

	Approved DW19-084 Revenues	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	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				
DW19-084 Operating Expense Revenue Requirement	\$ 21,296,618 (1)	\$ 416,593	\$ 21,713,211	\$ 155,083 (4)	\$ 21,868,294	\$ 176,160 (4)	\$ 22,044,454 (4)	\$ 138,224 (4)	\$ 22,182,678	\$ 162,214 (4)	\$ 22,344,892	\$ 282,692 (4)	\$ 22,627,584
DW19-084 Annual Principal and Interest Payments	\$ 6,176,477 (2)	\$ 854,442	\$ 7,030,919	\$ 351,395 (5)	\$ 7,382,314	\$ 408,348 (6)	\$ 7,790,662	\$ 387,765 (10)	\$ 8,178,427	\$ 532,136 (10)	\$ 8,710,564	\$ 816,561 (6)	\$ 9,527,125
Principal and Interest Coverage Requirement	1.10 (3)		1.10		1.10		1.10		1.10		1.10		1.10
DW19-084 Principal and Interest Revenue Requirement	\$ 6,794,124		\$ 7,734,011		\$ 8,120,546		\$ 8,569,728		\$ 8,996,270		\$ 9,581,620		\$ 10,479,838
DW19-084 Revenue Requirement	\$ 35,819,774		\$ 37,176,254		\$ 37,717,871		\$ 38,343,214		\$ 38,907,980		\$ 39,655,544		\$ 40,836,453
DW19-084 Revenue Requirement less Other Revenues	\$ 35,399,062 (12)		\$ 36,755,541		\$ 37,297,159		\$ 37,922,502		\$ 38,487,268		\$ 39,234,831		\$ 40,415,741
DW19-084 Revenue Requirement less Other Revenues less Fixed Special Contract Revenues	\$ 34,792,618 (8)		\$ 36,149,098		\$ 36,690,716 (8)		\$ 37,316,058 (8)		\$ 37,880,824		\$ 38,628,388		\$ 39,809,297
Percent QCPAC Surcharge (7)			3.90%		1.56%		1.80%		1.62%		2.15%		3.39%
Cumulative QCPAC Surcharge (11)			3.90%		5.46%		7.25%		8.88%		11.02%		14.42%
Cumulative QCPAC monthly increase in average single family residential bill			\$ 2.17		\$ 3.04		\$ 4.04		\$ 4.94		\$ 6.14		\$ 8.02
Average monthly single family residential bill with QCPAC	\$ 55.65		\$ 57.82		\$ 58.69		\$ 59.69		\$ 60.59		\$ 61.79		\$ 63.68

- 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 DW 19-084.  
 (3) Principal and interest coverage of 1.10 is as approved in DW 16-806.  
 (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  
 (6) QCPAC Principal and Interest expenses for Bonds sold on April 26, 2022 to pay for 2021 QCP's are as follows  
 (7) QCPAC percent revenue surcharges based on increase in revenues from the revenues granted in DW 19-084  
 (8) Reduction in revenues associated with fixed contracts as follows:  
 (9) QCPAC Principal and Interest expenses for DWGTF financing are based on a  
 (10) QCPAC Principal and Interest expenses for 2023, 2024 and 2025 Bonds to be 2022, 2023 and 2024 QCP's are based on  
 (11) Cumulative surcharge percentage is based on total surcharge revenues collected divided by the revenues granted in DW 19-084 that are impacted by the QCPAC.  
 (12) Operating expense revenues approved in DW 19-084 less total Other Revenues of

30 year bond with an actual total all in interest rate of 4.277920% being the all-in TIC (Total Interest Cost) for the bonded amount of \$6,695,000 resulting in an annual P&I payment of \$375,584	30 year bond with a projected interest rate of 4.056692% based on a bond issuance in April 2021
3 year bond with an actual total all in interest rate of 4.277920% being the all-in TIC (Total Interest Cost) for the bonded amount of \$90,000 resulting in an annual P&I payment of \$32,764	
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

**Impact on Single Family Residential Home:**

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













Project Name/Description	Project Description	Work Order #	Financing Docket No.	NHPUC Order No.	Date of NHPUC Order	Approved Budgeted Amount	QCPAC Eligible?	Estimated Project Cost as of 6/30/2021	Estimated Project Cost as of 9/30/2021	Estimated Project Cost as of 11/30/2021	Final Project cost as of 12/31/2021	Community	Taxable	Tax Rate (l)	QCPAC Eligible Property Tax Expense
	Estimated Bond Terms (Bonds to be sold in April 2022) - DWGITF Terms -	30	Years @	4.27792%	resulting in P&I of	\$ 620,050		\$ 589,324	\$ 508,403	\$ 478,408	\$ 408,348				The P&I expenses associated with the April 26, 2022 bond sales is as delineated in note 5 on the 2020-2024 QCPAC Rev Req Tab of this workbook.
		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
2. NTD - No Work Order Established to Date
3. 0.1 DSRR cash balance as of 12/31/2021 after funding 2021 0.1 DSRR capital expenditures - \$
4. Amount to be bonded for in April 2022 is reduced by the 0.1 DSRR cash balance in Note 3 above.
5. Since the 12/31/2021 combined balance of the RSF accounts was \$5,163,252 none of the remaining \$

570,701 based on the 12/31/2021 PWW 0.1 DSRR cash balance of \$ 1,018,148

570,701 was necessary to true up the RSF funds to the total desired imprest value of \$3,920,000 the remaining 12/31/2021 0.1 DSRR funds were used to pay for 2021 Capex projects.





