

Project Name/Description	Project Description	Work Order #	Financing Docket No.	NHPUC Order No.	Date of NHPUC Order	2022 Approved Budgeted Amount, Revised to reflect 2020 QCPAC activity	QCPAC Eligible?	Community	Taxable	Tax Rate (1)	QCPAC Eligible Property Tax Expense	Explanation for Change/Addition/Deletion since 2/9/2020
2022 New Services (10)	Single Family, Owner Build, New Homes				Future Financing Petition	\$ 50,000	Yes	Various	Yes	\$ 27.02	\$ 1,351	
2022 Renewed Services (20)	Replacement of Failed Services				Future Financing Petition	\$ 110,000	Yes	Various	Yes	\$ 27.02	\$ 2,972	
2022 Hydrants (10)	Replacement of non-functional hydrants				Future Financing Petition	\$ 60,000	Yes	Various	Yes	\$ 27.02	\$ 1,621	
2022 Gates (10)	Replacement of Failed Gate Valves				Future Financing Petition	\$ 40,000	Yes	Various	Yes	\$ 27.02	\$ 1,081	
2022 Radios (4000)	Year 2 of 7 year replacement of all PWW radios (all initial radios installed in 2007).				Future Financing Petition	\$ 520,000	Yes	Various	Yes	\$ 27.02	\$ 14,050	
2022 Meters (Growth) 5/8"-2" - Core & CWS	New meters for new customers (280). Replacement of failed meters (200).				Future Financing Petition	\$ 50,000	Yes	Various	Yes	\$ 27.02	\$ 1,351	
Replacement Utility Truck	New Utility Truck to replace existing high mileage/maintenance vehicles.				Future Financing Petition	\$ 70,000	Yes	Merrimack	No	\$ 28.86	\$ -	
Replacement Utility Truck	New Utility Truck to replace existing high mileage/maintenance vehicles.				Future Financing Petition	\$ 70,000	Yes	Merrimack	No	\$ 28.86	\$ -	
Replacement Utility Van	New Utility Van to replace existing high mileage/maintenance vehicles.				Future Financing Petition	\$ 35,000	Yes	Merrimack	No	\$ 28.86	\$ -	
Protectus Meter Upgrade	Protectus Meter Upgrade				0.1 DSRR	\$ 22,000	Yes	Nashua	Yes	\$ 26.63	\$ 586	
Sargent Street	Replace 1900 LF 6 inch CI with 1900 LF 16 inch DIPCL.				Future Financing Petition	\$ 564,000	Yes	Nashua	Yes	\$ 26.63	\$ 15,019	Water main replacement deferred from 2021 to 2022.
Courtland Street	Replace 1170 LF 4 inch CI with 1170 LF 16 inch DIPCL.				Future Financing Petition	\$ 347,000	Yes	Nashua	Yes	\$ 26.63	\$ 9,241	Water main replacement deferred from 2021 to 2022.
Alld Street	Replace 1860 LF of 6 & 8 inch CI with 12 inch DIPCL.				Future Financing Petition	\$ 870,000	Yes	Nashua	Yes	\$ 26.63	\$ 23,168	Water main replacement deferred from 2021 to 2022.
Lawndale Avenue	Replace 1085 LF of 6 inch CI with 12 inch DIPCL.				Future Financing Petition	\$ 492,000	Yes	Nashua	Yes	\$ 26.63	\$ 13,102	Water main replacement deferred from 2021 to 2022.
Linwood Street	Replace 960 LF of 6 inch CI with 8 inch DIPCL.				Future Financing Petition	\$ 31,000	Yes	Nashua	Yes	\$ 26.63	\$ 826	
Balcom Street	Replace 1240 LF 6 inch CI with 1240 LF 8 inch DIPCL.				Future Financing Petition	\$ 40,000	Yes	Nashua	Yes	\$ 26.63	\$ 1,065	
Euclid Avenue	Replace 425 LF 6 inch CI with 425 LF 8 inch DIPCL.				Future Financing Petition	\$ 14,000	Yes	Nashua	Yes	\$ 26.63	\$ 373	
Fairview Street	Replace 800 LF 6 inch CI with 800 LF 8 inch DIPCL.				Future Financing Petition	\$ 26,000	Yes	Nashua	Yes	\$ 26.63	\$ 692	
Sargent Street	Replace 1900 LF 6 inch CI with 1900 LF 16 inch DIPCL.				Future Financing Petition	\$ 62,000	Yes	Nashua	Yes	\$ 26.63	\$ 1,651	
Courtland Street	Replace 1170 LF 4 inch CI with 1170 LF 16 inch DIPCL.				Future Financing Petition	\$ 38,000	Yes	Nashua	Yes	\$ 26.63	\$ 1,012	
Alld Street	Replace 1860 LF of 6 & 8 inch CI with 12 inch DIPCL.				Future Financing Petition	\$ 96,000	Yes	Nashua	Yes	\$ 26.63	\$ 2,556	
Lawndale Avenue	Replace 1085 LF of 6 inch CI with 12 inch DIPCL.				Future Financing Petition	\$ 54,000	Yes	Nashua	Yes	\$ 26.63	\$ 1,438	
Temple St (south to gorman)	Replace 900 LF of 8 inch CI with 12 inch DIPCL.				Future Financing Petition	\$ 45,000	Yes	Nashua	Yes	\$ 26.63	\$ 1,198	
School Street (High to W. Pearl Alleyway)	Replace 400 LF of 4 inch CI with 8 inch DIPCL.				Future Financing Petition	\$ 15,000	Yes	Nashua	Yes	\$ 26.63	\$ 399	
2020 Nashua City Sewer Projects	Residual Paving Contribution for work complete in 2020.				Future Financing Petition	\$ 200,000	Yes	Nashua	Yes	\$ 26.63	\$ 5,326	
