

**AMENDMENT TO
SPECIAL CONTRACT – WATER
CONTRACT NO. NHPUC 1**

**PENNICHUCK WATER WORKS, INC.
WITH
PENNICHUCK EAST UTILITY, INC.**

Date of Signature: June 29, 2022

Effective Date of Agreement: October 10, 2018

Effective Date of Amendment: July 1, 2021

Date of Termination: October 9, 2038

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

AMENDMENT WHOLESALE WATER SUPPLY CONTRACT

Between

PENNICHUCK WATER WORKS, INC.

AND

PENNICHUCK EAST UTILITY, INC.

This amendment (“Amendment”) to the special contract entitled *Wholesale Water Supply Contract Between Pennichuck Water Works, Inc. and Pennichuck East Utility, Inc.* (“Agreement”) is made and entered into on the date when signed by the party signing last in time and comprises the Amendment between the parties to said Agreement.

WHEREAS, Pennichuck East Utility, Inc (“PEU”) entered into the above-named Agreement with Pennichuck Water Works, Inc. (“PWW”) and that Agreement was approved by the Commission by Order No. 26,049 dated August 23, 2017 in Docket No. DW 17-071.

WHEREAS, PEU, as of July 1, 2021, is desirous of attaining more water from PWW to replace water supply lost due to the contamination of the Town of Hudson’s Dame and Ducharme wells with Perfluorooctanoic Acid (“PFOA”) above the standard established by the New Hampshire Department of Environmental Services (“NHDES”) for Safe Drinking Water; and

WHEREAS, PWW and PEU (together, “Parties” or individually, “Party”) now desire to amend the Agreement that was entered into on August 23, 2017 to set forth the terms, conditions, and rates with respect to PWW’s supply of water to PEU for the purpose of supplying PEU’s Litchfield, Londonderry, Pelham, and Windham customers.

NOW, THEREFORE, for the consideration set forth in this Amendment and for other good and valuable consideration, the sufficiency of which the parties acknowledge, the parties agree to the following changes to the below terms of the Agreement (new language is **bolded** and underlined; language to be deleted is ~~stricken~~):

1. Section 3(a) of the Agreement, entitled *Quality of Water*, shall be amended as follows:
 - (a) Maximum Daily Demand Subject to the provisions of Section 3(b), PEU shall have the right to take up to, but not in excess of, ~~sevensix~~ **and fifty** hundred ~~and fifty~~ thousand gallons of water per day (~~700,000~~ **650,000** gallons per day (“GPD”)) at the Interconnection Point (provided, however, that water taken for non-training firefighting purposes and other declared emergencies shall not be counted toward such maximum quantity).
2. Section 5 of the Agreement, entitled *Fees and Construction Expenses*, shall be amended as follows:

- (a) The Base Monthly Fixed Fee (“BMFF”) will be ~~\$10,101~~ **16,081.55**. PWW may only adjust the BMFF in the event a new cost of service allocation study (“Cost of Service Study”) is obtained by PWW and approved by the NHPUC **and where the adjustment to the BMFF is in direct response to the need to comply with regulations of the United States Environmental Protection Agency or the New Hampshire Department of Environmental Services and where such compliance involves the need to make** material investment in, or upgrades to, the material water supply facilities that serve PEU including, for example, improvements to PWW’s Nashua water treatment plant, its raw water source of supply facilities, the dams along Pennichuck Brook and any distribution facilities necessary to serve PEU. The BMFF shall only be adjusted to the extent that the material upgrade **is necessary to comply with the regulations, is directly attributable to PEU’s cost of service, and is approved** required by the regulatory change as adjudicated by the NHPUC. ~~is directly attributable to PEU’s cost of service.~~
- (b) PEU shall pay a fixed annual fee of ~~\$121,213~~ **190,891** **192,979 (which is the BMFF times 12)**.
- (c) The initial volumetric rate for purposes of calculating the monthly volumetric charge will be ~~\$1.2635~~ **0.8240** **0.9161** per one hundred cubic feet (“CCF”) for ~~300~~ **400**,000 GPD even if PEU uses less than ~~300~~ **400**,000 GPD. For volumes over ~~300~~ **400**,000 GPD, PEU will pay a volumetric rate of ~~\$1.2635~~ **0.8240** **0.9161** per CCF. This rate is subject to final approval of the volumetric rate by the NHPUC (the “Volumetric Rate”) as part of the proceeding to approve this **amendment of the 2017** Agreement. Thereafter, the Volumetric Rate may only be adjusted by the same percentage and at the same time as any future change in the volumetric rates for general metered service, as adjudicated by the NHPUC, which PWW charges to its core system customers in the City of Nashua. **The Volumetric Charge includes modifications made from time to time by adjustments to the Qualified Capital Project Adjustment Charge, as approved by the NHPUC. Source: Pennichuck Water Works, Inc., Docket No. DW 19-091, Order No. 26,429 (December 2, 2020).**
- If Commission approval of the revised volumetric rate occurs after July 1, 2021, the difference in revenues between what was actually billed for service July 1, 2021 forward and what would have been billed under the new approved rates will be used to create a bill credit. This bill credit will be returned to PEU as a bill credit over twelve months.**
- (d) The monthly fixed meter charge (“MFMC”) shall be set at ~~\$38.75~~ **78.33** per month and reflects the cost to read and bill PEU on a monthly basis in addition to the cost to test the PEU wholesale meter on an annual basis. Thereafter, the MFMC may only be adjusted by the same percentage and at the same time as any future change in the volumetric rates for general metered service, as adjudicated by the NHPUC, which PWW charges to its core system customers in the City of Nashua.

(e) Minimum Annual Purchase Volume – PEU agrees to purchase a minimum of ~~195,187~~ CCF (or ~~400,300,000~~ GPD) per calendar year January 1 through December 31st from PWW. If at the end of any calendar year PEU has not purchased its minimum guaranteed amount of ~~195,187~~ CCF from PWW, then PEU will be obligated to pay PWW for the difference between the ~~195,187~~ CCF and the volume of water purchased by PEU during that calendar year at the wholesale water rate in effect between PWW and PEU as of June 30th of that year.

(f) Invoices, Payments, and Disconnection of Service

(ii) With respect to payments relating to the minimum guaranteed purchase of ~~195,187~~ CCF, in the event that PEU does not use the allotted base volume of ~~400,300,000~~ GPD or ~~109,500,000~~ 146,000,000 gallons per year (~~195,187~~ CCF per year) over the course of the contract year, then PEU will be required to make a payment within forty-five (45) days of the end of the contract year for the shortage in usage between the minimum required usage of ~~195,187~~ CCF and the actual usage for that contract year.

3. Except as expressly amended by this Amendment, the terms of the Agreement shall remain in full force and effect.

4. This Amendment is subject to approval by the N.H. Public Utilities Commission.

IN WITNESS WHEREOF, PEU and PWW have caused this Amendment to be signed by their authorized representatives as of the date noted below.

PENNICHUCK WATER WORKS, INC.

Witness

By: _____
Name: Donald L. Ware
Title: Chief Operating Officer
Date: June , 2022

PENNICHUCK EAST UTILITY, INC.

Witness

By: _____
Name: Larry D. Goodhue
Title: Chief Executive Officer
Date: June , 2022

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Pennichuck Water Works, Inc.
DW 22-040

Special Contract with Pennichuck East Utilities
Responses to DOE Data Requests – Set 1

Date Request Received: 7/26/22
Request No. DOE 1-1

Date of Response: 8/9/22
Witness: Donald L. Ware

REQUEST: What is the basis, if any, for PWW choosing to amend, rather than replace, the current contract? Please explain.

RESPONSE:

PWW and PEU filed an amendment rather than a full special contract because the parties only propose changing limited terms: the charges and volumes. The parties do not propose changing any other terms. The present contract does not expire until at least October 2038.

Because the parties did not seek to reopen negotiations on any of the other terms of the agreement, the parties thought an amendment was the best, most efficient method to pursue for approving the limited issues the parties wished to change.

The Commission has approved amendment form of revisions to special contracts in the past, for example:

Concord Steam Corporation, Docket No. DG 10-116, Order No. 25,176 (December 9, 2010); and

Liberty Utilities, Docket No. DG 14-091, Order No. 26,002 (April 6, 2017).

Pennichuck Water Works, Inc.
DW 22-040

Special Contract with Pennichuck East Utilities
Responses to DOE Data Requests – Set 1

Date Request Received: 7/26/22
Request No. DOE 1-2

Date of Response: 8/9/22
Witness: Donald L. Ware

REQUEST: Please identify any supply alternatives available to PEU to obtain a minimum 400,000 gallons/day as proposed in the amended contract? Please fully describe those source(s), if any.

RESPONSE:

Supply alternatives for PEU to attain 400,000 gallons per day are:

1. An interconnection between the Litchfield system to the Manchester Works systems in north Litchfield.
2. Hudson installing treatment on the Dame/Ducharme wells and developing an additional 300,000 gpd of well or surface water capacity beyond that produced by the Weinstein, Dame and Ducharme wells.

Both of these options were reviewed and discussed in DW17-071 in PEU's response to OCA Date Request 1-4 (See Attachment DOE 1-2).

DOCKET NO. DW 17-071

PENNICHUCK WATER WORKS, INC.
 PETITION FOR APPROVAL OF SPECIAL CONTRACT WITH PEU

OCA Discovery Set 1 to PWW

Date Request Received: June 28, 2017
 Request No.: OCA 1-4

Date of Response: July 10, 2017
 Witness: Don Ware

REQUEST: Ref. Ware Testimony, Pages 15-16, Lines 24-2. Please provide further analysis demonstrating how the additional source of supply for PEU will be cost-effective for PEU's customers.

RESPONSE: The current source of supply comes from The Town of Hudson wells and a seasonal interconnection between PWW and the Town of Hudson via the Taylor Falls pumping station and an above ground 12" ductile iron water main attached to the girders of the Taylor Falls Bridge over the Merrimack River. As explained in my testimony, PEU needs an additional source of supply beyond the current supply detailed above for its customers in Litchfield and portions of Pelham, Windham, and Londonderry per NHDES regulations. There are two potential sources of additional supply that PEU could tap into beyond the proposed direct interconnection to PWW, however, these sources are not feasible or as cost-effective as the proposed solution:

1. Additional supply from Hudson – This is not a feasible solution as Hudson does not have sufficient supply for its own needs and as such must purchase water from PWW during the summer months. For Hudson to sell more water to PEU it would need to develop an additional supply of water beyond its existing three wells and its seasonal interconnection with PWW. The Town of Hudson has looked for additional well supplies in Hudson over the past 19 years and has not been able to locate an additional well supply. For the Town to buy more water from PWW it would need to invest in a larger pumping station and a year round interconnection with PWW. Since the need for the larger pumping station and year-round interconnection with PWW would be driven solely by PEU's flows, PEU would be responsible for paying the debt service and retirement on the pump station upgrade and the construction of a year round interconnection.

The estimated cost of this work would be about \$1,500,000 which would result in an annual cost of debt service and retirement of about \$117,000 plus additional annual property taxes of about \$45,000 resulting in an annual additional cost of about \$162,000 per year to PEU vs. the projected annual increase in purchased water cost of \$119,441 (see Cell G132) detailed in Exhibit 2 of the Petition Testimony.

2. New Supply from Manchester Water Works – This is not a feasible solution due to the shared distribution and storage facilities between the Town of Hudson and PEU. The Town of Hudson Wells are chlorinated vs. the Manchester Water Works supply which is chloraminated. Chlorinated and Chloraminated water cannot be mixed due to water quality incompatibility. Therefore, for PEU to use Manchester as its source of supply the Town of Hudson would also

have to use Manchester as its source of supply. The Town of Hudson can produce water from its wells (up to 1.605 MGD) at a rate of about \$0.34 per 1,000 gallons versus a purchased wholesale rate from Manchester Water Works of \$1.48 per 1,000 gallons. Additionally, Hudson would have to wheel the water from Manchester Water Works through PEU at additional cost. Based on the fact that the purchasing of water from Manchester would increase Hudson's cost of produced water over five-fold the use of Manchester Water by PEU is not feasible due to its joint use of distribution and storage facilities with the Town of Hudson. The Town of Hudson is unwilling to have a substantial increase in its operating costs to produce a decrease in PEU's costs. Additionally, the estimated capital cost to interconnect PEU to MWW would be about \$4.2 million versus \$2.7 million for PEU to interconnect to PWW. PEU's cost of water, inclusive of the \$4.2 Million investment and purchasing all of its water from Manchester at \$1.10 per CCF would be an all-in rate of about \$2.97 per CCF. This cost is greater than the projected all-in rate of PEU purchasing water from Hudson and PWW of \$2.19 per CCF.

For these reasons, the additional source of supply for PEU through the interconnection with PWW will be the most cost-effective solution for PEU's customers.

Pennichuck Water Works, Inc.
DW 22-040

Special Contract with Pennichuck East Utilities
Responses to DOE Data Requests – Set 1

Date Request Received: 7/26/22
Request No. DOE 1-3

Date of Response: 8/9/22
Witness: Donald L. Ware

REQUEST: Please confirm that, except for costs specifically attributable to the special contract customer, the cost of service (COSS) model and scenario used to determine the cost for the PEU is the same as those used for the special contracts of Anheuser-Busch (A-B) and Hudson.

RESPONSE:

The COSS model and scenario used for the development of the PEU special contract is the same model used for the development of the special contract rates for A-B and Hudson.

Pennichuck Water Works, Inc.
DW 22-040

Special Contract with Pennichuck East Utilities
Responses to DOE Data Requests – Set 1

Date Request Received: 7/26/22
Request No. DOE 1-4

Date of Response: 8/9/22
Witness: Donald L. Ware

REQUEST: Please provide a write-up that summarizes and explains the specific costs attributable to PEU in the COSS.

RESPONSE:

As defined in my prefiled testimony the COSS allocates to PEU a prorated share of the following PWW expenses:

1. 1.1 x the Principal and Interest (P&I) associated with PWW's investment in source of supply facilities used to provide water supply to PWW's core system.
2. 1.1 x P&I associated with PWW's investment in its Nashua water treatment plant facilities.
3. 1.1 x P&I associated with PWW's investment in the water mains between PWW's Nashua water treatment plant and the Merrimack River Booster Station.
4. Expenses associated with operating and maintaining PWW's source of supply facilities.
5. Expenses associated with operating and maintaining PWW's Nashua Water Treatment Plant, exclusive of PWW's Snow Station expenses, which is used exclusively to deliver water only into PWW's Northwest High-Pressure system.
6. Expenses associated with operating and maintaining PWW's transmission Mains and booster stations noted in paragraph 3 above.
7. Expenses associated with the general and administrative costs associated with operating PWW.
8. Property tax expenses associated with PWW facilities noted in paragraph's 1 through 3 above.
9. PWW's City Bond Fixed Revenue Requirement.

These expenses are listed in dollars in COSS on pages 1 and 2 of the COSS under "Allocation of Rate Base" and "Allocation of Revenue Requirement". The allocation factors appear on pages 3 and 4 of the COSS. The summary of allocation specific to PEU appears on page 5 of the COSS. Supporting data appears on the remaining pages. Specific allocable expenses and capital expenses, by Chart of Account, are found on the worksheets at the end of the COSS titled P&L,

303, 304, 307, 309, 320, and 330. Please note that the COSS submitted with the petition had missed allocating the 665 Account activity to PEU (same error as the A-B COSS). This missed allocation has been corrected in the attached, revised COSS (Attachment DOE 1-4).

Pennichuck Water Works, Inc.

Docket
Exhibit
Page

1

ALLOCATION OF RATE BASE

Description	Total Cost	Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Meters	Customer Services	Fire Hydrants	Allocation Code
Utility Plant in Service								
Source of Supply and Pumping Plant								
303 Land and Land Rights	\$ 2,178,106	\$ 1,244,632	\$ 933,474	\$ -	\$ -	\$ -	\$ -	21
304 Structures and Improvements	44,089,630	25,194,074	18,895,556	-	-	-	-	21
305 Collecting and Impounding Reservoirs	4,991,892	4,991,892	-	-	-	-	-	20
306 Lake, River and Other Intakes	22,243	12,710	9,533	-	-	-	-	21
307 Wells and Springs	1,411,129	806,360	604,770	-	-	-	-	21
308 Infiltration Galleries and Tunnels	1,543	882	661	-	-	-	-	21
309 Supply Mains	3,745,598	2,140,342	1,605,256	-	-	-	-	21
310 Power Generation Equipment	1,275,582	500,228	375,171	400,182	-	-	-	41
311 Pumping Equipment	6,459,907	2,533,297	1,899,973	2,026,637	-	-	-	41
Total Supply and Pumping Plant	\$ 64,175,631	\$ 37,424,417	\$ 24,324,394	\$ 2,426,820	\$ -	\$ -	\$ -	
(Percent Code 34)	100%	58%	38%	4%	0%	0%	0%	
Water Treatment Plant								
320 Water Treatment Plant Equipment	\$ 18,037,813	\$ 10,307,322	\$ 7,730,491	\$ -	\$ -	\$ -	\$ -	21
Total Water Treatment Plant	\$ 18,037,813	\$ 10,307,322	\$ 7,730,491	\$ -	\$ -	\$ -	\$ -	
Transmission and Distribution								
330 Distribution Reservoirs and Standpipes	\$ 8,459,084	\$ 845,908	\$ 1,268,863	\$ 6,344,313	\$ -	\$ -	\$ -	45
331 Transmission and Distribution Mains	86,131,171	33,776,930	25,332,697	27,021,544	-	-	-	44
333 Services	17,180,643	-	-	-	-	17,180,643	-	25
334 Meters and Meter Installations	6,849,453	-	-	-	6,849,453	-	-	24
335 Hydrants	4,615,836	-	-	-	-	-	4,615,836	26
Subtotal Transmission and Distribution	\$ 123,236,187	\$ 34,622,838	\$ 26,601,560	\$ 33,365,857	\$ 6,849,453	\$ 17,180,643	\$ 4,615,836	
Subtotal % (Percent Code 35)	100%	28%	22%	27%	6%	14%	4%	
339 Other Plant and Miscellaneous Eq.	\$ 419,801	\$ 117,942	\$ 90,618	\$ 113,660	\$ 23,333	\$ 58,525	\$ 15,724	35
Total Transmission and Distribution	\$ 123,655,988	\$ 34,740,780	\$ 26,692,178	\$ 33,479,517	\$ 6,872,785	\$ 17,239,169	\$ 4,631,560	
Subtotal Above Utility Plant	\$ 205,869,432	\$ 82,472,520	\$ 58,747,063	\$ 35,906,337	\$ 6,872,785	\$ 17,239,169	\$ 4,631,560	
Subtotal % (Percent Code 29)	100%	40%	29%	17%	3%	8%	2%	

Pennichuck Water Works, Inc.

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ALLOCATION OF RATE BASE (CONTINUED)

Description	Total Cost	Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Meters	Customer Services	Fire Hydrants	Allocation Code
Intangible Plant								
301 Organization	\$ 28,856	\$ 11,560	\$ 8,234	\$ 5,033	\$ 963	\$ 2,416	\$ 649	29
302 Franchise	229,132	91,792	65,385	39,964	7,649	19,187	5,155	29
Total Intangible Plant	\$ 257,988	\$ 103,352	\$ 73,620	\$ 44,997	\$ 8,613	\$ 21,604	\$ 5,804	
General Plant								
340 Office Equipment and Furniture	\$ 528,237	\$ 211,615	\$ 150,738	\$ 92,131	\$ 17,635	\$ 44,234	\$ 11,884	29
341 Transportation Equipment	3,755,588	1,504,511	1,071,698	655,024	125,377	314,487	84,492	29
343 Tools, Shop, and Garage Equipment	732,821	293,572	209,118	127,814	24,465	61,365	16,487	29
344 Laboratory Equipment	226,761	90,842	64,709	39,550	7,570	18,989	5,102	20
345 Power Operated Equipment	465,933	186,656	132,959	81,265	15,555	39,016	10,482	29
346 Communication Equipment	1,047,226	419,525	298,837	182,650	34,961	87,693	23,560	29
347 Miscellaneous Equipment	8,416,613	3,371,745	2,401,771	1,467,968	280,982	704,793	189,353	29
348 Other Tangible Equipment	737,171	295,315	210,360	128,572	24,610	61,729	16,585	29
Adjustment to Settlement	-	-	-	-	-	-	-	29
Total General Plant	\$ 15,910,350	\$ 6,373,781	\$ 4,540,190	\$ 2,774,974	\$ 531,154	\$ 1,332,307	\$ 357,944	
(Percent Code 39)	100%	40%	29%	17%	3%	8%	2%	
Total Utility Plant in Service	\$ 222,037,770	\$ 88,949,652	\$ 63,360,873	\$ 38,726,308	\$ 7,412,552	\$ 18,593,079	\$ 4,995,308	
(Percent Code 30)	100%	40%	29%	17%	3%	8%	2%	

Pennichuck Water Works, Inc.

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ALLOCATION OF RATE BASE (CONTINUED)

<u>Accululated Depreciation Reserve</u> Description	Total Cost	Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Meters	Customer Services	Fire Hydrants	Allocation Code
Source of Supply and Pumping Plant	\$ 21,869,355	\$ 12,753,250	\$ 8,289,109	\$ 826,996	\$ -	\$ -	\$ -	34
Water Treatment Plant	7,042,435	4,024,249	3,018,186	-	-	-	-	21
Transmission and Distribution	35,616,345	10,006,306	7,688,085	9,643,027	1,979,552	4,965,357	1,334,017	35
General Plant	8,240,138	3,301,048	2,351,412	1,437,188	275,090	690,016	185,383	39
Intangible Plant	338,002	135,406	96,453	58,952	11,284	28,304	7,604	29
Subtotal Accumulated Depreciation Reserve	\$ 73,106,276	\$ 30,220,258	\$ 21,443,246	\$ 11,966,163	\$ 2,265,927	\$ 5,683,677	\$ 1,527,005	
Subtotal % (Percent Code 28)	100%	41%	29%	16%	3%	8%	2%	
Accumulated Depreciation - Loss	\$ (5,992,176)	\$ (2,477,012)	\$ (1,757,601)	\$ (980,810)	\$ (185,727)	\$ (465,864)	\$ (125,161)	28
Accumulated Depreciation - Cost of Removal	(4,912,635)	(2,030,757)	(1,440,955)	(804,109)	(152,267)	(381,935)	(102,612)	28
Miscellaneous Adjustments	(3,531,600)	(1,459,873)	(1,035,875)	(578,058)	(109,462)	(274,566)	(73,766)	28
Adjustment to Settlement	-	-	-	-	-	-	-	28
Total Accumulated Depreciation Reserve	\$ 58,669,865	\$ 24,252,617	\$ 17,208,815	\$ 9,603,186	\$ 1,818,471	\$ 4,561,312	\$ 1,225,465	
(Percent Code 28)	100%	41%	29%	16%	3%	8%	2%	
Total Depreciated Utility Plant in Service (Percent Code 27)	\$ 163,367,905	\$ 64,697,035	\$ 46,152,058	\$ 29,123,121	\$ 5,594,082	\$ 14,031,766	\$ 3,769,843	
	100%	40%	28%	18%	3%	9%	2%	
Acquisition Adjustment								
Acquisition Adjustment	\$ 844,905	\$ 338,474	\$ 241,103	\$ 147,363	\$ 28,206	\$ 70,751	\$ 19,008	30
Accum Amort Acq Adj	472,189	189,162	134,744	82,356	15,764	39,540	10,623	30
Contributions in Aid of Construction								
CIAC	41,403,822	16,586,617	11,815,027	7,221,371	1,382,233	3,467,088	931,485	30
Amort of CIAC	9,662,193	3,870,732	2,757,211	1,685,214	322,565	809,096	217,376	30
Adjustment to Settlement	-	-	-	-	-	-	-	30
Subtotal Rate Base Elements	\$ 131,253,560	\$ 51,831,837	\$ 36,987,883	\$ 23,521,957	\$ 4,521,970	\$ 11,342,564	\$ 3,047,349	
Rate Base Additions								
Working Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	46
Materials and Supplies								
Transmission and Distribution	\$ 343,733	\$ 134,797	\$ 101,098	\$ 107,838	\$ -	\$ -	\$ -	44
Meters	86,957	-	-	-	86,957	-	-	24
Water Treatment	-	-	-	-	-	-	-	21
Chemicals	146,076	146,076	-	-	-	-	-	20
Transportation Equipment	2,736	1,096	781	477	91	229	62	29
Generator Fuel	20,553	8,060	6,045	6,448	-	-	-	41
Customer Billing Materials	555	-	-	-	-	-	-	23
General Supplies	-	-	-	-	-	-	-	29

Adjustment to Settlement	-	-	-	-	-	-	-	<u>29</u>
Total Materials and Supplies	\$ 600,610	\$ 290,030	\$ 107,924	\$ 114,763	\$ 87,048	\$ 229	\$ 62	
Prepayments - Property Taxes	\$ 736,613	\$ 295,092	\$ 210,200	\$ 128,475	\$ 24,591	\$ 61,683	\$ 16,572	30
Other Prepaid Expenses	550,224	220,423	157,012	95,966	18,369	46,075	12,379	30
Other and Deferred Charges	76,394,167	30,603,958	21,799,900	13,324,148	2,550,358	6,397,122	1,718,682	<u>30</u>
Total Rate Base Additions	\$ 78,281,614	\$ 31,409,502	\$ 22,275,036	\$ 13,663,352	\$ 2,680,366	\$ 6,505,109	\$ 1,747,695	
Rate Base Deductions								
Customer Advances for Construction	\$ 84,000	\$ 32,941	\$ 24,706	\$ 26,353	\$ -	\$ -	\$ -	44
Customer Deposits	143,148	-	-	-	-	143,148	-	25
Deferred Income Tax	16,676,188	6,680,580	4,758,730	2,908,547	556,721	1,396,437	375,174	30
Regulatory Liability	7,233,895	2,897,942	2,064,270	1,261,687	241,498	605,755	162,745	30
Unamortized ITC	317,967	127,380	90,735	55,458	10,615	26,626	7,153	30
Total Rate Base Deductions	24,455,199	9,738,842	6,938,441	4,252,044	808,834	2,171,965	545,072	
Total Rate Base	\$ 185,079,976	\$ 73,502,497	\$ 52,324,478	\$ 32,933,266	\$ 6,393,502	\$ 15,675,708	\$ 4,249,972	
(Percent Code 33)	100%	40%	28%	18%	3%	8%	2%	

Pennichuck Water Works, Inc.

		ALLOCATION OF REVENUE REQUIREMENTS								
Description		Total Cost	Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Commercial	Customer Meters	Customer Services	Fire Hydrants	Allocation Code
Pro-Forma Operation and Maintenance Expenses										
Source of Supply										
601	Operation Labor and Expenses	\$ 68,869	\$ 39,353	\$ 29,515	\$ -	\$ -	\$ -	\$ -	\$ -	21
602	Purchased Water	472,407	269,947	202,460	-	-	-	-	-	21
603	Miscellaneous Expenses	14,927	8,529	6,397	-	-	-	-	-	21
610	Maintenance Super & Eng	651,536	372,306	279,230	-	-	-	-	-	21
	Total Source of Supply	\$ 1,207,738	\$ 690,136	\$ 517,602	\$ -	\$ -	\$ -	\$ -	\$ -	
Pumping Expenses										
623	Fuel or Power Purchased costs	\$ 1,152,305	\$ 979,459	\$ 115,230	\$ 57,615	\$ -	\$ -	\$ -	\$ -	43
624	Pumping Labor and Expenses % assets	288,847	113,273	84,955	90,619	-	-	-	-	41
626	Miscellaneous Expenses % assets	97,734	38,327	28,745	30,662	-	-	-	-	41
631	Maint. of Structures and Imp. % assets	126,709	49,690	37,267	39,752	-	-	-	-	41
633	Maint. of Pumping Equipment % assets	273,081	107,091	80,318	85,672	-	-	-	-	41
	Total Pumping Expenses	\$ 1,938,676	\$ 1,287,840	\$ 346,516	\$ 304,320	\$ -	\$ -	\$ -	\$ -	
	Subtotal % (Percent Code 41)	100%	66%	18%	16%	0%	0%	0%	0%	
Water Treatment Expenses										
641	Chemicals	\$ 908,981	\$ 908,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20
642	Operation Labor and Expenses	404,673	231,242	173,431	-	-	-	-	-	21
643	Miscellaneous Expenses	(170,032)	(97,161)	(72,871)	-	-	-	-	-	21
652	Maint. Of Treatment Equipment	540,574	308,899	231,674	-	-	-	-	-	21
	Total Water Treatment Expenses	\$ 1,684,196	\$ 1,351,961	\$ 332,235	\$ -	\$ -	\$ -	\$ -	\$ -	
Transmission and Distribution										
Trans. & Dist. Operation										
662	Trans. & Dist. Lines Expenses inch-ft	\$ 281,343	\$ 110,331	\$ 82,748	\$ 88,264	\$ -	\$ -	\$ -	\$ -	44
663	Meter Expenses	199,593	-	-	-	-	199,593	-	-	24
664	Customer Installation Expenses	18,080	-	-	-	-	-	18,080	-	25
	Subtotal Trans. & Dist. Operation	\$ 499,016	\$ 110,331	\$ 82,748	\$ 88,264	\$ -	\$ 199,593	\$ 18,080	\$ -	
	Subtotal % (Percent Code 37)	100%	22%	17%	18%	0%	40%	4%	0%	
660	Operation Super & Eng. inch-ft	\$ 1,664,316	\$ 367,974	\$ 275,980	\$ 294,379	\$ -	\$ 665,682	\$ 60,300	\$ -	37
665	Miscellaneous Expenses inch-ft	(596)	(132)	(99)	(105)	-	(238)	(22)	-	37
	Total Trans & Dist. Operation	\$ 2,162,736	\$ 478,173	\$ 358,630	\$ 382,538	\$ -	\$ 865,037	\$ 78,358	\$ -	
Trans & Dist Maintenance										
673	Maint of Trans & Dist Mains inch-ft	\$ 739,547	\$ 290,018	\$ 217,514	\$ 232,015	\$ -	\$ -	\$ -	\$ -	44
675	Maintenance of Services	294,871	-	-	-	-	-	294,871	-	25
676	Maintenance of Meters	14,214	-	-	-	-	14,214	-	-	24
677	Maintenance of Hydrants	133,729	-	-	-	-	-	-	133,729	26

Subtotal Trans & Dist Maintenance	\$ 1,182,361	\$ 290,018	\$ 217,514	\$ 232,015	\$ -	\$ 14,214	\$ 294,871	\$ 133,729	
Subtotal % (Percent Code 38)	100%	25%	18%	20%	0%	1%	25%	11%	
678 Trans & Dist Maintenance - Cont.									
Maintenance of Misc. Equip.	\$ 173,717	\$ 42,611	\$ 31,958	\$ 34,088	\$ -	\$ 2,088	\$ 43,323	\$ 19,648	38
Total Trans & Dist Maintenance	\$ 1,356,077	\$ 332,629	\$ 249,472	\$ 266,103	\$ -	\$ 16,303	\$ 338,194	\$ 153,377	
Total Transmission and Distribution	\$ 3,518,813	\$ 810,802	\$ 608,101	\$ 648,641	\$ -	\$ 881,340	\$ 416,552	\$ 153,377	

Pennichuck Water Works, Inc.

Description	ALLOCATION OF REVENUE REQUIREMENTS (CONTINUED)								
	Total Cost	Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Commercial	Customer Meters	Customer Services	Fire Hydrants	Allocation Code
Customer Accounts Expenses									
902 Meter Readin Expenses	\$ 118,991	\$ -	\$ -	\$ -	\$ -	\$ 118,991	\$ -	\$ -	24
903 Customer Record Expenses	322,306	-	-	-	322,306	-	-	-	23
904 Uncollectible Accounts	48,493	-	-	-	48,493	-	-	-	23
Total Customer Accounts	\$ 489,789	\$ -	\$ -	\$ -	\$ 370,799	\$ 118,991	\$ -	\$ -	
Subtotal Above O&M Expenses									
Less Purchased Water, Power, & Chemicals	\$ 6,305,520	\$ 1,982,352	\$ 1,486,764	\$ 895,346	\$ 370,799	\$ 1,000,331	\$ 416,552	\$ 153,377	
Subtotal % (Percent Code 47)	100%	31%	24%	14%	6%	16%	7%	2%	
Administrative and General Expenses									
920 Admin and Gen Salaries	\$ 2,949,490	\$ 927,271	\$ 695,453	\$ 418,810	\$ 173,446	\$ 467,918	\$ 194,848	\$ 71,744	47
921 Office Supplies and Other Exp.	631,353	198,487	148,865	89,648	37,127	100,160	41,708	15,357	47
922 Admin. Expenses Transferred	(1,622,715)	(510,155)	(382,616)	(230,416)	(95,424)	(257,433)	(107,199)	(39,471)	47
923 Outside Service Employed	385,360	121,151	90,863	54,719	22,661	61,135	25,457	9,374	47
924 Property Insurance	487,967	195,482	139,247	85,108	-	16,290	40,862	10,978	30
926 Employee Pensions and Benefits	4,589,943	1,775,171	1,339,647	793,222	362,323	84,365	182,589	52,626	48
928 Regulatory Commission Exp.	105,678	33,223	24,918	15,006	6,214	16,765	6,981	2,571	47
930 Misc. General Expense	(3,134,044)	(985,292)	(738,969)	(445,015)	(184,299)	(497,196)	(207,040)	(76,233)	47
950 Maintenance of General Plant	760,447	239,072	179,304	107,979	44,718	120,640	50,236	18,497	47
Adjustment for settlement	-	-	-	-	-	-	-	-	48
Total Admin and Gen Expenses	\$ 5,153,479	\$ 1,994,411	\$ 1,496,712	\$ 889,061	\$ 366,767	\$ 112,644	\$ 228,443	\$ 65,442	
Amortization & Taxes									
407 Amortization Expense	\$ 145,720	\$ 45,812	\$ 34,359	\$ 20,691	\$ 8,569	\$ 23,118	\$ 9,626	\$ 3,545	47
408 Property Taxes	3,968,596	1,247,661	935,746	563,517	233,375	629,593	262,171	96,533	47
408 Payroll Taxes	698,087	219,467	164,600	99,124	41,051	110,747	46,117	16,980	47
409 Income Tax	103,249	32,460	24,345	14,661	6,072	16,380	6,821	2,511	47
Adjustment for settlement	588,803	185,110	138,832	83,606	34,625	93,410	38,897	14,322	48
Total Admin and Gen Expenses	\$ 5,504,455	\$ 1,730,510	\$ 1,297,883	\$ 781,600	\$ 323,692	\$ 873,247	\$ 363,633	\$ 133,892	
Total O&M Expense	\$ 19,497,147	\$ 7,865,659	\$ 4,599,049	\$ 2,623,622	\$ 1,061,257	\$ 1,986,221	\$ 1,008,628	\$ 352,711	
(Percent Code 46)	100%	40%	24%	13%	5%	10%	5%	2%	

Pennichuck Water Works, Inc.

Description	ALLOCATION OF REVENUE REQUIREMENTS (CONTINUED)								
	<u>Total Cost</u>	<u>Base Cost</u>	<u>Extra Cap Max Day</u>	<u>Extra Cap Max Hour</u>	<u>Customer Commercial</u>	<u>Customer Meters</u>	<u>Customer Services</u>	<u>Fire Hydrants</u>	<u>Allocation Code</u>
Other									
301 Operating Expense Contingency	\$ 1,799,471	\$ 720,879	\$ 513,498	\$ 313,851	\$ -	\$ 60,074	\$ 150,685	\$ 40,484	29
302 City Bond Fixed	7,729,032	3,096,296	2,205,563	1,348,045	-	258,028	647,216	173,884	29
303 Debt Service	6,176,477	3,529,415	2,647,061	-	-	-	-	-	21
304 Debt Service Coverage Settlement Adjustment	617,648	352,942	264,706	-	-	-	-	-	21
	-	-	-	-	-	-	-	-	<u>30</u>
Total Other Expense	\$ 16,322,627	\$ 7,699,532	\$ 5,630,829	\$ 1,661,896	\$ -	\$ 318,101	\$ 797,901	\$ 214,368	
Total Revenue Requirement	\$ 35,819,774	\$ 15,565,191	\$ 10,229,878	\$ 4,285,518	\$ 1,061,257	\$ 2,304,323	\$ 1,806,529	\$ 567,079	
Percents	100%	43%	29%	12%	3%	6%	5%	2%	
Less Other Revenue	(420,712)	(182,817)	(120,153)	(50,334)	(12,465)	(27,065)	(21,218)	(6,660)	
Net Water Revenues	\$ 35,399,062	\$ 15,382,374	\$ 10,109,725	\$ 4,235,183	\$ 1,048,792	\$ 2,277,258	\$ 1,785,311	\$ 560,418	
Percents	100%	43%	29%	12%	3%	6%	5%	2%	

ALLOCATION FACTOR NOTES (from initial Study)

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

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ALLOCATION FACTORS

<u>Allocation Code</u>	<u>Description</u>	<u>Base Cost</u>	<u>Extra Cap Max Day</u>	<u>Extra Cap Max Hour</u>	<u>Customer Commercial</u>	<u>Customer Meters</u>	<u>Customer Services</u>	<u>Fire Hydrants</u>	<u>Non-Retail Service</u>		
									<u>Base</u>	<u>Max Day</u>	<u>Max Hour</u>
20	Base Cost	100%	0%	0%	0%	0%	0%	0%	100%	0%	0%
21	Base/Ex Cap - Max Day	57%	43%	0%	0%	0%	0%	0%	57%	43%	0%
23	Commercial	0%	0%	0%	100%	0%	0%	0%	na	na	na
24	Meters	0%	0%	0%	0%	100%	0%	0%	na	na	na
25	Services	0%	0%	0%	0%	0%	100%	0%	na	na	na
26	Fire Hydrants	0%	0%	0%	0%	0%	0%	100%	na	na	na
27	Depreciated Plant	40%	28%	18%	0%	3%	9%	2%	19%	13%	1%
28	Depreciation Reserve	41%	29%	16%	0%	3%	8%	2%	22%	15%	1%
29	Subtotal Plant In Service	40%	29%	17%	0%	3%	8%	2%	20%	13%	1%
30	Total Utility Plant In Service	40%	29%	17%	0%	3%	8%	2%	20%	13%	1%
33	Total Rate Base	40%	28%	18%	0%	3%	8%	2%	19%	13%	1%
34	Supply and Pumping Plant	58%	38%	4%	0%	0%	0%	0%	77%	46%	29%
35	T&D Plant	28%	22%	27%	0%	6%	14%	4%	1%	1%	1%
37	T&D Operation	22%	17%	18%	0%	40%	4%	0%	1%	1%	1%
38	T&D Maintenance	25%	18%	20%	0%	1%	25%	11%	1%	1%	1%
39	General Plant	40%	29%	17%	0%	3%	8%	2%	20%	13%	1%
41	Pumping	39%	29%	31%	0%	0%	0%	0%	39%	29%	31%
43	Purchased Power	85%	10%	5%	0%	0%	0%	0%	85%	10%	5%
44	T&D Mains	39%	29%	31%	0%	0%	0%	0%	39%	29%	31%
45	Distribution Storage	10%	15%	75%	0%	0%	0%	0%	10%	15%	75%
46	Total O&M Expense	40%	24%	13%	5%	10%	5%	2%	20%	10%	4%
47	Admin & Gen'l Expense	31%	24%	14%	6%	16%	7%	2%	18%	14%	5%
48	Labor Benefits	39%	29%	17%	8%	2%	4%	1%	28%	21%	7%
			<u>Base</u>	<u>Max Day</u>	<u>Max Hour</u>						
	System Factors:										
	Max Day	175%	57.14%	42.86%							
	Max Hour	255%	39.22%	0.00%	60.78%						
	Pumping and T&D Mains	255%	39.22%	29.41%	31.37%						

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CUSTOMER ALLOCATION FACTORS

<u>Customer Class</u>	<u>Guaranteed Take</u>			<u>Capacity Reservation</u>				<u>Maximum Day</u>			<u>Maximum Hour</u>			
	1 <u>CCF</u>	2 <u>MGD</u>	3 <u>%</u>	4 <u>CCF</u>	5 <u>MGD</u>	6 <u>%</u>	7 <u>% Avg. Day</u>	8 <u>Amount MGD</u>	9 <u>Excess = 5 - 2</u>	10 <u>%</u>	11 <u>% of Avg. Day</u>	12 <u>Amount MGD</u>	13 <u>Excess = 9 - 5</u>	14 <u>%</u>
General Water	4,258,586	8.73	78.34%	4,258,586	8.73	74.52%	190%	16.58	7.85	55.98%	325%	28.36	11.78	55.87%
Anheuser-Busch	263,503	0.54	4.85%	439,171	0.90	7.69%	Contract	1.20	0.66	4.70%	Contract	1.90	0.70	3.32%
Hudson	487,968	1.00	8.98%	487,968	1.00	8.54%	Contract	2.10	1.10	7.84%	Contract	2.10	-	0.00%
Milford	58,556	0.12	1.08%	87,834	0.18	1.54%	Contract	0.35	0.23	1.64%	Contract	0.90	0.55	2.61%
Pennichuck East	195,187	0.40	3.59%	268,382	0.55	4.70%	Contract	0.65	0.25	1.78%	Contract	0.90	0.25	1.19%
Tyngsboro	121,992	0.25	2.24%	121,992	0.25	2.13%	Contract	0.45	0.20	1.43%	Contract	0.58	0.13	0.60%
Total: Water Service	5,385,792	11.04	99.07%	5,663,934	11.61	99.12%		21.33	10.29	73.37%		34.74	13.41	63.58%
Municipal Fire	35,934	0.07	0.66%	35,934	0.07	0.63%		2.73	2.66	18.95%		8.20	5.47	25.92%
Private Fire	14,557	0.03	0.27%	14,557	0.03	0.25%		1.11	1.08	7.68%		3.32	2.21	10.50%
Total: Fire Service	50,491	0.10	0.93%	50,491	0.10	0.88%		3.84	3.74	26.63%		11.52	7.68	36.42%
Grand Total	5,436,283	11.14	100.00%	5,714,425	11.71	100.00%		25.17	14.03	100.00%		46.26	21.09	100.00%

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SUMMARY OF ALLOCATIONS TO PEU

Wholesale Costs

	<u>Non-Retail</u>			
	<u>Fixed Costs</u>		<u>PEU Share</u>	<u>PEU Fixed</u>
Base	\$	3,254,846	4.70%	\$ 152,866
Max Day	\$	2,081,996	1.78%	\$ 37,096
Max Hour	\$	254,392	1.19%	\$ 3,016
	\$	5,591,234		\$ 192,979

	<u>Non-Retail</u>			
	<u>Volumetric Costs</u>		<u>PEU Share</u>	<u>PEU Volumetric</u>
Base	\$	3,828,782	3.59%	\$ 137,471
Max Day	\$	1,857,862	1.78%	\$ 33,103
Max Hour	\$	694,955	1.19%	\$ 8,239
	\$	6,381,599		\$ 178,812

PEU Volumetric & Fixed Charges - Permanent Rate based on DW19-084 Rates	Rates with DW20-20 QCPAC	Rates with DW21-023 QCPAC	Rates with DW22-xxx QCPAC
Volumetric Rate per Ccf	\$ 0.9161	\$ 0.9518	\$ 0.9661
Annual Fixed Charge	\$ 192,979	\$ 192,979	\$ 192,979
Monthly Fixed Charge	\$ 16,081.55	\$ 16,081.55	\$ 16,081.55
Projected QCPAC increase -	3.90%	1.56%	1.80%

	S-10 TRANSMISSION AND DISTRIBUTION MAINS														Material Unknown	Total Feet
	(Length of Mains in Feet)															
	Ductile Iron	Ductile Iron Zinc	Cast Iron	Cast Iron Cement Lined	Cast Iron Relined	PVC	HDPE	PE	Transite	Cement Lined	Galvanized Steel	Steel Unlined	Steel Lined	Copper		
1	8	-	-	-	-	1,486	-	-	-	-	-	-	-	979	-	2,473
1.25	-	-	197	1,110	-	-	-	330	-	596	1,052	-	206	109	-	3,600
1.5	-	-	69	1,364	-	3,008	-	99	-	228	265	-	143	31	-	5,207
2	3,692	-	770	6,361	-	121,490	2,668	3,680	-	209	2,323	-	897	1,514	1,012	144,616
3	18	-	-	-	-	29,940	6,273	-	-	-	-	-	-	-	-	4,517
4	77,495	1,249	11,775	1,238	-	118,760	1,692	30	5,442	-	-	310	-	-	1,767	219,758
6	64,974	2,837	74,864	3,829	5,870	48,062	1,074	-	13,294	-	-	-	-	-	850	215,654
8	562,358	22,628	106,784	300,807	2,100	76,523	4,069	-	127,972	14	8	-	-	-	1,423	1,204,686
10	13,397	56	7,969	348	12,051	5,456	101	115	-	-	-	-	-	-	-	39,493
12	301,395	25,555	23,129	44,661	19,370	120	1,768	-	43,763	-	-	-	-	-	5	459,766
14	-	-	528	-	9,114	-	-	-	-	-	-	-	-	-	-	9,642
16	121,065	3,862	5,671	4,864	-	-	18	217	17,306	-	-	-	-	-	-	153,003
18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	2,164	-	450	-	-	41	2,419	-	-	-	-	-	-	-	-	5,074
24	64,037	2,691	7,273	414	10,180	-	-	-	-	-	-	-	-	-	-	84,595
30	10,414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,414
36	65	-	-	-	-	7,276	-	-	-	-	-	70	-	-	-	7,411
42	1,351	-	-	-	-	-	-	-	-	-	-	-	-	-	142	1,493
48	31	-	108	-	-	-	-	-	-	-	-	-	-	-	-	139
60	352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	352
70	-	-	-	-	1,299	-	-	-	-	-	-	-	-	-	-	1,299
8	1	-	-	-	-	407	-	-	-	-	-	-	-	-	5,337	5,745
Total	1,222,817	58,878	239,587	364,996	59,984	412,569	20,082	4,471	207,777	1,047	3,648	380	1,246	2,633	15,053	2,615,168

		Transmission Mains (diameter in inches)											Total	
		6	8	10	12	16	20	24	30	36	42	48	72	
Daniel Webster Highway		-	-	-	-	5	-	12,136	-	-	-	-	-	12,141
Henry Clay Drive		-	-	-	-	-	-	-	1,237	-	-	-	-	1,237
Mast Road		-	-	-	-	-	-	-	4,935	-	-	-	-	4,935
Concord Street		-	-	-	-	412	15	3,266	1,311	46	1,493	31	1,299	7,872
Al Paul Lane		-	-	-	-	-	-	-	2,458	-	-	-	-	2,458
Merrimack Street		-	-	-	-	-	-	-	8	-	-	-	-	8
Manchester Street		-	-	-	-	-	-	-	-	7,276	-	-	-	7,276
	Feet	-	-	-	-	417	15	15,403	9,948	7,322	1,493	31	1,299	35,926
	Inch-Feet	-	-	-	-	6,666	290	369,660	298,443	263,588	62,702	1,498	93,499	1,096,346

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Pennichuck Water Works, Inc
 Profit & Loss Statement
 For the Twelve Months Ended December 31, 2018

PEU Attributed?			Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Water Sales											
461000	461	WATER SALES: BILLED REVENUE	(1,767,116.62)	(1,744,274.75)	(1,946,743.48)	(1,735,688.34)	(1,774,890.63)	(2,701,795.63)	(3,051,301.14)	(2,950,292.04)	(3,011,642.16)
461001	461	WATER SALES BILLED RECOUPMENT	-	-	-	(9,159.22)	(16,819.09)	(5,183.35)	(5,037.68)	(5,012.33)	(4,903.39)
461100	461	WATER SALES: UNBILLED REVENUE	(227,452.00)	47,667.00	276,075.00	(167,700.00)	(285,460.00)	(192,047.00)	(846,993.00)	(93,085.00)	789,248.00
461200	461	WATER SALES-UNBILLED RECOUPMNT	-	-	-	9,159.22	16,819.09	5,183.59	5,038.54	5,012.33	4,903.39
460200	460	CBFRR REVENUES	(644,085.98)	(644,085.98)	(644,085.98)	(644,085.98)	(644,085.98)	(644,085.98)	(644,085.98)	(644,085.98)	(644,085.98)
460998	460	CBFRR REVENUES - CONTRA	644,085.98	644,085.98	644,085.98	644,085.98	644,085.98	644,085.98	644,085.98	644,085.98	644,085.98
462000	462	FIRE PROTECTION REVENUE	(386,294.03)	(386,382.15)	(386,797.00)	(386,306.04)	(386,618.17)	(393,861.90)	(387,791.36)	(387,722.79)	(387,804.63)
			2,380,862.65	2,082,989.90	2,057,465.48	2,289,694.38	2,446,968.80	3,287,704.29	4,286,084.64	3,431,099.83	2,610,198.79
466000	466	WATER SALES FOR RESALE	-	-	-	-	(783.00)	(1,053.00)	(405.00)	-	(810.00)
Other Operating Revenue											
415200	415	JOBGING REVENUE	(32,894.46)	(18,116.06)	(16,932.85)	(27,708.94)	(37,174.89)	(13,349.56)	(18,507.82)	(23,602.35)	(14,581.08)
474001	474	FINANCE CHARGES	-	-	-	-	-	-	-	-	-
471300	471	MISC OPERATING REVENUE	(4,383.90)	(7,152.00)	(9,200.00)	(5,436.00)	(8,443.00)	(11,644.00)	(8,857.00)	(9,223.00)	(14,140.84)
416000	416	JOBGING EXPENSE	17,547.97	15,457.01	17,590.02	1,205.33	16,394.41	8,190.70	11,343.87	12,484.88	8,298.10
472600	472	LEASE INCOME	(952.16)	(952.16)	(952.16)	(980.72)	(980.72)	(980.72)	(980.72)	(980.72)	(980.72)
474000	474	OTHER WATER REVENUE	(8,798.45)	(8,818.96)	(8,813.54)	(8,827.08)	(8,836.76)	(8,850.30)	(8,860.37)	(8,865.78)	(8,855.72)
			29,481.00	19,582.17	18,308.53	41,747.41	39,040.96	26,633.88	25,862.04	30,186.97	30,260.26
		Total Revenues	2,410,343.65	2,102,572.07	2,075,774.01	2,331,441.79	2,486,792.76	3,315,391.17	4,312,351.68	3,461,286.80	2,641,269.05
Production Expenses											
601100	601	OTHER PROD LABOR: CORE	4,820.66	1,791.72	3,347.42	3,223.86	4,697.26	5,433.04	4,846.70	6,285.10	2,560.80
601101	601	OTHER PROD LABOR: COMM SYSTEMS	1,182.97	622.22	1,263.05	138.96	515.50	1,450.50	2,494.00	1,637.00	0.01
601500	601	Yes OTHER PROD LABOR:SRCE/SUPPLY	1,116.07	993.11	746.50	837.87	1,418.46	1,212.48	1,701.59	1,474.84	1,263.91
602000	602	PURCH WATER: MILFORD-BARTLETT	192.20	192.20	230.72	230.72	230.72	406.89	406.89	406.89	9,111.55
602400	602	PURCHASED WATER: DREW WOODS	10,291.46	10,291.46	27,618.14	11,972.37	11,972.37	19,034.47	15,940.84	15,940.84	25,026.24
602500	602	PURCH WATER: GREATBROOK	970.61	955.12	955.12	955.12	1,022.76	1,022.76	1,022.76	971.36	971.36
602502	602	PURCH WATER: LITTLE POND	8,878.73	-	(3,953.77)	845.73	1,701.23	3,687.73	6,689.23	6,819.73	-
602550	602	PURCH WATER: SOUHEGAN WOODS	107.07	107.67	107.67	107.67	747.87	747.87	747.87	1,303.42	780.87
602600	602	PURCH WATER: GREENFIELD	4,636.98	4,636.98	4,636.98	9,990.78	9,990.78	9,990.78	16,143.78	16,143.78	16,143.78
602670	602	PURCH WATER: DONALD STREET	4,445.83	3,891.33	3,669.53	3,447.73	3,780.43	13,650.53	12,874.23	17,864.73	11,654.33
602675	602	PURCH WATER:FEDERAL HL-MILFORD	655.77	655.77	655.77	960.80	960.80	960.80	765.28	765.28	765.28
602680	602	PURCHASED WTR: ASHLEY COMMONS	426.67	379.83	379.83	379.83	471.62	471.62	471.62	444.42	444.42
602900	602	PURCH WATER: FRANCOUER TRUCKS	-	-	-	1,775.00	-	-	648.75	-	1,027.50
603100	603	OTHER PROD MATERIAL & EXPENSE	-	10.47	-	295.96	1,116.65	2,199.00	(3,002.41)	-	-
603101	603	TRT PLANT: OFFICE SUPPLIES	668.51	860.36	634.42	1,042.24	1,461.16	1,831.16	927.14	1,744.56	992.05
610200	610	SUPERINTENDENCE - WTP	21,369.24	18,482.89	18,274.83	20,553.82	20,894.94	18,370.78	18,367.42	30,007.83	21,619.09
610300	610	Yes OFFICE SALARIES & WAGES: WTP	33,144.72	27,408.33	35,052.91	33,494.57	36,269.80	34,676.78	34,339.46	35,498.23	31,577.70
623100	623	Yes POWER PURCHASED: TRT PLT ELEC	31,461.26	34,048.44	38,046.60	39,330.72	55,781.32	71,585.55	80,336.07	65,092.56	69,292.08
623102	623	POWER PURCHASED: BT ELECTRIC	164.98	311.84	304.52	284.32	(432.22)	165.42	165.90	201.32	156.42
623103	623	POWER PURCHASED: AVD ELECTRIC	14.89	19.58	14.89	27.59	73.70	184.37	178.71	186.89	145.12

623110	623		POWER PURCHASED: AHERTON COMM	221.58	206.24	211.42	98.65	143.35	96.29	104.30	93.86	93.18
623112	623		POWER PURCHASED: RICHARDSON	-	-	-	-	-	-	-	-	-
623113	623		POWER PURCHASED: HI-LO	396.94	426.37	340.18	393.39	341.85	270.89	177.29	156.01	167.02
623114	623		POWER PURCHASED: TWIN RIDGE	812.29	657.33	660.09	700.47	303.30	343.35	1,390.69	609.81	611.00
623115	623		POWER PURCHASED: DREW	2,259.33	2,067.28	2,067.59	2,329.38	2,216.95	2,539.23	3,163.02	2,817.80	2,847.42
623116	623		POWER PURCHASED: GLENN RIDGE	927.02	817.32	719.72	768.90	663.24	636.80	568.51	458.32	505.11
623117	623		POWER PURCHASED: ASHLEY COMMON	-	-	-	-	-	-	-	-	-
623118	623		POWER PURCHASED: BEDFORD	576.45	571.05	571.01	568.28	323.86	509.37	476.34	617.29	504.47
623119	623		POWER PURCHASED: GREATBROOK	-	-	-	-	-	-	-	-	-
623120	623		POWER PURCHASED: MAPLE HAVEN	820.59	610.74	604.10	669.97	904.22	510.80	581.24	494.05	495.40
623121	623		POWER PURCHASED: GLENWDLANDS	652.47	642.50	615.92	662.29	873.41	418.81	426.45	391.08	348.28
623122	623		POWER PURCHASED: COUNTY RD-BDF	1,047.52	1,031.45	978.46	903.44	679.47	823.93	790.17	988.80	883.66
623123	623		POWER PURCHASED: BOWERS LANDING	699.24	761.18	689.97	875.21	566.65	470.05	519.79	508.13	458.09
623124	623		POWER PURCH: PILGRIM CR-NASHUA	533.04	492.72	407.65	532.67	426.40	601.56	(36.41)	184.92	227.16
623200	623	Yes	POWER PURCHASED: MERR RIVER	1,639.17	1,490.29	1,400.37	1,280.46	1,098.63	18,797.10	32,307.74	13,446.74	18,234.73
623210	623		POWER PURCHASED: SNOW STA GAS	53.45	55.23	51.67	56.79	57.62	56.07	56.18	460.85	58.47
623211	623		BOOSTER STAT: TIMB - ELECTRIC	7,335.81	7,186.64	6,847.70	6,873.67	7,188.49	9,233.47	9,778.84	6,757.10	7,502.39
623212	623		BOOSTER STAT: ARMORY-ELECTRIC	843.41	834.81	833.11	852.30	951.85	362.16	909.68	535.88	884.93
623240	623		POWER PURCHASED: FOUNDERS VIL	539.55	506.01	558.42	255.89	474.77	419.75	477.29	454.73	538.36
623252	623		BOOSTER STAT: BADGER HILL-ELEC	1,267.65	1,315.84	981.77	1,116.64	1,184.48	1,734.30	1,774.24	2,320.01	826.76
623278	623		BOOSTER STAT: BOWERS LAND:ELEC	-	-	-	-	-	-	-	-	-
623350	623		BOOSTER STAT: COBURN ELECTRIC	576.27	614.58	575.39	690.75	1,029.18	1,051.68	1,447.11	1,145.43	1,110.78
623362	623		BOOSTER STAT: CABOT PRES-ELEC	497.37	435.28	454.48	410.18	676.67	830.47	813.41	765.26	519.21
623372	623		BOOSTER STAT: VALLEFIELD-ELEC	938.51	830.29	880.25	928.51	1,129.14	676.35	(13.86)	435.96	463.16
623403	623		BOOSTER STAT: ENGLISH WDS-ELEC	448.19	405.14	407.51	504.98	287.43	491.91	467.41	397.16	420.77
623428	623		BOOSTER STAT: INDIAN RCK-ELECT	307.07	276.76	264.09	251.42	164.67	289.78	278.12	212.39	204.06
623450	623		BOOSTER STAT: PWDR HILL-ELEC	1,325.92	1,162.53	936.42	1,179.49	1,315.18	2,435.82	2,639.64	2,856.91	1,352.99
623478	623		BOOSTER STAT: FEDERAL HILL-ELEC	697.65	612.26	490.56	512.22	431.54	319.79	311.51	460.83	165.52
623500	623		BOOSTER STAT: PINE HILL-ELECT	526.96	508.37	444.35	444.35	2,318.86	1,928.34	1,803.37	1,921.46	1,866.16
623550	623		BOOSTER STAT: AUTUMN WDS-ELEC	1,066.58	706.31	592.22	744.81	442.90	531.83	705.69	607.20	583.12
623653	623		BOOSTER STAT: SOUHEGAN WDS-ELEC	679.40	808.99	663.94	1,062.32	563.45	827.19	831.75	783.58	768.80
623672	623		BOOSTER STAT: DONALD ST-ELEC	1,296.47	1,568.26	1,093.43	1,174.64	1,846.89	3,021.29	3,277.73	3,091.22	1,779.97
623702	623		BOOSTER STAT: ORCHARD-ELECTRIC	576.69	520.65	504.19	520.64	400.89	281.88	273.84	312.24	383.34
623751	623		BOOSTER STAT: SKY MEADOW-ELEC	1,370.46	1,459.17	1,210.38	1,210.38	1,255.75	1,655.84	1,816.91	1,704.28	1,471.29
623772	623		BOOSTER STAT: GREAT BAY - ELEC	566.04	586.89	660.09	640.55	293.29	581.12	423.75	346.97	358.69
623810	623		BOOSTER STAT: DUNSTABLE-ELEC	1,222.87	1,115.88	1,051.96	1,051.96	419.31	3,254.77	8,070.48	8,737.91	5,942.42
623851	623		BOOSTER STAT: KESSLER-ELECTRIC	328.76	328.59	337.24	362.51	263.85	254.19	237.50	237.29	247.29
623861	623		BOOSTER STAT: SHAKESPEAR -ELEC	721.54	744.87	724.20	767.52	590.23	421.62	462.93	411.73	391.26
623892	623		BOOSTER STAT: SWEET HILL-ELECT	524.94	459.19	396.57	401.96	399.78	177.69	293.50	376.03	358.98
623962	623		BOOSTER STAT: MILFORD ELECTRIC	1,625.74	1,478.76	1,456.58	1,634.77	1,647.01	3,380.07	2,103.25	1,768.11	1,075.43
623971	623		BOOSTER STAT: SOUHEGAN - ELEC	711.84	923.18	633.86	1,016.18	557.42	1,134.45	1,263.18	982.58	1,059.75
623975	623		BOOSTER STAT: PILGRIM HL-ELECT	-	188.34	198.25	318.77	205.78	202.42	199.96	205.07	196.44
623976	623		BOOSTER STAT: TARA HEIGHTS	1,031.16	962.15	854.79	792.93	531.55	433.18	430.33	435.19	404.67
623990	623		BOOSTER STAT: E STREET ELECT	291.78	271.81	247.01	239.31	174.02	1,077.52	1,635.13	1,326.29	1,185.18
623999	623		POWER PURCHASED: CONSULTING	434.33	434.33	868.66	-	434.33	434.33	434.33	434.33	434.33
624100	624	Yes	OPER LABOR: TREATMENT PLANT	24,639.69	21,888.66	24,791.80	23,739.04	24,275.12	23,735.76	24,724.44	23,999.92	23,585.04
626100	626	Yes	OPER EXP T PLANT: MAT & EXP	2,428.75	2,321.71	1,819.55	2,082.49	1,203.53	1,996.37	1,777.40	3,485.65	1,619.61
626110	626	Yes	OPER EXP T PLANT: GAS/OIL	7,502.31	7,222.19	4,585.19	4,143.00	2,559.41	642.53	544.65	543.01	498.12
626120	626		OPER EXP T PLANT: PHONE	2,130.59	2,297.48	2,104.32	1,297.56	2,924.42	2,236.81	2,319.33	2,319.85	2,190.44
626122	626	Yes	OPER EXP T PLANT: HOUSEKEEPING	339.90	288.47	624.23	270.71	274.08	80.43	237.01	322.52	-
626130	626	Yes	OPER EXP WTP: SMALL TOOLS	455.55	183.57	945.00	638.91	2,022.14	573.64	867.45	994.96	661.35
626200	626		OPER EXP SNOW STA: MAT & EXP	-	-	-	-	32.25	-	-	-	-
626300	626		OPER EXP MERR RIVER: MAT & EXP	-	-	-	-	-	-	-	-	-
631100	631	Yes	MAINT STRUCT: T PLANT/D&M/SNOW	1,660.24	8,053.05	2,539.20	3,081.92	1,712.18	9,752.31	3,130.69	1,741.05	650.14
631101	631		MAINT STRUCT: COMM SYS/BOOSTERS	-	187.15	-	-	49.25	-	-	-	-
631102	631		MAINT OF STRUCT: CORE BOOSTERS	-	-	-	-	-	-	-	-	-

631200	631		MAINT STRUCT: SNOW STATION	-	-	-	-	-	-	-	-	
631500	631	Yes	MAINT STRUCT: SRCE/SUPPLY	2,055.11	7,223.86	1,858.42	387.45	4,162.73	15,177.27	2,315.03	9,734.86	5,397.74
633100	633	Yes	MAINT PUMP EQUIP:TREATMENT PLT	-	3,009.00	6,085.17	-	-	801.39	-	220.87	-
633106	633		MAINT PUMP EQUIP: CORE SYSTEMS	-	-	-	-	-	-	-	-	-
633110	633		MAINT OF PUMP EQUIP: COMM SYS	-	-	-	-	-	-	-	-	-
633140	633		MAINT CORE BOOSTER STAT: PHONE	112.79	112.79	112.79	112.65	123.92	123.92	123.86	123.86	123.86
633150	633		MAINT COMM BOOSTER STAT:PHONE	46.34	46.34	46.34	46.29	50.93	50.93	(14.59)	-	-
633155	633		MAIN COM BOOST ST:GAS/OIL/PROP	632.84	-	1,597.98	-	563.77	-	-	-	671.00
633160	633		MAINT CORE BOOST:GAS/OIL/PROP	828.27	314.13	791.85	644.51	140.76	181.48	175.01	164.81	250.13
652300	652	Yes	PWW-DUTY PAY (WTP)	3,346.00	2,890.00	3,056.00	2,815.72	3,116.65	2,891.72	2,865.72	1,682.00	1,810.00
633198	633		BOOST STAT GEN MAINT: COM SYS	12,126.61	15,497.16	21,076.73	12,349.48	18,679.44	13,051.04	12,261.00	17,932.04	11,909.80
633199	633		BOOSTER STATION GENERAL MAINT	6,902.56	8,250.27	4,514.13	5,429.27	9,252.20	9,338.50	7,557.30	6,714.73	5,405.21
641110	641	Yes	CHLORINE: TREATMENT PLANT	2,965.01	2,346.05	2,389.14	2,303.79	3,874.72	5,235.22	6,074.67	5,260.26	4,383.30
641111	641		CHLORINE: COMMUNITY SYSTEMS	36.80	14.72	33.12	18.40	33.12	55.20	55.20	51.52	33.12
641120	641	Yes	FERRIC CHLORIDE	22,583.90	19,807.47	20,504.33	19,791.37	29,100.76	41,319.96	43,361.59	37,796.30	36,342.18
641130	641	Yes	AMMONIUM SULFATE-COMM SYSTEMS	-	-	-	-	-	-	-	-	-
641140	641	Yes	POLYMERS	801.16	623.12	890.18	623.12	1,068.21	1,335.26	1,513.30	1,246.25	1,068.21
641150	641	Yes	CARBON DIOXIDE: GAS - CORE	-	-	-	-	-	-	-	-	-
641160	641	Yes	CORROSION INHIBITOR	3,139.52	2,736.48	4,087.04	2,807.19	4,673.93	5,883.07	6,045.71	5,309.51	4,366.38
641161	641		ZINC ORTHOPHOSPHATE-COMM SYS	-	-	-	-	106.07	-	35.36	-	-
641165	641		CHEMICALS: BON TERRAIN	-	-	-	-	-	-	-	-	-
641170	641		MISC TREATMENT CHEMICALS	-	-	-	-	-	-	6,075.00	-	-
641190	641	Yes	TKPP DRY	1,658.98	947.99	1,955.23	1,298.52	3,187.27	3,010.20	4,009.93	2,889.51	2,711.99
641191	641		ARSENIC MEDIA REPLACEMENT	-	-	-	-	-	-	-	-	-
641201	641		POLYPHOSPHATE: CORE	-	-	-	-	-	-	-	-	-
641203	641		POTASSIUM PERMAGATE	-	-	-	-	-	-	-	-	-
641205	641	Yes	SODIUM HYDROXIDE	28,235.38	27,385.36	24,442.93	22,816.33	34,049.63	47,701.57	51,212.84	47,932.07	44,997.75
641206	641		SALT	-	-	-	-	-	-	-	-	-
641210	641		SODIUM HEXAMETAPHOSPHATE	-	-	-	-	-	-	-	-	-
641212	641		POT ASH	-	-	-	-	-	-	-	-	-
641220	641		POLYPHOSPHATE-COMM SYSTEMS	472.17	214.63	407.80	314.42	432.35	707.53	510.99	550.30	432.36
641221	641		POTASSIUM PERMAGATE-COMM SYS	-	-	-	137.17	-	-	-	-	-
641222	641		SODIUM HYDROXIDE-COMM SYSTEMS	-	-	34.10	-	16.55	49.61	22.03	44.17	21.47
641223	641		SALT - COMMUNITY SYSTEMS	2,680.84	256.58	464.35	544.52	531.25	531.24	358.59	743.74	630.85
641225	641		POT ASH - COMMUNITY SYSTEMS	257.67	-	515.34	309.20	824.54	1,339.88	1,133.71	1,236.80	1,545.98
642100	642	Yes	PURIFICATION LABOR	20,488.13	17,841.53	20,454.94	21,517.17	19,836.47	20,029.17	17,351.28	12,311.31	15,025.40
642160	642		MAINT PURIF EQUIP: CAUSTIC	-	-	-	-	-	-	-	-	-
642200	642	Yes	LABORATORY EXPENSE	8,600.01	8,189.13	3,132.88	10,347.07	11,426.51	8,326.46	6,392.65	5,598.24	13,250.87
642201	642		LABORTORY EXP-COMMUNITY SYSTEM	-	-	-	-	-	-	357.13	-	126.78
642205	642	Yes	LAB EXPENSE:OUTSIDE TEST-CORE	803.70	1,795.20	1,603.40	550.50	2,237.70	639.20	5,976.60	5,551.85	9,973.31
642210	642		LAB EXP: OUTSIDE TEST-COMM SYS	504.80	3,044.60	1,036.40	702.00	673.00	1,519.40	1,276.40	7,239.40	7,249.20
643000	643		WTP - NON-UNION VEHICLES	156.08	1,273.42	135.40	417.07	336.48	1,514.99	1,020.33	(157.08)	983.26
643001	643		WTP - UNION TRUCKS	2,719.43	2,447.64	1,497.32	1,661.06	1,244.70	3,660.91	803.62	2,793.44	3,249.79
643002	643		WTP - FUEL PURCHASED	5,803.98	6,650.21	713.48	11,267.02	8,083.69	8,569.83	8,227.53	9,112.49	7,246.58
643004	643		TRANSPORTATION EXP:CREDITS WTP	(26,240.50)	(21,521.50)	(25,597.00)	(22,990.00)	(30,483.75)	(27,373.50)	(27,571.50)	(27,412.00)	(23,196.25)
643005	643		WTP-VEH REGISTRATION:NON-UNION	-	-	-	-	-	-	-	-	1,760.20
643006	643		WTP-VEH REGISTRATION: UNION	2,026.96	-	-	-	-	-	986.00	-	6,281.76
643007	643		WTP-VEH REGISTRAT: TRAILERS	-	-	-	-	-	-	-	-	172.00
643008	643		WTP: TRAILERS	-	-	-	-	-	-	-	-	259.07
652100	652	Yes	MAINT PURIF EQU: TREAT PLANT	-	-	-	-	-	-	-	-	-
652200	652	Yes	MAINT PROC EQU: TRT PLANT	6,125.61	6,914.53	10,245.70	13,891.67	8,592.70	9,626.58	9,454.45	8,329.57	4,866.67
652201	652	Yes	MAINT PROC EQ: TP SLUDGE REMOV	28,552.94	24,347.65	25,932.74	24,792.63	33,380.72	45,233.66	46,562.62	39,129.57	34,411.15
652220	652	Yes	MAINT OF PROC EQ: SCADA & OTHR	767.72	1,110.49	822.61	3,395.33	743.52	3,840.08	2,930.67	2,643.37	2,692.83
652221	652	Yes	MAINT PROC EQUIP:SCADA-COM SYS	3,997.66	744.39	454.40	559.25	2,891.99	4,497.64	946.06	997.27	(2,863.05)
926610	926	Yes	TRAINING EDUCATIONAL SEMINARS	1,567.61	1,289.42	2,814.75	3,871.50	2,598.33	6,589.29	484.01	508.27	(2,002.23)
926700	926	Yes	VAC,HOL, BOOT ALLOW-TRT PLT	1,749.77	12,145.60	5,556.03	12,405.69	10,540.13	29,995.38	29,597.95	11,731.44	16,041.08