Project Name/Description	Project Description	Work Order #	Financing Docket No.	NHPUC Order No.	Date of NHPUC Order	Approved Budgeted Amount	QCPAC Eligible?	Estimated Year End Project Cost as of 09/30/2022	Estimated Project Cost as of 11/30/2022	Community	Taxable	Tax Rate (I)	QCPAC Eligible Property Tax Expense	Explanation for Change/Addition/Deletion since Feb 2022 Filing
Misc. Structural Improvements	Misc. Structural Improvements	n/a	DW20-157	26,459	3/2/2021	\$ 30,000	Yes	\$ -	\$ -	Various	Yes	\$ 27.31	\$ -	Budget Money moved to a different unbudgeted project/projects
Miscellaneous Equipment Purchased	Miscellaneous Equipment Purchased	n/a	DW20-157	26,459	3/2/2021	\$ 30,000	Yes	\$ -	\$ -	Various	Yes	\$ 27.31	\$ -	Budget Money moved to a different unbudgeted project/projects
Miscellaneous SCADA/Electrical	Miscellaneous SCADA/Electrical	n/a	DW20-157	26,459	3/2/2021	\$ 60,000	Yes	\$ -	\$ -	Various	Yes	\$ 27.31	\$ -	Budget Money moved to a different unbudgeted project/projects
Rebuild 1 High lift/Intermediate pump	Rebuild 1 High lift/Intermediate pump	n/a	DW20-157	26,459	3/2/2021	\$ 50,000	Yes	\$ -	\$ -	Nashua	Yes	\$ 27.70	\$ -	Budget Money moved to a different unbudgeted project/projects
WTP Structural/HVAC	WTP Structural/HVAC	n/a	DW20-157	26,459	3/2/2021	\$ 20,000	Yes	\$ -	\$ -	Nashua	Yes	\$ 27.70	\$ -	Budget Money moved to a different unbudgeted project/projects
Purchase new lab equipment	Purchase new lab equipment	n/a	DW20-157	26,459	3/2/2021	\$ 20,000	Yes	\$ -	\$ -	Nashua	No	\$ 27.70	\$ -	Budget Money moved to a different unbudgeted project/projects
Miscellaneous Fencing and Security projects	Miscellaneous Fencing and Security projects	n/a	DW20-157	26,459	3/2/2021	\$ 10,000	Yes	\$ -	\$ -	Various	Yes	\$ 27.31	\$ -	Design only. Project deferred until 2024 when grant money will be available.
Bowers Dam Spillway reconstruction/increase capacity	Bowers Dam Spillway reconstruction/increase capacity	2201369		0.1 DSRR funds		\$ 1,850,000	Yes	\$ 110,263	\$ 125,000	Merrimack/Nashua	Yes	\$ 25.11	\$ 3,138	Deferred due to supply chain issues and potential funding through NHDES HHDP
vehicle replacement	vehicle replacement	2205056	DW20-157	26,459	3/2/2021	\$ 55,000	Yes	\$ 45,359	\$ 58,859	Nashua	No	\$ 27.70	\$ -	
vehicle replacement	vehicle replacement	n/a	DW20-157	26,459	3/2/2021	\$ 40,000	Yes	\$ -	\$ -	Nashua	No	\$ 27.70	\$ -	Deferred
Re-paint FWPS ceiling	Re-paint FWPS ceiling	n/a	DW20-157	26,459	3/2/2021	\$ 20,000	Yes	\$ -	\$ -	Nashua	Yes	\$ 27.70	\$ -	Budget Money moved to a different unbudgeted project/projects
1433000 Carbon Filter Media	Carbon Filter Media	2202953	DW20-157	26,459	3/2/2021	\$ 1,300,000	Yes	\$ 1,433,000	\$ 1,433,000	Nashua	Yes	\$ 27.70	\$ 39,694	
Rebuild Bulk Sodium Hypochlorite Piping	Rebuild Bulk Sodium Hypochlorite piping system in the bulk chemical storage area at WTP	2202391	DW20-157	26,459	3/2/2021	\$ -	Yes	\$ 6,092	\$ 6,092	Nashua	Yes	\$ 27.70	\$ 169	
Purchase (2) confined space gas	Purchase (2) confined space gas monitors and related equipment	2203399	DW20-157	26,459	3/2/2021	\$ -	Yes	\$ 3,521	\$ 3,521	Nashua	Yes	\$ 27.70	\$ 98	
Purchase (2) Hach DR 900 devices	Purchase (2) Hach DR 900 water testing devices	2204849	DW20-157	26,459	3/2/2021	\$ -	Yes	\$ 4,240	\$ 4,240	Nashua	Yes	\$ 27.70	\$ 117	
Replace valve & actuator, Pulsator	Replacement of the valve and electric actuator for Pulsator Extraction Valve 2A	2204850	DW20-157	26,459	3/2/2021	\$ -	Yes	\$ 11,269	\$ 11,269	Nashua	Yes	\$ 27.70	\$ 312	
Purchase Underwater Remote Operated Veh.	Purchase Underwater Remote Operated Vehicle to perform tank inspections	2204919	DW20-157	26,459	3/2/2021	\$ -	Yes	\$ 10,224	\$ 10,224	Nashua	Yes	\$ 27.70	\$ 283	
Replace Radio Comm. - Shakespeare Tank	Replacement of the spread spectrum radio system with a cellular system	2205518	DW20-157	26,459	3/2/2021	\$ -	Yes	\$ 5,245	\$ 5,245	Nashua	Yes	\$ 27.70	\$ 145	
Replace Soft Starter Pump 1 Taylor Falls	Replace Soft Starter Pump 1 Taylor Falls	2206239	DW20-157	26,459	3/2/2021	\$ -	Yes	\$ 3,880	\$ 3,880	Nashua	Yes	\$ 27.70	\$ 107	
Rebuild WTP, Polymer Feed 1 Mixer/Motor	Rebuild WTP, Polymer Feed 1 Mixer/Motor	2206240	DW20-157	26,459	3/2/2021	\$ -	Yes	\$ 4,500	\$ 4,500	Nashua	Yes	\$ 27.70	\$ 125	
Replace Uranium Treatment System	Replace Uranium Treatment System	2207274	DW20-157	26,459	3/2/2021	\$ -	Yes	\$ -	\$ 22,942	Derry	Yes	\$ 29.50	\$ 677	licensed landfill. Disposal will happen in 2023. New Vessel in service.
Replace Main Breaker Pump 1 Merrimack River	Replace 600 amp Main Breaker Pump 1 Merrimack River	2207860	DW20-157	26,459	3/2/2021	\$ -	Yes	\$ -	\$ 3,886	Nashua	Yes	\$ 27.70	\$ 108	
Replace 2 Bin Sys. Iso Valve at Drew Woods	Replace 2 Bin System Isolation Valves at Drew Woods	2207867	DW20-157	26,459	3/2/2021	\$ -	Yes	\$ 3,857	\$ 3,857	Derry	Yes	\$ 29.50	\$ 114	
Purchase New TOC Analyzer	Purchase New TOC Analyzer	2208043	DW20-157	26,459	3/2/2021	\$ -		\$ -	\$ -	Nashua	Yes	\$ 27.70	\$ -	Not complete until 2023
Replace Heat Circulator Pump at WTP	Replace Heat Circulator Pump at WTP	2208044	DW20-157	26,459	3/2/2021	\$ -		\$ -	\$ 6,000	Nashua	Yes	\$ 25.70	\$ 154	
Purchase New Wach's Trav-L-Vacuum & Trailer	Purchase New Wach's Trav-L-Vacuum & Trailer	2208178	DW20-157	26,459	3/2/2021	\$ -		\$ -	\$ 29,950	Nashua	Yes	\$ 27.70	\$ 830	
