

	Approved DW19-084 Revenues per Order#	QCPAC For 2019 Capital Additions	QCPAC Surcharge for 2019 Capital Additions	QCPAC For 2020 Capital Additions pro forma	QCPAC Surcharge for 2020 Capital Additions	QCPAC For 2021 Capital Additions pro forma	QCPAC Surcharge for 2021 Capital Additions	QCPAC For 2022 Capital Additions pro forma	QCPAC Surcharge for 2022 Capital Addition	QCPAC For 2023 Capital Additions pro forma	QCPAC Surcharge for 2023 Capital Additions
City Bond Fixed Revenue Requirement (CBFRR)	\$ 7,729,032	\$ -	\$ 7,729,032	\$ -	\$ 7,729,032	\$ -	\$ 7,729,032	\$ -	\$ 7,729,032	\$ -	\$ 7,729,032
DW19-084 Operating Expense Revenue Requirement	\$ 21,296,618 (1)	\$ 416,593	\$ 21,713,211	\$ 157,103 (4)	\$ 21,870,314	\$ 133,190 (4)	\$ 22,003,504 (4)	\$ 231,710	\$ 22,235,214	\$ 251,929	\$ 22,487,142
DW19-084 Annual Principal and Interest Payments	\$ 6,176,477 (2)	\$ 867,226	\$ 7,043,703	\$ 331,380 (5)	\$ 7,375,082	\$ 676,516	\$ 8,051,599	\$ 597,767	\$ 8,649,365	\$ 568,586	\$ 9,217,951
Principal and Interest Coverage Requirement	1.10 (3)		1.10		1.10		1.10		1.10		1.10
DW19-084 Principal and Interest Revenue Requirement	\$ 6,794,124		\$ 7,748,073		\$ 8,112,591		\$ 8,856,758		\$ 9,514,302		\$ 10,139,746
DW19-084 Revenue Requirement	\$ 35,819,774		\$ 37,190,316		\$ 37,711,936		\$ 38,589,294		\$ 39,478,547		\$ 40,355,920
DW19-084 Revenue Requirement less Other Revenues	\$ 35,399,062 (12)		\$ 36,769,604		\$ 37,291,224		\$ 38,168,582		\$ 39,057,835		\$ 39,935,207
DW19-084 Revenue Requirement less Other Revenues less Fixed Special Contract Revenues	\$ 34,792,618 (8)		\$ 36,163,160		\$ 36,684,780 (8)		\$ 37,562,138 (8)		\$ 38,451,391		\$ 39,328,764
Percent QCPAC Surcharge (9)			3.94%		1.50%		2.52%		2.56%		2.52%
Cumulative QCPAC Surcharge (13)			3.94%		5.44%		7.96%		10.52%		13.04%
Cumulative QCPAC monthly increase in average single family residential bill.			\$ 2.19		\$ 3.03		\$ 4.43		\$ 5.85		\$ 7.65
Average monthly single family residential bill with QCPAC.	\$ 55.65		\$ 57.85		\$ 58.68		\$ 60.08		\$ 61.51		\$ 63.30

Notes:

- (1) Operating Expense Revenue requirement is the sum of the Total Operating Expenses, Property Tax Expense, Amortization Expense and Payroll Tax Expenses approved in NHPUC Order #26,425.
- (2) Annual Principal and interest payments for PWW debt associated with all plant in service as approved 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 1/1/2020 and 12/31/2020 based on a 30 year bond with interest rate of 4.00%
- (6) QCPAC Principal and Interest expenses are based on 30 year bond with interest rate of 3.38%
- (7) QCPAC percent revenue surcharges based on increase in revenues from the revenues granted 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 DWGITF financing are based on a 30 year bond with interest rate of 3.50%
- (11) Cumulative surcharge percentage is based on total surcharge revenues collected divided by the revenues granted in DW19-084 that are impacted by the QCPAC.
- (12) Operating expense revenues approved in DW19-084 less total Other Revenues of \$ 420,712
- (13) QCPAC percent revenue surcharges based on revenues approved in DW19-084.

Impact on Single Family Residential Home:

	DW19-084
Monthly meter charge approved in DW19-084 -	\$ 24.34
Average Single Family Consumption per DW19-084 (CCF) -	7.77
Volumetric Charge approved in DW#19-084 -	\$ 4.03
Ave. Single Family monthly bill with rates approved in DW19-084 -	\$ 55.65