Benson Avenue	Replace 550 LF of 4 inch CI with 8 inch DIPCL.				Future Financing Petition	\$ 189,000	Yes	Nashua	Yes	\$ 26.63	\$ 5,033	
Spaulding Street	Replace 950 LF of 6 inch CI with 8 inch DIPCL.				Future Financing Petition	\$ 325,000	Yes	Nashua	Yes	\$ 26.63	\$ 8,655	
Alstead Avenue	Replace 240 LF of 4 inch CI with 4 inch DIPCL.				Future Financing Petition	\$ 72,000	Yes	Nashua	Yes	\$ 26.63	\$ 1,917	
Spaulding Avenue	Replace 430 LF of 6, 2, & 1.25 inch CI with 4 inch DIPCL.				Future Financing Petition	\$ 93,000	Yes	Nashua	Yes	\$ 26.63	\$ 2,477	
St Lazare Street	Replace 415 LF of 2 inch CI with 4 inch DIPCL.				Future Financing Petition	\$ 90,000	Yes	Nashua	Yes	\$ 26.63	\$ 2,397	
Ingalls St (St Camille to end)	Replace 200 LF of 1.5 inch CI with 4 inch DIPCL.				Future Financing Petition	\$ 43,000	Yes	Nashua	Yes	\$ 26.63	\$ 1,145	
Nye Avenues	Replace 400 LF of 2 & 1.5 inch CI with 4 inch DIPCL.				Future Financing Petition	\$ 86,000	Yes	Nashua	Yes	\$ 26.63	\$ 2,290	
Copp Street	Replace 350 LF of 6 inch CI with 8 inch DIPCL.				Future Financing Petition	\$ 122,000	Yes	Nashua	Yes	\$ 26.63	\$ 3,249	
Gray Avenue	Replace 360 LF of 6 inch CI with 6 inch DIPCL.				Future Financing Petition	\$ 100,000	Yes	Nashua	Yes	\$ 26.63	\$ 2,663	
Coburn Woods (all side streets)	Replace 4400 LF of 2 inch PVC with 4 inch DIPCL.				Future Financing Petition	\$ 1,188,000	Yes	Nashua	Yes	\$ 26.63	\$ 31,636	
City Sewer Projects	Replace CI with DI/CLP.				Future Financing Petition	\$ 1,100,000	Yes	Nashua	Yes	\$ 26.63	\$ 29,293	
Sawyer Street	Replace 1600 LF of 6 inch CI with 12 inch DIPCL.				Future Financing Petition	\$ 475,000	Yes	Nashua	Yes	\$ 26.63	\$ 12,649	
Woodward Street	Replace 360 LF 8 inch CI with 470 LF 8 inch DIPCL.				Future Financing Petition	\$ 139,000	Yes	Nashua	Yes	\$ 26.63	\$ 3,702	
Blosson Street	Replace 2400 LF of 6 inch CI and 8 inch CI with 2400 LF of 8 inch DIPCL.				Future Financing Petition	\$ 712,000	Yes	Nashua	Yes	\$ 26.63	\$ 18,961	
Investment in developer installed services	1x annual revenue per tariff.				Future Financing Petition	\$ 60,000	Yes	Various	Yes	\$ 27.02	\$ 1,621	
Booster Pump replacement/rebuild	Booster Pump replacement/rebuild				Future Financing Petition	\$ 55,000	Yes	Various	Yes	\$ 27.02	\$ 1,486	
Well Pump replacements	Well Pump replacements				Future Financing Petition	\$ 18,750	Yes	Various	Yes	\$ 27.02	\$ 507	
Chemical Feed pump replacements	Chemical Feed pump replacements				Future Financing Petition	\$ 15,000	Yes	Various	Yes	\$ 27.02	\$ 405	
Install/replace treatment systems in small CWS	Install/replace treatment systems in small CWS.				Future Financing Petition	\$ 15,000	Yes	Various	Yes	\$ 27.02	\$ 405	
Misc. Structural Improvements	Misc. Structural Improvements				Future Financing Petition	\$ 20,000	Yes	Various	Yes	\$ 27.02	\$ 540	
Miscellaneous Equipment Purchased	Miscellaneous Equipment Purchased				Future Financing Petition	\$ 20,000	Yes	Various	Yes	\$ 27.02	\$ 540	
Miscellaneous SCADA/Electrical	Miscellaneous SCADA/Electrical				Future Financing Petition	\$ 30,000	Yes	Various	Yes	\$ 27.02	\$ 811	
Well Rehabilitation	Well Rehabilitation				Future Financing Petition	\$ 50,000	Yes	Various	Yes	\$ 27.02	\$ 1,351	
WTP Structural/HVAC	WTP Structural/HVAC				Future Financing Petition	\$ 10,000	Yes	Nashua	Yes	\$ 26.63	\$ 266	
Purchase new lab equipment	Purchase new lab equipment				Future Financing Petition	\$ 20,000	Yes	Nashua	No	\$ 26.63	\$ -	
Miscellaneous Fencing and Security projects	Miscellaneous Fencing and Security projects				Future Financing Petition	\$ 10,000	Yes	Various	Yes	\$ 27.02	\$ 270	
Replace Vehicle	Replace Vehicle				Future Financing Petition	\$ 65,000	Yes	Nashua	No	\$ 26.63	\$ -	
Replace Vehicle	Replace Vehicle				Future Financing Petition	\$ 65,000	Yes	Nashua	No	\$ 26.63	\$ -	
Replace Vehicle	Replace Vehicle				Future Financing Petition	\$ 40,000	Yes	Nashua	No	\$ 26.63	\$ -	
Replace Vehicle	Replace Vehicle				Future Financing Petition	\$ 40,000	Yes	Nashua	No	\$ 26.63	\$ -	
Various IT initiatives	Various IT initiatives				0.1 DSRR	\$ 400,000	Yes	Nashua	No	\$ 26.63	\$ -	
Pennichuck Water Works Projected 2022 Total Capital Expenditure Budget -						\$ 9,588,750		Projected Property Tax Expense associated		\$ 234,350		