Replace Chlorine day tank #2, Nashua WTP	Replace Chlorine day tank #2, Nashua WTP	2209086	DW20-157	26,459	3/2/2021	\$ -		\$ -	\$ 3,872	Nashua	Yes	\$ 26.70	\$ 103	
Redundant VPN Project	Replace current Firewall and add a second firewall and internet feed at Distribution	2201937		0.1 DSRR funds		\$ 14,000	Yes	\$ 13,772	\$ 13,772	Nashua	No	\$ 27.70	\$ -	
PLL Implementatin Project	2022 CMMS PLL Implementation CO	2201250		0.1 DSRR funds		\$ 10,000	Yes	\$ 10,139	\$ 10,139	Nashua	No	\$ 27.70	\$ -	
SEIM	On premise appliance that will sift through server logs looking for anomylies and notify IT of issues.	n/a		0.1 DSRR funds		\$ 40,000	Yes	\$ -	\$ -	Nashua	No	\$ 27.70	\$ -	Deferred to 2023
Cameras for Plant	Update and add additional cameras at WTP and pond intakes to enhanced security	2201772		0.1 DSRR funds		\$ 137,000	Yes	\$ 29,725	\$ 29,725	Nashua	No	\$ 27.70	\$ -	Remainder of work (\$100,000) to be completed in 2023
Virtualization of Engineering Applications	Virtual desktop environment for Engineering so that a user can work anywhere with an network connection without the need for high end desptops or laptops.	2207263		0.1 DSRR funds		\$ 83,000	Yes	\$ 44,000	\$ 44,000	Nashua	No	\$ 27.70	\$ -	
Secondary Production Storage	Additional storage to our production environment	2203420		0.1 DSRR funds		\$ 52,000	Yes	\$ 22,147	\$ 22,147	Nashua	No	\$ 27.70	\$ -	
Veeam Back Licensing to support SCADA Servers	Standardization of Backup software for SCADA servers to be what the rest of the Company uses.	n/a		0.1 DSRR funds		\$ 16,000	Yes	\$ -	\$ -	Nashua	Yes	\$ 27.70	\$ -	No hardware required. Annual subscriptino , expensed
5th Virtual Server	Due to our strategy of moving towards a virtualized infrastructure, this would give us the necessary redundancy incase on of our existing Virtual servers fails.	2203421		0.1 DSRR funds		\$ 45,000	Yes	\$ 30,946	\$ 30,955	Nashua	No	\$ 27.70	\$ -	
Boardroom Camera and Microphone	Needed as the equipment currently used from the previous facility is not providing a quality experience	2207849		0.1 DSRR funds		\$ 15,000	Yes	\$ 16,000	\$ 16,000	Nashua	No	\$ 27.70	\$ -	Equipment arrived. Installation completed in December.
Update Audio in Distribution Lunch/Training room	As we are doing more training at this location, additional configuration changes are needed.	n/a		0.1 DSRR funds		\$ 14,000	Yes	\$ -	\$ -	Merrimack	No	\$ 22.26	\$ -	Budget Money used for various software projects noted below.
Miscellaneous Software	Miscellaneous Software	n/a		0.1 DSRR funds		\$ 12,000	Yes	\$ -	\$ -	Nashua	No	\$ 27.70	\$ -	Budget Money used for various hardware projects noted below.
Miscellaneous Hardware	Miscellaneous Hardware	n/a		0.1 DSRR funds		\$ 22,000	Yes	\$ -	\$ -	Nashua	No	\$ 27.70	\$ -	Budget Money moved to a different unbudgeted project/projects
AV Updates for Distribution 2022 CO	AV Updates for Distribution 2022 CO	2200432		0.1 DSRR funds		\$ -	Yes	\$ 4,880	\$ 4,880	Merrimack	No	\$ 22.26	\$ -	Misc Hardware budget
2022 Laptops for Remote Workers CO	2022 Laptops for Remote Workers CO	2201235		0.1 DSRR funds		\$ -	Yes	\$ 1,475	\$ 1,475	Various	No	\$ 27.31	\$ -	Misc Hardware budget
2022 SCADA Network Update CO	2022 SCADA Network Update CO	2201333		0.1 DSRR funds		\$ -	Yes	\$ 87,177	\$ 87,177	Nashua	Yes	\$ 27.70	\$ 2,415	
Laptop for New Employee (IS)	Laptop for New Employee (IS)	2201855		0.1 DSRR funds		\$ -	Yes	\$ 2,081	\$ 2,081	Nashua	No	\$ 27.70	\$ -	Misc Hardware budget
Network Load Balancer	Network Load Balancer for VPN connections	2204822		0.1 DSRR funds		\$ -	Yes	\$ 6,780	\$ 6,780	Nashua	No	\$ 27.70	\$ -	Misc software budget
Mobile Device Purchases/Upgrades	Upgrading Users Mobile Devices	2205399		0.1 DSRR funds		\$ -	Yes	\$ 55,000	\$ 47,853	Various	No	\$ 27.31	\$ -	
Replacement Laptop for IS Employee	Replacement Laptop for IS Employee	2207262		0.1 DSRR funds		\$ -	Yes	\$ 2,559	\$ 2,559	Nashua	No	\$ 27.70	\$ -	Misc Hardware budget
SumTotal LMS Implementation	SumTotal LMS Implementation	2209088		0.1 DSRR funds		\$ -	Yes	\$ -	\$ 9,006	Nashua	No	\$ 27.70	\$ -	Misc software budget
New Vehicle for PWSC Employee	New Vehicle for PWSC Employee	2206415		0.1 DSRR funds		\$ -	Yes	\$ 29,012	\$ 29,013	Nashua	No	\$ 27.70	\$ -	
New Cubicle - Accounting Department	New Cubicle - Accounting Department	2209030		0.1 DSRR funds		\$ -	Yes	\$ -	\$ 5,220	Nashua	Yes	\$ 27.70	\$ 145	
Retainage	Paid out in 2022 on retainage held on 2023 projects.	N/A	DW20-157	26,459	3/2/2021	\$ -	Yes	\$ 190,342	\$ 231,442	Various	No	\$ 27.31	\$ -	
Retainage	Held on various projects listed above. Will be paid out in 2023.	N/A	DW20-157	26,459	3/2/2021	\$ -	Yes	\$ (400,819)	\$ (370,098)	Various	No	\$ 27.31	\$ -	
Projected short term interest on FALOC	Interest incurred to finance 2022 Capex until permanent financing is achieved	N/A	DW20-157	26,459	3/2/2021	\$ 155,000	Yes	\$ 207,000	\$ 207,000	N/A	No	N/A	\$ -	Interest rate on FALOC Balance was 1.836% at beginning of 2022 and was 4.865% sat year end
<b>Pennichuck Water Works Projected 2022 Total Capital Expenditure Budget -</b>						<b>\$ 12,146,500</b>		<b>\$ 5,819,017</b>	<b>\$ 6,136,230</b>	<b>Projected Property Tax Expense associated with</b>		<b>\$ 138,224</b>		

