101-001-2109	MEMBERSHIPS	27,021.64
930102-001-2109	LICENSING FEES	13,943.18
930200-001-2109	PUBLIC RELATIONS	3,130.44
930300-001-2109	MEALS	3,516.77
930400-001-2109	MISCELLANEOUS GENERAL EXPENSE	2,481.26
930405-001-2109	MISC GEN EXP: RECRUITMENT FEES	11,698.87
930410-001-2109	CHARITABLE CONTRIBUTIONS	-
950100-001-2109	MAINTENANCE: OFFICE PROPERTY	1,100.00
950110-001-2109	MAINTENANCE: MANCHESTER STREET	28,947.00

950200-001-2109	MAINT: OFFICE FURNT & EQUIP	0.80
950300-001-2109	MAINT: COMMUNICATION EQUIP	4,620.34
950400-001-2109	MAINT: MISC GENERAL EQUIP	160.11
950500-001-2109	MAINT: COMPUTER EQUIPMENT	430,749.45
	Administrative & General Expense	6,106,621.23
Inter Div Management Fee		
930500-001-2100	INTERCOMPANY MGMT FEE: PCP	258,259.00
930510-001-2100	INTCO MGMT FEE:TSC/PWS/PAC/PEU	(2,378,932.00)
930520-001-2109	INTERCO MGT:INSIDE GEN COUNSEL	-
	Total Operating Expenses	11,889,447.96
Depreciation Expense		
403000-001-2100	DEPRECIATION EXPENSE	4,783,250.80
406100-001-2100	AMORT OF BON TERRAIN ACQ ADJ	(10,195.50)
406101-001-2100	AMORT OF SOUHEGAN WDS ACQ ADJ	(16,830.18)
		4,756,225.12
Amortization Expense: CIAC		
405300-001-2100	AMORTIZATION EXPENSE: CIAC	(623,482.64)
		(623,482.64)
Amortization Expense		
407100-001-2100	AMORT: ACQUISITION PREMIUM	1,735,393.91
407320-001-2100	AMORT EXP - DEFERRED CHARGES	(185,384.04)
		1,550,009.87
414000-001-2100	GAIN FROM ARRA LOAN FORGIVNESS	(53,924.76)
414100-001-2100	GAIN ON DISP/UTIL PROP-PAPP ND	-
Property Taxes		
408110-001-2100	LOCAL PROPERTY TAXES	4,022,843.82
Payroll Taxes		
408120-001-2100	MEDICARE TAX EXPENSE	113,568.21
408121-001-2100	FICA TAX EXPENSE	472,985.24
408122-001-2100	FUTA TAX EXPENSE	6,263.35
408123-001-2100	SUTA TAX EXPENSE - NH	1,787.51
408125-001-2100	SUTA TAX EXPENSE - MASS	211.41
408126-001-2100	EXCISE TAXES	197.60
		595,013.32
Income Tax		
409102-001-2100	PROV/FED INC TAX/CURRENT	996,564.70
410102-001-2100	PROV/FED INC TAX/DEFERRED	799,654.00

412000-001-2100	INVESTMENT TAX CREDITS	(33,036.00)
		1,763,182.70
409113-001-2100	PROVS FOR NH BUS PRFTS TAX CUR	319,360.14
409120-001-2100	MASS EXERCISE TAX	-
410113-001-2100	PROV NH INCOME TAX DEFERRED	171,410.00
410120-001-2100	PROV MA INCOME TAX DEFERRED	-
411000-001-2100	AMORT OF REGULATORY LIABILITY	-
		490,770.14
	Total Operating Deducts	24,390,085.53
	Net Operating Income	5,130,455.25
<u>Non-Operating Revenue Deductions</u>		
421000-001-2100	MISC NON-UTILITY INCOME	(8,076.73)
426000-001-2100	NON-OPERATING REVENUE DEDUCTS	-
426001-001-2100	MISCELLANEOUS NON-UTILITY EXP	60,000.38
426100-001-2100	TAX PENALTIES	-
	Other Income	(51,923.65)
415200-001-2100	JOBGING REVENUE	(347,641.19)
416000-001-2100	JOBGING EXPENSE	191,027.11
	Net Jobbing Revenue	(156,614.08)
420000-001-2100	AFUDC-INTEREST(DEBT) COMPONENT	(26,298.00)
420100-001-2100	AFUDC - EQUITY COMPONENT	(16,851.00)
		(43,149.00)
<u>Interest Expense</u>		
427300-001-2100	INTEREST EXP: BONDS & NOTES	3,499,923.78
427325-001-2100	INTEREST EXP:DEBT SERVICE COST	-
428000-001-2100	AMORTIZATION OF DEBT EXPENSE	273,772.08
428001-001-2100	AMORT OF ORIGINAL ISSUE DISCNT	251,593.38
428002-001-2100	AMORTIZATION OF DISCOUNT ON BONDS	6,234.80
429000-001-2100	AMORTIZATION: PREMIUM ON DEBT	(411,148.62)
427115-001-2100	INTERCOMPANY INTEREST	(115,272.29)
419000-001-2100	INTEREST INCOME	(9,469.69)
	Total Interest	3,495,633.44
	Net Income (Or Loss)	1,782,661.24
Highlighted Expenses allocalbe to PEU		

PENNICHUCK WATER WORKS
Property Tax Schedule
City of Nashua

PWW-PEU Wholesale Water Agreement
Property Tax Analysis
4/10/2017

Nashua Property Taxes

Acct No.	Description	Sheet No.	Lot No.	Assessed Value 2015	Assessed Value - Dec 2016			June 1 2016	Dec 1 2016	Total Tax 2016	Total Tax 2015
					Land	Structs	Total				
26.670	L BLUE HILL AVE	0000E	01379	2,600	\$ 2,600	\$ -	\$ 2,600	\$ 31.89	\$ 33.29	\$ 65.18	\$ 63.78
29.282	L MARLBORO ST-86	0052	00085	-	\$ 16,900	-	\$ 16,900	-	\$ 216.40	\$ 423.68	\$ -
33.078	L WESTLAND AVE-8-9	0052	00007	3,800	3,800	-	3,800	46.61	48.66	95.27	93.21
39.548	L WESTLAND AVE	0052	00023	-	13,100	-	13,100	160.67	167.75	328.42	-
39.549	L MARLBORO ST	0052	00081	-	14,800	-	14,800	-	189.52	371.04	-
39.921	31 WILL STREET	0087	00279	564,800	212,800	352,000	564,800	-	-	-	\$ 12,419.95
39.924	L APPLIEDORE ST	0052	00065	7,600	7,600	-	7,600	83.56	87.67	171.23	167.12
39.943	L FERRY RD	0052	00024	3,800	3,800	-	3,800	46.61	48.66	95.27	93.21
39.950	L FERRY RD	0052	00001	3,600	3,600	-	3,600	44.15	46.10	90.25	88.31
39.958	L WESTLAND AVE	0052	00014	4,300	4,300	-	4,300	52.74	55.06	107.80	105.48
39.972	L CLARENDON ST	0052	00104	3,600	3,600	-	3,600	44.15	46.10	90.25	88.31
39.976	L STANWOOD DR	0052	00039	4,200	4,200	-	4,200	51.51	53.78	105.29	103.03
39.977	L STANWOOD DR	0052	00049	4,700	4,700	-	4,700	57.65	60.18	117.83	115.29
39.990	L MARLBORO ST	0052	00082	4,500	14,800	-	14,800	55.19	57.63	112.82	110.39
39.993	L CONCORD ST	0049	00013	14,300	14,300	-	14,300	175.39	183.11	358.50	350.78
40.037	L NARROWS RD	0000I	00004	464,000	464,000	-	464,000	5,101.68	5,352.24	10,453.92	10,203.36
40.101	2 SHAKESPEARE RD	0000B	00757	298,300	95,400	670,600	766,000	3,279.81	13,978.17	17,257.98	6,559.62
40.110	L THORNTON RD	0000H	00465	4,300	4,300	-	4,300	47.28	49.60	96.88	94.56
43.043	313 MN DUNSTABLE RD	0000C	02213	99,100	62,200	36,900	99,100	1,089.60	1,143.12	2,232.72	2,179.21
43.138	4 N SOUTHWOOD DR	0000G	00485	217,400	217,400	-	217,400	2,666.41	2,783.81	5,450.22	5,332.82
46.629	L TINKER RD	0000G	00486	41,400	41,400	-	41,400	455.19	477.55	932.74	910.39
46.687	200 CONCORD ST	0052	00118	101,464,900	793,500	100,671,400	101,464,900	1,170,581.58	1,228,072.62	2,398,654	2,341,163.15
47.421	1 N SOUTHWOOD DR	0000G	00484	58,200	58,200	-	58,200	713.82	745.25	1,459.07	1,427.65
47.521	L DEERWOOD DR	0000H	00523	1,021,300	1,021,300	-	1,021,300	11,229.19	11,780.70	23,009.89	22,458.39
47.522	L DEERWOOD DR	0000H	00524	325,500	325,500	-	325,500	3,578.87	3,754.65	7,333.52	7,157.75
47.630	TINKER ROAD	0000G	00488	459,500	459,500	-	459,500	5,052.20	5,300.34	10,352.54	10,104.41
47.631	L TINKER ROAD	0000G	00489	86,100	86,100	-	86,100	1,056.02	1,102.51	2,158.53	2,112.03
47.632	L TINKER ROAD	0000G	00490	415,800	415,800	-	415,800	4,571.72	4,796.25	9,367.97	9,143.44
47.835	8 TIMBERLINE DR	0000B	02350	48,500	17,600	30,900	48,500	533.26	559.45	1,092.71	1,066.52
47.855	39 ORCHARD AVE	0001	00060	3,912,900	395,100	5,466,100	5,861,200	43,022.34	89,030.50	132,052.84	86,044.67
49.868	200 TINKER RD	0000H	00632	86,200	86,200	-	86,200	1,057.24	1,103.79	2,161.03	2,114.49
50.439	69 KESSLER FARM DRIVE	0000G	00592	1,092,600	-	1,092,600	1,092,600	12,013.14	12,603.14	24,616.28	24,026.27
51.721	L DANIEL WEBSTER HWY-PE	0000A	00117	500	-	500	500	5.50	5.77	11.27	11.00
51.773	L NASHUA ROW-PENNICHUCK	0000	00004	1,600,000	-	1,600,000	1,600,000	19,624.00	20,488.00	40,112.00	39,248.00
51.777	190 CONCORD ST	0051	00010	2,607,600	361,600	2,246,000	2,607,600	28,670.56	30,078.67	58,749.23	57,341.12
51.824	37 PILGRIM CIR	0000I	00092	311,500	73,400	238,100	311,500	3,820.55	3,988.76	7,809.31	7,641.10
				115,237,400	\$ 5,303,400	\$ 112,405,100	\$ 117,708,500	\$ 1,319,020.08	\$ 1,438,488.80	\$ 2,757,897.68	\$ 2,650,138.81