Project Name/Description	Project Description	Work Order #	Financing Docket No.	NHPUC Order No.	Date of NHPUC Order	Approved Budgeted Amount	QCPAC Eligible?	Community	Taxable	Tax Rate (%)	QCPAC Eligible Property Tax Expense	Explanation for Change/Addition/Deletion since Feb 2021 Filing
Foreman Truck	Upfit of Foreman's Truck body at JC Madigans.			0.1 DSR		\$ 61,000	No	Merrimack	Yes	\$ 27.02	\$ 1,648	
2021 New Services (10)	Single Family, Owner Build, New Homes		DW20-157	Awaiting Approval		\$ 50,000	Yes	Various	Yes	\$ 27.02	\$ 1,351	
2021 Renewed Services (20)	Replacement of Failed Services		DW20-157	Awaiting Approval		\$ 110,000	Yes	Various	Yes	\$ 27.02	\$ 2,972	
2021 Hydrants (15)	Replacement of non-functional hydrants		DW20-157	Awaiting Approval		\$ 90,000	Yes	Various	Yes	\$ 27.02	\$ 2,432	
2021 Gates (10)	Replacement of Failed Gate Valves		DW20-157	Awaiting Approval		\$ 40,000	Yes	Various	Yes	\$ 27.02	\$ 1,081	
2021 Radios (4250)	Yr 1 of 7 Replacement of all PWW Radios installed in 2007 (4000), New Radios for new customers (250).		DW20-157	Awaiting Approval		\$ 425,000	Yes	Various	Yes	\$ 27.02	\$ 11,484	
2021 Meters (Growth) 5/8"-2" - Core & CWS (TBD)	New meters for new customers (250), Replacement of failed meters(250).		DW20-157	Awaiting Approval		\$ 50,000	Yes	Various	No	\$ 28.86	\$ -	
Replacement Utility Truck	Replacement for Truck #83 - 2011 F350, 110K miles, High maint costs & lots of body rust/rot.		DW20-157	Awaiting Approval		\$ 70,000	Yes	Merrimack	No	\$ 28.86	\$ -	
Replacement Utility Truck	Replacement for Truck #9 - 2014 F350, 110K Miles, High maint costs & significant rust.		DW20-157	Awaiting Approval		\$ 70,000	Yes	Merrimack	No	\$ 28.86	\$ -	
Replacement Full Size Pickup	Replacement for Truck #95 - 2008 Ford Ranger 110K miles did not pass inspection.		DW20-157	Awaiting Approval		\$ 45,000	Yes	Merrimack	No	\$ 28.86	\$ -	
Replacement Full Size Pickup	Replacement for Truck #20 - 2008 Ford Ranger 135K miles did not pass inspection.		DW20-157	Awaiting Approval		\$ 45,000	Yes	Merrimack	No	\$ 28.86	\$ -	
Replacement SUV - Meter Reading	Replacement for vehicle #21 - 2013 Chevy Equinox 135k miles, high maint costs & suspension issues.		DW20-157	Awaiting Approval		\$ 35,000	Yes	Merrimack	No	\$ 26.63	\$ -	
Landscape Improvements	Irrigation system, loam & seed area at front of Distribution Building.		DW20-157	Awaiting Approval		\$ 15,000	Yes	Merrimack	Yes	\$ 26.63	\$ 399	
Replacement Valve/vac trailer	Replacement for # 96 - 2010 EHWA Valvemat - Valve Turner not functional and cannot get parts.		DW20-157	Awaiting Approval		\$ 65,000	Yes	Merrimack	Yes	\$ 26.63	\$ 1,731	
Replacement Equipment Trailer	Replacement for # 53 - 14' BigTex Trailer - Excessive rust & rot and safety issues.		DW20-157	Awaiting Approval		\$ 7,500	Yes	Merrimack	Yes	\$ 26.63	\$ 200	
Protectus Meter Upgrade	Protectus Meter Upgrade		DW20-157	Awaiting Approval		\$ 22,000	Yes	Nashua	Yes	\$ 26.63	\$ 586	
Valve Turner & Vac Truck	Replacement for #60 - 15 Year Vac/Valve Trailer with excessive rot, will not pass inspection.		DW20-157	Awaiting Approval		\$ 200,000	Yes	Merrimack	Yes	\$ 28.86	\$ 5,772	
Office Space for Const & Maint Supervisor	Permanent office space for Construction & Maintenance Supervisor		DW20-157	Awaiting Approval		\$ 15,000	Yes	Merrimack	Yes	\$ 28.86	\$ 433	
Locker Room Deep Wash Sinks	Deep stainless wash sinks to replace existing sinks in male & female locker rooms.		DW20-157	Awaiting Approval		\$ 10,000	Yes	Merrimack	Yes	\$ 28.86	\$ 289	
Locker Room Benches	Permanent Benches for Male & Female locker rooms.		DW20-157	Awaiting Approval		\$ 7,500	Yes	Merrimack	Yes	\$ 28.86	\$ 216	
Brook Street	Replace 225 LF of 4 inch and 915 LF of 6 inch CI with 1140 LF of 8 inch DIPCL.		DW20-157	Awaiting Approval		\$ 103,000	Yes	Nashua	Yes	\$ 26.63	\$ 2,743	
Hamilton Street	Replace 410 LF of 6 inch CI with 4 inch DIPCL.		DW20-157	Awaiting Approval		\$ 33,000	Yes	Nashua	Yes	\$ 26.63	\$ 879	
Burrill Street	Replace 425 LF of 4 inch CI with 8 inch DIPCL.		DW20-157	Awaiting Approval		\$ 24,000	Yes	Nashua	Yes	\$ 26.63	\$ 639	
Burrill Street	Replace 125 LF of 4 inch CI with 4 inch DIPCL.		DW20-157	Awaiting Approval		\$ 12,000	Yes	Nashua	Yes	\$ 26.63	\$ 320	
Verona Street	Replace 675 LF of 6 inch CI with 8 inch DIPCL.		DW20-157	Awaiting Approval		\$ 56,000	Yes	Nashua	Yes	\$ 26.63	\$ 1,491	
Saratoa Ave	Replace 250 LF of 6 inch CI with 8 inch DIPCL.		DW20-157	Awaiting Approval		\$ 24,000	Yes	Nashua	Yes	\$ 26.63	\$ 639	
Merrimack River Pumping Station	Add third 350 horsepower pump with electrical and Structural Improvements.		DW20-157	Awaiting Approval		\$ 140,000	Yes	Merrimack	Yes	\$ 28.86	\$ 4,040	
Kessler Farm Tank Replacement	Replaced 4 MG painted steel water tank with 4 MG prestressed, precast water tank.		DW20-157	Awaiting Approval		\$ 4,000,000	Yes	Nashua	No	\$ 26.63	\$ -	
Coburn Woods (all side streets)	Replace 4400 LF of 2 inch PVC with 4 inch DIPCL.		DW20-157	Awaiting Approval		\$ 1,855,000	Yes	Nashua	No	\$ 26.63	\$ -	
Merrimack River Intake	Merrimack River Intake Modified Source Water Protection Plan			0.1 DSR		\$ 30,000	No	Merrimack	No	\$ 28.86	\$ -	
Balcom Street	Replace 1240 LF 6 inch CI with 1240 LF 8 inch DIPCL.		DW20-157	Awaiting Approval		\$ 294,000	Yes	Nashua	Yes	\$ 26.63	\$ 7,829	
Euclid Avenue	Replace 425 LF 6 inch CI with 425LF 8 inch DIPCL.		DW20-157	Awaiting Approval		\$ 100,000	Yes	Nashua	Yes	\$ 26.63	\$ 2,663	
Sweet Hill Interconnection	Connecting Pipeline and Meter Pit			NHDES SRF or DWGTF		\$ 250,000	Yes	Plaistow	Yes	\$ 29.00	\$ 7,250	
Twin Ridge Interconnection	Connecting Pipeline and Meter Pit			NHDES SRF or DWGTF		\$ 100,000	Yes	Plaistow	Yes	\$ 29.00	\$ 2,900	
PWW RRA- ERP	Engineering Evaluations to Implement Recommendations			0.1 DSR		\$ 200,000	No	Various	No	\$ 27.02	\$ -	
Trimble GPS and Monitoring Equipment	Level Monitors, Pressure Monitors and Flow Monitors		DW20-157	Awaiting Approval		\$ 32,000	Yes	Various	Yes	\$ 27.02	\$ 865	
Merrimack River Watershed Council	Grant Match with the Stakeholders \$40k for five years.		DW20-157	Awaiting Approval		\$ 40,000	No	Various	No	\$ 27.02	\$ -	
Investment in Developer Services	1x Annual Revenue		DW20-157	Awaiting Approval		\$ 90,000	Yes	Various	Yes	\$ 27.02	\$ 2,432	
Engineering Vehicle	SUV Replaces a 2014 vehicle with over 150,000 miles.		DW20-157	Awaiting Approval		\$ 30,000	Yes	Nashua	No	\$ 26.63	\$ -	