**Total for 0.1 DSRR 2022 Projects - \$ 150,000 \$ 151,851 \$ 798,706**  
**Total Projected Bond funded PWW QCPAC Capex for 2022 - \$ 11,616,500 \$ 5,667,166 \$ 5,337,524**  
**Total Projected NHDES SRF/DWGT funded PWW QCPAC Capex for 2022 - \$ 320,000 \$ -**  
**less \$ 60,000 for Milford Booster. Milford to pay for this work directly.**  
**This note only applied to initial filing. Milford is now building the station and no Milford costs are in the QCPAC.**

Estimated Bond Terms (Bonds to be sold in April 2023) -	30	Years @	6.0%	resulting in P&I of	\$ 843,926	\$	411,713	\$	387,765
Estimated SRF Terms -	20	Years @	3.38%	resulting in P&I of	\$ 22,272	\$	-	\$	-
<b>Total Projected P&amp;I -</b>					<b>\$ 866,198</b>	<b>\$</b>	<b>411,713</b>	<b>\$</b>	<b>387,765</b>

1. Tax rate is the sum of the local community rate plus the Statewide Utility tax rate of \$6.60/\$1000  
2. Available 0.1 DSRR at end of 2022 \$

798,706 will be used to fund projects based on current projection that 2022 PWW RSF balance exceeds target Combined RSF amount of \$2,850,000