Nashua 2016 Valuation allocable to PEU via COSS - \$ 52,791,100

Nashua Property Taxes allocable to PEU via COSS - \$ 1,236,890

Merrimack Property Taxes

Invoice No.	Description	Map No.	Parcel No.	Assessed Value 2015	Assessed Value - Dec 2016			June 1 2016	Dec 1 2016	Total Tax 2016	Total Tax 2015
					Land	Structs	Total				
2016P02114406	Mains & Hydrants-VARIOUS	00002D	000000	4,274,700	-	4,593,400	4,593,400	48,390.00	47,612.00	96,002.00	96,822.00
2016P02114401	11 Craftsman Ln-So of Stump Pond Parcel M - N of Penn	00002A	000008	10,000	10,000	-	10,000	124.00	104.00	-	247.00
2016P02114306	Hall Av - Pond, S Witches Brk	00001A	000001	526	600	-	600	6.00	8.00	14.00	13.00
2016P02114405	Thornton Rd West - Parcel J Critical	00002C	000074	4,100	4,482	-	4,482	49.00	53.00	102.00	101.00
2016P02114404	Thornton Rd - Holt Dam	00002C	000005	14,600	18,600	-	18,600	180.00	244.00	424.00	361.00
2016P02114403	Thornton Rd - Parcel B Critical Parcel M Critical	00002C	0000004	15,000	19,000	-	19,000	185.00	248.00	433.00	371.00
2016P02114402	Milford Rd - W. of Witches Brk	00002B	000007	355	388	-	388	4.00	5.00	9.00	9.00
2016P02114501	Mast Rd Merrimack - Pump Station Parcels A & N All	00002E	000032-00001	198,400	181,500	31,400	212,900	2,484.00	2,432.00	4,916.00	4,969.00
2016P02114307	Manchester St - Critical Areas	00001D	000001	230,148	246,975	23,000	269,975	2,881.00	3,353.00	6,234.00	5,765.00
2016P02114407	Al Paul Ln - Parcel B Critical	00002D	000001	4,236	4,660	-	4,660	52.00	55.00	107.00	106.00
2016P02114305	DW Highway	00001D	000001	-	221,400	-	221,400	8.00	5,038.00	5,046.00	-
			Subtotal	4,752,065	707,605	4,647,800	5,134,005	54,363.00	59,152.00	113,287.00	108,764.00

Merrimack 2016 Valuation allocable to PEU via COSS - \$ 2,442,191

Merrimack Property Taxes allocable to PEU via COSS - \$ 53,889

Statewide Property Taxes allocable to PEU via COSS - \$ 343,467
Total Allocable PWW property taxes to PEU via COSS - \$ 1,634,246

Notes:

\$ 107,622,970	- NHDR 2016 Nashua Valuation of which	\$48,267,839	is allocable to PEU
\$ 7,930,839	- NHDR 2016 Merrimack Valuation of which	\$ 3,772,615	is allocable to PEU
\$ 6.60	- Statewide Utility Tax per \$1,000 of valuation		
\$ 48,214,900	- Nashua Valuation of Buildings and equipment @ 200 Concord Street		
\$ 1,906,246	- Valuation of PWW water mains in Merrimack required to serve PEU based on	23,422	LF of
	- PWW Property required to provide service to PEU		56,439 LF of water main in Merrimack

PWW-PEU Wholesale Water Agreement
Interconnect Analysis
4/10/17

Sources of Supply		Well Production Rates		PEU Allocation of Hudson Wells (gpd)	Hudson Allocation of Hudson Wells (gpd)
Hudson Wells (gpm)		(gpd)	(gpd)	88,147,500	499,502,500
Dama & Ducharme	540	790,000	288,330,000	PEU Reduction	1,825,000 gpd
Westmore	500	820,000	299,300,000	PEU Allocation	88,122,500 gpd
Subtotal Wells	1,040	1,610,000	587,630,000	PEU Allocation	236,500 gpd
Less NHDES Reduction		1,605,000	583,825,000		
PWW		Taylor Falls Production Rate		Based on PEU Well Allocation of	15% of the Hudson Well Production ¹
Taylor Falls P-5	1,500	1,584,000	578,145,000	Based on PEU commitment to NHDES to reduce usage by	5000 GPD

NHDES check of existing Source capacity without PWW-PEU Interconnection per Em-WS 372-99(1) and EmV 372.116(1) and (c)		Required NHDES Capacity for PEU and Hudson - Max Day (intermittent)	Available Capacity with existing sources in service -	Interconnection Analysis
Required NHDES Capacity for PEU and Hudson - Max Day (intermittent)	3,435,221	gpd without PFDA customers	Available Capacity with existing sources in service -	3,189,000 gpd
Required NHDES Capacity for PEU and Hudson - Max Day (intermittent) 0.5	1,717,610	gpd without PFDA customers	Available Capacity with existing sources in service -	1,594,500 gpd
Required NHDES Capacity for PEU and Hudson - Max Day (intermittent) 0.5	1,717,610	gpd includes new Litchfield PFDA customers	Available Capacity with existing sources in service -	1,594,500 gpd
Required NHDES Capacity for PEU and Hudson - Max Day (intermittent) 0.5	1,717,610	gpd includes new Litchfield customers	Available Capacity with existing sources in service -	1,594,500 gpd
Required NHDES Capacity for PEU and Hudson - Max Day (intermittent) 0.5	1,717,610	gpd includes new Litchfield customers	Available Capacity with existing sources in service -	1,594,500 gpd