Total Projected PWW QCPAC Capex for 2022 (less 0.1 DSRR)- \$ 9,166,750

1. Tax rate is the sum of the local community rate plus the Statewide Utility tax rate of \$6.60/\$1000.

	DW19-084 PWW Approved Revenues	QCPAC For 2019 Capital Additions pro formas	QCPAC Surcharge for 2019 Capital Additions	QCPAC For 2020 Capital Additions pro formas	QCPAC Surcharge for 2020 Capital Additions	QCPAC For 2021 Capital Additions pro formas	QCPAC Surcharge for 2021 Capital Additions	QCPAC For 2022 Capital Additions pro formas	QCPAC Surcharge for 2022 Capital Additions
City Bond Fixed Revenue Requirement (CBFRR)	\$ 7,729,032	\$ -	\$ 7,729,032	\$ -	\$ 7,729,032	\$ -	\$ 7,729,032		\$ 7,729,032
Operating Expense Revenue Requirement	\$ 21,296,618 (1)	\$ 416,593 (4)	\$ 21,713,211	\$ 156,416 (4)	\$ 21,869,627 (4)	\$ 257,759	\$ 22,127,387	\$ 234,350	\$ 22,361,736
Annual Principal and Interest Payments	\$ 6,176,477 (2)	\$ 867,226 (5)	\$ 7,043,703	\$ 398,728	\$ 7,442,431	\$ 659,296	\$ 8,101,727	\$ 596,310	\$ 8,698,038
Principal and Interest Coverage Requirement	1.10 (3)		1.10		1.10		1.10		1.10
Principal and Interest Revenue Requirement	\$ 6,794,124		\$ 7,748,073		\$ 8,186,674		\$ 8,911,900		\$ 9,567,841
Proposed Revenue Requirement w/out special contract revenues	\$ 34,792,618 (8)		\$ 36,163,160 (8)		\$ 36,758,177 (8)		\$ 37,741,163		\$ 38,631,454
Current Water Revenues excluding CBFRR			\$ 28,434,129		\$ 29,029,146		\$ 30,012,131		\$ 30,902,422
Add: City Bond Fixed Revenue Requirement			\$ 7,729,032		\$ 7,729,032		\$ 7,729,032		\$ 7,729,032
Current Water Revenues with CBFRR			\$ 36,163,160		\$ 36,758,177		\$ 37,741,163		\$ 38,631,454
Percent QCPAC Surcharge (9)			3.94%		1.71%		2.83%		2.56%
Cumulative QCPAC Surcharge (13)			3.94%		5.65%		8.47%		11.03%
Cumulative QCPAC monthly increase in average single family residential bill			\$ 2.17		\$ 3.11		\$ 4.66		\$ 6.31
Average monthly single family residential bill with QCPAC	\$ 55.02		\$ 57.19		\$ 58.13		\$ 59.68		\$ 61.33

Notes:

- (1) Operating Expense Revenue requirement is the sum of the Total Operating Expenses, Property Tax Expense, Amortization Expense and Payroll Tax Expenses requested in DW19-084.
- (2) Annual Principal and interest payments for PWW debt associated with all plant in service as requested in DW19-084.
- (3) Principal and interest coverage of 1.10 is as approved in DW16-806.
- (4) QCPAC operating expenses are based on the property taxes for used and useful plant added during the year.
- (5) Portion of Annual Principal and interest payments for debt associated with plant placed in service between 1/1/2019 and 12/31/2019 based on a 30 year bond with interest rate of 5.00% for 2020 through 2022 Capital Expenditures unless funding is via an SRF/DWGTF financing.
- (6) QCPAC Principal and Interest expenses are based on 30 year bond with interest rate of 4.261869% that was not requested for recovery in DW19-084.
- (7) QCPAC percent revenue surcharges based on increase in revenues from the revenues requested in DW19-084.
- (8) Reduction in revenues associated with fixed contracts as follows: Hudson Annual Fixed Chg \$ 32,800 Milford Annual Fixed Chg \$ 81,000 A-B Annual Fixed Chg \$ 371,430 PEU Annual Fixed Chg \$ 121,213
- (9) QCPAC Principal and Interest expenses for DWGTF financing are based on a 30 year bond with interest rate of 3.38%
- (11) Cumulative surcharge percentage is based on total surcharge revenues collected divided by the revenues requested in DW19-084.
- (12) Operating expense revenues requested in DW19-084 less total Other Revenues of \$ 420,712
- (13) QCPAC percent revenue surcharges based on requested revenues being sought in DW19-084.

Impact on Single Family Residential Home:

	DW19-084
Monthly meter charge requested in DW19-084 -	\$ 24.35
Average Single Family Consumption per Dw19-084 (CCF) -	7.77
Volumetric Charge requested in DW#19-084 -	\$ 3.95
Ave. Single Family monthly bill with rates requested in DW19-084 -	\$ 55.02
Assumes an GM metered customer class rate increase of	7.85% as requested in DW19-084