			348,603.55	343,125.44	347,546.01	356,086.20	409,596.18	555,071.92	563,827.18	515,457.28	498,297.00	
Transmission & Distribution Expenses												
660000	660	Yes	SUPERINTENDENCE: OPERATIONS	14,223.21	11,560.94	18,830.99	20,707.18	22,679.27	19,839.04	20,052.57	28,501.36	20,894.92
660300	660	Yes	OFFICE SALARIES & WAGES: OPS	16,360.08	13,561.08	19,065.52	18,691.91	19,567.22	18,546.19	19,528.43	22,108.03	17,187.39
662003	662	Yes	MISC GEN EXPENSE/OPERATIONS	8,383.56	3,707.50	7,624.65	3,768.56	8,007.30	6,255.79	3,858.97	7,051.87	3,866.79
662004	662	Yes	MISC T&D MATERIALS & SUPPLIES	171.06	815.90	1,459.10	2,975.81	762.42	223.72	4,620.17	1,814.80	1,444.88
662005	662	Yes	MISC GEN EXP: OPS DOT PHYSICAL	1,214.57	2,261.98	548.83	725.10	310.36	597.20	112.20	-	-
662006	662	Yes	TRAINING UNION	594.42	530.76	6,584.83	14,216.44	2,801.57	1,466.01	1,036.88	1,138.30	2,142.46
663100	663		METER OPERATING LABOR & EXP	9,251.27	12,930.49	13,064.99	14,954.92	8,505.12	9,717.09	18,213.41	28,776.34	17,705.29
663101	663		MOLE: METER REMOVAL	473.98	-	412.55	2,297.15	3,167.08	164.77	260.30	382.62	288.68
663102	663		MOLE: DPAC	-	-	337.78	-	268.80	-	-	-	-
663200	663		METER OPER LABOR & EXP-COM SYS	-	-	-	-	-	-	-	-	-
663201	663		MOLE:METER REMOVAL-COMM SYSTEM	-	-	-	-	-	-	-	-	-
664200	664		OTHER EXPENSE ON CUST PREMISIS	292.80	1,467.05	501.42	4,435.92	1,690.92	464.82	570.96	1,394.46	977.22
664201	664		OTHER EXP ON CUST PREM-COM SYS	-	-	-	-	-	-	-	-	-
665000	665		STORES EXPENSE	4,294.70	3,358.40	4,542.51	4,594.32	4,582.80	4,440.49	3,530.90	4,690.00	4,360.20
665087	665		TRANS/EXP CONST/MAINT VEH #87	-	-	-	-	-	-	-	-	-
665100	665		SMALL TOOLS EXPENSE	1,476.63	1,831.39	3,337.50	186.12	4,169.10	4,870.00	658.35	4,787.13	1,801.42
665101	665	Yes	OPS - UNION TRUCKS	3,392.40	9,361.78	8,154.75	5,153.43	6,053.60	5,284.52	15,566.71	4,036.33	2,920.23
665102	665	Yes	OPS - NON-UNION VEHICLES	1,491.85	(867.34)	194.32	-	1,260.96	-	187.94	1,466.17	144.67
665103	665	Yes	OPS - BOOM TRUCK	-	-	-	-	-	-	-	-	649.85
665104	665	Yes	OPS - BACKHOES	2,617.08	2,621.79	618.76	9,632.05	1,133.21	524.95	96.03	1,597.25	616.99
665105	665	Yes	OPS - DUMP TRUCKS	1,037.43	4,227.67	2,453.88	(11,704.47)	1,802.54	32,977.58	-	701.91	3,054.33
665106	665		NORTH COUNTRY - UNION TRUCKS	-	339.80	92.86	692.77	296.94	1,048.81	1,181.55	314.75	1,289.02
665107	665		NORTH COUNTRY - NON-UNION VEH	-	226.93	-	-	1,036.20	-	3,214.24	921.34	178.42
665108	665	Yes	OPS - TRAILERS	-	129.90	-	-	-	357.54	776.52	-	7,047.44
665110	665	Yes	OPS-VEH REGISTRAT:NON-UNION VE	-	-	-	-	-	-	-	-	759.60
665111	665	Yes	OPS-VEH REGISTRAT:UNION TRUCKS	-	-	-	-	703.48	-	-	-	10,767.84
665112	665	Yes	OPS-VEH REGISTRAT: BOOM TRUCK	-	-	-	-	-	-	-	-	419.88
665113	665	Yes	OPS-VEH REGISTRAT: BACKHOES	-	-	-	-	-	-	-	-	408.00
665114	665	Yes	OPS-VEH REGISTRAT: DUMP TRUCKS	-	-	-	-	-	-	-	-	7,007.80
665115	665	Yes	OPS-VEH REGISTRAT:NC-NON-UNION	-	-	-	-	-	-	-	-	-
665116	665	Yes	OPS-VEH REGISTRAT: NC-UNION	441.72	-	-	-	-	-	-	-	1,272.92
665117	665	Yes	OPS-VEH REGISTRAT: TRAILERS	-	-	-	-	-	-	-	-	1,568.00
665118	665	Yes	OPS-VEH REGISTRATION:COMPRESS	-	-	-	-	-	-	-	-	107.00
665119	665	Yes	OPS: REGISTRATION-NC TRAILERS	-	-	-	-	-	-	-	-	179.00
665200	665	Yes	TRANS/EXP PAC MAINT VEH #200	-	-	-	-	-	-	-	-	-
665201	665	Yes	TRANS/EXP PAC VEHICLE #201	-	-	-	-	-	-	-	-	-
665250	665	Yes	TRANS/EXP: MISCELLANEOUS	8,991.27	3,697.31	4,757.27	3,066.91	9,003.66	2,267.02	2,897.46	5,616.89	10,851.76
665400	665	Yes	FUEL PURCHASED: GAS/DIESEL	12,291.15	10,105.06	-	20,455.30	12,692.00	11,789.71	11,982.75	12,459.57	10,071.92
665410	665	Yes	MOTOR OIL	-	-	-	869.83	-	779.27	252.75	431.28	-
665480	665		VACTOR MACHINE	-	-	-	-	-	-	-	-	-
665500	665		COMPRESSOR EXPENSE	-	-	-	-	162.99	-	-	-	-
665700	665		TRANS/EXP: CREDITS	-	-	-	-	-	-	-	-	-
665701	665		TRANS/EXP TRUCK (CREDIT)	(41,745.75)	(32,775.00)	(36,753.50)	(44,098.25)	(52,504.25)	(49,485.00)	(45,018.72)	(44,342.25)	(38,925.75)
665702	665		TRANS/EXP BACKHOE (CREDIT)	(6,284.25)	(3,686.00)	(4,099.25)	(2,840.50)	(4,607.50)	(6,027.75)	(5,396.00)	(5,025.50)	(4,161.00)
665703	665		TRANS/EXP COMPRESSOR (CREDIT)	(655.50)	(114.00)	-	(598.50)	(57.00)	(484.50)	(1,524.75)	(3,847.50)	(2,650.50)
665999	665		INVENTORY ADJUSTMENT	-	-	-	597.04	(1,531.45)	-	(64.03)	(1,199.45)	-
662007	662		EMPLOYEE RELATIONS	-	-	-	1,327.82	-	-	-	8,306.93	-
673001	673		MAINT MAINS: REPAIRS	25,282.91	11,522.72	5,598.32	8,979.82	3,801.37	21,962.28	13,704.24	20,657.30	20,345.58
673002	673	Yes	MAINT MAINS: GATE PROGRAM	7,010.24	4,100.66	1,791.14	5,227.58	16,394.76	103,789.68	71,076.88	70,332.53	62,310.06
673003	673	Yes	MAINT MAINS: FLUSHING LN	253.28	736.66	1,695.52	22,820.77	53,267.40	6,145.62	(383.55)	466.78	1,203.27
673004	673	Yes	MAINT GATES: INSPECTION	9,657.77	10,400.54	4,509.46	11,133.21	-	4,432.77	7,701.48	1,550.48	855.24
673010	673		MAINT MAINS:REPAIRS-COMM SYS	-	-	-	-	-	-	-	-	-
673012	673		MAINT MAINS:GATE PROG-COMM SYS	-	-	-	-	-	-	-	-	-
673013	673		MAINT MAINS:FLUSHING-COMM SYS	-	-	-	-	-	-	-	-	-
673111	673		UNION LABOR: CLEARING	376.64	(1,816.84)	(7,580.12)	331.19	5,497.07	(28,731.49)	(6,784.63)	34,580.31	(3,766.69)

673140	673		MAINT GATES-INSPECTIONS-COMSYS	-	-	-	-	-	-	-	-	-
673222	673		CONTRACTOR: CLEARING	24,902.87	(21,346.91)	8,948.78	4,082.56	12,900.86	(42,281.72)	1,311.97	18,765.69	(1,370.80)
673900	673		MAINT OF MAINS: W HOLLIS PRV	14.86	14.89	14.89	14.89	14.89	14.89	14.89	14.89	14.89
675000	675		MAINTENANCE: SERVICES	28,063.68	19,213.84	18,614.92	16,366.52	17,605.13	38,916.37	17,295.23	28,420.32	30,024.23
675001	675		MAINT: SERVICES - COMM SYSTEMS	-	-	-	-	-	-	-	-	-
676000	676		MAINTENANCE: METERS	2,391.76	1,263.96	761.11	753.80	1,318.04	966.36	542.14	922.74	963.19
676001	676		MAINT: METERS - COMM SYSTEMS	-	-	-	-	-	-	-	-	-
677000	677		MAINTENANCE: HYDRANTS	67.24	-	-	5.89	154.43	3,539.08	144.11	-	691.00
677001	677		MAINTENANCE: HYDRANTS-REPAIRS	11,000.36	3,511.14	7,205.82	2,883.27	2,006.46	4,388.15	2,708.46	5,423.75	2,295.56
677002	677		MAINTENANCE: HYDRANTS-PAINTING	-	-	-	-	374.96	5,584.94	2,292.88	-	468.32
677003	677		MAINTENANCE: HYDRANTS-INSPECTN	3,405.75	-	664.20	1,556.98	2,697.53	7,028.08	3,384.03	4,994.76	3,897.46
677011	677		MAINT: HYDRANTS-COMM SYSTEMS	-	-	-	-	-	-	-	-	-
677012	677		MAINT HYDRANTS:PAINT-COMM SYS	-	-	-	-	-	-	-	-	-
662100	662	Yes	PWW-DUTY PAY (WTP)	4,262.00	3,976.93	3,464.96	4,190.00	5,248.00	4,589.43	4,416.00	4,114.00	5,067.83
677013	677		MAINT HYDRANTS:INSPECT-COM SYS	-	-	-	-	-	-	-	-	-
678000	678	Yes	MONITOR CONTRACTORS MARKING	8,956.25	6,193.00	12,097.05	14,828.22	15,423.92	13,058.94	14,366.65	14,560.57	11,637.57
678001	678		MONITOR CONTR MARKING-COMM SYS	-	-	-	-	-	-	-	-	-
678950	678		MAINT: MISC GENERAL EQUIPMENT	3,884.64	1,536.38	2,699.63	2,762.51	2,847.80	1,837.70	3,090.72	6,042.65	1,482.23
921200	921		RENTAL EXP PARKING: WILL ST	-	-	-	-	-	-	-	-	-
921300	921	Yes	OFFICE SUPPLY & EXP- WILL ST	1,072.09	1,199.80	1,286.47	1,414.45	2,258.95	1,414.85	1,740.73	1,474.74	1,188.59
921310	921	Yes	OFFICE EXPENSE: WILL ST-GAS	2,622.99	1,429.06	1,450.27	1,255.72	561.02	383.62	297.85	254.42	208.36
921320	921	Yes	OFFICE EXPENSE: WILL ST-ELECT	3,822.40	3,302.95	2,782.89	3,173.44	2,413.01	2,447.71	3,042.02	3,262.67	2,962.03
921330	921	Yes	OFFICE EXPENSE: WILL ST-PHONE	3,322.30	3,631.97	4,063.37	2,782.05	4,408.00	3,762.82	3,612.38	3,613.28	3,618.58
926002	926	Yes	EMP BENEFIT-BOOTS,VAC,HOL-OPS	24,582.50	17,924.42	11,559.35	12,007.57	23,026.75	57,047.70	47,696.80	32,195.41	32,419.36
950120	950	Yes	MAINTENANCE: GARAGE	18,833.08	12,777.77	14,568.22	4,486.64	7,922.65	8,820.65	7,578.15	7,873.90	9,640.26
950130	950		MAINTENANCE: METER SHOP	-	-	-	-	-	-	-	-	-
				222,099.29	124,866.33	147,926.01	191,163.94	232,100.34	284,735.70	255,445.02	341,603.82	270,402.79
			Engineering Expense									
660001	660		ENGINEERING VEHICLES	549.15	3,768.94	687.03	991.52	1,996.88	1,389.84	204.22	2,007.41	336.31
660002	660		ENGINEERING - FUEL PURCHASED	1,077.49	1,505.69	418.96	2,064.64	1,744.33	2,052.73	2,358.62	2,688.37	2,491.54
660003	660		ENGINEERING-VEH REGISTRATION	-	-	-	-	-	-	1,591.00	-	3,485.40
660200	660		SALARIES & WAGES - ENGINEERING	96,918.40	88,141.54	90,496.16	83,941.82	113,998.02	101,652.40	83,737.00	109,692.54	100,173.29
662001	662		ENGINEERING DEPT: EXPENSE	1,789.05	1,253.35	852.86	432.25	5,147.10	6,092.93	11,910.72	15,895.84	15,751.23
				100,334.09	94,669.52	92,455.01	87,430.23	122,886.33	111,187.90	99,801.56	130,284.16	122,237.77
			Customer Accounts & Collection Expenses									
902000	902		CUSTOMER ORDS: COLLECTIONS	3,403.60	3,871.79	4,556.38	2,499.73	3,818.44	3,317.39	3,146.40	5,052.40	2,679.19
903000	903		CUSTOMER ORDS: COLLECTIONS	258.50	667.50	(2,376.06)	361.50	602.00	399.25	(1,860.15)	818.75	(1,817.03)
902001	902		METER READING	5,264.37	3,801.39	4,892.77	4,913.69	4,136.35	5,716.28	6,138.30	-	7,791.98
902002	902		WATER BAN: COMMUNITY SYSTEMS	-	-	-	-	-	-	-	-	-
902003	902		EMPLOY BENEF-BOOTS/VACA/HOL-CS	363.38	479.76	131.36	908.56	773.90	720.96	304.90	40.20	308.20
902004	902		SICK - CUST SERVICE - UNION	777.20	-	428.80	643.20	294.80	259.04	-	-	-
903004	903		SICK - CUST SERVICE - UNION	-	-	-	-	-	-	-	-	-
902010	902		CUST ORDS:COLLECTIONS-COM SYS	-	-	-	-	-	-	-	-	-
902011	902		METER READING: COMM SYSTEMS	-	-	-	-	-	-	-	-	-
902096	902		METER READING-EXCEPT: COMM SYS	-	-	-	-	-	-	-	-	-
902097	902		METER READING-TRANSF: COMM SYS	-	-	-	-	-	-	-	-	-
902098	902		METER READING: TRANSFERS	-	-	-	-	-	-	655.18	230.54	3,267.64
902099	902		METER READING: EXCEPTIONS	-	-	-	-	-	-	86.85	218.55	-
902100	902		BILLING & ACCOUNTING	-	-	-	-	-	-	-	-	-
903100	903		BILLING & ACCOUNTING	27,337.73	26,197.07	20,277.81	26,792.89	30,845.75	27,973.24	27,055.57	32,069.26	22,679.98
902400	902		WATER BAN	-	-	-	-	280.48	776.38	3,975.44	-	-
903003	903		EMPLOYEE BENEFITS:BOOTS/VACATION	268.00	24.36	29.24	(59.56)	(47.64)	(34.46)	16.59	76.87	96.52
904000	904		UNCOLLECTABLE ACCOUNTS	2,346.89	2,883.72	6,003.66	4,165.77	1,054.63	943.06	7,812.81	3,475.86	6,922.28
				40,019.67	37,925.59	33,943.96	40,225.78	41,758.71	40,071.14	47,331.89	41,982.43	41,928.76
			Administrative and General Expense									
920000	920	Yes	SALARIES & WAGES - ADMIN	16,790.49	14,319.54	16,045.32	17,011.34	16,991.10	11,330.34	15,344.39	(26,038.08)	56,232.10

920001	920		WAGES: REVENUE & CUSTOMER OPER	80,817.01	70,788.97	79,652.35	81,070.30	85,045.15	79,760.47	77,260.25	92,913.81	76,638.63
920002	920	Yes	SALARIES & WAGES: ACCOUNTING	71,655.60	53,666.92	61,678.86	52,494.49	63,630.30	56,519.90	51,663.67	61,445.09	52,878.44
920003	920	Yes	SALARIES & WAGES: IS	44,608.86	31,841.50	41,126.75	44,368.96	38,752.30	39,050.30	36,652.94	40,513.97	37,146.37
920004	920		SALRIES & WAGES: PWS	12,389.59	11,360.11	10,845.69	10,740.90	12,723.48	11,666.86	16,710.82	4,231.26	11,416.87
920005	920		SALARIES & WAGES: PWS ADMIN	-	-	-	-	-	-	-	-	-
920100	920	Yes	OFFICERS SALARIES & WAGES	45,286.18	36,238.26	44,628.77	52,331.73	46,933.86	47,327.73	32,779.73	47,909.45	(3,565.57)
920200	920		OFFICER'S SALARIES TRXF OUT	-	-	-	-	-	-	-	-	-
921000	921	Yes	OFFICE SUPPLIES & EXPENSE	5,774.62	4,026.79	6,652.60	16,666.24	(933.09)	4,029.11	2,141.50	5,424.70	4,086.39
921001	921		TRANS/EXP MAIN OFFICE - VEH #1	-	-	-	-	-	-	-	-	-
921002	921	Yes	SENIOR MANAGEMENT VEHICLES	165.33	-	154.01	199.91	1,462.15	563.18	136.13	202.31	-
921003	921	Yes	SENIOR MGMT - FUEL PURCHASED	268.27	290.78	581.48	292.31	-	29.40	460.43	518.38	478.78
921004	921	Yes	SENIOR MGMT-VEH REGISTRATION	-	-	-	-	-	-	-	-	990.60
921130	921	Yes	OFFICE EQUIP: RENTAL/LEASE EXP	3,635.66	549.74	3,550.24	2,905.24	9,371.84	3,614.62	3,422.82	2,355.80	3,539.62
921131	921		VEHICLE LEASES	-	-	-	-	-	-	-	-	-
921133	921		IT VEHICLE EXPENSE-FUEL	41.52	31.70	-	42.00	40.70	43.40	-	35.00	77.35
921134	921		IT VEHICLE EXPENSE-REGISTRATION	-	-	-	-	-	-	-	-	-
921132	921		IT VEHICLE EXPENSE	-	-	-	-	-	-	-	-	135.97
921140	921		COURIER & EXPRESS MAIL EXPENSE	41.41	-	123.76	-	141.48	(131.08)	-	-	-
921150	921	Yes	RENTAL EXPENSE: HECOP III	26,764.38	26,764.38	26,764.38	26,764.38	26,764.38	26,764.38	26,764.38	29,472.06	27,382.50
921160	921	Yes	OFFICE EXP: MANCHESTR ST-PHONE	2,002.97	2,470.34	2,173.84	2,485.56	2,446.56	2,540.49	2,734.89	2,383.15	2,415.34
921170	921	Yes	OFFICE EXPENSE: MANCH ST ELECT	3,020.95	2,898.08	2,614.11	3,543.38	4,154.43	5,382.39	6,089.92	5,605.73	4,691.15
922000	922	Yes	MISC EXP: TRNSF-CR (OVERHEAD)	(53,774.54)	(31,126.45)	(22,643.19)	(44,419.38)	(49,670.03)	(62,966.12)	(55,620.66)	(79,387.14)	(64,347.89)
922200	922	Yes	LABOR: OVERHEAD	(91,389.19)	(79,743.96)	(90,467.83)	(79,812.11)	(101,640.19)	(81,677.46)	(75,168.58)	(71,900.81)	(69,741.34)
923000	923		OUTSIDE SERVICES	26,089.44	52,203.05	18,573.97	35,287.99	39,854.29	44,858.22	23,959.26	20,603.55	22,444.81
924000	924	Yes	INSURANCE EXPENSE	43,392.05	43,398.03	43,398.05	29,057.05	28,604.38	43,398.05	43,398.05	43,984.26	37,309.06
926001	926	Yes	OFFICER'S LIFE INSURANCE	386.19	386.19	386.19	386.19	386.19	386.19	386.19	386.19	2,055.19
926100	926	Yes	SICKNESS & FUNERAL PAY	16,267.30	11,157.55	6,858.19	9,426.84	6,121.81	(49,831.69)	-	-	-
926200	926	Yes	PENSION- DB PLAN	112,231.08	112,231.08	112,231.08	112,231.08	112,231.08	112,231.08	112,231.08	112,231.08	112,231.08
926250	926	Yes	GROUP PENSION: 401K	25,152.99	19,266.25	18,790.76	19,485.00	25,901.98	26,314.28	21,589.46	25,994.28	20,400.68
926255	926	Yes	EARLY RETIREE HEALTH EXPENSE	-	-	-	-	-	-	-	-	-
926260	926	Yes	POST-65 RETIREMENT HEALTH EXP	21,619.33	21,619.33	21,619.33	21,619.33	21,619.33	21,619.33	21,619.33	21,619.33	21,619.33
926300	926	Yes	EMPLOYEE SERVICE AWARDS	-	-	-	-	-	-	-	-	-
926400	926	Yes	GROUP HEALTH INSURANCE	148,173.98	142,901.15	148,278.86	156,540.08	129,443.93	142,581.46	157,781.53	141,060.78	130,595.00
926401	926	Yes	HEALTH INSURANCE:OPT OUT	-	125.00	-	9,000.00	-	-	-	-	9,750.00
926410	926	Yes	GROUP DENTAL	16,536.03	16,199.85	16,057.93	16,146.81	16,763.54	16,473.20	16,982.78	16,643.06	17,343.65
926420	926	Yes	GROUP LIFE/DISABILITY INSURANC	2,994.50	3,045.50	2,994.50	2,994.50	3,047.50	3,072.00	3,119.00	3,125.00	3,125.00
926440	926	Yes	EMPLOYEE BENEFITS/ SECTION 125	-	-	-	-	-	-	-	-	-
926500	926	Yes	MISC EMPLOYEE BENEFITS	4,364.64	1,732.33	1,830.57	1,310.04	365.44	2,627.19	720.54	(7,570.39)	1,452.24
926501	926	Yes	MISC EMPLOYEE BENEFITS-WELLNESS	-	-	630.70	(1,105.00)	6,715.00	(1,056.52)	(282.08)	(2,770.73)	853.41
926502	926	Yes	MISC EMPLOYEE BENEFITS-ACTIVITIES	-	-	-	-	-	-	-	948.43	354.49
926503	926	Yes	MISC EMPLOYEE BENEFITS-SAFETY	950.00	310.00	-	2,162.80	713.68	1,361.62	2,148.62	104.74	1,803.70
926505	926		EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-
926600	926	Yes	TUITION REIMBURSEMENTS	6,510.00	-	2,972.84	-	4,088.37	976.85	3,801.00	-	99.70
926610	926	Yes	TRAINING EDUCATIONAL SEMINARS	1,180.00	1,305.00	-	4,016.34	708.00	2,754.50	2,383.98	280.00	11,188.41
926801	926	Yes	SUP BEN: SUP EXE RETIRE PLAN	-	-	(5,659.00)	-	-	13,690.00	-	-	12,884.00
928000	928	Yes	REGULATORY COMMISSION EXPENSE	10,575.67	10,575.67	10,575.66	10,575.66	10,575.68	10,575.66	10,575.66	3,499.01	14,074.67
930100	930	Yes	MEETINGS & CONVENTIONS	915.00	5,299.70	5,343.92	5,644.97	526.53	273.33	908.96	33.33	13,381.78
930101	930	Yes	MEMBERSHIPS	3,833.91	3,698.91	139.98	4,262.29	3,829.66	3,857.62	2,463.42	3,159.92	2,524.71
930102	930	Yes	LICENSING FEES	1,565.83	465.83	465.82	540.83	530.83	694.28	671.95	709.00	902.00
930200	930	Yes	PUBLIC RELATIONS	-	429.65	913.96	2,681.64	5,989.22	13,011.91	887.53	535.24	-
930300	930	Yes	MEALS	390.09	610.33	398.83	282.21	411.20	147.01	291.72	396.51	122.94
930400	930	Yes	MISCELLANEOUS GENERAL EXPENSE	28.08	141.00	70.00	38.94	39.00	1,962.94	3.11	-	-
930405	930	Yes	MISC GEN EXP: RECRUITMENT FEES	396.00	384.71	14,898.50	1,019.45	3,794.78	2,152.34	525.50	8,273.40	701.25
930410	930	Yes	CHARITABLE CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
950100	950	Yes	MAINTENANCE: OFFICE PROPERTY	175.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
950110	950	Yes	MAINTENANCE: MANCHESTER STREET	3,191.24	1,156.40	2,465.25	1,728.40	1,975.41	1,951.59	1,934.65	3,526.99	1,804.51

950200	950	Yes	MAINT: OFFICE FURNT & EQUIP	-	-	-	-	-	-	-	-
950300	950	Yes	MAINT: COMMUNICATION EQUIP	1,831.54	1,831.54	1,841.54	218.77	3,442.95	1,825.86	1,826.76	1,826.76
950400	950	Yes	MAINT: MISC GENERAL EQUIP	-	-	-	-	-	-	-	-
950500	950	Yes	MAINT: COMPUTER EQUIPMENT	38,206.30	38,754.16	38,485.47	35,090.33	49,576.32	32,529.36	132,697.63	34,561.30
				655,055.30	633,704.91	648,144.04	667,427.79	633,570.52	594,385.57	704,098.26	548,945.72
			Inter Div Management Fee								
930500	930	Yes	INTERCOMPANY MGMT FEE: PCP	21,529.00	16,346.00	24,453.00	17,886.00	16,863.00	17,226.00	18,547.00	27,168.00
930510	930	Yes	INTCO MGMT FEE:TSC/PWS/PAC/PEU	(306,018.00)	(283,463.00)	(313,897.00)	(297,599.00)	(343,946.00)	(282,804.00)	(255,022.00)	(265,763.00)
930520	930		INTERCO MGT:INSIDE GEN COUNSEL	-	-	-	-	-	-	-	-
			Total Operating Expenses	1,081,622.90	967,174.79	980,571.03	1,062,620.94	1,112,829.08	1,319,874.23	1,434,028.91	1,339,678.41
			Depreciation Expense								
403000	403		DEPRECIATION EXPENSE	477,168.48	475,101.48	475,370.85	476,686.49	477,825.41	478,517.86	474,977.64	477,187.91
406100	406		AMORT OF BON TERRAIN ACQ ADJ	(849.62)	(849.62)	(849.62)	(849.62)	(849.62)	(849.62)	(849.62)	(849.62)
406101	406		AMORT OF SOUHEGAN WDS ACQ ADJ	(1,402.52)	(1,402.52)	(1,402.52)	(1,402.52)	(1,402.51)	(1,402.52)	(1,402.51)	(1,402.51)
				474,916.34	472,849.34	473,118.71	474,434.35	475,573.28	476,265.72	472,725.51	474,935.78
			Amortization Expense: CIAC								
405300	405		AMORTIZATION EXPENSE: CIAC	(58,963.83)	(59,026.51)	(59,087.59)	(59,175.16)	(59,531.12)	(59,575.84)	(59,688.94)	(59,767.64)
				(58,963.83)	(59,026.51)	(59,087.59)	(59,175.16)	(59,531.12)	(59,575.84)	(59,688.94)	(59,767.64)
			Amortization Expense								
407320	407		AMORT EXP - DEFERRED CHARGES	11,563.03	11,563.03	11,563.16	11,563.02	11,562.98	11,563.18	11,527.56	10,756.69
407100	407		AMORT: ACQUISITION PREMIUM	149,557.65	152,827.95	152,827.94	152,827.95	152,827.95	152,828.73	152,827.95	152,827.95
				161,120.68	164,390.98	164,391.10	164,390.97	164,390.93	164,391.91	164,355.51	163,584.64
414000	414		GAIN FROM ARRA LOAN FORGIVNESS	(4,493.73)	(4,493.73)	(4,493.73)	(4,493.73)	(4,493.73)	(4,493.73)	(5,273.67)	(6,053.61)
414100	414		GAIN ON DISP/UTIL PROP-PAPP ND	-	-	-	-	-	-	-	-
921161	921		RENT EXP-HECOP III FITUP ALLOW	-	-	-	-	-	-	-	-
			Taxes Other than Income Tax								
408110	408	Yes	LOCAL PROPERTY TAXES	365,531.14	365,531.14	430,102.15	387,054.47	376,904.65	381,980.05	381,980.06	381,980.06
408120	408	Yes	MEDICARE TAX EXPENSE	10,338.93	9,412.67	10,465.27	10,564.94	11,722.59	11,240.28	11,883.66	12,043.04
408121	408	Yes	FICA TAX EXPENSE	44,151.87	40,247.34	44,748.03	45,174.13	50,123.98	48,062.06	50,812.91	50,360.01
408122	408	Yes	FUTA TAX EXPENSE	3,000.28	535.51	167.26	96.51	94.69	172.56	179.27	145.18
408123	408	Yes	SUTA TAX EXPENSE - NH	2,105.17	2,230.32	950.40	377.49	224.30	167.50	214.35	201.01
408125	408	Yes	SUTA TAX EXPENSE - MASS	489.83	327.81	6.79	-	-	-	52.57	78.25
408130	408	Yes	NH BET TAXES	-	-	-	-	-	-	-	-
408126	408	Yes	EXCISE TAXES	-	-	-	-	-	-	222.27	-
				425,617.22	418,284.79	486,439.90	443,267.54	439,070.21	441,622.45	445,345.09	444,807.55
			Income Tax								
409102	409	Yes	PROV/FED INC TAX/CURRENT	37,530.50	6,991.73	(18,819.60)	21,943.70	40,400.34	163,591.23	333,207.48	186,275.08
409113	409	Yes	PROVS FOR NH BUS PRFTS TAX CUR	15,329.66	2,855.83	(7,687.02)	8,963.09	16,501.87	66,820.27	136,101.49	76,085.68
409120	409	Yes	MASS EXERCISE TAX	-	-	-	-	-	-	-	-
410102	410	Yes	PROV/FED INC TAX/DEFERRED	-	-	-	-	-	-	-	-
410113	410	Yes	PROV NH INCOME TAX DEFERRED	-	-	-	-	-	-	-	-
410120	410	Yes	PROV MA INCOME TAX DEFERRED	-	-	-	-	-	-	-	-
411000	411	Yes	AMORT OF REGULATORY LIABILITY	-	-	-	-	-	-	-	-
412000	412	Yes	INVESTMENT TAX CREDITS	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)
				50,107.16	7,094.56	(29,259.62)	28,153.79	54,149.21	227,658.50	466,555.97	259,607.76
			Total Operating Deducts	2,129,926.74	1,966,274.22	2,011,679.80	2,109,198.70	2,181,987.86	2,565,743.24	2,918,048.38	2,616,792.89
			Net Operating Income	280,416.91	136,297.85	64,094.21	222,243.09	304,804.90	749,647.93	1,394,303.30	844,493.91
			Non-Operating Revenue Deductions								

421000	421	MISC NON-UTILITY INCOME	-	-	-	-	-	-	-	-	-
426000	426	NON-OPERATING REVENUE DEDUCTS	-	-	-	-	-	-	-	-	-
426001	426	MISCELLANEOUS NON-UTILITY EXP	-	-	-	-	-	-	-	-	-
		Other Income	-	-	-	-	-	-	-	-	-
420000	420	AFUDC-INTEREST(DEBT) COMPONENT	(1,037.00)	(1,080.00)	(1,132.00)	1,268.00	(1,078.00)	(1,101.00)	(1,104.00)	(1,155.00)	(2,331.00)
420100	420	AFUDC - EQUITY COMPONENT	(663.00)	(691.00)	(723.00)	714.00	(581.00)	(593.00)	(594.00)	(650.00)	(1,311.00)
			(1,700.00)	(1,771.00)	(1,855.00)	1,982.00	(1,659.00)	(1,694.00)	(1,698.00)	(1,805.00)	(3,642.00)
		Interest Expense									
427300	427	INTEREST EXP: BONDS & NOTES	300,960.19	276,561.45	298,328.57	303,497.08	327,872.28	309,137.18	317,623.75	319,109.71	312,072.33
427200	427	LINE OF CREDIT INTEREST	-	-	-	-	-	-	-	-	-
427325	427	INTEREST EXP:DEBT SERVICE COST	-	-	-	-	-	-	-	-	-
428000	428	AMORTIZATION OF DEBT EXPENSE	24,850.05	24,850.04	24,850.05	25,675.45	24,892.47	25,650.48	26,202.09	26,032.25	26,032.99
428001	428	AMORT OF ORIGINAL ISSUE DISCNT	-	-	-	-	-	-	-	-	-
428002	428	AMORTIZATION OF DISCOUNT ON BONDS	-	-	-	-	-	-	-	-	-
429000	429	AMORTIZATION: PREMIUM ON DEBT	(9,826.84)	(9,826.84)	(9,826.84)	(10,168.21)	(10,168.21)	(10,168.21)	(10,168.21)	(10,168.21)	(10,168.21)
427115	427	INTERCOMPANY INTEREST	(28,248.00)	(29,743.08)	(26,530.09)	(31,218.38)	(38,039.91)	(38,616.46)	(41,076.14)	(39,349.02)	(40,541.53)
419000	419	INTEREST INCOME	-	-	-	-	-	-	-	-	-
		Total Interest	287,735.40	261,841.57	286,821.69	287,785.94	304,556.63	286,002.99	292,581.49	295,624.73	287,395.58
		Net Income (Or Loss) - MTD	(5,618.49)	(123,772.72)	(220,872.48)	(67,524.85)	1,907.27	465,338.94	1,103,419.81	550,674.18	2,635.87
		Net Income (Or Loss) - YTD	(5,618.49)	(129,391.21)	(350,263.69)	(417,788.54)	(415,881.27)	49,457.67	1,152,877.48	1,703,551.66	1,706,187.53

Oct-18	Nov-18	Dec-18	Total
(2,341,495.53)	(2,154,994.25)	(1,763,626.39)	(26,943,861)
(4,884.25)	(4,844.41)	(332,003.23)	(387,847)
60,688.00	725,201.00	(132,428.00)	(46,286)
4,884.25	4,844.41	4,788.86	60,634
(644,085.98)	(644,085.98)	(644,085.98)	(7,729,032)
644,085.98	644,085.98	644,085.98	7,729,032
(387,867.81)	(388,003.27)	(387,989.93)	(4,653,439)
2,668,675.34	1,817,796.52	2,611,258.69	31,970,799.31
(162.00)	-	(108.00)	(3,321)
(44,153.76)	(48,691.26)	(41,842.65)	(337,556)
-	-	-	-
(8,709.00)	(11,358.30)	(8,278.00)	(106,825)
20,841.45	5,713.08	10,514.83	145,582
(980.72)	(980.72)	(980.72)	(11,683)
(8,852.24)	(8,859.98)	(8,829.40)	(106,069)
41,854.27	64,177.18	49,415.94	416,551
2,710,691.61	1,881,973.70	2,660,782.63	32,390,670.92
4,029.84	4,239.87	1,146.42	46,423
277.92	69.48	-	9,652
993.11	422.60	613.71	12,794
259.13	259.13	1,299.67	13,227
13,073.37	13,073.37	12,397.26	186,632
971.36	977.78	977.78	11,774
-	865.96	1,713.77	27,248
780.87	107.07	107.07	5,753
6,684.18	6,684.18	6,684.18	112,367
13,539.63	5,695.05	4,671.75	99,185
512.58	512.58	512.58	8,683
444.42	399.85	399.85	5,114
(1,027.50)	-	-	2,424
-	-	-	620
1,337.75	1,115.30	1,692.19	14,307
21,052.46	22,775.77	18,639.55	250,409
36,566.92	33,595.41	29,502.21	401,127
31,001.76	36,453.84	41,424.96	593,855
158.48	125.90	291.35	1,898
42.16	14.89	14.89	918

601	68868.55
602	472407.4
603	14926.51
610	651535.7
	0
	0
	0
623	1152305
624	288846.8
626	97734.23
631	126709.2
633	273081
	0
	0
	0
	0
641	908980.7
642	404673.5
643	-170032
652	540573.6
	0

68.66	91.56	152.35	1,581		0
-	-	-	-		0
148.07	197.73	358.77	3,375		0
580.62	554.36	1,095.12	8,318	662	281343
2,364.57	1,920.30	2,032.41	28,625	663	199593.3
414.02	534.01	736.00	7,749	664	18079.79
-	-	-	-		0
445.05	642.70	445.12	6,251		0
-	-	-	-	660	1664316
433.23	426.11	597.48	7,148	665	-595.86
349.26	559.40	749.05	6,689		0
914.69	1,190.15	1,457.91	11,690		0
440.18	896.50	884.74	7,770		0
225.92	309.51	536.82	4,442	673	739546.9
1,070.63	1,434.63	1,798.63	93,999	675	294870.8
63.91	47.09	61.25	1,079	676	14214.27
6,820.33	4,553.06	5,788.32	85,866	677	133729
716.90	553.91	912.97	9,192		0
523.35	381.63	386.76	5,517		0
1,421.48	2,136.10	1,993.04	18,072	678	173716.6
-	-	-	-		0
755.23	810.96	1,042.47	10,850	902	118990.7
357.94	529.48	566.53	6,856	903	322306
596.44	481.71	849.83	8,196	904	48492.63
299.63	584.00	618.48	5,333		0
151.67	297.70	406.55	3,104		0
1,163.30	1,228.64	1,467.01	19,064		0
278.80	646.01	768.49	5,695		0
817.23	749.65	1,065.99	14,395		0
385.30	701.21	1,505.66	8,573		0
427.86	481.31	1,290.83	9,189		0
1,655.84	1,147.07	1,288.28	22,241		0
266.33	345.05	22.23	4,408	920	2949490
1,351.97	1,403.79	1,667.03	17,577	921	631353.3
446.62	757.02	1,615.65	7,277	922	-1622715
3,044.72	1,766.50	1,427.81	37,107	923	385359.7
239.80	416.01	401.92	3,655	924	487966.7
267.64	485.39	558.99	6,548	926	4589943
358.18	274.38	508.53	4,530	928	105678
1,572.32	1,083.89	1,196.67	20,023	930	-3134044
586.68	626.02	983.24	10,478	950	760446.8
190.25	106.08	301.38	2,313		
390.39	419.03	727.62	7,413		
669.32	542.96	574.61	8,235		
434.33	-	868.66	5,212		
24,150.14	24,149.41	25,167.79	288,847		
1,724.08	1,691.44	880.84	23,031		
517.29	1,893.94	5,766.73	36,418		
2,171.22	2,197.83	2,192.55	26,382		
419.92	-	639.15	3,496		
331.99	608.96	89.85	8,373		
-	-	-	32		
-	-	-	-		
1,902.00	4,778.91	3,904.29	42,906		
390.11	-	-	627		
-	-	-	-		

-	-	-	-
9,819.90	10,463.74	14,580.61	83,177
-	-	755.21	10,872
-	-	-	-
-	-	566.36	566
124.15	124.15	124.15	1,443
-	-	-	273
394.59	1,632.81	(1,275.81)	4,217
175.80	604.78	515.32	4,787
1,976.00	1,886.00	2,086.00	30,422
12,941.79	8,447.76	14,976.13	171,249
5,530.03	4,009.55	6,770.79	79,675
3,248.85	2,647.78	2,783.15	43,512
29.44	18.40	25.76	405
26,384.18	20,120.00	20,902.80	338,015
-	-	-	-
890.18	890.18	862.35	11,812
-	-	-	-
3,451.18	3,025.02	2,225.50	47,751
34.93	-	-	176
-	-	-	-
-	-	6,075.00	12,150
1,238.08	589.56	1,297.04	24,794
-	-	-	-
-	-	-	-
-	-	-	-
32,400.79	23,907.63	22,954.55	408,037
-	-	-	-
-	-	-	-
-	-	-	-
216.16	314.42	235.82	4,809
137.17	137.17	-	412
-	22.48	-	210
531.24	517.97	398.43	8,190
824.52	412.28	309.21	8,709
17,277.35	17,003.90	16,678.52	215,815
-	-	-	-
12,480.37	8,259.41	9,812.47	105,816
827.07	169.04	-	1,480
5,794.15	2,124.20	2,921.60	39,971
8,578.20	5,364.20	4,403.20	41,591
663.04	283.41	40.00	6,666
2,343.23	587.52	85.45	23,094
7,631.29	7,799.12	6,919.72	88,025
(24,640.00)	(22,052.25)	(21,898.25)	(300,977)
-	-	-	1,760
595.00	-	1,038.40	10,928
-	39.50	-	212
-	-	-	259
-	-	-	-
9,031.71	2,482.67	3,645.45	93,207
28,159.81	22,400.52	25,235.93	378,140
1,538.77	537.18	2,563.32	23,586
2,049.40	419.40	524.25	15,219
3,233.92	4,340.47	5,313.95	30,609
18,841.07	35,843.81	28,842.46	213,290

390,767.21	360,394.91	385,736.43	5,074,509.31
28,246.46	27,651.18	24,276.25	257,463
12,804.85	10,123.88	8,231.92	195,777
3,678.09	4,679.13	4,792.44	65,675
1,791.61	635.23	849.79	17,564
174.28	-	953.35	6,898
5,897.12	5,290.52	4,347.12	46,046
20,246.13	18,485.66	13,317.41	185,168
4,252.94	1,814.88	303.64	13,819
-	-	-	607
-	-	-	-
-	-	-	-
5,006.88	706.38	570.96	18,080
-	-	-	-
7,271.97	9,878.36	3,690.97	59,236
-	-	-	-
784.66	2,188.67	1,114.98	27,206
7,926.34	11,140.31	11,665.54	90,656
186.74	280.57	3,260.93	7,607
-	-	476.46	1,126
2,627.73	2,162.36	2,929.34	27,178
2,930.14	945.01	4,129.24	42,555
-	603.96	1,559.61	7,420
2,196.05	1,130.49	-	8,904
205.40	255.12	-	8,772
-	-	-	760
-	1,844.04	-	13,315
-	-	-	420
-	-	-	408
44.80	-	-	7,053
-	-	-	-
-	-	-	1,715
-	-	-	1,568
-	-	-	107
-	-	-	179
-	-	-	-
-	-	-	-
11,507.29	3,662.70	5,025.94	71,345
11,231.17	10,610.36	10,649.73	134,339
2,358.39	2,443.00	(2,443.00)	4,692
-	-	-	-
1,968.89	1,771.18	-	3,903
-	-	-	-
(47,679.50)	(32,944.72)	(34,505.85)	(500,779)
(6,132.25)	(2,753.66)	(3,433.55)	(54,447)
(912.00)	(456.00)	-	(11,300)
-	6,400.61	41,265.47	45,468
-	-	5,628.40	15,263
22,454.76	20,869.13	11,504.42	186,683
37,197.56	11,832.46	3,779.41	394,843
753.31	697.26	1,384.15	89,040
3,871.97	7,482.98	7,206.03	68,802
-	-	-	-
-	-	-	-
-	-	-	-
(1,645.75)	1,218.82	8,321.49	(0)

-	-	-	-
(491.31)	8,362.59	(13,784.58)	(0)
14.89	14.89	14.89	179
34,630.85	14,785.49	30,934.23	294,871
-	-	-	-
1,617.47	1,059.42	1,654.28	14,214
-	-	-	-
1,233.13	-	-	5,835
7,482.77	3,484.75	4,103.62	56,494
1,754.50	-	-	10,476
14,089.76	6,856.81	12,349.01	60,924
-	-	-	-
-	-	-	-
3,568.00	4,672.00	5,656.30	53,225
-	-	-	-
10,085.19	8,901.21	7,127.98	137,237
-	-	-	-
4,841.28	2,637.48	2,817.01	36,480
-	-	-	-
472.63	6,028.65	2,976.02	22,528
253.83	659.14	1,005.79	10,382
2,324.83	2,682.15	3,595.70	35,812
3,597.65	3,742.15	3,751.60	43,906
24,616.59	47,389.12	48,049.31	378,515
8,110.63	12,825.70	12,466.74	125,904
-	224.80	-	225
259,448.72	254,976.22	263,570.49	2,848,338.67
2,479.37	333.42	950.59	15,695
2,633.92	2,196.10	1,822.71	23,055
-	-	-	5,076
113,954.61	99,055.31	85,488.58	1,167,250
2,038.63	10,919.30	4,587.73	76,671
121,106.53	112,504.13	92,849.61	1,287,746.84
3,342.61	3,892.24	3,192.08	42,772
617.00	550.00	(1,695.42)	(3,474)
792.52	1,554.62	1,705.49	46,708
-	-	-	-
1,072.00	643.20	428.80	6,175
-	-	-	2,403
-	-	-	-
-	-	-	-
243.18	-	52.11	295
-	-	-	-
-	-	-	-
3,045.27	2,819.45	2,280.29	12,298
856.96	1,015.08	1,129.05	3,306
-	-	-	-
25,626.78	28,864.23	29,538.43	325,259
-	-	-	5,032
(217.04)	25.48	343.08	521
3,605.46	4,480.41	4,798.08	48,493
38,984.74	43,844.71	41,771.99	489,789.37
-	-	-	-
16,391.27	15,669.71	12,648.90	182,736

920

92,345.44	88,237.53	77,972.58	982,502	921
61,278.40	59,276.53	50,993.34	697,182	922
39,011.66	41,484.80	37,099.19	471,658	923
12,711.33	12,711.35	9,276.62	136,785	924
-	-	-	-	926
45,795.79	45,901.15	37,060.20	478,627	928
-	-	-	-	930
3,942.28	3,383.75	8,733.17	63,928	950
-	-	-	-	
259.43	231.32	-	3,374	
401.56	412.62	352.66	4,087	
-	-	-	991	
2,894.62	2,894.58	2,281.00	41,016	
-	-	-	-	
39.40	17.65	86.70	455	
-	-	-	-	
-	-	-	136	
-	-	52.52	228	
27,382.06	27,382.06	27,382.06	326,351	
2,365.93	3,057.51	2,620.45	29,697	
3,771.48	3,363.72	3,327.16	48,463	
(87,655.10)	(63,051.66)	(58,001.22)	(672,663)	
(74,313.35)	(65,437.97)	(68,758.57)	(950,051)	
47,134.61	24,067.78	30,282.72	385,360	
44,084.25	43,975.93	43,967.58	487,967	
386.19	386.19	386.19	6,303	
-	-	777.12	777	
112,231.08	112,231.08	51,772.12	1,286,314	
20,613.93	24,993.58	20,045.70	268,549	
-	-	-	-	
21,619.33	21,619.33	60,391.57	298,204	
7,314.86	-	21.18	7,336	
143,755.21	139,952.95	157,119.28	1,738,184	
-	-	-	18,875	
2,352.84	17,122.19	16,876.78	185,499	
3,200.50	3,151.50	3,153.50	37,023	
-	-	-	-	
1,883.76	2,924.33	(2,881.77)	8,759	
(1,109.16)	10.00	1,485.76	3,371	
3,102.63	2,500.00	4,768.88	11,674	
1,192.66	942.66	1,985.32	13,676	
-	-	-	-	
5,642.87	1,476.90	6,677.77	32,246	
19,877.43	606.45	6,667.33	50,967	
-	-	(21,145.00)	(230)	
14,074.66	(10,144.00)	10,144.00	105,678	
659.00	1,496.66	841.61	35,325	
2,042.72	3,308.76	2,467.63	35,590	
182.00	956.00	1,095.00	8,779	
443.57	372.60	359.64	25,625	
742.99	382.58	26.93	4,203	
-	299.38	7,577.50	10,160	
1,483.01	314.50	393.75	34,337	
-	-	-	-	
100.00	100.00	100.00	1,275	
1,983.22	1,978.80	2,084.99	25,781	

-	-	-	-	
1,831.49	1,801.33	1,801.33	21,909	
-	-	-	-	
34,390.71	73,958.22	42,248.07	585,352	
637,838.56	646,320.35	594,619.24	7,580,370.64	
20,652.00	27,689.00	(7,983.00)	220,751	
(295,890.00)	(308,727.00)	(278,519.00)	(3,508,814)	
-	-	-	-	
1,172,907.76	1,137,002.32	1,092,045.76	13,992,691.83	
479,804.32	482,310.82	587,137.56	5,839,694	
(849.62)	(849.62)	(849.62)	(10,195)	
(1,402.52)	(1,402.51)	(1,402.52)	(16,830)	
477,552.18	480,058.69	584,885.42	5,812,668.69	
-	-	-	-	
(60,440.06)	(60,998.02)	(84,060.12)	(740,182)	
(60,440.06)	(60,998.02)	(84,060.12)	(740,181.71)	
-	-	-	-	
10,750.71	10,750.67	10,750.91	134,666	1,965,332
152,827.94	152,827.95	152,827.95	1,830,666	
163,578.65	163,578.62	163,578.86	1,965,331.69	
-	-	-	-	
(5,273.67)	(5,273.67)	(5,273.67)	(59,384)	
-	-	-	-	
-	-	-	-	
-	-	-	-	
381,995.46	286,611.64	317,124.55	4,438,775	
11,752.12	11,199.19	11,036.15	131,898	
48,052.36	44,353.72	42,843.82	550,805	
80.30	80.42	1,263.57	5,866	
146.30	121.59	1,099.96	7,942	
43.93	9.90	262.34	1,354	
-	-	35,442.20	35,442	
-	-	-	222	733,529
442,070.47	342,376.46	409,072.59	5,172,304.52	
-	-	-	-	
72,618.41	(58,361.78)	457,326.90	1,283,298	
29,661.62	(23,838.37)	266,575.90	603,951	
-	-	-	-	
-	-	341,760.00	341,760	
-	-	154,816.00	154,816	
-	-	-	-	
-	-	-	-	
(2,753.00)	(2,753.00)	(2,753.00)	(33,036)	
99,527.03	(84,953.15)	1,217,725.80	2,350,789.00	
-	-	-	-	
2,289,922.36	1,971,791.25	3,377,974.64	28,494,219.68	
-	-	-	-	
420,769.25	(89,817.55)	(717,192.01)	3,896,451.24	
-	-	-	-	
-	-	-	-	

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
(22.00)	(1,233.00)	(1,343.00)	(11,348)
(13.00)	(724.00)	(788.00)	(6,617)
(35.00)	(1,957.00)	(2,131.00)	(17,965.00)
330,340.86	318,861.59	270,439.19	3,684,804
-	-	55,469.97	55,470
-	-	-	-
26,032.32	25,665.24	26,016.73	306,750
-	-	-	-
-	-	-	-
(10,168.21)	(10,168.21)	(10,168.21)	(120,994)
(48,509.31)	(52,592.76)	(56,217.00)	(470,682)
-	-	-	-
297,695.66	281,765.86	285,540.68	3,455,348.22
123,108.59	(369,626.41)	(1,000,601.69)	459,068.02
1,829,296.12	1,459,669.71	459,068.02	

Land and Land Rights

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	PEU	
									Allocable?	GBV Value
200-0000260	New Operations Building (Will St. Planni	3/1/17	0.000000	NO	\$84,527.98	\$84,527.98	\$0.00	\$0.00	Yes	\$84,527.98
200-00001116	St. Joseph's Land Purchase	10/1/17	0.000000	NO	\$69,790.16	\$69,790.16	\$0.00	\$0.00	Yes	\$69,790.16
20000-007388	FINISHED WATER PUMPING STATION & WATER T	3/1/07	0.000000	NO	\$33,031.37	\$33,031.37	\$0.00	\$0.00	Yes	\$33,031.37
20000-007405	COUNTY RD BOOSTER AND WATER MAIN	3/1/07	0.000000	NO	\$140.00	\$140.00	\$0.00	\$0.00	No	\$0.00
20000-018675	City of Nashua Land Purchase Map 52/Lot8	12/1/15	0.000000	NO	\$44,828.99	\$44,828.99	\$0.00	\$0.00	Yes	\$44,828.99
20000-018799	Land Use Change	1/1/16	0.000000	NO	\$1,057.98	\$1,057.98	\$0.00	\$0.00	Yes	\$1,057.98
20000-090001	PARCEL I,C,D,E/107ACRES/#208-CRITICAL LA	7/1/56	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090002	PARCEL G & H/17.152 AC/#209-CRITICAL LAN	7/1/56	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090003	PARCEL A,B,N/63.3ACR/#210-CRITICAL LAND	7/1/56	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090004	PARCEL J/THORNTON RD/45.4ACR-#215/CRITIC	7/1/56	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090005	PARCEL M/#116 NOT CONVEYED7/88-WEST OF C	7/1/56	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090006	PARCEL M/#118 NOT CONVEYED7/88-WEST OF C	7/1/56	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090007	PARCEL M/#119 NOT CONVEYED7/88-WEST OF C	7/1/56	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090008	PARCEL F/#4 SUPPLY POND-CRITICAL LAND	7/1/56	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090009	PARCEL F/#18,21,25/NOT CONVEYD-7/88/TREA	7/1/56	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090010	PARCEL F/#51 NOT CONVEYED 7/88-TREATMENT	7/1/56	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090011	PARCEL F/#73 NOT CONVEYED 7/88-TREATMENT	7/1/56	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090012	PARCEL F/#84 NOT CONVEYED 7/88-TREATMENT	7/1/56	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090013	PARCEL F/#100 NOT CONVEYED7/88-TREATMENT	7/1/56	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090014	PARCEL F/#105 NOT CONVEYED7/88-TREATMENT	7/1/56	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090015	PARCEL K/#97,127 NOT CONVEYED-7/88/THORN	7/1/56	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090016	PARCEL K/#128 NOT CONVEYED7/88-THORNTON	7/1/56	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090017	PARCEL L/#125 NOT CONVEYED7/88-LORRAINE	7/1/56	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090018	PARCEL L/#126 NOT CONVEYED7/88-LORRAINE	7/1/56	0.000000	NO	\$43,845.35	\$43,845.35	\$0.00	\$0.00	Yes	\$43,845.35
20000-090019	MERRIMACK INTAKE/#197/-50,441 SQ.FT/MERR	7/6/84	0.000000	NO	\$4,000.00	\$4,000.00	\$0.00	\$0.00	Yes	\$4,000.00
20000-090021	SALMON BROOK WATER RIGHTS-#145,NASHUA, N	3/15/63	0.000000	NO	\$316.68	\$316.68	\$0.00	\$0.00	Yes	\$316.68
20000-090022	SOUHEGAN RIVER RIGHTS/#161-MERRIMACK,NH	7/1/64	0.000000	NO	\$18,438.90	\$18,438.90	\$0.00	\$0.00	Yes	\$18,438.90
20000-090023	SOUHEGAN WATER RIGHTS@PUMP-STATION/#155/	12/4/62	0.000000	NO	\$652.00	\$652.00	\$0.00	\$0.00	Yes	\$652.00
20000-090024	UNGGEBAUER SOUHEGAN WATER RGHT-EASEMENT/	7/1/67	0.000000	NO	\$4,038.73	\$4,038.73	\$0.00	\$0.00	Yes	\$4,038.73
20000-090027	HARRIS LAND RIGHT OF WAY/#7-TO COLUMBIA	4/1/00	0.000000	NO	\$16.25	\$16.25	\$0.00	\$0.00	No	\$0.00
20000-090028	DANFORTH LAND RIGHT OF WAY/#8-TO COLUMBI	4/1/00	0.000000	NO	\$25.00	\$25.00	\$0.00	\$0.00	No	\$0.00
20000-090029	HILLS LAND/RIGHT OF WAY/#9-TO COLUMBIA A	4/1/00	0.000000	NO	\$41.50	\$41.50	\$0.00	\$0.00	No	\$0.00
20000-090030	TILDEN LAND/#11 RIGHT OF WAY-TO COLUMBIA	4/1/00	0.000000	NO	\$17.00	\$17.00	\$0.00	\$0.00	No	\$0.00
20000-090031	HAMMOND LAND/#12 RIGHT OF WAY-TO COLUMBI	4/1/00	0.000000	NO	\$13.00	\$13.00	\$0.00	\$0.00	No	\$0.00
20000-090032	GAGE,LEACH,ROBY LAND/#13-RT OF WAY TO CO	4/1/00	0.000000	NO	\$8.50	\$8.50	\$0.00	\$0.00	No	\$0.00
20000-090033	LEACH & MCKEAN LAND/#14 RT OF-WAY TO COL	3/1/00	0.000000	NO	\$4.50	\$4.50	\$0.00	\$0.00	No	\$0.00
20000-090034	FLETCHER LAND/#15 RIGHT OF WAY-TO COLUMB	4/1/00	0.000000	NO	\$5.50	\$5.50	\$0.00	\$0.00	No	\$0.00
20000-090035	GREELEY LAND/#16 RIGHT OF WAY-TO COLUMBI	12/1/00	0.000000	NO	\$61.66	\$61.66	\$0.00	\$0.00	No	\$0.00
20000-090036	OLD HARRIS RD/#30 RIGHT OF WAY-TO COLUMB	4/1/00	0.000000	NO	\$62.04	\$62.04	\$0.00	\$0.00	No	\$0.00
20000-090037	BLUE HILL AVE 24MAIN RT OF-WAY/MORNEAU L	7/1/76	0.000000	NO	\$350.00	\$350.00	\$0.00	\$0.00	No	\$0.00
20000-090038	PINE HILL LAND/24 MAIN RT OF-WAY/#175 OF	4/1/76	0.000000	NO	\$2,246.89	\$2,246.89	\$0.00	\$0.00	No	\$0.00
20000-090039	RTE 3/CLAY DR/ROW 24RT OF WAY-#197	7/1/84	0.000000	NO	\$12,025.90	\$12,025.90	\$0.00	\$0.00	No	\$0.00
20000-090040	Kessler Farm Tank Site/#201-#229.1.1847	7/1/86	0.000000	NO	\$32,983.65	\$32,983.65	\$0.00	\$0.00	No	\$0.00
20000-090041.2	Columbia Avenue Tank /#215(A)-10,561 SQ	7/1/86	0.000000	NO	\$142.43	\$142.43	\$0.00	\$0.00	No	\$0.00
20000-090042	FIFIELD TANK SITE/#85,86,87,88-NOT CONVE	7/1/10	0.000000	NO	\$1,202.08	\$1,202.08	\$0.00	\$0.00	No	\$0.00

20000-090043	SHAKESPEARE TANK SITE/# 157(A)-37,780 SQ.	7/1/63	0.000000	NO	\$4,745.20	\$4,745.20	\$0.00	\$0.00	No	\$0.00
20000-090044	COBURN AVE TANK SITE/#160-44,100 SQ. FT	7/1/84	0.000000	NO	\$864.88	\$864.88	\$0.00	\$0.00	No	\$0.00
20000-090053	BROOK CROSSING/NEW SEARLES RD-EASEMENT/#	7/1/78	0.000000	NO	\$2,000.00	\$2,000.00	\$0.00	\$0.00	No	\$0.00
20000-090054	TIMBERLINE BOOSTER STAT/#182-4,039 SQ FT	7/1/79	0.000000	NO	\$5,193.60	\$5,193.60	\$0.00	\$0.00	No	\$0.00
20000-090055	MAIN DUNSTABLE BOOSTER STATION-SITE/#231	7/1/85	0.000000	NO	\$20,545.00	\$20,545.00	\$0.00	\$0.00	No	\$0.00
20000-090200	LAND - POWDER HILL-BEDFORD, NH	12/31/93	0.000000	NO	\$5,000.00	\$5,000.00	\$0.00	\$0.00	No	\$0.00
20000-090202	Broad Street: Nashua - Jacking	11/30/94	0.000000	NO	\$16,543.72	\$16,543.72	\$0.00	\$0.00	No	\$0.00
20000-090301	SOURCE OF SUPPLY & WATER-RIGHTS - GREENF	6/1/96	0.000000	NO	\$3,315.00	\$3,315.00	\$0.00	\$0.00	No	\$0.00
20000-090351	GRADE SLOPE - WILL STREET-	11/30/97	0.000000	NO	\$1,791.61	\$1,791.61	\$0.00	\$0.00	No	\$0.00
20000-090355	Sanderson Land: Tinker Road - Nashua	10/1/00	0.000000	NO	\$215,185.38	\$215,185.38	\$0.00	\$0.00	No	\$0.00
20000-090356	Sanderson Land: Tinker Road - Nashua	5/1/02	0.000000	NO	\$1,230.00	\$1,230.00	\$0.00	\$0.00	No	\$0.00
20200-090000	LAND - RICHARDSON ESTATES-	3/31/91	0.000000	NO	\$2,394.00	\$2,394.00	\$0.00	\$0.00	No	\$0.00
20300-000401	LAND ACQUISITION-HI-LO-	9/30/92	0.000000	NO	\$4,041.33	\$4,041.33	\$0.00	\$0.00	No	\$0.00
20800-000300	Sebbins Pond: Bedford - Land for New Wel	9/30/96	0.000000	NO	\$58,066.35	\$58,066.35	\$0.00	\$0.00	No	\$0.00
20800-000453	Bedford - Land Purch from Henry Bieque	6/1/03	0.000000	NO	\$22,013.83	\$22,013.83	\$0.00	\$0.00	No	\$0.00
20800-000453.1	Bedford - Land Purch from Henry Bieque	5/1/03	0.000000	NO	\$15,132.87	\$15,132.87	\$0.00	\$0.00	No	\$0.00
20800-000453.2	Bedford - Land Purch from Henry Bieque	8/1/03	0.000000	NO	\$35.77	\$35.77	\$0.00	\$0.00	No	\$0.00
21000-090000	Maple Haven: Derry - Land	6/30/93	0.000000	NO	\$5,000.00	\$5,000.00	\$0.00	\$0.00	No	\$0.00
20000-005101	RIVIER COLLEGE WATER TANK-EASEMENT	11/1/02	0.000000	NO	\$688.00	\$688.00	\$0.00	\$0.00	No	\$0.00
20000-005101.1	RIVIER COLLEGE WATER TANK EASEMENT	7/1/02	0.000000	NO	\$1,656.07	\$1,656.07	\$0.00	\$0.00	No	\$0.00
20000-005101.2	RIVIER COLLEGE WATER TANK EASEMENT	9/1/02	0.000000	NO	\$762.05	\$762.05	\$0.00	\$0.00	No	\$0.00
20000-005101.3	RIVIER COLLEGE WATER TANK EASEMENT	10/1/02	0.000000	NO	\$337.10	\$337.10	\$0.00	\$0.00	No	\$0.00
20000-005137	AUTUMN WOODS EASEMENTS-	12/1/02	0.000000	NO	\$48.00	\$48.00	\$0.00	\$0.00	No	\$0.00
20000-005137.1	AUTUMN WOODS EASEMENTS	9/1/02	0.000000	NO	\$224.00	\$224.00	\$0.00	\$0.00	No	\$0.00
20000-005137.2	AUTUMN WOODS EASEMENTS	10/1/02	0.000000	NO	\$256.77	\$256.77	\$0.00	\$0.00	No	\$0.00
20000-005137.3	AUTUMN WOODS EASEMENTS	11/1/02	0.000000	NO	\$305.14	\$305.14	\$0.00	\$0.00	No	\$0.00
20000-005334	AUTUMN WOODS EASEMENTS	1/1/03	0.000000	NO	\$387.52	\$387.52	\$0.00	\$0.00	No	\$0.00
20000-005334.1	AUTUMN WOODS EASEMENTS	3/1/03	0.000000	NO	\$722.41	\$722.41	\$0.00	\$0.00	No	\$0.00
20000-005334.2	AUTUMN WOODS EASEMENTS	3/1/03	0.000000	NO	\$157.50	\$157.50	\$0.00	\$0.00	No	\$0.00
20000-005334.4	AUTUMN WOODS EASEMENTS	6/1/03	0.000000	NO	\$526.88	\$526.88	\$0.00	\$0.00	No	\$0.00
20000-005334.5	AUTUMN WOODS EASEMENTS	7/1/03	0.000000	NO	\$1,751.91	\$1,751.91	\$0.00	\$0.00	No	\$0.00
20000-005334.6	AUTUMN WOODS EASEMENTS	12/1/03	0.000000	NO	\$117.53	\$117.53	\$0.00	\$0.00	No	\$0.00
20000-005382	WATER MAIN EASEMENT-RIVIER COLLEGE, NASH	5/1/03	0.000000	NO	\$122.50	\$122.50	\$0.00	\$0.00	No	\$0.00
20000-005593	WATER MAIN EASEMENT-RIVIER COLLEGE, NASH	4/1/04	0.000000	NO	\$87.97	\$87.97	\$0.00	\$0.00	No	\$0.00
20000-005799	HOLT POND WATER SUPPLY, EASEMENT AQUISIT	3/1/05	0.000000	NO	\$1,835.20	\$1,835.20	\$0.00	\$0.00	No	\$0.00
20000-007040	EASEMENTS - Leach Property - Right to a	8/1/06	0.000000	NO	\$140.00	\$140.00	\$0.00	\$0.00	No	\$0.00
20000-007041	EASEMENTS - Plaistow franchise expansion	8/1/06	0.000000	NO	\$2,399.00	\$2,399.00	\$0.00	\$0.00	No	\$0.00
20000-007043	HOLT POND ESTATES EASEMENT	10/1/06	0.000000	NO	\$4,395.11	\$4,395.11	\$0.00	\$0.00	Yes	\$4,395.11
20000-007113	PLAISTOW FRANCHISE EXPANSION	10/1/06	0.000000	NO	-\$2,044.57	-\$2,044.57	\$0.00	\$0.00	No	\$0.00
20000-007114	PLAISTOW FRANCHISE EXPANSION	10/1/06	0.000000	NO	\$786.60	\$786.60	\$0.00	\$0.00	No	\$0.00
20000-007203	PLAISTOW FRANCHISE EXPANSION	11/1/06	0.000000	NO	-\$699.75	-\$699.75	\$0.00	\$0.00	No	\$0.00
20000-007341.1	FINISHED WATER PUMPING STATION & WATER T	1/1/07	0.000000	NO	\$1,480.38	\$1,480.38	\$0.00	\$0.00	Yes	\$1,480.38
20000-007343.1	FINISHED WATER PUMPING STATION & WATER T	1/1/07	0.000000	NO	\$420.62	\$420.62	\$0.00	\$0.00	Yes	\$420.62
20000-007346.1	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/07	0.000000	NO	\$299.03	\$299.03	\$0.00	\$0.00	Yes	\$299.03
20000-007347.1	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/07	0.000000	NO	\$378.50	\$378.50	\$0.00	\$0.00	Yes	\$378.50
20000-007588	EASEMENT PURCHASED ON TINKER ROAD	8/1/07	0.000000	NO	-\$5,779.00	-\$5,779.00	\$0.00	\$0.00	Yes	-\$5,779.00
20000-007613	PURCHASE OF EASEMENT ON TINKER RD	9/1/07	0.000000	NO	-\$955.00	-\$955.00	\$0.00	\$0.00	Yes	-\$955.00
20000-007617	COUNTY ROAD BOOSTER AND WATER MAIN	10/1/07	0.000000	NO	\$928.80	\$928.80	\$0.00	\$0.00	No	\$0.00

20000-007657	FINISHED WATER PUMPING STATION & WATER T	10/1/07	0.000000	NO	\$19.69	\$19.69	\$0.00	\$0.00	Yes	\$19.69
20000-007676	MEETING HILL DRIVE DISCONTINUATION	10/1/07	0.000000	NO	\$760.00	\$760.00	\$0.00	\$0.00	No	\$0.00
20000-007709	FINISHED WATER PUMPING STATION & WATER T	11/1/07	0.000000	NO	\$11.75	\$11.75	\$0.00	\$0.00	Yes	\$11.75
20000-008074	MEETING HILL DR DISCONTINUATION - EASEME	8/1/08	0.000000	NO	\$240.00	\$240.00	\$0.00	\$0.00	No	\$0.00
20000-008111	COBURN WOODS EASEMENT	9/1/08	0.000000	NO	\$1,443.10	\$1,443.10	\$0.00	\$0.00	No	\$0.00
20000-008123	COBURN WOODS EASEMENT	9/1/08	0.000000	NO	\$785.06	\$785.06	\$0.00	\$0.00	No	\$0.00
20000-008165	EASEMENT PLAN - 111 COBURN WOODS ASSOCIA	10/1/08	0.000000	NO	\$25.90	\$25.90	\$0.00	\$0.00	No	\$0.00
20000-008189	101 COBURN AVENUE: EASEMENT	10/1/08	0.000000	NO	\$1,441.86	\$1,441.86	\$0.00	\$0.00	No	\$0.00
20000-008190	COBURN WOODS: EASEMENT	11/1/08	0.000000	NO	\$865.12	\$865.12	\$0.00	\$0.00	No	\$0.00
20000-008234	COBURN WOOD EASEMENT	12/1/08	0.000000	NO	\$1,427.94	\$1,427.94	\$0.00	\$0.00	No	\$0.00
20000-008384	COBURN WOODS EASEMENT	3/1/09	0.000000	NO	\$1,900.00	\$1,900.00	\$0.00	\$0.00	No	\$0.00
20000-008435	COBURN WOODS-EASEMENT	4/1/09	0.000000	NO	\$48.22	\$48.22	\$0.00	\$0.00	No	\$0.00
20000-008520	FIFIELD TANK CONSTRUCTION - EASEMENT	6/1/09	0.000000	NO	\$3,037.00	\$3,037.00	\$0.00	\$0.00	No	\$0.00
20000-010567	Taylor Falls: Nashua - Booster Station A	11/1/10	0.000000	NO	\$1,042.50	\$1,042.50	\$0.00	\$0.00	No	\$0.00
20000-010568	Taylor Falls: Nashua - Booster Station A	11/1/10	0.000000	NO	\$101.60	\$101.60	\$0.00	\$0.00	No	\$0.00
20000-010569	Taylor Falls: Nashua - Booster Station A	11/1/10	0.000000	NO	\$408.92	\$408.92	\$0.00	\$0.00	No	\$0.00
20000-012011	Avigational Easement, Nashua Airport	8/1/11	0.000000	NO	\$1,625.00	\$1,625.00	\$0.00	\$0.00	No	\$0.00
20000-012989	Easement	4/1/12	0.000000	NO	\$750.00	\$750.00	\$0.00	\$0.00	Yes	\$750.00
20000-013057	PWW Easement	5/1/12	0.000000	NO	-\$750.00	-\$750.00	\$0.00	\$0.00	Yes	-\$750.00
20000-013434	Parcel F Easement: Nashua	8/1/12	0.000000	NO	\$8,575.00	\$8,575.00	\$0.00	\$0.00	Yes	\$8,575.00
20000-013598	Parcel F Easement: Nashua	9/1/12	0.000000	NO	\$825.00	\$825.00	\$0.00	\$0.00	Yes	\$825.00
20000-013753	Manchester St. Parking Lot Easement	10/1/12	0.000000	NO	\$675.00	\$675.00	\$0.00	\$0.00	No	\$0.00
20000-013811	Airport Easment deed copies	11/1/12	0.000000	NO	\$24.00	\$24.00	\$0.00	\$0.00	No	\$0.00
20000-014164	Easement	2/1/13	0.000000	NO	\$225.00	\$225.00	\$0.00	\$0.00	No	\$0.00
20000-014405	Manchester St. Easements	5/1/13	0.000000	NO	\$2,000.00	\$2,000.00	\$0.00	\$0.00	Yes	\$2,000.00
20000-014604	Farley Rd. Easement Fees	6/1/13	0.000000	NO	\$155.92	\$155.92	\$0.00	\$0.00	No	\$0.00
20000-014607	Broad St. Extension Easement	6/1/13	0.000000	NO	\$3,000.00	\$3,000.00	\$0.00	\$0.00	No	\$0.00
20000-014608	Manchester St. Easements	6/1/13	0.000000	NO	\$175.00	\$175.00	\$0.00	\$0.00	Yes	\$175.00
20000-014692	Broad St. Extension Easement	7/1/13	0.000000	NO	\$1,950.00	\$1,950.00	\$0.00	\$0.00	No	\$0.00
20000-014750	Broad St. Extension Easement	8/1/13	0.000000	NO	-\$1,050.00	-\$1,050.00	\$0.00	\$0.00	No	\$0.00
20000-014834	Harris Pond Bridge Easement	9/1/13	0.000000	NO	\$150.00	\$150.00	\$0.00	\$0.00	Yes	\$150.00
20000-015371	Fairmount St. Main Replacement - enginee	12/1/13	0.000000	NO	\$762.24	\$762.24	\$0.00	\$0.00	No	\$0.00
20000-015382	Easement from Paxton Terr to RR R.O.W -	12/1/13	0.000000	NO	\$2,500.00	\$2,500.00	\$0.00	\$0.00	No	\$0.00
20000-015383	Easement from Paxton Terr to RR R.O.W -	12/1/13	0.000000	NO	\$562.50	\$562.50	\$0.00	\$0.00	No	\$0.00
20000-015384	Easement from Paxton Terr to RR R.O.W -	12/1/13	0.000000	NO	\$750.00	\$750.00	\$0.00	\$0.00	No	\$0.00
20000-015412	Baldwin St & Baldwin St Bridge Main Repl	12/1/13	0.000000	NO	\$3,215.00	\$3,215.00	\$0.00	\$0.00	No	\$0.00
20000-015422	Broad St. Parkway Phase 3 Water Main Rep	12/1/13	0.000000	NO	\$63.45	\$63.45	\$0.00	\$0.00	No	\$0.00
20000-016964	Park St. Main Replacement - easement pla	7/1/14	0.000000	NO	\$7,676.44	\$7,676.44	\$0.00	\$0.00	No	\$0.00
20000-017151	Park St. Main Replacement - easement	9/1/14	0.000000	NO	\$1,816.03	\$1,816.03	\$0.00	\$0.00	No	\$0.00
20000-017449	Park St. Main Replacement - easement	12/1/14	0.000000	NO	\$2,615.69	\$2,615.69	\$0.00	\$0.00	No	\$0.00
20000-017554	Purchase Agreement - Tara Heights	12/1/14	0.000000	NO	\$650.00	\$650.00	\$0.00	\$0.00	No	\$0.00
20000-017943	Timberline Booster Station: Easements	6/1/15	0.000000	NO	\$1,216.61	\$1,216.61	\$0.00	\$0.00	No	\$0.00
20000-018157	Park St Main Replacement	8/1/15	0.000000	NO	\$637.50	\$637.50	\$0.00	\$0.00	No	\$0.00
20000-018160	Purchase Agreement - Tara Heights	8/1/15	0.000000	NO	\$358.00	\$358.00	\$0.00	\$0.00	No	\$0.00
20000-018302	Allds St. (Burke St.) Main Replacement -	9/1/15	0.000000	NO	\$35,591.60	\$35,591.60	\$0.00	\$0.00	No	\$0.00
20000-018307	Allds Street Nashua (Burke St) Water Mai	9/1/15	0.000000	NO	\$39,607.12	\$39,607.12	\$0.00	\$0.00	No	\$0.00
20000-018373	Allds Street Nashua (Burke St) Water Mai	10/1/15	0.000000	NO	\$879.13	\$879.13	\$0.00	\$0.00	No	\$0.00
20000-05334.3	AUTUMN WOODS EASEMENTS	5/1/03	0.000000	NO	\$194.10	\$194.10	\$0.00	\$0.00	No	\$0.00