Projected Contract Purchased Water Costs with DW16-806 Rate Increase		Wholesale Rate	PEU	Hudson	Projected PWW Rate Increase ²	10.61%
Wholesale Rate	PWW	\$	2,778	\$	3,761	20%
Embedded Rate	Hudson	\$	2,778	\$	3,761	20%
Variable Rate	Hudson	\$	2,571	\$	3,192	20%
Embedded Rate	Hudson	\$	2,778	\$	3,761	20%

2015-2016 Existing Customer Usage Data		Litchfield Consumption (gallons/day)	Hudson Consumption (gallons/day)	Well Capacity (gallons/day)	Days/Month	Well Capacity	PEU Allocation (gallons)	Litchfield Usage (Gallons)	Hudson Usage (gallons)	Paham Usage (gallons)	Londonderry Usage (gallons)	Total PEU Usage (gallons)	PEU Gallons Subject to Markup
Apr-15	377,178	1,302,806	1,605,000	28	44,940,000	6,622,000	10,640,985	36,478,568	299,797	652,408	11,137,191	4,315,191	
May-15	158,450	1,922,965	1,605,000	31	54,170,000	8,277,500	19,159,764	67,653,781	795,403	1,026,406	21,625,571	17,126,071	
Jun-15	404,818	2,505,469	1,605,000	31	44,940,000	6,622,000	22,135,114	70,511,241	988,803	1,508,815	21,029,861	18,407,861	
Jul-15	743,951	2,613,060	1,605,000	28	44,940,000	6,622,000	20,830,617	73,212,819	877,701	1,253,245	22,962,562	16,319,562	
Aug-15	2,081,641	2,081,641	1,605,000	28	44,940,000	6,622,000	18,499,439	68,267,006	805,504	1,420,145	20,717,494	14,696,494	
Sep-15	564,522	1,975,583	1,605,000	31	56,170,000	8,277,500	12,842,257	69,145,407	1,039,193	1,439,840	15,111,291	7,631,791	
Oct-15	633,271	1,358,841	1,605,000	28	44,940,000	6,622,000	17,731,899	37,893,545	450,303	655,951	18,788,843	12,166,843	
Nov-15	1,828,287	1,828,287	1,605,000	28	44,940,000	6,622,000	8,623,044	33,939,498	311,747	331,349	8,275,146	2,653,146	
Dec-15	297,543	1,184,498	1,605,000	31	56,170,000	8,277,500	10,428,012	41,457,420	389,193	410,360	11,272,565	2,950,065	
Jan-16	291,779	1,206,769	1,605,000	28	44,940,000	6,622,000	8,689,824	33,761,526	297,480	293,672	8,760,926	2,138,926	
Feb-16	195,203	1,236,714	1,605,000	28	44,940,000	6,622,000	8,266,386	34,627,803	481,450	280,942	3,044,578	2,422,578	
Mar-16	295,850	1,248,334	1,605,000	31	56,170,000	8,277,500	10,354,244	43,691,627	581,465	587,008	11,343,247	3,665,247	
Totals	18,842,619	18,842,619	18,842,619	364	584,220,000	86,086,000	188,042,619	599,849,299	7,268,487	8,940,173	184,251,280	98,165,280	

Effect of New Litchfield Customers on Litchfield Water Supply needs		0.75 Estimated Usage Ratio of New to Existing Litchfield customers	Interconnection Analysis
1964 of existing Litchfield customers			
408 Projected New Litchfield customers			
2374 Total Projected Number of Litchfield Customers			

Existing Litchfield Usage per month (gallons)		Usage Existing Litchfield Customer per month consumption (gallons)	Projected Increase in consumption for new customers per month (gallons)	Projected Litchfield Monthly Usage (gallons)	Peak GPD	Peak GPD less allowed well capacity
Apr-15	10,160,985	5,372	1,643,775	12,204,760	436,384	199,384
May-15	19,159,764	2,987,744	2,187,744	22,052,507	633,014	297,214
Jun-15	22,135,114	11,462	3,507,509	26,042,623	930,995	688,995
Jul-15	20,830,617	10,596	3,245,202	24,075,819	859,746	623,246
Aug-15	18,499,439	9,498	2,678,758	21,247,197	769,367	529,367
Sep-15	12,842,257	6,532	1,998,846	14,841,103	424,033	187,533
Oct-15	17,731,899	9,013	2,739,851	20,491,439	731,837	586,337
Nov-15	8,623,044	2,991	1,343,543	9,975,587	296,271	129,771
Dec-15	10,428,012	5,304	1,623,078	12,051,090	344,317	107,817
Jan-16	8,189,824	4,156	1,271,600	9,441,424	337,194	100,694
Feb-16	8,266,386	4,209	1,386,599	9,652,985	341,171	104,071
Mar-16	10,354,244	5,267	1,611,674	11,965,918	341,898	105,308
Totals	188,042,619	42,058	26,155,138	194,197,757	932,049	500,000

Projected PEU Purchased Water Cost using PEU/Hudson Agreement with New Litchfield Customers and projected PWW rate increase		PEU Purchased Water Expense from Wells	PEU Purchased Water Cost from Hudson via Taylor Falls	Total Annual PEU purchased water cost from Hudson
PEU Purchased Water Expense from Wells	\$	29,278	\$	86,322,500
PEU Purchased Water Cost from Hudson via Taylor Falls	\$	461,148	\$	124,000,418
Total Annual PEU purchased water cost from Hudson	\$	490,426	\$	210,400,418

Estimated Equipment Acquisition and COSS Costs		1.5	5,000	5,000
MHPC filing for PWW-PEU special contract	1.5	\$	7,500	\$
Private Easement East of river	1400	\$	6	\$
Sub Total		\$	20,500	\$

Water Main Costs		30 <th>400</th> <th>18,000</th>	400	18,000
Pipe Cross Country - Replace existing PWW 8" AC @ 50% (Merrimack)	640	\$	40,375	\$
Pipe Cross Country (Merrimack)	3100	\$	125	\$
PEU purchase of MR Construction Building	1	\$	15,000	\$
Pump Station and PWW meter	1	\$	150,000	\$
Electric Service Upgrade	1	\$	30,000	\$
PEU Crossing	1	\$	75,000	\$
River Crossing	1	\$	1,227,460	\$
Pipe Cross Country (Litchfield)	1400	\$	125	\$
Connection (Route 3A)	1	\$	25,000	\$
Engineering Costs	1	\$	297,600	\$
Total Estimated Interconnection Costs		\$	3,464,895	\$

Projected Financing Cost		SRP Portfolio	Subsidy Portfolio	Total
Amount Financed by PEU	\$	2,400,000	\$	261,830
Interest Rate	1.96%	5,000	\$	7,500
Year	20	30	\$	8,400
PEU	\$146,230.16	\$18,577.84	\$	20,000
PEU Rate multiplier	1.1	1.1	\$	20,000
PEU Revenue Requirement	\$160,811.18	\$20,430.68	\$	20,000
Estimated PEU Revenue Requirement for Financing	\$	181,267	\$	20,000
Estimated PEU Property Tax Expense	\$	69,295	\$	20,000
Estimated Annual pumping expense	\$	4,498	\$	20,000
PWW-PEU Fixed Annual Wholesale Water Charge	\$	121,213	\$	20,000
Estimated Annual Meter Charge	\$	460	\$	20,000
Estimated Annual Heating & Lighting Expense	\$	1,799	\$	20,000
Estimated Labor Expense	\$	4,224	\$	20,000
Total Projected PEU Expense	\$	381,846	\$	20,000