Engineering Vehicle	SUV Replaces (#34) 2010 with over 196,000 miles.		DW20-157	Awaiting Approval		\$ 30,000	Yes	Nashua	No	\$ 26.63	\$ -	
COO Vehicle	SUV Replaces a 2014 vehicle with over 150,000 miles.		DW20-157	Awaiting Approval		\$ 30,000	Yes	Nashua	No	\$ 26.63	\$ -	
Bon Terrain Contractual Payment	Phase 1 payment per SNHWC contract with Tana Properties.		DW20-157	Awaiting Approval		\$ 129,200	Yes	Amherst	No	\$ 29.00	\$ -	
Booster Pump replacement/rebuild	Booster Pump replacement/rebuild		DW20-157	Awaiting Approval		\$ 40,000	Yes	Various	Yes	\$ 27.02	\$ 1,081	
Well Pump replacements	Well Pump replacements		DW20-157	Awaiting Approval		\$ 15,000	Yes	Various	Yes	\$ 27.02	\$ 405	
Chemical Feed pump replacements	Chemical Feed pump replacements		DW20-157	Awaiting Approval		\$ 10,000	Yes	Various	Yes	\$ 27.02	\$ 270	
Supply Pond Spillway Improvements	Supply Pond Spillway Improvements		DW20-157	Awaiting Approval		\$ 750,000	Yes	Merrimack/Nashua	Yes	\$ 27.75	\$ 20,813	
Harris Dam raise earthen embankment, raise dike wall, regulatory requirement.	Harris Dam raise earthen embankment, raise dike wall, regulatory requirement.		DW20-157	Awaiting Approval		\$ 965,000	Yes	Merrimack/Nashua	Yes	\$ 27.75	\$ 26,779	
Misc. Structural Improvements	Misc. Structural Improvements		DW20-157	Awaiting Approval		\$ 20,000	Yes	Various	Yes	\$ 27.02	\$ 540	
Miscellaneous Equipment Purchased	Miscellaneous Equipment Purchased		DW20-157	Awaiting Approval		\$ 20,000	Yes	Various	Yes	\$ 27.02	\$ 540	
Miscellaneous SCADA/Electrical	Miscellaneous SCADA/Electrical		DW20-157	Awaiting Approval		\$ 30,000	Yes	Various	Yes	\$ 27.05	\$ 812	
Rebuild 1 High lift/Intermediate pump	Rebuild 1 High lift/Intermediate pump		DW20-157	Awaiting Approval		\$ 25,000	Yes	Nashua	Yes	\$ 26.63	\$ 666	
WTP Structural/HVAC	WTP Structural/HVAC		DW20-157	Awaiting Approval		\$ 10,000	Yes	Various	Yes	\$ 27.02	\$ 270	
Purchase new lab equipment	Purchase new lab equipment		DW20-157	Awaiting Approval		\$ 20,000	Yes	Nashua	Yes	\$ 26.63	\$ 533	
Miscellaneous Fencing and Security projects	Miscellaneous Fencing and Security projects		DW20-157	Awaiting Approval		\$ 10,000	Yes	Various	Yes	\$ 27.02	\$ 270	
Add Third pump - Donald Street Booster Station	Add Third pump - Donald Street Booster Station		DW20-157	Awaiting Approval		\$ 40,000	Yes	Bedford	Yes	\$ 25.50	\$ 1,020	
Vehicle replacement	Vehicle replacement-replace vehicle 210. >160,000 miles, 3K repairs in 2020.		DW20-157	Awaiting Approval		\$ 55,000	No	Nashua	No	\$ 26.63	\$ -	
Vehicle replacement	Vehicle replacement - Replace vehicle 351. >163,000 miles, 6K repairs in 2020.		DW20-157	Awaiting Approval		\$ 40,000	No	Nashua	No	\$ 26.63	\$ -	
Replace 6 filter turbidimeters (manufacturer no longer supports current units).	Replace 6 filter turbidimeters (manufacturer no longer supports current units).		DW20-157	Awaiting Approval		\$ 30,000	Yes	Nashua	Yes	\$ 26.63	\$ 799	
Rebuild of Pump 2 @ Merrimack River Intake.	Rebuild of Pump 2 @ Merrimack River Intake.		DW20-157	Awaiting Approval		\$ 75,000	Yes	Merrimack	Yes	\$ 28.86	\$ 2,165	
Repair/Replace Soffit and Fascia, Boat House Bldg.	Repair/Replace Soffit and Fascia, Boat House Bldg.		DW20-157	Awaiting Approval		\$ 30,000	Yes	Nashua	Yes	\$ 26.63	\$ 799	
Install new Day Fuel Tank, Controller and related equip. FWPS Generator	Regulatory requirement, existing equipment is malfunctioning and unreliable, Soft metals present in piping system which is not allowed.		DW20-157	Awaiting Approval		\$ 75,000	Yes	Nashua	No	\$ 26.63	\$ -	
CMMS replacement project (Estimate)	Replace Synergen/WAM with newer more cost effective/improved functionality system.		DW20-157	Awaiting Approval		\$ 100,000	Yes	Nashua	Yes	\$ 26.63	\$ 2,663	
Infoview Licenses	Infoview Licenses		DW20-157	Awaiting Approval		\$ 65,000	No	Nashua	No	\$ 26.63	\$ -	
Redundant Internet	The new phone system, these phone lines use the internet to make and receive telephone calls. We currently only have a single internet feed for the office and the WTP/Distribution facilities. This project provides a secondary internet feed into the Distribution facility which internet will provide us a redundant path to the internet in case one fails. This secondary internet feeds the internet load from the 3 major locations between the 2 internet connections instead of one.		DW20-157	Awaiting Approval		\$ 69,000	Yes	Nashua	Yes	\$ 26.63	\$ 1,837	
Treatment Plant and Distribution security retrofit	Update both the Treatment plant and Distribution to the same security system that the new HQ is using so that there is one badge procedure and system to maintain. It will also give us better analytics and notifications of access to each of the buildings.		DW20-157	Awaiting Approval		\$ 37,000	Yes	Nashua	Yes	\$ 26.63	\$ 985	
IT Storage Room / Work Room	Add tool box, work bench and parts storage to the IT room to keep things organized to provide a place to work on physical computers and perform repairs.		DW20-157	Awaiting Approval		\$ 4,000	Yes	Nashua	Yes	\$ 26.63	\$ 107	
Cybernetics Disk Array	Replace 7 year of device used for system back ups.		DW20-157	Awaiting Approval		\$ 20,000	Yes	Nashua	No	\$ 26.63	\$ -	
Virtual Desktops	The majority of the office computers will be 5 years old in 2021. The plan is create a Virtual Desktop that will support up to 50 concurrent users. By shifting the computing and disk requirements to a client server will increase computer speed that will allow the existing desktops to remain in service for several more years. Additionally the client server provides more flexibility to the end user to allow them to work at other locations and still get all their settings and programs to perform their job.		DW20-157	Awaiting Approval		\$ 106,000	Yes	Nashua	No	\$ 26.63	\$ -	
Computer Updates	There are 30 Computers that are due for replacement in 2023. These computers have very slow hard drives which make the		DW20-157	Awaiting Approval		\$ 6,000	Yes	Nashua	No	\$ 26.63	\$ -	
Snow Station Switch Replacement	Replace the outdated switch that connects the fiber optic cable from outside to the inside of the WTP.		DW20-157	Awaiting Approval		\$ 1,000	Yes	Nashua	Yes	\$ 26.63	\$ 27	
Munis FER Enhancements	Munis FER Enhancements		DW20-157	Awaiting Approval		\$ 35,000	Yes	Nashua	No	\$ 26.63	\$ -	