2000-005873.1	RAW WATER MANAGEMENT PROJECT	8/1/05	0.000000 NO	\$47.05	\$47.05	\$0.00	\$0.00	Yes	\$47.05
20000-05873.1	RAW WATER MANAGEMENT PROJECT	6/1/05	0.000000 NO	\$8.70	\$8.70	\$0.00	\$0.00	Yes	\$8.70
20000-07342.12	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/07	0.000000 NO	\$17.37	\$17.37	\$0.00	\$0.00	Yes	\$17.37
20000-07344.12	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	0.000000 NO	\$1,085.33	\$1,085.33	\$0.00	\$0.00	Yes	\$1,085.33
20000-07355.11	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	0.000000 NO	\$60.01	\$60.01	\$0.00	\$0.00	No	\$0.00
20000-07355.12	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	0.000000 NO	\$25.59	\$25.59	\$0.00	\$0.00	No	\$0.00
20000-090025	LUND RD EASEMENT/24MAIN/#194-NASHUA	3/11/84	0.000000 NO	\$400.00	\$400.00	\$0.00	\$0.00	No	\$0.00
20000-090045	LOCK ST EASEMENT /#189-NASHUA, NH	7/1/82	0.000000 NO	\$200.00	\$200.00	\$0.00	\$0.00	No	\$0.00
20000-090046	RESERVOIR ST EASEMENT/#6-NASHUA, NH	7/1/00	0.000000 NO	\$150.00	\$150.00	\$0.00	\$0.00	No	\$0.00
20000-090047	BEAUVIEW/GRANT ST EASEMENT/#71-NASHUA, N	7/1/00	0.000000 NO	\$0.01	\$0.01	\$0.00	\$0.00	No	\$0.00
20000-090048	FRANKLIN ST/TO NASHUA RIVER-EASEMENT/#72	7/1/00	0.000000 NO	\$142.46	\$142.46	\$0.00	\$0.00	No	\$0.00
20000-090049	CONCORD ST - BERKELEY EASEMENT-#92, NASH	7/1/12	0.000000 NO	\$0.01	\$0.01	\$0.00	\$0.00	No	\$0.00
20000-090050	Fossa Avenue Easement/#107 - Nashua	7/1/28	0.000000 NO	\$0.01	\$0.01	\$0.00	\$0.00	No	\$0.00
20000-090051	EASTMAN ST EASEMENT/#135-NASHUA, NH	7/1/45	0.000000 NO	\$0.01	\$0.01	\$0.00	\$0.00	No	\$0.00
20000-090052	ST LAURENT ST EASEMENT/#152-NASHUA, NH	7/1/60	0.000000 NO	\$25.00	\$25.00	\$0.00	\$0.00	No	\$0.00
20000-090100	STEARNS RD/RANDLETT EASEMENT-24 MAIN/#23	6/6/88	0.000000 NO	\$4,317.00	\$4,317.00	\$0.00	\$0.00	No	\$0.00
20000-090101	PATTERSON EASEMENT/#242-24MAIN/NATICOOK	7/6/88	0.000000 NO	\$1,241.00	\$1,241.00	\$0.00	\$0.00	No	\$0.00
20000-090102	DECOURCY EASEMENT/#238-24 MAIN/PONEMAH R	6/6/88	0.000000 NO	\$579.50	\$579.50	\$0.00	\$0.00	No	\$0.00
20000-090103	Exxon Easement: Broad Street: Nashua	5/11/88	0.000000 NO	\$8,694.50	\$8,694.50	\$0.00	\$0.00	No	\$0.00
20000-090104	PONEMAH RD EASEMENT/#234,234A-24 MAIN/AM	5/18/88	0.000000 NO	\$15,667.50	\$15,667.50	\$0.00	\$0.00	No	\$0.00
20000-090300	RIDGE ROAD EASEMENT:DUPLESSIS-	9/30/95	0.000000 NO	\$1,052.00	\$1,052.00	\$0.00	\$0.00	No	\$0.00
20000-090350	Easements: English Woods	11/30/97	0.000000 NO	\$1,096.00	\$1,096.00	\$0.00	\$0.00	No	\$0.00
20000-090352	Easements: English Woods	3/31/98	0.000000 NO	\$640.64	\$640.64	\$0.00	\$0.00	No	\$0.00
20000-090353	Elgin Street (#16): Nashua - Easement	7/1/99	0.000000 NO	\$426.89	\$426.89	\$0.00	\$0.00	No	\$0.00
20000-090354	SEAVERNS EASEMENT-SOUHEGAN WOODS	7/1/99	0.000000 NO	\$3,324.58	\$3,324.58	\$0.00	\$0.00	No	\$0.00
20000-7345.912	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	0.000000 NO	\$567.58	\$567.58	\$0.00	\$0.00	Yes	\$567.58
20300-000804	LEACH PROPERTY EASEMENT-	11/1/02	0.000000 NO	\$1,233.34	\$1,233.34	\$0.00	\$0.00	No	\$0.00
20300-000804.1	LEACH PROPERTY EASEMENT	12/1/03	0.000000 NO	\$33.24	\$33.24	\$0.00	\$0.00	No	\$0.00
20300-000804.2	LEACH PROPERTY EASEMENT	11/1/02	0.000000 NO	\$394.50	\$394.50	\$0.00	\$0.00	No	\$0.00
68	Protective Easement Adjacent to Holt Pon	12/1/05	0.000000 NO	\$13,645.98	\$13,645.98	\$0.00	\$0.00	Yes	\$13,645.98
PWW003056	Obtain Water Agreement to make repairs -	9/1/06	0.000000 NO	\$80.00	\$80.00	\$0.00	\$0.00	No	\$0.00
PWW003109	PLAISTOW FRANCHISE EXPANSION	9/1/06	0.000000 NO	\$2,385.57	\$2,385.57	\$0.00	\$0.00	No	\$0.00
20000-008919.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$794.82	\$794.82	\$0.00	\$0.00	No	\$0.00
20000-008920.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$318.57	\$318.57	\$0.00	\$0.00	No	\$0.00
20000-008921.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$508.49	\$508.49	\$0.00	\$0.00	No	\$0.00
20000-008922.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$442.68	\$442.68	\$0.00	\$0.00	No	\$0.00
20000-008923.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$460.35	\$460.35	\$0.00	\$0.00	No	\$0.00
20000-008924	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$51,060.00	\$51,060.00	\$0.00	\$0.00	No	\$0.00
20000-008925	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$1,265.00	\$1,265.00	\$0.00	\$0.00	No	\$0.00
20000-008926	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$935.00	\$935.00	\$0.00	\$0.00	No	\$0.00
20000-008927	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$4,790.00	\$4,790.00	\$0.00	\$0.00	No	\$0.00
20000-008928	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$4,700.00	\$4,700.00	\$0.00	\$0.00	No	\$0.00
20000-008929	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$778.00	\$778.00	\$0.00	\$0.00	No	\$0.00
20000-008930.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$8,709.68	\$8,709.68	\$0.00	\$0.00	No	\$0.00
20000-008931.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$4,519.80	\$4,519.80	\$0.00	\$0.00	No	\$0.00
20000-008932	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$5,613.35	\$5,613.35	\$0.00	\$0.00	No	\$0.00
20000-008933	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$15.00	\$15.00	\$0.00	\$0.00	No	\$0.00
20000-008934	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$25,872.93	\$25,872.93	\$0.00	\$0.00	No	\$0.00

20000-008935	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$61,289.20	\$61,289.20	\$0.00	\$0.00	No	\$0.00
20000-008939	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$1,173.99	\$1,173.99	\$0.00	\$0.00	No	\$0.00
20000-008940.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$9,708.04	\$9,708.04	\$0.00	\$0.00	No	\$0.00
20000-008941.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$21.69	\$21.69	\$0.00	\$0.00	No	\$0.00
20000-008942	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$55.00	\$55.00	\$0.00	\$0.00	No	\$0.00
20000-008943.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$18.58	\$18.58	\$0.00	\$0.00	No	\$0.00
20000-008944.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$2,032.05	\$2,032.05	\$0.00	\$0.00	No	\$0.00
20000-008945	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$318.00	\$318.00	\$0.00	\$0.00	No	\$0.00
20000-009058	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$4,692.00	\$4,692.00	\$0.00	\$0.00	No	\$0.00
20000-009059	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$1,265.00	\$1,265.00	\$0.00	\$0.00	No	\$0.00
20000-009060	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$314.00	\$314.00	\$0.00	\$0.00	No	\$0.00
20000-009061	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$2,395.00	\$2,395.00	\$0.00	\$0.00	No	\$0.00
20000-009062	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$11,060.00	\$11,060.00	\$0.00	\$0.00	No	\$0.00
20000-009064	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$2,709.92	\$2,709.92	\$0.00	\$0.00	No	\$0.00
20000-009079.1	Ashley Commons Interconnect - engineerin	1/1/10	0.000000	NO	\$132.65	\$132.65	\$0.00	\$0.00	No	\$0.00
20000-009080.1	Ashley Commons Interconnect - engineerin	1/1/10	0.000000	NO	\$1,109.96	\$1,109.96	\$0.00	\$0.00	No	\$0.00
20000-009081.1	Ashley Commons Interconnect - engineerin	1/1/10	0.000000	NO	\$390.46	\$390.46	\$0.00	\$0.00	No	\$0.00
20000-009124.1	Ashley Commons: Town of Milford Intercon	2/1/10	0.000000	NO	\$1,847.79	\$1,847.79	\$0.00	\$0.00	No	\$0.00
20000-009125.1	Ashley Commons: Town of Milford Intercon	2/1/10	0.000000	NO	\$89.69	\$89.69	\$0.00	\$0.00	No	\$0.00
20000-009126.1	Ashley Commons: Town of Milford Intercon	2/1/10	0.000000	NO	\$88.51	\$88.51	\$0.00	\$0.00	No	\$0.00
20000-009233	Ashley Commons: Town of Milford Intercon	4/1/10	0.000000	NO	\$1,002.23	\$1,002.23	\$0.00	\$0.00	No	\$0.00
20000-009241	Ashley Commons: Town of Milford Intercon	5/1/10	0.000000	NO	\$1,840.81	\$1,840.81	\$0.00	\$0.00	No	\$0.00
20000-009382	Ashley Commons: Town of Milford Intercon	6/1/10	0.000000	NO	\$1,636.13	\$1,636.13	\$0.00	\$0.00	No	\$0.00
20000-009426	Ashley Commons Interconnect - engineerin	6/1/10	0.000000	NO	\$1,049.45	\$1,049.45	\$0.00	\$0.00	No	\$0.00
20000-009428	Ashley Commons Interconnect - Inventory	6/1/10	0.000000	NO	\$460.77	\$460.77	\$0.00	\$0.00	No	\$0.00
20000-009502	Ashley Commons Interconnect - 12 DI Coup	6/3/10	0.000000	NO	\$314.00	\$314.00	\$0.00	\$0.00	No	\$0.00
20000-009503	Ashley Commons Interconnect - 12 MJRS Ga	6/3/10	0.000000	NO	\$2,395.00	\$2,395.00	\$0.00	\$0.00	No	\$0.00
20000-009504	Ashley Commons Interconnect - Type 1 Tre	6/3/10	0.000000	NO	\$35,223.10	\$35,223.10	\$0.00	\$0.00	No	\$0.00
20000-009505	Ashley Commons Interconnect - Type 2 Tre	6/3/10	0.000000	NO	\$13,325.00	\$13,325.00	\$0.00	\$0.00	No	\$0.00
20000-009506	Ashley Commons Interconnect - Mobilizati	6/3/10	0.000000	NO	\$1,248.70	\$1,248.70	\$0.00	\$0.00	No	\$0.00
20000-009507	Ashley Commons Interconnect - Hay Bales	6/3/10	0.000000	NO	\$550.00	\$550.00	\$0.00	\$0.00	No	\$0.00
20000-009508	Ashley Commons Interconnect - Police Det	6/3/10	0.000000	NO	\$1,529.85	\$1,529.85	\$0.00	\$0.00	No	\$0.00
20000-009509	Ashley Commons Interconnect - Hydrant Ex	6/3/10	0.000000	NO	\$120.15	\$120.15	\$0.00	\$0.00	No	\$0.00
20000-009512	Ashley Commons Interconnect - Asphalt Cu	6/3/10	0.000000	NO	\$1,320.00	\$1,320.00	\$0.00	\$0.00	No	\$0.00
20000-009513	Ashley Commons Interconnect - Meter Pit	6/3/10	0.000000	NO	\$500.00	\$500.00	\$0.00	\$0.00	No	\$0.00
20000-009514	Ashley Commons Interconnect -Pit Ladder	6/3/10	0.000000	NO	\$800.00	\$800.00	\$0.00	\$0.00	No	\$0.00
20000-009598	Ashley Commons Interconnect - engineerin	7/1/10	0.000000	NO	\$1,073.22	\$1,073.22	\$0.00	\$0.00	No	\$0.00
20000-009950	Ashley Commons: Town of Milford Intercon	9/1/10	0.000000	NO	\$75.79	\$75.79	\$0.00	\$0.00	No	\$0.00
20000-009953	Ashley Commons: Town of Milford Intercon	9/1/10	0.000000	NO	\$15.81	\$15.81	\$0.00	\$0.00	No	\$0.00
20000-009954	Ashley Commons Interconnect - engineerin	9/1/10	0.000000	NO	\$551.95	\$551.95	\$0.00	\$0.00	No	\$0.00
20000-010805	Ashley Commons Interconnect - engineerin	12/1/10	0.000000	NO	\$86.20	\$86.20	\$0.00	\$0.00	No	\$0.00
20000-08936.11	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$107,640.00	\$107,640.00	\$0.00	\$0.00	No	\$0.00
20000-08936.12	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$20,872.50	\$20,872.50	\$0.00	\$0.00	No	\$0.00
20000-08936.22	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$42,098.00	\$42,098.00	\$0.00	\$0.00	No	\$0.00
20000-08936.31	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$2,530.00	\$2,530.00	\$0.00	\$0.00	No	\$0.00
20000-08936.32	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$1,125.00	\$1,125.00	\$0.00	\$0.00	No	\$0.00
20000-08936.42	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$2,325.00	\$2,325.00	\$0.00	\$0.00	No	\$0.00
20000-08936.51	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$9,580.00	\$9,580.00	\$0.00	\$0.00	No	\$0.00

20000-08936.52	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$4,680.00	\$4,680.00	\$0.00	\$0.00	No	\$0.00
20000-08936.61	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$370.00	\$370.00	\$0.00	\$0.00	No	\$0.00
20000-08936.62	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$630.00	\$630.00	\$0.00	\$0.00	No	\$0.00
20000-08936.71	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$14,100.00	\$14,100.00	\$0.00	\$0.00	No	\$0.00
20000-08936.72	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$1,556.00	\$1,556.00	\$0.00	\$0.00	No	\$0.00
20000-08936.81	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$15,540.00	\$15,540.00	\$0.00	\$0.00	No	\$0.00
20000-08936.82	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$6,500.00	\$6,500.00	\$0.00	\$0.00	No	\$0.00
20000-08936.83	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$8,400.00	\$8,400.00	\$0.00	\$0.00	No	\$0.00
20000-08936.93	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$8,734.95	\$8,734.95	\$0.00	\$0.00	No	\$0.00
20000-08947.11	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$838.50	\$838.50	\$0.00	\$0.00	No	\$0.00
20000-08947.21	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$4,181.79	\$4,181.79	\$0.00	\$0.00	No	\$0.00
20000-08948.11	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$14,104.90	\$14,104.90	\$0.00	\$0.00	No	\$0.00
20000-08948.21	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$684.60	\$684.60	\$0.00	\$0.00	No	\$0.00
20000-08948.31	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$675.62	\$675.62	\$0.00	\$0.00	No	\$0.00
20000-8936.212	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$4,480.00	\$4,480.00	\$0.00	\$0.00	No	\$0.00
20000-8936.911	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$1,741.94	\$1,741.94	\$0.00	\$0.00	No	\$0.00
20000-8936.921	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$2,511.00	\$2,511.00	\$0.00	\$0.00	No	\$0.00
20000-011049	East Derry/Drew Woods Interconnection	12/2/10	0.000000 NO	\$23,204.15	\$23,204.15	\$0.00	\$0.00	No	\$0.00
20000-011056	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$2,064.53	\$2,064.53	\$0.00	\$0.00	No	\$0.00
20000-011071	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$1,400.79	\$1,400.79	\$0.00	\$0.00	No	\$0.00
20000-011072	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$462.65	\$462.65	\$0.00	\$0.00	No	\$0.00
20000-011080	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$124.84	\$124.84	\$0.00	\$0.00	No	\$0.00
20000-011094	East Derry/Drew Woods Interconnection	12/2/10	0.000000 NO	\$3.22	\$3.22	\$0.00	\$0.00	No	\$0.00
20000-011096	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$4,311.12	\$4,311.12	\$0.00	\$0.00	No	\$0.00
20000-011099	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$23,130.00	\$23,130.00	\$0.00	\$0.00	No	\$0.00
20000-011103	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$75,458.39	\$75,458.39	\$0.00	\$0.00	No	\$0.00
20000-011105	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$650.00	\$650.00	\$0.00	\$0.00	No	\$0.00
20000-011112	East Derry/Drew Woods Interconnection	12/2/10	0.000000 NO	\$10,977.71	\$10,977.71	\$0.00	\$0.00	No	\$0.00
20000-011113	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$222,006.98	\$222,006.98	\$0.00	\$0.00	No	\$0.00
20000-011124	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$26,095.50	\$26,095.50	\$0.00	\$0.00	No	\$0.00
20000-011127	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$10,794.38	\$10,794.38	\$0.00	\$0.00	No	\$0.00
20000-011128	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$48,355.81	\$48,355.81	\$0.00	\$0.00	No	\$0.00
20000-011132	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$2,226.60	\$2,226.60	\$0.00	\$0.00	No	\$0.00
20000-011133	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$5,682.15	\$5,682.15	\$0.00	\$0.00	No	\$0.00
20000-011134	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$895.50	\$895.50	\$0.00	\$0.00	No	\$0.00
20000-011135	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$446.40	\$446.40	\$0.00	\$0.00	No	\$0.00
20000-011136	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$341.10	\$341.10	\$0.00	\$0.00	No	\$0.00
20000-011137	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$342.00	\$342.00	\$0.00	\$0.00	No	\$0.00
20000-011138	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$585.00	\$585.00	\$0.00	\$0.00	No	\$0.00
20000-011139	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$8,512.20	\$8,512.20	\$0.00	\$0.00	No	\$0.00
20000-011140	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$198.00	\$198.00	\$0.00	\$0.00	No	\$0.00
20000-011141	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$571.50	\$571.50	\$0.00	\$0.00	No	\$0.00
20000-011146	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$2,145.87	\$2,145.87	\$0.00	\$0.00	No	\$0.00
20000-011147	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$3,339.90	\$3,339.90	\$0.00	\$0.00	No	\$0.00
20000-011148	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$53,111.03	\$53,111.03	\$0.00	\$0.00	No	\$0.00
20000-011149	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$2,686.50	\$2,686.50	\$0.00	\$0.00	No	\$0.00
20000-011150	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$828.00	\$828.00	\$0.00	\$0.00	No	\$0.00
20000-011151	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$216.00	\$216.00	\$0.00	\$0.00	No	\$0.00

20000-011152	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$892.80	\$892.80	\$0.00	\$0.00	No	\$0.00
20000-011153	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$341.10	\$341.10	\$0.00	\$0.00	No	\$0.00
20000-011154	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$585.00	\$585.00	\$0.00	\$0.00	No	\$0.00
20000-011155	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$5,100.26	\$5,100.26	\$0.00	\$0.00	No	\$0.00
20000-011156	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$21,096.00	\$21,096.00	\$0.00	\$0.00	No	\$0.00
20000-011157	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$2,115.00	\$2,115.00	\$0.00	\$0.00	No	\$0.00
20000-011158	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$288.00	\$288.00	\$0.00	\$0.00	No	\$0.00
20000-011159	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$1,039.50	\$1,039.50	\$0.00	\$0.00	No	\$0.00
20000-011160	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$9,212.63	\$9,212.63	\$0.00	\$0.00	No	\$0.00
20000-011187	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$7,061.67	\$7,061.67	\$0.00	\$0.00	No	\$0.00
20000-011188	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$683.10	\$683.10	\$0.00	\$0.00	No	\$0.00
20000-011189	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$414.00	\$414.00	\$0.00	\$0.00	No	\$0.00
20000-011190	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$432.00	\$432.00	\$0.00	\$0.00	No	\$0.00
20000-011191	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$42,747.44	\$42,747.44	\$0.00	\$0.00	No	\$0.00
20000-011192	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$3,240.00	\$3,240.00	\$0.00	\$0.00	No	\$0.00
20000-011193	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$1,039.50	\$1,039.50	\$0.00	\$0.00	No	\$0.00
20000-011194	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$30,936.60	\$30,936.60	\$0.00	\$0.00	No	\$0.00
20000-011195	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$3,229.56	\$3,229.56	\$0.00	\$0.00	No	\$0.00
20000-011213	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$1,351.76	\$1,351.76	\$0.00	\$0.00	No	\$0.00
20000-011214	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$12,398.40	\$12,398.40	\$0.00	\$0.00	No	\$0.00
20000-011215	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$585.00	\$585.00	\$0.00	\$0.00	No	\$0.00
20000-011216	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$4,085.10	\$4,085.10	\$0.00	\$0.00	No	\$0.00
20000-011217	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$4,050.00	\$4,050.00	\$0.00	\$0.00	No	\$0.00
20000-011218	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$4,266.00	\$4,266.00	\$0.00	\$0.00	No	\$0.00
Report Total				\$2,178,105.78	\$2,178,105.78	\$0.00	\$0.00		\$331,896.40

15%

Structures and Improvements

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	PEU	
									Allocable?	GBV Value
20000-000454	PENSTOCK REPAIR & INSTALL-OF 48 STEEL P	7/1/83	43.500000	SL	\$19,272.03	\$2,538.08	\$36.92	\$443.04	Yes	\$19,272.03
20000-000457	HARRIS POND DAM REPAIRS	1/1/01	33.000000	SL	\$64,915.50	\$0.00	\$0.00	\$0.00	Yes	\$64,915.50
20000-000457.5	HARRIS POND DAM REPAIRS	1/1/80	43.500000	SL	\$3,900.79	\$244.50	\$7.47	\$89.64	Yes	\$3,900.79
20000-000457.6	HARRIS POND DAM REPAIRS	1/1/81	43.500000	SL	\$5,735.60	\$466.14	\$10.99	\$131.88	Yes	\$5,735.60
20000-000458	EAYRS DAM (SUPPLY POND) AT PUMPING STATI	1/1/01	33.000000	SL	\$20,100.00	\$3,328.95	\$50.76	\$609.12	Yes	\$20,100.00
20000-000458.1	EAYRS DAM (SUPPLY POND) AT PUMPING STATI	1/1/80	43.500000	SL	\$1,953.08	\$20.58	\$3.74	\$44.88	Yes	\$1,953.08
20000-000463	900' STONE WALLED BROOK CHANNL-AT SUPPLY	7/1/01	33.000000	SL	\$760.00	\$0.00	\$0.00	\$0.00	Yes	\$760.00
20000-000466	REPAIRS TO HARRIS DAM-	7/1/75	43.500000	SL	\$4,452.63	\$0.00	\$0.00	\$0.00	Yes	\$4,452.63
20000-000468	REPAIRS TO HARRIS DAM-	7/1/58	43.500000	SL	\$10,364.27	\$0.00	\$0.00	\$0.00	Yes	\$10,364.27
20000-000477	MERRIMACK RIVER PUMP STATION-	7/1/85	43.500000	SL	\$582,342.01	\$97,194.18	\$1,115.61	\$13,387.25	Yes	\$582,342.01
20000-002047	Tinker Road: Nashua - Fence Repairs	7/31/89	43.500000	SL	\$7,014.00	\$1,984.65	\$13.44	\$161.28	Yes	\$7,014.00
20000-002400	D & M STATION: TURBINE-INLET/G. V.	4/30/93	43.500000	SL	\$203,103.82	\$77,951.62	\$389.09	\$4,669.08	Yes	\$203,103.82
20000-002428	Bon Terrain Acquisition: Amherst - Sourc	1/1/93	43.500000	SL	\$275,594.69	\$103,140.20	\$527.96	\$6,335.52	No	\$0.00
20000-002440	PENSTOCK REHABILITATION/VALVE-REPLACEMEN	6/30/93	43.500000	SL	\$3,000.00	\$1,164.22	\$5.39	\$64.68	Yes	\$3,000.00
20000-002600	D & M TURBINE/PENSTOCK-	2/28/94	43.500000	SL	\$516.60	\$213.18	\$0.94	\$11.22	Yes	\$516.60
20000-003090	WATER SUPPLY - OUT BUILDING-IMPROVEMENTS	8/31/96	43.500000	SL	\$8,121.75	\$3,755.08	\$14.90	\$178.80	Yes	\$8,121.75
20000-003091	BON TERRAIN - TEST WELLS-	8/31/96	43.500000	SL	\$2,867.02	\$1,306.74	\$5.19	\$62.28	Yes	\$2,867.02
20000-004279	TOPOGRAPHIC SURVEY-CONCORD ST NASHUA	5/1/99	43.500000	SL	\$15,270.50	\$8,198.85	\$28.47	\$341.64	Yes	\$15,270.50
20000-004620	PAVING REPAIRS TO THE-TREATMENT PLANT DR	7/1/00	43.500000	SL	\$4,799.31	\$2,674.22	\$8.91	\$106.92	Yes	\$4,799.31
20000-004828	AVD TANK REBUILDING-	12/1/01	43.500000	SL	\$289,229.38	\$166,715.93	\$554.08	\$6,648.96	No	\$0.00
20000-004832	Structure: Valleyfield - Plaistow	12/1/01	43.500000	SL	\$6,414.97	\$3,729.97	\$11.96	\$143.52	No	\$0.00
20000-005055	AVD: Amherst - Tank Replacement	4/1/02	43.500000	SL	\$217.00	\$131.22	\$0.41	\$4.85	No	\$0.00
20000-005064	Kessler Farm: Nashua - Tank Rehab & Inte	10/1/02	43.500000	SL	\$323.64	\$198.00	\$0.61	\$7.32	No	\$0.00
20000-005064.2	Kessler Farm: Nashua - Tank Rehab & Inte	6/1/02	43.500000	SL	\$48,300.00	\$29,496.44	\$92.53	\$1,110.36	No	\$0.00
20000-005064.3	Kessler Farm: Nashua - Tank Rehab & Inte	9/1/02	43.500000	SL	\$11,182.50	\$6,840.31	\$21.11	\$253.32	No	\$0.00
20000-005073	PHASE 1 WATER MAIN-EASEMENT CUT/CLEAR	5/1/02	43.500000	SL	\$13,604.08	\$8,257.81	\$25.49	\$305.88	Yes	\$13,604.08
20000-005076	AVD Tank Repainting/Souhegan Booster Sta	12/1/02	43.500000	SL	\$4,074.00	\$2,480.22	\$7.66	\$91.86	No	\$0.00
20000-005076.1	AVD Tank Repainting: Amherst - Stone Sid	6/1/02	43.500000	SL	\$2,133.61	\$1,305.03	\$4.03	\$48.36	No	\$0.00
20000-005076.2	AVD Tank Repainting: Amherst - Engineeri	7/1/02	43.500000	SL	\$144.86	\$88.74	\$0.27	\$3.24	No	\$0.00
20000-005076.3	AVD Tank Repainting: Amherst - Sawcut, E	8/1/02	43.500000	SL	\$1,190.08	\$727.84	\$2.25	\$27.00	No	\$0.00
20000-005114	Taylor Falls: Nashua - Replace 8 Flanged	8/1/02	43.500000	SL	\$4,088.98	\$2,482.12	\$7.66	\$91.92	No	\$0.00
20000-005351	Autumn Woods: Salem - 121' #9 Gauge Galv	2/1/03	43.500000	SL	\$2,585.00	\$1,639.95	\$4.88	\$58.56	No	\$0.00
20000-005419	D&M Exterior Repairs	7/1/03	43.500000	SL	\$17,737.50	\$11,292.64	\$33.61	\$403.32	Yes	\$17,737.50
20000-005420	D&M Exterior Repairs	7/1/03	43.500000	SL	\$10,257.50	\$6,530.39	\$19.44	\$233.28	Yes	\$10,257.50
20000-005421	Kessler Farm: Nashua - Install Drain Lin	7/1/03	43.500000	SL	\$3,482.32	\$2,217.01	\$6.60	\$79.20	No	\$0.00
20000-005422	KESSLER FARM TANK PAINTING-	7/1/03	43.500000	SL	\$820,365.08	\$521,672.32	\$1,571.58	\$18,858.96	No	\$0.00
20000-005422.1	KESSLER FARM TANK PAINTING	12/1/03	43.500000	SL	\$2,377.91	\$1,513.79	\$4.51	\$54.12	No	\$0.00
20000-005675	Kessler Fmr: Nashua - One Year Inspecti	8/1/04	43.500000	SL	\$9,664.03	\$6,391.62	\$18.37	\$220.44	No	\$0.00
20000-005714	Supply Pond/Harris Pond Dams - Engineeri	11/1/04	43.500000	SL	\$39,051.75	\$25,837.84	\$74.25	\$891.00	Yes	\$39,051.75
20000-005715	Supply Pond/Harris Pond Dams - Engineeri	11/1/04	43.500000	SL	\$106,352.85	\$70,311.30	\$203.74	\$2,444.88	Yes	\$106,352.85
20000-005716	SUPPLY POND DAM PROJECT - HARRIS POND	11/1/04	43.500000	SL	\$692,874.66	\$458,068.14	\$1,327.35	\$15,928.20	Yes	\$692,874.66
20000-005716.1	SUPPLY POND DAM PROJECT - HARRIS POND	12/1/04	43.500000	SL	\$55,493.98	\$36,716.62	\$105.51	\$1,266.12	Yes	\$55,493.98
20000-005785	SUPPLY POND DAM PROJECT	2/1/05	43.500000	SL	\$12,264.46	\$8,421.18	\$23.39	\$280.68	Yes	\$12,264.46
20000-005785.1	SUPPLY POND DAM PROJECT	3/1/05	43.500000	SL	\$1,600.00	\$1,098.67	\$3.05	\$36.60	Yes	\$1,600.00
20000-005785.2	SUPPLY POND DAM PROJECT	8/1/05	43.500000	SL	\$30,119.60	\$20,680.82	\$57.45	\$689.40	Yes	\$30,119.60

20000-005855	D&M Station: Nashua - Install Valve Oper	5/1/05	43.500000 SL	\$2,176.35	\$1,494.38	\$4.15	\$49.80	Yes	\$2,176.35
20000-005973	BON TERRAIN TANK PAINTING	9/1/05	43.500000 SL	\$358,648.31	\$246,148.44	\$687.07	\$8,244.81	No	\$0.00
20000-005973.1	BON TERRAIN TANK PAINTING	10/1/05	43.500000 SL	\$210.58	\$144.66	\$0.40	\$4.80	No	\$0.00
20000-005973.2	BON TERRAIN TANK PAINTING	12/1/05	43.500000 SL	\$17,850.00	\$12,256.20	\$34.05	\$408.54	No	\$0.00
20000-005973-001	BON TERRAIN TANK PAINTING	9/1/05	43.500000 SL	\$17,911.10	\$12,292.79	\$34.31	\$411.75	No	\$0.00
20000-006003	CELINA AVENUE STORMWATER TREATMENT (WATE	10/1/05	43.500000 SL	\$2,511.97	\$1,724.79	\$4.79	\$57.48	Yes	\$2,511.97
20000-006004	PENNICHUCK SQUARE STORMWATER TREATMENT	10/1/05	43.500000 SL	\$160,811.77	\$110,368.75	\$308.07	\$3,696.84	Yes	\$160,811.77
20000-006272	SNOW STATION SHED ROOF REPLACEMENT	3/1/06	43.500000 SL	\$5,832.00	\$4,156.22	\$11.17	\$134.04	Yes	\$5,832.00
20000-006275	COLUMBIA TANK DEMOLITION	3/1/06	43.500000 SL	\$28,144.29	\$20,028.29	\$53.84	\$646.08	No	\$0.00
20000-006277	PENNICHUCK SQUARE STORMWATER TREATMENT	3/1/06	43.500000 SL	\$16,212.63	\$11,537.58	\$31.02	\$372.15	Yes	\$16,212.63
20000-007139	Columbia Avenue: Nashua - Reset Curb & P	11/1/06	43.500000 SL	\$4,177.03	\$2,972.56	\$7.99	\$95.88	No	\$0.00
20000-007141	PENNICHUCK SQUARE STORMWATER TREATMENT	11/1/06	43.500000 SL	\$1,461.55	\$1,039.93	\$2.80	\$33.60	Yes	\$1,461.55
20000-007145	BON TERRAIN TANK PAINTING SPECS	11/1/06	43.500000 SL	\$6,477.65	\$4,609.77	\$12.39	\$148.68	No	\$0.00
20000-007228	PENNICHUCK SQUARE STORMWATER TREATMENT	12/1/06	43.500000 SL	\$2,166.67	\$1,541.94	\$4.15	\$49.74	Yes	\$2,166.67
20000-007248	FEDERAL HILL BOOSTER STATION - STRUCTURA	12/1/06	43.500000 SL	\$68,000.00	\$48,391.00	\$130.08	\$1,560.96	No	\$0.00
20000-007249	Northfield Booster Station - Structure	12/1/06	43.500000 SL	\$43,000.00	\$30,600.03	\$82.26	\$987.12	No	\$0.00
20000-007261	Tinker Road: Nashua - Chain Link Fence	12/1/06	43.500000 SL	\$5,745.00	\$4,088.31	\$10.99	\$131.88	Yes	\$5,745.00
20000-007343.2	FINISHED WATER PUMPING STATION & WATER T	1/1/07	43.500000 SL	\$15,515.39	\$11,413.69	\$29.72	\$356.64	Yes	\$15,515.39
20000-007346.2	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/07	43.500000 SL	\$11,030.47	\$8,114.44	\$21.13	\$253.56	Yes	\$11,030.47
20000-007347.2	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/07	43.500000 SL	\$13,961.63	\$10,270.47	\$26.75	\$321.00	Yes	\$13,961.63
20000-007348	PENNICHUCK SQUARE STORMWATER TREATMENT	1/1/07	43.500000 SL	\$15,000.00	\$11,034.31	\$28.74	\$344.88	Yes	\$15,000.00
20000-007349	CELINA AVENUE STORMWATER TREATMENT	1/1/07	43.500000 SL	\$13,500.00	\$9,931.15	\$25.86	\$310.32	Yes	\$13,500.00
20000-007358	WATER TREATMENT PLANT LAGOONS - DES UPGR	2/1/07	43.500000 SL	\$7,230.78	\$5,319.31	\$13.85	\$166.20	Yes	\$7,230.78
20000-007457	Source of Supply Structs: Bowers Landing	5/1/07	43.500000 SL	\$85,000.00	\$62,528.64	\$162.84	\$1,954.03	No	\$0.00
20000-007479	D&M STATION FURNACE REPLACEMENT	6/1/07	43.500000 SL	\$0.00	\$0.00	-\$19.64	\$23.59	Yes	\$0.00
20000-007481	BON TERRAIN MAIN BREAKER	6/1/07	43.500000 SL	\$1,748.00	\$1,285.87	\$3.35	\$40.20	No	\$0.00
20000-007658	FINISHED WATER PUMPING STATION & WATER T	10/1/07	43.500000 SL	\$726.44	\$534.45	\$1.39	\$16.68	Yes	\$726.44
20000-007710	FINISHED WATER PUMPING STATION & WATER T	11/1/07	43.500000 SL	\$433.27	\$318.73	\$0.83	\$9.96	Yes	\$433.27
20000-007788	FINISHED WATER PUMPING STATION - WTP (CO	1/1/08	43.500000 SL	\$28.39	\$21.71	\$0.05	\$0.60	Yes	\$28.39
20000-007872	FINISHED WATER PUMPING STATION - WTP (CO	4/1/08	43.500000 SL	\$110.34	\$83.73	\$0.21	\$2.52	Yes	\$110.34
20000-007919	FINISHED WATER PUMPING STATION - WTP (CO	5/1/08	43.500000 SL	\$821.47	\$623.35	\$1.57	\$18.84	Yes	\$821.47
20000-007933	FINISHED WATER PUMPING STATION - WTP (CO	5/1/08	43.500000 SL	\$34.19	\$25.75	\$0.07	\$0.84	Yes	\$34.19
20000-007961	FINISHED WATER PUMPING STATION & STORAGE	6/1/08	43.500000 SL	\$1,104.09	\$837.54	\$2.12	\$25.38	Yes	\$1,104.09
20000-007993	FINISHED WATER PUMPING STATION - WTP (CO	7/1/08	43.500000 SL	\$271.74	\$206.15	\$0.52	\$6.24	Yes	\$271.74
20000-008095	FINISHED WATER PUMPING STATION - WTP (CO	9/1/08	43.500000 SL	\$184.52	\$140.12	\$0.35	\$4.20	Yes	\$184.52
20000-008168	FINISHED WATER PUMPING STATION - WTP (CO	10/1/08	43.500000 SL	\$269.44	\$204.29	\$0.52	\$6.24	Yes	\$269.44
20000-008248	FINISHED WATER PUMPING STATION - WTP (CO	12/1/08	43.500000 SL	\$48.98	\$37.27	\$0.09	\$1.08	Yes	\$48.98
20000-008302	FINISHED WATER PUMPING STATION - WTP (CO	1/1/09	43.500000 SL	\$57.60	\$45.06	\$0.11	\$1.32	Yes	\$57.60
20000-008385.1	FINISHED WATER PUMPING STATION - WTP (CO	4/1/09	43.500000 SL	\$40.65	\$31.72	\$0.08	\$0.96	Yes	\$40.65
20000-008459	CA/RI - FINISHED WATER PUMPING STATION -	5/1/09	43.500000 SL	\$391.28	\$305.84	\$0.75	\$9.00	Yes	\$391.28
20000-008548	SWEET HILL WELL	7/1/09	43.500000 SL	\$12,418.74	\$9,706.62	\$23.79	\$285.48	No	\$0.00
20000-008557	SWEET HILL - BACK UP WELL	7/1/09	43.500000 SL	\$11,618.72	\$9,081.21	\$22.26	\$267.12	No	\$0.00
20000-008562	CA/RI - FINISHED WATER PUMPING STATION -	7/1/09	43.500000 SL	\$62.76	\$49.08	\$0.12	\$1.44	Yes	\$62.76
20000-011057	East Derry/Drew Woods Interconnection -	12/2/10	43.500000 SL	\$28.36	\$22.98	\$0.05	\$0.60	No	\$0.00
20000-011070	East Derry/Drew Woods Interconnection -	12/2/10	43.500000 SL	\$19.24	\$15.38	\$0.04	\$0.48	No	\$0.00
20000-011073	East Derry/Drew Woods Interconnection -	12/2/10	43.500000 SL	\$6.36	\$5.18	\$0.01	\$0.12	No	\$0.00
20000-011081	East Derry/Drew Woods Interconnection -	12/2/10	43.500000 SL	\$1.71	\$1.49	\$0.00	\$0.00	No	\$0.00
20000-011130	East Derry/Drew Woods Interconnection -	12/2/10	43.500000 SL	\$9,023.12	\$7,259.82	\$17.29	\$207.48	No	\$0.00

20000-011131	East Derry/Drew Woods Interconnection -	12/2/10	43.500000 SL	\$378.06	\$304.34	\$0.72	\$8.64	No	\$0.00
2000-005873.2	RAW WATER MANAGEMENT PROJECT	8/1/05	43.500000 SL	\$1,735.65	\$1,197.00	\$3.33	\$39.90	Yes	\$1,735.65
20000-05873.2	RAW WATER MANAGEMENT PROJECT	6/1/05	43.500000 SL	\$321.10	\$221.40	\$0.62	\$7.38	Yes	\$321.10
20000-07341.2	FINISHED WATER PUMPING STATION & WATER T	1/1/07	43.500000 SL	\$44,606.92	\$32,814.40	\$85.45	\$1,025.40	Yes	\$44,606.92
20000-07342.22	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/07	43.500000 SL	\$640.70	\$471.19	\$1.23	\$14.76	Yes	\$640.70
20000-07344.22	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	43.500000 SL	\$40,034.73	\$29,450.88	\$76.70	\$920.34	Yes	\$40,034.73
20000-07345.12	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	43.500000 SL	\$20,936.40	\$15,401.41	\$40.11	\$481.32	Yes	\$20,936.40
20000-5064.1.1	Kessler Farm: Nashua - Tank Rehab & Inte	5/1/02	43.500000 SL	\$1,528.44	\$934.74	\$2.89	\$34.62	No	\$0.00
20000-5064.1.2	Kessler Farm: Nashua - Tank Rehab & Inte	5/1/02	43.500000 SL	\$36,541.04	\$22,315.47	\$70.00	\$840.00	No	\$0.00
20000-5064.1.3	Kessler Farm: Nashua - Tank Rehab & Inte	5/1/02	43.500000 SL	\$10,578.89	\$6,470.85	\$19.97	\$239.64	No	\$0.00
20000-5064.1.4	Kessler Farm: Nashua - Tank Rehab & Inte	5/1/02	43.500000 SL	\$27,597.74	\$16,881.84	\$52.10	\$625.20	No	\$0.00
20300-000807	Hi-Lo: Derry - Low Tank Strobe Light	6/1/03	43.500000 SL	\$817.93	\$520.76	\$1.55	\$18.60	No	\$0.00
20400-000803	TWIN RIDGE/ROLLING HILLS-FACILITY UPGRAD	5/1/01	43.500000 SL	\$273.38	\$160.60	\$0.51	\$6.12	No	\$0.00
20400-000803.1	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	6/1/01	43.500000 SL	\$3,196.32	\$1,875.45	\$6.01	\$72.12	No	\$0.00
20400-000803.2	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	7/1/01	43.500000 SL	\$1,968.49	\$1,155.08	\$3.70	\$44.40	No	\$0.00
20400-000803.3	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	8/1/01	43.500000 SL	\$938.88	\$550.76	\$1.77	\$21.24	No	\$0.00
20400-000803.4	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	9/1/01	43.500000 SL	\$2,377.12	\$1,394.74	\$4.47	\$53.64	No	\$0.00
20400-000803.5	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	10/1/01	43.500000 SL	\$1,971.73	\$1,156.80	\$3.71	\$44.52	No	\$0.00
20400-000803.6	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	12/1/01	43.500000 SL	\$324.60	\$190.51	\$0.61	\$7.32	No	\$0.00
20400-000850	TWIN RIDGE/ROLLING HILLS-FACILITIES UPGR	8/1/02	43.500000 SL	\$151,190.19	\$92,330.55	\$289.64	\$3,475.68	No	\$0.00
20400-000850.1	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	9/1/02	43.500000 SL	\$876.16	\$536.10	\$1.65	\$19.80	No	\$0.00
20400-000850.2	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	11/1/02	43.500000 SL	\$30,614.76	\$18,726.75	\$57.80	\$693.60	No	\$0.00
20400-000850.3	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	12/1/02	43.500000 SL	\$7,854.32	\$4,804.36	\$14.83	\$177.96	No	\$0.00
20400-000856	Twin Ridge & Rolling Hills: Plaistow - F	2/1/03	43.500000 SL	\$272.58	\$173.38	\$0.52	\$6.24	No	\$0.00
20400-000856.1	Twin Ridge & Rolling Hills: Plaistow - F	3/1/03	43.500000 SL	\$250.06	\$159.34	\$0.47	\$5.64	No	\$0.00
20400-000856.2	Twin Ridge & Rolling Hills: Plaistow - F	6/1/03	43.500000 SL	\$95.44	\$60.82	\$0.18	\$2.16	No	\$0.00
20400-000856.3	Twin Ridge & Rolling Hills: Plaistow - F	9/1/03	43.500000 SL	\$95.44	\$60.82	\$0.18	\$2.16	No	\$0.00
20400-000861	Twin Ridge/Rolling Hills: Plaistow - FE	4/1/04	43.500000 SL	\$4,406.55	\$2,915.45	\$8.38	\$100.56	No	\$0.00
20500-000914	Drew Woods: Derry - Fire Protection	9/1/01	43.500000 SL	\$95,252.30	\$55,768.37	\$182.48	\$2,189.76	No	\$0.00
20500-001009	Drew Woods: Derry - Fire Protection	7/1/02	43.500000 SL	\$623.55	\$381.36	\$1.18	\$14.16	No	\$0.00
20500-001029	Redfield: Derry - Upper Station Roof Rep	12/1/03	43.500000 SL	\$4,261.66	\$2,713.20	\$8.08	\$96.90	No	\$0.00
20800-000457	Bedford Water Company - Chain Link Fence	12/1/04	43.500000 SL	\$0.00	\$0.00	-\$51.50	\$61.80	No	\$0.00
21000-000402	Maple Haven: Derry - Roof Replacement	12/1/01	43.500000 SL	\$8,475.00	\$4,972.56	\$15.94	\$191.28	No	\$0.00
20000-002429	Bon Terrain Acquisition: Amherst - Sourc	1/1/93	43.500000 SL	\$404,000.00	\$145,959.80	\$773.95	\$9,287.40	No	\$0.00
000933	Tara Heights Structure	12/1/16	41.000000 SL	\$280,000.00	\$262,926.73	\$569.11	\$6,829.32	No	\$0.00
20000-000478	Main Dunstable Road Booster Station	7/1/86	41.000000 SL	\$19,134.00	\$3,256.58	\$38.89	\$466.68	No	\$0.00
20000-000480	REFURBISHING COSTS FOR SNOW-STATION HEAT	7/1/83	41.000000 SL	\$3,583.65	\$328.46	\$7.28	\$87.36	No	\$0.00
20000-000481	DEAN & MAIN STATION-	7/1/01	38.170000 SL	\$11,588.97	\$0.00	\$0.00	\$0.00	Yes	\$11,588.97
20000-000483	SUSPENDED CEILING & LIGHTS FOR-D&M AND S	7/1/70	41.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-000484	SNOW STATION-	7/1/01	46.000000 SL	\$28,781.20	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-000485	INTAKE PIPE FOR SNOW STATION-	7/1/74	41.000000 SL	\$4,853.63	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-000488	MAIN DUNSTABLE PUMPING STATION-	7/1/84	41.000000 SL	\$1,734.20	\$226.59	\$2.91	\$34.86	No	\$0.00
20000-000489	SNOW STATION ROOF REPAIR-	7/1/84	41.000000 SL	\$0.00	\$0.00	-\$41.65	\$49.98	No	\$0.00
20000-000493	2 PINE DOORS FOR SNOW STATION-	7/1/58	41.000000 SL	\$253.06	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002847	Snow Station: Nashua - Northwest System	5/1/95	41.000000 SL	\$3,210.60	\$1,313.43	\$6.25	\$75.00	No	\$0.00
20000-002886	GROUNDING AT D & M STATION-	7/31/95	41.000000 SL	\$264.33	\$108.15	\$0.52	\$6.18	Yes	\$264.33
20000-003011	SNOW STATION ROOF REPLACEMENT-	2/29/96	41.000000 SL	\$25,919.99	\$11,202.94	\$52.68	\$632.16	No	\$0.00
20000-004280	Emergency Well: English Woods - Bedford	12/1/99	41.000000 SL	\$22,834.41	\$11,545.53	\$46.41	\$556.92	No	\$0.00

20000-004325	SEAVERNS 101A WELL-SOUHEGAN WOODS	7/1/99	41.000000 SL	\$144,556.89	\$73,090.69	\$293.81	\$3,525.72	No	\$0.00
20000-004500	Emergency Well: English Woods - Bedford	3/1/00	41.000000 SL	\$14,685.83	\$7,839.45	\$29.04	\$348.42	No	\$0.00
20000-004606.1	Install New Compressed Air System	6/1/00	41.000000 SL	\$2,402.48	\$1,316.90	\$4.88	\$58.56	Yes	\$2,402.48
20000-004606.2	Zeks Twin Tower Dryer Regenerative S/N 1	6/1/00	41.000000 SL	\$6,338.69	\$3,473.78	\$12.87	\$154.44	Yes	\$6,338.69
20000-004606.3	(2) IR Rotary Screw Air Compressors S/N	6/1/00	41.000000 SL	\$12,572.70	\$6,890.12	\$25.52	\$306.24	Yes	\$12,572.70
20000-004606.4	Air Compressors - Preventitive Mainten	6/1/00	41.000000 SL	\$0.00	\$0.00	-\$4.77	\$5.79	Yes	\$0.00
20000-007389	FINISHED WATER PUMPING STATION & WATER T	3/1/07	41.000000 SL	\$621,427.90	\$447,125.01	\$1,263.07	\$15,156.78	Yes	\$621,427.90
20000-007400	RAW WATER MANAGEMENT PROJECT - WTP 2006	3/1/07	41.000000 SL	\$624,310.00	\$449,198.78	\$1,268.92	\$15,227.04	Yes	\$624,310.00
20000-007462	FINISHED WATER PUMPING STATION & WATER T	5/1/07	41.000000 SL	\$4,862.83	\$3,498.97	\$9.88	\$118.56	Yes	\$4,862.83
20000-007495	FINISHED WATER PUMPING STATION & WATER T	6/1/07	41.000000 SL	\$32,404.00	\$23,315.15	\$65.86	\$790.32	Yes	\$32,404.00
20000-007557	FINISHED WATER PUMPING STATION & WATER T	8/1/07	41.000000 SL	\$7,425.00	\$5,342.41	\$15.09	\$181.08	Yes	\$7,425.00
20000-015201	Farley Rd., Nashua: Pump Station - Devel	11/1/13	41.000000 SL	\$167,000.00	\$144,597.59	\$339.43	\$4,073.16	No	\$0.00
20000-016924	Snow Station Lead Paint/Asbestos Abateme	6/1/14	41.000000 SL	\$14,675.11	\$13,064.34	\$29.83	\$357.96	No	\$0.00
20000-016925	Snow Station Renovations	6/1/14	41.000000 SL	\$87,647.40	\$78,027.51	\$178.15	\$2,137.74	No	\$0.00
20000-016926	Snow Station Renovations - labor	6/1/14	41.000000 SL	\$733.25	\$652.79	\$1.49	\$17.88	No	\$0.00
20000-016927	Snow Station Renovations - labor oh	6/1/14	41.000000 SL	\$471.84	\$420.02	\$0.96	\$11.52	No	\$0.00
20000-016928	Snow Station Structural Improvements	6/1/14	41.000000 SL	\$500,333.56	\$445,418.83	\$1,016.94	\$12,203.28	No	\$0.00
20000-016929	Snow Station Structural Improvements - l	6/1/14	41.000000 SL	\$607.18	\$540.69	\$1.23	\$14.76	No	\$0.00
20000-016930	Snow Station Structural Improvements - l	6/1/14	41.000000 SL	\$390.72	\$347.99	\$0.79	\$9.48	No	\$0.00
20000-016931	Snow Station Structural Improvements - t	6/1/14	41.000000 SL	\$151.20	\$134.51	\$0.31	\$3.72	No	\$0.00
20000-016989	Snow Station Structural Improvements	7/1/14	41.000000 SL	\$13,692.06	\$12,189.25	\$27.83	\$333.96	No	\$0.00
20000-018047	Dean and main Building Evaluation	7/1/15	41.000000 SL	\$9,290.00	\$8,497.03	\$18.88	\$226.56	Yes	\$9,290.00
20000-018128	Dean and main Building Evaluation	8/1/15	41.000000 SL	\$8,519.40	\$7,791.98	\$17.32	\$207.84	Yes	\$8,519.40
20000-018926	Maple Haven Booster Station Upgrade	4/1/16	41.000000 SL	\$454.62	\$427.00	\$0.92	\$11.04	No	\$0.00
20000-018927	Maple Haven Booster Station Upgrade - la	4/1/16	41.000000 SL	\$2.84	\$2.57	\$0.01	\$0.12	No	\$0.00
20000-018928	Maple Haven Booster Station Upgrade - la	4/1/16	41.000000 SL	\$2.00	\$1.98	\$0.00	\$0.00	No	\$0.00
20000-018929	Maple Haven Booster Station Upgrade - ba	4/1/16	41.000000 SL	\$0.39	\$0.39	\$0.00	\$0.00	No	\$0.00
20000-018942	Maple Haven Booster Station Upgrade - tr	4/1/16	41.000000 SL	\$1.25	\$1.23	\$0.00	\$0.00	No	\$0.00
20000-019118	Maple Haven Booster Station Upgrade	5/1/16	41.000000 SL	\$50.00	\$46.99	\$0.10	\$1.20	No	\$0.00
20000-019258	Dean and Main Building Renovations	6/1/16	41.000000 SL	\$317,325.83	\$297,976.72	\$644.97	\$7,739.64	Yes	\$317,325.83
20000-019259	Dean and Main Building Rennovations	6/1/16	41.000000 SL	\$162,825.41	\$152,896.93	\$330.95	\$3,971.40	Yes	\$162,825.41
20000-019325	Maple Haven Booster Station Upgrade - Ri	7/1/16	41.000000 SL	\$3,083.97	\$2,895.88	\$6.27	\$75.24	No	\$0.00
20000-019326	Maple Haven Booster Station Upgrade - Ri	7/1/16	41.000000 SL	\$12.39	\$11.55	\$0.03	\$0.33	No	\$0.00
20000-019327	Maple Haven Booster Station Upgrade - Ri	7/1/16	41.000000 SL	\$8.71	\$8.12	\$0.02	\$0.24	No	\$0.00
20000-019328	Maple Haven Booster Station Upgrade - Ri	7/1/16	41.000000 SL	\$3.84	\$3.55	\$0.01	\$0.12	No	\$0.00
20000-019446	Dean and Main Building Renovations	8/1/16	41.000000 SL	\$170.50	\$160.02	\$0.35	\$4.20	Yes	\$170.50
20300-000002	CONCRETE STRUCTURE WITH WOOD-ROOF-4 & 3"	7/1/88	41.000000 SL	\$11,213.67	\$2,496.25	\$22.79	\$273.48	No	\$0.00
20300-000655	WELL #2 - UPGRADED-	12/1/97	41.000000 SL	\$10,476.96	\$4,826.58	\$20.63	\$247.56	No	\$0.00
20300-000700	HYDRO-FRACTURE WELL #3-	5/1/99	41.000000 SL	\$6,100.47	\$3,126.24	\$12.12	\$145.44	No	\$0.00
20400-000002	Twin Ridge: Plasirow - Structure - Concr	4/30/88	41.000000 SL	\$7,315.00	\$1,628.28	\$14.87	\$178.44	No	\$0.00
20500-000003	Drew Woods: Derry - (1) Concrete Structu	1/1/88	41.000000 SL	\$6,394.00	\$1,423.15	\$13.00	\$156.00	No	\$0.00
20500-000503	Redfield Estates: Derry - (2) Pump House	11/30/92	41.000000 SL	\$6,409.00	\$2,127.15	\$12.23	\$146.70	No	\$0.00
20500-000606	Redfiedl Estates: Derry - Power & Pumpin	6/30/93	41.000000 SL	\$368.08	\$131.56	\$0.71	\$8.52	No	\$0.00
20500-000658	Drew Woods: Derry - Improve Grounding at	10/4/94	41.000000 SL	\$675.00	\$258.58	\$1.31	\$15.72	No	\$0.00
20600-000204	1 CEMENT BLOCK BUILDING-143 SQ. FEET - G	9/30/89	41.000000 SL	\$1,500.00	\$382.95	\$2.78	\$33.30	No	\$0.00
20600-000605	Glenn Ridge: Derry - Propane Gas Unit	12/31/93	41.000000 SL	\$0.00	\$0.00	-\$18.91	\$22.67	No	\$0.00
20600-000650	Glenn Ridge: Derry - Reshingle Roof	10/14/94	41.000000 SL	\$0.00	\$0.00	-\$2.90	\$3.48	No	\$0.00
20600-000651	PROPANE GAS UNIT - ADD'L-CHG. 1993	12/31/94	41.000000 SL	\$0.00	\$0.00	-\$0.58	\$0.74	No	\$0.00

20800-000002	Bedford Water Company: Bedford - Pump Ho	1/1/91	41.000000 SL	\$0.00	\$0.00	-\$37.77	\$45.39	No	\$0.00
20800-000102	Bedford Water Company: Bedford - Pump Ho	8/31/91	41.000000 SL	\$0.00	\$0.00	-\$36.91	\$44.27	No	\$0.00
20800-000250	Bedford Water Company: Bedford - Install	6/30/94	41.000000 SL	\$0.00	\$0.00	-\$8.58	\$10.23	No	\$0.00
21000-000002	Maple Haven: Derry - 22' x 14' Pump Hous	6/30/93	41.000000 SL	\$6,160.00	\$3,711.52	\$12.52	\$150.24	No	\$0.00
21000-000300	Maple Haven: Derry - 3/4HP Air Compresso	9/30/96	41.000000 SL	\$0.00	\$0.00	-\$4.66	\$5.57	No	\$0.00
21100-000003	Glenwoodlands: Epping - (1) Pump House 1	11/1/95	41.000000 SL	\$9,600.00	\$3,926.86	\$18.70	\$224.40	No	\$0.00
20000-002924	WIRE GENERATOR BLOCK HEATER IN-BOAT HOUS	12/31/95	41.000000 SL	\$0.00	\$0.00	-\$2.42	\$2.86	Yes	\$0.00
20000-003332	BOILER REPLACEMENT-SNOW STATION	12/31/97	41.000000 SL	\$0.00	\$0.00	-\$42.33	\$50.73	No	\$0.00
20000-010171	Armory Booster Station - Roof	10/2/10	40.670000 SL	\$11,700.00	\$9,254.73	\$23.97	\$287.64	No	\$0.00
20000-010391	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$1,646.00	\$1,302.04	\$3.37	\$40.44	No	\$0.00
20000-010404	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$288.68	\$228.39	\$0.59	\$7.08	No	\$0.00
20000-010574	Timberline Drive: Nashua - New Roof at P	11/1/10	40.670000 SL	\$3,492.00	\$2,762.12	\$7.15	\$85.86	No	\$0.00
20000-013935	Hi-Lo Derry, New Roof & Siding. Roofing	12/1/12	40.670000 SL	\$4,005.00	\$3,364.76	\$8.21	\$98.52	No	\$0.00
20000-014625	Glen Woodlands Roof Replacement	7/1/13	40.670000 SL	\$4,158.00	\$3,595.66	\$8.52	\$102.24	No	\$0.00
200-00000741	Install Mixer in Bon Terrain Tank	6/3/17	45.830000 SL	\$2,340.00	\$2,263.47	\$4.25	\$51.00	No	\$0.00
20000-013106	Glen Ridge Atmospheric Tank Replacement	6/1/12	40.670000 SL	\$907.14	\$762.10	\$1.86	\$22.32	No	\$0.00
20000-013939	Glen Ridge Atmospheric Tank Replacement	12/1/12	40.670000 SL	\$525.05	\$440.98	\$1.08	\$12.96	No	\$0.00
20000-000570	COBURN AVE BOOSTER STATION-	7/1/68	10.000000 SL	\$8,005.08	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-000570.2	COBURN AVE BOOSTER STATION	1/1/78	10.000000 SL	\$5,785.56	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-000570.3	COBURN AVE BOOSTER STATION	1/1/79	10.000000 SL	\$844.54	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-000572	MAIN DUNSTABLE ROAD - BOOSTER STATION	1/1/85	40.670000 SL	\$150,296.30	\$27,618.80	\$307.98	\$3,695.76	No	\$0.00
20000-000572.1	Main Dunstable Road Booster Station	1/1/86	40.670000 SL	\$4,494.33	\$977.95	\$9.97	\$119.73	No	\$0.00
20000-000572.2	MAIN DUNSTABLE ROAD - BOOSTER STATION	1/1/87	40.670000 SL	\$4,337.74	\$1,071.88	\$9.74	\$116.88	No	\$0.00
20000-000573	Snow Station Booster Station	1/1/86	40.670000 SL	\$301,092.76	\$67,372.96	\$616.99	\$7,403.88	No	\$0.00
20000-000573.1	SNOW STATION BOOSTER STATION	1/1/87	40.670000 SL	\$11,410.72	\$2,900.52	\$23.38	\$280.56	No	\$0.00
20000-000574	Timberline Drive Booster Station	1/1/86	40.670000 SL	\$49,748.42	\$11,482.18	\$101.94	\$1,223.28	No	\$0.00
20000-000574.1	TIMBERLINE DR BOOSTER STATION	1/1/87	40.670000 SL	\$15,617.72	\$3,969.81	\$32.00	\$384.00	No	\$0.00
20000-000575	Sky Meadow Booster Station - Pump	7/1/86	40.670000 SL	\$14,054.72	\$2,439.90	\$28.80	\$345.60	No	\$0.00
20000-000577	TIMBERLINE DR BOOSTER STATION	1/1/79	40.670000 SL	\$16,042.37	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-000577.1	TIMBERLINE DR BOOSTER STATION	1/1/80	40.670000 SL	\$29,343.39	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-000578	TIMBERLINE DR BOOSTER STATION-	7/1/68	40.670000 SL	\$15,029.78	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-001018	TIMBERLINE STATION UPGRADE-BACK UP FEED	7/1/88	40.670000 SL	\$11,403.83	\$2,570.87	\$23.37	\$280.44	No	\$0.00
20000-001019	MILFORD BOOSTER PUMP-CONSTRUCTION	7/1/88	40.670000 SL	\$156,414.30	\$35,261.62	\$320.52	\$3,846.24	No	\$0.00
20000-001020	MAIN DUNSTABLE BOOSTER STATION-	4/30/88	40.670000 SL	\$8,982.17	\$2,024.78	\$18.41	\$220.92	No	\$0.00
20000-002033	MILFORD BOOSTER PUMP-CONSTRUCTION	5/1/89	40.670000 SL	\$9,230.10	\$2,320.09	\$18.91	\$226.92	No	\$0.00
20000-002148	Kessler Farm: Nashua - New High Pressure	11/30/90	40.670000 SL	\$22,217.64	\$6,160.14	\$45.53	\$546.36	No	\$0.00
20000-002218	Main Dunstable Road: Nashua - Booster St	3/31/91	40.670000 SL	\$2,862.08	\$878.71	\$5.56	\$66.72	No	\$0.00
20000-002260	TIMBERLINE PUMP STATION-DRIVEWAY REPAIR	12/31/91	40.670000 SL	\$3,660.10	\$1,123.81	\$7.11	\$85.32	No	\$0.00
20000-002887.1	Replaced Contact & Overload Heater -Timb	7/31/95	40.670000 SL	\$0.00	\$0.00	-\$3.67	\$4.47	No	\$0.00
20000-002887.2	Replaced Contact & Overload Heater - Mai	7/31/95	40.670000 SL	\$375.17	\$153.50	\$0.75	\$9.00	No	\$0.00
20000-002905	TRANSFORMER - SOUHEGAN PUMP-STATION - AM	9/30/95	40.670000 SL	\$407.11	\$166.53	\$0.81	\$9.72	No	\$0.00
20000-002919	Main Dunstable Booster Station: Nashua -	11/30/95	40.670000 SL	\$2,485.34	\$1,016.81	\$4.93	\$59.26	No	\$0.00
20000-002935	TAYLOR FALLS BOOSTER STATION-	12/31/95	40.670000 SL	\$11,136.84	\$4,556.57	\$22.12	\$265.38	No	\$0.00
20000-003012	TAYLOR FALLS BOOSTER STATION-	12/31/96	40.670000 SL	\$11,329.47	\$4,925.70	\$22.59	\$271.08	No	\$0.00
20000-003013	CHECK VALVE REPLACEMENTS-TIMBERLINE BOOS	2/29/96	40.670000 SL	\$0.00	\$0.00	-\$21.98	\$26.42	No	\$0.00
20000-003051	MILFORD BOOSTER STATION-ELECTIC WORK/MET	4/30/96	40.670000 SL	\$8,787.24	\$3,820.43	\$17.52	\$210.24	No	\$0.00
20000-003073	PINE HILL GARDEN PUMP STATION-	12/31/96	40.670000 SL	\$358,484.25	\$155,144.66	\$734.60	\$8,815.20	No	\$0.00
20000-003243	High Pine Avenue: Nashua - Booster Stati	4/30/97	40.670000 SL	\$32,650.30	\$14,976.44	\$66.91	\$802.92	No	\$0.00

20000-003256	MAIN DUNSTABLE RD BOOSTER-STATION UPGRAD	12/31/97	40.670000 SL	\$49,969.26	\$22,920.66	\$102.40	\$1,228.80	No	\$0.00
20000-003333	ORCHARD AVE BOOSTER STATION-	12/31/97	40.670000 SL	\$109,201.95	\$50,090.87	\$223.77	\$2,685.24	No	\$0.00
20000-003360	ORCHARD AVE BOOSTER STATION-	6/1/98	40.670000 SL	\$838.85	\$407.84	\$1.68	\$20.22	No	\$0.00
20000-004014	SKYMEADOW PUMP UPGRADE-	6/1/98	40.670000 SL	\$23,999.10	\$11,665.56	\$48.20	\$578.40	No	\$0.00
20000-004264	BOOSTER STATION UPGRADE-GREAT BAY	11/1/99	40.670000 SL	\$26,368.03	\$13,325.47	\$54.03	\$648.36	No	\$0.00
20000-004556	BOOSTER STATION-POWDER HILL	2/1/00	40.670000 SL	\$20,129.98	\$10,727.68	\$40.32	\$483.84	No	\$0.00
20000-004557	Donald Street: Bedford - Booster Station	5/1/00	40.670000 SL	\$297,097.99	\$157,840.94	\$608.81	\$7,305.72	No	\$0.00
20000-004604	AUTUMN WOODS BOOSTER STATION-	8/1/00	40.670000 SL	\$4,045.87	\$2,156.25	\$8.11	\$97.21	No	\$0.00
20000-007338	COUNTY RD BOOSTER AND WATER MAIN	2/1/07	40.670000 SL	\$4,237.19	\$3,039.09	\$8.68	\$104.16	No	\$0.00
20000-007352.1	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	40.670000 SL	\$123,585.53	\$88,638.11	\$253.22	\$3,038.64	No	\$0.00
20000-007352.2	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	40.670000 SL	\$48,927.52	\$35,092.00	\$100.25	\$1,203.00	No	\$0.00
20000-007353.1	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	41.000000 SL	\$119,715.06	\$82,623.09	\$243.32	\$2,919.84	No	\$0.00
20000-007354	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	40.670000 SL	\$17,851.35	\$12,803.23	\$36.58	\$438.96	No	\$0.00
20000-007355.2	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	41.000000 SL	\$2,024.31	\$1,456.70	\$4.11	\$49.32	No	\$0.00
20000-007381	COUNTY RD BOOSTER AND WATER MAIN	3/1/07	40.670000 SL	\$121.16	\$86.83	\$0.25	\$3.00	No	\$0.00
20000-007438	COUNTY RD BOOSTER AND WATER MAIN	5/1/07	40.670000 SL	\$118.93	\$85.47	\$0.24	\$2.88	No	\$0.00
20000-007464	COUNTY RD BOOSTER AND WATER MAIN	5/1/07	40.670000 SL	\$1,115.84	\$800.16	\$2.29	\$27.48	No	\$0.00
20000-007476	SOUHEGAN BOOSTER FLOOD DAMAGE REPAIR	6/1/07	40.670000 SL	\$4,869.82	\$3,492.67	\$9.98	\$119.76	No	\$0.00
20000-007496	SOUHEGAN BOOSTER FLOOD DAMAGE REPAIR	6/1/07	40.670000 SL	\$2,590.00	\$1,857.48	\$5.31	\$63.72	No	\$0.00
20000-007655	COUNTRY ROAD BOOSTER AND WATER MAIN	10/1/07	40.670000 SL	\$16.65	\$12.09	\$0.03	\$0.36	No	\$0.00
20000-007696	Souhegan Booster-Replace Gas Furnaces	11/1/07	41.000000 SL	\$3,240.00	\$2,331.09	\$6.59	\$79.08	No	\$0.00
20000-007977	SHAKESPEARE BOOSTER REBUILD - 3 7.5 HP	6/1/08	41.000000 SL	\$7,367.79	\$5,480.85	\$14.98	\$179.70	No	\$0.00
20000-009997	Michachunk Watermain - Amherst - revisio	9/2/10	40.670000 SL	\$5,750.00	\$4,548.27	\$11.78	\$141.36	No	\$0.00
20000-009998	Michachunk Watermain - Amherst - enginee	9/2/10	40.670000 SL	\$281.78	\$222.79	\$0.58	\$6.96	No	\$0.00
20000-010034	Michachunk Watermain - Amherst - labor	9/2/10	40.670000 SL	\$5.71	\$4.58	\$0.01	\$0.12	No	\$0.00
20000-010044	Michachunk Watermain - Amherst - labor o	9/2/10	40.670000 SL	\$3.87	\$2.96	\$0.01	\$0.12	No	\$0.00
20000-010045	Michachunk Watermain - Amherst - truck	9/2/10	40.670000 SL	\$1.05	\$0.89	\$0.00	\$0.00	No	\$0.00
20000-010052	Armory Street: Nashua - Booster Station	10/1/10	40.670000 SL	\$116,980.05	\$92,530.13	\$239.69	\$2,876.28	No	\$0.00
20000-010053	Amory Street: Nashua - Booster Station	10/1/10	40.670000 SL	\$4,439.29	\$3,511.31	\$9.10	\$109.20	No	\$0.00
20000-010054	Amory Street: Nashua - Booster Station	10/1/10	40.670000 SL	\$26,989.47	\$21,348.43	\$55.30	\$663.60	No	\$0.00
20000-010093	Amory Boost Station - Inspections (ARRA	10/1/10	41.000000 SL	\$7,812.90	\$6,193.14	\$15.88	\$190.56	No	\$0.00
20000-010157	Armory Booster Station - engineering tim	10/2/10	40.670000 SL	\$2,867.90	\$2,268.36	\$5.88	\$70.56	No	\$0.00
20000-010158	Armory Booster Station - installation of	10/2/10	40.670000 SL	\$12,876.70	\$10,185.50	\$26.38	\$316.56	No	\$0.00
20000-010159	Armory Booster Station - Material Dispos	10/2/10	40.670000 SL	\$3,275.00	\$2,590.52	\$6.71	\$80.52	No	\$0.00
20000-010160	Armory Booster Station - Silt Fence 150l	10/2/10	40.670000 SL	\$120.00	\$94.77	\$0.25	\$3.00	No	\$0.00
20000-010161	Armory Booster Station - Road & Culvert	10/2/10	40.670000 SL	\$8,000.00	\$6,328.00	\$16.39	\$196.68	No	\$0.00
20000-010162	Armory Booster Station - Floor Drain & P	10/2/10	40.670000 SL	\$3,500.00	\$2,768.50	\$7.17	\$86.04	No	\$0.00
20000-010163	Armory Booster Station - Foundation Exca	10/2/10	40.670000 SL	\$4,000.00	\$3,163.82	\$8.20	\$98.40	No	\$0.00
20000-010166	Armory Booster Station - plans	10/2/10	40.670000 SL	\$29.35	\$23.23	\$0.06	\$0.72	No	\$0.00
20000-010167	Armory Booster Station - concrete cylind	10/2/10	40.670000 SL	\$60.00	\$47.54	\$0.12	\$1.44	No	\$0.00
20000-010168	Armory Booster Station - concrete cylind	10/2/10	40.670000 SL	\$707.90	\$559.95	\$1.45	\$17.40	No	\$0.00
20000-010169	Armory Booster Station - Foundation & Fl	10/2/10	40.670000 SL	\$4,000.00	\$3,163.82	\$8.20	\$98.40	No	\$0.00
20000-010170	Armory Booster Station - Masonry Walls	10/2/10	40.670000 SL	\$18,500.00	\$14,633.18	\$37.91	\$454.92	No	\$0.00
20000-010172	Armory Booster Station - Doors & Paint	10/2/10	40.670000 SL	\$5,000.00	\$3,954.98	\$10.24	\$122.94	No	\$0.00
20000-010175	Armory Booster Station - engineering	10/2/10	40.670000 SL	\$1,454.27	\$1,150.31	\$2.98	\$35.76	No	\$0.00
20000-010176	Armory Booster Station	10/2/10	40.670000 SL	\$31.12	\$24.73	\$0.06	\$0.72	No	\$0.00
20000-010177	Armory Booster Station - engineering	10/2/10	40.670000 SL	\$861.58	\$681.36	\$1.77	\$21.20	No	\$0.00
20000-010183	Armory Booster Station - AFUDC	10/2/10	40.670000 SL	\$3,635.00	\$2,875.16	\$7.45	\$89.40	No	\$0.00