PEU Annual Usage in Gallons		PEU Annual Usage in CCF	PWW Rate per CCF	Combined PWW Hudson Rate per CCF	PEU projected Annual Expenses associated with PWW-PEU Interconnection	Projected Total Annual Cost for PEU to purchase water from PWW and Hudson	Increased PEU expense from Projected Hudson Purchased Water Cost	Interconnection Analysis			
210,400,418	281,292	\$	0.70	\$	145,999	\$	381,846	\$	527,246	\$	30,419
210,400,418	281,292	\$	0.80	\$	161,988	\$	381,846	\$	545,835	\$	47,408
210,400,418	281,292	\$	0.90	\$	179,281	\$	381,846	\$	612,129	\$	65,702
210,400,418	281,292	\$	0.90	\$	178,577	\$	381,846	\$	606,423	\$	63,997
210,400,418	281,292	\$	1.00	\$	195,366	\$	381,846	\$	677,012	\$	80,556
210,400,418	281,292	\$	1.10	\$	211,764	\$	381,846	\$	747,601	\$	97,174
210,400,418	281,292	\$	1.20	\$	228,143	\$	381,846	\$	816,190	\$	113,763
210,400,418	281,292	\$	1.30	\$	244,592	\$	381,846	\$	882,780	\$	130,352
210,400,418	281,292	\$	1.40	\$	261,111	\$	381,846	\$	947,370	\$	146,941
210,400,418	281,292	\$	1.50	\$	277,700	\$	381,846	\$	1,010,960	\$	163,530
210,400,418	281,292	\$	1.60	\$	294,359	\$	381,846	\$	1,072,550	\$	180,119
210,400,418	281,292	\$	1.70	\$	311,078	\$	381,846	\$	1,132,140	\$	196,708
210,400,418	281,292	\$	1.80	\$	327,857	\$	381,846	\$	1,189,730	\$	213,297
210,400,418	281,292	\$	1.90	\$	344,696	\$	381,846	\$	1,245,320	\$	229,886
210,400,418	281,292	\$	2.00	\$	361,595	\$	381,846	\$	1,300,910	\$	246,475

PEU Annual Usage in Gallons		PEU Annual Usage in CCF	PWW Rate per CCF	Combined PWW Hudson Rate per CCF	PEU projected Annual Expenses associated with PWW-PEU Interconnection	Projected Total Annual Cost for PEU to purchase water from PWW and Hudson	Increased PEU expense from Projected Hudson Purchased Water Cost	Interconnection Analysis
Assumed number of new customers and resulting PEU purchased water needs								
Current PEU purchased water costs without PWW interconnection based on annual water consumption with PFDA customers								
Projected PEU financing costs for project based on estimated project costs								
Estimated Expense Increase - Total project expenses (P&L, PM, Maintenance Exp and PW expense - Current Purchase Water Costs)								

Notes:
1. PEU 15% allocation of Hudson Well Supply per Nov. 3, 1997 Water Supply and Transmission Agreement, DEHS-227, NHPC Order 422,893 approved on 4/10/1998
2. Projected PWW rate increase per DW16-806 based on 2016-2017 schedule modified in response to second round of rate requests from Staff and CCA with Principal and Interest Multiplier of 1.1
3. Hudson Wheeling charge of 20% to PEU per July 12, 2005 Wholesale Water Supply contract, DW05-143, NHPC Order #24,611 approved on 3/31/2006

PFOA Customer Projected Annual Revenues:

Projected Metered Revenues ¹ -	\$	301,865
Projected Municipal Fire Charges ² -	\$	60,103
Total Projected Annual Revenues from PFOA customers -	\$	361,969

PFOA Customer Projected Annual Expenses:

Property Taxes (Local) ³ -	\$	117,139
Property Taxes (State) ³ -	\$	40,141
Maintenance of Hydrants ⁴ -	\$	3,158
Maintenance of Mains ⁵ -	\$	5,426
Customer Service and Billing ⁶ -	\$	10,048
Purchased Water ⁷ -	\$	29,695
Management Fee ⁸ -	\$	88,474
Total Projected Annual Expenses for PFOA customers -	\$	294,081

Projected PFOA customer revenue contribution to PWW/PEU interconnection -	\$	67,888	
Percent of PWW/PEU interconnection used by PFOA customers -		12.43%	
Projected Annual PWW/PEU Interconnection expenses (exclusive of purchased water) -	\$	381,846	exclusive of purchased water
Prorata share of Interconnection costs that should be borne by PFOA Customers -	\$	47,466	
Additional Annual PEU revenue created by PFOA customers -	\$	20,422	
Projected rate increase to PEU customers associated with interconnection -		0.78% based on 2015 PEU revenues of	\$ 7,229,165

NOTES:

- Projected Metered Revenues are based on
 - \$ 408 New Customers at current PEU rates of
 - \$ 17.09 monthly customer charge
 - \$ 6.24 per CCF
 - 7.14 Average Monthly usage (CCF)
- Projected Municipal Fire Protection Revenues are based on
 - 435,216 Number of inch/feet added for PFOA extension
 - 42 Number of Hydrants added for PFOA extension
 - \$ 0.12264 per inch/feet charge at current PEU rates
 - \$ 13.35 Monthly per Hydrant Fee @ current PEU rates
- Projected Local Property Taxes are based on
 - \$ 6,082,000 Projected taxable property (new mains, hydrants, M-S Services)
 - \$ 19.26 per \$1,000 - Current Property Tax Rate in Litchfield
 - \$ 6.60 per \$1,000 - Current Statewide Utility Tax Rate
- Based on average cost to Maintain a PEU hydrant in 2016
 - 511 PEU Hydrants in 2016
 - \$ 38,417 2016 PEU Maintenance of Hydrant Expenses (Clearing, repairs, painting, inspection)
- Based on Average cost to flush PEU water mains in 2016
 - 48,466 Projected LF of PFOA water main
 - 913,115 LF of existing PEU water main in 2016
 - \$ 102,224.00 2016 PEU Maintenance of Mains Expenses (Flushing, gate inspections, Dig Safe)
- Based on average cost of PEU customer service and billing in 2016
 - 408 Projected number of PFOA customers
 - 7,476 Number of PEU bills per month in 2016
 - \$ 184,106 2016 PEU Customer Accounting and Collection Expenses
- PEU all in cost per CCF for purchased water
 - \$ 238,881 See Analysis Tab, cost of purchased water based on wholesale PWW-PEU and Hudson-PEU rates
 - 281,292 Projected number of CCF purchased by PEU from Hudson/Interconnect
 - \$ 0.8492 Projected all in cost per CCF for water purchased by PEU from Hudson/Interconnect
- PEU management fee (PWW and PCP) in 2016 -
 - \$ 1,811,426 2016 Management fee allocation to PEU in 2016
 - \$ 7,410,951 2016 PEU Revenues
 - 24.4% Mgt fee as a percentage of 2016 PEU revenues