Project Name/Description	Project Description	Work Order #	Financing Docket No.	NHPUC Order No.	Date of NHPUC Order	Approved Budgeted Amount	QCPAC Eligible?	Community	Taxable	Tax Rate (1)	QCPAC Eligible Property Tax Expense	Explanation for Change/Addition/Deletion since Feb 2021 Filing
Click to Munis Data interfaces	Implement connection between ClickSoft and Munis to reduce the need of user to duplicate data entry into Munis from information captured in ClickMobile.		DW20-157		Awaiting Approval	\$ 20,000	Yes	Nashua	No	\$ 26.63	\$ -	
CMMS PLL Implementation	Implementation of Cityworks PLL. Cityworks PLL simplifies applications for customers and streamlines workflows for staff.		DW20-157		Awaiting Approval	\$ 170,000	Yes	Nashua	Yes	\$ 26.63	\$ 4,527	
Cityworks PLL License	License for above (Estimate)		DW20-157		Awaiting Approval	\$ 40,000	Yes	Nashua	No	\$ 26.63	\$ -	
Misc Hardware	Misc Hardware		DW20-157		Awaiting Approval	\$ 20,000	Yes	Various	No	\$ 27.02	\$ -	
Misc Software	Misc Software		DW20-157		Awaiting Approval	\$ 12,000	Yes	Various	No	\$ 27.02	\$ -	
WTP Wifi expansion	WTP Wifi expansion		DW20-157		Awaiting Approval	\$ 15,000	Yes	Nashua	No	\$ 26.63	\$ -	
Pennichuck Water Works Projected 2021 Total Capital Expenditure Budget -						\$ 12,015,200		Projected Property Tax Expense associated with		\$ 133,190		