20000-010184	Armory Booster Station - concrete cylin	10/2/10	40.670000 SL	\$72.00	\$56.86	\$0.15	\$1.80	No	\$0.00
20000-010188	Armory Booster Station - engineering	10/2/10	40.670000 SL	\$337.12	\$266.69	\$0.69	\$8.28	No	\$0.00
20000-010189	Armory Booster Station - AFUDC	10/2/10	40.670000 SL	\$1,697.70	\$1,342.80	\$3.48	\$41.76	No	\$0.00
20000-010190	Armory Booster Station - Road and Culve	10/2/10	40.670000 SL	\$2,000.00	\$1,581.91	\$4.10	\$49.20	No	\$0.00
20000-010191	Armory Booster Station - Landscaping (C	10/2/10	40.670000 SL	\$1,600.00	\$1,265.55	\$3.28	\$39.36	No	\$0.00
20000-010195	Armory Booster Station - Floor Drain an	10/2/10	40.670000 SL	\$3,543.00	\$2,802.48	\$7.26	\$87.12	No	\$0.00
20000-010196	Armory Booster Station - Doors & Painti	10/2/10	40.670000 SL	\$2,000.00	\$1,581.91	\$4.10	\$49.20	No	\$0.00
20000-010201	Armory Booster Station - Doors & Paint	10/2/10	40.670000 SL	\$1,700.00	\$1,344.82	\$3.48	\$41.76	No	\$0.00
20000-010209	Armory Booster Station - lock	10/2/10	40.670000 SL	\$64.00	\$50.68	\$0.13	\$1.56	No	\$0.00
20000-010210	Armory Booster Station - lock	10/2/10	40.670000 SL	\$54.05	\$42.78	\$0.11	\$1.32	No	\$0.00
20000-010212	Armory Booster Station - labor oh	10/2/10	40.670000 SL	\$524.11	\$414.70	\$1.07	\$12.84	No	\$0.00
20000-010213	Armory Booster Station - truck	10/2/10	40.670000 SL	\$67.62	\$53.45	\$0.14	\$1.68	No	\$0.00
20000-010214	Armory Booster Station - labor	10/2/10	40.670000 SL	\$772.46	\$611.13	\$1.58	\$18.96	No	\$0.00
20000-010361	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$330.00	\$260.91	\$0.68	\$8.16	No	\$0.00
20000-010362	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$30.00	\$23.77	\$0.06	\$0.72	No	\$0.00
20000-010363	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$1,560.41	\$1,234.17	\$3.20	\$38.40	No	\$0.00
20000-010364	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$75.00	\$59.48	\$0.15	\$1.80	No	\$0.00
20000-010365	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$1,327.33	\$1,049.89	\$2.72	\$32.64	No	\$0.00
20000-010366	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$643.74	\$509.16	\$1.32	\$15.84	No	\$0.00
20000-010367	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$3,376.73	\$2,670.94	\$6.92	\$83.04	No	\$0.00
20000-010368	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$3,136.38	\$2,480.74	\$6.43	\$77.16	No	\$0.00
20000-010369	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$310.00	\$245.14	\$0.63	\$7.62	No	\$0.00
20000-010371	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$3,622.87	\$2,865.76	\$7.42	\$89.04	No	\$0.00
20000-010374	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$75.00	\$59.48	\$0.15	\$1.80	No	\$0.00
20000-010375	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$123.34	\$97.67	\$0.25	\$3.00	No	\$0.00
20000-010376	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$177.79	\$140.79	\$0.36	\$4.32	No	\$0.00
20000-010377	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$20.44	\$16.25	\$0.04	\$0.48	No	\$0.00
20000-010378	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$97.34	\$76.99	\$0.20	\$2.40	No	\$0.00
20000-010379	Taylor Falls Booster Station Addition	11/1/10	40.670000 SL	\$429.00	\$339.30	\$0.88	\$10.56	No	\$0.00
20000-010380	Taylor Falls Booster Station Addition	11/1/10	40.670000 SL	\$316.58	\$250.39	\$0.65	\$7.80	No	\$0.00
20000-010381	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$888.04	\$702.40	\$1.82	\$21.84	No	\$0.00
20000-010382	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$360.00	\$284.68	\$0.74	\$8.88	No	\$0.00
20000-010383	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$806.05	\$637.64	\$1.65	\$19.80	No	\$0.00
20000-010384	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$9,112.40	\$7,207.84	\$18.67	\$224.04	No	\$0.00
20000-010387	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$16,790.00	\$13,280.82	\$34.40	\$412.80	No	\$0.00
20000-010388	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$8,560.00	\$6,770.86	\$17.54	\$210.48	No	\$0.00
20000-010389	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$8,750.00	\$6,921.14	\$17.93	\$215.16	No	\$0.00
20000-010390	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$5,068.00	\$4,008.91	\$10.38	\$124.56	No	\$0.00
20000-010392	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$2,389.80	\$1,890.17	\$4.90	\$58.80	No	\$0.00
20000-010395	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$414.83	\$328.13	\$0.85	\$10.20	No	\$0.00
20000-010396	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$479.60	\$379.47	\$0.98	\$11.76	No	\$0.00
20000-010397	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$1,803.00	\$1,426.29	\$3.69	\$44.28	No	\$0.00
20000-010398	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$1,365.60	\$1,080.11	\$2.80	\$33.60	No	\$0.00
20000-010401	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$73.80	\$58.44	\$0.15	\$1.80	No	\$0.00
20000-010402	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$50.07	\$39.70	\$0.10	\$1.20	No	\$0.00
20000-010403	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$27.00	\$21.23	\$0.06	\$0.70	No	\$0.00
20000-010405	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$48.59	\$38.44	\$0.10	\$1.20	No	\$0.00
20000-010556	Armory Street: Nashua - Booster Station	11/1/10	40.670000 SL	\$1,321.20	\$1,044.95	\$2.71	\$32.52	No	\$0.00

20000-010557	Armory Street: Nashua - Booster Station	11/1/10	40.670000 SL	\$284.75	\$225.37	\$0.58	\$6.96	No	\$0.00
20000-010558	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$330.00	\$260.91	\$0.68	\$8.16	No	\$0.00
20000-010559	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$56.31	\$44.40	\$0.12	\$1.44	No	\$0.00
20000-010560	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$3,630.34	\$2,871.51	\$7.44	\$89.28	No	\$0.00
20000-010561	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$815.00	\$644.66	\$1.67	\$20.04	No	\$0.00
20000-010562	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$1,695.41	\$1,341.19	\$3.47	\$41.64	No	\$0.00
20000-010563	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$168.92	\$133.49	\$0.35	\$4.20	No	\$0.00
20000-010564	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$168.92	\$133.49	\$0.35	\$4.20	No	\$0.00
20000-010565	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$56.31	\$44.40	\$0.12	\$1.44	No	\$0.00
20000-010566	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$150.00	\$118.55	\$0.31	\$3.72	No	\$0.00
20000-010570	Taylor Falls: Nashua - Pump Station Expa	11/1/10	40.670000 SL	\$56.63	\$44.66	\$0.12	\$1.44	No	\$0.00
20000-010571	Taylor Falls: Nashua - Pump Station Expa	11/1/10	40.670000 SL	\$1,158.51	\$916.50	\$2.37	\$28.44	No	\$0.00
20000-010572	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$2,280.92	\$1,804.31	\$4.67	\$56.04	No	\$0.00
20000-010573	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$852.20	\$673.92	\$1.75	\$21.00	No	\$0.00
20000-010607	Armory Booster Station - Mailing	11/1/10	40.670000 SL	\$15.58	\$12.41	\$0.03	\$0.36	No	\$0.00
20000-010608	Armory Booster Station - Engineering Ove	11/1/10	40.670000 SL	\$252.78	\$199.85	\$0.52	\$6.24	No	\$0.00
20000-010740	Taylor Falls: Nashua - Booster Station A	12/1/10	40.670000 SL	\$5,000.00	\$3,954.98	\$10.24	\$122.94	No	\$0.00
20000-011262	Armory Street Booster Station - Engineer	1/1/11	41.000000 SL	\$131.15	\$107.03	\$0.27	\$3.24	No	\$0.00
20000-011459	Armory Street Booster Station - Engineer	2/1/11	41.000000 SL	\$142.08	\$116.03	\$0.29	\$3.48	No	\$0.00
20000-011738	Armory Street Booster Station - Engineer	4/1/11	41.000000 SL	\$701.61	\$573.13	\$1.43	\$17.16	No	\$0.00
20000-011804	Armory Booster Station - Process Piping	5/1/11	40.670000 SL	\$2,000.00	\$1,631.09	\$4.10	\$49.20	No	\$0.00
20000-016885	Souhegan Booster Station Install New Ent	6/1/14	41.000000 SL	\$1,682.00	\$1,497.35	\$3.42	\$41.04	No	\$0.00
20000-017939	Timberline Booster Station Engineering D	6/1/15	41.000000 SL	\$2,351.80	\$2,151.04	\$4.78	\$57.36	No	\$0.00
20000-017944	Timberline Booster Station: Structure	6/1/15	40.670000 SL	\$42,876.43	\$39,186.66	\$87.85	\$1,054.20	No	\$0.00
20000-017954	Timberline Booster Station: Structure	6/1/15	40.670000 SL	\$112,027.27	\$102,386.25	\$229.55	\$2,754.54	No	\$0.00
20000-017958	Timberline Booster Station: Structure	6/1/15	40.670000 SL	\$19.50	\$17.82	\$0.04	\$0.48	No	\$0.00
20000-017959	Timberline Booster Station: Structure	6/1/15	40.670000 SL	\$615.44	\$562.51	\$1.26	\$15.12	No	\$0.00
20000-017960	Timberline Booster Station: Structure	6/1/15	40.670000 SL	\$337.99	\$308.99	\$0.69	\$8.28	No	\$0.00
20000-017961	Timberline Booster Station: Structure	6/1/15	40.670000 SL	\$119.75	\$109.28	\$0.25	\$3.00	No	\$0.00
20000-018034	Timberline Booster Station: Structure	7/1/15	40.670000 SL	\$3,802.24	\$3,475.05	\$7.79	\$93.48	No	\$0.00
20000-018038	Timberline Booster Station: Structure	7/1/15	40.670000 SL	\$49.70	\$45.49	\$0.10	\$1.20	No	\$0.00
20000-018039	Timberline Booster Station: Structure	7/1/15	40.670000 SL	\$27.30	\$24.80	\$0.06	\$0.72	No	\$0.00
20000-018040	Timberline Booster Station: Structure	7/1/15	40.670000 SL	\$11.00	\$10.14	\$0.02	\$0.24	No	\$0.00
20000-018143	Timberline Booster Station: Structure	8/1/15	40.670000 SL	\$21.08	\$19.38	\$0.04	\$0.48	No	\$0.00
20000-018144	Timberline Booster Station: Structure	8/1/15	40.670000 SL	\$11.58	\$10.72	\$0.02	\$0.24	No	\$0.00
20000-018145	Timberline Booster Station: Structure	8/1/15	40.670000 SL	\$1,409.39	\$1,288.02	\$2.89	\$34.68	No	\$0.00
20000-018146	Timberline Booster Station: Structure	8/1/15	40.670000 SL	\$8.25	\$7.43	\$0.02	\$0.24	No	\$0.00
20000-018400	Timberline Booster Station: Structure	10/1/15	40.670000 SL	\$3,540.78	\$3,236.02	\$7.26	\$87.06	No	\$0.00
20000-018633	Timberline Booster Station: Structure	12/1/15	40.670000 SL	\$185.94	\$169.97	\$0.38	\$4.56	No	\$0.00
20000-018778	Timberline Pump Station Change Order	2/1/16	40.670000 SL	\$16,516.72	\$15,501.50	\$33.84	\$406.08	No	\$0.00
20000-04000.1	AUTUMN WOODS BOOSTER STATION-	12/1/98	40.670000 SL	\$82,592.00	\$40,025.26	\$169.25	\$2,031.00	No	\$0.00
20000-04000.2	AUTUMN WOODS BOOSTER STATION-	12/1/98	40.670000 SL	\$19,233.06	\$9,348.84	\$38.63	\$463.56	No	\$0.00
20000-0577.2.2	Timberline Drive: Nashua - Booster Stati	1/1/85	40.670000 SL	\$0.00	\$0.00	-\$0.61	\$0.71	No	\$0.00
20300-000500	PEERLESS PUMP PARTS-	8/31/93	40.670000 SL	\$633.60	\$226.71	\$1.25	\$15.00	No	\$0.00
20300-000501	FENCING AROUND TANK - HI/LO-ESTATES	8/31/93	40.670000 SL	\$4,426.17	\$1,584.66	\$8.70	\$104.43	No	\$0.00
20300-000504	LANDSCAPING-BOOSTER STATION-HI-LO	12/31/93	40.670000 SL	\$970.80	\$347.55	\$1.91	\$22.92	No	\$0.00
20300-000600	AIR COMPRESSOR-3/4 HP-	6/30/95	40.670000 SL	\$471.84	\$192.96	\$0.94	\$11.28	No	\$0.00
20400-000600	Twin Ridge: Plaistow - Repairs to 5 HP F	1/1/96	40.670000 SL	\$0.00	\$0.00	-\$6.38	\$7.70	No	\$0.00

20500-000706	Drew Woods/Bliss: Derry - Miscellaneous	5/31/95	40.670000 SL	\$149.81	\$61.27	\$0.30	\$3.60	No	\$0.00
20500-000802	Drew Woods: Derry - Booster Station Reha	10/31/96	40.670000 SL	\$80,148.38	\$34,686.56	\$164.24	\$1,970.88	No	\$0.00
20600-000602	BOOSTER STATION #2-	8/31/93	40.670000 SL	\$0.00	\$0.00	-\$7.14	\$8.59	No	\$0.00
20800-000302	Bedford Water Co: Sebbins Booster Statio	12/31/96	40.670000 SL	\$23,444.63	\$10,146.38	\$48.04	\$576.48	No	\$0.00
20800-000306	Bedford Water Company: Bedford - Repiped	12/31/96	40.670000 SL	\$0.00	\$0.00	-\$114.93	\$137.96	No	\$0.00
20800-000311	Bedford Water Company: Bedford - Control	2/28/97	40.670000 SL	\$0.00	\$0.00	-\$5.38	\$6.50	No	\$0.00
50000-000336.2	BOOSTER STATIONS-AVD INTERCONNECT PROJEC	12/1/93	40.670000 SL	\$47,877.86	\$16,997.56	\$98.11	\$1,177.32	No	\$0.00
20000-002936	TAYLOR FALLS BOOSTER STATION-DEVELOPER I	12/31/95	40.670000 SL	\$65,787.00	\$26,766.26	\$134.81	\$1,617.72	No	\$0.00
20000-000515	SALMON BROOK UPGRADE/REPAIRS-	7/1/87	40.670000 SL	\$13,592.46	\$2,712.05	\$27.85	\$334.20	Yes	\$13,592.46
20000-000517	159' 2X9X72 CHAIN LINK FENCE-THORNTON RD	7/1/80	40.670000 SL	\$2,343.00	\$42.37	\$4.80	\$57.60	Yes	\$2,343.00
20000-000518	11,684' STOCK FENCE-145 2X9X60 CH LNK FE	7/1/73	40.670000 SL	\$10,382.68	\$0.00	\$0.00	\$0.00	Yes	\$10,382.68
20000-000520	GATES FOR ORCHARD HEIGHTS-RESERVOIR-NON	7/1/73	40.670000 SL	\$440.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-000521	GATE FOR HARRIS DAM-NON-TAXABLE	7/1/74	40.670000 SL	\$195.00	\$0.00	\$0.00	\$0.00	Yes	\$195.00
20000-000522	PUMPING STATION OUTDOOR LIGHTS-NON-TAXAB	7/1/73	40.670000 SL	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-000526	CHAIN LINK FENCE ON TINKER RD-NON-TAXABL	7/1/83	40.670000 SL	\$2,000.00	\$214.58	\$3.46	\$41.52	Yes	\$2,000.00
20000-000528	STORAGE CELLAR AT PUMPING-STATION	7/1/17	40.670000 SL	\$1,486.00	\$0.00	\$0.00	\$0.00	Yes	\$1,486.00
20000-000529	Manchester Street & Tinker Road - Fence	7/1/72	40.670000 SL	\$5,314.55	\$0.00	\$0.00	\$0.00	Yes	\$5,314.55
20000-000530	6,003' 2X9X84 CHAIN LINK-FENCE & 3 GATEW	7/1/71	40.670000 SL	\$19,957.46	\$0.00	\$0.00	\$0.00	Yes	\$19,957.46
20000-000547	21,460' ROADS-FIRE ACCESS	7/1/12	40.670000 SL	\$7,170.00	\$0.00	\$0.00	\$0.00	Yes	\$7,170.00
20000-000548	ROAD AT SPRINGS-NON TAXABLE	7/1/60	40.670000 SL	\$200.00	\$0.00	\$0.00	\$0.00	Yes	\$200.00
20000-000562	2050' POWER LINE TO HARRIS DAM-	7/1/71	40.670000 SL	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-002043.1	Garage Roof Repair: WTP - Installation o	9/30/89	40.670000 SL	\$6,810.00	\$1,744.93	\$13.02	\$156.24	Yes	\$6,810.00
20000-002043.2	Boat House Building: WTP - Replacement o	9/30/89	40.670000 SL	\$2,780.00	\$712.80	\$5.32	\$63.84	Yes	\$2,780.00
20000-002043.3	Garage Roof Repair: WTP - Block & Brick	9/30/89	40.670000 SL	\$4,425.00	\$1,134.10	\$8.46	\$101.52	Yes	\$4,425.00
20000-002227.1	Manchester Street: Merrimack - Install 5	6/30/91	40.670000 SL	\$3,456.00	\$1,061.24	\$6.71	\$80.61	Yes	\$3,456.00
20000-002227.2	Bowers Dam: Merrimack - Reinstall 16' Ga	6/30/91	40.670000 SL	\$0.00	\$0.00	-\$10.90	\$13.08	Yes	\$0.00
20000-002261	HARRIS POND INTAKE FENCE-	12/31/91	40.670000 SL	\$1,831.98	\$562.43	\$3.56	\$42.72	Yes	\$1,831.98
20000-002262	MANCHESTER ST FENCING-NON-TAXABLE	12/31/91	40.670000 SL	\$9,802.90	\$2,972.12	\$20.09	\$241.08	Yes	\$9,802.90
20000-002342	NEW GRANITE SIGN AT WATER-TREATMENT PLAN	8/31/92	40.670000 SL	\$5,216.27	\$1,734.38	\$10.20	\$122.40	Yes	\$5,216.27
20000-002849	Will Street: Nashua - Water Cooler Model	5/31/95	40.670000 SL	\$554.79	\$227.06	\$1.10	\$13.20	Yes	\$554.79
20000-004558	GREENFIELD FARMS INTERCONNECT-BEDFORD	2/1/00	40.670000 SL	\$18,101.87	\$9,647.11	\$36.26	\$435.12	No	\$0.00
20600-000400	Glenn Ridge: Derry - 110' of 6' + 1' Hig	12/1/91	40.670000 SL	\$1,477.00	\$453.46	\$2.87	\$34.44	No	\$0.00
000844	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL	\$144.21	\$135.24	\$0.30	\$3.60	Yes	\$144.21
000848	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL	\$67,440.67	\$63,294.99	\$138.19	\$1,658.28	Yes	\$67,440.67
000851	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL	\$356.26	\$334.36	\$0.73	\$8.76	Yes	\$356.26
000859	New Operations Building (Will St. Planni	12/1/16	40.670000 SL	\$6,304,146.79	\$5,916,628.61	\$12,917.28	\$155,007.28	Yes	\$6,304,146.79
000862	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL	\$205.20	\$192.60	\$0.42	\$5.04	Yes	\$205.20
200-00000252	New Operations Building (Will St. Planni	3/1/17	40.670000 SL	\$245.44	\$236.42	\$0.50	\$6.00	Yes	\$245.44
200-00000253	New Operations Building (Will St. Planni	3/1/17	40.670000 SL	\$467,622.50	\$450,375.59	\$958.16	\$11,497.92	Yes	\$467,622.50
200-00000254	New Operations Building (Will St. Planni	3/1/17	40.670000 SL	\$172.50	\$166.18	\$0.35	\$4.20	Yes	\$172.50
200-00001910	DW Highway - Operations Building	12/1/17	40.670000 SL	\$29,094.37	\$28,021.36	\$59.61	\$715.32	Yes	\$29,094.37
200-00002744	AC units for Mechanics Bay	7/1/18	40.670000 SL	\$62,641.35	\$61,871.23	\$128.37	\$770.12	Yes	\$62,641.35
20000-005433	Meter Shop Storage Upgrade - Lista Cabin	8/1/03	40.670000 SL	\$18,660.19	\$11,383.99	\$37.69	\$452.28	Yes	\$18,660.19
20000-005717.2	Magnawand Locator w/Soft Case (3)	12/1/04	40.670000 SL	\$1,800.00	\$1,152.71	\$3.67	\$44.04	Yes	\$1,800.00
200-250	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL	\$22.50	\$21.02	\$0.05	\$0.60	Yes	\$22.50
200-251	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL	\$146.25	\$137.25	\$0.30	\$3.60	Yes	\$146.25
200-252	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL	\$20,119.08	\$18,882.45	\$41.22	\$494.64	Yes	\$20,119.08
200-254	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL	\$496,020.41	\$465,529.90	\$1,016.35	\$12,196.20	Yes	\$496,020.41

200-255	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL	\$506.91	\$475.72	\$1.04	\$12.48	Yes	\$506.91
200-257	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL	\$154.00	\$144.43	\$0.32	\$3.84	Yes	\$154.00
200-258	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL	\$126.00	\$118.21	\$0.26	\$3.12	Yes	\$126.00
200-0000444	Replace Exterior Lighting with LED Fixtu	4/1/17	40.670000 SL	\$5,858.13	\$5,642.11	\$12.00	\$144.00	Yes	\$5,858.13
20000-000581.2	PLANT STORAGE ROOM-	7/1/80	40.670000 SL	\$4,619,734.08	\$83,612.42	\$9,465.89	\$113,590.68	Yes	\$4,619,734.08
20000-000583	BACKWASH HOLDING TANK-	7/1/80	40.670000 SL	\$54,262.24	\$981.99	\$111.18	\$1,334.27	Yes	\$54,262.24
20000-000584	WATER TREATMENT STRUCTURE-	7/1/85	40.670000 SL	\$6,363.54	\$939.79	\$13.04	\$156.48	Yes	\$6,363.54
200-0000662	Replace WTP Access Gate Mechanism	6/2/17	40.670000 SL	\$5,028.75	\$4,843.33	\$10.30	\$123.60	Yes	\$5,028.75
200-0000665	Repair compressor on A/C Unit, FWPS	6/2/17	40.670000 SL	\$5,568.38	\$5,363.00	\$11.41	\$136.92	Yes	\$5,568.38
200-00001473	WTP - Install Overhead Door	12/1/17	40.670000 SL	\$9,209.50	\$8,869.84	\$18.87	\$226.44	Yes	\$9,209.50
200-00001773	WTP - Overhead Door	12/1/17	40.670000 SL	\$36,521.50	\$35,174.54	\$74.83	\$897.96	Yes	\$36,521.50
20000-002224	WTP: Nashua - Furnish and Install a 36 M	6/30/91	40.670000 SL	\$2,705.62	\$830.63	\$5.26	\$63.12	Yes	\$2,705.62
20000-002272	STRUCTURES-WATER TREATMENT-PLANT	3/1/92	40.670000 SL	\$21,444.68	\$7,057.77	\$43.94	\$527.28	Yes	\$21,444.68
20000-002273	WINDOWS-TREATMENT PLANT	3/1/92	40.670000 SL	\$33,761.16	\$11,111.18	\$69.18	\$830.16	Yes	\$33,761.16
20000-002604	REPAIRS/MISC. TREATMENT PLANT-FIRE COSTS	2/28/94	40.670000 SL	\$10,566.36	\$4,052.60	\$20.89	\$250.68	Yes	\$10,566.36
20000-002722	MODIFICATION-TRT PLANT-STRUCTURE	11/11/94	40.670000 SL	\$500.00	\$191.66	\$0.99	\$11.88	Yes	\$500.00
200-00002742	HVAC Rebuild Top Unit #1	7/1/18	40.670000 SL	\$6,094.37	\$6,019.45	\$12.47	\$74.92	Yes	\$6,094.37
20000-004082	TRANSFORMER FOR 277 VOLT-LIGHTING SYSTEM	11/1/98	40.670000 SL	\$1,365.00	\$657.14	\$2.71	\$32.63	Yes	\$1,365.00
20000-004305	Garage Door & Operator - WTP	6/1/99	40.670000 SL	\$2,065.00	\$1,047.54	\$4.12	\$49.44	Yes	\$2,065.00
20000-007337	FINISHED WATER PUMPING STATION & WATER T	2/1/07	40.670000 SL	\$596,376.58	\$427,733.52	\$1,221.96	\$14,663.52	Yes	\$596,376.58
20000-007340.2	FINISHED WATER PUMPING STATION & WATER T	1/1/07	40.670000 SL	\$4,710.06	\$3,378.44	\$9.65	\$115.80	Yes	\$4,710.06
20000-007387	FINISHED WATER PUMPING STATION & WATER T	3/1/07	40.670000 SL	-\$3,332,646.51	-\$2,390,243.15	-\$6,828.49	-\$81,941.88	Yes	-\$3,332,646.51
20000-007397	FINISHED WATER PUMPING STATION & WATER T	3/1/07	40.670000 SL	\$253,901.72	\$182,103.50	\$520.24	\$6,242.88	Yes	\$253,901.72
20000-007433	FINISHED WATER PUMPING STATION & WATER T	4/1/07	40.670000 SL	\$82,219.54	\$58,969.49	\$168.46	\$2,021.58	Yes	\$82,219.54
20000-007461	FINISHED WATER PUMPING STATION & WATER T	5/1/07	40.670000 SL	\$78,108.11	\$56,020.80	\$160.04	\$1,920.48	Yes	\$78,108.11
20000-007467	FINISHED WATER PUMPING STATION & WATER T	5/1/07	40.670000 SL	\$32,348.89	\$23,201.40	\$66.28	\$795.36	Yes	\$32,348.89
20000-007494	FINISHED WATER PUMPING STATION & WATER T	6/1/07	40.670000 SL	\$303,373.30	\$217,585.70	\$621.60	\$7,459.20	Yes	\$303,373.30
20000-007530.1	New Electrical Service - Electric Room M	7/1/07	40.670000 SL	\$8,000.00	\$5,738.18	\$16.39	\$196.68	Yes	\$8,000.00
20000-007530.2	New Electrical Service - Electrical Exca	7/1/07	40.670000 SL	\$15,000.00	\$10,758.24	\$30.73	\$368.76	Yes	\$15,000.00
20000-007530.3	New Electrical Service - Electrical Work	7/1/07	40.670000 SL	\$42,000.00	\$30,123.13	\$86.06	\$1,032.72	Yes	\$42,000.00
20000-007530.4	New Electrical Service - Electrical Work	7/1/07	40.670000 SL	\$326,500.00	\$234,172.50	\$668.99	\$8,027.88	Yes	\$326,500.00
20000-007532	FINISHED WATER PUMPING STATION & WATER T	7/1/07	40.670000 SL	\$3,275.79	\$2,349.55	\$6.71	\$80.52	Yes	\$3,275.79
20000-007556	FINISHED WATER PUMPING STATION & WATER T	8/1/07	40.670000 SL	\$80,740.10	\$57,908.63	\$165.43	\$1,985.16	Yes	\$80,740.10
20000-007659	FINISHED WATER PUMPING STATION & WATER T	10/1/07	40.670000 SL	\$9,658.76	\$6,927.48	\$19.79	\$237.48	Yes	\$9,658.76
20000-007702.2	Office Renovations - (Contract #4)	11/1/07	40.670000 SL	\$1,107,436.00	\$794,276.47	\$2,269.10	\$27,229.20	Yes	\$1,107,436.00
20000-007702.3	New Electric Service - Electrical - Ewin	11/1/07	40.670000 SL	\$1,500.00	\$1,076.32	\$3.07	\$36.84	Yes	\$1,500.00
20000-007702.4	Office Renovations - Fay, Spofford & Ge	11/1/07	40.670000 SL	\$515,352.16	\$369,621.30	\$1,055.94	\$12,671.28	Yes	\$515,352.16
20000-007702.5	New Electric Service - Fay, Spofford & G	11/1/07	40.670000 SL	\$127,908.82	\$91,738.89	\$262.08	\$3,144.96	Yes	\$127,908.82
20000-007702.6	Sitework - Fay, Spofford & General Condi	11/1/07	40.670000 SL	\$28,733.14	\$20,608.14	\$58.87	\$706.44	Yes	\$28,733.14
20000-007711	FINISHED WATER PUMPING STATION & WATER T	11/1/07	40.670000 SL	\$5,604.59	\$4,019.84	\$11.48	\$137.76	Yes	\$5,604.59
20000-007766.1	Office Renovations - Expansion Joints (C	12/1/07	40.670000 SL	\$3,000.00	\$2,151.33	\$6.15	\$73.80	Yes	\$3,000.00
20000-007766.2	Office Renovations - Rough Carpentry (Co	12/1/07	40.670000 SL	\$10,800.00	\$7,746.06	\$22.13	\$265.56	Yes	\$10,800.00
20000-007766.3	Office Renovations - Roof Blocking (Cont	12/1/07	40.670000 SL	\$1,600.00	\$1,147.38	\$3.28	\$39.36	Yes	\$1,600.00
20000-007766.4	Office Renovations - Roofing (Contract #	12/1/07	40.670000 SL	\$15,000.00	\$10,758.27	\$30.73	\$368.76	Yes	\$15,000.00
20000-007766.5	Office Renovations - Doors & Frames (Con	12/1/07	40.670000 SL	\$20,000.00	\$14,344.69	\$40.98	\$491.76	Yes	\$20,000.00
20000-007766.6	Office Renovations - Aluminum Windows (C	12/1/07	40.670000 SL	\$4,689.00	\$3,362.85	\$9.61	\$115.32	Yes	\$4,689.00
20000-007766.7	Office Renovations - Drywall (Contract #	12/1/07	40.670000 SL	\$8,400.00	\$6,024.97	\$17.21	\$206.52	Yes	\$8,400.00
20000-007766.8	Office Renovations - Flooring (Contract	12/1/07	40.670000 SL	\$9,741.00	\$6,986.49	\$19.96	\$239.52	Yes	\$9,741.00

20000-007771	Fence - Install 6 & 1 AV Chain link & Ga	1/1/08	40.670000 SL	\$9,733.00	\$7,220.11	\$19.94	\$239.28	Yes	\$9,733.00
20000-007772	Locks - B&S Locksmiths Inc - Contract #4	1/1/08	40.670000 SL	\$423.95	\$314.41	\$0.87	\$10.44	Yes	\$423.95
20000-007775.1	Office Renovations - Doors & Frames - Co	1/1/08	40.670000 SL	\$4,000.00	\$2,966.92	\$8.19	\$98.34	Yes	\$4,000.00
20000-007775.2	Office Renovations - Aluminum Windows -	1/1/08	40.670000 SL	\$5,501.00	\$4,080.97	\$11.27	\$135.24	Yes	\$5,501.00
20000-007775.3	Office Renovations - Acoustical Ceiling	1/1/08	40.670000 SL	\$5,600.00	\$4,154.38	\$11.47	\$137.64	Yes	\$5,600.00
20000-007775.4	Office Renovations - Flooring - Contract	1/1/08	40.670000 SL	\$4,571.00	\$3,390.50	\$9.37	\$112.38	Yes	\$4,571.00
20000-007775.5	Office Renovations - Painting Orlando -	1/1/08	40.670000 SL	\$14,500.00	\$10,756.14	\$29.71	\$356.52	Yes	\$14,500.00
20000-007775.6	Office Renovations - Sprinklers - Contra	1/1/08	40.670000 SL	\$4,050.00	\$3,004.56	\$8.30	\$99.60	Yes	\$4,050.00
20000-007789	FINISHED WATER PUMPING STATION - WTP (CO	1/1/08	40.670000 SL	\$850.94	\$631.40	\$1.74	\$20.88	Yes	\$850.94
20000-007830	Crack Repair - Contract #4	2/1/08	40.670000 SL	\$8,775.00	\$6,509.37	\$17.98	\$215.76	Yes	\$8,775.00
20000-007843	Office Renovations - 30 Base & Wall Cabi	3/1/08	40.670000 SL	\$447.00	\$331.45	\$0.92	\$11.04	Yes	\$447.00
20000-007873	FINISHED WATER PUMPING STATION - WTP (CO	4/1/08	40.670000 SL	\$1,311.08	\$972.44	\$2.69	\$32.28	Yes	\$1,311.08
20000-007890.1	Office Renovations - Counter Tops (Home	4/1/08	40.670000 SL	\$383.40	\$284.31	\$0.79	\$9.48	Yes	\$383.40
20000-007890.2	Office Renovations - 7 Sink & Faucet (Ho	4/1/08	40.670000 SL	\$123.00	\$91.47	\$0.25	\$3.00	Yes	\$123.00
20000-007890.3	Office Renovations - Wallplates (Home De	4/1/08	40.670000 SL	\$8.50	\$6.01	\$0.02	\$0.24	Yes	\$8.50
20000-007920	FINISHED WATER PUMPING STATION - WTP (CO	5/1/08	40.670000 SL	\$9,760.12	\$7,240.12	\$20.00	\$240.00	Yes	\$9,760.12
20000-007923	FINISHED WATER PUMPING STATION - WTP (CO	5/1/08	40.670000 SL	\$36,793.98	\$27,294.16	\$75.39	\$904.68	Yes	\$36,793.98
20000-007930.1	Headworks - Dust Protection - Contract #	5/1/08	40.670000 SL	\$8,500.00	\$6,305.12	\$17.42	\$209.04	Yes	\$8,500.00
20000-007930.2	Headworks - Painting Orlando - Contract	5/1/08	40.670000 SL	\$25,000.00	\$18,545.40	\$51.22	\$614.64	Yes	\$25,000.00
20000-007930.3	Headworks - Concrete - Contract #4	5/1/08	40.670000 SL	\$14,816.00	\$10,990.64	\$30.36	\$364.32	Yes	\$14,816.00
20000-007930.4	Headworks - Stop Log Material - Contract	5/1/08	40.670000 SL	\$40,000.00	\$29,672.13	\$81.96	\$983.52	Yes	\$40,000.00
20000-007930.5	Headworks - Slide Gate - Contract #4	5/1/08	40.670000 SL	\$109,500.00	\$81,228.59	\$224.36	\$2,692.32	Yes	\$109,500.00
20000-007930.6	Headworks - Install Slide Gate - Contrac	5/1/08	40.670000 SL	\$11,000.00	\$8,159.92	\$22.54	\$270.48	Yes	\$11,000.00
20000-007930.7	Headworks - Install Stop Plate - Contrac	5/1/08	40.670000 SL	\$12,000.00	\$8,901.68	\$24.59	\$295.08	Yes	\$12,000.00
20000-007930.8	Headworks - Electrical Ewing - Contract	5/1/08	40.670000 SL	\$3,002.60	\$2,227.72	\$6.15	\$73.80	Yes	\$3,002.60
20000-007930.9	Headworks - Fay Spofford & General Condi	5/1/08	40.670000 SL	\$86,350.72	\$64,055.89	\$176.93	\$2,123.16	Yes	\$86,350.72
20000-007962	FINISHED WATER PUMPING STATION & STORAGE	6/1/08	40.670000 SL	\$13,117.95	\$9,730.99	\$26.88	\$322.56	Yes	\$13,117.95
20000-007980	Fence & Wiring - Contract #4	6/1/08	40.670000 SL	\$8,550.68	\$6,342.95	\$17.52	\$210.25	Yes	\$8,550.68
20000-007980-001	Fence & Wiring - Contract #4	6/1/08	40.670000 SL	\$6,744.00	\$5,002.74	\$13.82	\$165.83	Yes	\$6,744.00
20000-007994	FINISHED WATER PUMPING STATION - WTP (CO	7/1/08	40.670000 SL	\$3,228.63	\$2,394.89	\$6.62	\$79.43	Yes	\$3,228.63
20000-008011.1	Sitework - Piping Valve Vault #1 - Contr	7/1/08	40.670000 SL	\$1,200.00	\$890.04	\$2.46	\$29.52	Yes	\$1,200.00
20000-008011.2	Office Renovations - Doors & Frames - Co	7/1/08	40.670000 SL	\$8,000.00	\$5,934.86	\$16.39	\$196.68	Yes	\$8,000.00
20000-008011.3	Office Renovations - Aluminum Windows -	7/1/08	40.670000 SL	\$15,000.00	\$11,127.12	\$30.73	\$368.76	Yes	\$15,000.00
20000-008011.4	Office Renovations - Drywall - Contract	7/1/08	40.670000 SL	\$5,600.00	\$4,153.88	\$11.47	\$137.64	Yes	\$5,600.00
20000-008011.5	Office Renovations - Acoustical Ceiling	7/1/08	40.670000 SL	\$5,600.00	\$4,153.88	\$11.47	\$137.64	Yes	\$5,600.00
20000-008011.6	Office Renovations - Flooring - Contract	7/1/08	40.670000 SL	\$1,000.00	\$741.70	\$2.05	\$24.60	Yes	\$1,000.00
20000-008011.7	Office Renovations - Painting - Orlando	7/1/08	40.670000 SL	\$5,225.00	\$3,875.64	\$10.70	\$128.46	Yes	\$5,225.00
20000-008011.8	Office Renovations - Lockers - Contract	7/1/08	40.670000 SL	\$7,000.00	\$5,193.16	\$14.34	\$172.08	Yes	\$7,000.00
20000-008057.1	Office Renovations - Aluminum Windows -	8/1/08	40.670000 SL	\$1,500.00	\$1,113.01	\$3.07	\$36.84	Yes	\$1,500.00
20000-008057.2	Office Renovations - Bathroom Accessorie	8/1/08	40.670000 SL	\$2,000.00	\$1,483.40	\$4.10	\$49.20	Yes	\$2,000.00
20000-008057.3	Office Renovations - Hydronic Piping - L	8/1/08	40.670000 SL	\$800.00	\$593.38	\$1.64	\$19.68	Yes	\$800.00
20000-008058	WTP CONTRACT #4 - FRONT GATE	8/1/08	40.670000 SL	\$8,790.99	\$6,521.35	\$18.01	\$216.12	Yes	\$8,790.99
20000-008091	WTP CONTRACT #4 - FRONT GATE	9/1/08	40.670000 SL	\$1,158.08	\$859.16	\$2.37	\$28.44	Yes	\$1,158.08
20000-008096	FINISHED WATER PUMPING STATION - WTP (CO	9/1/08	40.670000 SL	\$2,192.30	\$1,626.34	\$4.49	\$53.88	Yes	\$2,192.30
20000-008167	FINISHED WATER PUMPING STATION - WTP (CO	10/1/08	40.670000 SL	\$3,201.40	\$2,374.84	\$6.56	\$78.72	Yes	\$3,201.40
20000-008183	Headworks: Dust Protection, Painting & E	10/1/08	40.670000 SL	\$2,005.79	\$1,487.93	\$4.11	\$49.32	Yes	\$2,005.79
20000-008249	FINISHED WATER PUMPING STATION - WTP (CO	12/1/08	40.670000 SL	\$582.01	\$431.84	\$1.19	\$14.28	Yes	\$582.01
20000-008252.1	Office Renovations: Roofing - Contract #	12/1/08	40.670000 SL	\$4,350.00	\$3,227.32	\$8.91	\$106.92	Yes	\$4,350.00

20000-008252.2	Headworks: Slide Gate - Contract #4	12/1/08	40.670000 SL	\$500.00	\$371.09	\$1.03	\$12.36	Yes	\$500.00
20000-008282	FINISHED WATER PUMPING STATION - WTP (CO	1/1/09	40.670000 SL	\$289.00	\$221.55	\$0.59	\$7.08	Yes	\$289.00
20000-008286	Glass Front Door for WTP - Contract #4	1/1/09	40.670000 SL	\$1,081.32	\$828.57	\$2.22	\$26.64	Yes	\$1,081.32
20000-008303	FINISHED WATER PUMPING STATION - WTP (CO	1/1/09	40.670000 SL	\$684.43	\$524.63	\$1.40	\$16.80	Yes	\$684.43
20000-008343.1	Headworks - Electrical - Ewing - Contra	2/1/09	40.670000 SL	\$1,715.40	\$1,314.54	\$3.51	\$42.12	Yes	\$1,715.40
20000-008343.2	Headworks - Concrete Headworks - Contra	2/1/09	40.670000 SL	\$1,500.00	\$1,150.03	\$3.07	\$36.84	Yes	\$1,500.00
20000-008385.2	FINISHED WATER PUMPING STATION - WTP (CO	4/1/09	40.670000 SL	\$483.02	\$370.16	\$0.99	\$11.88	Yes	\$483.02
20000-008387	AUTUMN WOODS MN TREATMENT-KABA PEAKS IC	4/1/09	40.670000 SL	\$932.97	\$715.10	\$1.91	\$22.92	No	\$0.00
20000-008419.1	Office Renovations - Sheet Metal - Lemir	4/1/09	40.670000 SL	\$1,138.00	\$872.39	\$2.33	\$27.96	Yes	\$1,138.00
20000-008419.2	Office Renovations - HVAC Insulation - L	4/1/09	40.670000 SL	\$1,000.00	\$766.27	\$2.05	\$24.60	Yes	\$1,000.00
20000-008419.3	Office Renovations - Temperature Control	4/1/09	40.670000 SL	\$5,000.00	\$3,832.04	\$10.24	\$122.97	Yes	\$5,000.00
20000-008419.4	Office Renovations - HVAC Test & Balance	4/1/09	40.670000 SL	\$3,400.00	\$2,605.46	\$6.97	\$83.64	Yes	\$3,400.00
20000-008419.5	Office Renovations - Electrical Office -	4/1/09	40.670000 SL	\$1,000.00	\$766.29	\$2.05	\$24.60	Yes	\$1,000.00
20000-008460	CA/RI - FINISHED WATER PUMPING STATION -	5/1/09	40.670000 SL	\$633.72	\$485.65	\$1.30	\$15.60	Yes	\$633.72
20000-008462	FINISHED WATER PUMPING STATION - WTP (CO	5/1/09	40.670000 SL	\$4,015.33	\$3,077.24	\$8.23	\$98.76	Yes	\$4,015.33
20000-008477	Headworks - Process Area Painting - Orla	5/1/09	40.670000 SL	\$7,500.00	\$5,747.89	\$15.37	\$184.44	Yes	\$7,500.00
20000-008478	Office Renovations - Aluminum Windows -	5/1/09	40.670000 SL	\$5,900.00	\$4,521.74	\$12.09	\$145.08	Yes	\$5,900.00
20000-008479	Office Renovations - Painting - Orlando	5/1/09	40.670000 SL	\$5,000.00	\$3,832.04	\$10.24	\$122.94	Yes	\$5,000.00
20000-008480	Office Renovations - Sprinklers - Lemire	5/1/09	40.670000 SL	\$2,000.00	\$1,532.73	\$4.10	\$49.20	Yes	\$2,000.00
20000-008481	Office Renovations - Fire Alarm System -	5/1/09	40.670000 SL	\$4,000.00	\$3,065.46	\$8.20	\$98.40	Yes	\$4,000.00
20000-008482	Sitework - Top Soil & Hydroseed - Contra	5/1/09	40.670000 SL	\$20,000.00	\$15,328.02	\$40.98	\$491.76	Yes	\$20,000.00
20000-008517.6	WTP - CONTRACT #4 - door lock	6/1/09	40.670000 SL	\$54.05	\$41.43	\$0.11	\$1.32	Yes	\$54.05
20000-008563	FINISHED WATER PUMPING STATION & STORAGE	7/1/09	40.670000 SL	\$745.76	\$571.47	\$1.53	\$18.36	Yes	\$745.76
20000-008597	Glenwoodlands Security Fence Repair	8/1/09	40.670000 SL	\$1,453.00	\$1,113.48	\$2.98	\$35.76	No	\$0.00
20000-008720	WTP CONTRACT #4 - PAVING (overlay parkin	9/1/09	40.670000 SL	\$83,347.00	\$63,877.04	\$170.78	\$2,049.36	Yes	\$83,347.00
20000-008723.1	WTP Contract #4 - Fencing	10/1/09	40.670000 SL	\$70,906.50	\$54,342.43	\$145.29	\$1,743.48	Yes	\$70,906.50
20000-008723.2	WTP Contract #4 - Repair Roofing Insulat	10/1/09	40.670000 SL	\$8,000.00	\$6,131.51	\$16.39	\$196.68	Yes	\$8,000.00
20000-008724	Contract #3 - Finished Water Canopy	10/1/09	40.670000 SL	\$9,000.00	\$6,897.64	\$18.44	\$221.28	Yes	\$9,000.00
20000-008784.1	WTP Contract #4-final allocation per acc	10/1/09	40.670000 SL	\$61,655.04	\$47,252.62	\$126.33	\$1,515.96	Yes	\$61,655.04
20000-008784.2	WTP Contract #4-final allocation per acc	10/1/09	40.670000 SL	\$113,307.11	\$86,838.62	\$232.16	\$2,785.92	Yes	\$113,307.11
20000-009968	FS&T allocation per % of contract (rever	9/1/10	40.670000 SL	-\$2,082.60	-\$1,647.22	-\$4.27	-\$51.24	Yes	-\$2,082.60
20000-011535	Great Bay Treatment - Topographic Survey	3/1/11	40.670000 SL	\$1,610.84	\$1,313.79	\$3.30	\$39.60	No	\$0.00
20000-011536	Great Bay Treatment - engineering time	3/1/11	40.670000 SL	\$778.97	\$635.15	\$1.60	\$19.20	No	\$0.00
20000-011537	Great Bay Treatment - Topographic Survey	3/1/11	40.670000 SL	\$1,117.75	\$911.61	\$2.29	\$27.48	No	\$0.00
20000-011539	Great Bay Treatment - engineering time	3/1/11	40.670000 SL	\$1,119.35	\$913.03	\$2.29	\$27.48	No	\$0.00
20000-011543	Great Bay Treatment - engineering time	3/1/11	40.670000 SL	\$2,889.20	\$2,356.36	\$5.92	\$71.04	No	\$0.00
20000-011545	Great Bay Treatment - engineering time	3/1/11	40.670000 SL	\$1,692.60	\$1,380.39	\$3.47	\$41.64	No	\$0.00
20000-011546	Great Bay Treatment - engineering servic	3/1/11	40.670000 SL	\$262.12	\$213.66	\$0.54	\$6.48	No	\$0.00
20000-011547	Great Bay Treatment - engineering time	3/1/11	40.670000 SL	\$2,165.12	\$1,765.70	\$4.44	\$53.28	No	\$0.00
20000-011548	Great Bay Treatment - Site plan applicat	3/1/11	40.670000 SL	\$501.00	\$408.48	\$1.03	\$12.36	No	\$0.00
20000-011549	Great Bay Treatment - Survey	3/1/11	40.670000 SL	\$542.25	\$442.30	\$1.11	\$13.32	No	\$0.00
20000-011550	Great Bay Treatment - Deed/Plan copies	3/1/11	40.670000 SL	\$30.45	\$24.92	\$0.06	\$0.72	No	\$0.00
20000-011551	Great Bay Treatment - Presentation Plann	3/1/11	40.670000 SL	\$215.28	\$175.63	\$0.44	\$5.28	No	\$0.00
20000-011552	Great Bay Treatment - engineering time	3/1/11	40.670000 SL	\$1,427.20	\$1,164.13	\$2.92	\$35.04	No	\$0.00
20000-011554	Great Bay: Newmarket - Treatment - Engin	3/1/11	40.670000 SL	\$2,160.11	\$1,761.59	\$4.43	\$53.16	No	\$0.00
20000-011555	Great Bay: Newmarket - Set (3) Wetland B	3/1/11	40.670000 SL	\$91.00	\$74.08	\$0.19	\$2.28	No	\$0.00
20000-011556	Great Bay: Newmarket - Site Work	3/1/11	40.670000 SL	\$11,547.00	\$9,417.51	\$23.66	\$283.92	No	\$0.00
20000-011558	Great Bay: Newmarket - Site Work	3/1/11	40.670000 SL	\$700.00	\$571.07	\$1.43	\$17.16	No	\$0.00

20000-011559	Great Bay: Newmarket - Concrete Foundati	3/1/11	40.670000 SL	\$7,600.00	\$6,198.48	\$15.57	\$186.84	No	\$0.00
20000-011560	Great Bay: Newmarket - Concrete RBS Wall	3/1/11	40.670000 SL	\$10,750.00	\$8,767.39	\$22.03	\$264.36	No	\$0.00
20000-011561	Great Bay: Newmarket - Management	3/1/11	40.670000 SL	\$589.60	\$480.79	\$1.21	\$14.52	No	\$0.00
20000-011562	Great Bay: Newmarket - Change Order	3/1/11	40.670000 SL	\$391.00	\$318.95	\$0.80	\$9.60	No	\$0.00
20000-011563	Great Bay: Newmarket - Change Order	3/1/11	40.670000 SL	\$11,836.60	\$9,653.83	\$24.25	\$291.00	No	\$0.00
20000-011566	Great Bay Treatment - Siding - Stucco	3/1/11	40.670000 SL	\$1,250.00	\$1,019.51	\$2.56	\$30.72	No	\$0.00
20000-011567	Great Bay Treatment - Windows - Doors Ex	3/1/11	40.670000 SL	\$8,550.00	\$6,973.16	\$17.52	\$210.24	No	\$0.00
20000-011568	Great Bay Treatment - Ceiling Insulation	3/1/11	40.670000 SL	\$1,600.00	\$1,304.89	\$3.28	\$39.36	No	\$0.00
20000-011569	Great Bay Treatment - Finishes	3/1/11	40.670000 SL	\$3,060.00	\$2,495.66	\$6.27	\$75.24	No	\$0.00
20000-011570	Great Bay Treatment - Interior Paint	3/1/11	40.670000 SL	\$800.00	\$652.44	\$1.64	\$19.68	No	\$0.00
20000-011571	Great Bay Treatment - Rubbish Disposal	3/1/11	40.670000 SL	\$300.00	\$244.79	\$0.62	\$7.36	No	\$0.00
20000-011572	Great Bay Treatment - Job Site Cleanup	3/1/11	40.670000 SL	\$100.00	\$81.60	\$0.20	\$2.46	No	\$0.00
20000-011573	Great Bay Treatment - Management	3/1/11	40.670000 SL	\$1,179.20	\$961.58	\$2.42	\$29.04	No	\$0.00
20000-011574	Great Bay Treatment - Change Order #2	3/1/11	40.670000 SL	\$1,281.80	\$1,045.28	\$2.63	\$31.56	No	\$0.00
20000-011575	Great Bay Treatment - Plant Wiring	3/1/11	40.670000 SL	\$42,302.40	\$34,500.93	\$86.68	\$1,040.16	No	\$0.00
20000-011578	Great Bay Treatment - Site Work	3/1/11	40.670000 SL	\$12,410.00	\$10,121.30	\$25.43	\$305.16	No	\$0.00
20000-011580	Great Bay Treatment - Utility Sink with	3/1/11	40.670000 SL	\$150.53	\$122.72	\$0.31	\$3.72	No	\$0.00
20000-011585	Great Bay Treatment - Plant Wiring	3/1/11	40.670000 SL	\$10,000.00	\$8,155.81	\$20.49	\$245.88	No	\$0.00
20000-011586	Great Bay Treatment - engineering time	3/1/11	40.670000 SL	\$1,803.94	\$1,471.12	\$3.70	\$44.40	No	\$0.00
20000-011588	Great Bay Treatment - Management	3/1/11	40.670000 SL	\$19,630.60	\$16,010.44	\$40.22	\$482.64	No	\$0.00
20000-011589	Great Bay Treatment - AFUDC	3/1/11	40.670000 SL	\$676.42	\$551.54	\$1.39	\$16.68	No	\$0.00
20000-011591	Great Bay Treatment - labor	3/1/11	40.670000 SL	\$682.35	\$556.44	\$1.40	\$16.80	No	\$0.00
20000-011600	Great Bay Treatment - labor oh	3/1/11	40.670000 SL	\$446.46	\$364.21	\$0.91	\$10.98	No	\$0.00
20000-011601	Great Bay Treatment - truck	3/1/11	40.670000 SL	\$196.66	\$160.48	\$0.40	\$4.80	No	\$0.00
20000-011619	Great Bay Treatment - Site work	3/1/11	40.670000 SL	\$5,453.00	\$4,447.47	\$11.17	\$134.04	No	\$0.00
20000-011626	Great Bay Treatment - pump house lock	3/1/11	40.670000 SL	\$108.10	\$88.21	\$0.22	\$2.64	No	\$0.00
20000-011629	Great Bay Treatment - AFUDC	3/1/11	40.670000 SL	\$1,237.83	\$1,009.41	\$2.54	\$30.48	No	\$0.00
20000-011633	Great Bay Treatment - misc parts	3/1/11	40.670000 SL	\$15.32	\$12.53	\$0.03	\$0.36	No	\$0.00
20000-011658	Great Bay Treatment - labor	3/1/11	40.670000 SL	\$3,767.97	\$3,073.08	\$7.72	\$92.64	No	\$0.00
20000-011667	Great Bay Treatment - labor oh	3/1/11	40.670000 SL	\$2,465.38	\$2,010.79	\$5.05	\$60.60	No	\$0.00
20000-011668	Great Bay Treatment - truck	3/1/11	40.670000 SL	\$822.57	\$670.70	\$1.69	\$20.28	No	\$0.00
20000-011677	Great Bay Treatment - Engineering Overhe	3/1/11	40.670000 SL	\$672.85	\$548.70	\$1.38	\$16.56	No	\$0.00
20000-012110	Great Bay Treatment - engineering time	9/1/11	40.670000 SL	\$146.16	\$119.20	\$0.30	\$3.60	No	\$0.00
20000-012111	Great Bay Treatment - windows-doors ext	9/1/11	40.670000 SL	\$450.00	\$367.07	\$0.92	\$11.04	No	\$0.00
20000-012112	Great Bay Treatment - 3 stair railings	9/1/11	40.670000 SL	\$487.50	\$397.55	\$1.00	\$12.00	No	\$0.00
20000-012113	Great Bay Treatment - 4 stainless steel	9/1/11	40.670000 SL	\$876.00	\$714.48	\$1.80	\$21.54	No	\$0.00
20000-012142	WTP Lightning Strike Equipment Repairs	9/1/11	40.670000 SL	\$2,051.19	\$1,673.01	\$4.20	\$50.40	Yes	\$2,051.19
20000-012143	WTP Lightning Strike - Repair to damaged	9/1/11	40.670000 SL	\$1,645.53	\$1,342.14	\$3.37	\$40.44	Yes	\$1,645.53
20000-012144	WTP Lightning Strike - Sodium Hypochlori	9/1/11	40.670000 SL	\$499.23	\$407.25	\$1.02	\$12.24	Yes	\$499.23
20000-012145	WTP Lightning Strike - Repair gate Motor	9/1/11	40.670000 SL	\$304.05	\$248.07	\$0.62	\$7.44	Yes	\$304.05
20000-012402	WTP: Rebuild Roof Top Heating Unit - lab	12/1/11	40.670000 SL	\$1,520.00	\$1,239.83	\$3.11	\$37.32	Yes	\$1,520.00
20000-012403	WTP: Rebuild Roof Top Heating Unit - Rep	12/1/11	40.670000 SL	\$2,879.42	\$2,348.38	\$5.90	\$70.80	Yes	\$2,879.42
20000-012404	WTP: Rebuild Roof Top Heating Unit - Rep	12/1/11	40.670000 SL	\$719.39	\$586.87	\$1.47	\$17.64	Yes	\$719.39
20000-012405	WTP: Rebuild Roof Top Heating Unit - Rep	12/1/11	40.670000 SL	\$764.69	\$623.57	\$1.57	\$18.84	Yes	\$764.69
20000-012406	WTP: Rebuild Roof Top Heating Unit - Rep	12/1/11	40.670000 SL	\$343.20	\$280.02	\$0.70	\$8.40	Yes	\$343.20
20000-012407	WTP: Rebuild Roof Top Heating Unit -zone	12/1/11	40.670000 SL	\$30.00	\$24.51	\$0.06	\$0.72	Yes	\$30.00
20000-012411	New Natural Gas Service at WTP	12/1/11	40.670000 SL	\$6,001.22	\$4,894.35	\$12.30	\$147.60	Yes	\$6,001.22
20000-012753	Great Bay Treatment - engineering servic	1/1/12	40.670000 SL	\$4,805.00	\$4,036.84	\$9.85	\$118.20	No	\$0.00

20000-012872	WTP: Install New Heat Circulator Pump	3/1/12	40.670000 SL	\$2,564.00	\$2,154.33	\$5.25	\$63.00	Yes	\$2,564.00
20000-014252	Replace Sprinkler Head FWPS Chemical Roo	4/1/13	40.670000 SL	\$2,713.50	\$2,346.52	\$5.56	\$66.72	Yes	\$2,713.50
20000-014254	Replace Sprinkler Head FWPS Chemical Roo	4/1/13	40.670000 SL	\$3,292.20	\$2,846.80	\$6.75	\$81.00	Yes	\$3,292.20
20000-014626	Snow Station Building Evaluation	7/1/13	40.670000 SL	\$3,306.00	\$2,859.03	\$6.77	\$81.24	No	\$0.00
20000-014627	Snow Station Building Evaluation	7/1/13	40.670000 SL	\$3,233.00	\$2,795.93	\$6.62	\$79.44	No	\$0.00
20000-014628	Snow Station Building Evaluation	7/1/13	40.670000 SL	\$455.00	\$393.55	\$0.93	\$11.16	No	\$0.00
20000-014629	Snow Station Building Evaluation	7/1/13	40.670000 SL	\$2,184.50	\$1,888.92	\$4.48	\$53.76	No	\$0.00
20000-014630	Snow Station Building Evaluatoin	7/1/13	40.670000 SL	\$2,349.00	\$2,031.44	\$4.81	\$57.72	No	\$0.00
20000-015319	WTP: Replace Heat Exchange	12/1/13	40.670000 SL	\$6,102.57	\$5,277.42	\$12.50	\$150.00	Yes	\$6,102.57
20000-015906	WTP: Replace Light Fixtures in Process R	5/1/14	40.670000 SL	\$2,672.34	\$2,376.49	\$5.48	\$65.76	Yes	\$2,672.34
20000-017752	WTP - Fire Alarm Control Board	4/1/15	40.670000 SL	\$4,391.51	\$4,013.52	\$9.00	\$108.00	Yes	\$4,391.51
2000-005873.3	RAW WATER MANAGEMENT PROJECT	8/1/05	40.670000 SL	\$20,622.33	\$13,776.68	\$42.25	\$507.00	Yes	\$20,622.33
20000-05873.3	RAW WATER MANAGEMENT PROJECT	6/1/05	40.670000 SL	\$3,815.13	\$2,548.60	\$7.82	\$93.84	Yes	\$3,815.13
20000-07702.11	Sitework - Carbon Dioxide Pad (Contract	11/1/07	40.670000 SL	\$15,000.00	\$10,758.26	\$30.73	\$368.76	Yes	\$15,000.00
20000-07702.12	Sitework - Granite Curb (Contract #4)	11/1/07	40.670000 SL	\$5,250.00	\$3,765.14	\$10.76	\$129.12	Yes	\$5,250.00
20000-07702.13	Sitework - Piping Valve Vault #1 (Contra	11/1/07	40.670000 SL	\$10,800.00	\$7,746.06	\$22.13	\$265.56	Yes	\$10,800.00
20000-07702.14	Sitework - Site Lighting Excavation (Co	11/1/07	40.670000 SL	\$12,500.00	\$8,965.80	\$25.61	\$307.32	Yes	\$12,500.00
20000-07702.15	Sitework - HDPE Pipe Pulled in PVC Cond	11/1/07	40.670000 SL	\$23,000.00	\$16,496.02	\$47.13	\$565.56	Yes	\$23,000.00
20000-07766.91	Office Renovations - Painting - Orlando	12/1/07	40.670000 SL	\$29,275.00	\$20,996.76	\$59.98	\$719.76	Yes	\$29,275.00
20000-07766.92	Office Renovations - Sprinklers (Contrac	12/1/07	40.670000 SL	\$8,064.00	\$5,784.17	\$16.52	\$198.24	Yes	\$8,064.00
20000-07766.93	Office Renovations - New Domestic Servic	12/1/07	40.670000 SL	\$7,500.00	\$5,378.94	\$15.37	\$184.44	Yes	\$7,500.00
20000-07766.94	Office Renovations - Hydronic Piping - L	12/1/07	40.670000 SL	\$21,000.00	\$15,061.84	\$43.03	\$516.36	Yes	\$21,000.00
20000-07766.95	Office Renovations - HVAC Insulation - L	12/1/07	40.670000 SL	\$1,330.00	\$953.66	\$2.72	\$32.64	Yes	\$1,330.00
20000-07766.96	Office Renovations - Temperature Control	12/1/07	40.670000 SL	\$3,700.00	\$2,653.94	\$7.58	\$90.96	Yes	\$3,700.00
20000-07766.97	Office Renovations - Electrical Office -	12/1/07	40.670000 SL	\$1,900.00	\$1,362.42	\$3.89	\$46.68	Yes	\$1,900.00
20000-08011.1	Office Renovations - Bathroom Accessorie	7/1/08	40.670000 SL	\$24,000.00	\$17,803.32	\$49.18	\$590.16	Yes	\$24,000.00
20000-08011.2	Office Renovations - Sprinklers - Contra	7/1/08	40.670000 SL	\$3,039.00	\$2,254.02	\$6.23	\$74.76	Yes	\$3,039.00
20000-08011.3	Office Renovations - Finish Plumbing - L	7/1/08	40.670000 SL	\$14,000.00	\$10,385.12	\$28.68	\$344.22	Yes	\$14,000.00
20000-08011.4	Office Renovations - Hydronic Piping - L	7/1/08	40.670000 SL	\$2,400.00	\$1,780.08	\$4.92	\$59.04	Yes	\$2,400.00
20000-08011.5	Office Renovations - HVAC Insulation - L	7/1/08	40.670000 SL	\$1,320.00	\$979.44	\$2.71	\$32.52	Yes	\$1,320.00
20000-08011.6	Office Renovations - Temperature Control	7/1/08	40.670000 SL	\$4,250.00	\$3,152.54	\$8.71	\$104.52	Yes	\$4,250.00
20000-08011.7	Headworks - Dust Protection - Contract #	7/1/08	40.670000 SL	\$1,000.00	\$741.70	\$2.05	\$24.60	Yes	\$1,000.00
20000-08011.8	Headowrks - Process Area Painting Orland	7/1/08	40.670000 SL	\$17,000.00	\$12,611.42	\$34.83	\$417.96	Yes	\$17,000.00
20000-08011.91	Headworks - Concrete Headworks - Contrac	7/1/08	40.670000 SL	\$15,684.00	\$11,634.43	\$32.14	\$385.68	Yes	\$15,684.00
20000-08011.92	Contract #4	7/1/08	40.670000 SL	\$339.20	\$251.90	\$0.70	\$8.40	Yes	\$339.20
20000-08252.31	New Front Door & Glazing - Portland Glas	12/1/08	40.670000 SL	\$1,581.32	\$1,172.31	\$3.24	\$38.88	Yes	\$1,581.32
20000-08252.32	Fuel - Lorden Oil - Contract #4	12/1/08	40.670000 SL	\$200.00	\$148.34	\$0.41	\$4.92	Yes	\$200.00
20000-08517.11	WTP - CONTRACT #4 - CO3.08 - Relocate Li	6/1/09	40.670000 SL	\$2,045.72	\$1,567.97	\$4.19	\$50.28	Yes	\$2,045.72
20000-08517.12	WTP - CONTRACT #4 - CO3.11 - Change 1 Ba	6/1/09	40.670000 SL	\$254.14	\$194.83	\$0.52	\$6.24	Yes	\$254.14
20000-08517.13	WTP - CONTRACT #4 - CO3.13 - Credit for	6/1/09	40.670000 SL	-\$3,563.52	-\$2,731.17	-\$7.30	-\$87.60	Yes	-\$3,563.52
20000-08517.14	WTP - CONTRACT #4 - CO3.14 - Credit for	6/1/09	40.670000 SL	-\$4,924.64	-\$3,774.24	-\$10.09	-\$121.08	Yes	-\$4,924.64
20000-08517.15	WTP - CONTRACT #4 - CO3.15 - Credit for	6/1/09	40.670000 SL	-\$52,000.00	-\$39,853.83	-\$106.55	-\$1,278.60	Yes	-\$52,000.00
20000-08517.21	WTP - CONTRACT #4 - CO4.01 - Relocate Tr	6/1/09	40.670000 SL	\$10,182.28	\$7,803.92	\$20.86	\$250.32	Yes	\$10,182.28
20000-08517.22	WTP - CONTRACT #4 - CO4.02 - Relocate P-	6/1/09	40.670000 SL	\$703.80	\$539.63	\$1.44	\$17.28	Yes	\$703.80
20000-08517.31	WTP - CONTRACT #4 - CO5.03 - FWPS Gen Ro	6/1/09	40.670000 SL	\$354.45	\$271.27	\$0.73	\$8.76	Yes	\$354.45
20000-08517.32	WTP - CONTRACT #4 - CO5.07 - Control Roo	6/1/09	40.670000 SL	\$1,387.50	\$1,063.64	\$2.84	\$34.08	Yes	\$1,387.50
20000-08517.33	WTP - CONTRACT #4 - CO5.09 - Misc. Plumb	6/1/09	40.670000 SL	\$714.87	\$547.98	\$1.47	\$17.64	Yes	\$714.87
20000-08517.34	WTP - CONTRACT #4 - CO5.10 - Misc Office	6/1/09	40.670000 SL	\$1,166.71	\$894.24	\$2.39	\$28.68	Yes	\$1,166.71

20000-08517.42	WTP - CONTRACT #4 - CO6.03 - Loading Doc	6/1/09	40.670000 SL	\$885.52	\$678.88	\$1.82	\$21.78	Yes	\$885.52
20000-08517.43	WTP - CONTRACT #4 - CO6.07 - Control Wir	6/1/09	40.670000 SL	\$671.58	\$514.30	\$1.38	\$16.54	Yes	\$671.58
20000-08517.44	WTP - CONTRACT #4 - CO6.09 - Flooring Ch	6/1/09	40.670000 SL	\$610.87	\$468.38	\$1.25	\$15.00	Yes	\$610.87
20000-08517.45	WTP - CONTRACT #4 - CO6.10 - Vent Reloca	6/1/09	40.670000 SL	\$2,219.95	\$1,701.22	\$4.55	\$54.60	Yes	\$2,219.95
20000-08517.46	WTP - CONTRACT #4 - CO6.12 - Womens Lock	6/1/09	40.670000 SL	\$363.05	\$278.59	\$0.74	\$8.88	Yes	\$363.05
20000-08517.47	WTP - CONTRACT #4 - CO6.13 - New Lab Dif	6/1/09	40.670000 SL	\$260.86	\$200.11	\$0.54	\$6.42	Yes	\$260.86
20000-08517.48	WTP - CONTRACT #4 - CO6.14 - Aluminum Fl	6/1/09	40.670000 SL	\$12,096.00	\$9,270.58	\$24.79	\$297.42	Yes	\$12,096.00
20000-08517.49	WTP - CONTRACT #4 - CO6.15 - Ceiling Fan	6/1/09	40.670000 SL	\$12,323.35	\$9,443.91	\$25.25	\$303.00	Yes	\$12,323.35
20000-08517.51	WTP - CONTRACT #4 - CO8.01 - Epoxy Floor	6/1/09	40.670000 SL	\$3,956.52	\$3,032.58	\$8.11	\$97.32	Yes	\$3,956.52
20000-08517.52	WTP - CONTRACT #4 - CO8.03 - Bypasses	6/1/09	40.670000 SL	\$6,979.66	\$5,349.28	\$14.30	\$171.60	Yes	\$6,979.66
20000-08517.53	WTP - CONTRACT #4 - CO8.04 - Rebar Escal	6/1/09	40.670000 SL	\$5,574.92	\$4,272.84	\$11.42	\$137.04	Yes	\$5,574.92
20000-08517.54	WTP - CONTRACT #4 - CO8.16 - Painting Ma	6/1/09	40.670000 SL	-\$1,166.88	-\$894.41	-\$2.39	-\$28.68	Yes	-\$1,166.88
20000-7341.992	FINISHED WATER PUMPING STATION & WATER T	1/1/07	40.670000 SL	\$14,860,765.71	\$10,658,336.63	\$30,452.36	\$365,428.32	Yes	\$14,860,765.71
20000-7342.992	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/07	40.670000 SL	-\$1,769,684.38	-\$1,271,408.42	-\$3,626.40	-\$43,516.80	Yes	-\$1,769,684.38
20000-7343.992	FINISHED WATER PUMPING STATION & WATER T	1/1/07	40.670000 SL	\$2,644,433.68	\$1,896,642.45	\$5,418.36	\$65,020.32	Yes	\$2,644,433.68
20000-7344.99	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	40.670000 SL	\$752,421.92	\$539,652.55	\$1,541.69	\$18,500.28	Yes	\$752,421.92
20000-7345.992	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	40.670000 SL	\$381,279.85	\$273,461.86	\$781.23	\$9,374.76	Yes	\$381,279.85
20000-7346.992	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/07	40.670000 SL	\$230,206.33	\$165,109.15	\$471.69	\$5,660.28	Yes	\$230,206.33
20000-7347.992	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/07	40.670000 SL	\$320,935.86	\$230,182.22	\$657.59	\$7,891.08	Yes	\$320,935.86
2000-07833.11	Office Renovations - Aluminum Windows -	2/1/08	40.670000 SL	\$10,400.00	\$7,714.96	\$21.31	\$255.72	Yes	\$10,400.00
2000-07833.12	Office Renovations - Acoustical Ceiling	2/1/08	40.670000 SL	\$5,600.00	\$4,154.41	\$11.47	\$137.70	Yes	\$5,600.00
2000-07833.13	Office Renovations - Painting Orlando -	2/1/08	40.670000 SL	\$4,000.00	\$2,966.92	\$8.19	\$98.34	Yes	\$4,000.00
2000-07833.14	Office Renovations - Window Treatment -	2/1/08	40.670000 SL	\$2,765.00	\$2,050.96	\$5.66	\$67.93	Yes	\$2,765.00
2000-07833.15	Office Renovations - Sprinklers - Contra	2/1/08	40.670000 SL	\$3,100.00	\$2,299.85	\$6.35	\$76.20	Yes	\$3,100.00
2000-07891.11	Office Renovations - Locker Room Masoner	4/1/08	40.670000 SL	\$24,000.00	\$17,803.32	\$49.17	\$590.14	Yes	\$24,000.00
2000-07891.12	Office Renovations - Expansion Joint - C	4/1/08	40.670000 SL	\$1,000.00	\$741.69	\$2.05	\$24.60	Yes	\$1,000.00
2000-07891.13	Office Renovations - Rough Carpentry - C	4/1/08	40.670000 SL	\$2,600.00	\$1,928.45	\$5.33	\$63.96	Yes	\$2,600.00
2000-07891.14	Office Renovations - Caulking - Contract	4/1/08	40.670000 SL	\$15,000.00	\$11,127.14	\$30.73	\$368.76	Yes	\$15,000.00
2000-07891.15	Office Renovations - Doors & Frames - Co	4/1/08	40.670000 SL	\$8,000.00	\$5,934.83	\$16.39	\$196.68	Yes	\$8,000.00
2000-07891.16	Office Renovations - Accoustical Ceiling	4/1/08	40.670000 SL	\$5,600.00	\$4,153.90	\$11.47	\$137.64	Yes	\$5,600.00
2000-07891.17	Office Renovations - Flooring - Contract	4/1/08	40.670000 SL	\$14,000.00	\$10,385.12	\$28.68	\$344.24	Yes	\$14,000.00
2000-07891.18	Office Renovations - Sprinklers - Contra	4/1/08	40.670000 SL	\$5,400.00	\$4,005.56	\$11.06	\$132.72	Yes	\$5,400.00
2000-07891.191	Office Renovations - Rough Plumbing Lemi	4/1/08	40.670000 SL	\$33,600.00	\$24,925.29	\$68.85	\$826.20	Yes	\$33,600.00
2000-07891.192	Office Renovations - HVAC Equipment Lemi	4/1/08	40.670000 SL	\$6,800.00	\$5,044.79	\$13.93	\$167.16	Yes	\$6,800.00
2000-07891.193	Office Renovations - Hydronic Piping Lem	4/1/08	40.670000 SL	\$6,000.00	\$4,451.28	\$12.30	\$147.54	Yes	\$6,000.00
2000-07891.194	Office Renovations - Sheet Metal Lemire	4/1/08	40.670000 SL	\$4,000.00	\$2,966.92	\$8.19	\$98.34	Yes	\$4,000.00
2000-07891.195	Office Renovations - HVAC Insulation Lem	4/1/08	40.670000 SL	\$3,000.00	\$2,225.11	\$6.15	\$73.80	Yes	\$3,000.00
2000-07891.196	Office Renovations - Temperature Control	4/1/08	40.670000 SL	\$1,850.00	\$1,372.51	\$3.79	\$45.48	Yes	\$1,850.00
2000-08517.41	WTP - CONTRACT #4 - CO6.01 - Lab Glass W	6/1/09	40.670000 SL	\$398.91	\$305.45	\$0.82	\$9.84	Yes	\$398.91
2000-08517.42	WTP - CONTRACT #4 - CO6.02 - Lab Fume Ex	6/1/09	40.670000 SL	\$588.37	\$451.10	\$1.21	\$14.52	Yes	\$588.37
200-00001084	Secure Reception Area - Office Lobby Rem	10/1/17	4.750000 SL	\$18,823.81	\$12,879.48	\$330.24	\$3,962.88	Yes	\$18,823.81
20000-005618	LEASEHOLD IMPROVEMENTS - MANCHESTER ST.	5/1/04	5.000000 SL	\$59,376.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-005618.1	LEASEHOLD IMPROVEMENTS: MANCHESTER STREE	6/1/04	4.920000 SL	\$5,094.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-005618.2	LEASEHOLD IMPROVEMENTS: MANCHESTER STREE	6/1/04	4.920000 SL	\$205,000.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-005618.3	LEASEHOLD IMPROVEMENTS: MANCHESTER STREE	6/1/04	4.920000 SL	\$9,288.94	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-005618.5	Manchester Street: Merrimack - Leasehold	8/1/06	2.750000 SL	\$145,335.05	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-005874	AIR CONDITIONER - CUSTOMER SERVICE EQUI	6/1/05	3.920000 RV	\$6,779.85	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-006235	REPLACED CONDENSOR FOR AIR CONDITIONER -	2/1/06	3.250000 RV	\$4,800.00	\$0.00	\$0.00	\$0.00	No	\$0.00

20000-007365	OVERPAYMENT ON LEASEHOLD IMPROVEMENTS	3/1/07	2.170000 SL	-\$5,094.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-007550	LEASEHOLD RECLASS TO OUTSIDE SERVICES	8/1/07	1.750000 SL	-\$4,267.50	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-007822	LEASEHOLD IMPROVEMENTS - SERVER ROOM AIR	2/1/08	1.250000 SL	\$3,632.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-008101	COMPUTER ROOM AIR CONDITIONER ADJUNCT	9/1/08	2.670000 RV	\$10,675.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-008220	COMPUTER ROOM AIR CONDITIONER ADJUNCT	11/1/08	2.500000 SL	-\$7.98	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-017511	Automatic Door Closures	12/1/14	3.080000 SL	\$5,390.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-018949	Computer Room Air Conditioner	4/1/16	5.000000 SL	\$14,165.86	\$7,082.87	\$236.10	\$2,833.20	No	\$0.00
2000-05618.4.2	LEASEHOLD IMPROVEMENTS: MANCHESTER STREE	8/1/04	4.750000 RV	\$1,338.40	\$0.00	\$0.00	\$0.00	No	\$0.00
PWW003110.2	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSIO	9/1/06	2.670000 SL	\$23,100.61	\$0.00	\$0.00	\$0.00	Yes	\$23,100.61
PWW003111.11	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSIO	9/1/06	2.670000 RV	\$500.00	\$0.00	\$0.00	\$0.00	Yes	\$500.00
PWW003111.2	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSIO	9/1/06	2.670000 RV	\$6,833.92	\$0.00	\$0.00	\$0.00	Yes	\$6,833.92
PWW003112.2	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSIO	9/1/06	2.670000 SL	\$3,503.61	\$0.00	\$0.00	\$0.00	Yes	\$3,503.61
PWW003113.2	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSIO	9/1/06	2.670000 RV	\$1,320.50	\$0.00	\$0.00	\$0.00	Yes	\$1,320.50
20000-005618.6	LEASEHOLD IMPROVEMENTS HECOP III - TENA	8/1/06	2.750000 SL	\$77,685.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-005786	Manchester Street: Merrimack - HECOP III	5/1/04	5.000000 SL	\$214,335.00	\$0.00	\$0.00	\$0.00	No	\$0.00
Report Total				\$44,089,630.29	\$27,980,037.73	\$87,545.39	\$1,055,554.91		\$35,753,037.91
									81%