PWW-PEU Wholesale Water Agreement
 PEU-Hudson Pumpage/Usage Data
 4/10/17

2015-2016 Hudson/PEU Monthly Meter Readings

Month	Year	# of Days	Dame Well Gallons	Ducharme Well Gallons	Litchfield Consumption (100ccf)	Londonderry Consumption (100ccf)	Pelham Consumption (100ccf)	Litchfield Consumption (GPD)	Londonderry Consumption (GPD)	Pelham Consumption (GPD)	Hudson Consumption (Gallons)	Hudson Consumption (GPD)	Existing PEU Consumption (GPD)	Projected PEU Consumption with PFOA Customers (GPD)	Water needed from PWW (GPD)	Water needed by PEU from PWW (GPD)	NewSales to PWW (CCF)	PWW sales to PEU vs. Hudson (CCF)	New PFOA Sales (CCF)
August 4, 2015	2015		235,557,323	3,394,945															
3848.580516	2015	28	22,723,584	5	24,727	1,899	1,072	660,551	50,719	28,640	58,267,005	2,080,964	739,910	844,634	1,320,599	608,134		22,764	3849
September 1, 2015	2015		258,280,907	3,394,950															
September Monthly Totals	2015	35	21,258,980	1	17,169	1,925	1,376	366,922	41,138	29,406	69,145,407	1,975,583	437,465	499,382	869,965	262,882		12,301	2672
October 6, 2015	2015		279,539,887	3,394,951															
October Monthly Totals	2015	28	30,187,009	8	23,705	877	537	633,271	23,427	14,332	37,991,545	1,356,841	671,030	766,005	517,846	529,505		19,821	3690
November 3, 2015	2015		309,726,896	3,394,959															
November Monthly Totals	2015	28	18,727,704	8	11,540	443	417	308,287	11,834	11,134	33,539,408	1,197,836	331,255	378,139	-	141,639	5,302		1796
December 1, 2015	2015		328,454,600	3,394,967															
December Monthly Totals	2015	35	23,716,791	8,246	13,941	549	520	297,943	11,725	11,120	41,457,420	1,184,498	320,788	366,190	-	129,690	6,068		2170
January 5, 2016	2016		352,171,391	3,403,213															
January Monthly Totals	2016	28	19,167,653	1	10,922	393	398	291,779	10,488	10,623	33,761,526	1,205,769	312,890	357,175	-	120,675	4,517		1700
February 2, 2016	2016		371,329,044	3,403,214															
February Monthly Totals	2016	28	19,782,301	0	11,051	389	652	295,221	10,391	17,409	34,627,997	1,236,714	323,021	368,740	454	132,240	4,950		1720
March 1, 2016	2016		391,111,344	3,403,214															
March Monthly Totals	2016	35	25,353,023	6	13,843	531	791	295,850	11,344	16,899	43,691,677	1,248,334	324,093	369,963	13,297	133,463		6,245	2155
April 5, 2016	2016		416,464,368	3,403,220															
April Monthly Totals	2016	28	22,665,815	7,480	14,119	678	765	377,178	18,106	20,424	36,478,568	1,302,806	415,708	474,546	172,352	238,046		8,911	2198
May 3, 2016	2016		439,130,183	3,410,700															
May Monthly Totals	2016	35	28,410,730	0	25,663	2,007	1,252	548,450	42,899	26,755	67,653,783	1,932,965	618,105	705,589	1,033,554	469,089		21,949	3994
June 7, 2016	2016		467,540,913	3,410,700															
June Monthly Totals	2016	28	23,235,030	4	30,127	2,473	1,474	804,828	66,077	39,377	70,013,145	2,500,469	910,281	1,039,118	1,934,588	802,618		30,045	4689
July 5, 2016	2016		490,775,942	3,410,704															
July Monthly Totals	2016	28	22,724,529	3	27,848	2,226	550	743,951	59,461	14,686	73,221,819	2,615,065	818,098	933,887	1,943,952	697,387		26,105	4334
August 2, 2016	2016		513,500,472	3,410,707															
Annual Well Pumpage Totals (August 4, 2015 to August 2, 2016) -			277,943,149	15,762				178,441,996	8,177,645	7,213,114	622,892,149								
Number of Days YTD -			364					488,882	22,405	19,762	1,706,554								
Number of Days in 2015/2016 Pumpage Year -			364																
					2015/16 Average Daily Non summer flows (gallons per day) -			297,816	11,156	13,437		1,214,630							
Dame/Ducharme Pumpage YTD -			277,958,911	gallons															
Dame/Ducharme Pumpage per day YTD -			763,623	gpd															
All Hudson Wells Pumpage YTD -			582,320,299	gallons															
All Hudson Wells Pumpage per day YTD -			1,599,781	gpd															
Allowed PEU usage per day @ variable rate YTD -			239,967	gpd															
Actual PEU usage YTD -			186,137,188	gallons															
Actual PEU usage per day YTD -			511,366	gpd															
Current PEU usage @ embedded rate -			271,399	gpd															
Number of existing PEU customers -			2,162																
Number of PFOA customers added -			408																
PFOA customer usage vs. Existing Customer Usage -			0.75																
Cost of Service PWW to PEU Rate - \$			1.264																

PWW - PEU sales with PFOA Customers - 203,946

SPECIAL CONTRACT – WATER

CONTRACT NO. NHPUC 1

PENNICHUCK WATER WORKS, INC.

WITH

PENNICHUCK EAST UTILITY, INC.

DRAFT

Date of Execution: _____

Effective Date: **Date of Execution Subsequent to Final Order of NHPUC**

Date of Termination: **Twenty Years After the Execution Date or Until Terminated Pursuant to the Terms Contained Herein**

Authorized by Docket No. _____, NHPUC Order No. _____, Dated _____

WHOLESALE WATER SUPPLY CONTRACT
Between
PENNICHUCK WATER WORKS, INC.
AND
PENNICHUCK EAST UTILITY, INC.

WHEREAS, Pennichuck East Utility, Inc (“PEU”) is desirous of attaining a source of supply for its Litchfield customers as well as some of its customers in Londonderry, Pelham, and Windham; and

WHEREAS, Pennichuck Water Works, Inc. (“PWW”) currently provides water indirectly to PEU seasonally through the Town of Hudson’s (“Town”) distribution system between PWW and PEU through an interconnection between PWW and the Town via a Wholesale Water Supply contract dated July 12, 2005; and

WHEREAS, PEU desires to purchase water directly from the PWW via an interconnection to PWW’s existing 24” water main in Merrimack along the DW Highway; and

WHEREAS, PWW is the franchise holder for supplying water to portions of Merrimack, New Hampshire, under the laws of the State of New Hampshire, and the rules and regulations of the New Hampshire Public Utilities Commission (“NHPUC”); and

WHEREAS, PEU is duly authorized under the law of the State of New Hampshire to supply water to all or a portion of the Town of Litchfield as well as to the portions of Londonderry, Pelham and Windham currently provide water from the Town; and

WHEREAS, PWW and PEU (together, “Parties” or individually, “Party”) now desire to enter into this Wholesale Water Supply Contract (“Agreement”) to set forth the terms, conditions, and rates with respect to PWW’s supply of water to PEU for the purpose of supplying PEU’s Litchfield, Londonderry, Pelham, and Windham customers.

NOW, THEREFORE, in consideration of the mutual agreements and promises set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Term

This Agreement shall be binding upon the Parties as of the Execution Date and in accordance with the NHPUC Order xx,xxx as issued by the NHPUC on July xx, 2017 (the “Approval Date”). The initial term of this Agreement shall commence on the Execution Date hereof and shall continue for a period of Twenty (20) years (the “Initial Term”). Upon completion of the Initial Term, this Agreement shall automatically renew for two (2) additional successive terms of five (5) years each (each a “Renewal Term”) (the Initial Term and any Renewal Term being referred to herein collectively as the “Term”), unless written notice not to renew this Agreement is delivered by PEU to PWW no later than six (6) months prior to the conclusion of the then existing Term. The second additional term shall automatically renew for the last successive term unless either Party hereto delivers written notice to the other Party hereto of its intent not to renew this Agreement. Such

notice must be delivered no later than six (6) months prior to the conclusion of the then existing Term. This Agreement shall continue during the Term until nonrenewal or termination in accordance with the provisions of this Agreement.

2. Delivery Point and Metering

The water to be sold by PWW to PEU under this Agreement shall be delivered by PWW to PEU at the point of interconnection (“Interconnection Point”) between PEU’s water system and the PWW’s water system as shown on the attached plan, which is made a part hereof as Attachment A. PEU owns the pipes and other facilities from the point ten feet outside of the receiving side of the PEU Merrimack River Booster Station (“Booster Station”) in Merrimack, continuing through the Booster Station and under the Merrimack River to the point of PEU’s interconnection with the Litchfield water distribution system on Route 3A. PWW will retain ownership of the water main from its connection on the DW Highway in Merrimack to the point of interconnection located ten feet outside the PEU Booster Station as described above.

PEU shall purchase and install a meter in the PEU Merrimack River Booster Station according to PWW’s specifications and shall contribute the meter to PWW. PWW will be responsible for maintaining and testing the metering equipment (“Meter”) within the PEU Booster Station, which shall be used to measure the quantity of water taken by PEU on a monthly basis. PEU shall maintain the Booster Station to ensure that the station remains warm (in excess of 45°F), dry, and accessible year-round. PEU shall provide PWW with a station key and PWW shall be allowed to access the Meter as reasonably necessary to read, operate, and maintain the Meter.

- (a) The Meter shall be inspected and calibrated by PWW in accordance with the applicable regulations of the NHPUC. A copy of any inspection and calibration reports shall be available at PWW’s principal office for examination by PEU during normal business hours on reasonable prior written notice from PEU.
- (b) PEU may have the accuracy of the Meter tested by an independent third party at PEU’s expense at any time, but not more frequently than once each month, provided that PEU gives PWW at least seven (7) days advance written notice of its desire to test the Meter for each test. PWW shall have the right to be present during any such test and shall be provided a written copy of all test results (whether or not PWW was present). If the Meter reads within the specifications established by the NHPUC, then the cost of such test shall be borne by PEU. If the Meter does not meet the specifications established by the NHPUC, then PWW shall have the option to re-test the Meter using an independent third party inspector at its sole cost within seven (7) days of receiving the results from PEU. If there is a discrepancy between the tests, then PWW’s independent inspector’s test results shall control. If PWW accepts the results provided by PEU or if PWW’s independent results also reflect that the Meter does not meet the specifications established by the NHPUC, then PWW shall adjust its next bill to PEU accordingly. If the Meter test reflects that there was a deficiency of more than five percent (5%)

from the specifications established by the NHPUC, then the cost of the PEU test shall be paid by PWW.