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 (I)	QCPAC Eligible Property Tax Expense
2023 New Services (10)	Single Family, Owner Build, New Homes		DW20-157	26,459	3/2/2021	\$ 50,000	Yes	Various	Yes	\$ 27.31	\$ 1,366
2023 Renewed Services (20)	Replacement of Failed Services		DW20-157	26,459	3/2/2021	\$ 110,000	Yes	Various	Yes	\$ 27.31	\$ 3,004
2023 Hydrants (10)	Replacement of non functional hydrants		DW20-157	26,459	3/2/2021	\$ 60,000	Yes	Various	Yes	\$ 27.31	\$ 1,639
2023 Gates (20)	Replacement of Failed Gate Valves		DW20-157	26,459	3/2/2021	\$ 80,000	Yes	Various	Yes	\$ 27.31	\$ 2,185
2023 Radios (250)	New Radios for new customers (250)		DW20-157	26,459	3/2/2021	\$ 25,000	Yes	Various	Yes	\$ 27.31	\$ 683
2023 Radios (2800)	Yr 3 of 10 Year Replacment of all PWW Radios installed in 2007 (2800) by contractor		DW20-157	26,459	3/2/2021	\$ 364,000	Yes	Various	Yes	\$ 27.31	\$ 9,941
2023 Meters (Growth) 5/8"-2" - Core & CWS (TBD)	New meters for new customers, including PFOA (250). Replacement of failed meters(250)		DW20-157	26,459	3/2/2021	\$ 50,000	Yes	Various	Yes	\$ 27.31	\$ 1,366
Replacement Utility Truck	New Utility Truck to replace existing high mileage/maintenance vehicles		DW20-157	26,459	3/2/2021	\$ 70,000	Yes	Merrimack	No	\$ 22.26	\$ -
Replacement Utility Truck	New Utility Truck to replace existing high mileage/maintenance vehicles		DW20-157	26,459	3/2/2021	\$ 70,000	Yes	Merrimack	No	\$ 22.26	\$ -
Replacment 1/2 Ton Pickup	New Full Sized Pickup to Replace existing high mileage/maintenance pickup		DW20-157	26,459	3/2/2021	\$ 50,000	Yes	Merrimack	No	\$ 22.26	\$ -
Replacement Utility Van	New Utility Van to replace existing high mileage/maintenance vehicles		DW20-157	26,459	3/2/2021	\$ 40,000	Yes	Merrimack	No	\$ 22.26	\$ -
Protectus Meter Upgrade	Protectus Meter Upgrade		DW20-157	26,459	3/2/2021	\$ 22,000	Yes	Nashua	Yes	\$ 27.70	\$ 609
Miscellaneous Construction Equipment	Miscellaneous Construction Equipment		DW20-157	26,459	3/2/2021	\$ 40,000	Yes	Merrimack	No	\$ 22.26	\$ -
Replacement Boom Crane Truck	New Boom Crane truck to Replace #19, 2011 Ford F-450, failing hydraulic Crane, body rot & 100K+ miles		DW20-157	26,459	3/2/2021	\$ 150,000	Yes	Merrimack	No	\$ 22.26	\$ -
Replacement Dump Truck	New Dump Truck to replace #10, 2008 Peterbilt 335, 100K+ miles, 9000hrs, body rot & high Maint & repair costs		DW20-157	26,459	3/2/2021	\$ 150,000	Yes	Merrimack	No	\$ 22.26	\$ -
Chataqua Ave	Broad St. to End Replace/Add 780 feet of 1.25"/4"/6" Installed in 1915-1963 with 4"/6" - Paving & Restoration		DW20-157	26,459	3/2/2021	\$ 106,480	Yes	Nashua	Yes	\$ 27.70	\$ 2,949
Niquette Dr.	E. Dunstable to service 12 Niquette Replace/Add 525 feet of 2" installed in 1960 with 4" - Paving&Restoration		DW20-157	26,459	3/2/2021	\$ 72,540	Yes	Nashua	Yes	\$ 27.70	\$ 2,009
Pine Hill Ave	Wright Rd. to End Replace/Add 300 feet of 1.25" installed in 1953 with 4" - Paving&Restoration		DW20-157	26,459	3/2/2021	\$ 42,592	Yes	Nashua	Yes	\$ 27.70	\$ 1,180
Mt. Pleasant St.	Merrimack St. to Manchester St. Replace/Add 400 feet of 1.5" installed in 1955 with 8" - Paving&Restoration		DW20-157	26,459	3/2/2021	\$ 55,902	Yes	Nashua	Yes	\$ 27.70	\$ 1,548
French St.	Merrimack St. to 10 French Replace/Add 340 feet of 2"/6" installed in 1887 & 1926 with 4"/6" - Paving&Restoration		DW20-157	26,459	3/2/2021	\$ 47,916	Yes	Nashua	Yes	\$ 27.70	\$ 1,327
Dudley St.	June St. to E. Hobart St. Replace/Add 830 feet of 1.25"/8" CI/AC installed in 1957-1971 with 8" - Paving&Restoration		DW20-157	26,459	3/2/2021	\$ 113,135	Yes	Nashua	Yes	\$ 27.70	\$ 3,134
Ledgewood Hills Dr. /Heather	To Intersection Replace/Add 10 feet of Unconnected installed in with 8 - Paving&Restoration		DW20-157	26,459	3/2/2021	\$ 3,993	Yes	Nashua	Yes	\$ 27.70	\$ 111
Rita St.	Allds St. to 6 Rita Replace/Add 210 feet of 1.5" CICAL installed in 1956 with 4" - Paving&Restoration		DW20-157	26,459	3/2/2021	\$ 30,613	Yes	Nashua	Yes	\$ 27.70	\$ 848
Salem St.	Whitney St. to Summer St. Replace/Add 855 feet of 4"/6" installed in 1888-1927 with 6" - Paving&Restoration		DW20-157	26,459	3/2/2021	\$ 116,463	Yes	Nashua	Yes	\$ 27.70	\$ 3,226
Walnut St.	W. Pearl St. to W. Hollis St. Replace/Add 830 feet of 6"/8" installed in 1888-1931 with 12" - Paving&Restoration		DW20-157	26,459	3/2/2021	\$ 113,135	Yes	Nashua	Yes	\$ 27.70	\$ 3,134
City Sewer Projects (2022)	Replace CI, AC, and other older main distrupted by sewer construction - Paving&Restoration		DW20-157	26,459	3/2/2021	\$ 100,000	Yes	Nashua	Yes	\$ 27.70	\$ 2,770
Coburn Tank Area HP Zone Watermain	Create new HP area with 1600 LF of Water Main and Check Valves		DW20-157	26,459	3/2/2021	\$ 200,000	Yes	Nashua	Yes	\$ 27.70	\$ 5,540
Milford Booster Station	Replace/Relocate Milford Booster Station (Construction)		DW20-157	26,459	3/2/2021	\$ 850,000	No	Milford	No	\$ 25.15	\$ -
City Sewer Projects (2023)	Replace CI, AC, and other older main distrupted by sewer construction		DW20-157	26,459	3/2/2021	\$ 300,000	Yes	Nashua	Yes	\$ 27.70	\$ 8,310