Miscellaneous Equipment Purchased	Replace Chlorine Analyzer, Twin Ridge	1915362	DW17-183	26,101	2/2/2018	\$ -	\$ -	Yes	\$ -	\$ 4,449	\$ 4,449	\$ 4,449	Nashua	Yes	\$ 26.23	\$ 117	Routine Miscellaneous Equipment purchase
Miscellaneous SCADA/Electrical	Miscellaneous SCADA/Electrical	n/a	DW17-183	26,101	2/2/2018	\$ 30,000	\$ 30,000	Yes	\$ 30,000	\$ 27,800	\$ 27,800	\$ -	Various	Yes	\$ 27.02	\$ -	
Miscellaneous SCADA/Electrical	Replace VFD, Pump #1 Bowers Landing	1916547	DW17-183	26,101	2/2/2018	\$ -	\$ -	Yes	\$ -	\$ 2,200	\$ 2,200	\$ 2,118	Various	Yes	\$ 27.02	\$ 57	
WTP Structural/HVAC	WTP Structural/HVAC	n/a	DW17-183	26,101	2/2/2018	\$ 10,000	\$ 10,000	Yes	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	Nashua	Yes	\$ 26.23	\$ -	
WTP Structural/HVAC	Replace Heat Exchanger, WTP Office	1917470	DW17-183	26,101	2/2/2018	\$ -	\$ -	Yes	\$ -	\$ -	\$ 8,328	\$ 8,328	Nashua	Yes	\$ 26.23	\$ 218	WTP Structural/HVAC project
Purchase new lab equipment	Purchase new lab equipment	n/a	DW17-183	26,101	2/2/2018	\$ 20,000	\$ 18,500	Yes	\$ 18,500	\$ 18,500	\$ 18,500	\$ -	Nashua	Yes	\$ 26.23	\$ -	Reduced by purchase of HACH DR 900 below.
Purchase new lab equipment	HACH DR 900	1908450	DW17-183	26,101	2/2/2018	\$ -	\$ 1,500	Yes	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	Nashua	Yes	\$ 26.23	\$ 38	
Miscellaneous Fencing and Security projects	Miscellaneous Fencing and Security projects	n/a	DW17-183	26,101	2/2/2018	\$ 10,000	\$ 10,000	Yes	\$ 10,000	\$ 3,256	\$ 3,256	\$ 6,744	Various	Yes	\$ 27.02	\$ -	
Miscellaneous Fencing and Security projects	WTP Perimeter Fence Carrover	1901608	DW17-183	26,101	2/2/2018	\$ -	\$ -	Yes	\$ -	\$ 6,744	\$ 6,744	\$ -	Various	Yes	\$ 27.02	\$ 182	
Purchase new vehicle for Water Supply Electrician	Purchase of a new vehicle for the Water Supply Electrician	1918314	DW17-183	26,101	2/2/2018	\$ -	\$ -	Yes	\$ -	\$ -	\$ 32,400	\$ -	Nashua	No	\$ 26.23	\$ -	Unbudgeted. Made necessary due to the premature retirement of 2 dept. vehicles.
Replace Ferric Chloride Feed pump	Replace Ferric Chloride Feed pump	1901613	DW17-183	26,101	2/2/2018	\$ -	\$ -	Yes	\$ -	\$ -	\$ 1,713	\$ 1,713	Nashua	Yes	\$ 26.23	\$ 45	Pump rebuild was determined to be best course.
Carbon media changeout-filters 1 & 2	Carbon media changeout-filters 1 & 2	1901614 & 1916780	DW17-183	26,101	2/2/2018	\$ 1,000,000	\$ 1,050,000	Yes	\$ 1,525,000	\$ 975,000	\$ 975,000	\$ 990,662	Nashua	Yes	\$ 26.23	\$ 25,985	New PFAS regulations require that all filter media be changed out to ensure compliance with the new PFOA standard which is slated to go into effect on October 1, 2019. Filter media replacement being staged over 6 month intervals. 8 of 12 filters to be replaced in 2019, remaining four filters to be replaced in Spring 2020.
Add 3rd pump at Main Dunstable Booster, replace 1 existing	Add 3rd pump at Main Dunstable Booster, replace 1 existing	n/a	DW17-183	26,101	2/2/2018	\$ 120,000	\$ -	Yes	\$ -	\$ -	\$ -	\$ -	Nashua	Yes	\$ 26.23	\$ -	Addition of 3rd pump deferred or eliminated until future date subject to performance of rebuilt 2nd pump.
Rebuild Main Dunstable pump #1	Rebuild Pump #1, Main Dunstable, Nashua	1901615	DW17-183	26,101	2/2/2018	\$ -	\$ -	Yes	\$ -	\$ 15,995	\$ 15,995	\$ 15,995	Nashua	Yes	\$ 26.23	\$ 420	
Replace Kessler Farm booster pump package	Replace 20 year old package booster station pumps and piping. Piping is steel which is beginning to pit	n/a	DW17-183	26,101	2/2/2018	\$ 75,000	\$ 75,000	Yes	\$ 75,000	\$ 75,000	\$ -	\$ -	Nashua	Yes	\$ 26.23	\$ -	Project deferred until 2020
Stump Pond Subwatershed assessment	Stump Pond Subwatershed assessment	n/a	0.1 DSRR			\$ 25,000	\$ 25,000	No	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	Merrimack	No	\$ 28.86	\$ -	Study - Pay for with 0.1 DSRR
Stump Pond Stormwater BMP	Stump Pond Stormwater BMP	1908373	0.1 DSRR			\$ 20,000	\$ 20,000	No	\$ 20,000	\$ 20,000	\$ 20,000	\$ 1,310	Merrimack	No	\$ 28.86	\$ -	Study - Pay for with 0.1 DSRR
Public Education - Watershed signage	Public Education - Watershed signage	n/a	0.1 DSRR			\$ 20,000	\$ 20,000	No	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	Merrimack	No	\$ 28.86	\$ -	Study - Pay for with 0.1 DSRR
Replace 2 Hach Turbidimeters and associated control module	Replace 2 Hach Turbidimeters and associated control module	1901618	DW17-183	26,101	2/2/2018	\$ 10,000	\$ 10,000	Yes	\$ 10,000	\$ 8,000	\$ 8,000	\$ 7,978	Nashua	Yes	\$ 26.23	\$ 209	
Camera System Upgrade	Carrover Costs from 2018 Project	1819073, 1900413	0.1 DSRR			\$ -	\$ 7,500	No	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	Nashua	Yes	\$ 26.23	\$ 256	Carry over costs from project completed in 2018, pay for with 0.1 DSRR.
Dredging Feasibility Study	Carrover Costs from 2018 study	1807145, 1901939	0.1 DSRR			\$ -	\$ 24,600	No	\$ 24,600	\$ 24,600	\$ 24,600	\$ 39,520	Merrimack	No	\$ 28.86	\$ -	Study - Pay for with 0.1 DSRR
Source Water Protection Study	Carrover Costs from 2018 study	1901740	0.1 DSRR			\$ -	\$ 12,000	No	\$ 12,000	\$ 12,000	\$ 12,000	\$ 11,000	Merrimack	No	\$ 28.86	\$ -	Study - Pay for with 0.1 DSRR