- (c) In the case of missing or inaccurate flow records due to a faulty Meter or other malfunctioning-related circumstances, PWW shall calculate the payments due from PEU using a reasonable estimate of the flow based on past records and other relevant data for a comparable period. The estimate based on past records shall be provided to PEU and shall be binding on the Parties.

3. Quantity of Water

- (a) Maximum Daily Demand Subject to the provisions of Section 3(b), PEU shall have the right to take up to, but not in excess of, seven hundred thousand gallons of water per day (700,000 gallons per day (“GPD”)) at the Interconnection Point (provided, however, that water taken for non-training firefighting purposes and other declared emergencies shall not be counted toward such maximum quantity).
- (b) Maximum Peak Demand At all times, PEU’s peak draw at the Interconnection Point shall be limited to six hundred twenty five (625) gallons per minute (or 900,000 GPD maximum peak demand hour (provided, however, that water taken for non-training firefighting purposes and other declared emergencies shall not be counted toward such allowable draw). If PWW, in its sole discretion, determines: (i) that its water supply is inadequate to serve the needs of PEU; or (ii) that, due to circumstances beyond PWW’s reasonable control, its water supply is impaired, PWW may, upon twenty-four (24) hours’ notice to PEU, reduce the maximum volume that may be taken by PEU. PWW will promptly notify PEU when such circumstances cease to exist, and, thereupon, the rights of PEU to take water as set forth in this Section 3(a) shall be restored. In exercising its discretion concerning a reduction in the amount of water thereafter to be taken by PEU, PWW shall afford at least as favorable treatment to PEU as to its other wholesale water supply customers, except insofar as its special contracts, existing on the Effective Date, with such customers or the rules of the NHPUC require a different standard to be applied with respect to such customers. PWW will promptly employ its commercially reasonable efforts to cure such inadequacy or impairment. PEU shall not be entitled to compel PWW to supply it with any specific quantity of water nor shall it be entitled to any damages as a result of PWW’s determination that its supply is inadequate or impaired.

4. Increase in Quantity of Water

If PEU wishes to increase the maximum quantity of water that it is permitted to purchase under Section 3, it shall provide PWW with written notice sufficient for PWW to evaluate the capacity of its facilities to produce water to meet such increased demand in light of existing and reasonably anticipated additions to demand on PWW’s own system. Such notice shall be given at least one (1) year in advance of the desired implementation date of the increase. PWW shall respond to such a request within ninety (90) days, indicating whether it agrees to provide the additional supply. If PWW agrees to increase the

maximum quantity of water that may be taken by PEU, PWW and PEU shall negotiate in good faith to determine the price of any such increase based on the cost of the incremental capacity. If, despite such good faith negotiations, the parties are unable to agree on the cost of the incremental capacity, PWW shall not be required to increase the maximum quantity provided for in Section 3. Any increase in the maximum quantity of water to be purchased under this Agreement shall be reflected in a written amendment to this Agreement, signed by the Parties. Such amendment shall become effective upon approval of the NHPUC.

5. Fees and Construction Expenses

PEU shall pay PWW the following amounts for the water supplied or to be supplied by PWW under this Agreement:

- (a) The Base Monthly Fixed Fee (“BMFF”) will be \$10,101. PWW may only adjust the BMFF in the event a new cost of service allocation study (“Cost of Service Study”) is obtained by PWW and approved by the NHPUC in direct response to a regulatory change by the United States Environmental Protection Agency or the New Hampshire Department of Environmental Services which requires a material investment in, or upgrade to, the material water supply facilities that serve PEU including, for example, improvements to PWW’s Nashua water treatment plant, its raw water source of supply facilities, the dams along Pennichuck Brook and any distribution facilities necessary to serve PEU. The BMFF shall only be adjusted to the extent that the material upgrade required by the regulatory change as adjudicated by the NHPUC is directly attributable to PEU’s cost of service.
- (b) PEU shall pay a fixed annual fee of \$121,213
- (c) The initial volumetric rate for purposes of calculating the monthly volumetric charge will be \$1.2635 per one hundred cubic feet (“CCF”) for 300,000 GPD even if PEU uses less than 300,000 GPD. For volumes over 300,000 GPD, PEU will pay a volumetric rate of \$1.2635 per CCF. This rate is subject to final approval of the volumetric rate by the NHPUC (the “Volumetric Rate”) as part of the proceeding to approve this Agreement. Thereafter, the Volumetric Rate may only be adjusted by the same percentage and at the same time as any future change in the volumetric rates for general metered service, as adjudicated by the NHPUC, which PWW charges to its core system customers in the City of Nashua.
- (d) The monthly fixed meter charge (“MFMC”) shall be set at \$38.75 per month and reflects the cost to read and bill PEU on a monthly basis in addition to the cost to test the PEU wholesale meter on an annual basis. Thereafter, the MFMC may only be adjusted by the same percentage and at the same time as any future change in the volumetric rates for general metered service, as adjudicated by the NHPUC, which PWW charges to its core system customers in the City of Nashua.

- (e) Minimum Annual Purchase Volume – PEU agrees to purchase a minimum of 146,390 CCF (or 300,000 GPD) per calendar year January 1 through December 31st from PWW. If at the end of any calendar year PEU has not purchased its minimum guaranteed amount of 146,390 CCF from PWW, then PEU will be obligated to pay PWW for the difference between the 146,390 CCF and the volume of water purchased by PEU during that calendar year at the wholesale water rate in effect between PWW and PEU as of June 30th of that year.
- (f) Invoices, Payments, and Disconnection of Service
- (i) PWW shall bill PEU in arrears on a monthly basis for water taken by PEU pursuant to this Agreement. Payment shall be due on delivery of each invoice and amounts unpaid after thirty (30) days shall be subject to one (1%) percent interest per month on the unpaid balance from the date of such invoice. The procedures set forth in NHPUC rule Puc 1203.11 shall govern disconnection of service for non-payment.
- (ii) With respect to payments relating to the minimum guaranteed purchase of 146,390 CCF, in the event that PEU does not use the allotted base volume of 300,000 GPD or 109,500,000 gallons per year (146,390 CCF per year) over the course of the contract year, then PEU will be required to make a payment within forty-five (45) days of the end of the contract year for the shortage in usage between the minimum required usage of 146,690 CCF and the actual usage for that contract year.
- (g) Construction and Regulatory Expenses
- (i) PEU will pay for all the costs associated with the interconnection. These costs are estimated at about \$2,700,000 and include 50% of the cost to replace about 650 lineal feet of 8” AC water main on Mast Road that will continue to be owned and operated by PWW.
- (ii) PEU will buy the existing, unused MRI chlorination station from PWW for \$15,000 (estimated net book value for this PWW asset). PEU will use this building for the pumping station required for the interconnection. PEU will own, operate, and maintain this building.
- (iii) PEU will buy a six-inch turbine meter and contribute it to PWW
- (iv) PEU will pay 100% of the costs of the COSS which was required to develop the special contract, estimated at \$5,000.
- (v) PEU will pay 100% of the legal costs associated with obtaining regulatory approval of the Wholesale Water Supply Contract, estimated at \$7,500.

6. Assignment and Sale

This Agreement and all of the provisions hereof shall be binding upon, and shall inure to the benefit of, the Parties and their respective successors and permitted assigns, but neither this Agreement nor any of the rights, interests, or obligations hereunder shall be assigned by either Party hereto without the prior written consent of the other Party and approval of the NHPUC. For the avoidance of doubt, PEU agrees and acknowledges that any water provided to it by PWW shall be used only to provide service to customers within the Towns of Litchfield, Londonderry, Pelham, and Windham who are served by PEU's water system. No water shall be sold by PEU, either directly or indirectly, to any private or investor owned water utility, municipality, village district, or individual doing business or residing outside of PEU for any purpose without PWW's prior written consent.