Wells and Springs

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	PEU	
									Allocable?	GBV Value
200-00001817	Sweet Hill Well #3	12/1/17	30.000000	SL	\$68,501.55	\$65,076.50	\$190.28	\$2,283.36	No	\$0.00
200-00001819	Sweet Hill Well #3	12/1/17	30.000000	SL	\$1,305.45	\$1,240.13	\$3.63	\$43.56	No	\$0.00
200-00001820	Sweet Hill Well #3	12/1/17	30.000000	SL	\$50,100.67	\$47,595.62	\$139.17	\$1,670.04	No	\$0.00
200-00001821	Sweet Hill Well #3	12/1/17	30.000000	SL	\$887.18	\$842.87	\$2.46	\$29.52	No	\$0.00
200-00001822	Sweet Hill Well #3	12/1/17	30.000000	SL	\$64.00	\$60.77	\$0.18	\$2.16	No	\$0.00
200-00001823	Sweet Hill Well #3	12/1/17	30.000000	SL	\$587.50	\$558.15	\$1.63	\$19.56	No	\$0.00
200-00001824	Sweet Hill Well #3	12/1/17	30.000000	SL	\$135.67	\$128.85	\$0.38	\$4.56	No	\$0.00
200-00001825	Sweet Hill Well #3	12/1/17	30.000000	SL	\$2,105.03	\$1,999.75	\$5.85	\$70.20	No	\$0.00
200-00001826	Sweet Hill Well #3	12/1/17	30.000000	SL	\$1,430.58	\$1,359.10	\$3.97	\$47.64	No	\$0.00
200-00001827	Sweet Hill Well #3	12/1/17	30.000000	SL	\$698.50	\$663.58	\$1.94	\$23.28	No	\$0.00
200-00001830	Sweet Hill Well #3	12/1/17	30.000000	SL	\$10,103.00	\$9,597.90	\$28.06	\$336.72	No	\$0.00
200-00001831	Sweet Hill Well #3	12/1/17	30.000000	SL	\$24,573.24	\$23,344.57	\$68.26	\$819.12	No	\$0.00
200-00001832	Sweet Hill Well #3	12/1/17	30.000000	SL	\$363.75	\$345.57	\$1.01	\$12.12	No	\$0.00
200-00001833	Sweet Hill Well #3	12/1/17	30.000000	SL	\$452.00	\$429.35	\$1.26	\$15.12	No	\$0.00
200-00001834	Sweet Hill Well #3	12/1/17	30.000000	SL	\$363.75	\$345.57	\$1.01	\$12.12	No	\$0.00
200-00002377	Sweet Hill Well #3 (2018 CO)	4/1/18	30.000000	SL	\$770.92	\$758.07	\$1.41	\$12.85	No	\$0.00
200-00002379	Sweet Hill Well #3 (2018 CO)	4/1/18	30.000000	SL	\$849.50	\$835.34	\$1.60	\$14.16	No	\$0.00
200-00002380	Sweet Hill Well #3 (2018 CO)	4/1/18	30.000000	SL	\$567.30	\$557.85	\$1.05	\$9.45	No	\$0.00
200-00002381	Sweet Hill Well #3 (2018 CO)	4/1/18	30.000000	SL	\$220.00	\$216.33	\$0.39	\$3.67	No	\$0.00
200-00002741	Replace Pump: Glenn Ridge	7/1/18	30.000000	SL	\$3,700.80	\$3,639.12	\$10.28	\$61.68	No	\$0.00
20000-005161	Bon Terrain: Amherst - Pump Inspection a	12/1/02	30.000000	SL	\$13,703.64	\$6,917.52	\$38.07	\$456.84	No	\$0.00
20000-005162	3HP SUBMERSIBLE PUMP AT WELL-#2 BADGER H	12/1/02	30.000000	SL	\$2,895.20	\$1,432.78	\$8.84	\$106.08	No	\$0.00
20000-005878	BADGER HILL - WELL #3 ELECTRIC LINE REPL	6/1/05	30.000000	SL	\$3,536.28	\$2,004.75	\$10.13	\$121.50	No	\$0.00
20000-007960	TWIN RIDGE WELL #4 RE-DEVELOPMENT	6/1/08	30.000000	SL	\$4,240.75	\$2,756.47	\$11.78	\$141.36	No	\$0.00
20000-008549	SWEET HILL WELL	7/1/09	30.000000	SL	\$52,138.83	\$35,628.21	\$144.83	\$1,737.96	No	\$0.00
20000-008550	SWEET HILL WELL	7/1/09	30.000000	SL	\$37,812.26	\$25,838.52	\$105.03	\$1,260.36	No	\$0.00
20000-008556	SWEET HILL - BACK UP WELL	7/1/09	30.000000	SL	\$5,094.64	\$3,481.41	\$14.15	\$169.80	No	\$0.00
20000-008558	SWEET HILL - BACK UP WELL	7/1/09	30.000000	SL	\$19,083.24	\$13,040.17	\$53.01	\$636.12	No	\$0.00
20000-008651	SWEET HILL - NEW WELL - 48 Hour Pump Tes	9/1/09	30.000000	SL	\$5,755.83	\$3,933.10	\$15.99	\$191.88	No	\$0.00
20000-008776	SWEET HILL - NEW WELL - Water Quality Ch	10/1/09	30.000000	SL	\$1,499.43	\$1,024.59	\$4.17	\$49.98	No	\$0.00
20000-008783	HI-LO: WELL #2 HYDROFRACKING	10/1/09	30.000000	SL	\$3,306.25	\$2,259.41	\$9.18	\$110.16	No	\$0.00
20000-008846	WELL #7 WIRE REPLACEMENT: REDFIELD	11/1/09	30.000000	SL	\$0.00	\$0.00	\$0.00	\$435.66	No	\$0.00
20000-008997	Twin Ridge: Plaistow - Pump #5 Replaceme	12/1/09	30.000000	SL	\$3,959.50	\$2,705.63	\$11.00	\$132.00	No	\$0.00
20000-008999	Twin Ridge - Rolling Hills Interconnecti	12/1/09	30.000000	SL	\$247.50	\$169.04	\$0.69	\$8.28	No	\$0.00
20000-009000	Twin Ridge - Rolling Hills Interconnecti	12/1/09	30.000000	SL	\$3,881.40	\$2,652.35	\$10.78	\$129.36	No	\$0.00
20000-009001	Twin Ridge - Rolling Hills Interconnecti	12/1/09	30.000000	SL	\$748.25	\$511.26	\$2.08	\$24.96	No	\$0.00
20000-009002	Twin Ridge - Rolling Hills Interconnecti	12/1/09	30.000000	SL	\$307.93	\$210.33	\$0.86	\$10.27	No	\$0.00
20000-009003	Twin Ridge - Rolling Hills Interconnecti	12/1/09	30.000000	SL	\$163.93	\$111.93	\$0.46	\$5.47	No	\$0.00
20000-009004	Twin Ridge - Rolling Hills Interconnecti	12/1/09	30.000000	SL	\$846.12	\$578.22	\$2.35	\$28.20	No	\$0.00
20000-009005	Twin Ridge - Rolling Hills Interconnecti	12/1/09	30.000000	SL	\$11,388.22	\$7,782.08	\$31.63	\$379.56	No	\$0.00
20000-009006	Twin Ridge: Plaistow - Deepen Well #2 (F	12/1/09	30.000000	SL	\$4,223.59	\$2,886.18	\$11.73	\$140.76	No	\$0.00
20000-009041	Twin Ridge - Rolling Hills Interconnecti	12/1/09	30.000000	SL	\$91.50	\$62.68	\$0.25	\$3.00	No	\$0.00
20000-009042	Twin Ridge - Rolling Hills Interconnecti	12/1/09	30.000000	SL	\$52.50	\$35.73	\$0.15	\$1.80	No	\$0.00
20000-009084.1	Twin Ridge: Plaistow - Deepen Well #2, 6	1/1/10	30.000000	SL	\$1,374.35	\$984.71	\$3.82	\$45.84	No	\$0.00
20000-009084.2	Twin Ridge: Plaistow - Deepen Well #2, 6	1/1/10	30.000000	SL	\$4,025.65	\$2,885.29	\$11.18	\$134.16	No	\$0.00

20000-009085	Twin Ridge: Plaistow - Deepen Well #2, 6	1/1/10	30.000000 SL	\$3,360.00	\$2,408.12	\$9.33	\$111.96	No	\$0.00
20000-009086	Twin Ridge: Plaistow - Deepen Well #2, d	1/1/10	30.000000 SL	\$1,400.00	\$1,003.28	\$3.89	\$46.68	No	\$0.00
20000-009087	Twin Ridge: Plaistow - Deepen Well #2, l	1/1/10	30.000000 SL	\$782.50	\$560.94	\$2.17	\$26.04	No	\$0.00
20000-009088	Twin Ridge: Plaistow - Deepen Well #2, p	1/1/10	30.000000 SL	\$231.00	\$165.61	\$0.64	\$7.68	No	\$0.00
20000-009089	Twin Ridge: Plaistow - credit	1/1/10	30.000000 SL	-\$1,374.35	-\$984.87	-\$3.82	-\$45.84	No	\$0.00
20000-009260	Badger Hill Well Pump #1 Replacement - 5	5/1/10	30.000000 SL	\$1,072.80	\$768.84	\$2.98	\$35.76	No	\$0.00
20000-009261	Badger Hill Well Pump #1 Replacement - 5	5/1/10	30.000000 SL	\$1,424.00	\$1,020.39	\$3.96	\$47.49	No	\$0.00
20000-009262	Badger Hill Well Pump #1 Replacement - m	5/1/10	30.000000 SL	\$16.00	\$11.61	\$0.05	\$0.51	No	\$0.00
20000-009263	Badger Hill Well Pump #1 Replacement - (	5/1/10	30.000000 SL	\$2,735.04	\$1,960.01	\$7.60	\$91.20	No	\$0.00
20000-009264	Badger Hill Well Pump #1 Replacement - (	5/1/10	30.000000 SL	\$73.60	\$52.89	\$0.21	\$2.43	No	\$0.00
20000-009265	Badger Hill Well Pump #1 Replacement - (	5/1/10	30.000000 SL	\$523.60	\$375.39	\$1.46	\$17.43	No	\$0.00
20000-009266	Badger Hill Well Pump #1 Replacement - 1	5/1/10	30.000000 SL	\$28.00	\$20.00	\$0.08	\$0.96	No	\$0.00
20000-009267	Badger Hill Well Pump #1 Replacement - (	5/1/10	30.000000 SL	\$160.00	\$114.81	\$0.45	\$5.31	No	\$0.00
20000-009268	Badger Hill Well Pump #1 Replacement - (	5/1/10	30.000000 SL	\$1,960.00	\$1,404.81	\$5.45	\$65.31	No	\$0.00
20000-009363	Sweet Hill Replace Well Pump #2 - servic	6/1/10	30.000000 SL	\$2,060.15	\$1,476.54	\$5.72	\$68.64	No	\$0.00
20000-009364	Sweet Hill Replace Well Pump #2 -Frankli	6/1/10	30.000000 SL	\$386.00	\$276.70	\$1.07	\$12.84	No	\$0.00
20000-009365	Sweet Hill Replace Well Pump #2 - Check	6/1/10	30.000000 SL	\$180.00	\$129.00	\$0.50	\$6.00	No	\$0.00
20000-009366	Sweet Hill Replace Well Pump #2 - Misc.	6/1/10	30.000000 SL	\$65.00	\$46.59	\$0.18	\$2.16	No	\$0.00
20000-009367	Sweet Hill Replace Well Pump #2 - Pump s	6/1/10	30.000000 SL	\$120.00	\$86.12	\$0.33	\$3.96	No	\$0.00
20000-009589	Hubbard Hill Well Pump #2 Replacement -	7/1/10	30.000000 SL	\$0.00	\$0.00	\$0.00	\$16.54	No	\$0.00
20000-009590	Hubbard Hill Well Pump #2 Replacement -	7/1/10	30.000000 SL	\$0.00	\$0.00	\$0.00	\$20.85	No	\$0.00
20000-009591	Hubbard Hill Well Pump #2 Replacement -	7/1/10	30.000000 SL	\$0.00	\$0.00	\$0.00	\$0.74	No	\$0.00
20000-009592	Hubbard Hill Well Pump #2 Replacement -	7/1/10	30.000000 SL	\$0.00	\$0.00	\$0.00	\$15.93	No	\$0.00
20000-009801	Great Bay Well Pump #3 Replacement - 5HP	8/1/10	30.000000 SL	\$1,316.51	\$943.41	\$3.66	\$43.92	No	\$0.00
20000-009802	Great Bay Well Pump #3 Replacement - 5HP	8/1/10	30.000000 SL	\$1,299.90	\$931.63	\$3.61	\$43.32	No	\$0.00
20000-009803	Great Bay Well Pump #3 Replacement - (2)	8/1/10	30.000000 SL	\$63.09	\$45.15	\$0.18	\$2.10	No	\$0.00
20000-009804	Great Bay Well Pump #3 Replacement - (42	8/1/10	30.000000 SL	\$2,649.62	\$1,898.90	\$7.36	\$88.32	No	\$0.00
20000-009805	Great Bay Well Pump #3 Replacement - (42	8/1/10	30.000000 SL	\$1,640.45	\$1,175.55	\$4.56	\$54.72	No	\$0.00
20000-009806	Great Bay Well Pump #3 Replacement - 5hp	8/1/10	30.000000 SL	\$310.45	\$222.57	\$0.86	\$10.32	No	\$0.00
20000-009807	Great Bay Well Pump #3 Replacement - 1 S	8/1/10	30.000000 SL	\$557.81	\$399.76	\$1.55	\$18.60	No	\$0.00
20000-009808	Great Bay Well Pump #3 Replacement - 1 b	8/1/10	30.000000 SL	\$39.84	\$28.57	\$0.11	\$1.32	No	\$0.00
20000-009809	Great Bay Well Pump #3 Replacement - 12	8/1/10	30.000000 SL	\$1,394.53	\$999.57	\$3.87	\$46.44	No	\$0.00
20000-009840	Maple Haven Well Pump #4 Replacement - 5	8/1/10	30.000000 SL	\$2,667.65	\$1,911.83	\$7.41	\$88.92	No	\$0.00
20000-009841	Maple Haven Well Pump #4 Replacement - (	8/1/10	30.000000 SL	\$116.39	\$83.53	\$0.32	\$3.84	No	\$0.00
20000-009842	Maple Haven Well Pump #4 Replacement - 9	8/1/10	30.000000 SL	\$1,078.36	\$772.71	\$3.00	\$35.94	No	\$0.00
20000-009899	Reconnect Rolling Hills Well #1 to Twin	9/9/10	30.000000 SL	\$4,800.00	\$3,440.12	\$13.33	\$159.96	No	\$0.00
20000-009900	Reconnect Rolling Hills Well #1 to Twin	9/9/10	30.000000 SL	\$3,200.00	\$2,293.28	\$8.89	\$106.68	No	\$0.00
20000-009901	Reconnect Rolling Hills Well #1 to Twin	9/9/10	30.000000 SL	\$8,000.00	\$5,733.40	\$22.22	\$266.64	No	\$0.00
20000-009902	Reconnect Rolling Hills Well #1 to Twin	9/9/10	30.000000 SL	\$5,235.00	\$3,751.81	\$14.54	\$174.48	No	\$0.00
20000-009907	Reconnect Rolling Hills Well #1 to Twin	9/9/10	30.000000 SL	\$2,400.00	\$1,719.88	\$6.67	\$80.04	No	\$0.00
20000-009911	Reconnect Rolling Hills Well #1 to Twin	9/9/10	30.000000 SL	\$1,020.79	\$731.43	\$2.84	\$34.04	No	\$0.00
20000-009913	Reconnect Rolling Hills Well #1 to Twin	9/9/10	30.000000 SL	\$91.86	\$65.79	\$0.26	\$3.06	No	\$0.00
20000-009916	Reconnect Rolling Hills Well #1 to Twin	9/9/10	30.000000 SL	\$158.11	\$113.28	\$0.44	\$5.28	No	\$0.00
20000-009921	Reconnect Rolling Hills Well #1 to Twin	9/9/10	30.000000 SL	\$782.35	\$560.79	\$2.17	\$26.04	No	\$0.00
20000-009922	Reconnect Rolling Hills Well #1 to Twin	9/9/10	30.000000 SL	\$530.83	\$380.55	\$1.48	\$17.70	No	\$0.00
20000-009927	Reconnect Rolling Hills Well #1 to Twin	9/9/10	30.000000 SL	\$298.02	\$213.52	\$0.83	\$9.96	No	\$0.00
20000-009929	Reconnect Rolling Hills Well #1 to Twin	9/9/10	30.000000 SL	\$117.77	\$84.28	\$0.33	\$3.96	No	\$0.00
20000-010116	East Derry - Water Supply Study - Well A	10/1/10	30.000000 SL	\$4,334.64	\$3,106.51	\$12.04	\$144.48	No	\$0.00

20000-010117	East Derry - Water Supply Study - Well A	10/1/10	30.000000 SL	\$2,496.57	\$1,789.23	\$6.94	\$83.22	No	\$0.00
20000-010118	East Derry - Water Supply Study - Instal	10/1/10	30.000000 SL	\$5,539.00	\$3,969.49	\$15.39	\$184.68	No	\$0.00
20000-010119	East Derry - Water Supply Study - police	10/1/10	30.000000 SL	\$625.00	\$447.79	\$1.74	\$20.88	No	\$0.00
20000-010120	East Derry - Water Supply Study - Engine	10/1/10	30.000000 SL	\$1,471.38	\$1,054.37	\$4.09	\$49.08	No	\$0.00
20000-010122	East Derry - Water Supply Study - Engine	10/1/10	30.000000 SL	\$1,093.05	\$783.24	\$3.04	\$36.48	No	\$0.00
20000-010123	East Derry - Water Supply Study - labor	10/1/10	30.000000 SL	\$197.88	\$141.78	\$0.55	\$6.60	No	\$0.00
20000-010124	East Derry - Water Supply Study - labor	10/1/10	30.000000 SL	\$147.00	\$105.29	\$0.41	\$4.92	No	\$0.00
20000-010126	East Derry - Water Supply Study - labor	10/1/10	30.000000 SL	\$134.26	\$96.30	\$0.37	\$4.44	No	\$0.00
20000-010127	East Derry - Water Supply Study - labor	10/1/10	30.000000 SL	\$99.74	\$71.40	\$0.28	\$3.36	No	\$0.00
20000-010130	East Derry - Water Supply Study - truck	10/1/10	30.000000 SL	\$34.54	\$24.61	\$0.10	\$1.20	No	\$0.00
20000-010131	East Derry - Water Supply Study - truck	10/1/10	30.000000 SL	\$25.66	\$18.41	\$0.07	\$0.84	No	\$0.00
20000-010138	East Derry Water: Supply Study - Install	10/1/10	30.000000 SL	\$12,989.77	\$9,309.44	\$36.08	\$432.96	No	\$0.00
20000-010139	East Derry Water: Supply Study - Install	10/1/10	30.000000 SL	\$11,749.73	\$8,420.56	\$32.64	\$391.68	No	\$0.00
20000-010140	East Derry Water: Supply Study -	10/1/10	30.000000 SL	\$3,731.29	\$2,674.17	\$10.37	\$124.38	No	\$0.00
20000-010141	East Derry Water: Supply Study -	10/1/10	30.000000 SL	\$2,171.38	\$1,556.21	\$6.03	\$72.36	No	\$0.00
20000-010142	East Derry Water: Supply Study - Horizon	10/1/10	30.000000 SL	\$6,795.00	\$4,869.75	\$18.88	\$226.50	No	\$0.00
20000-010143	East Derry Water: Supply Study - Install	10/1/10	30.000000 SL	\$6,551.83	\$4,695.48	\$18.20	\$218.40	No	\$0.00
20000-010144	East Derry Water: Supply Study -	10/1/10	30.000000 SL	\$1,467.73	\$1,051.79	\$4.08	\$48.96	No	\$0.00
20000-010145	East Derry Water: Supply Study - Install	10/1/10	30.000000 SL	\$548.01	\$392.81	\$1.52	\$18.24	No	\$0.00
20000-010146	East Derry Water: Supply Study -	10/1/10	30.000000 SL	\$51.64	\$37.14	\$0.14	\$1.68	No	\$0.00
20000-010147	East Derry Water: Supply Study - enginee	10/1/10	30.000000 SL	\$351.05	\$251.55	\$0.98	\$11.70	No	\$0.00
20000-010148	East Derry Water: Supply Study - enginee	10/1/10	30.000000 SL	\$238.35	\$170.92	\$0.66	\$7.92	No	\$0.00
20000-010149	East Derry Water: Supply Study - enginee	10/1/10	30.000000 SL	\$2,142.48	\$1,535.47	\$5.95	\$71.40	No	\$0.00
20000-010150	East Derry Water: Supply Study - labor	10/1/10	30.000000 SL	\$1,123.92	\$805.57	\$3.12	\$37.44	No	\$0.00
20000-010151	East Derry Water: Supply Study - labor o	10/1/10	30.000000 SL	\$762.58	\$546.45	\$2.12	\$25.44	No	\$0.00
20000-010152	East Derry Water: Supply Study - truck	10/1/10	30.000000 SL	\$265.46	\$190.15	\$0.74	\$8.88	No	\$0.00
20000-010328	Great Bay - Replace Well Pump #1	11/1/10	30.000000 SL	\$9,076.03	\$6,504.55	\$25.21	\$302.52	No	\$0.00
20000-011831	Glenn Ridge Well #1 Pump Replacement - 2	6/1/11	30.000000 SL	\$847.20	\$635.52	\$2.35	\$28.20	No	\$0.00
20000-011832	Glenn Ridge Well #1 Pump Replacement - 3	6/1/11	30.000000 SL	\$809.60	\$607.15	\$2.25	\$27.00	No	\$0.00
20000-011833	Glenn Ridge Well #1 Pump Replacement - 1	6/1/11	30.000000 SL	\$1,419.60	\$1,064.82	\$3.94	\$47.28	No	\$0.00
20000-011834	Glenn Ridge Well #1 Pump Replacement - 1	6/1/11	30.000000 SL	\$38.40	\$28.68	\$0.11	\$1.32	No	\$0.00
20000-011835	Glenn Ridge Well #1 Pump Replacement - 1	6/1/11	30.000000 SL	\$669.60	\$502.20	\$1.86	\$22.32	No	\$0.00
20000-011836	Glenn Ridge Well #1 Pump Replacement - m	6/1/11	30.000000 SL	\$17.60	\$13.15	\$0.05	\$0.60	No	\$0.00
20000-011837	Glenn Ridge Well #1 Pump Replacement - l	6/1/11	30.000000 SL	\$1,115.00	\$836.14	\$3.10	\$37.20	No	\$0.00
20000-012218	Sweet Hill: Replace Motor Starter Well P	10/10/11	30.000000 SL	\$1,655.20	\$1,241.33	\$4.60	\$55.20	No	\$0.00
20000-012412	Twin Ridge: Replace Well #5 Discharge Pi	12/1/11	30.000000 SL	\$5,759.24	\$4,319.37	\$16.00	\$192.00	No	\$0.00
20000-012940	Valleyfield: Replace Well Pump #2 - 20 G	4/1/12	30.000000 SL	\$7,149.44	\$5,600.39	\$19.86	\$238.32	No	\$0.00
20000-012941	English Woods: Replace Well Pump #1 - 15	4/1/12	30.000000 SL	\$5,975.92	\$4,681.12	\$16.60	\$199.20	No	\$0.00
20000-013796	Bon Terrain: Well Redevelopment	11/1/12	30.000000 SL	\$15,105.50	\$11,832.62	\$41.96	\$503.52	No	\$0.00
20000-013917	Twin Ridge - New Supply - engineering	12/1/12	30.000000 SL	\$84,042.71	\$65,833.54	\$233.45	\$2,801.40	No	\$0.00
20000-013958	Twin Ridge - New Supply - engineering	12/1/12	30.000000 SL	\$8,193.81	\$6,418.50	\$22.76	\$273.12	No	\$0.00
20000-013959	Twin Ridge New Well- Backhoe	12/1/12	30.000000 SL	\$110.25	\$86.24	\$0.31	\$3.72	No	\$0.00
20000-013960	Twin Ridge New Well-LOH	12/1/12	30.000000 SL	\$395.77	\$310.00	\$1.10	\$13.20	No	\$0.00
20000-013961	Twin Ridge New Well- Carryover Labor	12/1/12	30.000000 SL	\$578.43	\$452.99	\$1.61	\$19.32	No	\$0.00
20000-013962	Twin Ridge New Well- Carryover - Misc.	12/1/12	30.000000 SL	\$267.07	\$209.28	\$0.74	\$8.88	No	\$0.00
20000-013963	Twin Ridge New Well- Carryover - P&F inv	12/1/12	30.000000 SL	\$1,401.22	\$1,097.70	\$3.89	\$46.68	No	\$0.00
20000-013964	Twin Ridge New Well- Truck	12/1/12	30.000000 SL	\$367.46	\$287.87	\$1.02	\$12.24	No	\$0.00
20000-013965	Twin Ridge New Well- Backhoe	12/1/12	30.000000 SL	\$34.98	\$27.29	\$0.10	\$1.20	No	\$0.00

20000-013968	Twin Ridge New Well- Truck	12/1/12	30.000000 SL	\$116.61	\$91.48	\$0.32	\$3.84	No	\$0.00
20000-013971	Twin Ridge New Well-LOH	12/1/12	30.000000 SL	\$125.56	\$98.30	\$0.35	\$4.20	No	\$0.00
20000-013974	Twin Ridge New Well- Carryover Labor	12/1/12	30.000000 SL	\$183.52	\$143.74	\$0.51	\$6.12	No	\$0.00
20000-013979	Twin Ridge - New Supply - engineering	12/1/12	30.000000 SL	\$2,599.72	\$2,036.49	\$7.22	\$86.64	No	\$0.00
20000-013980	Twin Ridge - New Supply - low-level 1,4	12/1/12	30.000000 SL	\$7,418.08	\$5,810.68	\$20.61	\$247.32	No	\$0.00
20000-013983	Twin Ridge - New Supply	12/1/12	30.000000 SL	\$3.16	\$2.42	\$0.01	\$0.12	No	\$0.00
20000-013985	Twin Ridge - New Supply - 4 60 gpm 7.5 h	12/1/12	30.000000 SL	\$3,446.57	\$2,699.94	\$9.57	\$114.84	No	\$0.00
20000-013987	Twin Ridge - New Supply	12/1/12	30.000000 SL	\$15.00	\$11.81	\$0.04	\$0.48	No	\$0.00
20000-013988	Twin Ridge - New Supply - Well Redevelop	12/1/12	30.000000 SL	\$34,182.75	\$26,776.58	\$94.95	\$1,139.40	No	\$0.00
20000-013989	Twin Ridge - New Supply - 1.5 hp submers	12/1/12	30.000000 SL	\$3,732.30	\$2,923.55	\$10.37	\$124.44	No	\$0.00
20000-013990	Twin Ridge - New Supply - 231' of 1.5 ga	12/1/12	30.000000 SL	\$1,596.72	\$1,250.67	\$4.44	\$53.22	No	\$0.00
20000-013991	Twin Ridge - New Supply - check valves,	12/1/12	30.000000 SL	\$2,756.71	\$2,159.33	\$7.66	\$91.92	No	\$0.00
20000-014307	Well #1 - 25 GPM 2 HP pump, 5 HP 230V mo	5/1/13	30.000000 SL	\$11,634.16	\$9,501.12	\$32.32	\$387.84	No	\$0.00
20000-014308	Drew Woods: Well #7 - 3HP 460V 3Ph motor	5/1/13	30.000000 SL	\$7,082.96	\$5,784.45	\$19.68	\$236.10	No	\$0.00
20000-015202	Farley Rd., Nashua: Pump Station - Devel	11/1/13	30.000000 SL	\$117,000.00	\$95,550.00	\$325.00	\$3,900.00	No	\$0.00
20000-015274	Dunlap Woods Well Easement (return of ea	12/1/13	30.000000 SL	\$339.50	\$277.36	\$0.94	\$11.28	No	\$0.00
20000-015298	Souhegan Woods: Replace Pump, Well #1 -	12/1/13	30.000000 SL	\$2,281.00	\$1,862.68	\$6.34	\$76.08	No	\$0.00
20000-015336	Drew Woods: Well Pump #5 Replacement - 4	12/1/13	30.000000 SL	\$6,521.80	\$5,326.00	\$18.12	\$217.44	No	\$0.00
20000-015427	Well #2: English Woods - Bedford	12/1/13	30.000000 SL	\$6,908.96	\$5,642.37	\$19.19	\$230.28	No	\$0.00
20000-015428	Great Bay - Replace Well Pump #2	12/1/13	30.000000 SL	\$2,544.80	\$2,078.21	\$7.07	\$84.84	No	\$0.00
20000-015620	Dunlap Woods Well Easement (return of ea	1/1/14	30.000000 SL	\$341.99	\$290.69	\$0.95	\$11.40	No	\$0.00
20000-015688	Dunlap Woods Well Easement (return of ea	2/1/14	30.000000 SL	\$325.00	\$276.35	\$0.90	\$10.80	No	\$0.00
20000-015824	Badger Hill: Replace Well Pump #3 & Wire	4/1/14	30.000000 SL	\$4,112.42	\$3,495.68	\$11.42	\$137.04	No	\$0.00
20000-017443	Sweet Hill: Replace VFD Well #2	12/1/14	30.000000 SL	\$1,758.96	\$1,494.97	\$4.89	\$58.68	No	\$0.00
20000-017698	Hi Lo - Replace Well Pump & Piping #4 -	3/1/15	30.000000 SL	\$4,998.96	\$4,415.60	\$13.89	\$166.68	No	\$0.00
20000-017844	Badger Hill - Well Pump #1 Phase Conver	5/1/15	30.000000 SL	\$2,854.21	\$2,521.16	\$7.93	\$95.16	No	\$0.00
20000-017884	Glen Ridge - Replace Well Pump and Pipin	6/1/15	30.000000 SL	\$3,134.88	\$2,769.07	\$8.71	\$104.52	No	\$0.00
20000-018125	Sweet Hill Well #3	8/1/15	30.000000 SL	\$10,195.35	\$9,005.91	\$28.32	\$339.84	No	\$0.00
20300-000001	2-DRILLED BEDROCK WELLS-2 LINES & VALVES	7/1/88	30.000000 SL	\$2,747.52	\$632.04	\$7.63	\$91.56	No	\$0.00
20300-000502	REBUILT MOTOR FOR HI-LO WELL-PUMPING STA	9/30/93	30.000000 SL	\$465.00	\$120.03	\$2.22	\$26.64	No	\$0.00
20300-000703	WELL #4-HI-LO	10/1/99	30.000000 SL	\$27,044.98	\$12,170.41	\$75.12	\$901.44	No	\$0.00
20300-000751	HI-LO PUMP STATION FENCE-	3/1/00	30.000000 SL	\$1,540.00	\$696.21	\$5.05	\$60.54	No	\$0.00
20400-000001.1	Twin Ridge: Plaistow - Trenching for New	7/1/88	30.000000 SL	\$426.95	\$97.97	\$1.19	\$14.28	No	\$0.00
20400-000001.2	Twin Ridge: Plaistow - Drill 6 1/2 Well	7/1/88	30.000000 SL	\$4,878.00	\$1,121.94	\$13.55	\$162.60	No	\$0.00
20400-000001.3	Twin Ridge: Plaistow - Install 3 HP Sub	7/1/88	30.000000 SL	\$3,174.00	\$729.54	\$8.82	\$105.84	No	\$0.00
20400-000001.4	Twin Ridge: Plaistow - 48 Hour Pump Test	7/1/88	30.000000 SL	\$800.00	\$184.85	\$2.21	\$26.52	No	\$0.00
20400-000800.2	Twin Ridge/Rolling Hills: Plaistow - Fac	12/1/00	30.000000 SL	\$24,881.18	\$11,693.36	\$69.12	\$829.44	No	\$0.00
20400-000802.1	Twin Ridge - 780' Well #2	4/1/00	30.000000 SL	\$7,236.00	\$3,400.92	\$20.10	\$241.20	No	\$0.00
20400-000802.2	Twin Ridge - 3HP 19 Stage SS Goulds Pump	4/1/00	30.000000 SL	\$7,450.81	\$3,502.21	\$20.69	\$248.28	No	\$0.00
20400-000802.3	Twin Ridge - Install Stilling Pipes in W	4/1/00	30.000000 SL	\$1,080.81	\$488.97	\$3.54	\$42.48	No	\$0.00
20400-000802.4	Twin Ridge Well #2 - System Hookup Well	4/1/00	30.000000 SL	\$1,697.76	\$767.11	\$5.56	\$66.72	No	\$0.00
20400-000854.1	Twin Ridge: Plaistow - New Well BW-6 - I	12/1/02	30.000000 SL	\$16,261.27	\$8,293.38	\$45.17	\$542.04	No	\$0.00
20400-000854.2	Twin Ridge: Plaistow - New Well BW-6 - S	12/1/02	30.000000 SL	\$8,057.50	\$4,109.57	\$22.38	\$268.56	No	\$0.00
20400-000854.3	Twin Ridge: Plaistow - New Well BW-6 - 6	12/1/02	30.000000 SL	\$9,039.25	\$4,609.98	\$25.11	\$301.32	No	\$0.00
20400-000854.4	Twin Ridge: Plaistow - New Well BW-6 - E	12/1/02	30.000000 SL	\$4,647.23	\$2,370.04	\$12.91	\$154.92	No	\$0.00
20400-000854.5	Twin Ridge: Plaistow - New Well BW-6 - P	12/1/02	30.000000 SL	\$2,700.00	\$1,347.48	\$8.32	\$99.84	No	\$0.00
20400-000854.6	Twin Ridge: Plaistow - New Well BW-6 - E	12/1/02	30.000000 SL	\$408.87	\$203.78	\$1.26	\$15.12	No	\$0.00
20400-000855.2	Twin Ridge: Plaistow - New Well - Labor	4/1/03	30.000000 SL	\$334.04	\$174.49	\$1.00	\$12.00	No	\$0.00

20400-000855.4	Twin Ridge: Plaistow - New Well - Added	6/1/03	30.000000 SL	\$1,061.50	\$554.19	\$3.19	\$38.22	No	\$0.00
20400-000863	Twin Ridge: Plaistow - New Water Source	5/1/04	30.000000 SL	\$18,789.44	\$10,334.34	\$52.19	\$626.28	No	\$0.00
20400-00855.1	Twin Ridge: Plaistow - New Well - F-451	2/1/03	30.000000 SL	\$236.31	\$123.05	\$0.71	\$8.52	No	\$0.00
20400-00855.2	Twin Ridge: Plaistow - New Well - Final	2/1/03	30.000000 SL	\$2,831.05	\$1,477.58	\$8.49	\$101.88	No	\$0.00
20400-00855.3	Twin Ridge: Plaistow - New Well - Labor	2/1/03	30.000000 SL	\$272.58	\$142.82	\$0.82	\$9.84	No	\$0.00
20400-0855.1.1	Twin Ridge: Plaistow - New Well - Labor	3/1/03	30.000000 SL	\$272.58	\$142.05	\$0.82	\$9.84	No	\$0.00
20400-0855.1.2	Twin Ridge: Plaistow - New Well - Rotron	3/1/03	30.000000 SL	\$2,247.97	\$1,173.63	\$6.75	\$80.94	No	\$0.00
20400-0855.3.1	Twin Ridge: Plaistow - New Well - Labor	5/1/03	30.000000 SL	\$143.16	\$74.57	\$0.43	\$5.16	No	\$0.00
20400-0855.3.2	Twin Ridge: Plaistow - New Well - Legal	5/1/03	30.000000 SL	\$70.47	\$36.99	\$0.21	\$2.52	No	\$0.00
20500-000001	Drew Woods: Derry - (3) Drilled Bedrock	1/1/91	30.000000 SL	\$10,080.00	\$2,923.20	\$28.00	\$336.00	No	\$0.00
20500-000502	Redfield Estates: Derry - (6) Wells - 2	11/30/92	30.000000 SL	\$0.00	\$0.00	\$0.00	\$19.44	No	\$0.00
20500-000611	Drew Woods: Derry - New Well	9/30/93	30.000000 SL	\$21,762.61	\$7,181.75	\$60.45	\$725.40	No	\$0.00
20500-000801	Redfield Estates: Derry - Steel Door	3/28/96	30.000000 SL	\$0.00	\$0.00	\$0.00	\$5.81	No	\$0.00
20500-000818	Redfield Estates (Lower): Roof Repair	10/31/97	30.000000 SL	\$0.00	\$0.00	\$0.00	\$19.45	No	\$0.00
20500-000905	NEW WELL INSTALLATION-	6/1/99	30.000000 SL	\$228,432.00	\$102,794.52	\$634.53	\$7,614.36	No	\$0.00
20500-000915	Drew Woods: Derry - Fire Protection	9/1/01	30.000000 SL	\$2,069.70	\$984.75	\$6.57	\$78.78	No	\$0.00
20500-001027.1	Drew Woods: Derry - Well #3 Deepening -	9/1/03	30.000000 SL	\$2,090.00	\$1,090.72	\$6.27	\$75.24	No	\$0.00
20500-001027.2	Drew Woods: Derry - Well #3 Deepening -	9/1/03	30.000000 SL	\$2,992.00	\$1,561.68	\$8.98	\$107.76	No	\$0.00
20500-001027.3	Drew Woods: Derry - Well #3 Deepening -	9/1/03	30.000000 SL	\$462.00	\$241.39	\$1.39	\$16.68	No	\$0.00
20500-001027.4	Drew Woods: Derry - Well #3 Deepening -	9/1/03	30.000000 SL	\$1,072.50	\$559.58	\$3.22	\$38.64	No	\$0.00
20500-001027.5	Drew Woods: Derry - Well #3 Deepening -	9/1/03	30.000000 SL	\$10,747.00	\$5,696.30	\$29.85	\$358.20	No	\$0.00
20500-001027.6	Drew Woods: Derry - Well #3 Deepening -	9/1/03	30.000000 SL	\$1,237.50	\$645.87	\$3.71	\$44.52	No	\$0.00
20500-001039	Drew Woods: Derry - Well #6 - Installed	8/1/04	30.000000 SL	\$3,952.52	\$2,152.62	\$11.57	\$138.84	No	\$0.00
20600-000205	1 HEATER/DAYTON MODEL 340J-1 MAIN CONTRO	9/30/89	30.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000804.1	Glenn Ridge: Derry - Install 180' of 1 S	12/1/01	30.000000 SL	\$629.93	\$299.63	\$2.00	\$24.00	No	\$0.00
20800-000001.1	Bedford Water Company: Bedford - (2) Gra	1/1/91	30.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000001.2	Bedford Water Company: Bedford - (2) 5HP	1/1/91	30.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000001.3	Bedford Water Company: Bedford - (1) 3/4	1/1/91	30.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000101	Bedford Water Company: Bedford - Upgrade	9/30/91	30.000000 SL	\$0.00	\$0.00	-\$13.85	\$16.62	No	\$0.00
20800-000201	Bedford Water Company: Bedford - New Wel	9/30/93	30.000000 SL	\$0.00	\$0.00	-\$287.10	\$344.52	No	\$0.00
20800-000253	Bedford Water Company: Bedford - 21' Wal	7/31/95	30.000000 SL	\$0.00	\$0.00	-\$38.85	\$46.62	No	\$0.00
20800-000301	NEW WELL - BEDFORD WATER CO-SEBBINS POND	9/30/96	30.000000 SL	\$0.00	\$0.00	-\$403.45	\$484.14	No	\$0.00
20800-000314	Bedford Water: Bedford - Roof Replacemen	8/31/97	30.000000 SL	\$0.00	\$0.00	-\$16.13	\$19.40	No	\$0.00
20900-000652	Greatbrook: Milford - Water Service Conn	7/31/95	30.000000 SL	\$78,048.00	\$28,877.76	\$216.80	\$2,601.60	No	\$0.00
21000-000001	Maple Haven: Derry - (3) Wells - 800', 6	6/30/93	30.000000 SL	\$13,640.00	\$7,092.73	\$37.89	\$454.68	No	\$0.00
21000-000100	Maple Haven: Derry - Repaired Well Casin	5/31/94	30.000000 SL	\$2,326.89	\$814.54	\$6.46	\$77.52	No	\$0.00
21100-000002	Glenwoodlands: Epping - (2) Wells @ 280	11/1/95	30.000000 SL	\$4,480.00	\$1,657.79	\$12.44	\$149.28	No	\$0.00
21100-00001.1	Glenwoodlands: Epping - (1) 15,000 Gallo	11/1/95	30.000000 SL	\$15,000.00	\$5,549.97	\$41.67	\$500.04	No	\$0.00
21100-00001.2	Glenwoodlands: Epping - (1) 4,500 Gallon	11/1/95	30.000000 SL	\$5,000.00	\$1,849.84	\$13.89	\$166.68	No	\$0.00
21100-000120	Dorothy Road: Epping - Glenwoodlands Boo	3/1/99	30.000000 SL	\$2,800.00	\$1,259.95	\$7.78	\$93.36	No	\$0.00
Report Total				\$1,411,129.35	\$917,896.47	\$3,168.49	\$48,503.63		\$0.00

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Supply Mains

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	PEU	
									Allocable?	GBV Value
000935	Tara Heights Supply Main Source Supply	12/1/16	66.670000	SL	\$10,000.00	\$9,625.00	\$12.50	\$150.00	No	\$0.00
200-00000264	Merrimack River Raw Water Supply Main -	3/1/17	66.670000	SL	\$1,957,875.54	\$1,913,825.57	\$2,447.22	\$29,366.64	Yes	\$1,957,875.54
200-00000630	Raw Water Transmission Main	6/2/17	66.670000	SL	\$166.50	\$162.73	\$0.21	\$2.52	Yes	\$166.50
200-00000636	Raw Water Transmission Main	6/2/17	66.670000	SL	\$465.67	\$455.22	\$0.58	\$6.96	Yes	\$465.67
200-00000640	Raw Water Transmission Main	6/2/17	66.670000	SL	\$685.21	\$669.75	\$0.86	\$10.32	Yes	\$685.21
200-00000644	Raw Water Transmission Main	6/2/17	66.670000	SL	\$820.26	\$801.75	\$1.03	\$12.36	Yes	\$820.26
200-00000680	Raw Water Transmission Main (2017 carryo	6/2/17	66.670000	SL	\$64,171.47	\$62,727.69	\$80.21	\$962.52	Yes	\$64,171.47
200-00000683	Raw Water Transmission Main	6/2/17	66.670000	SL	\$176,829.14	\$172,850.64	\$221.03	\$2,652.34	Yes	\$176,829.14
200-00000683-001	Raw Water Transmission Main	6/2/17	66.670000	SL	\$983,235.22	\$961,113.55	\$1,228.98	\$14,747.78	Yes	\$983,235.22
20000-007341.6	FINISHED WATER PUMPING STATION & WATER T	1/1/07	66.670000	SL	\$2,060.27	\$1,658.22	\$2.50	\$30.00	Yes	\$2,060.27
20000-007343.6	FINISHED WATER PUMPING STATION & WATER T	1/1/07	66.670000	SL	\$585.38	\$471.14	\$0.71	\$8.52	Yes	\$585.38
20000-007346.6	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/07	66.670000	SL	\$416.17	\$334.81	\$0.51	\$6.12	Yes	\$416.17
20000-007347.6	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/07	66.670000	SL	\$526.76	\$423.92	\$0.64	\$7.68	Yes	\$526.76
20000-007664	FINISHED WATER PUMPING STATION & WATER T	10/1/07	66.670000	SL	\$27.41	\$22.84	\$0.03	\$0.36	Yes	\$27.41
20000-007715	FINISHED WATER PUMPING STATION & WATER T	11/1/07	66.670000	SL	\$16.35	\$13.51	\$0.02	\$0.24	Yes	\$16.35
20000-007931.1	Headworks - Install New 42 Raw Water Lin	5/1/08	66.670000	SL	\$82,800.00	\$69,759.35	\$103.49	\$1,241.88	Yes	\$82,800.00
20000-007931.2	Headworks - Piping From Meter Vault to F	5/1/08	66.670000	SL	\$29,000.00	\$24,432.48	\$36.25	\$435.00	Yes	\$29,000.00
20000-007931.3	Headworks - Replace 42 Raw Water Line -	5/1/08	66.670000	SL	\$72,463.50	\$61,050.77	\$90.57	\$1,086.84	Yes	\$72,463.50
20000-007931.4	Headworks - Plant Water - Contract #4	5/1/08	66.670000	SL	\$51,300.00	\$43,220.46	\$64.12	\$769.44	Yes	\$51,300.00
20000-007931.5	Headworks - Fay Spofford & General Condi	5/1/08	66.670000	SL	\$90,881.88	\$76,568.06	\$113.60	\$1,363.20	Yes	\$90,881.88
20000-008012.1	Headworks - Install New 42 Raw Water Lin	7/1/08	66.670000	SL	\$9,200.00	\$7,751.00	\$11.50	\$138.00	Yes	\$9,200.00
20000-008012.2	Headworks - Replace 42 Raw Water Line -	7/1/08	66.670000	SL	\$24,536.50	\$20,672.08	\$30.67	\$368.04	Yes	\$24,536.50
20000-008012.3	Headworks - Plant Water - Contract #4	7/1/08	66.670000	SL	\$2,700.00	\$2,274.86	\$3.37	\$40.44	Yes	\$2,700.00
20000-008559	MERRIMACK RIVER INTAKE, P.S.	7/1/09	66.670000	SL	\$103,603.89	\$88,840.50	\$129.50	\$1,554.00	Yes	\$103,603.89
20000-008785	WTP Contract #4-final allocation per acc	10/1/09	66.670000	SL	\$19,221.85	\$16,482.63	\$24.03	\$288.36	Yes	\$19,221.85
20000-009969	FS&T allocation per % of contract (rever	9/1/10	66.670000	SL	-\$228.80	-\$199.49	-\$0.29	-\$3.48	Yes	-\$228.80
20000-013966	Twin Ridge New Well- Backhoe	12/1/12	66.670000	SL	\$63.57	\$57.36	\$0.08	\$0.96	No	\$0.00
20000-013969	Twin Ridge New Well- Truck	12/1/12	66.670000	SL	\$211.88	\$191.34	\$0.27	\$3.17	No	\$0.00
20000-013972	Twin Ridge New Well-LOH	12/1/12	66.670000	SL	\$228.19	\$205.78	\$0.29	\$3.48	No	\$0.00
20000-013975	Twin Ridge New Well- Carryover Labor	12/1/12	66.670000	SL	\$333.52	\$300.90	\$0.42	\$5.04	No	\$0.00
20000-013977	Twin Ridge - New Supply - engineering	12/1/12	66.670000	SL	\$4,724.58	\$4,263.78	\$5.91	\$70.92	No	\$0.00
20000-013978	Twin Ridge - New Supply	12/1/12	66.670000	SL	\$1,448.75	\$1,307.53	\$1.81	\$21.72	No	\$0.00
20000-013981	Twin Ridge - New Supply - conditional pe	12/1/12	66.670000	SL	\$314.00	\$283.48	\$0.39	\$4.68	No	\$0.00
20000-013986	Twin Ridge - New Supply - install 2 CTS	12/1/12	66.670000	SL	\$22,233.00	\$20,065.34	\$27.79	\$333.48	No	\$0.00
20000-015203	Farley Rd., Nashua: Pump Station - Devel	11/1/13	66.670000	SL	\$12,000.00	\$11,010.00	\$15.00	\$180.00	No	\$0.00
20000-018881	WTP - Replace 36 inch Flange Adapter Co	3/1/16	66.670000	SL	\$18,278.40	\$17,592.92	\$22.85	\$274.20	Yes	\$18,278.40
2000-005873.7	RAW WATER MANAGEMENT PROJECT	8/1/05	66.670000	SL	\$65.48	\$37.96	\$0.06	\$0.72	Yes	\$65.48
20000-05873.7	RAW WATER MANAGEMENT PROJECT	6/1/05	66.670000	SL	\$12.11	\$9.57	\$0.02	\$0.18	Yes	\$12.11
20000-07342.62	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/07	66.670000	SL	\$24.17	\$20.03	\$0.03	\$0.36	Yes	\$24.17
20000-07344.62	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	66.670000	SL	\$1,510.47	\$1,249.82	\$1.89	\$22.68	Yes	\$1,510.47
20000-07345.52	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	66.670000	SL	\$789.92	\$653.56	\$0.99	\$11.88	Yes	\$789.92
Report Total					\$3,745,598.21	\$3,593,258.41	\$4,681.64	\$56,179.55		\$3,694,040.72

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Power Generation Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	PEU	
									Allocable?	GBV Value
000809	New Operations Building (Will St. Planni	12/1/16	22.000000	SL	\$1,377.60	\$1,221.01	\$5.22	\$62.64	Yes	\$1,377.60
000936	Tara Heights Generator	12/1/16	22.000000	SL	\$65,000.00	\$57,613.69	\$246.21	\$2,954.52	No	\$0.00
200-00001808	Hi-Lo Generator	12/1/17	22.000000	SL	\$47,331.72	\$44,104.52	\$179.29	\$2,151.48	No	\$0.00
20000-007246	Federal Hill: Milford - Generator	12/1/06	22.000000	SL	\$27,000.00	\$11,659.21	\$102.27	\$1,227.24	No	\$0.00
20000-007341.7	FINISHED WATER PUMPING STATION & WATER T	1/1/07	22.000000	SL	\$15,597.00	\$7,444.04	\$59.08	\$708.96	Yes	\$15,597.00
20000-007343.7	FINISHED WATER PUMPING STATION & WATER T	1/1/07	22.000000	SL	\$4,431.56	\$2,114.96	\$16.79	\$201.48	Yes	\$4,431.56
20000-007346.7	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/07	22.000000	SL	\$3,150.56	\$1,503.80	\$11.93	\$143.16	Yes	\$3,150.56
20000-007347.7	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/07	22.000000	SL	\$3,987.76	\$1,903.23	\$15.11	\$181.26	Yes	\$3,987.76
20000-007353.2	County Road Booster Station: Bedford - 2	1/1/07	22.000000	SL	\$40,250.00	\$19,210.27	\$152.46	\$1,829.52	No	\$0.00
20000-007458	Power Generation Equipment: Bowers Landi	5/1/07	22.000000	SL	\$25,000.00	\$11,931.74	\$94.70	\$1,136.40	No	\$0.00
20000-007528.1	Snow Station - PLC Additions (Contract #	7/1/07	22.000000	SL	\$12,000.00	\$5,727.33	\$45.46	\$545.46	Yes	\$12,000.00
20000-007528.2	Snow Station - Electrical Excavation (Co	7/1/07	22.000000	SL	\$18,000.00	\$8,590.99	\$68.18	\$818.16	Yes	\$18,000.00
20000-007528.3	Snow Station - Concrete Pad for Generato	7/1/07	22.000000	SL	\$28,000.00	\$13,363.64	\$106.06	\$1,272.72	Yes	\$28,000.00
20000-007528.4	Snow Station - Generator (Contract #4)	7/1/07	22.000000	SL	\$201,880.00	\$96,351.74	\$764.70	\$9,176.40	Yes	\$201,880.00
20000-007528.5	Snow Station - Install Generator (Contra	7/1/07	22.000000	SL	\$5,000.00	\$2,386.36	\$18.94	\$227.28	Yes	\$5,000.00
20000-007528.6	Snow Station - Electrical Ewing Electric	7/1/07	22.000000	SL	\$3,500.00	\$1,670.37	\$13.26	\$159.12	Yes	\$3,500.00
20000-007528.7	Snow Station - Electrical Ewing Electric	7/1/07	22.000000	SL	\$48,440.00	\$23,119.11	\$183.49	\$2,201.82	Yes	\$48,440.00
20000-007665	FINISHED WATER PUMPING STATION & WATER T	10/1/07	22.000000	SL	\$207.49	\$98.91	\$0.79	\$9.46	Yes	\$207.49
20000-007703.1	Snow Station - Fence (Contract #4)	11/1/07	22.000000	SL	\$10,000.00	\$4,772.65	\$37.88	\$454.56	Yes	\$10,000.00
20000-007703.2	Snow Station - Generator (Contract #4)	11/1/07	22.000000	SL	\$2,000.00	\$954.45	\$7.58	\$90.90	Yes	\$2,000.00
20000-007703.3	Snow Station - Electrical - Ewing (Contr	11/1/07	22.000000	SL	\$1,060.00	\$505.89	\$4.02	\$48.18	Yes	\$1,060.00
20000-007703.4	Snow Station - Fay, Spofford & General C	11/1/07	22.000000	SL	\$108,444.44	\$51,757.65	\$410.78	\$4,929.30	Yes	\$108,444.44
20000-007716	FINISHED WATER PUMPING STATION & WATER T	11/1/07	22.000000	SL	\$123.75	\$58.98	\$0.47	\$5.64	Yes	\$123.75
20000-007764	Snow Station - Fence (Contract #4)	12/1/07	22.000000	SL	\$1,000.00	\$477.23	\$3.79	\$45.48	Yes	\$1,000.00
20000-007831	Snow Station - Generator - Contract #4	2/1/08	22.000000	SL	\$2,120.00	\$1,108.22	\$8.03	\$96.36	Yes	\$2,120.00
20000-008457	(2) 5500W Brigg & Stratton Generators	5/1/09	22.000000	SL	\$1,398.00	\$794.25	\$5.30	\$63.54	No	\$0.00
20000-008458	(2) Honda 2000W Invert Generators	5/1/09	22.000000	SL	\$1,798.00	\$1,021.60	\$6.81	\$81.72	No	\$0.00
20000-008786	WTP Contract #4-final allocation per acc	10/1/09	22.000000	SL	\$23,381.08	\$13,284.75	\$88.57	\$1,062.78	Yes	\$23,381.08
20000-008994	Portable Generators - 2 New 17.5 KW	12/1/09	22.000000	SL	\$4,514.00	\$2,564.73	\$17.10	\$205.20	No	\$0.00
20000-009007	Sweet Hill: Plaistow - Generator Connect	12/1/09	22.000000	SL	\$322.92	\$183.58	\$1.22	\$14.64	No	\$0.00
20000-009008	Sweet Hill: Plaistow - Generator Connect	12/1/09	22.000000	SL	\$439.00	\$249.56	\$1.66	\$19.92	No	\$0.00
20000-009009	Sweet Hill: Plaistow - Generator Connect	12/1/09	22.000000	SL	\$489.35	\$278.19	\$1.85	\$22.20	No	\$0.00
20000-009010	Sweet Hill: Plaistow - Generator Connect	12/1/09	22.000000	SL	\$268.95	\$152.74	\$1.02	\$12.24	No	\$0.00
20000-009011	Sweet Hill: Plaistow - Generator Connect	12/1/09	22.000000	SL	\$223.10	\$126.75	\$0.85	\$10.14	No	\$0.00
20000-009012	Sweet Hill: Plaistow - Generator Connect	12/1/09	22.000000	SL	\$392.46	\$222.86	\$1.49	\$17.88	No	\$0.00
20000-009019	Bedford Water Company: Bedford - Generat	12/1/09	22.000000	SL	\$0.00	\$0.00	-\$62.02	\$74.43	No	\$0.00
20000-009020	Bedford Water Company: Bedford - Generat	12/1/09	22.000000	SL	\$0.00	\$0.00	-\$9.22	\$11.13	No	\$0.00
20000-009021	Bedford Water Company: Bedford - Generat	12/1/09	22.000000	SL	\$0.00	\$0.00	-\$5.11	\$6.11	No	\$0.00
20000-009022	Bedford Water Company: Bedford - Generat	12/1/09	22.000000	SL	\$0.00	\$0.00	-\$18.35	\$22.02	No	\$0.00
20000-009023	Bedford Water Company: Bedford - Generat	12/1/09	22.000000	SL	\$0.00	\$0.00	-\$68.21	\$81.83	No	\$0.00
20000-009024	Bedford Water Company: Bedford - Generat	12/1/09	22.000000	SL	\$0.00	\$0.00	-\$25.18	\$30.27	No	\$0.00
20000-009025	Manchester Street Office - Genset - Eng	12/1/09	22.000000	SL	\$618.15	\$351.26	\$2.34	\$28.08	Yes	\$618.15
20000-009026	Manchester Street Office - Genset - Inv	12/1/09	22.000000	SL	\$281.21	\$159.75	\$1.07	\$12.78	Yes	\$281.21
20000-009027	Manchester Street Office - Genset -	12/1/09	22.000000	SL	\$58,500.00	\$33,238.67	\$221.59	\$2,659.08	Yes	\$58,500.00
20000-009028	Manchester Street Office - Genset - PWW	12/1/09	22.000000	SL	\$1,500.75	\$852.75	\$5.69	\$68.22	Yes	\$1,500.75

20000-009029	Atherton Commons: Amherst - Generator Co	12/1/09	22.000000 SL	\$378.00	\$214.85	\$1.43	\$17.16	No	\$0.00
20000-009030	Atherton Commons: Amherst - Generator Co	12/1/09	22.000000 SL	\$67.25	\$38.25	\$0.26	\$3.06	No	\$0.00
20000-009031	Atherton Commons: Amherst - Generator Co	12/1/09	22.000000 SL	\$322.92	\$183.58	\$1.22	\$14.64	No	\$0.00
20000-009032	Atherton Commons: Amherst - Generator Co	12/1/09	22.000000 SL	\$196.23	\$111.61	\$0.74	\$8.88	No	\$0.00
20000-009250	Trailer Mounted Generator - New 60 KW, m	5/1/10	22.000000 SL	\$25.14	\$15.39	\$0.10	\$1.14	No	\$0.00
20000-009251	Trailer Mounted Generator - New 60 KW -	5/1/10	22.000000 SL	\$1,634.32	\$1,002.89	\$6.19	\$74.28	No	\$0.00
20000-009252	Trailer Mounted Generator - New 60 KW -	5/1/10	22.000000 SL	\$4,273.50	\$2,622.28	\$16.19	\$194.28	No	\$0.00
20000-009253	Trailer Mounted Generator - New 60 KW -	5/1/10	22.000000 SL	\$33,050.00	\$20,280.67	\$125.19	\$1,502.28	No	\$0.00
20000-009254	Trailer Mounted Generator - New 60 KW -	5/1/10	22.000000 SL	\$1,700.00	\$1,043.17	\$6.44	\$77.28	No	\$0.00
20000-009970	FS&T allocation per % of contract (rever	9/1/10	22.000000 SL	-\$278.31	-\$170.91	-\$1.06	-\$12.62	Yes	-\$278.31
20000-010114	English Woods: Install Generator Connect	10/1/10	22.000000 SL	\$30.78	\$18.76	\$0.12	\$1.44	No	\$0.00
20000-010735	2000 Watt Honda Generator (2) - Model EU	12/1/10	22.000000 SL	\$1,950.00	\$1,196.44	\$7.39	\$88.68	No	\$0.00
20000-011245	Valleyfield Generator - 1000 AG Tanks (2	1/1/11	22.000000 SL	\$5,960.00	\$3,928.05	\$22.58	\$270.94	No	\$0.00
20000-011247	Valleyfield Generator - Propane Delivery	1/1/11	22.000000 SL	\$4,803.68	\$3,165.93	\$18.20	\$218.38	No	\$0.00
20000-011249	Valleyfield: Plaistow - Generator - Engi	1/1/11	22.000000 SL	\$570.88	\$376.35	\$2.16	\$25.92	No	\$0.00
20000-011250	Valleyfield Generator - Building Permit	1/1/11	22.000000 SL	\$300.00	\$197.58	\$1.14	\$13.68	No	\$0.00
20000-011251	Valleyfield: Plaistow - Generator - Fuel	1/1/11	22.000000 SL	\$624.67	\$411.59	\$2.37	\$28.44	No	\$0.00
20000-011252	Valleyfield: Plaistow - Generator	1/1/11	22.000000 SL	\$23,662.40	\$15,595.70	\$89.63	\$1,075.56	No	\$0.00
20000-011266	Redfield: Derry - Emergency Generator -	1/1/11	22.000000 SL	\$577.87	\$380.82	\$2.19	\$26.28	No	\$0.00
20000-011267	Redfields: Derry - Generator - Eng & IS	1/1/11	22.000000 SL	\$999.04	\$658.59	\$3.79	\$45.38	No	\$0.00
20000-011268	Redfields: Derry - Generator - Materials	1/1/11	22.000000 SL	\$278.34	\$183.57	\$1.06	\$12.64	No	\$0.00
20000-011269	Redfields: Derry - Generator - Fuel Surc	1/1/11	22.000000 SL	\$654.67	\$431.47	\$2.48	\$29.76	No	\$0.00
20000-011270	Redfields: Derry - Generator - Building	1/1/11	22.000000 SL	\$175.00	\$115.46	\$0.66	\$7.92	No	\$0.00
20000-011271	Redfields: Derry - Generator	1/1/11	22.000000 SL	\$29,684.00	\$19,564.44	\$112.44	\$1,349.28	No	\$0.00
20000-011272	Redfields: Derry - Generator - Labor	1/1/11	22.000000 SL	\$677.88	\$446.71	\$2.57	\$30.84	No	\$0.00
20000-011273	Redfields: Derry - Generator - Labor Ove	1/1/11	22.000000 SL	\$443.54	\$292.34	\$1.68	\$20.16	No	\$0.00
20000-011274	Redfields: Derry - Generator - Truck	1/1/11	22.000000 SL	\$339.00	\$223.58	\$1.28	\$15.36	No	\$0.00
20000-011275	Redfields: Derry - Generator - Backhoe	1/1/11	22.000000 SL	\$138.00	\$91.06	\$0.52	\$6.24	No	\$0.00
20000-011276	Redfields: Derry - Generator - Sand & Gr	1/1/11	22.000000 SL	\$46.79	\$30.73	\$0.18	\$2.16	No	\$0.00
20000-011277	Redfield Generator -	1/1/11	22.000000 SL	\$343.44	\$226.39	\$1.30	\$15.60	No	\$0.00
20000-011278	Redfield Generator - New Pump Control St	1/1/11	22.000000 SL	\$7,421.00	\$4,891.10	\$28.11	\$337.32	No	\$0.00
20000-011279	Redfield Generator - Engineering Overhea	1/1/11	22.000000 SL	\$283.84	\$187.05	\$1.08	\$12.90	No	\$0.00
20000-011280	Redfield Generator - Labor	1/1/11	22.000000 SL	\$62.10	\$40.89	\$0.24	\$2.82	No	\$0.00
20000-011281	Redfield Generator - Labor Overhead	1/1/11	22.000000 SL	\$40.63	\$26.91	\$0.15	\$1.80	No	\$0.00
20000-011282	Redfield Generator - Truck	1/1/11	22.000000 SL	\$23.13	\$15.16	\$0.09	\$1.08	No	\$0.00
20000-011283	The Woodlands Generator - Engineering ti	1/1/11	22.000000 SL	\$2,069.44	\$1,363.89	\$7.84	\$94.08	No	\$0.00
20000-011284	The Woodlands Generator - Pump House Sur	1/1/11	22.000000 SL	\$2,312.18	\$1,523.87	\$8.76	\$105.12	No	\$0.00
20000-011285	Glenwoodlands: Epping - Generator - Buil	1/1/11	22.000000 SL	\$50.00	\$32.94	\$0.19	\$2.28	No	\$0.00
20000-011286	Glenwoodlands: Epping - Generator - Fuel	1/1/11	22.000000 SL	\$600.00	\$395.56	\$2.27	\$27.24	No	\$0.00
20000-011287	Glenwoodlands: Epping - Generator	1/1/11	22.000000 SL	\$11,683.00	\$7,700.28	\$44.25	\$531.00	No	\$0.00
20000-011288	Glenwoodlands: Epping - Generator -	1/1/11	22.000000 SL	\$11,543.00	\$7,608.02	\$43.72	\$524.64	No	\$0.00
20000-011289	Glenwoodlands: Epping - Generator -	1/1/11	22.000000 SL	\$23,709.60	\$15,626.75	\$89.81	\$1,077.72	No	\$0.00
20000-011290	Glenwoodlands Generator - propane delive	1/1/11	22.000000 SL	\$4,951.53	\$3,263.37	\$18.76	\$225.11	No	\$0.00
20000-011291	Glenwoodlands Generator - generator pad	1/1/11	22.000000 SL	\$800.00	\$527.30	\$3.03	\$36.36	No	\$0.00
20000-011292	Glenwoodlands Generator - 1000 AG Tanks	1/1/11	22.000000 SL	\$5,960.00	\$3,928.05	\$22.58	\$270.94	No	\$0.00
20000-011293	Glenwoodlands Generator - new pump contr	1/1/11	22.000000 SL	\$5,927.40	\$3,906.77	\$22.45	\$269.40	No	\$0.00
20000-011294	Glenwoodlands Generator - Engineering Ov	1/1/11	22.000000 SL	\$162.07	\$106.95	\$0.61	\$7.32	No	\$0.00
20000-011460	Valleyfield Generator - Engineering Over	2/1/11	22.000000 SL	\$587.83	\$387.31	\$2.23	\$26.76	No	\$0.00

20000-011464	Redfield Generator - Engineering Overhea	2/1/11	22.000000	SL	\$141.92	\$93.45	\$0.54	\$6.48	No	\$0.00
20000-011465	Redfield Generator - Diesel	2/1/11	22.000000	SL	\$502.05	\$330.96	\$1.90	\$22.80	No	\$0.00
20000-011485	Great Bay: Newmarket - Emergency Generat	3/1/11	22.000000	SL	\$384.42	\$253.24	\$1.46	\$17.52	No	\$0.00
20000-011553	Great Bay Treatment - engineering time	3/1/11	22.000000	SL	\$428.92	\$282.75	\$1.63	\$19.50	No	\$0.00
20000-011564	Great Bay Treatment - Engineering Overhe	3/1/11	22.000000	SL	\$570.88	\$376.35	\$2.16	\$25.92	No	\$0.00
20000-011565	Great Bay Treatment - Temporary Electric	3/1/11	22.000000	SL	\$486.00	\$320.35	\$1.84	\$22.08	No	\$0.00
20000-011576	Great Bay Treatment - Genset	3/1/11	22.000000	SL	\$3,699.00	\$2,438.01	\$14.01	\$168.12	No	\$0.00
20000-011577	Great Bay Treatment - Set 2/1000 @ 5% &	3/1/11	22.000000	SL	\$7,896.00	\$5,204.15	\$29.91	\$358.92	No	\$0.00
20000-011592	Great Bay Treatment - labor	3/1/11	22.000000	SL	\$53.11	\$35.06	\$0.20	\$2.40	No	\$0.00
20000-011599	Great Bay Treatment - labor oh	3/1/11	22.000000	SL	\$34.75	\$22.96	\$0.13	\$1.56	No	\$0.00
20000-011602	Great Bay Treatment - truck	3/1/11	22.000000	SL	\$15.31	\$10.00	\$0.06	\$0.72	No	\$0.00
20000-011606	Great Bay Treatment - AFUDC	3/1/11	22.000000	SL	\$52.65	\$34.69	\$0.20	\$2.40	No	\$0.00
20000-011611	Great Bay: Newmarket - engineering time	3/1/11	22.000000	SL	\$92.79	\$61.20	\$0.35	\$4.20	No	\$0.00
20000-012120	Bowers Landing: Replace Generator Automa	9/1/11	22.000000	SL	\$4,327.00	\$2,851.90	\$16.39	\$196.68	No	\$0.00
20000-012943	Valleyfield: Replace Pump Station Genera	4/1/12	22.000000	SL	\$2,828.76	\$1,992.99	\$10.72	\$128.58	No	\$0.00
20000-013843	Kessler Farm Generator-Nat Gas/LP Kohler	12/1/12	22.000000	SL	\$35,113.17	\$24,738.93	\$133.01	\$1,596.06	No	\$0.00
20000-013925	Bedford Water Company Generator - 38KW K	12/1/12	22.000000	SL	\$13,862.00	\$9,766.32	\$52.51	\$630.12	No	\$0.00
20000-013926	Bedford Water Company Generator - 400amp	12/1/12	22.000000	SL	\$5,497.00	\$3,872.97	\$20.82	\$249.84	No	\$0.00
20000-013927	Bedford Water Generator - generators bol	12/1/12	22.000000	SL	\$0.00	\$0.00	-\$115.83	\$138.93	No	\$0.00
20000-013950	Bedford Water Company Generator - genera	12/1/12	22.000000	SL	\$0.00	\$0.00	-\$25.25	\$30.30	No	\$0.00
20000-013953	Kessler Farm Generator - generators bolt	12/1/12	22.000000	SL	\$1,333.33	\$939.40	\$5.05	\$60.60	No	\$0.00
20000-014053	Stone Sled: Bow - 20KW Kohler Generator	1/1/13	22.000000	SL	\$14,419.52	\$10,814.62	\$54.62	\$655.44	No	\$0.00
20000-014054	Glenn Ridge Generator Nat Gas/LP Kohler	1/1/13	22.000000	SL	\$20,732.50	\$15,549.45	\$78.53	\$942.36	No	\$0.00
20000-014055	Sweet Hill Generator-20KW kohler generat	1/1/13	22.000000	SL	\$19,229.55	\$14,422.13	\$72.84	\$874.08	No	\$0.00
20000-014056	English Woods Generator Nat Gas/LP Kohle	1/1/13	22.000000	SL	\$19,717.17	\$14,787.73	\$74.69	\$896.28	No	\$0.00
20000-014057	Maple Haven Generator-Nat Gas/LP Kohler	1/1/13	22.000000	SL	\$18,842.52	\$14,132.00	\$71.37	\$856.44	No	\$0.00
20000-014070.2	Stone Sled: Bow - 20KW Kohler Generator	1/1/13	22.000000	SL	\$2,961.81	\$2,221.21	\$11.22	\$134.64	No	\$0.00
20000-014071	Kessler Farm Generator	1/1/13	22.000000	SL	\$5,030.00	\$3,772.60	\$19.05	\$228.60	No	\$0.00
20000-014072	Bedford Water Generator	1/1/13	22.000000	SL	\$0.00	\$0.00	-\$13.67	\$16.36	No	\$0.00
20000-014073	Glen Ridge Generator	1/1/13	22.000000	SL	\$720.00	\$539.90	\$2.73	\$32.76	No	\$0.00
20000-014074	English Woods Generator	1/1/13	22.000000	SL	\$5,320.00	\$3,990.05	\$20.15	\$241.80	No	\$0.00
20000-014075	Maple Haven Generator	1/1/13	22.000000	SL	\$720.00	\$539.90	\$2.73	\$32.76	No	\$0.00
20000-014076	Sweet Hill Generator-20KW kohler generat	1/1/13	22.000000	SL	\$720.00	\$539.90	\$2.73	\$32.76	No	\$0.00
20000-014104	Maple Haven Generator	1/1/13	22.000000	SL	\$2,841.81	\$2,131.47	\$10.77	\$129.17	No	\$0.00
20000-014105	Sweet Hill Generator	1/1/13	22.000000	SL	\$125.00	\$93.88	\$0.47	\$5.64	No	\$0.00
20000-014106	Kessler Farm Generator	1/1/13	22.000000	SL	\$2,975.05	\$2,231.26	\$11.27	\$135.24	No	\$0.00
20000-014107	Glen Ridge Generator	1/1/13	22.000000	SL	\$2,841.81	\$2,131.47	\$10.77	\$129.17	No	\$0.00
20000-014108	Bedford Water Generator	1/1/13	22.000000	SL	\$0.00	\$0.00	-\$53.81	\$64.59	No	\$0.00
20000-014109	English Woods Generator	1/1/13	22.000000	SL	\$3,155.81	\$2,366.99	\$11.95	\$143.40	No	\$0.00
20000-014111	Sweet Hill Generator	1/1/13	22.000000	SL	\$233.11	\$174.93	\$0.88	\$10.56	No	\$0.00
20000-014113	Sweet Hill Generator	1/1/13	22.000000	SL	\$1,756.81	\$1,317.69	\$6.66	\$79.86	No	\$0.00
20000-014133	Kessler Farm Generator - Credit - Natura	2/1/13	22.000000	SL	-\$10,547.00	-\$7,910.28	-\$39.95	-\$479.40	No	\$0.00
20000-015204	Farley Rd., Nashua: Pump Station - Devel	11/1/13	22.000000	SL	\$40,000.00	\$29,999.97	\$151.52	\$1,818.18	No	\$0.00
20000-015802	Bowers Land Repl Nat Gas for Generator	4/1/14	22.000000	SL	\$1,278.85	\$1,017.42	\$4.84	\$58.08	No	\$0.00
20000-017534	Bedford Water - Replace Generator Automa	12/1/14	22.000000	SL	\$3,208.06	\$2,551.93	\$12.15	\$145.80	No	\$0.00
20000-017945	Timberline Booster Station: Generator	6/1/15	22.000000	SL	\$51,908.64	\$43,650.58	\$196.62	\$2,359.44	No	\$0.00
20000-017957	Timberline Booster Station: Generator	6/1/15	22.000000	SL	\$11,041.78	\$9,285.15	\$41.83	\$501.90	No	\$0.00
2000-005873.8	RAW WATER MANAGEMENT PROJECT (Collection	8/1/05	22.000000	SL	\$495.74	\$191.49	\$1.88	\$22.56	Yes	\$495.74