Aquatic Vegetation Assessment	Carrover Costs from 2018 study	1807147, 1906080	0.1 DSRR			\$ -	\$ 4,200	No	\$ 4,200	\$ 4,200	\$ 4,200	\$ 9,545	Merrimack	No	\$ 28.86	\$ -	Study - Pay for with 0.1 DSRR
Fiber Conduit between WTP and Dist	Install Fiber Conduit between Water Treatment Plant and Distribution to eliminate ongoing Comcast Ethernet line to one of the buildings	1901619	DW17-183	26,101	2/2/2018	\$ 40,000	\$ 40,000	Yes	\$ 40,000	\$ 36,000	\$ 24,985	\$ 22,896	Nashua	Yes	\$ 26.23	\$ 601	
Munis FER Enhancements	Munis FER Enhancements	n/a	DW17-183	26,101	2/2/2018	\$ 35,000	\$ 35,000	Yes	\$ 35,000	\$ 35,000	\$ -	\$ -	Merrimack	No	\$ 28.86	\$ -	No upgrades enhancements will be completed in 2019.
Wireless Access Points for Main Office	Wireless Access Points for Main Office	n/a	DW17-183	26,101	2/2/2018	\$ 14,000	\$ -	Yes	\$ -	\$ -	\$ -	\$ -	Merrimack	No	\$ 28.86	\$ -	Monies moved to Vecam Backup Project.
KVM for Data Center	Keyboard Video Mouse for Data Center so that multiple servers can be accessed by one console without having to move the Monitor/Keyboards/ Mouse connections each time.	n/a	DW17-183	26,101	2/2/2018	\$ 2,500	\$ -	Yes	\$ -	\$ -	\$ -	\$ -	Merrimack	No	\$ 28.86	\$ -	
iOS Charging Station	Charging Station for multiple iPads to allow for upgrades across multiple devices concurrently.	n/a	DW17-183	26,101	2/2/2018	\$ 1,200	\$ -	Yes	\$ -	\$ -	\$ -	\$ -	Merrimack	No	\$ 28.86	\$ -	
Digital Signage for Distribution	Digital Signage for Distribution allowing notices and schedules to be more prominently displayed	1908376	0.1 DSRR	26,101	2/2/2018	\$ 2,000	\$ 1,270	No	\$ 1,270	\$ 1,270	\$ 1,270	\$ -	Merrimack	No	\$ 28.86	\$ -	
VDI Pilot	A pilot to determine whether a Virtual Desktop Infrastructure would be feasible for our environment	n/a	DW17-183	26,101	2/2/2018	\$ 12,000	\$ -	Yes	\$ -	\$ -	\$ -	\$ -	Merrimack	No	\$ 28.86	\$ -	
Misc Hardware	Misc Hardware	n/a	DW17-183	26,101	2/2/2018	\$ 20,000	\$ 20,000	Yes	\$ 20,000	\$ 16,153	\$ 16,153	\$ -	Merrimack	No	\$ 28.86	\$ -	
Misc Hardware	Mount in Vehicles	1908308	0.1 DSRR			\$ -	\$ -	No	\$ -	\$ 1,397	\$ 1,397	\$ 1,248	Merrimack	No	\$ 28.86	\$ -	
Misc Hardware	2 iPad Pros for IS Testing	1908309	0.1 DSRR			\$ -	\$ -	No	\$ -	\$ 2,450	\$ 2,450	\$ 2,298	Merrimack	No	\$ 28.86	\$ -	
Misc Software	Misc Software	n/a	DW17-183	26,101	2/2/2018	\$ 12,000	\$ 12,000	Yes	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	Merrimack	No	\$ 28.86	\$ -	
Website upgrades	Website upgrades	n/a	DW17-183	26,101	2/2/2018	\$ 8,000	\$ 8,000	Yes	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	Merrimack	No	\$ 28.86	\$ -	
Implement Customer Balances over the phone	Implement Customer Balances over the phone	n/a	DW17-183	26,101	2/2/2018	\$ 4,000	\$ 25,500	Yes	\$ 25,500	\$ -	\$ -	\$ -	Merrimack	No	\$ 28.86	\$ -	Deferred
Click Resource Assistant	Allow for the moving of customer Appointment from an generic resource to a named resource.	1907952	0.1 DSRR			\$ -	\$ 22,828	No	\$ 22,828	\$ 22,828	\$ 22,828	\$ 22,828	Merrimack	No	\$ 28.86	\$ -	
Database Server License for GIS and other Apps	Purchase Server license for Virtual Environment	1915920	DW17-183	26,101	2/2/2018	\$ -	\$ -	Yes	\$ -	\$ 7,200	\$ 7,200	\$ 7,305	Merrimack	No	\$ 28.86	\$ -	Previously licensed software was not suitable for virtual environment.
Vecam Backup Software	Replacement of existing backup software due to exorbitant vendor fees to keep original system running.	1909216	0.1 DSRR			\$ -	\$ 25,550	No	\$ 25,550	\$ 25,500	\$ 25,500	\$ 15,530	Merrimack	No	\$ 28.86	\$ -	
New RCO Manager Computer	New RCO Manager Computer	1917001	0.1 DSRR			\$ -	\$ -	No	\$ -	\$ -	\$ -	\$ 2,800	Merrimack	No	\$ 28.86	\$ -	Replace failed desktop computer.
Kessler Farm Tank Design	Kessler Farm Tank Design	1915117	0.1 DSRR	26,101	2/2/2018	\$ -	\$ -	No	\$ -	\$ -	\$ -	\$ 80,000	Nashua	No	\$ 26.23	\$ -	Engineering for tank to be constructed in 2020.
Retainage	Payment of Retainage for projects that were used and useful in 2018.		DW17-183	26,101	2/2/2018	\$ -	\$ -	Yes	\$ -	\$ 148,006	\$ 174,418	\$ 33,586	Merrimack	No	\$ 28.86	\$ -	Retainage paid in 2019 for 2018 QCPAC projects.
Short term interest on the PWW Fixed Asset Line of Credit	Capitalized interest incurred on FALOC draws to fund 2019 Capex from 1/1/2019 thru 4/2/2020		DW17-183	26,101	2/2/2018	\$ -	\$ -	Yes	\$ -	\$ -	\$ -	\$ 230,645	Various	No	\$ -	\$ -	
Performance Management Platform Implementation & Technical Integration	Performance Management Platform Implementation & Technical Integration	1916551	DW17-183	26,101	2/3/2018	\$ -	\$ -	Yes	\$ -	\$ 13,804	\$ 13,804	\$ -	Merrimack	No	\$ 28.86	\$ -	
Papercut MF Software for copiers	Papercut MF Software for copiers	1918363	DW17-183	26,101	2/3/2018	\$ -	\$ -	Yes	\$ -	\$ -	\$ -	\$ 3,708	Merrimack	No	\$ 28.86	\$ -	
Pennichuck Water Works Projected 2019 Total Capital Expenditure Budget -						\$ 14,968,170	\$ 16,902,524		\$ 17,557,124	\$ 16,890,831	\$ 16,542,253	\$ 15,801,867	Projected Property Tax Expense associated		\$ 416,593		