Swan St.	Cote Ave to Easterly Replace/Add 156 feet of 2" installed in 1953		DW20-157	26,459	3/2/2021	\$ 49,000	Yes	Nashua	Yes	\$ 27.70	\$ 1,357
Chapman St.	Cote Ave to End Replace/Add 156 feet of 1.25" installed in 1948 with 4"		DW20-157	26,459	3/2/2021	\$ 49,000	Yes	Nashua	Yes	\$ 27.70	\$ 1,357
Savoy St.	Euclid Ave to existing 8" Replace/Add 142 feet of 1.25" installed in 1947 with 6"		DW20-157	26,459	3/2/2021	\$ 50,000	Yes	Nashua	Yes	\$ 27.70	\$ 1,385
Palm St.	Lovewell St. to Southerly Replace/Add 420 feet of 4" installed in 1890 with 6"		DW20-157	26,459	3/2/2021	\$ 130,000	Yes	Nashua	Yes	\$ 27.70	\$ 3,601
Almont St.	Forest Park Dr. to Fairlane Ave Replace/Add 370 feet of unknown installed in unknown with 8"		DW20-158	26,459	3/2/2021	\$ 120,000	Yes	Nashua	Yes	\$ 27.70	\$ 3,324
D St.	E. Hollis St. to Bridge St. Replace/Add 500 feet of 4" installed in 1898 with 8"		DW20-157	26,459	3/2/2021	\$ 158,000	Yes	Nashua	Yes	\$ 27.70	\$ 4,377
Union St.	Amory St. to Bridge St. Replace/Add 520 feet of 1.25"-4" installed in 1909-1978 with 12"		DW20-157	26,459	3/2/2021	\$ 210,000	Yes	Nashua	Yes	\$ 27.70	\$ 5,817
Cherry St.	McKean St. to Haines St. Replace/Add 340 feet of 4" installed in 1926 with 4" PVC		DW20-157	26,459	3/2/2021	\$ 97,000	Yes	Nashua	Yes	\$ 27.70	\$ 2,687
Snow Station Transmission Main	Add Approximately 1,500LF of 24 inch Snow Station to end of 16 inch cross country		DW20-157	26,459	3/2/2021	\$ 850,000	Yes	Nashua	Yes	\$ 27.70	\$ 23,545
Nashua Water Treatment Facility	New Chemical Storage Building (Design & Permitting)			0.1 DSRR		\$ 300,000	No	Nashua	No	\$ 27.70	\$ -
Snow Station Building Addition	Addition of a third High Lift Pump (Construction)		DW20-157	26,459	3/2/2021	\$ 1,200,000	Yes	Nashua	Yes	\$ 27.70	\$ 33,240
Merrimack River Watershed Council	Grant Match with other Stakeholders \$40k for five years.			0.1 DSRR		\$ 40,000	No	Various	No	\$ 27.31	\$ -
Trimble GPS and Monitoring Equipment	Level Monitors, Pressure Monitors and Flow Monitors		DW20-157	26,459	3/2/2021	\$ 32,000	Yes	Various	No	\$ 27.31	\$ -
Investment in Developer Services	1x Annual Rvenue		DW20-157	26,459	3/2/2021	\$ 100,000	Yes	Various	Yes	\$ 27.31	\$ 2,731
Replace Engineering SUV	Replace vehicle with high mileage.		DW20-157	26,459	3/2/2021	\$ 30,000	Yes	Nashua	No	\$ 27.70	\$ -
Replace Engineering Pickup	Replace vehicle with high mileage.		DW20-157	26,459	3/2/2021	\$ 45,000	Yes	Nashua	No	\$ 27.70	\$ -
Booster Pump replacement/rebuild	Booster Pump replacement/rebuild		DW20-157	26,459	3/2/2021	\$ 40,000	Yes	Various	Yes	\$ 27.31	\$ 1,092
Well Pump replacements	Well Pump replacements		DW20-157	26,459	3/2/2021	\$ 25,000	Yes	Various	Yes	\$ 27.31	\$ 683
Chemical Feed pump replacements	Chemical Feed pump replacements		DW20-157	26,459	3/2/2021	\$ 10,000	Yes	Various	Yes	\$ 27.31	\$ 273
Install/replace treatment systems in small CWS	Install/replace treatment systems in small CWS		DW20-157	26,459	3/2/2021	\$ 20,000	Yes	Various	Yes	\$ 27.31	\$ 546
Misc. Structural Improvements	Misc. Structural Improvements		DW20-157	26,459	3/2/2021	\$ 30,000	Yes	Various	Yes	\$ 27.31	\$ 819
Miscellaneous Equipment Purchased	Miscellaneous Equipment Purchased		DW20-157	26,459	3/2/2021	\$ 30,000	Yes	Various	Yes	\$ 27.31	\$ 819
Miscellaneous SCADA/Electrical	Miscellaneous SCADA/Electrical		DW20-157	26,459	3/2/2021	\$ 60,000	Yes	Various	Yes	\$ 27.31	\$ 1,639
Well Rehabilitation	Well Rehabilitation		DW20-157	26,459	3/2/2021	\$ 50,000	Yes	Various	Yes	\$ 27.31	\$ 1,366
WTP Structural/HVAC	WTP Structural/HVAC		DW20-157	26,459	3/2/2021	\$ 20,000	Yes	Nashua	Yes	\$ 27.70	\$ 554
Purchase new lab equipment	Purchase new lab equipment		DW20-157	26,459	3/2/2021	\$ 20,000	Yes	Nashua	No	\$ 27.70	\$ -
Miscellaneous Fencing and Security projects	Miscellaneous Fencing and Security projects		DW20-157	26,459	3/2/2021	\$ 10,000	Yes	Various	Yes	\$ 27.31	\$ 273
Replace Vehicle	Replace Vehicle		DW20-157	26,459	3/2/2021	\$ 65,000	Yes	Nashua	No	\$ 27.70	\$ -
Replace Vehicle	Replace Vehicle		DW20-157	26,459	3/2/2021	\$ 40,000	Yes	Nashua	No	\$ 27.70	\$ -
Carbon Filter Media	Carbon Filter Media		DW20-157	26,459	3/2/2021	\$ 500,000	Yes	Nashua	Yes	\$ 27.70	\$ 13,850
New Customer Appointment Scheduling Software(Click Replacement)	New Customer Appointment Scheduling Software(Click Replacement)		DW20-157	26,459	3/2/2021	\$ 240,000	Yes	Nashua	No	\$ 27.70	\$ -
Runrate Business needs	Runrate Business needs		DW20-157	26,459	3/2/2021	\$ 230,000	Yes	Nashua	No	\$ 27.70	\$ -
Miscellaneous Software	Miscellaneous Software		DW20-157	26,459	3/2/2021	\$ 12,000	Yes	Nashua	No	\$ 27.70	\$ -
Miscellaneous Hardware	Miscellaneous Hardware		DW20-157	26,459	3/2/2021	\$ 22,000	Yes	Nashua	No	\$ 27.70	\$ -
Projected short term interest on FALOC	Interest incurred to finance 2022 Capex until permanent financing is achieved	N/A	DW20-157	26,459	3/2/2021	\$ 147,000	Yes	N/A	No	N/A	\$ -
Pennichuck Water Works Projected 2023 Total Capital Expenditure Budget -						\$ 8,514,768			Projected Property Tax Expense associated with	\$ 162,214	