20000-05873.8	RAW WATER MANAGEMENT PROJECT	6/1/05	22.000000 SL	\$91.71	\$35.33	\$0.35	\$4.20	Yes	\$91.71
20000-07342.72	DESIGN SERVICE - WTP IMPROVEMENTS (alloc	1/1/07	22.000000 SL	\$183.00	\$87.44	\$0.69	\$8.28	Yes	\$183.00
20000-07344.72	DESIGN SERVICES - WTP IMPROVEMENTS (allo	1/1/07	22.000000 SL	\$11,434.84	\$5,457.64	\$43.31	\$519.72	Yes	\$11,434.84
20000-07345.62	DESIGN SERVICES - WTP IMPROVEMENTS (allo	1/1/07	22.000000 SL	\$5,979.92	\$2,854.13	\$22.65	\$271.80	Yes	\$5,979.92
Report Total				\$1,275,581.70	\$780,144.60	\$4,435.22	\$58,456.84		\$572,508.25
									45%

Pumping Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	PEU	
									Allocable?	GBV Value
000882	Rebuild Snow Station Low Lift Pump #2	12/1/16	22.750000	SL	\$3,300.00	\$2,937.31	\$12.09	\$145.08	Yes	\$3,300.00
000889	Sky Meadow - Replace VFD Booster #1	12/1/16	22.750000	SL	\$6,520.37	\$5,803.95	\$23.88	\$286.56	No	\$0.00
000890	007 - Rebuild High Lift/Intermediate Pum	12/1/16	22.750000	SL	\$20,731.26	\$18,453.07	\$75.94	\$911.28	Yes	\$20,731.26
000939	Tara Heights Elc Pump	12/1/16	22.750000	SL	\$140,000.00	\$124,615.40	\$512.82	\$6,153.84	No	\$0.00
200-00000452	Booster Pump: Pumps - Rebuild: Southwest	4/1/17	22.750000	SL	\$14,887.91	\$13,906.34	\$54.53	\$654.36	No	\$0.00
200-00000453	Booster Pump: Pumps - Rebuild: High Pin	4/1/17	22.750000	SL	\$3,495.00	\$3,264.59	\$12.80	\$153.60	No	\$0.00
200-00000563	Booster Pump #2 Replaced	5/1/17	22.750000	SL	\$911.25	\$851.14	\$3.34	\$40.08	No	\$0.00
200-00000565	Booster Pump #1 Replaced	5/1/17	22.750000	SL	\$1,400.94	\$1,308.59	\$5.13	\$61.56	No	\$0.00
20000-000592	Timberline Booster: Nashua - Pumping Eq	7/1/86	22.750000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-000593	SNOW STATION PUMP-	7/1/87	22.750000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-000604	250 HP WORTHINGTON DIESEL-ENGINE & CENTR	7/1/35	63.670000	SL	\$22,585.66	\$0.00	\$0.00	\$0.00	Yes	\$22,585.66
20000-000605	CLEAN & LINE 36'-48 & 1331'--72" PENSTOC	7/1/68	34.580000	SL	\$15,857.20	\$0.00	\$0.00	\$0.00	Yes	\$15,857.20
20000-000606	REPLACE 48 VALVE ON PENSTOCK-"	7/1/68	34.580000	SL	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-000608	BY-PASS AROUND 48 VALVE ON-PENSTOCK"	7/1/64	34.580000	SL	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-000609	D&M CENTRIFUGAL PUMP NEW-WORTHINGTON	7/1/75	34.580000	SL	\$23,166.39	\$0.00	\$0.00	\$0.00	Yes	\$23,166.39
20000-000616	500 HP CATERPILLAR DIESEL ENGINE, WORTH	1/1/66	30.830000	SL	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-000616.1	500 HP CATERPILLAR DIESEL-ENGINE, WORTH	1/1/80	30.830000	SL	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
200-00000657	Replace Sludge Chopper - Pump VFD	6/2/17	22.750000	SL	\$3,152.95	\$2,945.05	\$11.55	\$138.60	Yes	\$3,152.95
200-00000672	Rebuild Snow Station Low Lift Pump #2 (c	6/2/17	22.750000	SL	\$13,323.00	\$12,444.59	\$48.80	\$585.60	Yes	\$13,323.00
200-00000742	WTP Boiler Recirc. Pump	6/5/17	22.750000	SL	\$1,795.50	\$1,677.08	\$6.58	\$78.96	Yes	\$1,795.50
200-00000743	Redfield Replace Boost Pump #1	6/5/17	22.750000	SL	\$1,763.28	\$1,647.01	\$6.46	\$77.52	No	\$0.00
200-00000845	elec pumps chem	7/1/17	22.750000	SL	\$1,326.98	\$1,239.50	\$4.86	\$58.32	Yes	\$1,326.98
200-00000900	Booster Pump: Rebuild Amherst	8/1/17	22.750000	SL	\$2,267.05	\$2,117.62	\$8.30	\$99.60	No	\$0.00
200-00000981	Rebuild Pump #1, Founders Village	9/1/17	22.750000	SL	\$2,895.00	\$2,704.17	\$10.60	\$127.20	No	\$0.00
20000-001022.5	1/4 & 300 CBM Gage	2/24/88	30.000000	SL	\$0.00	\$0.00	\$0.00	\$6.21	No	\$0.00
20000-001026	D & M STATION UPGRADE-	8/1/88	22.750000	SL	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
200-00001093	Replace Armory VFD	10/1/17	22.750000	SL	\$3,434.83	\$3,208.38	\$12.58	\$150.96	No	\$0.00
200-00001333	Chemical Feed Pump	11/1/17	22.750000	SL	\$1,194.28	\$1,115.59	\$4.37	\$52.44	Yes	\$1,194.28
200-00001918	Merrimack River: Rebuild Pump Motor	12/1/17	22.750000	SL	\$17,440.00	\$16,290.14	\$63.88	\$766.57	Yes	\$17,440.00
200-00001918-001	Rebuild Booster Pump #1	12/1/17	22.750000	SL	\$3,995.00	\$3,731.62	\$14.63	\$175.57	No	\$0.00
200-00001918-002	Rebuild Booster Pump #1	12/1/17	22.750000	SL	\$1,795.00	\$1,676.62	\$6.58	\$78.93	No	\$0.00
20000-002044	Snow Station: Nashua - Bypass NW System	9/30/89	22.750000	SL	\$36,580.00	\$0.00	\$0.00	\$0.00	No	\$0.00
200-00002059	Booster Pump #1 Replacement	1/1/18	22.750000	SL	\$2,695.50	\$2,636.26	\$4.90	\$59.24	No	\$0.00
200-00002060	Booster Pump #1 Rebuild	1/1/18	22.750000	SL	\$1,950.88	\$1,908.00	\$3.61	\$42.88	No	\$0.00
20000-002063	Snow Station: WTP - Rebuild CAT Pumping	12/31/89	30.830000	SL	\$0.00	\$0.00	\$0.00	\$744.07	Yes	\$0.00
200-00002232	Replace Booster Pump#3 - Northfield	4/1/18	22.750000	SL	\$3,512.03	\$3,434.84	\$8.55	\$77.19	No	\$0.00
200-00002233	Rebuild Booster Pump - Drew Woods#3	4/1/18	22.750000	SL	\$3,495.00	\$3,418.19	\$8.57	\$76.81	No	\$0.00
200-00002234	Replace Booster Pump #3 WTP	4/1/18	22.750000	SL	\$6,093.97	\$5,960.04	\$14.89	\$133.93	Yes	\$6,093.97
20000-002423	D & M PUMP STATION REPAIR TO-EQUIPMENT	6/1/93	30.000000	SL	\$1,912.81	\$410.03	\$5.31	\$63.72	Yes	\$1,912.81
20000-002430	Bon Terrain Acquisition: Amherst - Elect	1/1/93	22.750000	SL	\$845.29	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002499	EMERGENCY REPAIR-NEW BOOSTER-PUMP - KESS	12/31/93	22.750000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002505	ELECTRIC PUMPING EQUIPMENT-POWDER HILL	12/31/93	22.750000	SL	\$12,762.50	\$0.00	\$0.00	\$0.00	No	\$0.00
200-00002590	Rebuild: Booster Pump #1	6/1/18	22.750000	SL	\$3,768.90	\$3,686.07	\$11.85	\$82.83	No	\$0.00
20000-002619	Troubleshoot & Repair Bon Terrain Parco	3/1/94	22.750000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002643	CAT ENGINE REPLACEMENT-TRT. PLANT	11/30/94	30.830000	SL	\$230,049.80	\$50,183.06	\$621.76	\$7,461.12	Yes	\$230,049.80

20000-002659	PARTS TO REBUILD SKY MEADOW-BOOSTER PUMP	5/9/94	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002660	WELL PUMP MOTOR STARTER-REPLACED-BON TER	5/26/94	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002661	AUTOMATIC HYDRAULIC CONTROL-VALVE-BON TE	5/24/94	30.000000 SL	\$0.00	\$0.00	\$0.00	\$90.84	No	\$0.00
20000-002665	TIME METERS-STANDISH WAY-BOOSTER STA-BON	6/16/94	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002666	WELL PUMP MOTOR-BON TERRAIN-SERVICED	6/20/94	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002676	REPAIRED CONTROL PANEL-BOOSTER STATION-P	7/31/94	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002684	60HP MOTOR - BON TERRAIN-EMERGENCY REPAI	7/1/94	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
200-00002704	Replace Pump: WTP Chemical Feed	7/1/18	22.750000 SL	\$1,399.95	\$1,369.18	\$5.12	\$30.77	No	\$0.00
20000-002717	D & M STATION TURBINE-REPLACEMENT	12/31/94	22.750000 SL	\$124,660.72	\$0.00	\$0.00	\$0.00	Yes	\$124,660.72
200-00002771	Orchard Ave: Booster Pump: - Rebuild #2	8/1/18	22.750000 SL	\$1,595.00	\$1,559.95	\$7.01	\$35.05	No	\$0.00
200-00002772	Badger Hill: Replace Booster Pump #1	8/1/18	22.750000 SL	\$1,438.00	\$1,406.40	\$6.32	\$31.60	No	\$0.00
200-00002773	Booster Pump: Pumps - Replace #1	8/1/18	22.750000 SL	\$6,605.01	\$6,459.84	\$29.05	\$145.17	No	\$0.00
200-00002774	Booster Pump: Pumps - Replace #2	8/1/18	22.750000 SL	\$6,605.01	\$6,459.84	\$29.05	\$145.17	No	\$0.00
20000-002803	CAT ENGINE REPLACEMENT-WTP-REF: 2643 (1	9/30/95	30.830000 SL	\$11,026.61	\$2,751.75	\$29.80	\$357.60	Yes	\$11,026.61
200-00002837	Replace 2 Submersible Jet Pumps	8/1/18	22.750000 SL	\$13,236.43	\$12,945.52	\$58.19	\$290.91	Yes	\$13,236.43
20000-002848	Timberline Booster Station: Nashua - (2)	5/31/95	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002851	D & M STATION-TURBINE REPLACEMENT	7/31/95	22.750000 SL	\$13,924.37	\$0.00	\$0.00	\$0.00	No	\$0.00
200-00002880	Replace VFD, Orchard Ave #2	8/1/18	22.750000 SL	\$1,547.07	\$1,513.07	\$6.80	\$34.00	No	\$0.00
200-00002882	Replace Oil Tank Leak Monitor FWPS	9/1/18	22.750000 SL	\$2,997.90	\$2,932.01	\$16.48	\$65.89	Yes	\$2,997.90
200-00002885	Replace VFD, pump #2, Main Dunstable	9/1/18	22.750000 SL	\$8,788.39	\$8,595.24	\$48.28	\$193.15	No	\$0.00
20000-002888.2	Souhegan Booster Station: Amherst - (1)	7/31/95	22.750000 SL	\$3,168.04	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002889	Sky Meadow Pump Station: Nashua - Instal	8/31/95	22.750000 SL	\$20,080.64	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002900	Snow Station: Nashua - NWHigh Pressure S	12/31/95	22.750000 SL	\$60,941.64	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002901	Main Dunstable Booster Station: Nashua -	8/31/95	22.750000 SL	\$3,156.79	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002908	MOBILE EMERGENCY GENERATOR-TRT. PLT.	12/31/95	30.000000 SL	\$40,307.25	\$10,940.70	\$111.96	\$1,343.52	No	\$0.00
20000-002917	Merrimack River Intake Station: Merrimac	11/1/95	22.750000 SL	\$47,118.68	\$0.00	\$0.00	\$0.00	Yes	\$47,118.68
20000-002925	ELECTRICAL COMPONENTS REPLACED-FOR START	12/29/95	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
200-00002990	Salem - Booster Pump: Pumps - Rebuild:	10/1/18	22.750000 SL	\$1,932.90	\$1,890.42	\$14.16	\$42.48	No	\$0.00
20000-003076	MERRIMACK RIVER INTAKE REHAB-	12/31/96	22.750000 SL	\$82,173.82	\$0.00	\$0.00	\$0.00	Yes	\$82,173.82
20000-003080	CAT MOTOR - WTP PUMP-EMERGENCY REPAIR	6/30/96	30.830000 SL	\$3,374.81	\$938.61	\$9.39	\$112.68	Yes	\$3,374.81
20000-003092	NEW WELL PUMP INSTALLED IN-AVD STATION	8/26/96	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-003144	SCADA PHASE III - POWDER HILL-	12/31/96	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
200-00003177	Merrimack - Booster Pump: Pumps - Rebuil	12/1/18	22.750000 SL	\$2,544.90	\$2,488.97	\$55.93	\$55.93	No	\$0.00
20000-003200	15HP INDUSTRIAL MOTOR-	1/30/97	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-003223	SCADA PHASE III-	12/31/97	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-003334	TIMBERLINE ELECTRICAL UPGRADE-	12/31/97	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004001	TIMBERLINE ELECTRICAL UPGRADE-	4/1/98	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004083	REPLACEMENT MOTOR-ATHERTON COMMONS	11/1/98	22.750000 SL	\$326.22	\$10.96	\$0.41	\$4.92	No	\$0.00
20000-004098	SUMP PUMP WTP-	12/1/98	22.750000 SL	\$0.00	\$0.00	\$0.00	\$1.17	Yes	\$0.00
20000-004228	AUTUMN WOODS BOOSTER STATION-	3/1/99	22.750000 SL	\$1,389.77	\$160.74	\$4.12	\$49.44	No	\$0.00
20000-004281	COBURN AVE PUMP STATION-UPGRADE	5/1/99	22.750000 SL	\$4,578.49	\$37.34	\$16.77	\$201.24	No	\$0.00
20000-004282	25HP LOW LIFT PUMP-SNOW STATION	5/1/99	22.750000 SL	\$10,739.52	\$87.48	\$39.34	\$472.08	Yes	\$10,739.52
20000-004324	MERRIMACK RIVER PUMP -REBUILD-	7/1/99	22.750000 SL	\$44,627.76	\$3,909.01	\$163.47	\$1,961.64	Yes	\$44,627.76
20000-004374	SOFTWARE/SUPPORT PLC'S-IN THE FIELD	10/1/99	22.750000 SL	\$0.00	\$0.00	\$0.00	\$24.18	No	\$0.00
20000-004376	RADIATOR CORE FOR-CATERPILLAR PUMP	10/1/99	30.830000 SL	\$4,033.11	\$1,490.22	\$10.96	\$131.52	Yes	\$4,033.11
20000-004415.2	SEAVERNS PUMP STATION-SOUHEGAN WOODS	12/1/99	22.750000 SL	\$401,895.01	\$3,326.41	\$1,472.13	\$17,665.50	No	\$0.00
20000-004502	EMERGENCY REPAIR -WELL #1-POWDER HILL	1/1/00	22.750000 SL	\$0.00	\$0.00	\$0.00	\$45.48	No	\$0.00
20000-004503	LMI-METERING PUMP-SOUHEGAN WOODS	1/1/00	22.750000 SL	\$0.00	\$0.00	\$0.00	\$19.44	No	\$0.00

20000-004543	3 HP PUMP-PILGRIM HILL BOOSTER-AMHERST	2/1/00	22.750000 SL	\$823.05	\$57.26	\$3.01	\$36.12	No	\$0.00
20000-004590	MERRIMACK RIVER PUMP-REBUILD	5/1/00	22.750000 SL	\$2,497.27	\$283.39	\$9.15	\$109.80	Yes	\$2,497.27
20000-004607	POWDER HILL BOOSTER #4-NEW MOTOR	6/1/00	22.750000 SL	\$1,008.00	\$70.02	\$3.69	\$44.28	No	\$0.00
20000-004804.1	NW Pump Upgrade at Snow Station - 6 Comb	9/1/01	30.000000 SL	\$3,559.80	\$1,543.41	\$10.29	\$123.48	No	\$0.00
20000-004804.2	NW Pump Upgrades at Snow Station - Insta	9/1/01	30.000000 SL	\$8,252.64	\$3,578.28	\$23.86	\$286.32	No	\$0.00
20000-004810	ELECTRIC PUMP EQUIPMENT-SOUHEGAN WOODS	10/1/01	22.750000 SL	\$1,225.60	\$160.04	\$4.49	\$53.88	No	\$0.00
20000-004835	ELECTRIC PUMPING EQUIP.-VALLEYFIELD	12/1/01	22.750000 SL	\$130.92	\$21.78	\$0.35	\$4.20	No	\$0.00
20000-005049	PLC UPS PROTECTION--POWDER HILL	4/1/02	30.000000 SL	\$0.00	\$0.00	-\$4.08	\$4.94	No	\$0.00
20000-005050	PLC UPS PROTECTION--GREAT BAY	4/1/02	30.000000 SL	\$0.00	\$0.00	-\$4.08	\$4.94	No	\$0.00
20000-005051	PLC UPS PROTECTION --AUTUMN WOODS	4/1/02	30.000000 SL	\$0.00	\$0.00	-\$4.08	\$4.94	No	\$0.00
20000-005052.1	PLC UPS PROTECTION--BON TERRAIN	4/1/02	30.000000 SL	\$0.00	\$0.00	\$0.00	\$7.41	No	\$0.00
20000-005052.2	PLC UPS PROTECTION-- AVD	4/1/02	30.000000 SL	\$0.00	\$0.00	-\$6.12	\$7.41	No	\$0.00
20000-005182	Hazardous Gas Detector for WTP	12/1/02	30.000000 SL	\$0.00	\$0.00	\$0.00	\$34.34	Yes	\$0.00
20000-005384	Timberline: Nashua - 300 HP Pump Rebuild	5/1/03	22.750000 SL	\$0.00	\$0.00	\$0.00	\$159.54	No	\$0.00
20000-005384.1	Timberline: Nashua - 300 HP Pump Repairs	6/1/03	22.750000 SL	\$0.00	\$0.00	\$0.00	\$5.44	No	\$0.00
20000-005602.1	PULSATOR TURBIDIMETERS	5/1/04	22.750000 SL	\$0.00	\$0.00	\$0.00	\$13.26	Yes	\$0.00
20000-005602.2	PULSATOR TURBIDIMETERS	6/1/04	22.750000 SL	\$0.00	\$0.00	\$0.00	\$1.96	Yes	\$0.00
20000-005603	Surface Scatter 6 Turbidimeter	4/1/04	22.750000 SL	\$3,606.85	\$1,152.36	\$13.21	\$158.52	Yes	\$3,606.85
20000-005603.1	Surface Scatter 6 Turbidimeter - Miscell	5/1/04	22.750000 SL	\$708.89	\$234.63	\$2.37	\$28.44	Yes	\$708.89
20000-005604	Powder Hill: Bedford - Rebuild Booster #	4/1/04	22.750000 SL	\$1,295.00	\$428.62	\$4.33	\$51.96	No	\$0.00
20000-005619	Bon Terrain: Amherst - LMI Pump	5/1/04	22.750000 SL	\$0.00	\$0.00	\$0.00	\$27.81	No	\$0.00
20000-005681.1	Snow Station - Electrical Improvements -	9/1/04	22.750000 SL	\$2,170.12	\$718.24	\$7.26	\$87.06	No	\$0.00
20000-005681.2	Snow Station - Electrical Improvements -	9/1/04	22.750000 SL	\$3,646.50	\$1,164.46	\$13.36	\$160.32	No	\$0.00
20000-005681.3	Snow Station - Electrical Improvements -	9/1/04	22.750000 SL	\$3,575.00	\$1,142.68	\$13.09	\$157.08	No	\$0.00
20000-005718	Valleyfield: Plaistow - Well #1 - Insta	12/1/04	22.750000 SL	\$3,963.39	\$1,266.13	\$14.52	\$174.24	No	\$0.00
20000-005800	Coburn Avenue: Nashua - Booster Repair -	3/1/05	22.750000 SL	\$1,644.49	\$636.58	\$5.73	\$68.76	No	\$0.00
20000-005869.1	Bon Terrain: Amherst - Series G Metering	6/1/05	22.750000 SL	\$0.00	\$0.00	\$0.00	\$9.87	No	\$0.00
20000-005945	TAYLOR FALLS BACKUP PUMP	9/1/05	22.750000 SL	\$2,850.02	\$1,102.92	\$9.94	\$119.28	No	\$0.00
20000-005945.1	TAYLOR FALLS REPLACEMENT PUMP	8/1/06	22.750000 SL	\$1,874.96	\$844.65	\$6.87	\$82.44	No	\$0.00
20000-007243	FEDERAL HILL BOOSTER STATION - ELECTRIC	12/1/06	22.750000 SL	\$170,000.00	\$75,125.59	\$622.71	\$7,472.52	No	\$0.00
20000-007339	COUNTY RD BOOSTER AND WATER MAIN	2/1/07	22.750000 SL	\$6,355.78	\$3,143.05	\$23.28	\$279.36	No	\$0.00
20000-007341.8	FINISHED WATER PUMPING STATION & WATER T	1/1/07	22.750000 SL	\$94,737.59	\$46,848.37	\$347.03	\$4,164.28	Yes	\$94,737.59
20000-007343.8	FINISHED WATER PUMPING STATION & WATER T	1/1/07	22.750000 SL	\$26,917.67	\$13,310.95	\$98.60	\$1,183.20	Yes	\$26,917.67
20000-007346.8	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/07	22.750000 SL	\$19,136.77	\$9,463.14	\$70.10	\$841.20	Yes	\$19,136.77
20000-007347.8	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/07	22.750000 SL	\$24,222.04	\$11,977.87	\$88.73	\$1,064.70	Yes	\$24,222.04
20000-007353.6	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	22.750000 SL	\$50,000.00	\$24,725.36	\$183.15	\$2,197.80	No	\$0.00
20000-007355.5	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	22.750000 SL	\$24,136.35	\$11,935.80	\$88.41	\$1,060.92	No	\$0.00
20000-007382	COUNTY RD BOOSTER AND WATER MAIN	3/1/07	22.750000 SL	\$181.74	\$89.77	\$0.67	\$7.98	No	\$0.00
20000-007390	FINISHED WATER PUMPING STATION & WATER T	3/1/07	22.750000 SL	\$2,068,776.60	\$1,023,021.24	\$7,577.94	\$90,935.26	Yes	\$2,068,776.60
20000-007434	FINISHED WATER PUMPING STATION & WATER T	4/1/07	22.750000 SL	\$44,300.00	\$21,906.65	\$162.27	\$1,947.24	Yes	\$44,300.00
20000-007439	COUNTY RD BOOSTER AND WATER MAIN	5/1/07	22.750000 SL	\$178.40	\$88.36	\$0.65	\$7.80	No	\$0.00
20000-007459	Electric Pumping Equipm: Bowers Landing	5/1/07	22.750000 SL	\$145,000.00	\$71,703.22	\$531.14	\$6,373.62	No	\$0.00
20000-007465	COUNTY RD BOOSTER AND WATER MAIN	5/1/07	22.750000 SL	\$1,673.76	\$827.73	\$6.13	\$73.56	No	\$0.00
20000-007478	ENGLISH WOODS WELL PUMP REPLACEMENT	6/1/07	22.750000 SL	\$4,492.40	\$2,221.42	\$16.46	\$197.46	No	\$0.00
20000-007480	COBURN AVE BOOSTER PUMP REBUILD	6/1/07	22.750000 SL	\$3,442.50	\$1,702.32	\$12.61	\$151.32	No	\$0.00
20000-007482	BEDFORD WATER COMPANY WELL #4 PUMP REPLA	6/1/07	22.750000 SL	\$0.00	\$0.00	-\$50.35	\$60.42	No	\$0.00
20000-007524	MILFORD BOOSTER PUMP REBUILD	7/1/07	22.750000 SL	\$4,473.00	\$2,211.97	\$16.39	\$196.62	No	\$0.00
20000-007559	MILFORD BOOSTER PUMP REBUILD	8/1/07	22.750000 SL	\$8,539.03	\$4,222.56	\$31.28	\$375.36	No	\$0.00

20000-007560	WOODLANDS BOOSTER PUMP REPLACEMENT	8/1/07	22.750000 SL	\$1,795.50	\$887.80	\$6.58	\$78.96	No	\$0.00
20000-007618	TIMBERLINE PUMP STATION: REPLACE BEARING	10/1/07	22.750000 SL	\$1,277.01	\$631.42	\$4.68	\$56.16	No	\$0.00
20000-007656	COUNTY ROAD BOOSTER AND WATER MAIN	10/1/07	22.750000 SL	\$24.97	\$12.38	\$0.09	\$1.08	No	\$0.00
20000-007666	FINISHED WATER PUMPING STATION & WATER T	10/1/07	22.750000 SL	\$1,260.31	\$623.09	\$4.62	\$55.44	Yes	\$1,260.31
20000-007697	MILFORD BOOSTER PUMP REBUILD	11/1/07	22.750000 SL	\$1,863.84	\$921.56	\$6.83	\$81.96	No	\$0.00
20000-007717	FINISHED WATER PUMPING STATION & WATER T	11/1/07	22.750000 SL	\$830.35	\$410.66	\$3.04	\$36.48	Yes	\$830.35
20000-007739	TWIN RIDGE WELL PUMP #1 REPLACEMENT	12/1/07	22.750000 SL	\$2,442.96	\$1,208.03	\$8.95	\$107.40	No	\$0.00
20000-007786	FINISHED WATER PUMPING STATION - WTP (CO	1/1/08	22.750000 SL	\$49.24	\$26.56	\$0.18	\$2.16	Yes	\$49.24
20000-007874	FINISHED WATER PUMPING STATION - WTP (CO	4/1/08	22.750000 SL	\$191.44	\$103.16	\$0.70	\$8.40	Yes	\$191.44
20000-007901	SHAKESPEARE BOOSTER REBUILD	5/1/08	22.750000 SL	\$22,675.48	\$12,209.92	\$83.06	\$996.72	No	\$0.00
20000-007921	FINISHED WATER PUMPING STATION - WTP (CO	5/1/08	22.750000 SL	\$1,425.13	\$767.41	\$5.22	\$62.64	Yes	\$1,425.13
20000-007924	POWDER HILL BOOSTER #1 REBUILD	5/1/08	22.750000 SL	\$0.00	\$0.00	\$0.00	\$39.46	No	\$0.00
20000-007928.1	Headworks - Jet Pumps - Contract #4	5/1/08	22.750000 SL	\$0.00	\$0.00	\$0.00	\$1,305.50	Yes	\$0.00
20000-007928.2	Headworks - Install Jet Pumps - Contract	5/1/08	22.750000 SL	\$0.00	\$0.00	\$0.00	\$43.95	Yes	\$0.00
20000-007928.3	Headworks - Recycle Pumps - Contract #4	5/1/08	22.750000 SL	\$59,400.00	\$31,984.88	\$217.58	\$2,610.96	Yes	\$59,400.00
20000-007928.4	Headworks - Install Recycle Pumps - Cont	5/1/08	22.750000 SL	\$1,000.00	\$538.75	\$3.67	\$43.97	Yes	\$1,000.00
20000-007928.5	Headworks - Piping in Recycling Station	5/1/08	22.750000 SL	\$11,000.00	\$5,923.36	\$40.30	\$483.54	Yes	\$11,000.00
20000-007928.6	Headworks - Piping in Stilling Well - Co	5/1/08	22.750000 SL	\$13,500.00	\$7,269.28	\$49.45	\$593.40	Yes	\$13,500.00
20000-007928.7	Headworks - Piping for Jet Pumps - Contr	5/1/08	22.750000 SL	\$8,000.00	\$4,307.83	\$29.31	\$351.69	Yes	\$8,000.00
20000-007928.8	Headworks - Fay Spofford & General Condi	5/1/08	22.750000 SL	\$59,529.14	\$32,054.08	\$218.06	\$2,616.66	Yes	\$59,529.14
20000-007934	FINISHED WATER PUMPING STATION - WTP (CO	5/1/08	22.750000 SL	\$59.32	\$31.83	\$0.22	\$2.64	Yes	\$59.32
20000-007963	FINISHED WATER PUMPING STATION & STORAGE	6/1/08	22.750000 SL	\$1,915.42	\$1,031.27	\$7.02	\$84.24	Yes	\$1,915.42
20000-007976	SHAKESPEARE BOOSTER REBUILD - 3 7.5 HP P	6/1/08	22.750000 SL	\$13,585.05	\$7,315.07	\$49.76	\$597.12	No	\$0.00
20000-007981	1/3 HP Centrifugal Pump - Harris Blower	6/1/08	22.750000 SL	\$351.20	\$188.96	\$1.29	\$15.48	No	\$0.00
20000-007995	FINISHED WATER PUMPING STATION - WTP (CO	7/1/08	22.750000 SL	\$471.44	\$253.76	\$1.73	\$20.76	Yes	\$471.44
20000-008004	SHAKESPEARE BOOSTER REBUILD	7/1/08	22.750000 SL	\$2,593.80	\$1,396.72	\$9.50	\$114.00	No	\$0.00
20000-008005	SHAKESPEARE BOOSTER REBUILD	7/1/08	22.750000 SL	\$5,753.03	\$3,097.91	\$21.07	\$252.84	No	\$0.00
20000-008013.1	Headworks - Recycle Pumps - Contract #4	7/1/08	22.750000 SL	\$5,000.00	\$2,692.51	\$18.32	\$219.84	Yes	\$5,000.00
20000-008013.2	Headworks - Install Recycle Pumps - Cont	7/1/08	22.750000 SL	\$2,149.42	\$1,157.62	\$7.88	\$94.50	Yes	\$2,149.42
20000-008013.3	Headworks - Piping in Recycle Station -	7/1/08	22.750000 SL	\$12,000.00	\$6,461.38	\$43.96	\$527.42	Yes	\$12,000.00
20000-008013.4	Headworks - Piping in Stilling Well - Co	7/1/08	22.750000 SL	\$12,000.00	\$6,461.38	\$43.96	\$527.42	Yes	\$12,000.00
20000-008032	Northfield Booster Station - VFD Pump #2	8/1/08	22.750000 SL	\$1,051.09	\$565.99	\$3.85	\$46.20	No	\$0.00
20000-008087	MILFORD BOOSTER REBUILD	9/1/08	22.750000 SL	-\$427.82	-\$230.23	-\$1.57	-\$18.84	No	\$0.00
20000-008089	REPLACE WELL PUMP #2: MAPLE HAVEN	9/1/08	22.750000 SL	\$1,901.81	\$1,023.89	\$6.97	\$83.64	No	\$0.00
20000-008097	FINISHED WATER PUMPING STATION & STORAGE	9/1/08	22.750000 SL	\$320.12	\$172.47	\$1.17	\$14.04	Yes	\$320.12
20000-008169	FINISHED WATER PUMPING STATION - WTP (CO	10/1/08	22.750000 SL	\$467.45	\$251.77	\$1.71	\$20.52	Yes	\$467.45
20000-008171	MILFORD BOOSTER PUMP RE-BUILD	10/1/08	22.750000 SL	\$153.00	\$82.37	\$0.56	\$6.72	No	\$0.00
20000-008184	Headworks: Jet Pumps (Piping & Installat	10/1/08	22.750000 SL	\$21,300.00	\$11,469.33	\$78.02	\$936.24	Yes	\$21,300.00
20000-008250	FINISHED WATER PUMPING STATION - WTP (CO	12/1/08	22.750000 SL	\$84.98	\$45.77	\$0.31	\$3.72	Yes	\$84.98
20000-008253	Headworks: Piping in Stilling Well - Con	12/1/08	22.750000 SL	\$500.00	\$269.27	\$1.83	\$21.96	Yes	\$500.00
20000-008281	BOWERS LANDING VFD FOR FIRE PUMP #2	1/1/09	22.750000 SL	\$1,884.06	\$1,097.33	\$6.90	\$82.80	No	\$0.00
20000-008293	Headworks - Piping in Stilling Well - Co	1/1/09	22.750000 SL	\$1,000.00	\$582.50	\$3.66	\$43.92	Yes	\$1,000.00
20000-008304	FINISHED WATER PUMPING STATION - WTP (CO	1/1/09	22.750000 SL	\$99.93	\$58.07	\$0.37	\$4.44	Yes	\$99.93
20000-008350	Timberline Drive, Repair Booster Pump #	3/1/09	22.750000 SL	\$14,967.76	\$8,717.40	\$54.83	\$657.96	No	\$0.00
20000-008385.3	FINISHED WATER PUMPING STATION - WTP (CO	4/1/09	22.750000 SL	\$70.52	\$41.01	\$0.26	\$3.12	Yes	\$70.52
20000-008393	TWIN RIDGE WELL #6, PUMP REPLACEMENT	4/1/09	22.750000 SL	\$3,136.69	\$1,826.83	\$11.49	\$137.88	No	\$0.00
20000-008420.1	Headworks - Jet Pumps - Contract #4	4/1/09	22.750000 SL	\$3,300.00	\$1,921.90	\$12.09	\$145.08	Yes	\$3,300.00
20000-008420.2	Headworks - Recycle Pumps - Contract #4	4/1/09	22.750000 SL	\$1,600.00	\$931.93	\$5.86	\$70.32	Yes	\$1,600.00

20000-008463	FINISHED WATER PUMPING STATION - WTP (CO	5/1/09	22.750000 SL	\$678.84	\$395.24	\$2.49	\$29.88	Yes	\$678.84
20000-008476	TRAVELING SCREEN #2 CONTROL PANEL PARTS	5/1/09	22.750000 SL	\$3,639.75	\$2,119.94	\$13.33	\$159.96	Yes	\$3,639.75
20000-008553	MERRIMACK RIVER INTAKE, P.S.	7/1/09	22.750000 SL	\$1,211.64	\$705.61	\$4.44	\$53.28	Yes	\$1,211.64
20000-008560	MERRIMACK RIVER INTAKE, P.S.	7/1/09	22.750000 SL	\$113,184.08	\$65,920.56	\$414.59	\$4,975.08	Yes	\$113,184.08
20000-008561	MERRIMACK RIVER INTAKE, P.S.	7/1/09	22.750000 SL	\$281,076.91	\$163,704.01	\$1,029.59	\$12,355.05	Yes	\$281,076.91
20000-008564	FINISHED WATER PUMPING STATION & STORAGE	7/1/09	22.750000 SL	\$108.89	\$63.36	\$0.40	\$4.80	Yes	\$108.89
20000-008585	MERRIMACK RIVER INTAKE, P.S.	8/1/09	22.750000 SL	\$8,696.60	\$5,064.94	\$31.86	\$382.27	Yes	\$8,696.60
20000-008586	MERRIMACK RIVER INTAKE, P.S. - Goulds 35	8/1/09	22.750000 SL	\$3,000.00	\$1,747.21	\$10.99	\$131.88	Yes	\$3,000.00
20000-008590	MERRIMACK RIVER INTAKE, P.S.	8/1/09	22.750000 SL	\$37,222.21	\$21,678.85	\$136.35	\$1,636.14	Yes	\$37,222.21
20000-008592	REBUILD TAYLOR FALLS PUMP	8/1/09	22.750000 SL	\$1,435.50	\$835.99	\$5.26	\$63.12	No	\$0.00
20000-008593	REBUILD TAYLOR FALLS PUMP - 25 HP 1800 R	8/1/09	22.750000 SL	\$1,795.50	\$1,045.64	\$6.58	\$78.96	No	\$0.00
20000-008594	REBUILD TAYLOR FALLS PUMP - Parts associ	8/1/09	22.750000 SL	\$295.56	\$172.24	\$1.08	\$12.96	No	\$0.00
20000-008595	REBUILD TAYLOR FALLS PUMP - Val-Matic Si	8/1/09	22.750000 SL	\$778.62	\$453.53	\$2.85	\$34.20	No	\$0.00
20000-008598	WTP NORTHWEST PUMP #1 - MOTOR CONTROLL R	8/1/09	22.750000 SL	\$6,362.91	\$3,705.77	\$23.31	\$279.72	No	\$0.00
20000-008725	WTP Contract #4	10/1/09	22.750000 SL	\$957.00	\$557.29	\$3.51	\$42.06	Yes	\$957.00
20000-008750	MERRIMACK RIVER INTAKE, P.S. - Extra SS	10/1/09	22.750000 SL	\$6,744.27	\$3,928.09	\$24.71	\$296.45	Yes	\$6,744.27
20000-008751	MERRIMACK RIVER INTAKE, P.S. - Roof Hatc	10/1/09	22.750000 SL	\$4,111.83	\$2,394.86	\$15.06	\$180.72	Yes	\$4,111.83
20000-008752	MERRIMACK RIVER INTAKE, P.S. - Add Grave	10/1/09	22.750000 SL	\$963.45	\$561.10	\$3.53	\$42.36	Yes	\$963.45
20000-008753	MERRIMACK RIVER INTAKE, P.S. - Core Hole	10/1/09	22.750000 SL	\$513.19	\$298.87	\$1.88	\$22.56	Yes	\$513.19
20000-008787	WTP Contract #4-final allocation per acc	10/1/09	22.750000 SL	\$12,603.51	\$7,340.39	\$46.17	\$554.04	Yes	\$12,603.51
20000-008788	WTP Contract #4-final allocation per acc	10/1/09	22.750000 SL	\$2,091.74	\$1,218.37	\$7.66	\$91.92	Yes	\$2,091.74
20000-008863	WTP - CONTRACT #4 - Electrical Material	11/1/09	22.750000 SL	\$12,191.00	\$7,100.14	\$44.66	\$535.87	Yes	\$12,191.00
20000-008955	Merrimack River Intake - Eng Overhead	12/1/09	22.750000 SL	\$580.37	\$337.87	\$2.13	\$25.56	Yes	\$580.37
20000-009239	High Pines Booster #2 Rebuild - Cornell	5/1/10	22.750000 SL	\$2,295.00	\$1,437.40	\$8.41	\$100.92	No	\$0.00
20000-009368	Booster #1 - Marathon 7HP 3600 rpm pump	6/1/10	22.750000 SL	\$1,780.00	\$1,114.96	\$6.52	\$78.24	No	\$0.00
20000-009369	WTP Contract #4 - Goulds 1 stage 20X26 G	6/1/10	22.750000 SL	\$22,145.00	\$13,870.93	\$81.12	\$973.44	Yes	\$22,145.00
20000-009370	WTP Contract #4 - freight	6/1/10	22.750000 SL	\$1,200.00	\$751.54	\$4.40	\$52.74	Yes	\$1,200.00
20000-009371	WTP Contract #4 - 100 HP motor overhaul	6/1/10	22.750000 SL	\$1,500.00	\$939.64	\$5.50	\$65.94	Yes	\$1,500.00
20000-009372	WTP Contract #4 - inspection of pump	6/1/10	22.750000 SL	\$600.00	\$375.76	\$2.20	\$26.40	Yes	\$600.00
20000-009373	WTP Contract #4 - labor to remove exitin	6/1/10	22.750000 SL	\$1,875.00	\$1,174.37	\$6.87	\$82.44	Yes	\$1,875.00
20000-009374	WTP Contract #4 - bronze stuffing box bu	6/1/10	22.750000 SL	\$400.00	\$250.51	\$1.47	\$17.58	Yes	\$400.00
20000-009375	WTP Contract #4 - gaskets & bolts	6/1/10	22.750000 SL	\$600.00	\$375.76	\$2.20	\$26.40	Yes	\$600.00
20000-009376	WTP Contract #4 - deliver & install new	6/1/10	22.750000 SL	\$4,000.00	\$2,505.59	\$14.65	\$175.80	Yes	\$4,000.00
20000-009377	WTP Contract #4 - approved epoxy coating	6/1/10	22.750000 SL	\$1,295.00	\$811.30	\$4.74	\$56.88	Yes	\$1,295.00
20000-009593	Snow Station: Northwest Pump #1 - Bearin	7/1/10	22.750000 SL	\$1,857.59	\$1,163.65	\$6.81	\$81.66	No	\$0.00
20000-009594	Snow Station: Northwest Pump #1 - Bearin	7/1/10	22.750000 SL	\$778.61	\$487.80	\$2.85	\$34.20	No	\$0.00
20000-009843	Woodlands: Rebuils Booster Pump #1 - 5 H	8/2/10	22.750000 SL	\$1,885.39	\$1,180.84	\$6.91	\$82.92	No	\$0.00
20000-009903	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$141.83	\$88.84	\$0.52	\$6.24	No	\$0.00
20000-009905	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$61.95	\$38.71	\$0.23	\$2.76	No	\$0.00
20000-009906	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$19.27	\$12.08	\$0.07	\$0.84	No	\$0.00
20000-009908	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$381.72	\$239.03	\$1.40	\$16.80	No	\$0.00
20000-009909	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$58.42	\$36.73	\$0.21	\$2.52	No	\$0.00
20000-009910	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$1,136.61	\$712.07	\$4.16	\$49.92	No	\$0.00
20000-009912	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$352.00	\$220.47	\$1.29	\$15.48	No	\$0.00
20000-009914	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$119.40	\$74.69	\$0.44	\$5.28	No	\$0.00
20000-009915	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$826.26	\$517.42	\$3.03	\$36.36	No	\$0.00
20000-009917	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$19.69	\$12.39	\$0.07	\$0.84	No	\$0.00
20000-009920	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$97.46	\$60.96	\$0.36	\$4.32	No	\$0.00

20000-009923	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$66.12	\$41.48	\$0.24	\$2.88	No	\$0.00
20000-009926	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$37.12	\$23.11	\$0.14	\$1.68	No	\$0.00
20000-009944	WTP - Rebuild High Lift Motor #3 - Rewin	9/1/10	22.750000 SL	\$7,344.00	\$4,600.14	\$26.90	\$322.80	Yes	\$7,344.00
20000-009945	WTP - Rebuild High Lift Motor #3 - Remov	9/1/10	22.750000 SL	\$2,700.00	\$1,691.22	\$9.89	\$118.68	Yes	\$2,700.00
20000-009946	WTP - Rebuild High Lift Motor #3 - Rebu	9/1/10	22.750000 SL	\$657.00	\$411.40	\$2.41	\$28.92	Yes	\$657.00
20000-009971	FS&T allocation per % of contract (rever	9/1/10	22.750000 SL	-\$150.02	-\$93.97	-\$0.55	-\$6.60	Yes	-\$150.02
20000-009972	FS&T allocation per % of contract (rever	9/1/10	22.750000 SL	-\$24.90	-\$15.66	-\$0.09	-\$1.08	Yes	-\$24.90
20000-010010	Michachunk Watermain - Amherst - enginee	9/2/10	22.750000 SL	\$719.40	\$450.58	\$2.64	\$31.62	No	\$0.00
20000-010026	Michachunk Watermain - Amherst - PRV & P	9/2/10	22.750000 SL	\$14,680.00	\$9,195.29	\$53.77	\$645.24	No	\$0.00
20000-010035	Michachunk Watermain - Amherst - labor	9/2/10	22.750000 SL	\$14.57	\$9.25	\$0.05	\$0.60	No	\$0.00
20000-010043	Michachunk Watermain - Amherst - labor o	9/2/10	22.750000 SL	\$9.88	\$6.07	\$0.04	\$0.48	No	\$0.00
20000-010046	Michachunk Watermain - Amherst - truck	9/2/10	22.750000 SL	\$2.68	\$1.66	\$0.01	\$0.12	No	\$0.00
20000-010164	Armory Booster Station - Electrical Work	10/2/10	22.750000 SL	\$6,500.00	\$4,071.43	\$23.81	\$285.72	No	\$0.00
20000-010173	Armory Booster Station - Instrumentation	10/2/10	22.750000 SL	\$3,000.00	\$1,879.08	\$10.99	\$131.88	No	\$0.00
20000-010174	Armory Booster Station - Electrical Work	10/2/10	22.750000 SL	\$6,000.00	\$3,758.15	\$21.98	\$263.76	No	\$0.00
20000-010178	Armory Booster Station - 5Hp pumps - 2 @	10/2/10	22.750000 SL	\$3,500.00	\$2,192.31	\$12.82	\$153.84	No	\$0.00
20000-010179	Armory Booster Station - 15Hp pumps - 2	10/2/10	22.750000 SL	\$6,500.00	\$4,071.43	\$23.81	\$285.72	No	\$0.00
20000-010180	Armory Booster Station - Proecess Piping	10/2/10	22.750000 SL	\$32,000.00	\$20,043.83	\$117.22	\$1,406.64	No	\$0.00
20000-010181	Armory Booster Station - Intrumentation	10/2/10	22.750000 SL	\$10,000.00	\$6,263.74	\$36.63	\$439.56	No	\$0.00
20000-010182	Armory Booster Station - Electrical Wor	10/2/10	22.750000 SL	\$13,000.00	\$8,142.82	\$47.62	\$571.44	No	\$0.00
20000-010185	Armory Booster Station - 6 Neptune HP T	10/2/10	22.750000 SL	\$2,337.15	\$1,463.97	\$8.56	\$102.72	No	\$0.00
20000-010186	Armory Booster Station - 6 Flange Acces	10/2/10	22.750000 SL	\$27.02	\$16.88	\$0.10	\$1.20	No	\$0.00
20000-010187	Armory Booster Station - Tricon/E3 Trna	10/2/10	22.750000 SL	\$583.33	\$365.27	\$2.14	\$25.68	No	\$0.00
20000-010192	Armory Booster Station - 5Hp Pumps - 2	10/2/10	22.750000 SL	\$1,000.00	\$626.46	\$3.66	\$43.92	No	\$0.00
20000-010193	Armory Booster Station - 15Hp Pumps - 2	10/2/10	22.750000 SL	\$2,500.00	\$1,565.84	\$9.16	\$109.92	No	\$0.00
20000-010194	Armory Booster Station - Process Piping	10/2/10	22.750000 SL	\$5,000.00	\$3,131.86	\$18.32	\$219.78	No	\$0.00
20000-010197	Armory Booster Station - Electrical Wor	10/2/10	22.750000 SL	\$2,735.70	\$1,713.60	\$10.02	\$120.24	No	\$0.00
20000-010198	Armory Booster Station - Electrical Wor	10/2/10	22.750000 SL	\$1,764.30	\$1,105.21	\$6.46	\$77.52	No	\$0.00
20000-010199	Armory Booster Station - additional fee	10/2/10	22.750000 SL	\$2,322.33	\$1,454.53	\$8.51	\$102.12	No	\$0.00
20000-010200	Armory Booster Station - engineering ti	10/2/10	22.750000 SL	\$757.72	\$474.52	\$2.78	\$33.30	No	\$0.00
20000-010202	Armory Booster Station - AFUDC	10/2/10	22.750000 SL	\$2,124.00	\$1,330.44	\$7.78	\$93.36	No	\$0.00
20000-010203	Armory Booster Station - engineering ti	10/2/10	22.750000 SL	\$1,065.77	\$667.70	\$3.90	\$46.80	No	\$0.00
20000-010204	Armory Booster Station - engineering ti	10/2/10	22.750000 SL	\$725.22	\$454.12	\$2.66	\$31.92	No	\$0.00
20000-010205	Armory Booster Station - AFUDC	10/2/10	22.750000 SL	\$715.01	\$447.83	\$2.62	\$31.44	No	\$0.00
20000-010206	Armory Booster Station	10/2/10	22.750000 SL	\$1,010.65	\$633.14	\$3.70	\$44.40	No	\$0.00
20000-010208	Armory Booster Station - Eng & IS Overhe	10/2/10	22.750000 SL	\$560.36	\$351.09	\$2.05	\$24.60	No	\$0.00
20000-010211	Armory Booster Station - Eng & IS Overhe	10/2/10	22.750000 SL	\$719.81	\$450.75	\$2.64	\$31.68	No	\$0.00
20000-010215	Armory Booster Station - labor	10/2/10	22.750000 SL	\$746.04	\$467.41	\$2.73	\$32.76	No	\$0.00
20000-010216	Armory Booster Station - labor oh	10/2/10	22.750000 SL	\$506.18	\$317.20	\$1.86	\$22.21	No	\$0.00
20000-010217	Armory Booster Station - truck	10/2/10	22.750000 SL	\$65.30	\$40.87	\$0.24	\$2.88	No	\$0.00
20000-010218	Armory Booster Station - labor	10/2/10	22.750000 SL	\$125.89	\$78.91	\$0.46	\$5.52	No	\$0.00
20000-010219	Armory Booster Station - labor oh	10/2/10	22.750000 SL	\$85.42	\$53.63	\$0.31	\$3.72	No	\$0.00
20000-010220	Armory Booster Station - truck	10/2/10	22.750000 SL	\$11.02	\$6.94	\$0.04	\$0.48	No	\$0.00
20000-010221	Armory Booster Station - truck	10/2/10	22.750000 SL	\$4.30	\$2.56	\$0.02	\$0.22	No	\$0.00
20000-010222	Armory Booster Station - labor	10/2/10	22.750000 SL	\$49.14	\$30.78	\$0.18	\$2.16	No	\$0.00
20000-010223	Armory Booster Station - labor oh	10/2/10	22.750000 SL	\$33.34	\$20.94	\$0.12	\$1.44	No	\$0.00
20000-010230	Armory Booster Station - engineering	10/2/10	22.750000 SL	\$492.51	\$308.64	\$1.80	\$21.60	No	\$0.00
20000-010231	Armory Booster Station - Eng & IS Overhe	10/2/10	22.750000 SL	\$899.78	\$563.45	\$3.30	\$39.60	No	\$0.00

20000-010232	Armory Booster Station - Eng & IS Overhe	10/2/10	22.750000 SL	\$351.24	\$219.88	\$1.29	\$15.48	No	\$0.00
20000-010235	Armory Booster Station - AFUDC	10/2/10	22.750000 SL	\$230.30	\$144.40	\$0.84	\$10.08	No	\$0.00
20000-010236	Armory Booster Station - AFUDC	10/2/10	22.750000 SL	\$2,081.00	\$1,303.59	\$7.62	\$91.44	No	\$0.00
20000-010237	Armory Booster Station - AFUDC	10/2/10	22.750000 SL	\$869.11	\$544.53	\$3.18	\$38.16	No	\$0.00
20000-010238	Armory Booster Station - AFUDC	10/2/10	22.750000 SL	\$339.27	\$212.62	\$1.24	\$14.88	No	\$0.00
20000-010283	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	22.750000 SL	\$34.95	\$21.80	\$0.13	\$1.56	No	\$0.00
20000-010294	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	22.750000 SL	\$606.59	\$380.04	\$2.22	\$26.64	No	\$0.00
20000-010303	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	22.750000 SL	\$13.86	\$8.71	\$0.05	\$0.60	No	\$0.00
20000-010304	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	22.750000 SL	\$9.39	\$5.98	\$0.04	\$0.42	No	\$0.00
20000-010305	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	22.750000 SL	\$3.71	\$2.47	\$0.01	\$0.12	No	\$0.00
20000-010370	Taylor Falls Booster Station Addition -	11/1/10	22.750000 SL	\$232.56	\$145.75	\$0.85	\$10.20	No	\$0.00
20000-010372	Taylor Falls Booster Station Addition -	11/1/10	22.750000 SL	\$3,168.57	\$1,984.57	\$11.61	\$139.32	No	\$0.00
20000-010373	Taylor Falls Booster Station Addition -	11/1/10	22.750000 SL	\$3,750.21	\$2,348.95	\$13.74	\$164.88	No	\$0.00
20000-010393	Taylor Falls: Nashua - Booster Station A	11/1/10	22.750000 SL	\$796.60	\$498.87	\$2.92	\$35.04	No	\$0.00
20000-010394	Taylor Falls: Nashua - Booster Station A	11/1/10	22.750000 SL	\$18,243.80	\$11,427.31	\$66.83	\$801.96	No	\$0.00
20000-010399	Taylor Falls: Nashua - Booster Station A	11/1/10	22.750000 SL	\$960.20	\$601.33	\$3.52	\$42.24	No	\$0.00
20000-010400	Taylor Falls: Nashua - Booster Station A	11/1/10	22.750000 SL	\$336.41	\$210.79	\$1.23	\$14.76	No	\$0.00
20000-010406	Taylor Falls Booster Station Addition -	11/1/10	22.750000 SL	\$139.71	\$87.58	\$0.51	\$6.12	No	\$0.00
20000-010611	Merrimack River Intake P.S. - Engineerin	11/1/10	22.750000 SL	\$139.92	\$87.73	\$0.51	\$6.12	Yes	\$139.92
20000-010664	Merrimack River Intake: Electric Heaters	12/1/10	22.750000 SL	\$1,464.16	\$917.22	\$5.36	\$64.32	Yes	\$1,464.16
20000-010741	Armory Booster Station -	12/1/10	22.750000 SL	\$4,110.00	\$2,574.40	\$15.06	\$180.66	No	\$0.00
20000-010747	High Pine Booster Station - Pump #3	12/1/10	22.750000 SL	\$2,295.00	\$1,437.40	\$8.41	\$100.92	No	\$0.00
20000-010800	Armory Booster Station - Engineering Ov	12/1/10	22.750000 SL	\$340.55	\$213.22	\$1.25	\$15.00	No	\$0.00
20000-010993	Northwest Pump #2 - Replace Soft Starter	12/1/10	22.750000 SL	\$6,946.92	\$4,351.24	\$25.45	\$305.40	No	\$0.00
20000-011030.1	WTP: Intermediate Pump #3 Rebuild	12/1/10	22.750000 SL	\$11,697.46	\$7,326.77	\$42.85	\$514.20	Yes	\$11,697.46
20000-011030.2	WTP: Intermediate Pump #3 Rebuild	12/1/10	22.750000 SL	\$27,226.16	\$17,053.86	\$99.73	\$1,196.76	Yes	\$27,226.16
20000-011058	East Derry/Drew Woods Interconnection -	12/2/10	22.750000 SL	\$160.63	\$100.56	\$0.59	\$7.08	No	\$0.00
20000-011069	East Derry/Drew Woods Interconnection -	12/2/10	22.750000 SL	\$108.98	\$68.23	\$0.40	\$4.80	No	\$0.00
20000-011074	East Derry/Drew Woods Interconnection -	12/2/10	22.750000 SL	\$36.00	\$22.63	\$0.13	\$1.56	No	\$0.00
20000-011082	East Derry/Drew Woods Interconnection -	12/2/10	22.750000 SL	\$9.71	\$5.98	\$0.04	\$0.42	No	\$0.00
20000-011088	East Derry/Drew Woods Interconnection -	12/2/10	22.750000 SL	\$515.39	\$322.77	\$1.89	\$22.68	No	\$0.00
20000-011089	East Derry/Drew Woods Interconnection -	12/2/10	22.750000 SL	\$1,082.79	\$678.07	\$3.97	\$47.64	No	\$0.00
20000-011126	East Derry/Drew Woods Interconnection -	12/2/10	22.750000 SL	\$542.84	\$339.97	\$1.99	\$23.88	No	\$0.00
20000-011129	East Derry/Drew Woods Interconnection	12/2/10	22.750000 SL	\$51,100.00	\$32,007.69	\$187.18	\$2,246.16	No	\$0.00
20000-011496	Hi-Lo Booster #1 Replacement - Sealant &	3/1/11	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.33	No	\$0.00
20000-011497	Hi-Lo Booster #1 Replacement - 1hp Grisw	3/1/11	22.750000 SL	\$0.00	\$0.00	\$0.00	\$47.45	No	\$0.00
20000-011498	Hi-Lo Booster #2 Replacement - misc. par	3/1/11	22.750000 SL	\$777.47	\$521.10	\$2.85	\$34.20	No	\$0.00
20000-011499	Hi-Lo Booster #2 Replacement - misc part	3/1/11	22.750000 SL	\$168.62	\$112.95	\$0.62	\$7.44	No	\$0.00
20000-011500	Hi-Lo Booster #2 Replacement - misc part	3/1/11	22.750000 SL	\$88.25	\$59.27	\$0.32	\$3.84	No	\$0.00
20000-011501	Hi-Lo Booster #2 Replacement - labor	3/1/11	22.750000 SL	\$1,510.27	\$1,012.44	\$5.53	\$66.36	No	\$0.00
20000-011502	Hi-Lo Booster #2 Replacement - labor oh	3/1/11	22.750000 SL	\$988.17	\$662.37	\$3.62	\$43.44	No	\$0.00
20000-011503	Hi-Lo Booster #2 Replacement - truck	3/1/11	22.750000 SL	\$280.92	\$188.27	\$1.03	\$12.36	No	\$0.00
20000-011584	Great Bay Treatment - 20.4 GPD, 110 PSI	3/1/11	22.750000 SL	\$975.93	\$654.22	\$3.58	\$42.90	No	\$0.00
20000-011593	Great Bay Treatment - labor	3/1/11	22.750000 SL	\$4.29	\$2.74	\$0.02	\$0.22	No	\$0.00
20000-011598	Great Bay Treatment - labor oh	3/1/11	22.750000 SL	\$2.81	\$1.91	\$0.01	\$0.12	No	\$0.00
20000-011605	Great Bay Treatment - truck	3/1/11	22.750000 SL	\$1.24	\$0.91	\$0.01	\$0.06	No	\$0.00
20000-011607	Great Bay Treatment - AFUDC	3/1/11	22.750000 SL	\$4.25	\$2.74	\$0.02	\$0.18	No	\$0.00
20000-011612	Great Bay Treatment - engineering time	3/1/11	22.750000 SL	\$88.26	\$59.28	\$0.32	\$3.84	No	\$0.00

20000-011643	Great Bay Treatment - AFUDC	3/1/11	22.750000 SL	\$21.37	\$14.26	\$0.08	\$0.96	No	\$0.00
20000-011647	Great Bay Treatment - wet end kit, impel	3/1/11	22.750000 SL	\$261.69	\$175.38	\$0.96	\$11.52	No	\$0.00
20000-011659	Great Bay Treatment - labor	3/1/11	22.750000 SL	\$176.82	\$118.45	\$0.65	\$7.80	No	\$0.00
20000-011666	Great Bay Treatment - labor oh	3/1/11	22.750000 SL	\$115.70	\$77.68	\$0.42	\$5.04	No	\$0.00
20000-011669	Great Bay Treatment - truck	3/1/11	22.750000 SL	\$38.60	\$25.91	\$0.14	\$1.68	No	\$0.00
20000-011674	Great Bay Treatment - AFUDC	3/1/11	22.750000 SL	\$36.72	\$24.70	\$0.14	\$1.62	No	\$0.00
20000-011678	Great Bay Treatment - Engineering Overhe	3/1/11	22.750000 SL	\$31.58	\$21.04	\$0.12	\$1.41	No	\$0.00
20000-011694	WTP Contract #4 - Service Pump #4 (recon	4/1/11	22.750000 SL	\$7,868.57	\$5,274.63	\$28.82	\$345.84	Yes	\$7,868.57
20000-011749	Sweet Hill: Booster Pump #2 Rebuild - Ma	5/1/11	22.750000 SL	\$995.00	\$667.03	\$3.65	\$43.74	No	\$0.00
20000-011750	Sweet Hill: Booster Pump #2 Rebuild - Le	5/1/11	22.750000 SL	\$963.98	\$646.23	\$3.53	\$42.36	No	\$0.00
20000-011780	WTP Contract #4 - Multirange Differentia	5/1/11	22.750000 SL	\$1,794.29	\$1,202.86	\$6.57	\$78.84	Yes	\$1,794.29
20000-011802	Armory Booster Station - 5 HP Pump (Addi	5/1/11	22.750000 SL	\$250.00	\$167.44	\$0.92	\$11.03	No	\$0.00
20000-011803	Armory Booster Station - 15 HP Pump (Add	5/1/11	22.750000 SL	\$500.00	\$335.21	\$1.83	\$21.96	No	\$0.00
20000-011805	Armory Booster Station - Instrumentation	5/1/11	22.750000 SL	\$1,000.00	\$670.42	\$3.66	\$43.92	No	\$0.00
20000-011806	Armory Booster Station - Electrical Work	5/1/11	22.750000 SL	\$1,890.00	\$1,267.02	\$6.92	\$83.04	No	\$0.00
20000-011807	Armory Booster Station - engineering tim	5/1/11	22.750000 SL	\$292.65	\$196.26	\$1.07	\$12.84	No	\$0.00
20000-012008	WTP Contract #4 - remove intermediate pu	7/2/11	22.750000 SL	\$1,156.25	\$775.00	\$4.24	\$50.82	Yes	\$1,156.25
20000-012095	Armory Booster Station - engineering tim	9/1/11	22.750000 SL	\$382.70	\$256.61	\$1.40	\$16.80	No	\$0.00
20000-012100	WTP Contract #4 - Flowserve PSSIII Repai	9/1/11	22.750000 SL	\$600.80	\$402.76	\$2.20	\$26.40	Yes	\$600.80
20000-012139	High Pines Pump Station Repl VFD Pump #2	9/1/11	22.750000 SL	\$6,953.93	\$4,661.50	\$25.47	\$305.64	No	\$0.00
20000-012197	WTP Contract 4 Construction: Filters: Fa	9/1/11	22.750000 SL	-\$30,441.50	-\$20,405.74	-\$111.51	-\$1,338.12	Yes	-\$30,441.50
20000-012227	WTP Contract #4 - Flowserve PSSIII Repai	10/1/11	22.750000 SL	\$600.80	\$402.76	\$2.20	\$26.40	Yes	\$600.80
20000-012305	WTP Contract #4 - Intermediate pump #4	11/1/11	22.750000 SL	\$2,040.85	\$1,367.92	\$7.48	\$89.72	Yes	\$2,040.85
20000-012399	Bedford Water - Pump #2 - Replace Booste	12/1/11	22.750000 SL	\$0.00	\$0.00	-\$84.46	\$101.31	No	\$0.00
20000-012400	Bedford Water - Pump #2 - Replace Booste	12/1/11	22.750000 SL	\$0.00	\$0.00	-\$2.22	\$2.67	No	\$0.00
20000-012766	Bedford Water - Pump #2 - misc. parts	1/1/12	22.750000 SL	\$0.00	\$0.00	-\$11.21	\$13.43	No	\$0.00
20000-012887	Donald St. Bedford: Rebuild Booster Pump	3/1/12	22.750000 SL	\$1,495.00	\$1,067.73	\$5.48	\$65.76	No	\$0.00
20000-012893	WTP: Replace Sludge Pump #2 - Ebara 5hp	3/1/12	22.750000 SL	\$5,596.90	\$3,997.83	\$20.50	\$246.00	Yes	\$5,596.90
20000-013206	Glen Woodlands Rebuild Booster Pump #1 -	7/1/12	22.750000 SL	\$1,525.50	\$1,089.58	\$5.59	\$67.08	No	\$0.00
20000-013221	Timberline Pump Station: Rebuild Booster	7/1/12	22.750000 SL	\$8,596.42	\$6,140.27	\$31.49	\$377.88	No	\$0.00
20000-013222	Timberline Pump Station: Rebuild Booster	7/1/12	22.750000 SL	\$4,180.56	\$2,986.24	\$15.31	\$183.72	No	\$0.00
20000-013223	Timberline Pump Station: Rebuild Booster	7/1/12	22.750000 SL	\$1,712.11	\$1,222.98	\$6.27	\$75.24	No	\$0.00
20000-013224	Timberline Pump Station: Rebuild Booster	7/1/12	22.750000 SL	\$1,171.43	\$836.77	\$4.29	\$51.48	No	\$0.00
20000-013225	Timberline Pump Station: Rebuild Booster	7/1/12	22.750000 SL	\$504.00	\$359.87	\$1.85	\$22.20	No	\$0.00
20000-013275	Souhegan Booster: Replace VFD Pump #1 -	8/1/12	22.750000 SL	\$2,450.79	\$1,750.46	\$8.98	\$107.76	No	\$0.00
20000-013276	Powder Hill: Spare Booster Pump - Pump,	8/1/12	22.750000 SL	\$2,570.13	\$1,835.92	\$9.42	\$112.97	No	\$0.00
20000-013687	Barr Farms (Powder Hill) Booster Pump #	10/1/12	22.750000 SL	\$1,525.50	\$1,089.58	\$5.59	\$67.08	No	\$0.00
20000-013797	Souhegan Booster: Replace VFD Pump #1 -	11/1/12	22.750000 SL	\$548.95	\$392.14	\$2.01	\$24.12	No	\$0.00
20000-013967	Twin Ridge New Well- Backhoe	12/1/12	22.750000 SL	\$69.64	\$49.72	\$0.26	\$3.06	No	\$0.00
20000-013970	Twin Ridge New Well- Truck	12/1/12	22.750000 SL	\$232.12	\$165.82	\$0.85	\$10.20	No	\$0.00
20000-013973	Twin Ridge New Well-LOH	12/1/12	22.750000 SL	\$249.99	\$178.42	\$0.92	\$11.03	No	\$0.00
20000-013976	Twin Ridge New Well- Carryover Labor	12/1/12	22.750000 SL	\$365.38	\$260.93	\$1.34	\$16.08	No	\$0.00
20000-013982	Twin Ridge - New Supply - engineering	12/1/12	22.750000 SL	\$5,175.88	\$3,697.03	\$18.96	\$227.52	No	\$0.00
20000-013984	Twin Ridge - New Supply - electrical wor	12/1/12	22.750000 SL	\$26,287.85	\$18,777.13	\$96.29	\$1,155.48	No	\$0.00
20000-014112	Twin Ridge New Well- carryover	1/1/13	22.750000 SL	\$13,692.10	\$10,382.07	\$50.15	\$601.80	No	\$0.00
20000-014128	WTP: High Lift Pump #3 - replace soft st	2/1/13	22.750000 SL	\$3,098.27	\$2,349.20	\$11.35	\$136.20	Yes	\$3,098.27
20000-014129	WTP: High Lift Pump #3 - replace soft st	2/1/13	22.750000 SL	\$3,877.05	\$2,939.80	\$14.20	\$170.40	Yes	\$3,877.05
20000-014200	Powder Hill: Rebuild Booster Pump #2 - C	3/1/13	22.750000 SL	\$1,295.00	\$982.06	\$4.74	\$56.88	No	\$0.00

20000-014295	Twin Ridge: Replace Booster Pump #1 - Mo	4/1/13	22.750000 SL	\$995.00	\$754.51	\$3.65	\$43.74	No	\$0.00
20000-014313	Powder Hill: Rebuild Booster Pump #2	5/1/13	22.750000 SL	\$649.83	\$492.75	\$2.38	\$28.56	No	\$0.00
20000-014497	Badger Hill: Replace Chlorine Pump, LMI	6/1/13	22.750000 SL	\$1,196.22	\$907.09	\$4.38	\$52.56	No	\$0.00
20000-015205	Farley Rd., Nashua: Pump Station - Devel	11/1/13	22.750000 SL	\$110,000.00	\$83,406.62	\$402.93	\$4,835.16	No	\$0.00
20000-015288	High Lift Pump Nashua, NH - Labor, mater	12/1/13	22.750000 SL	\$13,500.00	\$10,236.28	\$49.45	\$593.40	Yes	\$13,500.00
20000-015289	High Lift Pump Nashua, NH - flowserve re	12/1/13	22.750000 SL	\$675.00	\$511.90	\$2.47	\$29.64	Yes	\$675.00
20000-015290	High Lift Pump Nashua, NH - Labor, mater	12/1/13	22.750000 SL	\$650.00	\$492.89	\$2.38	\$28.56	Yes	\$650.00
20000-015320	Glen Woodlands: Rebuild Booster #1	12/1/13	22.750000 SL	\$1,695.00	\$1,285.17	\$6.21	\$74.52	No	\$0.00
20000-015335	WTP: Replace Sludge Pump - 5hp Hydromati	12/1/13	22.750000 SL	\$5,606.08	\$4,250.74	\$20.54	\$246.42	Yes	\$5,606.08
20000-015799	Hi & Lo: Rebuild Booster #1	4/1/14	22.750000 SL	\$1,495.00	\$1,199.15	\$5.48	\$65.76	No	\$0.00
20000-015800	Sky Meadow, Nashua - Rebuild Pump #2	4/1/14	22.750000 SL	\$1,695.00	\$1,359.68	\$6.21	\$74.52	No	\$0.00
20000-016999	WTP: Rebuild Pump and Motor, Intermedia	7/1/14	22.750000 SL	\$9,985.00	\$8,009.92	\$36.58	\$438.90	Yes	\$9,985.00
20000-017000	WTP: Rebuild Pump and Motor, Intermedia	7/1/14	22.750000 SL	\$9,224.35	\$7,399.71	\$33.79	\$405.48	Yes	\$9,224.35
20000-017096	Powder Hill Bedford - Rebuild Booster Pu	8/1/14	22.750000 SL	\$2,511.00	\$2,014.24	\$9.20	\$110.40	No	\$0.00
20000-017144	WTP- Rebuild Pump and Motor, Intermedia	9/1/14	22.750000 SL	\$4,765.68	\$3,822.90	\$17.46	\$209.52	Yes	\$4,765.68
20000-017444	Glen Woodlands - Rebuild Booster Pump #1	12/1/14	22.750000 SL	\$1,598.38	\$1,282.24	\$5.86	\$70.26	No	\$0.00
20000-017699	Bowers Landing - Replace VFD, Pump #1 -	3/1/15	22.750000 SL	\$3,437.00	\$2,908.22	\$12.59	\$151.08	No	\$0.00
20000-017700	Bowers Landing - Rebuild Pump and Motor,	3/1/15	22.750000 SL	\$1,995.00	\$1,687.99	\$7.31	\$87.72	No	\$0.00
20000-017701	WTP - Rebuild Heat Circulator Pump	3/1/15	22.750000 SL	\$1,895.00	\$1,603.51	\$6.94	\$83.28	Yes	\$1,895.00
20000-017753	Standish Way - Replace Booster # 1 (Amhe	4/1/15	22.750000 SL	\$3,233.70	\$2,736.19	\$11.85	\$142.14	No	\$0.00
20000-017755	Bowers Landing Station - Replace VFD, Bo	4/1/15	22.750000 SL	\$1,465.33	\$1,239.80	\$5.37	\$64.44	No	\$0.00
20000-017879	Milford Booster, Amherst - Rebuild Motor	6/1/15	22.750000 SL	\$1,995.00	\$1,687.99	\$7.31	\$87.72	No	\$0.00
20000-017882	Donald Street: Bedford - Rebuild Booster	6/1/15	22.750000 SL	\$2,495.00	\$2,111.12	\$9.14	\$109.68	No	\$0.00
20000-017946	Timberline Booster Station: Pumps	6/1/15	22.750000 SL	\$51,096.92	\$43,235.79	\$187.17	\$2,246.04	No	\$0.00
20000-017953	Timberline Booster Station: Brass Bushin	6/1/15	22.750000 SL	\$3.87	\$3.42	\$0.01	\$0.12	No	\$0.00
20000-017955	Timberline Booster Station: Electrical	6/1/15	22.750000 SL	\$83,050.75	\$70,273.66	\$304.22	\$3,650.58	No	\$0.00
20000-017956	Timberline Booster Station: Pumps	6/1/15	22.750000 SL	\$4,245.04	\$3,591.94	\$15.55	\$186.60	No	\$0.00
20000-018035	Timberline Booster Station: Pump 1 & 2	7/1/15	22.750000 SL	\$2,931.90	\$2,480.82	\$10.74	\$128.88	No	\$0.00
20000-018036	Timberline Booster Station: Pump #3	7/1/15	22.750000 SL	\$1,314.60	\$1,112.26	\$4.82	\$57.78	No	\$0.00
20000-018037	Timberline Booster Station: Pumps	7/1/15	22.750000 SL	\$1,614.60	\$1,366.35	\$5.91	\$70.92	No	\$0.00
20000-018041	Timberline Booster Station: Pumps	7/1/15	22.750000 SL	\$6,043.13	\$5,113.27	\$22.14	\$265.68	No	\$0.00
20000-018101	Timberline Booster Station: Pumps	8/1/15	22.750000 SL	\$2,295.00	\$1,941.80	\$8.41	\$100.92	No	\$0.00
20000-018284	Replacing Chlorine Feed Pump- Glenn Ridg	9/1/15	22.750000 SL	\$1,135.25	\$960.54	\$4.16	\$49.92	No	\$0.00
20000-018300	Sky Meadow - Rebuild Pump #1	9/1/15	22.750000 SL	\$1,995.00	\$1,687.99	\$7.31	\$87.72	No	\$0.00
20000-018670	WTP - Replace Pump Bearing, High Lift 4	12/1/15	22.750000 SL	\$5,145.75	\$4,354.06	\$18.85	\$226.20	Yes	\$5,145.75
20000-018671	WTP - Replace Jet Pump Mixers (2)	12/1/15	22.750000 SL	\$13,278.59	\$11,235.71	\$48.64	\$583.68	Yes	\$13,278.59
20000-018876	WTP - Replace Jet Pump Mixers (2)	3/1/16	22.750000 SL	\$1,260.22	\$1,121.64	\$4.62	\$55.44	Yes	\$1,260.22
20000-018904	High & Lo - Rebuild Booster Pump #1	3/1/16	22.750000 SL	\$2,288.11	\$2,036.70	\$8.38	\$100.56	No	\$0.00
20000-018930	Maple Haven Booster Station Upgrade	4/1/16	22.750000 SL	\$81,310.55	\$72,375.34	\$297.84	\$3,574.08	No	\$0.00
20000-018931	Maple Haven Booster Station Upgrade - la	4/1/16	22.750000 SL	\$508.93	\$453.10	\$1.86	\$22.32	No	\$0.00
20000-018932	Maple Haven Booster Station Upgrade - la	4/1/16	22.750000 SL	\$357.66	\$318.36	\$1.31	\$15.72	No	\$0.00
20000-018933	Maple Haven Booster Station Upgrade - pi	4/1/16	22.750000 SL	\$121.97	\$108.49	\$0.45	\$5.40	No	\$0.00
20000-018943	Maple Haven Booster Station Upgrade - ba	4/1/16	22.750000 SL	\$69.57	\$61.96	\$0.26	\$3.06	No	\$0.00
20000-018944	Maple Haven Booster Station Upgrade - tr	4/1/16	22.750000 SL	\$224.30	\$199.69	\$0.82	\$9.84	No	\$0.00
20000-019044	Twin Ridge: Chemical Feed Pumps - Replac	4/1/16	22.750000 SL	\$1,796.33	\$1,598.93	\$6.58	\$78.96	No	\$0.00
20000-019119	Maple Haven Booster Station Upgrade	5/1/16	22.750000 SL	\$33,301.00	\$29,641.59	\$121.98	\$1,463.76	No	\$0.00
20000-019121	Maple Haven Booster Station Upgrade	5/1/16	22.750000 SL	\$1.79	\$1.51	\$0.01	\$0.12	No	\$0.00
20000-019122	Maple Haven Booster Station Upgrade	5/1/16	22.750000 SL	\$1.26	\$1.21	\$0.01	\$0.02	No	\$0.00