Total Projected PWW QCPAC Capex for 2019 -	\$ 16,832,524	\$ 14,898,170	\$ 17,169,748	\$ 16,704,314	\$ 16,072,602	\$ 15,374,227
Amount funded by SRF/DWGTFF -	\$ 8,819,800	\$ 8,819,800	\$ 8,819,800	\$ 8,819,800	\$ 8,812,000	\$ 8,219,379
Amount to be funded by 2020 Bond Issue -	\$ 8,012,724	\$ 6,078,370	\$ 8,349,948	\$ 7,884,514	\$ 7,260,602	\$ 7,154,848

1. Tax rate is the sum of the local community rate plus the Statewide Utility tax rate of \$6.60/\$1000.

2. Projects funded by 0.1 DSRR funds are not QCPAC eligible because the cash to fund these projects is not bonded. Total 2019 Capex to be funded by 0.1 DSRR funds.

11/30/2019	12/31/2019	The 12/31/2019 0.1 DSRR amount has been increased by	21,175
\$ 469,651	\$ 427,640	to reflect the Staff DR21 response indicating that	
		of the project costs being funded with DWGTFF is being funded with 0.1 DSRR monies.	

Project Name/Description	Project Description	Financing Docket No.	NHPUC Order No.	Date of NHPUC Order	Board Approved 2020 Capex Budget	QCPAC Eligible?	Estimated Project Cost as of 6/30/2020	Estimated Project Cost as of 9/30/2020	Community	Taxable	Tax Rate (%)	QCPAC Eligible Property Tax Expense	Explanation for Change/Addition/Deletion since 2/9/2020
Misc Hardware	Misc Hardware		Future Financing Petition		\$ 20,000	Yes	\$ 6,943	\$ -	Merriamack	No	\$ 28.86	\$ -	
Misc Hardware	Laptop Purchase for Regulatory Department - JK		Future Financing Petition		\$ -	Yes	\$ 1,660	\$ 1,660	Merriamack	No	\$ 28.86	\$ -	Purchase to accommodate work from home created by CoVID
Misc Hardware	Laptop Purchase for Regulatory Department - CAH		Future Financing Petition		\$ -	Yes	\$ 1,400	\$ 1,400	Merriamack	No	\$ 28.86	\$ -	Purchase to accommodate work from home created by CoVID
Misc Hardware	Laptop Purchase for rebounding employees (5)		Future Financing Petition		\$ -	Yes	\$ 9,993	\$ 9,993	Merriamack	No	\$ 28.86	\$ -	Purchase to accommodate work from home created by CoVID
Misc Hardware	Laptop Purchase for New Employees C- Handling		Future Financing Petition		\$ -	Yes	\$ -	\$ 2,491	Merriamack	No	\$ 28.86	\$ -	Purchase to accommodate work from home created by CoVID
Misc Hardware	Spare Laptop Purchase		Future Financing Petition		\$ -	Yes	\$ -	\$ 1,005	Merriamack	No	\$ 28.86	\$ -	Purchase to accommodate work from home created by CoVID
Misc Hardware	New Laptop for Accounting new hire - Payroll Admin		Future Financing Petition		\$ -	Yes	\$ -	\$ 1,160	Merriamack	No	\$ 28.86	\$ -	Purchase to accommodate work from home created by CoVID
Misc Software	Misc Software		Future Financing Petition		\$ 12,000	Yes	\$ 7,880	\$ -	Merriamack	No	\$ 28.86	\$ -	
Misc Software	Macola Development Environment for testing upgrade		Future Financing Petition		\$ -	Yes	\$ 5,260	\$ 5,260	Merriamack	No	\$ 28.86	\$ -	
Misc Software	Udip Netsoft		Future Financing Petition		\$ -	Yes	\$ 3,840	\$ 3,840	Merriamack	No	\$ 28.86	\$ -	
Misc Software	MSI Server License for Mainframe Upgrade		Future Financing Petition		\$ -	Yes	\$ -	\$ 6,350	Merriamack	No	\$ 28.86	\$ -	
Website upgrades	Website upgrades		Future Financing Petition		\$ 8,000	Yes	\$ 8,000	\$ 8,000	Merriamack	No	\$ 28.86	\$ -	
Salmon Replacement at WTP	The server at WTP is over 7 years old and should be replaced. I am recommending to replace the server with a VM host for ease of use and reliability		Future Financing Petition		\$ 15,000	Yes	\$ 15,000	\$ 15,000	Merriamack	No	\$ 28.86	\$ -	
Additional UPS for Distribution Dam Center	We are starting to leverage this datacenter more with more equipment. The current UPS is over subscribed and we need to protect everything in there.		Future Financing Petition		\$ 1,600	Yes	\$ 1,600	\$ 1,600	Merriamack	No	\$ 28.86	\$ -	
Meraki Wireless AP's for WTP	The current AP's at WTP are tied into the wireless at HQ. We will be changing to the Meraki solution for HQ so these will need to be replaced.		Future Financing Petition		\$ 3,000	Yes	\$ 3,000	\$ 3,000	Merriamack	No	\$ 28.86	\$ -	
Storage Replacement for P56110 Array	Nimble add-on shelf - 3yds usable		Future Financing Petition		\$ 57,000	Yes	\$ 30,000	\$ 30,000	Merriamack	No	\$ 28.86	\$ -	
Veem Backup of O365	Backup documents stored in the cloud within Office 365.		Future Financing Petition		\$ 2,000	Yes	\$ -	\$ 2,000	Merriamack	No	\$ 28.86	\$ -	
Client Remote Control Software	5 licenses		Future Financing Petition		\$ 1,300	Yes	\$ -	\$ 1,300	Merriamack	No	\$ 28.86	\$ -	