7. Termination

- (a) Subject to the provisions of Section 7(b) of this Agreement, either Party may terminate this Agreement at any time in the event of any material breach of this Agreement by the other Party which is not cured, if curable, within the applicable cure period, or in the event that any covenant, warranty, or representation made herein by a Party is untrue or inaccurate in any material respect (any of the foregoing events, a "Material Breach").
- (b) In the event either Party wishes to terminate this Agreement by reason of a Material Breach by the other Party per Section 7(a), the Party wishing to terminate shall provide prior written notice of breach to the other Party ("Notice of Breach"). The Notice of Breach shall contain details of the alleged Material Breach and shall provide a thirty (30) day period from the date of the Notice of Breach in which to cure same, or such longer time period as the Party giving notice, at its sole and absolute discretion, may wish to provide (the "Cure Period"). The Party giving the Notice of Breach may terminate this Agreement pursuant to Section 7(a) above by written notice to the other Party in the event that the other Party fails to cure the Material Breach within the Cure Period, provided, however, that any such termination shall not be effective until six (6) months from the date of the Notice of Breach. Accordingly, in no event may this Agreement be terminated on less than six (6) months prior written notice, except as may be determined by a final order of the NHPUC.

8. Severability

If any provision contained in this Agreement shall for any reason be held invalid, illegal or unenforceable by a court of competent jurisdiction and venue in any respect, then such invalidity, illegality, or unenforceability shall not affect any other provision of this Agreement, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein, unless the invalidity of any such provision substantially deprives either party of the practical benefits intended to be conferred by this Agreement. Notwithstanding the foregoing, any provision of this Agreement held invalid, illegal, or unenforceable only in part or degree shall remain in full force and effect to the extent not held invalid or unenforceable, and the determination that any provision of this Agreement is invalid, illegal, or unenforceable as applied to particular

circumstances shall not affect the application of such provision to circumstances other than those as to which it is held invalid, illegal, or unenforceable.

9. Amendment and Modification

No waiver or modification of this Agreement or of any covenant, condition, or limitation contained herein shall be valid unless in a writing of subsequent date hereto referencing this Section 9, duly executed by the Parties hereto and subject to any required approval of the NHPUC. No evidence of any waiver or modification shall be offered or received in evidence in any proceeding, arbitration, or litigation between the Parties hereto arising out of or affecting this Agreement, or the rights or obligations of the parties hereunder, unless such waiver or modification is in writing and duly executed as aforesaid.

10. Governing Law

This Agreement shall be governed, construed and interpreted by, and in accordance with, the laws of the State of New Hampshire. Any actions concerning enforcement of this Agreement or in any way relating to the subject matter of this Agreement shall be adjudicated by the NHPUC, or its successor for resolution of the dispute. Each Party hereto expressly agrees to submit to such jurisdiction and venue as required by the NHPUC or its successor.

11. Notices

All notices, requests, demands, and other communications given pursuant to this Agreement shall be in writing and shall be deemed to have been given if they are delivered by hand or by nationally recognized overnight courier or mailed by certified or registered mail with postage prepaid to PEU or PWW, as the case may be, at the following address or to such other address as the receiving party may have given written notice to the other Party:

Notices to PWW should be delivered as follows:

Pennichuck Water Works, Inc.
25 Manchester Street
Merrimack, NH 03054
Attn: Mr. Donald L. Ware, COO

Notices to PEU should be delivered as follows:

Pennichuck East Utility, Inc.
25 Manchester Street
Merrimack, NH 03054
Attn: Mr. Larry D. Goodhue, CEO

12. Action Necessary to Complete Transaction

PEU and PWW each covenant and agree to execute and deliver all such other documents or instruments and take any action that may be reasonably necessary or advisable to evidence or effectuate the consummation of the transactions contemplated hereby, assist and

facilitate the provision of the services to be provided hereunder, and otherwise to carry out the intent of the Parties hereunder.

13. Headings

The headings in each section of this Agreement are for convenience of reference only, and do not form a part hereof and in no way modify or shall be used to interpret or construe the meaning of this Agreement.

14. Compliance with the Law

Each Party hereto agrees that it is responsible at its own expense for compliance with all laws, and shall indemnify, defend and save harmless the other Party from any claim by a third Party arising out of or related to non-compliance with law.

15. Integration

This Agreement constitutes the entire agreement and understanding between the Parties regarding the subject matter hereof, and supersedes all prior or contemporaneous understandings, agreements, statements, and representation, whether written or oral, between or made by the Parties.

16. Counterparts

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. This Agreement may be executed on signature pages exchanged by facsimile, in which event each party shall promptly deliver to the others such number of original executed copies as the others may reasonably request.

IN WITNESS WHEREOF, the parties have caused this Wholesale Water Supply Contract to be executed by their authorized representatives as of the Execution Date.

PENNICHUCK WATER WORKS, INC.

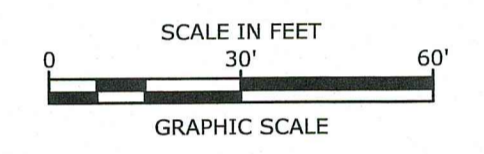
Witness

By: _____
Name: Donald L. Ware _____
Title: Chief Operating Officer _____

PENNICHUCK EAST UTILITY , INC.