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
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Total for 0.1 DSRR 2023 Projects - \$ 340,000  
 Total Projected Bond funded PWW QCPAC Capex for 2023 - \$ 7,324,768  
 Total Projected NHDES SRF/DWGTF funded PWW QCPAC Capex for 2023 - \$ -

minu sthe cost of the Milford Booster Station of \$ 850,000  
 Milford to pay for and finance the Milford booster station

Estimated Bond Terms (Bonds to be sold in April 2024) - 30 Years @ 6.0% resulting in P&I of \$ 532,136

\$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	
2024 New Services (10)	Single Family, Owner Build, New Homes		DW20-157	26,459	3/2/2021	\$ 50,000	Yes	Various	Yes	\$ 27.31	\$ 1,366	
2024 Renewed Services (20)	Replacement of Failed Services		DW20-157	26,459	3/2/2021	\$ 110,000	Yes	Various	Yes	\$ 27.31	\$ 3,004	
2024 Hydrants (10)	Replacement of non functional hydrants		DW20-157	26,459	3/2/2021	\$ 60,000	Yes	Various	Yes	\$ 27.31	\$ 1,639	
2024 Gates (20)	Replacement of Failed Gate Valves		DW20-157	26,459	3/2/2021	\$ 80,000	Yes	Various	Yes	\$ 27.31	\$ 2,185	
2024 Radios (250)	New Radios for new customers (250)		DW20-157	26,459	3/2/2021	\$ 25,000	Yes	Various	Yes	\$ 27.31	\$ 683	
2024 Radios (2800)	Yr 4 of 10 Year Replacment of all PWW Radios installed in 2007 (2800) by contractor		DW20-157	26,459	3/2/2021	\$ 364,000	Yes	Various	Yes	\$ 27.31	\$ 9,941	
2024 Meters (Growth) 5/8"-2" - Core & CWS (TBD)	New meters for new customers, including PFOA (250). Replacement of failed meters(250)		DW20-157	26,459	3/2/2021	\$ 50,000	Yes	Various	Yes	\$ 27.31	\$ 1,366	
Replacement Utility Truck	New Utility Truck to replace existing high mileage/maintenance vehicles		DW20-157	26,459	3/2/2021	\$ 70,000	Yes	Merrimack	No	\$ 22.26	\$ -	
Replacement Utility Truck	New Utility Truck to replace existing high mileage/maintenance vehicles		DW20-157	26,459	3/2/2021	\$ 70,000	Yes	Merrimack	No	\$ 22.26	\$ -	
Replacment 1/2 Ton Pickup	New Full Sized Pickup to Replace existing high mileage/maintenance pickup		DW20-157	26,459	3/2/2021	\$ 50,000	Yes	Merrimack	No	\$ 22.26	\$ -	
Replacement Utility Van	New Utility Van to replace existing high mileage/maintenance vehicles		DW20-157	26,459	3/2/2021	\$ 40,000	Yes	Merrimack	No	\$ 22.26	\$ -	
Protectus Meter Upgrade	Protectus Meter Upgrade		DW20-157	26,459	3/2/2021	\$ 22,000	Yes	Nashua	Yes	\$ 27.70	\$ 609	
Miscellaneous Construction Equipment	Miscellaneous Construction Equipment		DW20-156	26,459	3/2/2021	\$ 40,000	Yes	Merrimack	No	\$ 22.26	\$ -	
Replacement Excavator	New Excavator to replace #330, 2015 Volvo EC-55C, 5000+ Hrs, Body Rot, High Maint & Repair Cost		DW20-157	26,459	3/2/2021	\$ 150,000	Yes	Various	No	\$ 23.71	\$ -	
Coburn Woods (all side streets) Phase 2	Replace 4200 LF of 2 inch PVC with 4 inch DIPCL.		DW20-157	26,459	3/2/2021	\$ 1,600,000	Yes	Nashua	Yes	\$ 27.70	\$ 44,320	
City Sewer Projects (2023)	Replace Cl, AC, and other older main distrupted by sewer construction - Paving		DW20-157	26,459	3/2/2021	\$ 100,000	Yes	Nashua	Yes	\$ 27.70	\$ 2,770	
Swan St.	Cote Ave to Easterly Replace/Add 156 feet of 2" installed in 1953 - Paving&Restoration		DW20-157	26,459	3/2/2021	\$ 23,430	Yes	Nashua	Yes	\$ 27.70	\$ 649	
Chapman St.	Cote Ave to End Replace/Add 156 feet of 1.25" installed in 1948 with 4"-Paving&Restoration		DW20-157	26,459	3/2/2021	\$ 23,430	Yes	Nashua	Yes	\$ 27.70	\$ 649	
Savoy St.	Euclid Ave to existing 8" Replace/Add 142 feet of 1.25" installed in 1947 with 6" - Paving & Restoration		DW20-157	26,459	3/2/2021	\$ 21,560	Yes	Nashua	Yes	\$ 27.70	\$ 597	
Palm St.	Lovewell St. to Southerly Replace/Add 420 feet of 4" installed in 1890 with 6" - Paving & Restoration		DW20-157	26,459	3/2/2021	\$ 58,560	Yes	Nashua	Yes	\$ 27.70	\$ 1,622	
Almont St.	Forest Park Dr. to Fairlane Ave Replace/Add 370 feet of unknown installed in unknown with 8"-Paving&Restoration		DW20-157	26,459	3/2/2021	\$ 51,910	Yes	Nashua	Yes	\$ 27.70	\$ 1,438	
D St.	E. Hollis St. to Bridge St. Replace/Add 500 feet of 4" installed in 1898 with 8"-Paving&Restoration		DW20-157	26,459	3/2/2021	\$ 69,210	Yes	Nashua	Yes	\$ 27.70	\$ 1,917	
Union St.	Amory St. to Bridge St. Replace/Add 520 feet of 1.25"-4" installed in 1909-1978 with 12" - Paving&Restoration		DW20-157	26,459	3/2/2021	\$ 71,870	Yes	Nashua	Yes	\$ 27.70	\$ 1,991	