Total Projected Bond funded PWW QCPAC Capex for 2021 - \$ 11,374,200
 Total Projected NHDES SRF/DWGTF funded PWW QCPAC Capex for 2021 - \$ 350,000
 Total for 0.1 DSRR Projects - \$ 291,000

Estimated Bond Terms (Bonds to be sold in April 2022) - 30 Years @ 4.0% resulting in P&I of \$ 657,771
 DWGTF Terms - 30 Years @ 3.38% resulting in P&I of \$ 18,745

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	Approved Budgeted Amount	QCPAC Eligible?	Community	Taxable	Tax Rate (l)	QCPAC Eligible Property Tax Expense	Explanation for Change/Addition/Deletion since Feb 2021 Filing
2022 New Services (10)	Single Family, Owner Build, New Homes		DW20-157		Awaiting Approval	\$ 50,000	Yes	Various	Yes	\$ 27.02	\$ 1,351	
2022 Renewed Services (20)	Replacement of Failed Services		DW20-157		Awaiting Approval	\$ 110,000	Yes	Various	Yes	\$ 27.02	\$ 2,972	
2022 Hydrants (15)	Replacement of non-functional hydrants		DW20-157		Awaiting Approval	\$ 90,000	Yes	Various	Yes	\$ 27.02	\$ 2,432	
2022 Gates (10)	Replacement of Failed Gate Valves		DW20-157		Awaiting Approval	\$ 40,000	Yes	Various	Yes	\$ 27.02	\$ 1,081	
2022 Radios (500)	Replacement of failed Radios (250), New Radios for new customers (250).		DW20-157		Awaiting Approval	\$ 50,000	Yes	Various	Yes	\$ 27.02	\$ 1,351	
2022 Radios (4000)	Yr 2 of 7 Replacement of all PWW Radios installed in 2007 (4000) by contractor.		DW20-157		Awaiting Approval	\$ 520,000	Yes	Various	Yes	\$ 27.02	\$ 14,050	
2022 Meters (Growth) 5/8"-2" - Core & CWS (TBD)	New meters for new customers, including PFOA (250). Replacement of failed meters(250).		DW20-157		Awaiting Approval	\$ 50,000	Yes	Various	Yes	\$ 28.86	\$ 1,443	
Replacement Boom Truck	Replacement for #19 - 2011 Ford F450 - High Mileage, Maintenance & Safety issues.		DW20-157		Awaiting Approval	\$ 150,000	Yes	Merrimack	No	\$ 28.86	\$ -	
Replacement Utility Truck	New Utility Truck to replace existing high mileage/maintenance vehicles.		DW20-157		Awaiting Approval	\$ 70,000	Yes	Merrimack	No	\$ 28.86	\$ -	
Replacement Utility Truck	New Utility Truck to replace existing high mileage/maintenance vehicles.		DW20-157		Awaiting Approval	\$ 70,000	Yes	Merrimack	No	\$ 26.63	\$ -	
Replacement Supervisor Pickup	New Full Sized Pickup to Replace existing high mileage/maintenance pickup.		DW20-157		Awaiting Approval	\$ 45,000	Yes	Merrimack	No	\$ 26.63	\$ -	
Replacement Utility Van	New Utility Van to replace existing high mileage/maintenance vehicles.		DW20-157		Awaiting Approval	\$ 40,000	Yes	Merrimack	No	\$ 26.63	\$ -	
Protectus Meter Upgrade	Protectus Meter Upgrade		DW20-157		Awaiting Approval	\$ 22,000	Yes	Nashua	Yes	\$ 26.63	\$ 586	
Miscellaneous Construction Equipment				0.1 DSR		\$ 40,000	Yes	Merrimack	Yes	\$ 26.63	\$ 1,065	
Balcom Street	Replace 1240 LF 6 inch CI with 1240 LF 8 inch DIPCL.		DW20-157		Awaiting Approval	\$ 73,600	Yes	Nashua	Yes	\$ 26.63	\$ 1,960	
Euclid Avenue	Replace 425 LF 6 inch CI with 425LF 8 inch DIPCL.		DW20-157		Awaiting Approval	\$ 25,200	Yes	Nashua	Yes	\$ 26.63	\$ 671	
Fairview Street	Replace 800 LF 6 inch CI with 800 LF 8 inch DIPCL.		DW20-157		Awaiting Approval	\$ 47,000	Yes	Nashua	Yes	\$ 26.63	\$ 1,252	
Temple St (south to gorman)	Replace 900 LF of 8 inch CI with 12 inch DIPCL.		DW20-157		Awaiting Approval	\$ 66,000	Yes	Nashua	Yes	\$ 26.63	\$ 1,758	
School Street (High to W. Pearl Alleyway)	Replace 400 LF of 4 inch CI with 8 inch DIPCL.		DW20-157		Awaiting Approval	\$ 27,000	Yes	Nashua	Yes	\$ 26.63	\$ 719	
Sargent Street	Replace 1900 LF 6 inch CI with 1900 LF 16 inch DIPCL.		DW20-157		Awaiting Approval	\$ 480,000	Yes	Nashua	Yes	\$ 26.63	\$ 12,782	
Courtland Street	Replace 1170 LF 4 inch CI with 1170 LF 16 inch DIPCL.		DW20-157		Awaiting Approval	\$ 300,000	Yes	Nashua	Yes	\$ 26.63	\$ 7,989	
Allid Street	Replace 1860 LF of 6 & 8 inch CI with 12 inch DIPCL.		DW20-157		Awaiting Approval	\$ 740,000	Yes	Nashua	Yes	\$ 26.63	\$ 19,706	
Lawndale Avenue	Replace 1085 LF of 6 inch CI with 12 inch DIPCL.		DW20-157		Awaiting Approval	\$ 420,000	Yes	Nashua	Yes	\$ 26.63	\$ 11,185	
Benson Avenue	Replace 550 LF of 4 inch CI with 8 inch DIPCL.		DW20-157		Awaiting Approval	\$ 160,000	Yes	Nashua	Yes	\$ 26.63	\$ 4,261	
Spaulding Street	Replace 950 LF of 6 inch CI with 8 inch DIPCL.		DW20-157		Awaiting Approval	\$ 280,000	Yes	Nashua	Yes	\$ 26.63	\$ 7,456	
Alstead Avenue	Replace 240 LF of 4 inch CI with 4 inch DIPCL.		DW20-157		Awaiting Approval	\$ 61,000	Yes	Nashua	Yes	\$ 26.63	\$ 1,624	
Spaulding Avenue	Replace 430 LF of 6, 2, & 1.25 inch CI with 4 inch DIPCL.		DW20-157		Awaiting Approval	\$ 80,000	Yes	Nashua	Yes	\$ 26.63	\$ 2,130	
St Lazare Street	Replace 415 LF of 2 inch CI with 4 inch DIPCL.		DW20-157		Awaiting Approval	\$ 80,000	Yes	Nashua	Yes	\$ 26.63	\$ 2,130	
Ingalls St (St Camille to end)	Replace 200 LF of 1.5 inch CI with 4 inch DIPCL.		DW20-157		Awaiting Approval	\$ 40,000	Yes	Nashua	Yes	\$ 26.63	\$ 1,065	