20000-019177	Drew Woods - Replacement Booster Pump #3	5/2/16	22.750000 SL	\$2,290.41	\$2,038.71	\$8.39	\$100.68	No	\$0.00
20000-019178	WTP - Backwash Return Pump Replacmen	5/2/16	22.750000 SL	\$5,744.16	\$5,112.95	\$21.04	\$252.48	Yes	\$5,744.16
20000-019179	Hi-Lo - Booster #2 New Motor	5/2/16	22.750000 SL	\$1,725.62	\$1,536.01	\$6.32	\$75.84	No	\$0.00
20000-019269	Bedford Water Company - Rebuild Booster	6/1/16	22.750000 SL	\$0.00	\$0.00	-\$55.95	\$67.14	No	\$0.00
20000-019329	Maple Haven Booster Station Upgrade - Ri	7/1/16	22.750000 SL	\$7,257.98	\$6,460.30	\$26.59	\$319.08	No	\$0.00
20000-019330	Maple Haven Booster Station Upgrade - Ri	7/1/16	22.750000 SL	\$29.17	\$25.89	\$0.11	\$1.32	No	\$0.00
20000-019331	Maple Haven Booster Station Upgrade - Ri	7/1/16	22.750000 SL	\$20.50	\$18.22	\$0.08	\$0.90	No	\$0.00
20000-019332	Maple Haven Booster Station Upgrade - Ri	7/1/16	22.750000 SL	\$9.03	\$8.11	\$0.03	\$0.36	No	\$0.00
20000-019403	Milford Booster: Rebuild Booster Pump #1	7/1/16	22.750000 SL	\$4,074.90	\$3,627.02	\$14.93	\$179.16	No	\$0.00
20000-019445	Cabot Preserve - Replace VFD Booster #2	8/1/16	22.750000 SL	\$3,103.18	\$2,762.10	\$11.37	\$136.44	No	\$0.00
20000-05602.2	Pulsator Turbidimeters	4/1/04	22.750000 SL	\$4,882.44	\$1,560.42	\$17.88	\$214.56	Yes	\$4,882.44
20000-05869.21	Bon Terrain: Amherst - LMI Chemical Feed	6/1/05	22.750000 SL	\$0.00	\$0.00	\$0.00	\$41.00	No	\$0.00
20000-05869.22	Bon Terrain: Amherst - Series G Metering	6/1/05	22.750000 SL	\$0.00	\$0.00	\$0.00	\$8.20	No	\$0.00
20000-05869.23	Bon Terrain: Amherst - Series G Metering	6/1/05	22.750000 SL	\$0.00	\$0.00	\$0.00	\$8.60	No	\$0.00
2000-005873.91	RAW WATER MANAGEMENT PROJECT	8/1/05	22.750000 SL	\$3,011.18	\$1,224.32	\$11.03	\$132.36	Yes	\$3,011.18
20000-05873.91	RAW WATER MANAGEMENT PROJECT	6/1/05	22.750000 SL	\$557.07	\$226.49	\$2.04	\$24.48	Yes	\$557.07
20000-07247.2	Northfield Booster Station - Elec Pumpin	12/1/06	22.750000 SL	\$101,000.00	\$44,632.84	\$369.97	\$4,439.64	No	\$0.00
20000-07342.82	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/07	22.750000 SL	\$1,111.55	\$549.71	\$4.07	\$48.84	Yes	\$1,111.55
20000-07344.82	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	22.750000 SL	\$69,456.28	\$34,346.48	\$254.42	\$3,053.04	Yes	\$69,456.28
20000-07345.72	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	22.750000 SL	\$36,322.57	\$17,961.67	\$133.05	\$1,596.60	Yes	\$36,322.57
20300-000003	2-5HP PUMPS/CENTURY MOTORS-SER#306415 &	7/1/88	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000201	Hi-Lo: Derry - (2) 10 HP Gorman-Rupp Mod	12/31/89	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000507	WELL #3 - HI/LO-	11/30/94	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000601	CIRCUIT BREAKER - HI/LO-PUMP STATION	9/30/95	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000602	CONTROL WIRING REVAMP-HI-LO ESTATES	7/31/96	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000652	SCADA PHASE III-	12/31/97	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000670	JASWELL SEAL INSTALLED IN-WELL #2 - DERR	1/29/98	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000800	PLC UPS PROTECTION-HILO-	4/1/02	30.000000 SL	\$0.00	\$0.00	-\$4.15	\$4.98	No	\$0.00
20400-000003	Twin Ridge: Plaistow - (2) 5 HP Pumps -	4/30/88	22.750000 SL	\$5,283.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20400-000500	Twin Ridge: Plaistow - Rebuild Booster P	3/1/94	22.750000 SL	\$467.19	\$0.00	\$0.00	\$0.00	No	\$0.00
20400-000502	Twin Ridge: Plaistow - 3 HP Submersible	3/1/95	22.750000 SL	\$3,650.80	\$0.00	\$0.00	\$0.00	No	\$0.00
20400-000504	Twin Ridge: Plaistow - Replacement Conta	12/1/95	22.750000 SL	\$733.97	\$0.00	\$0.00	\$0.00	No	\$0.00
20400-000603	Twin Ridge: Plaistow - 5 HP Centrifugal	12/31/96	22.750000 SL	\$1,260.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20400-000604	Twin Ridge: Plaistow - Scada Phase III	12/31/96	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20400-000620	Twin Ridge: Plaistow - Scada Phase III	12/31/97	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20400-000851	Twin Ridge: Plaistow - PLC UPS Protectio	4/1/02	30.000000 SL	\$0.00	\$0.00	-\$4.15	\$4.98	No	\$0.00
20500-000005	Drew Woods: Derry - (2) 25 hp Pumps - Se	1/1/91	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000505	Redfield Estates: Derry - (2) Booster Pu	11/30/92	30.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000604	Drew Woods: Derry - Dug Trench & Electri	3/31/93	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000607	Drew Woods: Derry - Pump House Training	6/30/93	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000704	Drew Woods: Derry - 3/4 hp Air Compresso	3/31/95	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000809	Drew Woods: Derry - SCADA Phase III	12/31/96	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000813	Drew Woods: Derry - SCADA Phase III	12/31/97	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000820	Redfield Estates: Derry (Upper) - Replac	12/1/97	22.750000 SL	\$1,246.90	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000825	Drew Woods: Derry - 5 hp Pump and Motor	1/14/98	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000842.1	Drew Woods: Derry - New Well Installatio	6/1/99	22.750000 SL	\$6,600.32	\$88.03	\$24.18	\$290.16	No	\$0.00
20500-000842.2	Drew Woods: Derry - New Well Installatio	6/1/99	22.750000 SL	\$2,780.00	\$37.58	\$10.18	\$122.16	No	\$0.00
20500-000842.3	Drew Woods: Derry - New Well Installatio	6/1/99	22.750000 SL	\$2,060.00	\$27.06	\$7.55	\$90.60	No	\$0.00

20500-000842.4	Drew Woods: Derry - New Well Installatio	6/1/99	22.750000 SL	\$1,320.00	\$17.16	\$4.84	\$58.08	No	\$0.00
20500-000842.5	Drew Woods: Derry - New Well Installatio	6/1/99	22.750000 SL	\$510.00	\$38.41	\$0.99	\$11.82	No	\$0.00
20500-000842.6	Drew Woods: Derry - New Well Installatio	6/1/99	22.750000 SL	\$3,300.00	\$43.59	\$12.09	\$145.08	No	\$0.00
20500-000842.7	Drew Woods: Derry - New Well Installatio	6/1/99	22.750000 SL	\$1,250.00	\$16.26	\$4.58	\$54.96	No	\$0.00
20500-000842.8	Drew Woods: Derry - New Well Installatio	6/1/99	22.750000 SL	\$1,420.00	\$20.29	\$5.19	\$62.28	No	\$0.00
20500-000848	Redfield Estates: Derry - 10 hp Baldor M	12/1/99	22.750000 SL	\$0.00	\$0.00	\$0.00	\$19.50	No	\$0.00
20500-000902.1	Drew Woods: Derry - Replaced Wire @ Well	1/1/00	22.750000 SL	\$925.20	\$68.83	\$3.39	\$40.68	No	\$0.00
20500-000902.2	Drew Woods: Derry - 3 hp Pump @ Well #3	1/1/00	22.750000 SL	\$2,816.00	\$210.29	\$10.31	\$123.72	No	\$0.00
20500-000903	Drew Woods: Derry - 3 hp Submersible Pum	3/1/00	22.750000 SL	\$4,461.60	\$332.83	\$16.34	\$196.08	No	\$0.00
20500-000913	Drew Woods: Derry - Fire Protection	12/1/01	22.750000 SL	\$11,426.08	\$1,551.65	\$41.85	\$502.20	No	\$0.00
20500-000913.1	Drew Woods: Derry - Fire Protection	9/1/01	22.750000 SL	\$100,480.01	\$13,644.43	\$368.06	\$4,416.72	No	\$0.00
20500-000913.2	Drew Woods: Derry - Fire Protection	10/1/01	22.750000 SL	\$13,046.95	\$1,771.75	\$47.79	\$573.48	No	\$0.00
20500-001005	Drew Woods: Derry - PLC UPS Protection	4/1/02	30.000000 SL	\$0.00	\$0.00	\$0.00	\$14.95	No	\$0.00
20500-001041	Drew Woods: Derry - 1 hp Air Compressor	2/1/05	30.000000 SL	\$0.00	\$0.00	\$0.00	\$12.81	No	\$0.00
20600-000080	Wire Generator Panel for 10.5 kW Portabl	12/1/01	22.750000 SL	\$0.00	\$0.00	\$0.00	\$47.16	No	\$0.00
20600-000203	2 WELL PUMPS/ 2 BOOSTER PUMPS-GLENRIDGE,	9/30/89	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000401	NEW ELECTRIC LINE AT PUMP-HOUSE-GLENNRID	11/30/91	30.000000 SL	\$955.30	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000402	5 HP PUMP INSTALLED AT-GLENNRIDGE WELL #	12/31/91	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000501	ELECTRIC PUMPING UNIT-BOOSTER-	12/31/92	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000657	Glenn Ridge: Derry - SCADA Phase III	12/31/96	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000700	Glenn Ridge: Derry - SCADA Phase III	12/31/97	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000704	Glenn Ridge: Derry - Pump Repair	9/30/97	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000705	Glenn Ridge: Derry - Raised Well #2	10/31/97	22.750000 SL	\$495.40	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000751	Glenn Ridge: Derry - Install Hydrostatic	12/1/98	30.000000 SL	\$0.00	\$0.00	-\$17.94	\$21.55	No	\$0.00
20600-000800	Glenn Ridge: Derry - Booster Pump	2/1/00	22.750000 SL	\$0.00	\$0.00	\$0.00	\$9.15	No	\$0.00
20600-000853	Glenn Ridge: Derry - PLC UPS Protection	4/1/02	30.000000 SL	\$0.00	\$0.00	-\$4.15	\$4.98	No	\$0.00
20800-000103.1	Bedford Water Company: Bedford - Booster	9/1/91	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000103.2	Bedford Water Company: Bedford - AIir Co	9/1/91	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000105	Bedford Water Company: Bedford - Control	12/31/91	30.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000251	Bedford Water Company: Bedford - Install	6/30/94	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000252	Bedford Water Company: Bedford - Emergen	7/1/94	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000254	Bedford Water Company: Bedford - Control	12/30/95	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000312	Bedford Water Company: Bedford - Raised	3/18/97	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000313	Bedford Water Company: Bedford - Pump Re	5/31/97	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000450	Bedford Water Company: Bedford - Well #1	4/1/02	22.750000 SL	\$0.00	\$0.00	-\$127.90	\$153.48	No	\$0.00
21000-000003.1	Maple Haven: Derry - (3) Well Pumps - 5	6/30/93	22.750000 SL	\$3,643.00	\$1,069.30	\$6.68	\$80.16	No	\$0.00
21000-000003.2	Maple Haven: Derry - (2) Booster Pumps	6/30/93	22.750000 SL	\$0.00	\$0.00	\$2.22	\$51.06	No	\$0.00
21000-000003.3	Maple Haven: Derry - Pumping Equipment	6/30/93	22.750000 SL	\$0.00	\$0.00	\$3.86	\$88.78	No	\$0.00
21000-000101	Maple Haven: Derry - Inline Check Valve	6/30/94	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
21000-000102	Maple Haven: Derry - (1) 1HP Goulds Pump	10/11/94	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
21000-000303	Maple Haven: Derry - SCADA Phase III	12/31/96	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
21000-000321	Maple Haven: Derry - SCADA Phase III	12/31/97	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
21000-000401	Maple Haven: Derry - Wire Generator Pane	12/1/01	22.750000 SL	\$0.00	\$0.00	\$3.93	\$90.39	No	\$0.00
21000-000450	Maple Haven: Derry - PLC UPS Protection	4/1/02	30.000000 SL	\$0.00	\$0.00	-\$4.15	\$4.98	No	\$0.00
21100-000005	Glenwoodlands: Epping - (1) 5 HP Jockey	11/1/95	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
21100-000006	Glenwoodlands: Epping - (2) 5HP Well Pum	11/1/95	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
21100-00004.2	Glenwoodlands: Epping - (1) 5 HP Booster	11/1/95	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
21100-000100	Glenwoodlands: Epping - Install 3/4 HP O	5/31/96	30.000000 SL	\$726.65	\$207.53	\$2.31	\$27.72	No	\$0.00

21100-000103	Glenwoodlands: Epping - SCADA Phase III	12/31/96	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
21100-000111	Glenwoodlands: Epping - SCADA Phase III	12/31/97	22.750000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
50000-011201	PUMPING EQUIPMENT AT-SKYMeadow PUMP UPGR	6/1/98	22.750000 SL	\$4,000.00	\$0.00	\$0.00	\$0.00	No	\$0.00
50000-011203	PUMPS AT BOOSTER STATIONS-AVD INTERCONNE	12/1/93	22.750000 SL	\$9,000.00	\$0.00	\$0.00	\$0.00	No	\$0.00
50000-011207	PUMPING EQUIP. AT TAYLOR FALLS-STATION D	12/31/95	22.750000 SL	\$51,138.00	\$0.00	\$0.00	\$0.00	No	\$0.00
50000-011209	PUMPS AT BOOSTER STATION-UPGRADE-GREAT B	11/1/99	22.750000 SL	\$0.00	\$0.00	\$0.00	\$192.95	No	\$0.00
50000-011213.2	PUMPS AT MILFORD BOOSTER-PUMP CONSTRUCTI	7/1/88	22.750000 SL	\$13,382.00	\$0.00	\$0.00	\$0.00	No	\$0.00
50000-11211.22	PUMPS AT AUTUMN WOODS-BOOSTER STATION	12/1/98	22.750000 SL	\$12,935.13	\$0.00	\$0.00	\$0.00	No	\$0.00
Report Total				\$6,459,906.86	\$2,957,011.08	\$20,969.19	\$257,398.97		\$3,966,854.31
									61%

Water Treatment Plant Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	PEU		
									Allocable?	GBV Value	
20000-000617	BUNG MIXER (CALGON)-NON-TAXABLE	7/1/80	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-000622	1 HP PORTABLE AGITATOR W/-ADDITIONAL 16	7/1/77	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-000623	PORTABLE AGITATOR 1/3 HP-SER# 3638217	7/1/75	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-000646.2	RAW WATER SCREENING-	7/1/80	30.250000	SL	\$0.00	\$0.00	-\$1,392.29	\$1,670.77	\$0.00	Yes	\$0.00
20000-000655.1	MISC. GENERAL EQUIPMENT FOR WTP	1/1/83	30.250000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-000661	Pressure Gauges & Receivers	7/1/74	22.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-000662	PWW WORK ORDERS FOR PLUGGING-24 LINE ON	7/1/83	22.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
200-00001173	Shaker Heights - Install Water Softening	11/1/17	13.670000	SL	\$0.00	\$0.00	\$0.00	\$51.43	\$0.00	No	\$0.00
200-00001176	Shaker Heights - Install Water Softening	11/1/17	13.670000	SL	\$0.00	\$0.00	\$0.00	\$18.60	\$0.00	No	\$0.00
200-00001177	Shaker Heights - Install Water Softening	11/1/17	13.670000	SL	\$0.00	\$0.00	\$0.00	\$12.64	\$0.00	No	\$0.00
200-00001178	Shaker Heights - Install Water Softening	11/1/17	13.670000	SL	\$0.00	\$0.00	\$0.00	\$6.29	\$0.00	No	\$0.00
20000-002129	REPAIR TRAVELLING SCREEN-TREATMENT PLANT	9/1/90	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-002265	CHLORINE MONITORING SYSTEM-TREATMENT PLA	12/31/91	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
200-00002378	Replace Hi Lift#4 Soft Starter Mechanism	4/1/18	30.250000	SL	\$4,738.81	\$4,660.48	\$8.73	\$78.33	\$0.00	No	\$0.00
200-00002387	Replace Turbidimeter Controller - Filter	4/1/18	15.000000	SL	\$3,246.27	\$3,138.06	\$12.05	\$108.21	\$3,246.27	Yes	\$3,246.27
20000-002452.1	LMI Model A141-152S - AVD	8/31/93	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002452.2	18 x 33 Solution Crock - AVD	8/31/93	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002452.3	115 Volt Mixer - AVD	8/31/93	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002454	FEED PUMP/MIXER/BATCH TANK-CORROSION CON	8/31/93	22.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002473	LMI Model A141-15S2 - AVD	9/30/93	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002483	LMI Chemical Feed Pump A141-152S - AVD	12/1/93	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002606	80 Gallon Air Receiver - WTP	2/28/94	22.000000	SL	\$1,667.89	\$0.00	\$0.00	\$0.00	\$1,667.89	Yes	\$1,667.89
20000-002694	SALALIFT W/WINCH & BAG-& MOUNTING BASE-N	9/30/94	30.250000	SL	\$0.00	\$0.00	-\$33.48	\$40.22	\$0.00	Yes	\$0.00
20000-002695	GAS MONITOR KIT FOR CONFINED-SPACE-NON T	9/30/94	30.250000	SL	\$0.00	\$0.00	-\$25.76	\$30.87	\$0.00	Yes	\$0.00
20000-002696	4-7' SECTIONS PLYWOOD DECK-NON TAXABLE	9/30/94	30.250000	SL	\$0.00	\$0.00	-\$4.86	\$5.81	\$0.00	Yes	\$0.00
20000-002699	SWDA ORGANIC PRECURSOR-REDUCTION STUDY	9/30/94	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-002724	PLANT MODIFICATION - TRT PLT-	11/30/94	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
200-00002884	Filter to Waste Valve Acuator	9/1/18	30.250000	SL	\$5,020.80	\$4,937.81	\$20.74	\$82.99	\$5,020.80	Yes	\$5,020.80
20000-002902	Bon Terrain: Amherst - Corrosion Control	12/31/95	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002927	REPLACED UNIT HEATERS-TREATMENT PLANT	12/21/95	30.250000	SL	\$0.00	\$0.00	-\$13.37	\$16.05	\$0.00	Yes	\$0.00
20000-003016	Bon Terrain: Amherst - Corrosion Control	2/29/96	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-003021	PH/ORP ANALYZER & PH-CONTROLLER/PROBE -B	3/1/96	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-003023	DRIVE PINS INSTALLED ON 2-HYDROVANE AIR	3/1/96	22.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-003238	48" Pratt Waste Gate Valve	3/31/97	22.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-003269	SCADA PHASE III-	12/31/97	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
200-00004010	Replace 18in Backwash Acuator	12/1/18	30.250000	SL	\$3,564.80	\$3,505.88	\$58.92	\$58.92	\$3,564.80	Yes	\$3,564.80
20000-004066	C-5 CHEMICAL FEED PUMP-ENGLISH WOODS	10/1/98	15.000000	SL	\$657.46	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004084	GENERAL ELECTRIC CONTRACTOR-KITS	11/1/98	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004099	CHEMICAL PUMP PACING-BON TERRAIN	12/1/98	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004100	CHEMICAL PUMP PACING-AVD	12/1/98	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
200-00004137	Streaming Current Monitor	12/3/18	15.000000	SL	\$10,695.00	\$10,338.50	\$356.50	\$356.50	\$10,695.00	Yes	\$10,695.00
20000-004230	FILTRATION PILOT PLANT-	7/1/99	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-004231	RADON REMOVAL- AUTUMN WOODS-	3/1/99	15.000000	SL	\$815.00	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004232	10 MITER SAW - WTP-	3/1/99	30.250000	SL	\$0.00	\$0.00	-\$4.70	\$5.64	\$0.00	Yes	\$0.00
20000-004265	CHLORINATION SYSTEM-SWEET HILL	4/1/99	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00

20000-004327	INSTALL C-5/IRON-MANGANESE-SOUHEGAN WOOD	7/1/99	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004328	Autumn Woods: Salem - Atmospheric Tank	7/1/99	22.000000	SL	\$56,519.12	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004377	INDUSTRIAL HEAT EXCHANGER-FOR EMERGENCY	10/1/99	30.250000	SL	\$0.00	\$0.00	-\$25.88	\$30.99	No	\$0.00
20000-004389	PH ELECTRODE MODEL#P6OC-6-1-BON TERRAIN	11/1/99	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004501	GREAT BAY BOOSTER STATION-UPGRADE	1/1/00	15.000000	SL	\$4,850.59	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004560	WATER LEVEL INDICATOR-ROCTEST	3/1/00	30.250000	SL	\$0.00	\$0.00	-\$14.21	\$17.03	No	\$0.00
20000-004726	BON TERRAIN CAUSTIC DELIVERY-IMPROVEMENT	3/1/01	15.000000	SL	\$2,737.01	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004750	BON TERRAIN BULK STORAGE-& CONTAINMENT I	7/1/01	15.000000	SL	\$421.53	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004750.0	BON TERRAIN BULK STORAGE & CONTAINMENT I	5/1/01	15.000000	SL	\$15,219.98	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004750.1	BON TERRAIN BULK STORAGE & CONTAINMENT I	6/1/01	15.000000	SL	\$2,799.36	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004766	TRAVELING SCREEN ROLLER-REPLACEMENT	6/1/01	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-004791	LOT WATER ANALYSIS-BON TERRAIN	8/1/01	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004829.1	Turbidimeter - Low Range Process with PS	12/1/01	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-004829.2	Turbidimeter - Low Range Process with PS	12/1/01	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-004829.3	Turbidimeter - Low Range Process with PS	12/1/01	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-004829.6	Turbidimeter - Low Range Process with PS	12/1/01	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-004836	PURIFICATION SYS. EQUIP.-VALLEYFIELD	12/1/01	15.000000	SL	\$1,745.57	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-005128.1	WTP Particle Counters - (6) Digital Part	9/1/02	15.000000	SL	\$28,226.00	\$0.00	\$0.00	\$0.00	Yes	\$28,226.00
20000-005128.2	WTP Particle Counters - (5) Analyzers 17	10/1/02	15.000000	SL	\$11,576.82	\$0.00	\$0.00	\$0.00	Yes	\$11,576.82
20000-005214	Portable Pressure Calibrator - WTP	1/1/03	30.250000	SL	\$2,101.55	\$1,040.02	\$5.88	\$70.56	Yes	\$2,101.55
20000-005215.1	WATER TREATMENT PLANT RESIDUAL LAGOONS	2/1/03	30.250000	SL	\$774.50	\$386.74	\$2.19	\$26.22	Yes	\$774.50
20000-005215.2	WATER TREATMENT PLANT RESIDUAL LAGOONS	3/1/03	30.250000	SL	\$6,773.15	\$3,381.56	\$19.10	\$229.20	Yes	\$6,773.15
20000-005215.3	WATER TREATMENT PLANT RESIDUAL LAGOONS	4/1/03	30.250000	SL	\$4,380.32	\$2,186.83	\$12.36	\$148.26	Yes	\$4,380.32
20000-005215.4	WATER TREATMENT PLANT RESIDUAL LAGOONS	5/1/03	30.250000	SL	\$153.87	\$76.93	\$0.43	\$5.16	Yes	\$153.87
20000-005423	UNIT #99-MULTIMETER LODGING-AND ACCESSOR	7/1/03	22.000000	SL	\$0.00	\$0.00	-\$8.95	\$10.74	Yes	\$0.00
20000-005503	AVD: Amherst - 120V CL2 Analyzer	12/1/03	15.000000	SL	\$0.00	\$0.00	-\$0.01	\$180.42	No	\$0.00
20000-005505	Autumn Woods: Salem - 120V CL2 Analyzer	12/1/03	15.000000	SL	\$3,871.19	\$0.00	\$0.00	\$129.03	No	\$0.00
20000-005506	WTP Streaming Current Monitor Dura-Trac	12/1/03	22.000000	SL	\$0.00	\$0.00	-\$226.70	\$272.04	Yes	\$0.00
20000-005507	WTP Lagoons - DES Upgrade	12/1/03	30.250000	SL	\$139,543.30	\$69,996.33	\$384.42	\$4,613.04	Yes	\$139,543.30
20000-005605	WATER TREATMENT PLANT-LAGOONS - DES UPGR	4/1/04	30.250000	SL	\$33,817.64	\$17,945.94	\$93.16	\$1,117.92	Yes	\$33,817.64
20000-005605.1	WATER TREATMENT PLANT LAGOONS - DES UPGR	6/1/04	30.250000	SL	\$13,229.52	\$6,999.40	\$37.03	\$444.36	Yes	\$13,229.52
20000-005605.2	WATER TREATMENT PLANT LAGOONS - DES UPGR	8/1/04	30.250000	SL	\$153.35	\$81.09	\$0.43	\$5.16	Yes	\$153.35
20000-005605.3	WATER TREATMENT PLANT LAGOONS - DES UPGR	12/1/04	30.250000	SL	\$1,857.13	\$982.52	\$5.20	\$62.40	Yes	\$1,857.13
20000-005605.4	WATER TREATMENT PLANT LAGOONS - DES UPGR	6/1/05	30.250000	SL	\$2,335.00	\$1,304.88	\$6.49	\$77.88	Yes	\$2,335.00
20000-005621	Streaming Current Monitor - WTP - Engine	5/1/04	22.000000	SL	\$0.00	\$0.00	-\$9.67	\$11.56	Yes	\$0.00
20000-005857	Badger Hill: Milford - Installation of F	5/1/05	15.000000	SL	\$4,785.05	\$478.53	\$26.59	\$319.02	No	\$0.00
20000-005873.2	RAW WATER MANAGEMENT PROJECT	10/1/05	15.000000	SL	\$11,462.85	\$1,146.33	\$63.69	\$764.21	Yes	\$11,462.85
20000-0060801	RADON TREATMENT AT ENGLISH WOODS	8/1/06	15.000000	SL	\$7,823.40	\$1,303.95	\$43.47	\$521.58	No	\$0.00
20000-0060802	RAW WATER MANAGEMENT PROJECT - WTP 2006	8/1/06	15.000000	SL	\$40,795.29	\$6,799.20	\$226.64	\$2,719.68	Yes	\$40,795.29
20000-006087	CHLORINE MONITOR INSTALLATION AT TWIN RI	12/1/05	15.000000	SL	\$1,661.77	\$166.23	\$9.24	\$110.82	No	\$0.00
20000-006088	CHLORINE MONITOR INSTALLATION AT REDFIEL	12/1/05	15.000000	SL	\$0.00	\$0.00	-\$56.03	\$67.23	No	\$0.00
20000-006090	CHLORINE MONITOR INSTALLATION AT HI-LO	12/1/05	15.000000	SL	\$2,045.80	\$204.57	\$11.37	\$136.38	No	\$0.00
20000-006091	ARSENIC TREATMENT AT GLENWOODLANDS	12/1/05	15.000000	SL	\$42,477.03	\$4,247.73	\$235.99	\$2,831.82	No	\$0.00
20000-006276	GLENRIDGE URANIUM TREATMENT	3/1/06	15.000000	SL	\$21,301.84	\$3,550.35	\$118.35	\$1,420.14	No	\$0.00
20000-006278	ARSENIC TREATMENT GLENWOODLANDS	3/1/06	15.000000	SL	\$1,729.74	\$288.24	\$9.61	\$115.32	No	\$0.00
20000-007044	BADGER HILL GREENSAND TREATMENT SYSTEM	10/1/06	15.000000	SL	\$22,614.66	\$3,769.05	\$125.64	\$1,507.67	No	\$0.00
20000-007103	GW CHLORINE MONITOR - GLENN RIDGE	10/1/06	15.000000	SL	\$2,961.94	\$493.65	\$16.46	\$197.46	No	\$0.00
20000-007105	GW CHLORINE MONITOR - BEDFORD WATER CO	10/1/06	15.000000	SL	\$0.00	\$0.00	-\$82.27	\$98.73	No	\$0.00

20000-007143	HI-LO GREENSAND MEDIA REPLACEMENT	11/1/06	15.000000 SL	\$4,978.84	\$829.84	\$27.66	\$331.92	No	\$0.00
20000-007146	WTP CHLORINE ANALYZER	11/1/06	30.250000 SL	\$2,189.43	\$1,288.40	\$6.05	\$72.60	Yes	\$2,189.43
20000-007391	FINISHED WATER PUMPING STATION & WATER T	3/1/07	30.250000 SL	\$303,696.26	\$188,241.41	\$836.63	\$10,039.56	Yes	\$303,696.26
20000-007399	RAW WATER MANAGEMENT PROJECT - WTP 2006	3/1/07	15.000000 SL	-\$910,521.00	-\$212,454.90	-\$5,058.45	-\$60,701.40	Yes	-\$910,521.00
20000-007402	RAW WATER MANAGEMENT PROJECT - WTP 2006	3/1/07	30.250000 SL	\$26,000.00	\$16,115.62	\$71.63	\$859.51	Yes	\$26,000.00
20000-007435	FINISHED WATER PUMPING STATION & WATER T	4/1/07	30.250000 SL	\$15,000.00	\$9,297.59	\$41.32	\$495.84	Yes	\$15,000.00
20000-007477	PULSATOR TURBIDIMETER REPLACEMENT	6/1/07	30.250000 SL	\$3,055.60	\$1,893.89	\$8.42	\$101.04	Yes	\$3,055.60
20000-007529.1	Chemical Feed - Polymer Equipment (Contr	7/1/07	30.250000 SL	\$84,600.00	\$52,437.72	\$233.06	\$2,796.72	Yes	\$84,600.00
20000-007529.2	Chemical Feed - Polymer Instruments (Con	7/1/07	30.250000 SL	\$18,050.00	\$11,188.12	\$49.73	\$596.65	Yes	\$18,050.00
20000-007529.3	Chemical Feed - Install Polymer Instrume	7/1/07	30.250000 SL	\$4,200.00	\$2,603.34	\$11.57	\$138.84	Yes	\$4,200.00
20000-007529.4	Chemical Feed - Install Polymer Instrume	7/1/07	30.250000 SL	\$37,800.00	\$23,430.06	\$104.13	\$1,249.56	Yes	\$37,800.00
20000-007529.5	Chemical Feed - Electrical Polymer - Ewi	7/1/07	30.250000 SL	\$3,500.00	\$2,169.68	\$9.64	\$115.68	Yes	\$3,500.00
20000-007529.6	Chemical Feed - Electrical Polymer - Ewi	7/1/07	30.250000 SL	\$21,500.00	\$13,326.26	\$59.23	\$710.76	Yes	\$21,500.00
20000-007605.1	Filter #1 - Dust Protection (Contract #4	9/1/07	30.250000 SL	\$28,000.00	\$17,355.24	\$77.13	\$925.56	Yes	\$28,000.00
20000-007605.2	Filter #1 - Furnish Rebar (Contract #4)	9/1/07	30.250000 SL	\$14,833.34	\$9,194.62	\$40.87	\$490.35	Yes	\$14,833.34
20000-007605.3	Filter #1 - Install Rebar (Contract #4)	9/1/07	30.250000 SL	\$10,833.33	\$6,715.12	\$29.85	\$358.14	Yes	\$10,833.33
20000-007605.4	Filter #1 - Concrete Filter #1 (Contract	9/1/07	30.250000 SL	\$159,000.00	\$98,553.37	\$438.02	\$5,256.18	Yes	\$159,000.00
20000-007605.5	Filter #1 - Cut Rebar & Patch Concrete (	9/1/07	30.250000 SL	\$5,000.00	\$3,099.37	\$13.78	\$165.35	Yes	\$5,000.00
20000-007605.6	Filter #1 - Temp Support Floor (Contract	9/1/07	30.250000 SL	\$3,000.00	\$1,859.73	\$8.27	\$99.24	Yes	\$3,000.00
20000-007605.7	Filter #1 - Concrete Sealer (Contract #4	9/1/07	30.250000 SL	\$3,000.00	\$1,859.73	\$8.27	\$99.24	Yes	\$3,000.00
20000-007605.8	Filter #1 - Precast Concrete Plank for F	9/1/07	30.250000 SL	\$20,000.00	\$12,396.37	\$55.10	\$661.14	Yes	\$20,000.00
20000-007619	DREW WOODS RADON COMPRESSOR MOTOR REPLAC	10/1/07	30.250000 SL	\$2,509.38	\$1,555.54	\$6.91	\$82.92	No	\$0.00
20000-007667	FINISHED WATER PUMPING STATION & WATER T	10/1/07	30.250000 SL	\$7,251.87	\$4,494.88	\$19.98	\$239.76	Yes	\$7,251.87
20000-007704.1	Chemical Feed - Concrete Floor Caustic R	11/1/07	30.250000 SL	-\$30,400.00	-\$18,842.62	-\$83.75	-\$1,004.94	Yes	-\$30,400.00
20000-007704.2	Chemical Feed - Peristaltic Pumps (Contra	11/1/07	30.250000 SL	\$5,200.00	\$3,222.84	\$14.32	\$171.84	Yes	\$5,200.00
20000-007704.3	Chemical Feed - Chem Room PLC (Contract	11/1/07	30.250000 SL	\$4,000.00	\$2,479.24	\$11.02	\$132.24	Yes	\$4,000.00
20000-007704.4	Chemical Feed - Chemical Storage Tanks (	11/1/07	30.250000 SL	\$4,000.00	\$2,479.24	\$11.02	\$132.24	Yes	\$4,000.00
20000-007704.5	Chemical Feed - F&I Sodium Hypochlorite	11/1/07	30.250000 SL	\$7,200.00	\$4,463.08	\$19.84	\$238.08	Yes	\$7,200.00
20000-007704.6	Chemical Feed - Hypochlorite Instruments	11/1/07	30.250000 SL	\$1,000.00	\$620.12	\$2.76	\$33.12	Yes	\$1,000.00
20000-007704.7	Chemical Feed - F&I Caustic Soda (CS) Sy	11/1/07	30.250000 SL	\$36,750.00	\$22,778.88	\$101.24	\$1,214.88	Yes	\$36,750.00
20000-007704.8	Chemical Feed - Electric Chem Feed - Ew	11/1/07	30.250000 SL	\$4,200.00	\$2,603.34	\$11.57	\$138.84	Yes	\$4,200.00
20000-007718	FINISHED WATER PUMPING STATION & WATER T	11/1/07	30.250000 SL	\$4,325.21	\$2,680.87	\$11.92	\$142.98	Yes	\$4,325.21
20000-007765.1	Chemical Feed - Chemical Feed Equipment	12/1/07	30.250000 SL	\$2,515.00	\$1,558.67	\$6.93	\$83.16	Yes	\$2,515.00
20000-007765.2	Chemical Feed - Install Chemical Feed Eq	12/1/07	30.250000 SL	\$2,000.00	\$1,239.62	\$5.51	\$66.12	Yes	\$2,000.00
20000-007765.3	Chemical Feed - Install Chemical Storage	12/1/07	30.250000 SL	\$2,400.00	\$1,487.81	\$6.61	\$79.32	Yes	\$2,400.00
20000-007765.4	Chemical Feed - F&I Caustic Soda (CS) S	12/1/07	30.250000 SL	\$12,250.00	\$7,592.92	\$33.75	\$405.00	Yes	\$12,250.00
20000-007765.5	Chemical Feed - Caustic Instruments (Con	12/1/07	30.250000 SL	\$1,000.00	\$619.87	\$2.76	\$33.04	Yes	\$1,000.00
20000-007765.6	Chemical Feed - Electrical - Ewing (Cont	12/1/07	30.250000 SL	\$3,000.00	\$1,859.62	\$8.27	\$99.18	Yes	\$3,000.00
20000-007776.1	Chemical Feed - Install Equip Pad Rebar	1/1/08	30.250000 SL	\$2,000.00	\$1,305.80	\$5.51	\$66.12	Yes	\$2,000.00
20000-007776.2	Chemical Feed - Chemical Area Equip Pads	1/1/08	30.250000 SL	\$27,811.84	\$18,158.07	\$76.62	\$919.44	Yes	\$27,811.84
20000-007776.3	Chemical Feed - Chemical Storage Tanks -	1/1/08	30.250000 SL	\$44,500.00	\$29,053.63	\$122.59	\$1,471.08	Yes	\$44,500.00
20000-007776.4	Chemical Feed - Install Chemical Storage	1/1/08	30.250000 SL	\$1,200.00	\$783.28	\$3.31	\$39.66	Yes	\$1,200.00
20000-007776.5	Chemical Feed - F & I FC System - Contra	1/1/08	30.250000 SL	\$5,000.00	\$3,264.67	\$13.78	\$165.30	Yes	\$5,000.00
20000-007787	FINISHED WATER PUMPING STATION - WTP (CO	1/1/08	30.250000 SL	\$251.84	\$164.53	\$0.69	\$8.28	Yes	\$251.84
20000-007845.1	Pulsator #1 - Dust Protection - Contract	3/1/08	30.250000 SL	\$18,000.00	\$11,751.70	\$49.59	\$595.08	Yes	\$18,000.00
20000-007845.2	Pulsator #1 - Equipment - Contract #4	3/1/08	30.250000 SL	\$712,500.00	\$465,185.95	\$1,962.81	\$23,553.72	Yes	\$712,500.00
20000-007845.3	Pulsator #1 - Install Equipment - Contra	3/1/08	30.250000 SL	\$204,250.00	\$133,353.58	\$562.67	\$6,752.04	Yes	\$204,250.00
20000-007845.4	Pulsator #1 - Instruments - Contract #4	3/1/08	30.250000 SL	\$5,075.00	\$3,313.50	\$13.98	\$167.76	Yes	\$5,075.00

20000-007845.5	Pulsator #1 - Piping to Pulsator #1 in W	3/1/08	30.250000 SL	\$22,000.00	\$14,363.38	\$60.61	\$727.26	Yes	\$22,000.00
20000-007845.6	Pulsator #1 - Electrical Work - Ewing El	3/1/08	30.250000 SL	\$5,700.00	\$3,721.80	\$15.70	\$188.40	Yes	\$5,700.00
20000-007845.7	Pulsator #1 - Fay Spofford & General Con	3/1/08	30.250000 SL	\$331,358.00	\$216,341.27	\$912.83	\$10,953.96	Yes	\$331,358.00
20000-007875	FINISHED WATER PUMPING STATION - WTP (CO	4/1/08	30.250000 SL	\$1,101.53	\$719.29	\$3.04	\$36.42	Yes	\$1,101.53
20000-007892.1	Pulsator #1 - Dust Protection - Contract	4/1/08	30.250000 SL	\$1,000.00	\$653.08	\$2.76	\$33.12	Yes	\$1,000.00
20000-007892.2	Pulsator #1 - Equipment - Contract #4	4/1/08	30.250000 SL	\$37,500.00	\$24,483.28	\$103.31	\$1,239.65	Yes	\$37,500.00
20000-007892.3	Pulsator #1 - Install Equipment - Contra	4/1/08	30.250000 SL	\$10,750.00	\$7,018.78	\$29.62	\$355.44	Yes	\$10,750.00
20000-007892.4	Pulsator #1 - Instruments - Contract #4	4/1/08	30.250000 SL	\$925.00	\$603.70	\$2.55	\$30.60	Yes	\$925.00
20000-007892.5	Pulsator #1 - Electrical Work - Ewing El	4/1/08	30.250000 SL	\$300.00	\$195.52	\$0.83	\$9.90	Yes	\$300.00
20000-007893.1	Chemical Feed - Equipment - Contract #4	4/1/08	30.250000 SL	\$2,500.00	\$1,631.89	\$6.89	\$82.68	Yes	\$2,500.00
20000-007893.2	Chemical Feed - Install Equipment - Cont	4/1/08	30.250000 SL	\$2,500.00	\$1,631.89	\$6.89	\$82.68	Yes	\$2,500.00
20000-007893.3	Chemical Feed - Chemical Storage Tanks -	4/1/08	30.250000 SL	\$2,800.00	\$1,828.45	\$7.72	\$92.58	Yes	\$2,800.00
20000-007893.4	Chemical Feed - Chem Room PLC - Contract	4/1/08	30.250000 SL	\$2,000.00	\$1,305.77	\$5.51	\$66.12	Yes	\$2,000.00
20000-007893.5	Chemical Feed - F&I Ferric Chloride (FC)	4/1/08	30.250000 SL	\$35,000.00	\$22,851.01	\$96.42	\$1,157.04	Yes	\$35,000.00
20000-007893.6	Chemical Feed - Ferric Instruments - Con	4/1/08	30.250000 SL	\$1,000.00	\$653.05	\$2.76	\$33.12	Yes	\$1,000.00
20000-007922	FINISHED WATER PUMPING STATION - WTP (CO	5/1/08	30.250000 SL	\$8,200.28	\$5,353.94	\$22.59	\$271.08	Yes	\$8,200.28
20000-007926	Chemical Feed - Ferric Feed System - Con	5/1/08	15.000000 SL	\$447.70	\$134.19	\$2.49	\$29.88	Yes	\$447.70
20000-007935	FINISHED WATER PUMPING STATION - WTP (CO	5/1/08	30.250000 SL	\$341.29	\$222.85	\$0.94	\$11.28	Yes	\$341.29
20000-007964	FINISHED WATER PUMPING STATION & STORAGE	6/1/08	30.250000 SL	\$11,021.48	\$7,195.90	\$30.36	\$364.32	Yes	\$11,021.48
20000-007996	FINISHED WATER PUMPING STATION - WTP (CO	7/1/08	30.250000 SL	\$2,712.64	\$1,771.19	\$7.47	\$89.64	Yes	\$2,712.64
20000-008014.1	Headworks - Carbon Dioxide Equipment - C	7/1/08	15.000000 SL	\$17,500.00	\$5,250.15	\$97.23	\$1,166.70	Yes	\$17,500.00
20000-008014.2	Headworks - Install Carbon Dioxide Equip	7/1/08	15.000000 SL	\$1,600.00	\$479.86	\$8.89	\$106.68	Yes	\$1,600.00
20000-008014.3	Headworks - Carbon Dioxide Instruments -	7/1/08	15.000000 SL	\$1,500.00	\$450.09	\$8.34	\$100.05	Yes	\$1,500.00
20000-008014.4	Headworks - Sample Pumps - Contract #4	7/1/08	15.000000 SL	\$800.00	\$240.20	\$4.45	\$53.40	Yes	\$800.00
20000-008014.5	Headworks - Install Sample Pumps - Contr	7/1/08	15.000000 SL	\$750.00	\$224.91	\$4.17	\$49.95	Yes	\$750.00
20000-008014.6	Filter #1 - Painting Orlando - Contract	7/1/08	15.000000 SL	\$8,000.00	\$2,400.20	\$44.45	\$533.40	Yes	\$8,000.00
20000-008014.7	Filter #3 - Instruments - Contract #4	7/1/08	15.000000 SL	\$1,000.00	\$299.80	\$5.55	\$66.60	Yes	\$1,000.00
20000-008014.8	Filter #3 - Piping in Filter Gallery - C	7/1/08	15.000000 SL	\$9,750.00	\$2,924.91	\$54.17	\$649.95	Yes	\$9,750.00
20000-008059	Chemical Feed - Painting Orlando - Contr	8/1/08	30.250000 SL	\$5,000.00	\$3,264.61	\$13.77	\$165.24	Yes	\$5,000.00
20000-008094.1	Filter #4 - Fay Spofford & General Condi	9/1/08	30.250000 SL	\$312,357.05	\$203,935.53	\$860.49	\$10,325.88	Yes	\$312,357.05
20000-008094.5	Filter #4 - Electrical Ewing - Contract	9/1/08	30.250000 SL	\$70,000.00	\$45,702.23	\$192.84	\$2,314.08	Yes	\$70,000.00
20000-008113	FINISHED WATER PUMPING STATION & WATER S	9/1/08	30.250000 SL	\$1,841.94	\$1,202.74	\$5.07	\$60.84	Yes	\$1,841.94
20000-008170	FINISHED WATER PUMPING STATION - WTP (CO	10/1/08	30.250000 SL	\$2,689.75	\$1,756.09	\$7.41	\$88.92	Yes	\$2,689.75
20000-008185.1	Chemical Feed: Painting - Contract #4	10/1/08	30.250000 SL	\$3,500.00	\$2,285.35	\$9.64	\$115.68	Yes	\$3,500.00
20000-008185.2	Headworks: Carbon Dioxide Equipment - Co	10/1/08	30.250000 SL	\$5,000.00	\$3,264.46	\$13.77	\$165.24	Yes	\$5,000.00
20000-008254	Headworks: Blowers (Installation & Pipin	12/1/08	30.250000 SL	\$69,290.00	\$45,238.97	\$190.88	\$2,290.56	Yes	\$69,290.00
20000-008262	GLEN RIDGE: REPAIR RADON AIR COMPRESSOR	12/1/08	30.250000 SL	\$3,959.94	\$2,585.36	\$10.91	\$130.92	Yes	\$3,959.94
20000-008266	FINISHED WATER PUMPING STATION & STORAGE	12/1/08	30.250000 SL	\$488.99	\$319.19	\$1.35	\$16.20	Yes	\$488.99
20000-008294	Filter #5 - Piping in Filter Gallery -	1/1/09	30.250000 SL	\$239,000.00	\$163,942.21	\$658.40	\$7,900.80	Yes	\$239,000.00
20000-008295.1	Filter #5 - Dust Protection - Contract	1/1/09	30.250000 SL	\$8,000.00	\$5,487.44	\$22.04	\$264.48	Yes	\$8,000.00
20000-008295.2	Filter #5 - Furnish Rebar - Contract #4	1/1/09	30.250000 SL	\$14,833.33	\$10,175.29	\$40.86	\$490.32	Yes	\$14,833.33
20000-008295.3	Filter #5 - Install Rebar - Contract #4	1/1/09	30.250000 SL	\$10,833.33	\$7,431.40	\$29.85	\$358.14	Yes	\$10,833.33
20000-008295.4	Filter #5 - Concrete Filter - Contract #	1/1/09	30.250000 SL	\$157,000.00	\$107,694.10	\$432.51	\$5,190.12	Yes	\$157,000.00
20000-008295.5	Filter #5 - Cut Rebar & Patch Concrete	1/1/09	30.250000 SL	\$5,000.00	\$3,429.97	\$13.78	\$165.30	Yes	\$5,000.00
20000-008295.6	Filter #5 - Concrete Sealer - Contract	1/1/09	30.250000 SL	\$3,000.00	\$2,058.00	\$8.27	\$99.24	Yes	\$3,000.00
20000-008295.7	Filter #5 - Precast Concrete Plank Filte	1/1/09	30.250000 SL	\$18,000.00	\$12,346.33	\$49.58	\$594.96	Yes	\$18,000.00
20000-008296	Filter #5 - Engineering Services & Desig	1/1/09	30.250000 SL	\$312,357.05	\$214,261.38	\$860.49	\$10,325.88	Yes	\$312,357.05
20000-008297	Filter #5 - Temp Support Floor - Contrac	1/1/09	30.250000 SL	\$3,000.00	\$2,057.98	\$8.27	\$99.17	Yes	\$3,000.00

20000-008298.1	Filter #5 - Equipment - Contract #4	1/1/09	30.250000 SL	\$187,000.00	\$128,272.97	\$515.15	\$6,181.80	Yes	\$187,000.00
20000-008298.2	Filter #5 - Install Equipment - Contract	1/1/09	30.250000 SL	\$70,000.00	\$48,016.24	\$192.84	\$2,314.08	Yes	\$70,000.00
20000-008299	Filter #5 - Electrical - Ewing - Contra	1/1/09	30.250000 SL	\$68,500.00	\$46,987.54	\$188.71	\$2,264.46	Yes	\$68,500.00
20000-008300.1	Filter #5 - Instrumentation Piping Filte	1/1/09	30.250000 SL	\$5,400.00	\$3,703.92	\$14.88	\$178.56	Yes	\$5,400.00
20000-008300.2	Filter #5 - Instrumentation - Contract	1/1/09	30.250000 SL	\$23,000.00	\$15,776.98	\$63.36	\$760.32	Yes	\$23,000.00
20000-008301	Pulsator #1 - Thoroseal Removal - Contra	1/1/09	30.250000 SL	\$10,000.00	\$6,859.43	\$27.55	\$330.60	Yes	\$10,000.00
20000-008305	FINISHED WATER PUMPING STATION - WTP (CO	1/1/09	30.250000 SL	\$575.04	\$394.60	\$1.58	\$18.96	Yes	\$575.04
20000-008310	Pulsator #2 - General Conditions & Engi	2/1/09	30.250000 SL	\$328,113.93	\$225,069.85	\$903.90	\$10,846.74	Yes	\$328,113.93
20000-008344.1	Filter #5 - Instrumentation Piping Filte	2/1/09	30.250000 SL	\$600.00	\$411.90	\$1.65	\$19.80	Yes	\$600.00
20000-008344.2	Filter #5 - Electrical - Ewing - Contrac	2/1/09	30.250000 SL	\$1,500.00	\$1,029.20	\$4.13	\$49.56	Yes	\$1,500.00
20000-008344.3	Pulsator #2 - Dust Protection - Contract	2/1/09	30.250000 SL	\$2,000.00	\$1,371.45	\$5.51	\$66.12	Yes	\$2,000.00
20000-008346.1	Pulsator #2 - Dust Protection - Contract	2/1/09	30.250000 SL	\$7,000.00	\$4,801.96	\$19.29	\$231.42	Yes	\$7,000.00
20000-008346.3	Pulsator #2 - Install Equipment - Contra	2/1/09	30.250000 SL	\$204,250.00	\$140,105.63	\$562.67	\$6,752.04	Yes	\$204,250.00
20000-008346.4	Pulsator #2 - Instruments - Contract #4	2/1/09	30.250000 SL	\$5,075.00	\$3,480.51	\$13.98	\$167.76	Yes	\$5,075.00
20000-008347	Pulsator #2 - Piping to Pulsator - Contr	2/1/09	30.250000 SL	\$20,900.00	\$14,336.21	\$57.58	\$690.96	Yes	\$20,900.00
20000-008348	Pulsator #2 - Electrical Ewing - Contrac	2/1/09	30.250000 SL	\$5,700.00	\$3,910.01	\$15.70	\$188.40	Yes	\$5,700.00
20000-008351	MN Treatment	3/1/09	30.250000 SL	\$36,997.94	\$25,378.86	\$101.92	\$1,223.04	Yes	\$36,997.94
20000-008352	MN Treatment	3/1/09	30.250000 SL	\$6,026.39	\$4,133.86	\$16.60	\$199.20	Yes	\$6,026.39
20000-008370.1	Filter #6 - Engineering Design & General	3/1/09	30.250000 SL	\$312,357.05	\$214,261.38	\$860.49	\$10,325.88	Yes	\$312,357.05
20000-008370.2	Filter #6 - Dust Protection - Contract #	3/1/09	30.250000 SL	\$7,500.00	\$5,144.72	\$20.66	\$247.92	Yes	\$7,500.00
20000-008370.6	Filter #6 - Electrical - Ewing - Contrac	3/1/09	30.250000 SL	\$66,500.00	\$45,615.55	\$183.20	\$2,198.34	Yes	\$66,500.00
20000-008385.4	FINISHED WATER PUMPING STATION - WTP (CO	4/1/09	30.250000 SL	\$405.81	\$277.74	\$1.12	\$13.44	Yes	\$405.81
20000-008388	MN Treatment	4/1/09	30.250000 SL	\$889.83	\$610.40	\$2.45	\$29.40	Yes	\$889.83
20000-008423	Filter #1 - Painting (Filter Gallery) -	4/1/09	30.250000 SL	\$4,000.00	\$2,743.78	\$11.02	\$132.24	Yes	\$4,000.00
20000-008424	Filter #3 - Concrete Filter #3 - Contrac	4/1/09	30.250000 SL	\$1,656.00	\$1,136.03	\$4.56	\$54.72	Yes	\$1,656.00
20000-008425.1	Filter #6 - Filter Area Dust Protection	4/1/09	30.250000 SL	\$500.00	\$342.68	\$1.38	\$16.56	Yes	\$500.00
20000-008425.2	Filter #6 - Equipment - Contract #4	4/1/09	30.250000 SL	\$9,350.00	\$6,413.63	\$25.76	\$309.12	Yes	\$9,350.00
20000-008425.3	Filter #6 - Install Filter Equipment - C	4/1/09	30.250000 SL	\$3,500.00	\$2,401.03	\$9.64	\$115.68	Yes	\$3,500.00
20000-008426.1	Filter #6 - Instrumentation Piping Filte	4/1/09	30.250000 SL	\$300.00	\$205.42	\$0.83	\$9.95	Yes	\$300.00
20000-008426.2	Filter #6 - Instruments - Contract #4	4/1/09	30.250000 SL	\$1,000.00	\$685.99	\$2.76	\$33.11	Yes	\$1,000.00
20000-008427	Filter #6 - Electrical - Ewing Electrica	4/1/09	30.250000 SL	\$3,500.00	\$2,400.91	\$9.64	\$115.68	Yes	\$3,500.00
20000-008428.2	Pulsator #2 - Install Equipment - Contra	4/1/09	30.250000 SL	\$10,750.00	\$7,374.13	\$29.62	\$355.41	Yes	\$10,750.00
20000-008429	Pulsator #2 - Instruments - Contract #4	4/1/09	30.250000 SL	\$925.00	\$634.43	\$2.55	\$30.60	Yes	\$925.00
20000-008430	Pulsator #2 - Piping to Pulsator #2 in W	4/1/09	30.250000 SL	\$1,100.00	\$754.58	\$3.03	\$36.36	Yes	\$1,100.00
20000-008431	Pulsator #2 - Electrical Work - Ewing El	4/1/09	30.250000 SL	\$300.00	\$205.64	\$0.83	\$9.96	Yes	\$300.00
20000-008432	Chemical Feed - Painting - Orlando - Con	4/1/09	30.250000 SL	\$15,100.00	\$10,357.79	\$41.60	\$499.20	Yes	\$15,100.00
20000-008433.1	Chemical Feed - Fiberglass Grating & Sta	4/1/09	30.250000 SL	\$105,000.00	\$72,024.49	\$289.26	\$3,471.06	Yes	\$105,000.00
20000-008433.2	Chemical Feed - Install Fiberglass Grati	4/1/09	30.250000 SL	\$8,750.00	\$6,002.15	\$24.11	\$289.32	Yes	\$8,750.00
20000-008461	FINISHED WATER PUMPING STATION - WTP (CO	5/1/09	30.250000 SL	\$3,906.05	\$2,679.35	\$10.76	\$129.12	Yes	\$3,906.05
20000-008472	TRAVELING SCREEN #2 CONTROL PANEL PARTS	5/1/09	30.250000 SL	\$192.01	\$131.66	\$0.53	\$6.36	Yes	\$192.01
20000-008473.1	Chemical Feed - Fiberglass Grating & Sta	5/1/09	30.250000 SL	\$40,000.00	\$27,438.36	\$110.19	\$1,322.28	Yes	\$40,000.00
20000-008473.2	Chemical Feed - Install Fiberglass Grati	5/1/09	30.250000 SL	\$26,250.00	\$18,006.12	\$72.31	\$867.72	Yes	\$26,250.00
20000-008532.1	WTP CONTRACT #4 - CO2.00 Install Clearwe	6/1/09	30.250000 SL	\$32,298.85	\$22,155.63	\$88.98	\$1,067.76	Yes	\$32,298.85
20000-008565	FINISHED WATER PUMPING STATION & STORAGE	7/1/09	30.250000 SL	\$626.59	\$429.69	\$1.73	\$20.76	Yes	\$626.59
20000-008726	WTP Contract #4	10/1/09	30.250000 SL	\$233,715.22	\$160,317.20	\$643.84	\$7,726.08	Yes	\$233,715.22
20000-008789	WTP Contract #4-final allocation per acc	10/1/09	15.000000 SL	\$3,997.67	\$1,465.79	\$22.21	\$266.52	Yes	\$3,997.67
20000-008790.1	WTP Contract #4-final allocation per acc	10/1/09	30.250000 SL	\$122,890.25	\$84,296.69	\$338.54	\$4,062.48	Yes	\$122,890.25
20000-008995	Glenwoodlands: Epping - Arsenic Media Re	12/1/09	7.000000 SL	\$14,516.80	\$0.00	\$0.00	\$0.00	n	\$0.00

20000-009255	PH Analyzer - Bon Terrain - pH Unit NEMA	5/1/10	30.250000 SL	\$826.80	\$594.40	\$2.28	\$27.36	n	\$0.00
20000-009256	PH Analyzer - Bon Terrain - Convertible	5/1/10	30.250000 SL	\$587.89	\$422.70	\$1.62	\$19.44	n	\$0.00
20000-009257	PH Analyzer - Bon Terrain - pH/ORP Mount	5/1/10	30.250000 SL	\$122.87	\$88.30	\$0.34	\$4.08	n	\$0.00
20000-009973	FS&T allocation per % of contract (rever	9/1/10	15.000000 SL	-\$47.58	-\$20.67	-\$0.27	-\$3.18	Yes	-\$47.58
20000-009974	FS&T allocation per % of contract (rever	9/1/10	30.250000 SL	-\$8,087.73	-\$5,815.17	-\$22.28	-\$267.36	Yes	-\$8,087.73
20000-010291	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	30.250000 SL	\$626.92	\$450.68	\$1.73	\$20.76	No	\$0.00
20000-010300	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	30.250000 SL	\$36.13	\$25.98	\$0.10	\$1.20	No	\$0.00
20000-010306	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	30.250000 SL	\$14.30	\$10.27	\$0.04	\$0.48	No	\$0.00
20000-010307	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	30.250000 SL	\$9.71	\$6.87	\$0.03	\$0.36	No	\$0.00
20000-010308	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	30.250000 SL	\$3.84	\$2.77	\$0.01	\$0.12	No	\$0.00
20000-011059	East Derry/Drew Woods Interconnection -	12/2/10	30.250000 SL	\$17.25	\$12.31	\$0.05	\$0.60	No	\$0.00
20000-011068	East Derry/Drew Woods Interconnection -	12/2/10	30.250000 SL	\$11.70	\$8.48	\$0.03	\$0.36	No	\$0.00
20000-011075	East Derry/Drew Woods Interconnection -	12/2/10	30.250000 SL	\$3.87	\$2.80	\$0.01	\$0.12	No	\$0.00
20000-011083	East Derry/Drew Woods Interconnection -	12/2/10	30.250000 SL	\$1.04	\$0.87	\$0.00	\$0.00	No	\$0.00
20000-011090	East Derry/Drew Woods Interconnection -	12/2/10	30.250000 SL	\$229.94	\$165.46	\$0.63	\$7.56	No	\$0.00
20000-011115	East Derry/Drew Woods Interconnection	12/2/10	30.250000 SL	\$5,488.08	\$3,945.95	\$15.12	\$181.44	No	\$0.00
20000-011538	Great Bay Treatment - brass hose barb, h	3/1/11	30.250000 SL	\$127.78	\$96.19	\$0.35	\$4.20	No	\$0.00
20000-011540	Great Bay Treatment - 3 & 4 saddle tap f	3/1/11	30.250000 SL	\$122.56	\$92.09	\$0.34	\$4.08	No	\$0.00
20000-011541	Great Bay Treatment - Sanitron UV	3/1/11	30.250000 SL	\$1,701.69	\$1,279.72	\$4.69	\$56.28	No	\$0.00
20000-011542	Great Bay Treatment - Digital Guardian M	3/1/11	30.250000 SL	\$482.50	\$362.84	\$1.33	\$15.96	No	\$0.00
20000-011544	Great Bay Treatment - engineering time	3/1/11	30.250000 SL	\$550.84	\$414.18	\$1.52	\$18.24	No	\$0.00
20000-011557	Great Bay: Newmarket - engineering time	3/1/11	30.250000 SL	\$1,678.50	\$1,262.48	\$4.62	\$55.44	No	\$0.00
20000-011581	Great Bay Treatment - Accumulation Cente	3/1/11	30.250000 SL	\$128.56	\$96.84	\$0.35	\$4.20	No	\$0.00
20000-011582	Great Bay Treatment - 20.4 GPD, 110 PSI	3/1/11	30.250000 SL	\$1,073.77	\$807.46	\$2.96	\$35.52	No	\$0.00
20000-011583	Great Bay Treatment - 55 Gallon Open Top	3/1/11	30.250000 SL	\$225.79	\$169.90	\$0.62	\$7.44	No	\$0.00
20000-011587	Great Bay Treatment - Repco 15RI-Triplex	3/1/11	30.250000 SL	\$22,641.00	\$17,027.61	\$62.37	\$748.44	No	\$0.00
20000-011590	Great Bay Treatment - 3 part union, male	3/1/11	30.250000 SL	\$363.20	\$273.16	\$1.00	\$12.00	No	\$0.00
20000-011594	Great Bay Treatment - labor	3/1/11	30.250000 SL	\$118.12	\$88.72	\$0.33	\$3.93	No	\$0.00
20000-011597	Great Bay Treatment - labor oh	3/1/11	30.250000 SL	\$77.28	\$58.24	\$0.21	\$2.52	No	\$0.00
20000-011603	Great Bay Treatment - truck	3/1/11	30.250000 SL	\$34.04	\$25.72	\$0.09	\$1.08	No	\$0.00
20000-011608	Great Bay Treatment - AFUDC	3/1/11	30.250000 SL	\$117.09	\$88.15	\$0.32	\$3.84	No	\$0.00
20000-011610	Great Bay Treatment - engineering time	3/1/11	30.250000 SL	\$200.46	\$150.83	\$0.55	\$6.60	No	\$0.00
20000-011616	Great Bay Treatment - Pipe Saddle	3/1/11	30.250000 SL	\$750.48	\$564.32	\$2.07	\$24.84	No	\$0.00
20000-011617	Great Bay Treatment - 1 1/2 Meter Flange	3/1/11	30.250000 SL	\$158.74	\$119.28	\$0.44	\$5.28	No	\$0.00
20000-011618	Great Bay Treatment - pump house lock	3/1/11	30.250000 SL	\$216.20	\$162.43	\$0.60	\$7.20	No	\$0.00
20000-011620	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$517.94	\$389.42	\$1.43	\$17.16	No	\$0.00
20000-011621	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$85.00	\$64.08	\$0.23	\$2.76	No	\$0.00
20000-011622	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$2,742.43	\$2,062.51	\$7.56	\$90.66	No	\$0.00
20000-011623	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$1,270.21	\$955.25	\$3.50	\$42.00	No	\$0.00
20000-011624	Great Bay Treatment - 2 Flowmatic Line C	3/1/11	30.250000 SL	\$243.03	\$182.77	\$0.67	\$8.04	No	\$0.00
20000-011625	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$33.47	\$25.24	\$0.09	\$1.08	No	\$0.00
20000-011628	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$52.00	\$39.22	\$0.14	\$1.68	No	\$0.00
20000-011630	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$732.94	\$551.19	\$2.02	\$24.24	No	\$0.00
20000-011631	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$110.00	\$82.82	\$0.30	\$3.60	No	\$0.00
20000-011632	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$218.85	\$164.71	\$0.60	\$7.20	No	\$0.00
20000-011634	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$347.48	\$261.22	\$0.96	\$11.52	No	\$0.00
20000-011635	Great Bay Treatment - Engineering Overhe	3/1/11	30.250000 SL	\$45.22	\$34.12	\$0.13	\$1.50	No	\$0.00
20000-011636	Great Bay Treatment - Engineering Overhe	3/1/11	30.250000 SL	\$425.76	\$320.32	\$1.17	\$14.04	No	\$0.00

20000-011637	Great Bay Treatment - misc. parts	3/1/11	30.250000 SL	\$374.58	\$281.79	\$1.03	\$12.36	No	\$0.00
20000-011638	Great Bay Treatment - pipe saddle	3/1/11	30.250000 SL	\$87.51	\$65.86	\$0.24	\$2.88	No	\$0.00
20000-011639	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$155.03	\$116.51	\$0.43	\$5.16	No	\$0.00
20000-011640	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$101.14	\$76.03	\$0.28	\$3.36	No	\$0.00
20000-011641	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$131.41	\$98.92	\$0.36	\$4.32	No	\$0.00
20000-011642	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$64.00	\$47.98	\$0.18	\$2.16	No	\$0.00
20000-011644	Great Bay Treatment - engineering time	3/1/11	30.250000 SL	\$973.09	\$731.85	\$2.68	\$32.16	No	\$0.00
20000-011646	Great Bay Treatment - analyzer 1770 120v	3/1/11	30.250000 SL	\$2,835.03	\$2,132.13	\$7.81	\$93.72	No	\$0.00
20000-011648	Great Bay Treatment - misc. pipe 3 pvc"	3/1/11	30.250000 SL	\$56.60	\$42.42	\$0.16	\$1.92	No	\$0.00
20000-011649	Great Bay Treatment - misc. pipe 3 pvc"	3/1/11	30.250000 SL	\$176.10	\$132.40	\$0.49	\$5.82	No	\$0.00
20000-011650	Great Bay Treatment - adapter hose	3/1/11	30.250000 SL	\$14.52	\$10.92	\$0.04	\$0.48	No	\$0.00
20000-011651	Great Bay Treatment - misc. pipe pvc	3/1/11	30.250000 SL	\$28.39	\$21.28	\$0.08	\$0.96	No	\$0.00
20000-011652	Great Bay Treatment - misc. parts	3/1/11	30.250000 SL	\$133.65	\$100.44	\$0.37	\$4.44	No	\$0.00
20000-011653	Great Bay Treatment - misc. parts	3/1/11	30.250000 SL	\$41.71	\$31.39	\$0.12	\$1.38	No	\$0.00
20000-011654	Great Bay Treatment - misc. parts	3/1/11	30.250000 SL	\$73.77	\$55.59	\$0.20	\$2.40	No	\$0.00
20000-011655	Great Bay Treatment - afudc	3/1/11	30.250000 SL	\$1,404.00	\$1,055.83	\$3.87	\$46.44	No	\$0.00
20000-011657	Great Bay Treatment - male & female adap	3/1/11	30.250000 SL	\$216.03	\$162.43	\$0.60	\$7.14	No	\$0.00
20000-011660	Great Bay Treatment - labor	3/1/11	30.250000 SL	\$8,086.90	\$6,081.79	\$22.28	\$267.36	No	\$0.00
20000-011665	Great Bay Treatment - labor oh	3/1/11	30.250000 SL	\$5,291.25	\$3,979.23	\$14.58	\$174.96	No	\$0.00
20000-011670	Great Bay Treatment - truck	3/1/11	30.250000 SL	\$1,765.41	\$1,327.83	\$4.86	\$58.32	No	\$0.00
20000-011676	Great Bay Treatment - AFUDC	3/1/11	30.250000 SL	\$1,252.65	\$942.11	\$3.45	\$41.40	No	\$0.00
20000-011729	Great Bay Treatment - engineering time	4/1/11	30.250000 SL	\$438.47	\$329.70	\$1.21	\$14.52	No	\$0.00
20000-011781	Great Bay Treatment - engineering time	5/1/11	30.250000 SL	\$511.55	\$384.69	\$1.41	\$16.92	No	\$0.00
20000-011961	RTU #1 FWPS Blower Bearing Replacement -	6/2/11	30.250000 SL	\$2,172.13	\$1,633.71	\$5.98	\$71.76	Yes	\$2,172.13
20000-011985	Merrimack River Intake PS Ventilation	7/1/11	30.250000 SL	\$13,165.00	\$9,900.84	\$36.27	\$435.24	Yes	\$13,165.00
20000-012101	Great Bay Treatment - engineering time	9/1/11	30.250000 SL	\$730.78	\$549.70	\$2.01	\$24.12	No	\$0.00
20000-012151	WTP Contract #4 - Reinstall Submersible	9/1/11	30.250000 SL	\$2,052.93	\$1,543.81	\$5.66	\$67.87	Yes	\$2,052.93
20000-012398	Souhegan Woods: Replace 2 Chemical Feed	12/1/11	30.250000 SL	\$2,112.46	\$1,588.70	\$5.82	\$69.84	Yes	\$2,112.46
20000-014196	Carbon Media Replacements Filters 1A 1B	3/1/13	7.000000 SL	\$4,454.93	\$954.63	\$53.04	\$636.42	Yes	\$4,454.93
20000-014197	Carbon Media Replacements Filter 1A - 40	3/1/13	7.000000 SL	\$69,200.00	\$14,828.56	\$823.81	\$9,885.72	Yes	\$69,200.00
20000-014198	Carbon Media Replacements Filter 1B - 40	3/1/13	7.000000 SL	\$69,200.00	\$14,828.56	\$823.81	\$9,885.72	Yes	\$69,200.00
20000-014199	Carbon Media Replacements Filters 1A 1B	3/1/13	7.000000 SL	\$9,613.07	\$2,059.98	\$114.44	\$1,373.28	Yes	\$9,613.07
20000-014362	WTP Carbon Media Replacements Filters 2A	5/1/13	7.000000 SL	\$2,247.21	\$481.59	\$26.76	\$321.05	Yes	\$2,247.21
20000-014363	WTP Carbon Media Replacements Filters 2A	5/1/13	7.000000 SL	\$2,372.05	\$508.26	\$28.24	\$338.88	Yes	\$2,372.05
20000-014364	WTP Carbon Media Replacements Filters 2A	5/1/13	7.000000 SL	\$4,993.80	\$1,070.10	\$59.45	\$713.40	Yes	\$4,993.80
20000-014365	WTP Carbon Media Replacements Filters 2A	5/1/13	7.000000 SL	\$3,433.22	\$735.75	\$40.87	\$490.44	Yes	\$3,433.22
20000-014366	WTP Carbon Media Replacements Filter 2A	5/1/13	7.000000 SL	\$69,200.00	\$14,828.56	\$823.81	\$9,885.72	Yes	\$69,200.00
20000-014367	WTP Carbon Media Replacements Filter 2B	5/1/13	7.000000 SL	\$69,200.00	\$14,828.56	\$823.81	\$9,885.72	Yes	\$69,200.00
20000-014368	WTP Carbon Media Replacements Filters 2A	5/1/13	7.000000 SL	\$1,021.70	\$218.97	\$12.17	\$145.98	Yes	\$1,021.70
20000-014369	Carbon Media Replacements Filters 2A 2B	5/1/13	7.000000 SL	\$1,374.15	\$294.42	\$16.36	\$196.32	Yes	\$1,374.15
20000-014370	Carbon Media Replacements Filter - GAC c	5/1/13	7.000000 SL	\$291.87	\$62.55	\$3.48	\$41.70	Yes	\$291.87
20000-014371	Carbon Media Replacements Filter 2A - 40	5/1/13	7.000000 SL	\$36,800.00	\$7,885.71	\$438.10	\$5,257.14	Yes	\$36,800.00
20000-014372	Carbon Media Replacements Filter 2A - 40	5/1/13	7.000000 SL	\$36,800.00	\$7,885.71	\$438.10	\$5,257.14	Yes	\$36,800.00
20000-014373	Carbon Media Replacements Filter 2B - 40	5/1/13	7.000000 SL	\$36,800.00	\$7,885.71	\$438.10	\$5,257.14	Yes	\$36,800.00
20000-014374	Carbon Media Replacements Filter 2B - 40	5/1/13	7.000000 SL	\$36,800.00	\$7,885.71	\$438.10	\$5,257.14	Yes	\$36,800.00
20000-014530	Carbon Media Replacements Filter - GAC c	6/1/13	7.000000 SL	\$330.00	\$70.67	\$3.93	\$47.16	Yes	\$330.00
20000-015206	Farley Rd., Nashua: Pump Station - Devel	11/1/13	15.000000 SL	\$20,000.00	\$12,666.71	\$111.11	\$1,333.32	No	\$0.00
20000-015207	Farley Rd., Nashua: Pump Station - Devel	11/1/13	30.250000 SL	\$36,000.00	\$29,454.68	\$99.17	\$1,190.04	No	\$0.00