CMMS replacement project (Estimate)	Replace Synergis/WAM with newer more cost effective/improved functionality system		Future Financing Petition		\$ 600,000	Yes	\$ 600,000	\$ 600,000	Nashua	Yes	\$ 26.23	\$ 15,738	
New Building - Cable Management in Server Room	Back/Under/Patch Panels/Cable Management/KVM	0.1 DSRR			\$ 6,700	No	\$ 3,560	\$ 3,560	Nashua	Yes	\$ 26.23	\$ 146	
New Building - Facsim Secure Access/Surveillance	Doors and elevator security/Cameras	0.1 DSRR			\$ 78,300	No	\$ 140,000	\$ 140,000	Nashua	Yes	\$ 26.23	\$ 3,672	
New Building - Audio/Visual	Boardroom and Conference Rooms	0.1 DSRR			\$ 11,500	No	\$ 29,000	\$ 29,000	Nashua	Yes	\$ 26.23	\$ 761	
New Building - Server Room Networking	Routers/Switches/Backs/Patch Panels	0.1 DSRR			\$ 19,000	No	\$ 12,800	\$ 12,800	Nashua	Yes	\$ 26.23	\$ 336	
New Building - Wireless	Wireless Access Points for Main Office	0.1 DSRR			\$ 13,000	No	\$ 10,200	\$ 10,200	Nashua	Yes	\$ 26.23	\$ 268	
New Building - AMR Equipment Room	UPS/Back/Patch Panel/Switch/Transceiver	0.1 DSRR			\$ 6,800	No	\$ 6,800	\$ 6,800	Nashua	Yes	\$ 26.23	\$ 178	
New Building - Phone System	Replacement of existing Phone system. New system will not work with existing hardware.	0.1 DSRR			\$ 70,000	No	\$ 60,000	\$ 60,000	Nashua	Yes	\$ 26.23	\$ 1,574	
New Building - Cubicles (per 12/3 DW email)	Cubicles for new headquarters	0.1 DSRR			\$ 65,000	No	\$ 80,000	\$ 80,000	Nashua	Yes	\$ 26.23	\$ 2,098	Increase in cost due to increasing height of cubicle walls from 65" to 84". Wall height changed to create social distance barrier.
New Building - Appliances (per 1/2/20 conversation with LGI)	Appliances (Refrigerator, dishwasher, microwaves, etc)	0.1 DSRR			\$ 7,000	No	\$ 5,500	\$ 5,500	Nashua	Yes	\$ 26.23	\$ 144	
New Building - relocation of Genetec to New Office location	New Building - relocation of Genetec to New Office location	0.1 DSRR			\$ 60,000	No	\$ 140,000	\$ 140,000	Nashua	Yes	\$ 26.23	\$ 3,672	Generator at existing building not large enough to power new building. New generator required.
New Building - Office Furniture	New Building - Office Furniture	0.1 DSRR			\$ 10,000	No	\$ 18,000	\$ 18,000	Nashua	Yes	\$ 26.23	\$ 472	Increase over budget created by a determination to purchase more "sit/stand" desks than in original budget.
IAMF - ICS mobile Management	Software configuration support for IAMF products.		Future Financing Petition		\$ 6,000	Yes	\$ 6,000	\$ 6,000	Merriamack	No	\$ 28.86	\$ -	
Document Management	Software to allow for document tracking and flow management (Accounting)		Future Financing Petition		\$ 8,000	Yes	\$ 5,400	\$ 5,400	Merriamack	No	\$ 28.86	\$ -	
Click Software move to MS sql	Move Click Database from Oracle to MS sql in order to retire Oracle after the WAM replacement project is complete.		Future Financing Petition		\$ 45,000	Yes	\$ 19,500	\$ 19,500	Merriamack	No	\$ 28.86	\$ -	
Lamson Street, Final Restoration	2020 Carroverr Costs		Future Financing Petition		\$ -	Yes	\$ 1,500	\$ 1,500	Nashua	Yes	\$ 26.23	\$ 39	Not included in approved 2020 Budget.
Lowell Street, Final Restoration	2020 Carroverr Costs		Future Financing Petition		\$ -	Yes	\$ 2,500	\$ 2,500	Nashua	Yes	\$ 26.23	\$ 66	Not included in approved 2020 Budget.
West Pearl Street, Final Restoration	2020 Carroverr Costs		Future Financing Petition		\$ -	Yes	\$ 12,750	\$ 12,750	Nashua	Yes	\$ 26.23	\$ 334	Not included in approved 2020 Budget.
Elm Street, Final Restoration	2020 Carroverr Costs		Future Financing Petition		\$ -	Yes	\$ 21,750	\$ 21,750	Nashua	Yes	\$ 26.23	\$ 571	Not included in approved 2020 Budget.
Warren Street, Final Restoration	2020 Carroverr Costs		Future Financing Petition		\$ -	Yes	\$ 1,500	\$ 1,500	Nashua	Yes	\$ 26.23	\$ 39	Not included in approved 2020 Budget.
Pennichuck Water Works Projected 2020 Total Capex					\$ 10,175,700	Yes	\$ 7,252,374	\$ 6,797,422	Projected Property Tax Expense associated		\$ 156,416		
					\$ 409,300		\$ 569,860	\$ 569,860					
					\$ 9,766,400		\$ 6,682,514	\$ 6,227,562					
Total Projected PWW QCPAC Capex for 2020 -					\$ 9,211,025		\$ 6,427,439	\$ 5,672,187					
					\$ 555,375		\$ 555,375	\$ 555,375					
Project Annual P&I on 2020 QCPAC eligible Projects -					\$ 628,935		\$ 428,323	\$ 398,728					
Estimated Bond Terms (bonds to be sold in April 2021) -					5.0%		\$ 599,190	\$ 398,579	\$ 368,984				
DWGIT Terms -					3.38%		\$ 29,744	\$ 29,744	\$ 29,744				