Witness

By: _____
Name: Larry D. Goodhue _____
Title: Chief Executive Officer _____



90% DESIGN

Pennichuck East Utility
Merrimack River Watermain Crossing Project

Merrimack and Litchfield, New Hampshire

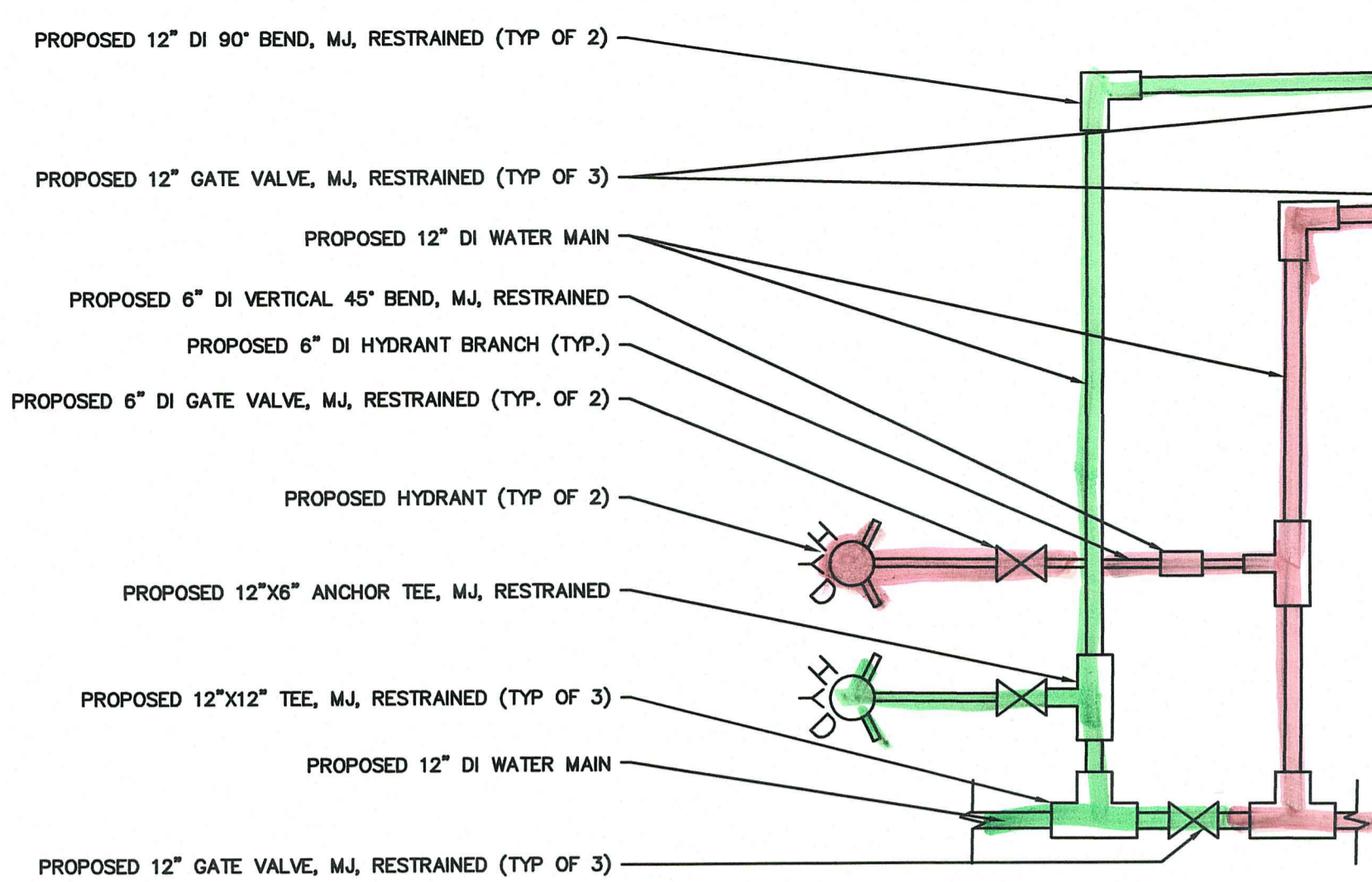
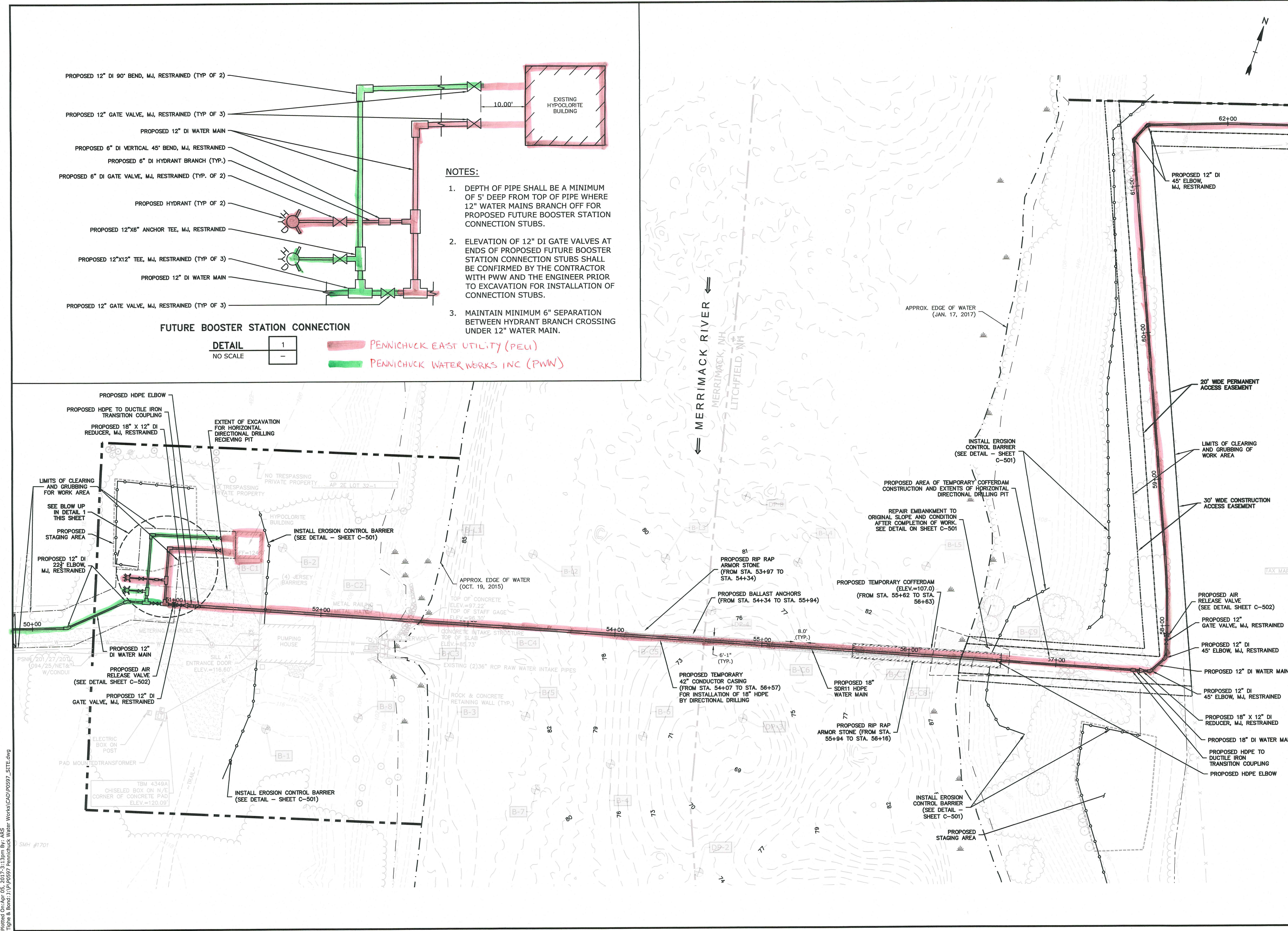
April 5, 2017

Mark	Date	Description
PROJECT NO:	P-0597-4	
FILE:	P0597_SITE.dwg	
DRAWN BY:	ARS/BJL/NSC	
CHECKED:	DC	
APPROVED BY:	PMV	

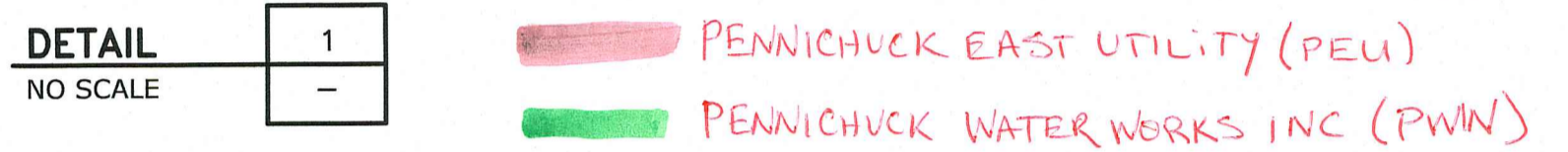
EXISTING CONDITIONS, SITE PREPARATION, AND PROPOSED WATER MAIN CROSSING PLAN - 4

SCALE: AS SHOWN

C-105



- NOTES:**
1. DEPTH OF PIPE SHALL BE A MINIMUM OF 5' DEEP FROM TOP OF PIPE WHERE 12" WATER MAINS BRANCH OFF FOR PROPOSED FUTURE BOOSTER STATION CONNECTION STUBS.
 2. ELEVATION OF 12" DI GATE VALVES AT ENDS OF PROPOSED FUTURE BOOSTER STATION CONNECTION STUBS SHALL BE CONFIRMED BY THE CONTRACTOR WITH PWV AND THE ENGINEER PRIOR TO EXCAVATION FOR INSTALLATION OF CONNECTION STUBS.
 3. MAINTAIN MINIMUM 6" SEPARATION BETWEEN HYDRANT BRANCH CROSSING UNDER 12" WATER MAIN.



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 SMH #1701

**STATEMENT OF THE SPECIAL CIRCUMSTANCES
RENDERING DEPARTURE FROM GENERAL SCHEDULES
JUST AND CONSISTENT WITH THE PUBLIC INTEREST**

1. Pennichuck Water Works, Inc. (“PWW”) seeks to provide wholesale water supply to Pennichuck East Utility, Inc. (“PEU”) through a contract that has been designed to meet the specific needs of PEU while at the same time providing benefits for PWW and its customers.
2. At the volumes proposed in the wholesale water supply contract, PEU will be PWW’s second largest user at a guaranteed purchased water amount of 300,000 GPD (or a minimum of 109,500,000 gallons per year).
3. The proposed PEU wholesale water rates were based on a cost of service study which evaluated the cost to provide service to PEU. The proposed rates more closely reflect the cost to serve PEU than if PWW were to charge PEU PWW’s general tariff rates.
4. PWW provides wholesale water supply to other customers with similar wholesale water needs through special contracts that also recover the cost to provide such service and contain lengthy contract terms to maintain stable revenues. The proposed contract with PEU includes a twenty-year term which reduces the risk revenue instability if PEU suddenly reduced its usage.
5. Similar to PWW’s wholesale agreements with the Towns of Hudson, Milford, and Tyngsborough Water District, the PEU contract contains: a base fee that is substantially greater than PWW’s tariffed monthly meter charge, a volumetric charge, and limits on the maximum amount of usage on a daily and hourly basis.
6. Similar to PWW’s other wholesale contract customers (Town of Hudson, Town of Milford, and Tyngsborough Water District), PEU has its own storage and therefore does not create the high peaking factor on its usage that most customers create.

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