Cherry St.	McKean St. to Haines St. Replace/Add 340 feet of 4" installed in 1926 with 4" PVC - Paving&Restoration		DW20-157	26,459	3/2/2021	\$ 47,920	Yes	Nashua	Yes	\$ 27.70	\$ 1,327	
Union St.	Amory St. to Bridge St. Replace/Add 520 feet of 1.25"-4" installed in 1909-1978 with 12"-Paving&Restoration		DW20-157	26,459	3/2/2021	\$ 71,870	Yes	Nashua	Yes	\$ 27.70	\$ 1,991	
Replace Small Dia Water Main (2024)	Replace approx. 9,000 LF ofsmall diameter water main associated with the lead and copper rule and city paving		DW20-157	26,459	3/2/2021	\$ 3,200,000	Yes	Nashua	Yes	\$ 27.70	\$ 88,640	
City Sewer Projects (2024)	Replace Cl, AC, and other older main distrupted by sewer construction		DW20-157	26,459	3/2/2021	\$ 600,000	Yes	Nashua	Yes	\$ 27.70	\$ 16,620	
Nashua Water Treatment Facility	New Chemicall Storage Building (Construction)		SRF	Petition must be filed		\$ 3,000,000	Yes	Nashua	Yes	\$ 27.70	\$ 83,100	
Merrimack River Watershed Council	Grant Match with other Stakeholders \$40k for five years.		0.1 DSRR			\$ 40,000	No	Nashua	No	\$ 27.70	\$ -	
Trimble GPS and Monitoring Equipment	Level Monitors, Pressure Monitors and Flow Monitors		DW20-157	26,459	3/2/2021	\$ 32,000	Yes	Nashua	Yes	\$ 27.70	\$ 886	
Investment in Developer Services	1x Annual Rvenue		DW20-157	26,459	3/2/2021	\$ 110,000	Yes	Nashua	Yes	\$ 27.70	\$ 3,047	
Replace Engineering Pickup	Replace vehicle with high mileage.		DW20-156	26,459	3/2/2021	\$ 45,000	Yes	Various	No	\$ 27.31	\$ -	
Booster Pump replacement/rebuild	Booster Pump replacement/rebuild		DW20-157	26,459	3/2/2021	\$ 40,000	Yes	Merrimack	Yes	\$ 22.26	\$ 890	
Well Pump replacements	Well Pump replacements		DW20-157	26,459	3/2/2021	\$ 15,000	Yes	Various	Yes	\$ 27.31	\$ 410	
Chemical Feed pump replacements	Chemical Feed pump replacements		DW20-157	26,459	3/2/2021	\$ 15,000	Yes	Various	Yes	\$ 27.31	\$ 410	
rebuild High lift pump, WTP	rebuild High lift pump, WTP		DW20-157	26,459	3/2/2021	\$ 100,000	Yes	Various	Yes	\$ 27.31	\$ 2,731	
Install/replace treatment systems in small CWS	Install/replace treatment systems in small CWS		DW20-157	26,459	3/2/2021	\$ 15,000	Yes	Various	Yes	\$ 27.31	\$ 410	
Misc. Structural Improvements	Misc. Structural Improvements		DW20-157	26,459	3/2/2021	\$ 20,000	Yes	Various	Yes	\$ 27.31	\$ 546	
Miscellaneous Equipment Purchased	Miscellaneous Equipment Purchased		DW20-157	26,459	3/2/2021	\$ 30,000	Yes	Various	Yes	\$ 27.31	\$ 819	
Miscellaneous SCADA/Electrical	Miscellaneous SCADA/Electrical		DW20-157	26,459	3/2/2021	\$ 60,000	Yes	Nashua	Yes	\$ 27.70	\$ 1,662	
Well Rehabilitation	Well Rehabilitation		DW20-157	26,459	3/2/2021	\$ 50,000	Yes	Various	Yes	\$ 27.31	\$ 1,366	
WTP Structural/HVAC	WTP Structural/HVAC		DW20-157	26,459	3/2/2021	\$ 30,000	Yes	Various	Yes	\$ 27.31	\$ 819	
Purchase new lab equipment	Purchase new lab equipment		DW20-157	26,459	3/2/2021	\$ 20,000	Yes	Various	No	\$ 27.31	\$ -	
Miscellaneous Fencing and Security projects	Miscellaneous Fencing and Security projects		DW20-157	26,459	3/2/2021	\$ 10,000	Yes	Various	Yes	\$ 27.31	\$ 273	
Replace Vehicle	Replace Vehicle		DW20-157	26,459	3/2/2021	\$ 65,000	Yes	Various	No	\$ 27.31	\$ -	
Replace Vehicle	Replace Vehicle		DW20-157	26,459	3/2/2021	\$ 40,000	Yes	Nasnua	No	\$ 27.70	\$ -	
Runrate Business needs	Runrate Business needs		DW20-157	26,459	3/2/2021	\$ 400,000	Yes	Nashua	No	\$ 27.70	\$ -	
Miscellaneous Software	Miscellaneous Software		DW20-157	26,459	3/2/2021	\$ 12,000	Yes	Various	No	\$ 27.31	\$ -	
Miscellaneous Hardware	Miscellaneous Hardware		DW20-157	26,459	3/2/2021	\$ 22,000	Yes	Nashua	No	\$ 27.70	\$ -	
Projected short term interest on FALOC	Interest incurred to finance 2022 Capex until permanent financing is achieved	N/A	DW20-157	26,459	3/2/2021	\$ 114,000	Yes	N/A	No	N/A	\$ -	
Pennichuck Water Works Projected 2020 Total Capital Expenditure Budget -						\$ 11,405,760	Projected Property Tax Expense associated with		\$ 282,692			
Total for 0.1 DSRR 2024 Projects -						\$ 40,000						
Total Projected Bond funded PWW QCPAC Capex for 2024 -						\$ 8,365,760						
Total Projected NHDES SRF/DWGTF funded PWW QCPAC Capex for 2024 -						\$ 3,000,000						
Estimated Bond Terms (Bonds to be sold in April 2025) -						30	Years @	6.0%	resulting in P&I of	\$ 607,763		
Estimated SRF Terms -						20	Years @	3.38%	resulting in P&I of	\$ 208,798		
							Total Projected P&I -	\$	816,561			

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