1. Tax rate is the sum of the local community rate plus the Statewide Utility tax rate of \$6.60/\$1000.

Project Name/Description	Project Description	Work Order #	Financing Docket No.	NHPUC Order No.	Date of NHPUC Order	2021 Approved Budgeted Amount, Revised to reflect 2020 QCPAC activity	QCPAC Eligible?	Community	Taxable	Tax Rate (I)	QCPAC Eligible Property Tax Expense	Explanation for Change/Addition/Deletion since 2/9/2020
2021 New Services (10)	Single Family, Owner Build, New Homes				Future Financing Petition	\$ 50,000	Yes	Various	Yes	\$ 27.02	\$ 1,351	
2021 Renewed Services (20)	Replacement of Failed Services				Future Financing Petition	\$ 110,000	Yes	Various	Yes	\$ 27.02	\$ 2,972	
2021 Hydrants (10)	Replacement of non functional hydrants				Future Financing Petition	\$ 60,000	Yes	Various	Yes	\$ 27.02	\$ 1,621	
2021 Gates (10)	Replacement of Failed Gate Valves				Future Financing Petition	\$ 40,000	Yes	Various	Yes	\$ 27.02	\$ 1,081	
2021 Radios (4000)	Begin 7 year replacement of all PWW radios (all initial radios installed in 2007)				Future Financing Petition	\$ 520,000	Yes	Various	Yes	\$ 27.02	\$ 14,050	
2021 Meters (Growth) 5/8"-2" - Core & CWS (1BD)	New meters for new customers (280). Replacement of failed meters (200)				Future Financing Petition	\$ 50,000	Yes	Various	Yes	\$ 27.02	\$ 1,351	
Replacement Utility Truck	New Utility Truck to replace existing high mileage/maintenance vehicles				Future Financing Petition	\$ 70,000	Yes	Merrimack	No	\$ 28.86	\$ -	
Replacement Utility Truck	New Utility Truck to replace existing high mileage/maintenance vehicles				Future Financing Petition	\$ 70,000	Yes	Merrimack	No	\$ 28.86	\$ -	
Replacement Utility Van	New Utility Van to replace existing high mileage/maintenance vehicles				Future Financing Petition	\$ 35,000	Yes	Merrimack	No	\$ 28.86	\$ -	
Replacement Utility Van	New Utility Van to replace existing high mileage/maintenance vehicles				Future Financing Petition	\$ 35,000	Yes	Merrimack	No	\$ 28.86	\$ -	
Protectus Meter Upgrade	Protectus Meter Upgrade				0.1 DSRR	\$ 22,000	Yes	Merrimack	No	\$ 28.86	\$ -	
Kessler Farm Tank Replacement	Replaced 4 MG painted steel water tank with 4 MG prestressed, precast water tank.	2000379			Future Financing Petition	\$ 3,328,000	Yes	Nashua	Yes	\$ 26.23	\$ 87,293	Construction deferred from 2020 to 2021
Brook Street	Replace 225 LF of 4 inch and 915 LF of 6 inch CI with 1140 LF of 8 inch DIPCL				Future Financing Petition	\$ 42,000	Yes	Nashua	Yes	\$ 26.63	\$ 1,118	
Hamilton Street	Replace 410 LF of 6 inch CI with 4 inch DIPCL				Future Financing Petition	\$ 7,000	Yes	Nashua	Yes	\$ 26.63	\$ 186	
Burritt Street	Replace 425 LF of 4 inch CI with 8 inch DIPCL				Future Financing Petition	\$ 15,000	Yes	Nashua	Yes	\$ 26.63	\$ 399	
Burritt Street	Replace 125 LF of 4 inch CI with 4 inch DIPCL				Future Financing Petition	\$ 4,000	Yes	Nashua	Yes	\$ 26.63	\$ 107	
Verona Street	Replace 675 LF of 6 inch CI with 8 inch DIPCL				Future Financing Petition	\$ 15,000	Yes	Nashua	Yes	\$ 26.63	\$ 399	
Sarasota Ave	Replace 250 LF of 6 inch CI with 8 inch DIPCL				Future Financing Petition	\$ 9,000	Yes	Nashua	Yes	\$ 26.63	\$ 240	
Linwood Street	Replace 960 LF of 6 inch CI with 8 inch DIPCL				Future Financing Petition	\$ 284,000	Yes	Nashua	Yes	\$ 26.63	\$ 7,563	
Balcon Street	Replace 1240 LF of 6 inch CI with 1240 LF of 8 inch DIPCL				Future Financing Petition	\$ 368,000	Yes	Nashua	Yes	\$ 26.63	\$ 9,800	
Darold Avenue	Replace 425 LF of 6 inch CI with 425 LF of 8 inch DIPCL				Future Financing Petition	\$ 126,000	Yes	Nashua	Yes	\$ 26.63	\$ 3,355	
Fairview Street	Replace 800 LF of 6 inch CI with 800 LF of 8 inch DIPCL				Future Financing Petition	\$ 237,000	Yes	Nashua	Yes	\$ 26.63	\$ 6,311	
Temple St (south to gorman)	Replace 900 LF of 8 inch CI with 12 inch DIPCL				Future Financing Petition	\$ 329,000	Yes	Nashua	Yes	\$ 26.63	\$ 8,761	
School Street (High to W. Pearl Alleyway)	Replace 400 LF of 4 inch CI with 8 inch DIPCL				Future Financing Petition	\$ 135,000	Yes	Nashua	Yes	\$ 26.63	\$ 3,595	
Replace Engineering Pickup	Replace Engineering Pickup with > 150,000 Miles.				Future Financing Petition	\$ 36,000	Yes	Nashua	No	\$ 26.63	\$ -	
Replace Engineering SUV	Replace Engineering SUV with > 150,000 Miles.				Future Financing Petition	\$ 30,000	Yes	Nashua	No	\$ 26.63	\$ -	
Milford Booster Station	Replace/Relocate/Upgrade the Milford Booster Station (>2MGD).				Future Financing Petition	\$ 660,000	Yes	Amherst	Yes	\$ 26.63	\$ 17,576	
Investment in developer installed services	1x annual revenue per tariff.				Future Financing Petition	\$ 60,000	Yes	Various	Yes	\$ 27.02	\$ 1,621	
2020 Nashua City Sewer Projects	To be determined.				Future Financing Petition	\$ 1,100,000	Yes	Nashua	Yes	\$ 26.63	\$ 29,293	
Booster Pump replacement/rebuild	Booster Pump replacement/rebuild.				Future Financing Petition	\$ 55,000	Yes	Various	Yes	\$ 27.02	\$ 1,486	
Well Pump replacements	Well Pump replacements				Future Financing Petition	\$ 18,750	Yes	Various	Yes	\$ 27.02	\$ 507	
Chemical Feed pump replacements	Chemical Feed pump replacements				Future Financing Petition	\$ 15,000	Yes	Various	Yes	\$ 27.02	\$ 405	
Sandy Pond Spillway Improvements	Sandy Pond Spillway Improvements				Future Financing Petition	\$ 750,000	Yes	Merrimack/Nashua	Yes	\$ 27.55	\$ 20,663	
Install/replace treatment systems in small CWS	Install/replace treatment systems in small CWS.				Future Financing Petition	\$ 18,750	Yes	Various	Yes	\$ 27.02	\$ 507	
Misc. Structural Improvements	Misc. Structural Improvements				Future Financing Petition	\$ 27,500	Yes	Various	Yes	\$ 27.02	\$ 743	
Miscellaneous Equipment Purchased	Miscellaneous Equipment Purchased				Future Financing Petition	\$ 17,500	Yes	Various	Yes	\$ 27.02	\$ 473	
Miscellaneous SCADA/Electrical	Miscellaneous SCADA/Electrical				Future Financing Petition	\$ 27,500	Yes	Various	Yes	\$ 27.02	\$ 743	
Well Rehabilitation	Well Rehabilitation				Future Financing Petition	\$ 40,000	Yes	Various	Yes	\$ 27.02	\$ 1,081	
WTP Structural/HVAC	WTP Structural/HVAC				Future Financing Petition	\$ 7,500	Yes	Nashua	Yes	\$ 26.63	\$ 200	
Purchase new lab equipment	Purchase new lab equipment				Future Financing Petition	\$ 15,000	Yes	Nashua	Yes	\$ 26.63	\$ 399	
Miscellaneous Fencing and Security projects	Miscellaneous Fencing and Security projects				Future Financing Petition	\$ 7,500	Yes	Various	Yes	\$ 27.02	\$ 203	
Replace Vehicle	Replace Vehicle				Future Financing Petition	\$ 65,000	Yes	Nashua	No	\$ 26.63	\$ -	
Replace Vehicle	Replace Vehicle				Future Financing Petition	\$ 65,000	Yes	Nashua	No	\$ 26.63	\$ -	
Replace Vehicle	Replace Vehicle				Future Financing Petition	\$ 40,000	Yes	Various	No	\$ 28.85	\$ -	
Replace Vehicle	Replace Vehicle				Future Financing Petition	\$ 40,000	Yes	Nashua	No	\$ 26.63	\$ -	
Bowers Spillway Reconstruction	NHDES Regulatory requirement				Future Financing Petition	\$ 1,100,000	Yes	Merrimack/Nashua	Yes	\$ 27.55	\$ 30,305	
Various IT initiatives	Various IT initiatives				0.1 DSRR	\$ 400,000	Yes	Nashua	No	\$ 26.63	\$ -	
Pennichuck Water Works Projected 2021 Total Capital Expenditure Budget -						\$ 10,557,000					\$ 257,759	
Projected Property Tax Expense associated with												

Total Projected PWW QCPAC Capex for 2021 (less 0.1 DSRR)- \$ 10,135,000

1. Tax rate is the sum of the local community rate plus the Statewide Utility tax rate of \$6.60/\$1000.