Nye Avenues	Replace 400 LF of 2 & 1.5 inch CI with 4 inch DIPCL.		DW20-157		Awaiting Approval	\$ 73,000	Yes	Nashua	Yes	\$ 26.63	\$ 1,944	
Copp Street	Replace 350 LF of 6 inch CI with 8 inch DIPCL.		DW20-157		Awaiting Approval	\$ 103,000	Yes	Nashua	Yes	\$ 26.63	\$ 2,743	
Fairview Street	Replace 800 LF 6 inch CI with 800 LF 8 inch DIPCL.		DW20-157		Awaiting Approval	\$ 189,000	Yes	Nashua	Yes	\$ 26.63	\$ 5,033	
Gray Avenue	Replace 360 LF of 6 inch CI with 6 inch DIPCL.		DW20-157		Awaiting Approval	\$ 85,000	Yes	Nashua	Yes	\$ 26.63	\$ 2,264	
Additional Water Main Replacement	To be determined		DW20-157		Awaiting Approval	\$ 1,100,000	Yes	Nashua	Yes	\$ 26.63	\$ 29,293	
2022 Nashua City Sewer Projects	To be determined		DW20-157		Awaiting Approval	\$ 900,000	Yes	Nashua	Yes	\$ 26.63	\$ 23,967	
PWW RRA- ERP	Implement Recommendations Evaluated in 2021		DW20-157		Awaiting Approval	\$ 500,000	Yes	Various	Yes	\$ 27.02	\$ 13,510	
Merrimack River Watershed Council	Grant Match with other Stakeholders \$40k for five years for land conservation/protection in the Merrimack River Watershed.			0.1 DSR		\$ 40,000	No	Various	No	\$ 27.02	\$ -	
Investment in Developer Services	1x Annual Rvenue		DW20-157		Awaiting Approval	\$ 90,000	Yes	Various	Yes	\$ 27.02	\$ 2,432	
Replace Engineering Pickup	Replace vehicle with high mileage.		DW20-157		Awaiting Approval	\$ 40,000	Yes	Nashua	No	\$ 26.63	\$ -	
Replace Engineering Pickup	Replace vehicle with high mileage.		DW20-157		Awaiting Approval	\$ 40,000	Yes	Nashua	No	\$ 26.63	\$ -	
Milford Booster Station	Replace/Relocate/Upgrade the Milford Booster Station (>4MGD)		DW20-157		Awaiting Approval	\$ 800,000	Yes	Amherst	Yes	\$ 29.00	\$ 23,200	
Temple St (south to gorman)	Replace 900 LF of 8 inch CI with 12 inch DIPCL.		DW20-157		Awaiting Approval	\$ 263,000	Yes	Nashua	Yes	\$ 26.63	\$ 7,004	
School Street (High to W. Pearl Alleyway)	Replace 400 LF of 4 inch CI with 8 inch DIPCL.		DW20-157		Awaiting Approval	\$ 108,000	Yes	Nashua	Yes	\$ 26.63	\$ 2,876	
Linwood Street	Replace 960 LF of 6 inch CI with 8 inch DIPCL.		DW20-157		Awaiting Approval	\$ 283,800	Yes	Nashua	Yes	\$ 26.63	\$ 7,558	
Booster Pump replacement/rebuild	Booster Pump replacement/rebuild		DW20-157		Awaiting Approval	\$ 40,000	Yes	Various	Yes	\$ 27.02	\$ 1,081	
Well Pump replacements	Well Pump replacements		DW20-157		Awaiting Approval	\$ 15,000	Yes	Various	Yes	\$ 27.02	\$ 405	
Chemical Feed pump replacements	Chemical Feed pump replacements		DW20-157		Awaiting Approval	\$ 10,000	Yes	Various	Yes	\$ 27.02	\$ 270	
Install/replace treatment systems in small CWS.	Install/replace treatment systems in small CWS.		DW20-157		Awaiting Approval	\$ 15,000	Yes	Various	Yes	\$ 27.02	\$ 405	
Misc. Structural Improvements	Misc. Structural Improvements		DW20-157		Awaiting Approval	\$ 15,000	Yes	Various	Yes	\$ 27.02	\$ 405	
Miscellaneous Equipment Purchased	Miscellaneous Equipment Purchased		DW20-157		Awaiting Approval	\$ 20,000	Yes	Various	Yes	\$ 27.02	\$ 540	
Miscellaneous SCADA/Electrical	Miscellaneous SCADA/Electrical		DW20-157		Awaiting Approval	\$ 30,000	Yes	Various	Yes	\$ 27.02	\$ 811	
Well Rehabilitation	Well Rehabilitation		DW20-157		Awaiting Approval	\$ 50,000	Yes	Various	Yes	\$ 27.02	\$ 1,351	
WTP Structural/HVAC	WTP Structural/HVAC		DW20-157		Awaiting Approval	\$ 10,000	Yes	Nashua	Yes	\$ 26.63	\$ 266	
Purchase new lab equipment	Purchase new lab equipment		DW20-157		Awaiting Approval	\$ 20,000	Yes	Nashua	Yes	\$ 26.63	\$ 533	
Miscellaneous Fencing and Security projects	Miscellaneous Fencing and Security projects		DW20-157		Awaiting Approval	\$ 10,000	Yes	Nashua	Yes	\$ 26.63	\$ 266	
Re-paint FWPS ceiling	Re-paint FWPS ceiling		DW20-157		Awaiting Approval	\$ 20,000	Yes	Nashua	Yes	\$ 26.63	\$ 533	
WTP Replace Vehicle	Replace High Mileage Vehicle.		DW20-157		Awaiting Approval	\$ 65,000	Yes	Nashua	No	\$ 26.63	\$ -	
WTP Replace Vehicle	Replace High Mileage Vehicle.		DW20-157		Awaiting Approval	\$ 40,000	Yes	Nashua	No	\$ 26.63	\$ -	
Bowers Spillway Reconstruction, regulatory requirement	Bowers Spillway Reconstruction, regulatory requirement		DW20-157		Awaiting Approval	\$ 1,100,000	Yes	Nashua	No	\$ 26.63	\$ -	
Misc Hardware	Misc Hardware			0.1 DSR		\$ 20,000	No	Nashua	No	\$ 26.63	\$ -	
Misc Software	Misc Software			0.1 DSR		\$ 12,000	No	Nashua	No	\$ 26.63	\$ -	
Network Hardware infrastructure improvements	Update aging network infrastructure.		DW20-157		Awaiting Approval	\$ 80,000	Yes	Nashua	No	\$ 26.63	\$ -	
Major Software Replacement Project				0.1 DSR		\$ 60,000	No	Nashua	No	\$ 26.63	\$ -	
Munis Enhancements	Munis Enhancements		DW20-157		Awaiting Approval	\$ 35,000	Yes	Nashua	No	\$ 26.63	\$ -	
Pennichuck Water Works Projected 2022 Total Capital Expenditure Budget -						\$ 10,508,600		Projected Property Tax Expense associated		\$ 231,710		

Total Projected Bond funded PWW QCPAC Capex for 2021 - \$ 10,336,600
Total Projected NHDES SRF/DWGTf funded PWW QCPAC Capex for 2021 - \$ -
Total for 0.1 DSR Projects - \$ 172,000

Estimated Bond Terms (Bonds to be sold in April 2022) - 30 Years @ 4.0% resulting in P&I of \$ 597,767

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	Approved Budgeted Amount	QCPAC Eligible?	Community	Taxable	Tax Rate (1)	QCPAC Eligible Property Tax Expense	Explanation for Change/Addition/Deletion since Feb 2021 Filing
2023 New Services (10)	Single Family, Owner Build, New Homes		DW20-157		Awaiting Approval	\$ 50,000	Yes	Various	Yes	\$ 27.02	\$ 1,351	
2023 Renewed Services (20)	Replacement of Failed Services		DW20-157		Awaiting Approval	\$ 110,000	Yes	Various	Yes	\$ 27.02	\$ 2,972	
2023 Hydrants (15)	Replacement of non-functional hydrants		DW20-157		Awaiting Approval	\$ 90,000	Yes	Various	Yes	\$ 27.02	\$ 2,432	
2023 Gates (10)	Replacement of Failed Gate Valves		DW20-157		Awaiting Approval	\$ 40,000	Yes	Various	Yes	\$ 27.02	\$ 1,081	
2023 Radios (500)	Replacement of failed Radios (250), New Radios for new customers (250).		DW20-157		Awaiting Approval	\$ 50,000	Yes	Various	Yes	\$ 27.02	\$ 1,351	
2023 Radios (4000)	Yr 2 of 7 Replacement of all PWW Radios installed in 2007 (4000) by contractor.		DW20-157		Awaiting Approval	\$ 520,000	Yes	Various	Yes	\$ 27.02	\$ 14,050	
2023 Meters (Growth) 5/8"-2" - Core & CWS (TBD)	New meters for new customers, including PFOA (250). Replacement of failed meters(250).		DW20-157		Awaiting Approval	\$ 50,000	Yes	Various	Yes	\$ 27.02	\$ 1,351	
Replacement Utility Truck	New Utility Truck to replace existing high mileage/maintenance vehicles.		DW20-157		Awaiting Approval	\$ 70,000	Yes	Merrimack	No	\$ 28.86	\$ -	
Replacement Utility Truck	New Utility Truck to replace existing high mileage/maintenance vehicles.		DW20-157		Awaiting Approval	\$ 70,000	Yes	Merrimack	No	\$ 28.86	\$ -	
Replacement Supervisor Pickup	New Full Sized Pickup to Replace existing high mileage/maintenance pickup.		DW20-157		Awaiting Approval	\$ 45,000	Yes	Merrimack	No	\$ 28.86	\$ -	
Replacement Utility Van	New Utility Van to replace existing high mileage/maintenance vehicles.		DW20-157		Awaiting Approval	\$ 40,000	Yes	Merrimack	No	\$ 28.86	\$ -	
Protectus Meter Upgrade	Protectus Meter Upgrade		DW20-157		Awaiting Approval	\$ 22,000	Yes	Nashua	No	\$ 26.63	\$ -	
Miscellaneous Construction Equipment	Miscellaneous Construction Equipment			0.1 DSRR		\$ 40,000	Yes	Merrimack	Yes	\$ 28.86	\$ 1,154	
PWW RRA- ERP	Implement Recommendations Evaluated in 2021.		DW20-157		Awaiting Approval	\$ 500,000	Yes	Various	Yes	\$ 27.02	\$ 13,510	
Sargent Street	Replace 1900 LF 6 inch CI with 1900 LF 16 inch DIPCL.		DW20-157		Awaiting Approval	\$ 84,000	Yes	Nashua	Yes	\$ 26.63	\$ 2,237	
Courtland Street	Replace 1170 LF 4 inch CI with 1170 LF 16 inch DIPCL.		DW20-157		Awaiting Approval	\$ 52,000	Yes	Nashua	Yes	\$ 26.63	\$ 1,385	
Alld Street	Replace 1860 LF of 6 & 8 inch CI with 12 inch DIPCL.		DW20-157		Awaiting Approval	\$ 130,000	Yes	Nashua	Yes	\$ 26.63	\$ 3,462	
Lawndale Avenue	Replace 1085 LF of 6 inch CI with 12 inch DIPCL.		DW20-157		Awaiting Approval	\$ 73,000	Yes	Nashua	Yes	\$ 26.63	\$ 1,944	
Benson Avenue	Replace 550 LF of 4 inch CI with 8 inch DIPCL.		DW20-157		Awaiting Approval	\$ 28,000	Yes	Nashua	Yes	\$ 26.63	\$ 746	
Spaulding Street	Replace 950 LF of 6 inch CI with 8 inch DIPCL.		DW20-157		Awaiting Approval	\$ 48,000	Yes	Nashua	Yes	\$ 26.63	\$ 1,278	
Alstead Avenue	Replace 240 LF of 4 inch CI with 4 inch DIPCL.		DW20-157		Awaiting Approval	\$ 11,000	Yes	Nashua	Yes	\$ 26.63	\$ 293	
Spaulding Avenue	Replace 430 LF of 6, 2, & 1.25 inch CI with 4 inch DIPCL.		DW20-157		Awaiting Approval	\$ 14,000	Yes	Nashua	Yes	\$ 26.63	\$ 373	
St Lazare Street	Replace 415 LF of 2 inch CI with 4 inch DIPCL.		DW20-157		Awaiting Approval	\$ 14,000	Yes	Nashua	Yes	\$ 26.63	\$ 373	
Ingalls St (St Camille to end)	Replace 200 LF of 1.5 inch CI with 4 inch DIPCL.		DW20-157		Awaiting Approval	\$ 6,000	Yes	Nashua	Yes	\$ 26.63	\$ 160	
Nye Avenues	Replace 400 LF of 2 & 1.5 inch CI with 4 inch DIPCL.		DW20-157		Awaiting Approval	\$ 13,000	Yes	Nashua	Yes	\$ 26.63	\$ 346	
Copp Street	Replace 350 LF of 6 inch CI with 8 inch DIPCL.		DW20-157		Awaiting Approval	\$ 18,000	Yes	Nashua	Yes	\$ 26.63	\$ 479	
Gray Avenue	Replace 360 LF of 6 inch CI with 6 inch DIPCL.		DW20-157		Awaiting Approval	\$ 15,000	Yes	Nashua	Yes	\$ 26.63	\$ 399	
2022 Nashua City Sewer Projects	To be detremined (Paving)		DW20-157		Awaiting Approval	\$ 200,000	Yes	Nashua	Yes	\$ 26.63	\$ 5,326	
Fairview Street	Replace 800 LF 6 inch CI with 800 LF 8 inch DIPCL.		DW20-157		Awaiting Approval	\$ 47,000	Yes	Nashua	Yes	\$ 26.63	\$ 1,252	
Water Main Replacement Additional Paving Carry Over	TBD from 2022		DW20-157		Awaiting Approval	\$ 400,000	Yes	Nashua	Yes	\$ 26.63	\$ 10,652	
Booster Station Replacement/Upgrade	To be determined		DW20-157		Awaiting Approval	\$ 800,000	Yes	Nashua	Yes	\$ 26.63	\$ 21,304	
Water Main Replacement	To be determined		DW20-157		Awaiting Approval	\$ 3,700,000	Yes	Nashua	Yes	\$ 26.63	\$ 98,531	
2023 Nashua City Sewer Projects	To be determined		DW20-157		Awaiting Approval	\$ 900,000	Yes	Nashua	Yes	\$ 26.63	\$ 23,967	
Merrimack River Watershed Council	Grant Match with other Stakeholders \$40k for five years.			0.1 DSRR		\$ 40,000	No	Various	No	\$ 27.02	\$ -	
Trimble GPS and Monitoring Equipment	Level Monitors, Pressure Monitors and Flow Monitors		DW20-157		Awaiting Approval	\$ 32,000	Yes	Merrimack	No	\$ 28.86	\$ -	
Investment in Developer Services	1x Annual Rvenue		DW20-157		Awaiting Approval	\$ 90,000	Yes	Various	Yes	\$ 27.02	\$ 2,432	
Replace Engineering SUV	Replace vehicle with high mileage.		DW20-157		Awaiting Approval	\$ 30,000	Yes	Various	Yes	\$ 28.86	\$ 866	
Replace Engineering Pickup	Replace vehicle with high mileage.		DW20-157		Awaiting Approval	\$ 40,000	No	Various	Yes	\$ 28.86	\$ 1,154	
Booster Pump replacement/rebuild	Booster Pump replacement/rebuild		DW20-157		Awaiting Approval	\$ 40,000	Yes	Various	Yes	\$ 28.86	\$ 1,154	
Well Pump replacements	Well Pump replacements		DW20-157		Awaiting Approval	\$ 15,000	Yes	Various	Yes	\$ 26.23	\$ 393	
Chemical Feed pump replacements	Chemical Feed pump replacements		DW20-157		Awaiting Approval	\$ 15,000	Yes	Various	Yes	\$ 26.23	\$ 393	
Carbon media changeout-filters 1 & 2 (Spring of 2023)	Carbon media changeout-filters 1 & 2		DW20-157		Awaiting Approval	\$ 500,000	Yes	Nashua	Yes	\$ 26.23	\$ 13,115	
Install/replace treatment systems in small CWS.	Install/replace treatment systems in small CWS.		DW20-157		Awaiting Approval	\$ 15,000	Yes	Various	Yes	\$ 26.23	\$ 393	
Misc. Structural Improvements	Misc. Structural Improvements		DW20-157		Awaiting Approval	\$ 20,000	Yes	Various	Yes	\$ 26.23	\$ 525	
Miscellaneous Equipment Purchased	Miscellaneous Equipment Purchased		DW20-157		Awaiting Approval	\$ 20,000	Yes	Various	Yes	\$ 26.23	\$ 525	
Miscellaneous SCADA/Electrical	Miscellaneous SCADA/Electrical		DW20-157		Awaiting Approval	\$ 30,000	Yes	Various	Yes	\$ 26.23	\$ 787	
Well Rehabilitation	Well Rehabilitation		DW20-157		Awaiting Approval	\$ 50,000	Yes	Various	Yes	\$ 28.86	\$ 1,443	
WTP Structural/HVAC	WTP Structural/HVAC		DW20-157		Awaiting Approval	\$ 10,000	Yes	Nasnua	Yes	\$ 28.86	\$ 289	
Purchase new lab equipment	Purchase new lab equipment.		DW20-157		Awaiting Approval	\$ 20,000	Yes	Nashua	No	\$ 26.23	\$ -	
Miscellaneous Fencing and Security projects	Miscellaneous Fencing and Security projects		DW20-157		Awaiting Approval	\$ 10,000	Yes	Various	Yes	\$ 27.02	\$ 270	
Replace Vehicle	Replace High Mileage Vehicle.		DW20-157		Awaiting Approval	\$ 65,000	Yes	Nashua	No	\$ 28.86	\$ -	
Carbon media chageout - 3 & 4 (Fall of 2023)	Carbon media chageout - 3 & 4		DW20-157		Awaiting Approval	\$ 500,000	Yes	Nasnua	Yes	\$ 28.86	\$ 14,430	
Replace Vehicle	Replace High Mileage Vehicle.		DW20-157		Awaiting Approval	\$ 40,000	Yes	Nashua	No	\$ 26.23	\$ -	
Misc Hardware	Misc Hardware			0.1 DSRR		\$ 20,000	No	Nashua	No	\$ 26.23	\$ -	
Misc Software	Misc Software			0.1 DSRR		\$ 12,000	No	Nashua	No	\$ 26.23	\$ -	
Network Hardware infrastructure improvements	Update aging network infrastructure.		DW20-157		Awaiting Approval	\$ 80,000	Yes	Nashua	No	\$ 26.23	\$ -	
Major Software Replacement Project				0.1 DSRR		\$ 60,000	No	Nashua	No	\$ 26.23	\$ -	
Munis Enhancements	Munis Enhancements			0.1 DSRR		\$ 35,000	No	Amherst	No	\$ 28.85	\$ -	
Misc Computer replacements				0.1 DSRR		\$ 15,000	No	Nashua	No	\$ 26.23	\$ -	
Pennichuck Water Works Projected 2020 Total Capital Expenditure Budget -						\$ 10,054,000		Projected Property Tax Expense associated with		\$ 251,929		

Total Projected Bond funded PWW QCPAC Capex for 2021 - \$ 9,832,000
 Total Projected NHDES SRF/DWGTF funded PWW QCPAC Capex for 2021 - \$ -
 Total for 0.1 DSRR Projects - \$ 222,000

Estimated Bond Terms (Bonds to be sold in April 2022) - 30 Years @ 4.0% resulting in P&I of \$ 568,586

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