20000-015310	WTP: Replace Valve Actuator, Filter 6B	12/1/13	30.250000 SL	\$5,095.28	\$4,168.74	\$14.04	\$168.48	Yes	\$5,095.28
20000-015751	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000 SL	\$14,180.15	\$9,926.06	\$78.78	\$945.36	No	\$0.00
20000-015752	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000 SL	\$462.06	\$323.34	\$2.57	\$30.84	No	\$0.00
20000-015753	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000 SL	\$1,155.60	\$808.92	\$6.42	\$77.04	No	\$0.00
20000-015754	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000 SL	\$743.24	\$520.24	\$4.13	\$49.56	No	\$0.00
20000-015755	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000 SL	\$362.25	\$253.67	\$2.01	\$24.12	No	\$0.00
20000-015756	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000 SL	\$6,126.14	\$4,288.41	\$34.04	\$408.40	No	\$0.00
20000-015757	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000 SL	\$37.73	\$26.39	\$0.21	\$2.52	No	\$0.00
20000-015758	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000 SL	\$10,181.28	\$7,126.99	\$56.56	\$678.72	No	\$0.00
20000-015759	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000 SL	\$6,551.65	\$4,586.08	\$36.40	\$436.80	No	\$0.00
20000-015760	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000 SL	\$2,168.25	\$1,517.67	\$12.05	\$144.56	No	\$0.00
20000-015801	Rebuild Geiger Traveling Screen @ WTP	4/1/14	15.000000 SL	\$85,400.00	\$59,780.07	\$474.45	\$5,693.34	Yes	\$85,400.00
20000-015825	WTP: Rebuild Spare Rotork Valve Actuator	4/1/14	30.250000 SL	\$1,945.00	\$1,655.59	\$5.36	\$64.32	Yes	\$1,945.00
20000-016884	Rebuild Geiger Traveling Screen @ WTP	6/1/14	15.000000 SL	\$1,768.00	\$1,237.68	\$9.82	\$117.84	Yes	\$1,768.00
20000-017880	WTP - Sludge Blow Down Valve 2F	6/1/15	30.250000 SL	\$865.60	\$765.58	\$2.39	\$28.59	Yes	\$865.60
20000-018378	WTP - Replace Tubidimeter Filter 6A and	10/1/15	30.250000 SL	\$6,247.81	\$5,524.98	\$17.21	\$206.52	Yes	\$6,247.81
20000-018379	Hi and Lo - Replace Water Treatment Vess	10/1/15	15.000000 SL	\$5,449.95	\$4,178.21	\$30.28	\$363.36	No	\$0.00
20000-018380	Hi and Lo - Replace Water Treatment Vess	10/1/15	15.000000 SL	\$2,502.01	\$1,918.21	\$13.90	\$166.80	No	\$0.00
20000-018381	Hi and Lo - Replace Water Treatment Vess	10/1/15	15.000000 SL	\$1,374.10	\$1,053.62	\$7.63	\$91.56	No	\$0.00
20000-018382	Hi and Lo - Replace Water Treatment Vess	10/1/15	15.000000 SL	\$725.00	\$555.75	\$4.03	\$48.36	No	\$0.00
20000-018409	Replace Carbon Filter Media, Filters #3	10/1/15	7.000000 SL	\$203,200.00	\$101,599.91	\$2,419.05	\$29,028.60	Yes	\$203,200.00
20000-018410	Replace Carbon Filter Media, Filters #4	10/1/15	7.000000 SL	\$203,200.00	\$101,599.91	\$2,419.05	\$29,028.60	Yes	\$203,200.00
20000-018411	Replace Carbon Filter Media, Filters #5	10/1/15	7.000000 SL	\$203,200.00	\$101,599.91	\$2,419.05	\$29,028.60	Yes	\$203,200.00
20000-018412	Replace Carbon Filter Media, Filters #6	10/1/15	7.000000 SL	\$203,200.00	\$101,599.91	\$2,419.05	\$29,028.60	Yes	\$203,200.00
20000-018742	Replace Carbon Filter Media, Filters #3-	1/1/16	7.000000 SL	\$1,050.00	\$675.00	\$12.50	\$150.00	Yes	\$1,050.00
20000-019507	Glen Ridge - Replace Radon Treatment Sys	8/1/16	15.000000 SL	\$8,670.13	\$7,225.05	\$48.17	\$578.04	No	\$0.00
20000-019508	Glen Ridge - Replace Radon Treatment Sys	8/1/16	15.000000 SL	\$1,937.29	\$1,614.47	\$10.76	\$129.12	No	\$0.00
20000-019509	Glen Ridge - Replace Radon Treatment Sys	8/1/16	15.000000 SL	\$538.65	\$448.93	\$2.99	\$35.88	No	\$0.00
20000-019510	Glen Ridge - Replace Radon Treatment Sys	8/1/16	15.000000 SL	\$1,358.34	\$1,131.86	\$7.55	\$90.60	No	\$0.00
20000-05063.1	WTP Residual Lagoons - Eng & IS Overhead	12/1/02	30.250000 SL	\$395.73	\$185.62	\$1.13	\$13.50	Yes	\$395.73
20000-05063.2	WTP Residual Lagoons - Install Relays at	12/1/02	30.250000 SL	\$1,496.25	\$702.43	\$4.26	\$51.12	Yes	\$1,496.25
20000-05063.3	WTP Residual Lagoons - Clean Out Lagoon	12/1/02	30.250000 SL	\$6,091.80	\$2,858.69	\$17.33	\$207.96	Yes	\$6,091.80
20000-05128.1	WTP Particle Counters - Electrical Work	12/1/02	15.000000 SL	\$10,829.83	\$0.00	\$0.00	\$0.00	Yes	\$10,829.83
20000-05128.2	WTP Particle Counters - Weld Taps on Fil	12/1/02	15.000000 SL	\$3,485.78	\$0.00	\$0.00	\$0.00	Yes	\$3,485.78
20000-05128.3	WTP Particle Counters - Run Conduit & Wi	12/1/02	15.000000 SL	\$1,750.00	\$0.00	\$0.00	\$0.00	Yes	\$1,750.00
20000-05128.4	WTP Particle Counters - Labor	12/1/02	15.000000 SL	\$181.72	\$0.00	\$0.00	\$0.00	Yes	\$181.72
20000-05215.1	WTP - Residual Lagoons - Clean Out Lago	1/1/03	30.250000 SL	\$1,554.44	\$776.14	\$4.39	\$52.62	Yes	\$1,554.44
20000-05215.2	WTP - Residual Lagoons - Site Plan Revie	1/1/03	30.250000 SL	\$240.00	\$119.88	\$0.68	\$8.16	Yes	\$240.00
20000-05215.3	WTP - Residual Lagoons - Engineering Ov	1/1/03	30.250000 SL	\$1,259.13	\$628.45	\$3.55	\$42.60	Yes	\$1,259.13
2000-005873.92	RAW WATER MANAGEMENT PROJECT	8/1/05	30.250000 SL	\$17,326.53	\$9,594.06	\$47.73	\$572.76	Yes	\$17,326.53
20000-05873.92	RAW WATER MANAGEMENT PROJECT	6/1/05	30.250000 SL	\$3,205.41	\$1,774.95	\$8.83	\$105.96	Yes	\$3,205.41
20000-07341.91	FINISHED WATER PUMPING STATION & WATER T	1/1/07	30.250000 SL	\$545,125.54	\$337,887.84	\$1,501.72	\$18,020.64	Yes	\$545,125.54
20000-07343.91	FINISHED WATER PUMPING STATION & WATER T	1/1/07	30.250000 SL	\$154,885.80	\$96,003.70	\$426.68	\$5,120.16	Yes	\$154,885.80
20000-07345.82	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	30.250000 SL	\$209,002.20	\$129,546.96	\$575.76	\$6,909.12	Yes	\$209,002.20
20000-07346.91	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/07	30.250000 SL	\$110,114.10	\$68,252.62	\$303.35	\$3,640.13	Yes	\$110,114.10
20000-07347.91	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/07	30.250000 SL	\$139,375.00	\$86,389.56	\$383.95	\$4,607.40	Yes	\$139,375.00
20000-07605.91	Filter #1 - Filter #1 Equipment (Contrac	9/1/07	30.250000 SL	\$188,000.00	\$116,528.62	\$517.91	\$6,214.86	Yes	\$188,000.00
20000-07605.92	Filter #1 - Install Filter #1 Equipment	9/1/07	30.250000 SL	\$70,000.00	\$43,388.10	\$192.84	\$2,314.08	Yes	\$70,000.00

20000-07605.93	Filter #1 - Instrument Piping from Galle	9/1/07	30.250000 SL	\$8,000.00	\$4,958.49	\$22.04	\$264.48	Yes	\$8,000.00
20000-07605.94	Filter #1 - Filter 1 Instruments (Contra	9/1/07	30.250000 SL	\$23,000.00	\$14,256.32	\$63.36	\$760.32	Yes	\$23,000.00
20000-07605.95	Filter #1 - NPCW Line - Lemire (Contract	9/1/07	30.250000 SL	\$6,250.00	\$3,873.65	\$17.22	\$206.64	Yes	\$6,250.00
20000-07605.96	Filter #1 - NPCW Line - Lemire (Contract	9/1/07	30.250000 SL	\$18,750.00	\$11,622.28	\$51.65	\$619.80	Yes	\$18,750.00
20000-07605.97	Filter #1 - Piping in Filter Gallery (Co	9/1/07	30.250000 SL	\$240,580.00	\$149,119.51	\$662.75	\$7,953.00	Yes	\$240,580.00
20000-07605.98	Filter #1 - Valve Actuators (Contract #4)	9/1/07	30.250000 SL	\$207,730.00	\$128,758.12	\$572.26	\$6,867.12	Yes	\$207,730.00
20000-07704.91	Filter #1 - Fay, Spofford & General Cond	11/1/07	30.250000 SL	\$401,337.09	\$248,762.74	\$1,105.61	\$13,267.32	Yes	\$401,337.09
20000-07704.92	Chemical Feed - Fay, Spofford & General	11/1/07	30.250000 SL	\$419,411.17	\$259,965.71	\$1,155.40	\$13,864.80	Yes	\$419,411.17
20000-07832.1	Filter #2 - Filter Area Dust Protection	2/1/08	30.250000 SL	\$8,000.00	\$5,222.97	\$22.04	\$264.48	Yes	\$8,000.00
20000-07832.2	Filter #2 - Furnish Rebar - Contract #4	2/1/08	30.250000 SL	\$14,833.34	\$9,684.95	\$40.86	\$490.32	Yes	\$14,833.34
20000-07832.3	Filter #2 - Install Rebar - Contract #4	2/1/08	30.250000 SL	\$10,833.33	\$7,073.26	\$29.85	\$358.14	Yes	\$10,833.33
20000-07832.4	Filter #2 - Concrete Filter #2 - Contrac	2/1/08	30.250000 SL	\$157,000.00	\$102,503.78	\$432.51	\$5,190.12	Yes	\$157,000.00
20000-07832.5	Filter #2 - Cut Rebar & Patch Concrete -	2/1/08	30.250000 SL	\$5,000.00	\$3,264.67	\$13.78	\$165.31	Yes	\$5,000.00
20000-07832.6	Filter #2 - Temp Support Floor - Contrac	2/1/08	30.250000 SL	\$3,000.00	\$1,958.83	\$8.27	\$99.24	Yes	\$3,000.00
20000-07832.7	Filter #2 - Concrete Sealer - Contract #	2/1/08	30.250000 SL	\$3,000.00	\$1,958.83	\$8.27	\$99.24	Yes	\$3,000.00
20000-07832.8	Filter #2 - Precast Concrete Plank for F	2/1/08	30.250000 SL	\$18,000.00	\$11,751.66	\$49.59	\$595.08	Yes	\$18,000.00
20000-07832.91	Filter #2 - Equipment - Contract #4	2/1/08	30.250000 SL	\$187,000.00	\$122,090.68	\$515.15	\$6,181.80	Yes	\$187,000.00
20000-07832.92	Filter #2 - Install Equipment - Contract	2/1/08	30.250000 SL	\$70,000.00	\$45,702.20	\$192.84	\$2,314.08	Yes	\$70,000.00
20000-07832.93	Filter #2 - Instrumentation Piping Filte	2/1/08	30.250000 SL	\$6,000.00	\$3,917.21	\$16.53	\$198.36	Yes	\$6,000.00
20000-07832.94	Filter #2 - Instruments - Contract #4	2/1/08	30.250000 SL	\$23,000.00	\$15,016.64	\$63.36	\$760.32	Yes	\$23,000.00
20000-07832.95	Filter #2 - Piping in Filter Gallery - C	2/1/08	30.250000 SL	\$239,000.00	\$156,041.17	\$658.40	\$7,900.80	Yes	\$239,000.00
20000-07832.96	Filter #2 - Electrical Ewing Electrical	2/1/08	30.250000 SL	\$70,000.00	\$45,702.20	\$192.84	\$2,314.08	Yes	\$70,000.00
20000-07832.97	Filter #2 - Fay Spofford & General Condi	2/1/08	30.250000 SL	\$312,357.05	\$203,935.53	\$860.49	\$10,325.88	Yes	\$312,357.05
20000-07832.98	Contract #4	2/1/08	30.250000 SL	\$9,832.26	\$6,419.32	\$27.09	\$325.08	Yes	\$9,832.26
20000-07927.1	Headworks - Carbon Dioxide Equipment - C	5/1/08	30.250000 SL	\$260,500.00	\$170,078.64	\$717.63	\$8,611.56	Yes	\$260,500.00
20000-07927.2	Headworks - Install Carbon Dioxide Equip	5/1/08	30.250000 SL	\$46,400.00	\$30,294.52	\$127.83	\$1,533.90	Yes	\$46,400.00
20000-07927.3	Headworks - Carbon Dioxide Instruments -	5/1/08	30.250000 SL	\$17,500.00	\$11,425.52	\$48.21	\$578.52	Yes	\$17,500.00
20000-07927.4	Headworks - Stop Log Installation - Cont	5/1/08	30.250000 SL	\$11,000.00	\$7,182.16	\$30.30	\$363.60	Yes	\$11,000.00
20000-07927.5	Headworks - Traveling Screen - Contract	5/1/08	30.250000 SL	\$278,000.00	\$181,504.16	\$765.84	\$9,190.08	Yes	\$278,000.00
20000-07927.6	Headworks - Install Traveling Screen - C	5/1/08	30.250000 SL	\$6,000.00	\$3,917.20	\$16.53	\$198.36	Yes	\$6,000.00
20000-07927.7	Headworks - Sample Pumps - Contract #4	5/1/08	30.250000 SL	\$3,200.00	\$2,089.08	\$8.81	\$105.72	Yes	\$3,200.00
20000-07927.8	Headworks - Install Sample Pumps - Contr	5/1/08	30.250000 SL	\$750.00	\$489.40	\$2.07	\$24.78	Yes	\$750.00
20000-07927.91	Headworks - Blowers - Contract #4	5/1/08	30.250000 SL	\$95,710.00	\$62,488.60	\$263.67	\$3,163.98	Yes	\$95,710.00
20000-07927.92	Headworks - Fay Spofford & General Condi	5/1/08	30.250000 SL	\$277,417.13	\$181,123.69	\$764.24	\$9,170.82	Yes	\$277,417.13
20000-07927.93	Filter #3 - Filter Area Dust Protection	5/1/08	30.250000 SL	\$8,000.00	\$5,222.96	\$22.04	\$264.48	Yes	\$8,000.00
20000-07927.94	Filter #3 - Furnish & Install Rebar - Co	5/1/08	30.250000 SL	\$25,666.67	\$16,757.23	\$70.71	\$848.52	Yes	\$25,666.67
20000-07927.95	Filter #3 - Concrete Filter - Contract #	5/1/08	30.250000 SL	\$155,344.00	\$101,422.96	\$427.95	\$5,135.39	Yes	\$155,344.00
20000-07927.96	Filter #3 - Cut Rebar & Patch Concrete -	5/1/08	30.250000 SL	\$5,000.00	\$3,264.67	\$13.78	\$165.30	Yes	\$5,000.00
20000-07927.97	Filter #3 - Temp Support Floor - Contrac	5/1/08	30.250000 SL	\$3,000.00	\$1,958.84	\$8.27	\$99.24	Yes	\$3,000.00
20000-07927.98	Filter #3 - Concrete Sealer - Contract #	5/1/08	30.250000 SL	\$3,000.00	\$1,958.84	\$8.27	\$99.24	Yes	\$3,000.00
20000-08014.1	Chemical Feed - Install Equipment Pad Re	7/1/08	15.000000 SL	\$500.00	\$149.85	\$2.78	\$33.30	Yes	\$500.00
20000-08014.2	Chemical Feed - Chemical Area Equipment	7/1/08	15.000000 SL	\$1,350.00	\$405.00	\$7.50	\$90.00	Yes	\$1,350.00
20000-08014.3	Chemical Feed - Equipment - Contract #4	7/1/08	15.000000 SL	\$2,500.00	\$749.86	\$13.89	\$166.68	Yes	\$2,500.00
20000-08014.4	Chemical Feed - Install Equipment - Cont	7/1/08	15.000000 SL	\$2,500.00	\$749.86	\$13.89	\$166.68	Yes	\$2,500.00
20000-08014.5	Chemical Feed - Chemical Storage Tanks -	7/1/08	15.000000 SL	-\$300.00	-\$89.91	-\$1.67	-\$19.95	Yes	-\$300.00
20000-08014.6	Chemical Feed - Install Chemical Storage	7/1/08	15.000000 SL	\$4,400.00	\$1,319.88	\$24.44	\$293.28	Yes	\$4,400.00
20000-08014.7	Chemical Feed - Polymer Equipment - Cont	7/1/08	15.000000 SL	\$9,400.00	\$2,820.15	\$52.23	\$626.70	Yes	\$9,400.00
20000-08014.8	Chemical Feed - Polymer Instruments - Co	7/1/08	15.000000 SL	\$950.00	\$284.85	\$5.28	\$63.30	Yes	\$950.00

20000-08014.91	Chemical Feed - Chem Room PLC - Contract	7/1/08	15.000000 SL	\$2,000.00	\$600.14	\$11.11	\$133.32	Yes	\$2,000.00
20000-08014.92	Chemical Feed - F&I Ferric Chloride (FC)	7/1/08	15.000000 SL	\$6,000.00	\$1,800.09	\$33.34	\$400.05	Yes	\$6,000.00
20000-08014.93	Chemical Feed - Electrical Chem Feed - E	7/1/08	15.000000 SL	\$3,700.00	\$1,110.34	\$20.56	\$246.72	Yes	\$3,700.00
20000-08014.94	Contract #4	7/1/08	15.000000 SL	\$1,505.20	\$451.17	\$8.36	\$100.26	Yes	\$1,505.20
20000-08094.1	Filter #4 - Instrumentation Piping Filte	9/1/08	30.250000 SL	\$6,000.00	\$3,917.24	\$16.53	\$198.36	Yes	\$6,000.00
20000-08094.2	Filter #4 - Instruments - Contract #4	9/1/08	30.250000 SL	\$23,000.00	\$15,016.64	\$63.36	\$760.32	Yes	\$23,000.00
20000-08094.3	Filter #4 - Piping in Filter Gallery - C	9/1/08	30.250000 SL	\$239,000.00	\$156,041.56	\$658.40	\$7,900.80	Yes	\$239,000.00
20000-08346.21	Pulsator #2 - Equipment - Contract #4	2/1/09	30.250000 SL	\$68,532.41	\$47,009.95	\$188.80	\$2,265.60	Yes	\$68,532.41
20000-08346.31	Pulsator #2 - Equipment - Contract #4	2/1/09	30.250000 SL	\$14,500.00	\$9,946.30	\$39.95	\$479.29	Yes	\$14,500.00
20000-08346.32	Pulsator #2 - Equipment - Contract #4	2/1/09	30.250000 SL	\$629,467.59	\$431,783.68	\$1,734.07	\$20,808.84	Yes	\$629,467.59
20000-08370.31	Filter #6 - Furnish Rebar - Contract #4	3/1/09	30.250000 SL	\$14,833.33	\$10,175.25	\$40.86	\$490.32	Yes	\$14,833.33
20000-08370.32	Filter #6 - Install Rebar - Contract #4	3/1/09	30.250000 SL	\$10,833.33	\$7,431.40	\$29.85	\$358.14	Yes	\$10,833.33
20000-08370.33	Filter #6 - Concrete Filter - Contract #	3/1/09	30.250000 SL	\$157,000.00	\$107,694.64	\$432.51	\$5,190.12	Yes	\$157,000.00
20000-08370.34	Filter #6 - Cut Rebar & Patch Concrete -	3/1/09	30.250000 SL	\$5,000.00	\$3,429.97	\$13.78	\$165.30	Yes	\$5,000.00
20000-08370.35	Filter #6 - Concrete Sealer - Contract #	3/1/09	30.250000 SL	\$3,000.00	\$2,057.98	\$8.27	\$99.22	Yes	\$3,000.00
20000-08370.36	Filter #6 - Temp Support Floor - Contrac	3/1/09	30.250000 SL	\$3,000.00	\$2,057.98	\$8.27	\$99.22	Yes	\$3,000.00
20000-08370.37	Filter #6 - Precast Concrete Plank Filte	3/1/09	30.250000 SL	\$18,000.00	\$12,345.70	\$49.58	\$594.96	Yes	\$18,000.00
20000-08370.41	Filter #6 - Equipment - Contract #4	3/1/09	30.250000 SL	\$177,650.00	\$121,859.35	\$489.40	\$5,872.74	Yes	\$177,650.00
20000-08370.42	Filter #6 - Install Filter Equipment - C	3/1/09	30.250000 SL	\$66,500.00	\$45,615.55	\$183.20	\$2,198.29	Yes	\$66,500.00
20000-08370.51	Filter #6 - Instrumentation Piping Filte	3/1/09	30.250000 SL	\$5,700.00	\$3,910.20	\$15.70	\$188.40	Yes	\$5,700.00
20000-08370.52	Filter #6 - Instruments - Contract #4	3/1/09	30.250000 SL	\$22,000.00	\$15,090.64	\$60.61	\$727.26	Yes	\$22,000.00
20000-08370.53	Filter #6 - Piping in Filter Gallery - C	3/1/09	30.250000 SL	\$239,000.00	\$163,942.30	\$658.40	\$7,900.80	Yes	\$239,000.00
20000-08532.21	WTP CONTRACT #4 - CO3.02 - Filter Galler	6/1/09	30.250000 SL	\$12,086.04	\$8,290.45	\$33.30	\$399.54	Yes	\$12,086.04
20000-08532.22	WTP CONTRACT #4 - CO3.04 - Chem Feed Are	6/1/09	30.250000 SL	\$6,521.45	\$4,473.25	\$17.96	\$215.52	Yes	\$6,521.45
20000-08532.23	WTP CONTRACT #4 - CO3.05 - Middle Galler	6/1/09	30.250000 SL	\$3,260.87	\$2,237.13	\$8.98	\$107.76	Yes	\$3,260.87
20000-08532.24	WTP CONTRACT #4 - CO3.06 - Electric Actua	6/1/09	30.250000 SL	\$4,818.24	\$3,305.42	\$13.27	\$159.24	Yes	\$4,818.24
20000-08532.25	WTP CONTRACT #4 - CO3.07 - Plant Shutdow	6/1/09	30.250000 SL	\$4,889.48	\$3,353.90	\$13.47	\$161.64	Yes	\$4,889.48
20000-08532.26	WTP CONTRACT #4 - CO3.10 - 25% Caustic R	6/1/09	30.250000 SL	\$13,069.32	\$8,964.65	\$36.00	\$432.00	Yes	\$13,069.32
20000-08532.31	WTP CONTRACT #4 - CO4.03 - Temp Relocate	6/1/09	30.250000 SL	\$2,500.10	\$1,714.68	\$6.89	\$82.68	Yes	\$2,500.10
20000-08532.32	WTP CONTRACT #4 - CO4.04 - Temp Ferric E	6/1/09	30.250000 SL	\$482.53	\$330.91	\$1.33	\$15.96	Yes	\$482.53
20000-08532.33	WTP CONTRACT #4 - CO4.05 - Relocate J-Bo	6/1/09	30.250000 SL	\$1,102.92	\$756.40	\$3.04	\$36.48	Yes	\$1,102.92
20000-08532.34	WTP CONTRACT #4 - CO4.06 - Day Tank Cali	6/1/09	30.250000 SL	\$3,358.00	\$2,303.49	\$9.25	\$111.00	Yes	\$3,358.00
20000-08532.35	WTP CONTRACT #4 - CO4.07 - Polymer Flash	6/1/09	30.250000 SL	\$525.94	\$360.66	\$1.45	\$17.40	Yes	\$525.94
20000-08532.36	WTP CONTRACT #4 - CO4.08 - Y-Pattern Val	6/1/09	30.250000 SL	\$683.60	\$469.29	\$1.88	\$22.56	Yes	\$683.60
20000-08532.37	WTP CONTRACT #4 - CO4.09 - Bigger Causti	6/1/09	30.250000 SL	\$805.00	\$551.94	\$2.22	\$26.64	Yes	\$805.00
20000-08532.38	WTP CONTRACT #4 - CO4.10 - Transfer Pump	6/1/09	30.250000 SL	\$1,293.83	\$887.68	\$3.57	\$42.78	Yes	\$1,293.83
20000-08532.41	WTP CONTRACT #4 - CO5.01 - Eductor Pump	6/1/09	30.250000 SL	\$1,055.93	\$724.22	\$2.91	\$34.92	Yes	\$1,055.93
20000-08532.42	WTP CONTRACT #4 - CO5.02 - Sample Pump 7	6/1/09	30.250000 SL	\$438.76	\$300.80	\$1.21	\$14.52	Yes	\$438.76
20000-08532.43	WTP CONTRACT #4 - CO5.04 - Cleaning of T	6/1/09	30.250000 SL	\$7,088.84	\$4,862.42	\$19.53	\$234.36	Yes	\$7,088.84
20000-08532.44	WTP CONTRACT #4 - CO5.05 - 8 Butterfly V	6/1/09	30.250000 SL	\$3,795.00	\$2,603.29	\$10.46	\$125.46	Yes	\$3,795.00
20000-08532.45	WTP CONTRACT #4 - CO5.06 - Plastic Conta	6/1/09	30.250000 SL	\$1,089.63	\$747.64	\$3.00	\$36.00	Yes	\$1,089.63
20000-08532.46	WTP CONTRACT #4 - CO5.08 - Recycle Stati	6/1/09	30.250000 SL	\$15,652.07	\$10,736.42	\$43.12	\$517.44	Yes	\$15,652.07
20000-08532.47	WTP CONTRACT #4 - CO5.11 - Pulsator Drai	6/1/09	30.250000 SL	\$8,768.43	\$6,014.73	\$24.16	\$289.92	Yes	\$8,768.43
20000-08532.48	WTP CONTRACT #4 - CO5.14 - Credit Electr	6/1/09	30.250000 SL	-\$2,766.90	-\$1,898.23	-\$7.62	-\$91.44	Yes	-\$2,766.90
20000-08532.49	WTP CONTRACT #4 - CO5.15 - Credit Fuel I	6/1/09	30.250000 SL	-\$2,000.00	-\$1,371.64	-\$5.51	-\$66.12	Yes	-\$2,000.00
20000-08532.51	WTP CONTRACT #4 - CO6.04 - PLC Chem/Chop	6/1/09	30.250000 SL	\$4,547.18	\$3,118.76	\$12.53	\$150.36	Yes	\$4,547.18
20000-08532.52	WTP CONTRACT #4 - CO6.05 - CO2 Backflow	6/1/09	30.250000 SL	\$2,933.42	\$2,012.27	\$8.08	\$96.96	Yes	\$2,933.42
20000-08532.53	WTP CONTRACT #4 - CO6.08 - Pulsator Wiri	6/1/09	30.250000 SL	\$1,897.73	\$1,301.53	\$5.23	\$62.76	Yes	\$1,897.73

20000-08532.54	WTP CONTRACT #4 - CO6.11 - Instrumnet Dra	6/1/09	30.250000 SL	\$6,041.78	\$4,144.56	\$16.64	\$199.68	Yes	\$6,041.78
20000-08532.55	WTP CONTRACT #4 - CO6.16 - Infill Pulsa	6/1/09	30.250000 SL	\$4,682.80	\$3,212.18	\$12.90	\$154.80	Yes	\$4,682.80
20000-08532.56	WTP CONTRACT #4 - CO6.17 - Welded Angle	6/1/09	30.250000 SL	\$2,125.20	\$1,457.90	\$5.86	\$70.32	Yes	\$2,125.20
20000-08532.57	WTP CONTRACT #4 - CO6.19 - Credit for no	6/1/09	30.250000 SL	-\$1,800.00	-\$1,234.50	-\$4.96	-\$59.52	Yes	-\$1,800.00
20000-08532.61	WTP CONTRACT #4 - CO7.01 - Credit for Gl	6/1/09	30.250000 SL	-\$360.00	-\$247.13	-\$0.99	-\$11.88	Yes	-\$360.00
20000-08532.62	WTP CONTRACT #4 - CO7.02 - Suction Line	6/1/09	30.250000 SL	\$5,730.60	\$3,930.57	\$15.79	\$189.48	Yes	\$5,730.60
20000-08532.63	WTP CONTRACT #4 - CO7.03 - Hypo Sight Tu	6/1/09	30.250000 SL	\$1,630.40	\$1,118.53	\$4.49	\$53.88	Yes	\$1,630.40
20000-08532.64	WTP CONTRACT #4 - CO7.04 - Flow Meter po	6/1/09	30.250000 SL	\$479.00	\$328.53	\$1.32	\$15.84	Yes	\$479.00
20000-08532.71	WTP CONTRACT #4 - CO8.02 - Air Compresso	6/1/09	30.250000 SL	\$1,618.23	\$1,109.81	\$4.46	\$53.52	Yes	\$1,618.23
20000-08532.72	WTP CONTRACT #4 - CO8.05 - Blower Contro	6/1/09	30.250000 SL	\$1,760.13	\$1,207.21	\$4.85	\$58.20	Yes	\$1,760.13
20000-08532.73	WTP CONTRACT #4 - CO8.06 - Additional Pu	6/1/09	30.250000 SL	\$1,307.33	\$896.90	\$3.60	\$43.20	Yes	\$1,307.33
20000-08532.74	WTP CONTRACT #4 - CO8.13 - Unit Price #1	6/1/09	30.250000 SL	-\$28,890.00	-\$19,817.25	-\$79.59	-\$955.08	Yes	-\$28,890.00
20000-08532.75	WTP CONTRACT #4 - CO8.14 - Unit Price #1	6/1/09	30.250000 SL	-\$73,500.00	-\$50,417.54	-\$202.48	-\$2,429.76	Yes	-\$73,500.00
20000-08532.76	WTP CONTRACT #4 - CO8.15 - Unti Price #1	6/1/09	30.250000 SL	-\$13,573.35	-\$9,310.16	-\$37.39	-\$448.68	Yes	-\$13,573.35
20000-08790.21	WTP Contract #4-final allocation per acc	10/1/09	30.250000 SL	\$48,719.00	\$33,419.06	\$134.21	\$1,610.52	Yes	\$48,719.00
20000-08790.22	WTP Contract #4-final allocation per acc	10/1/09	30.250000 SL	\$507,849.24	\$348,359.30	\$1,399.03	\$16,788.36	Yes	\$507,849.24
20000-5063.1.1	WTP Residual Lagoons - Sludge Facility P	5/1/02	30.250000 SL	\$1,050.00	\$493.04	\$2.99	\$35.88	Yes	\$1,050.00
20000-5063.1.2	WTP Residual Lagoons - Sludge Lagoon Per	5/1/02	30.250000 SL	\$1,050.00	\$493.04	\$2.99	\$35.88	Yes	\$1,050.00
20000-5063.1.3	WTP Residual Lagoons - Fittings for Disc	5/1/02	30.250000 SL	\$33.64	\$16.24	\$0.10	\$1.14	Yes	\$33.64
20000-5063.1.4	WTP Residual Lagoons - Cleared & Chipped	5/1/02	30.250000 SL	\$2,625.00	\$1,231.80	\$7.47	\$89.64	Yes	\$2,625.00
20000-5063.1.5	WTP Residual Lagoons - Ebara 50DS62.2 3	5/1/02	30.250000 SL	\$2,538.48	\$1,191.56	\$7.22	\$86.64	Yes	\$2,538.48
20000-5063.1.6	WTP Residual Lagoons - 230 V 3 Phase Con	5/1/02	30.250000 SL	\$1,045.19	\$490.59	\$2.97	\$35.64	Yes	\$1,045.19
20000-5063.1.7	WTP Residual Lagoons - Install New 30A R	5/1/02	30.250000 SL	\$3,125.85	\$1,467.13	\$8.89	\$106.68	Yes	\$3,125.85
20000-5063.1.8	WTP Residual Lagoons - Proposed Lagoons	5/1/02	30.250000 SL	\$2,225.73	\$1,044.77	\$6.33	\$75.96	Yes	\$2,225.73
20000-5128.3.1	WTP Particle Counters - 3/4 inch NPT Bro	11/1/02	15.000000 SL	\$847.90	\$0.00	\$0.00	\$0.00	Yes	\$847.90
20000-5128.3.2	WTP Particle Counters - Labor & Misc Mat	11/1/02	15.000000 SL	\$151.73	\$0.00	\$0.00	\$0.00	Yes	\$151.73
2000-05873.993	RAW WATER MANAGEMENT PROJECT	8/1/05	15.000000 SL	\$68,022.33	\$6,801.57	\$377.87	\$4,534.38	Yes	\$68,022.33
20000-5873.993	RAW WATER MANAGEMENT PROJECT	6/1/05	15.000000 SL	\$795,598.82	\$79,559.87	\$4,419.99	\$53,039.88	Yes	\$795,598.82
20000-7342.912	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/07	30.250000 SL	\$6,395.91	\$3,964.38	\$17.62	\$211.44	Yes	\$6,395.91
20000-7344.912	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	30.250000 SL	\$399,655.40	\$247,720.28	\$1,100.98	\$13,211.76	Yes	\$399,655.40
2000-07605.1	Chemical Feed - Misc Masonry Infills & O	9/1/07	30.250000 SL	\$22,000.00	\$13,636.12	\$60.61	\$727.26	Yes	\$22,000.00
2000-07605.2	Chemical Feed - Chemical Feed Equipment	9/1/07	30.250000 SL	\$124,485.00	\$77,160.15	\$342.93	\$4,115.16	Yes	\$124,485.00
2000-07605.3	Chemical Feed - Install Chemical Feed Eq	9/1/07	30.250000 SL	\$4,000.00	\$2,479.24	\$11.02	\$132.24	Yes	\$4,000.00
2000-07605.4	Chemical Feed - Peristalic Pumps (Contra	9/1/07	30.250000 SL	\$46,800.00	\$29,008.04	\$128.92	\$1,547.04	Yes	\$46,800.00
2000-07605.5	Chemical Feed - Install Peristalic Pumps	9/1/07	30.250000 SL	\$6,000.00	\$3,718.88	\$16.53	\$198.36	Yes	\$6,000.00
2000-07605.6	Chemical Feed - Chemical Storage Tanks (	9/1/07	30.250000 SL	\$104,000.00	\$64,463.00	\$286.50	\$3,438.00	Yes	\$104,000.00
2000-07605.7	Chemical Feed - Install Chemical Storage	9/1/07	30.250000 SL	\$8,000.00	\$4,958.49	\$22.04	\$264.48	Yes	\$8,000.00
2000-07605.8	Chemical Feed - Chem Room PLC (Contract	9/1/07	30.250000 SL	\$30,000.00	\$18,595.29	\$82.65	\$991.80	Yes	\$30,000.00
2000-07605.91	Chemical Feed - Chem Piping South Wall	9/1/07	30.250000 SL	\$15,000.00	\$9,297.83	\$41.32	\$495.84	Yes	\$15,000.00
2000-07605.92	Chemical Feed - F&I Sodium Hypochlorite	9/1/07	30.250000 SL	\$64,800.00	\$40,165.61	\$178.51	\$2,142.12	Yes	\$64,800.00
2000-07605.93	Chemical Feed - Hypochlorite Instruments	9/1/07	30.250000 SL	\$18,000.00	\$11,156.62	\$49.59	\$595.07	Yes	\$18,000.00
2000-07605.94	Chemical Feed - Ferric Instruments (Cont	9/1/07	30.250000 SL	\$18,000.00	\$11,156.62	\$49.59	\$595.07	Yes	\$18,000.00
2000-07605.95	Chemical Feed - Caustic Instruments (Con	9/1/07	30.250000 SL	\$18,000.00	\$11,156.62	\$49.59	\$595.07	Yes	\$18,000.00
2000-07605.96	Chemical Feed - Electrical Chem Feed - E	9/1/07	30.250000 SL	\$17,000.00	\$10,538.01	\$46.84	\$562.08	Yes	\$17,000.00
2000-07605.991	Filter #1 - Electrical - Ewing Electrica	9/1/07	30.250000 SL	\$70,000.00	\$43,388.08	\$192.84	\$2,314.08	Yes	\$70,000.00
2000-07605.992	Chemical Feed - Caustic Floor Excavation	9/1/07	30.250000 SL	\$20,000.00	\$12,396.37	\$55.10	\$661.14	Yes	\$20,000.00
2000-07605.993	Chemical Feed - Furnish/Install Caustic	9/1/07	30.250000 SL	\$10,000.00	\$6,198.11	\$27.55	\$330.60	Yes	\$10,000.00
2000-07605.994	Chemical Feed - Concrete Floor Caustic R	9/1/07	30.250000 SL	\$70,400.00	\$43,636.27	\$193.94	\$2,327.28	Yes	\$70,400.00

2000-07605.995	Chemical Feed - Painting - Orlando (Cont	9/1/07	30.250000 SL	\$70,400.00	\$43,636.27	\$193.94	\$2,327.28	Yes	\$70,400.00
2000-07605.996	Chemical Feed - Furnish Equipment Pad Re	9/1/07	30.250000 SL	\$5,000.00	\$3,099.37	\$13.78	\$165.35	Yes	\$5,000.00
2000-07605.997	Chemical Feed - Install Equipment Pad Re	9/1/07	30.250000 SL	\$2,500.00	\$1,549.20	\$6.89	\$82.68	Yes	\$2,500.00
2000-07605.998	Chemical Feed - Chemical Area Equipment	9/1/07	30.250000 SL	\$23,488.16	\$14,558.57	\$64.70	\$776.40	Yes	\$23,488.16
20000-7927.1	Filter #3 - Precast Concrete Plank- Cont	5/1/08	30.250000 SL	\$18,000.00	\$11,751.68	\$49.59	\$595.08	Yes	\$18,000.00
20000-7927.2	Filter #3 - Equipment - Contract #4	5/1/08	30.250000 SL	\$187,000.00	\$122,091.11	\$515.15	\$6,181.80	Yes	\$187,000.00
20000-7927.3	Filter #3 - Install Filter Equipment - C	5/1/08	30.250000 SL	\$70,000.00	\$45,702.16	\$192.84	\$2,314.08	Yes	\$70,000.00
20000-7927.4	Filter #3 - Instrumentation Piping Filte	5/1/08	30.250000 SL	\$6,000.00	\$3,917.20	\$16.53	\$198.36	Yes	\$6,000.00
20000-7927.5	Filter #3 - Instruments - Contract #4	5/1/08	30.250000 SL	\$22,000.00	\$14,363.38	\$60.61	\$727.26	Yes	\$22,000.00
20000-7927.6	Filter #3 - Piping in Filter Gallery - C	5/1/08	30.250000 SL	\$229,250.00	\$149,675.92	\$631.54	\$7,578.48	Yes	\$229,250.00
20000-7927.7	Filter #3 - Electrical Ewing - Contract	5/1/08	30.250000 SL	\$70,000.00	\$45,702.16	\$192.84	\$2,314.08	Yes	\$70,000.00
20000-7927.8	Filter #3 - Fay Spofford & General Condi	5/1/08	30.250000 SL	\$312,347.05	\$203,929.09	\$860.46	\$10,325.52	Yes	\$312,347.05
20000-8094.21	Filter #4 - Filter Area Dust Protection	9/1/08	30.250000 SL	\$8,000.00	\$5,222.96	\$22.04	\$264.48	Yes	\$8,000.00
20000-8094.22	Filter #4 - Furnish Rebar - Contract #4	9/1/08	30.250000 SL	\$14,833.34	\$9,684.98	\$40.86	\$490.32	Yes	\$14,833.34
20000-8094.23	Filter #4 - Install Rebar - Contract #4	9/1/08	30.250000 SL	\$10,833.33	\$7,073.26	\$29.85	\$358.14	Yes	\$10,833.33
20000-8094.24	Filter #4 - Concrete Filter - Contract #	9/1/08	30.250000 SL	\$157,000.00	\$102,503.76	\$432.51	\$5,190.12	Yes	\$157,000.00
20000-8094.25	Filter #4 - Cut Rebar & Patch Concrete	9/1/08	30.250000 SL	\$5,000.00	\$3,264.67	\$13.78	\$165.30	Yes	\$5,000.00
20000-8094.26	Filter #4 - Temp Support Floor - Contrac	9/1/08	30.250000 SL	\$3,000.00	\$1,958.84	\$8.27	\$99.24	Yes	\$3,000.00
20000-8094.27	Filter #4 - Concrete Sealer - Contract #	9/1/08	30.250000 SL	\$3,000.00	\$1,958.84	\$8.27	\$99.24	Yes	\$3,000.00
20000-8094.28	Filter #4 - Precast Concrete Plank - Con	9/1/08	30.250000 SL	\$18,000.00	\$11,751.24	\$49.58	\$594.96	Yes	\$18,000.00
20000-8094.31	Filter #4 - Equipment - Contract #4	9/1/08	30.250000 SL	\$187,000.00	\$122,091.12	\$515.15	\$6,181.80	Yes	\$187,000.00
20000-8094.32	Filter #4 - Install Equipment - Contract	9/1/08	30.250000 SL	\$70,000.00	\$45,702.16	\$192.84	\$2,314.08	Yes	\$70,000.00
2000-5063.1.91	WTP Residual Lagoons - Eng & IS Overhead	5/1/02	30.250000 SL	\$2,878.00	\$1,350.52	\$8.19	\$98.22	Yes	\$2,878.00
2000-5063.1.92	WTP Residual Lagoons - Site Plan/Surveyi	5/1/02	30.250000 SL	\$7,180.39	\$3,369.99	\$20.42	\$245.04	Yes	\$7,180.39
2000-5063.1.93	WTP Residual Lagoons - Construct (2) Lag	5/1/02	30.250000 SL	\$87,231.42	\$41,220.14	\$240.32	\$2,883.84	Yes	\$87,231.42
2000-5063.1.94	WTP Residual Lagoons - L&E at WTP to Rep	5/1/02	30.250000 SL	\$21,306.66	\$10,068.02	\$58.70	\$704.40	Yes	\$21,306.66
2000-5063.1.95	WTP Residual Lagoons - PWW Labor & Mater	5/1/02	30.250000 SL	\$360.53	\$169.65	\$1.03	\$12.36	Yes	\$360.53
20300-000005	2 TANKS-1PRESSURE,2,250 GAL &-1 ATMOSPHE	4/30/88	22.000000 SL	\$6,037.50	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000503	CORROSION CONTROL EQUIPMENT-	9/30/93	15.000000 SL	\$1,563.55	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000505	(2) LMI CHEMICAL FEED PUMPS-POTASIAM PER	4/30/94	15.000000 SL	\$754.60	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000508	REACTIVATE GREEN SAND FILTER-	12/1/94	15.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000604	Hi-Lo: Derry - SCADA Phase III	10/31/96	22.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000650	SCADA PHASE III-	12/31/97	22.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000673	CHEMICAL PUMP PACING-HI & LO	12/1/98	15.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000701	CHEMICAL PUMP PACING-	7/1/99	15.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20400-000004	Twin Ridge: Plaistow - (1) 4,000 Gallon	4/30/88	22.000000 SL	\$5,689.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20400-000501	Twin Ridge: Plaistow - (1) Pump	8/23/94	15.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20400-000503	Twin Ridge: Plaistow - Install Meter Man	5/1/95	15.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000008	Drew Woods: Derry - (2) 20,000 Gallon At	1/1/79	22.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000009	Drew Woods: Derry - (1) 20,000 Gallon At	11/30/88	22.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000404	Drew Woods: Derry - Chlorine Station	12/31/91	15.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000506	Redfield Estates: Derry - (2) Pumps - HP	11/30/92	22.000000 SL	\$8,250.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000507.1	Drew Woods: Derry - (1) 20,000 Gallon Ta	11/30/92	22.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000507.2	Drew Woods: Derry - (1) 6,000 Gallon Tan	11/30/92	22.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000612	Drew Woods: Derry - Corrosion Control Eq	9/30/93	15.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000653	Drew Woods: Derry - Gast Piston Compress	4/30/94	22.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000806.3	Redfield: Derry - SCADA Phase III	10/31/96	22.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000814	Drew Woods: Derry - SCADA Phase III	12/31/97	22.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00

20500-000832.1	Redfield Estates: Derry - Chemical Pump	12/1/98	15.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000832.2	Drew Woods: Derry - Chemical Pump Pacing	12/1/98	15.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000832.4	Birchfield: Derry - Chemical Pump Pacing	12/1/98	15.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000846	Drew Woods: Derry - Chemical Pump Pacing	7/1/99	15.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000912.2	Drew Woods: Derry - Fire Protection	9/1/01	15.000000 SL	\$23,397.69	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-001030	Drew Woods: Derry - 120V CL2 Analyzer	12/1/03	15.000000 SL	\$3,718.07	\$0.00	\$0.00	\$123.93	No	\$0.00
20600-000202	3 TANKS/1-ATMOSPHERIC,2-HYDRO-PNEUMATIC-	9/30/89	22.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000604	CORROSION CONTROL EQUIPMENT-	9/30/93	15.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000656	Glenn Ridge: Derry - SCADA Phase III	10/31/96	22.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000701	Glenn Ridge: Derry - SCADA Phase III	12/31/97	22.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000752	Glenn Ridge: Derry - Chemical Pump Pacin	12/1/98	15.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000760	Glenn Ridge: Derry - Chemical Pump Pacin	7/1/99	15.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000762	Glenn Ridge: Derry - Radon Removal Syste	9/1/99	15.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20700-000103	Ashley Commons: Milford - 15,000 Gallon	8/31/90	22.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000003.1	Bedford Water Company: Bedford - (2) 10,	1/1/91	22.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000106.1	Bedford Water Company: Bedford - 3000 Ga	12/31/91	22.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000106.2	Bedford Water Company: Bedford - Upgrade	12/31/91	22.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000202	Bedford Water Company: Bedford - Corrosi	9/30/93	15.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000316	Bedford Water Company: Bedford - Chemica	12/1/98	15.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000320	Bedford Water Company: Bedford - Chemica	7/1/99	15.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
21000-000006	Maple Haven: Derry - (1) 15,000 Gallon T	6/30/93	22.000000 SL	\$0.00	\$0.00	-\$113.67	\$136.36	No	\$0.00
21000-00007.1	Maple Haven: Derry - (1) 3,000 Gallon Ta	6/30/93	22.000000 SL	\$4,500.00	\$0.00	\$0.00	\$0.00	No	\$0.00
21000-00007.2	Maple Haven: Derry - (1) 15,000 Gallon T	6/30/93	22.000000 SL	\$9,000.00	\$0.00	\$0.00	\$0.00	No	\$0.00
21000-000301	Maple Haven: Derry - SCADA Phase III	10/31/96	22.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
21000-000322	Maple Haven: Derry - SCADA Phase III	12/31/97	22.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
21000-000325	Maple Haven: Derry - Install Chemcial Fe	11/30/97	15.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
21000-000331	Maple Haven: Derry - Chemical Pump Pacin	12/1/98	15.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
21000-000335	Maple Haven: Derry - Chemical Pump Pacin	7/1/99	15.000000 SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
443	WTP - Replace 12" Air Scour Vslve, Filte	12/1/16	15.000000 SL	\$1,878.00	\$1,565.08	\$10.43	\$125.16	No	\$0.00
PWW003053	Glenn Ridge Uranium Treatment	9/1/06	15.000000 SL	\$166,610.14	\$27,768.45	\$925.61	\$11,107.32	No	\$0.00
Report Total				\$18,037,813.47	\$10,995,378.38	\$60,552.18	\$748,900.84		\$17,391,592.39

96%

Distribution Reservoirs and Standpipes

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	PEU	
									Allocable?	GBV Value
000208	Install Mixer in Bon Terrain Tank (carry	12/1/16	45.830000	SL	\$353.21	\$334.00	\$0.64	\$7.68	No	\$0.00
000513	Install Mixer in Bon Terrain Tank (carry	12/1/16	45.830000	SL	\$36,149.00	\$34,177.10	\$65.73	\$788.76	No	\$0.00
000515	Install Mixer in Bon Terrain Tank (carry	12/1/16	45.830000	SL	\$248.24	\$234.73	\$0.45	\$5.40	No	\$0.00
000516	Install Mixer in Bon Terrain Tank (carry	12/1/16	45.830000	SL	\$99.00	\$93.60	\$0.18	\$2.16	No	\$0.00
20000-000504	KESSLER FARM RESERVOIR-4.5 MG TANK	7/1/87	45.830000	SL	\$992,500.03	\$260,602.54	\$1,804.55	\$21,654.60	No	\$0.00
20000-000507	COBURN AVENUE RESERVOIR-	7/1/76	45.830000	SL	\$148,752.28	\$0.00	\$0.00	\$2,394.59	No	\$0.00
20000-000508	Shakespeare Road Booster: Nashua - 1 MG	7/1/66	45.830000	SL	\$89,237.91	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-001063	REPAIR AT SHAKESPEARE WATER-TANK	12/31/88	45.830000	SL	\$12,515.00	\$3,591.61	\$22.75	\$273.00	No	\$0.00
20000-001064	RETAINAGE FEES - KESSLER FARM-TANK	12/31/88	45.830000	SL	\$10,268.85	\$2,946.77	\$18.67	\$224.04	No	\$0.00
20000-002032	KESSLER FARM TANK-RETAINAGE FARM TANK	5/1/89	45.830000	SL	\$19,736.20	\$6,145.05	\$35.88	\$430.56	No	\$0.00
20000-002441	SHAKESPEARE TANK-	12/1/93	45.830000	SL	\$1,145,800.07	\$468,533.33	\$2,083.27	\$24,999.24	No	\$0.00
20000-002601	SHAKESPEARE TANK-	12/31/94	45.830000	SL	\$10,216.54	\$4,426.72	\$18.58	\$222.96	No	\$0.00
20000-002721	REPLACE FAULTY BREAKER-MILFORD BOOSTER S	11/15/94	45.830000	SL	\$527.86	\$230.90	\$0.90	\$10.80	No	\$0.00
20000-003255	POWDER HILL TANK-	8/31/97	45.830000	SL	\$285,136.77	\$144,414.44	\$518.43	\$6,221.16	No	\$0.00
20000-003293	Fifield Tank: Nashua - Construct a 6.6 M	12/31/97	45.830000	SL	\$2,215,298.48	\$1,121,991.98	\$4,027.82	\$48,333.84	No	\$0.00
20000-004065	Fifield Tank: Nashua - Landscaping Aroun	10/1/98	45.830000	SL	\$6,135.00	\$3,215.29	\$10.58	\$126.96	No	\$0.00
20000-004263.1	Install New Heater at Great Bay Booster	4/1/99	45.830000	SL	\$24.65	\$14.21	\$0.04	\$0.48	No	\$0.00
20000-004263.2	Material to Insulate Building at Great B	4/1/99	45.830000	SL	\$37.45	\$20.44	\$0.06	\$0.72	No	\$0.00
20000-004263.3	New Locks at Great Bay Booster Station	4/1/99	45.830000	SL	\$121.98	\$67.23	\$0.21	\$2.52	No	\$0.00
20000-004263.4	Heater at Great Bay Booster Station	4/1/99	45.830000	SL	\$308.54	\$169.29	\$0.54	\$6.48	No	\$0.00
20000-004263.5	UPGRADE BOOSTER STATION-GREAT BAY	4/1/99	45.830000	SL	\$64.32	\$35.10	\$0.11	\$1.32	No	\$0.00
20000-004263.6	Repiped Tank Vent and Change Locks at Gr	4/1/99	45.830000	SL	\$111.75	\$61.61	\$0.20	\$2.34	No	\$0.00
20000-004263.7	Mounted Air Compressor at Great Bay Boos	4/1/99	45.830000	SL	\$238.20	\$131.22	\$0.42	\$5.04	No	\$0.00
20000-004263.8	Vent for Storage Tank at Great Bay Boost	4/1/99	45.830000	SL	\$47.93	\$25.80	\$0.08	\$0.96	No	\$0.00
20000-004555	SOURCE OF SUPPLY STRUCTURE-POWDER HILL	4/1/00	45.830000	SL	\$14,135.56	\$8,126.38	\$24.78	\$297.36	No	\$0.00
20000-007668	FINISHED WATER PUMPING STATION & WATER T	10/1/07	45.830000	SL	\$39.31	\$29.48	\$0.07	\$0.84	Yes	\$39.31
20000-007719	FINISHED WATER PUMPING STATION & WATER T	11/1/07	45.830000	SL	\$23.45	\$17.67	\$0.04	\$0.48	Yes	\$23.45
20000-008355	FIFIELD TANK CONSTRUCTION	3/1/09	45.830000	SL	\$69,825.34	\$55,351.93	\$126.97	\$1,523.64	No	\$0.00
20000-008356	FIFIELD TANK CONSTRUCTION	3/1/09	45.830000	SL	\$2,176,694.37	\$1,725,512.99	\$3,957.96	\$47,495.52	No	\$0.00
20000-008357	FIFIELD TANK DESIGN - TANK REPLACEMENT	3/1/09	45.830000	SL	\$47,653.04	\$37,775.59	\$86.65	\$1,039.80	No	\$0.00
20000-008358	FIFIELD TANK DESIGN - TANK REPLACEMENT	3/1/09	45.830000	SL	\$6,188.31	\$4,905.68	\$11.25	\$135.00	No	\$0.00
20000-008394	FIFIELD TANK CONSTRUCTION	4/1/09	45.830000	SL	\$280.87	\$222.67	\$0.51	\$6.12	No	\$0.00
20000-008467	FIFIELD TANK CONSTRUCTION	5/1/09	45.830000	SL	\$16,409.51	\$13,008.08	\$29.84	\$358.08	No	\$0.00
20000-008521	FIFIELD TANK CONSTRUCTION	6/1/09	45.830000	SL	\$87,505.06	\$69,367.30	\$159.11	\$1,909.32	No	\$0.00
20000-008567	FIFIELD TANK CONSTRUCTION	7/1/09	45.830000	SL	\$722.22	\$572.62	\$1.31	\$15.72	No	\$0.00
20000-008583	FIFIELD TANK CONSTRUCTION - PERMANENT FE	8/1/09	45.830000	SL	\$11,500.00	\$9,116.33	\$20.91	\$250.92	No	\$0.00
20000-008662	FIFIELD TANK CONSTRUCTION	9/1/09	45.830000	SL	\$125.70	\$99.61	\$0.23	\$2.76	No	\$0.00
20000-008868	FIFIELD TANK CONSTRUCTION	11/1/09	45.830000	SL	\$60.95	\$48.35	\$0.11	\$1.32	No	\$0.00
20000-008944.2	Ashley Commons: Milford - Interconnectio	12/1/09	45.830000	SL	\$152.95	\$121.04	\$0.28	\$3.36	No	\$0.00
20000-010359	Glenn Ridge Atmospheric Tank - Inspectio	11/1/10	45.830000	SL	\$6,755.77	\$5,502.99	\$12.28	\$147.36	No	\$0.00
20000-010360	Glenn Ridge Atmospheric Tank - Truck (AR	11/1/10	45.830000	SL	\$1,339.99	\$1,091.33	\$2.44	\$29.28	No	\$0.00
20000-010584	Glenn Ridge: Derry - Atmospheric Tank Re	11/1/10	45.830000	SL	\$7,409.66	\$6,035.56	\$13.47	\$161.64	No	\$0.00
20000-010585	Glenn Ridge: Derry - Atmospheric Tank Re	11/1/10	45.830000	SL	\$1,031.26	\$839.92	\$1.88	\$22.50	No	\$0.00
20000-010586	Glenn Ridge: Derry - Atmospheric Tank Re	11/1/10	45.830000	SL	\$22.51	\$18.37	\$0.04	\$0.48	No	\$0.00
20000-010587	Glenn Ridge: Derry - Atmospheric Tank Re	11/1/10	45.830000	SL	\$243.08	\$198.09	\$0.44	\$5.28	No	\$0.00

20000-010588	Glenn Ridge: Derry - Atmospheric Tank Re	11/1/10	45.830000 SL	\$378.00	\$307.79	\$0.69	\$8.28	No	\$0.00
20000-010589	Glenn Ridge: Derry - Atmospheric Tank Re	11/1/10	45.830000 SL	\$120.72	\$98.33	\$0.22	\$2.64	No	\$0.00
20000-010612	Glen Ridge Tank Replacement	11/1/10	45.830000 SL	\$237.08	\$193.16	\$0.43	\$5.16	No	\$0.00
20000-010613	Glen Ridge Tank Replacement	11/1/10	45.830000 SL	\$366.05	\$297.99	\$0.67	\$8.04	No	\$0.00
20000-010614	Glen Ridge Tank Replacement - Mobilizati	11/1/10	45.830000 SL	\$6,000.00	\$4,887.24	\$10.91	\$130.92	No	\$0.00
20000-010615	Glen Ridge 15,000 gal. Tank W/ accesory	11/1/10	45.830000 SL	\$34,000.00	\$27,694.47	\$61.82	\$741.84	No	\$0.00
20000-010616	Glen Ridge Tank Replacement - engineerin	11/1/10	45.830000 SL	\$77.15	\$62.87	\$0.14	\$1.68	No	\$0.00
20000-010617	Glen Ridge Tank Replacement - engineerin	11/1/10	45.830000 SL	\$631.89	\$514.65	\$1.15	\$13.80	No	\$0.00
20000-010618	Glen Ridge Tank Replacement	11/1/10	45.830000 SL	\$22.50	\$18.36	\$0.04	\$0.48	No	\$0.00
20000-010619	Glen Ridge Tank Replacement - engineerin	11/1/10	45.830000 SL	\$285.44	\$232.46	\$0.52	\$6.24	No	\$0.00
20000-010620	Glen Ridge Tank Replacement - engineerin	11/1/10	45.830000 SL	\$461.29	\$375.72	\$0.84	\$10.08	No	\$0.00
20000-010621	Glen Ridge Tank Replacement - engineerin	11/1/10	45.830000 SL	\$890.23	\$725.10	\$1.62	\$19.44	No	\$0.00
20000-010622	Glen Ridge Tank Replacement	11/1/10	45.830000 SL	\$338.00	\$275.50	\$0.61	\$7.32	No	\$0.00
20000-010623	Glen Ridge Tank Replacement	11/1/10	45.830000 SL	\$342.00	\$278.65	\$0.62	\$7.44	No	\$0.00
20000-010624	Glen Ridge Tank Replacement	11/1/10	45.830000 SL	\$346.00	\$281.80	\$0.63	\$7.56	No	\$0.00
20000-010625	Glenn Ridge: Derry - Tank - Water Main R	11/1/10	45.830000 SL	\$3,000.00	\$2,443.62	\$5.46	\$65.46	No	\$0.00
20000-010626	Glenn Ridge: Derry - Tank - Clean/Grub S	11/1/10	45.830000 SL	\$3,500.00	\$2,851.06	\$6.36	\$76.32	No	\$0.00
20000-010627	Glenn Ridge: Install 15,000 Gallon Tank	11/1/10	45.830000 SL	\$20,000.00	\$16,290.70	\$36.37	\$436.44	No	\$0.00
20000-010628	Glenn Ridge: Derry - Tank - Plumbing Mod	11/1/10	45.830000 SL	\$3,000.00	\$2,443.62	\$5.46	\$65.46	No	\$0.00
20000-010629	Glenn Ridge: Derry - Tank - CO #1: Repla	11/1/10	45.830000 SL	\$5,489.30	\$4,471.29	\$9.98	\$119.76	No	\$0.00
20000-010630	Glenn Ridge: Derry - Tank	11/1/10	45.830000 SL	\$857.27	\$698.26	\$1.56	\$18.72	No	\$0.00
20000-010631	Glenn Ridge: Derry - Tank	11/1/10	45.830000 SL	\$699.00	\$569.40	\$1.27	\$15.24	No	\$0.00
20000-010632	Glen Ridge: Derry - Tank Replacement - E	11/1/10	45.830000 SL	\$307.58	\$250.51	\$0.56	\$6.72	No	\$0.00
20000-010633	Glen Ridge: Derry - Tank Replacement -	11/1/10	45.830000 SL	\$578.00	\$470.84	\$1.05	\$12.60	No	\$0.00
20000-010634	Glen Ridge: Derry - Tank Replacement -	11/1/10	45.830000 SL	\$296.59	\$241.56	\$0.54	\$6.48	No	\$0.00
20000-010635	Glen Ridge: Derry - Tank Replacement -	11/1/10	45.830000 SL	\$591.00	\$481.56	\$1.07	\$12.86	No	\$0.00
20000-010636	Glen Ridge: Derry - Tank Replacement - E	11/1/10	45.830000 SL	\$318.57	\$259.46	\$0.58	\$6.96	No	\$0.00
20000-010637	Glen Ridge: Derry - Tank Replacement -AF	11/1/10	45.830000 SL	\$597.00	\$486.10	\$1.09	\$13.08	No	\$0.00
20000-010638	Glen Ridge: Derry - Tank Replacement - I	11/1/10	45.830000 SL	\$4,264.00	\$3,473.33	\$7.75	\$93.00	No	\$0.00
20000-010639	Glen Ridge: Derry - Tank Replacement - P	11/1/10	45.830000 SL	\$7,420.00	\$6,043.96	\$13.49	\$161.88	No	\$0.00
20000-010640	Glen Ridge: Derry - Tank Replacement - L	11/1/10	45.830000 SL	\$3,068.00	\$2,498.95	\$5.58	\$66.96	No	\$0.00
20000-010641	Glen Ridge: Derry - Tank Replacement - R	11/1/10	45.830000 SL	\$1,320.00	\$1,075.20	\$2.40	\$28.80	No	\$0.00
20000-010642	Glen Ridge: Derry - Tank Replacement - C	11/1/10	45.830000 SL	\$18,637.92	\$15,181.31	\$33.89	\$406.68	No	\$0.00
20000-010643	Glen Ridge: Derry - Tank Replacement - L	11/1/10	45.830000 SL	\$1,010.40	\$822.89	\$1.84	\$22.08	No	\$0.00
20000-010644	Glen Ridge: Derry - Tank Replacement - L	11/1/10	45.830000 SL	\$685.56	\$558.28	\$1.25	\$15.00	No	\$0.00
20000-010645	Glen Ridge: Derry - Tank Replacement - T	11/1/10	45.830000 SL	\$261.50	\$212.82	\$0.48	\$5.76	No	\$0.00
20000-010646	Glen Ridge: Derry - Tank Replacement - I	11/1/10	45.830000 SL	\$545.70	\$444.56	\$0.99	\$11.88	No	\$0.00
20000-010806	Glen Ridge: Derry - Tank Replacement	12/1/10	45.830000 SL	\$0.27	\$0.22	\$0.00	\$0.00	No	\$0.00
20000-010807	Glen Ridge: Derry - Tank Replacement - E	12/1/10	45.830000 SL	\$39.56	\$32.31	\$0.07	\$0.84	No	\$0.00
20000-010808	Glenn Ridge Atmospheric Tank - Inspectio	12/1/10	45.830000 SL	\$73.34	\$59.86	\$0.13	\$1.56	No	\$0.00
20000-010809	Glenn Ridge Atmospheric Tank - Truck (AR	12/1/10	45.830000 SL	\$16.20	\$13.19	\$0.03	\$0.36	No	\$0.00
20000-011304	Glen Ridge Atmospheric Tank Replacement	1/1/11	45.830000 SL	\$153.01	\$127.90	\$0.28	\$3.36	No	\$0.00
20000-011462	Glen Ridge Atmospheric Tank Replacement	2/1/11	45.830000 SL	\$76.50	\$63.95	\$0.14	\$1.68	No	\$0.00
20000-012119	Glen Ridge Atmospheric Tank Replacement	9/1/11	45.830000 SL	\$268.84	\$224.79	\$0.49	\$5.88	No	\$0.00
20000-012306	Glen Ridge Atmospheric Tank Replacement	11/1/11	45.830000 SL	\$22.51	\$18.86	\$0.04	\$0.48	No	\$0.00
20000-012307	Glen Ridge Atmospheric Tank Replacement	11/1/11	45.830000 SL	\$1,283.00	\$1,073.16	\$2.33	\$27.96	No	\$0.00
20000-012308	Glen Ridge Atmospheric Tank Replacement	11/1/11	45.830000 SL	\$14,780.90	\$12,362.01	\$26.88	\$322.56	No	\$0.00
20000-012372	Glen Ridge Atmospheric Tank Replacement	12/1/11	45.830000 SL	\$1,785.10	\$1,492.83	\$3.25	\$39.00	No	\$0.00

20000-012373	Glen Ridge Atmospheric Tank Replacement	12/1/11	45.830000 SL	\$315.17	\$263.69	\$0.57	\$6.84	No	\$0.00
20000-012765	Glen Ridge Atmospheric Tank Replacement	1/1/12	45.830000 SL	\$427.72	\$366.98	\$0.78	\$9.36	No	\$0.00
20000-012850	Glen Ridge Atmospheric Tank Replacement	2/1/12	45.830000 SL	\$1,112.20	\$954.54	\$2.02	\$24.24	No	\$0.00
20000-015208	Farley Rd., Nashua: Pump Station - Devel	11/1/13	45.830000 SL	\$80,000.00	\$70,399.45	\$145.47	\$1,745.64	No	\$0.00
20000-017440	Kessler Farm Tank Inspection	12/1/14	45.830000 SL	\$7,485.99	\$6,751.03	\$13.61	\$163.32	No	\$0.00
20000-018132	Shakespeare Tank #1 Rehabilitation - Car	8/1/15	45.830000 SL	\$261,900.00	\$241,898.99	\$476.22	\$5,714.64	No	\$0.00
20000-019120	Maple Haven Booster Station Upgrade	5/1/16	45.830000 SL	\$6,016.00	\$5,687.81	\$10.94	\$131.28	No	\$0.00
20000-019263	Maple Haven Booster Station Upgrade	6/1/16	45.830000 SL	\$5,791.57	\$5,475.66	\$10.53	\$126.36	No	\$0.00
20000-019265	Maple Haven Booster Station Upgrade	6/1/16	45.830000 SL	\$54.00	\$51.01	\$0.10	\$1.20	No	\$0.00
20000-019266	Maple Haven Booster Station Upgrade	6/1/16	45.830000 SL	\$120.87	\$114.27	\$0.22	\$2.64	No	\$0.00
20000-019267	Maple Haven Booster Station Upgrade	6/1/16	45.830000 SL	\$171.99	\$162.67	\$0.31	\$3.72	No	\$0.00
20000-019333	Maple Haven Booster Station Upgrade - Ri	7/1/16	45.830000 SL	\$115,638.73	\$109,330.64	\$210.27	\$2,523.24	No	\$0.00
20000-019334	Maple Haven Booster Station Upgrade - Ri	7/1/16	45.830000 SL	\$464.68	\$439.37	\$0.84	\$10.14	No	\$0.00
20000-019335	Maple Haven Booster Station Upgrade - Ri	7/1/16	45.830000 SL	\$326.57	\$308.85	\$0.59	\$7.08	No	\$0.00
20000-019336	Maple Haven Booster Station Upgrade - Ri	7/1/16	45.830000 SL	\$143.92	\$136.11	\$0.26	\$3.12	No	\$0.00
2000-005873.93	RAW WATER MANAGEMENT PROJECT	8/1/05	45.830000 SL	\$93.93	\$66.29	\$0.17	\$2.04	No	\$0.00
20000-05873.93	RAW WATER MANAGEMENT PROJECT	6/1/05	45.830000 SL	\$17.38	\$12.31	\$0.03	\$0.36	Yes	\$17.38
20000-07341.92	FINISHED WATER PUMPING STATION & WATER T	1/1/07	45.830000 SL	\$2,955.19	\$2,213.79	\$5.37	\$64.44	Yes	\$2,955.19
20000-07343.92	FINISHED WATER PUMPING STATION & WATER T	1/1/07	45.830000 SL	\$839.65	\$628.85	\$1.53	\$18.36	Yes	\$839.65
20000-07346.92	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/07	45.830000 SL	\$596.94	\$447.03	\$1.09	\$13.08	Yes	\$596.94
20000-07347.92	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/07	45.830000 SL	\$755.57	\$566.09	\$1.37	\$16.44	Yes	\$755.57
20000-08947.12	Ashley Commons: Milford - Interconnectio	12/1/09	45.830000 SL	\$63.11	\$50.18	\$0.12	\$1.44	No	\$0.00
20000-7342.922	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/07	45.830000 SL	\$34.67	\$26.00	\$0.06	\$0.73	Yes	\$34.67
20000-7344.922	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	45.830000 SL	\$2,166.58	\$1,622.94	\$3.94	\$47.28	Yes	\$2,166.58
20000-7345.922	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	45.830000 SL	\$1,133.02	\$848.75	\$2.06	\$24.72	Yes	\$1,133.02
20500-000910	Drew Woods: Derry - Fire Protection	9/1/01	45.830000 SL	\$408,967.49	\$247,030.73	\$743.58	\$8,922.96	No	\$0.00
Report Total				\$8,459,084.08	\$4,799,261.42	\$14,946.28	\$181,749.80		\$8,561.76
									0.10%

Pennichuck Water Works, Inc.
DW 22-040

Special Contract with Pennichuck East Utilities
Responses to DOE Data Requests – Set 1

Date Request Received: 7/26/22
Request No. DOE 1-5

Date of Response: 8/9/22
Witness: Donald L. Ware

REQUEST: Please provide a spreadsheet that shows, in chronological order by row, rates charged to PEU, beginning with the charges contained in the current contract and approved by Order 26,049, issued August 23, 2017, and ending on the date of the most recent bill to PEU. Include the following fields for each row: order number authorizing new rates and order issue date, docket number and description, and the rates (meter charge, base monthly rate, and volumetric rate). (This is similar to the request in DOE 1-2 in DW 21-115, PWW Sp K w A-B.)

RESPONSE:

The requested spreadsheet has been attached as Attachment DOE 1-5. Please note that the PWW-PEU Special Contract did not go into effect until October 10, 2018 when the interconnection between PWW and PEU became used and useful.

Pennichuck Water Works, Inc.
 DW 22-040
 Special Contract Amendment with Pennichuck East Utility
 DOE DR 1-5
 8/8/22

Order #	Order Issue Date	Docket #	Description	Monthly Fixed		Base Monthly Fixed
				Meter Charge	Volumetric Rate	Fee
26049	8/23/17	DW17-071	Approved PWW-PEU Special contract Rates	\$ 38.75	\$ 1.2635	\$ 10,101.00
26183	10/29/18	DW 18-022	QCPAC Surcharge approved of 1.69% effective service rendered 5/4/2018	\$ 39.40	\$ 1.2849	\$ 10,101.00 effective for first bill issued on jan 2019
26298	10/9/19	DW 19-029	QCPAC Surcharge approved of 4.06% effective service rendered 4/4/2019	\$ 40.32	\$ 1.3148	\$ 10,101.00 effective in dec 2019 bill
26373	6/30/20	DW 19-084	Temporary Rate equal to original rate base	\$ 38.75	\$ 1.2635	\$ 10,101.00
26425	11/24/20	DW 19-084	Permanent Rate 10.17% increase effective service rendered 4/14/2020	\$ 42.69	\$ 1.3920	\$ 10,101.00
26425	11/24/20	DW 19-084	Annual Adjustment - Effective as of December 2021 bill	\$ 42.46	\$ 1.3846	\$ 10,101.00
26555	12/9/21	DW 20-020	QCPAC Surcharge approved of 3.90% effective service rendered 4/23/2020	\$ 44.12	\$ 1.4386	\$ 10,101.00 effective in jan 2022 bill
26605	4/8/22	DW21-023	QCPAC Surcharge approved of 5.46% effective service rendered 4/02/2021	\$ 44.78	\$ 1.4602	\$ 10,101.00 effective in may 2022 bill

1. Rates show are the effective rate, inclusive of any WICA or QCPAC surcharge that was in effect at the time on the permanent rates approved in prior rate case.

Pennichuck Water Works, Inc.
DW 22-040

Special Contract with Pennichuck East Utilities
Responses to DOE Data Requests – Set 1

Date Request Received: 7/26/22
Request No. DOE 1-6

Date of Response: 8/9/22
Witness: Donald L. Ware

REQUEST: Which contract has PWW applied to PEU bills since July 1, 2021, the current contract or the proposed amended contract?

RESPONSE:

PWW has applied the current contract.
Please see the response to DOE 1-5 for approved adjustments to the rates.

Pennichuck Water Works, Inc.
DW 22-040

Special Contract with Pennichuck East Utilities
Responses to DOE Data Requests – Set 1

Date Request Received: 7/26/22
Request No. DOE 1-8

Date of Response: 8/9/22
Witness: Donald L. Ware

REQUEST: Please provide a copy of all bills issued to PEU that cover usage during the period that begins July 1, 2021 and ends on the date of the most recent bill.
(This is similar to the request in DOE 1-4 in DW 21-115, PWW Sp K w A-B.)

RESPONSE:

Copies of all the bills issued to PEU by PWW under the terms of the existing Special Contract are attached to this Data Response as Attachment DOE 1-8.



PO Box 428 Nashua, NH 03061-0428

603-882-5191, 800-553-5191
Fax 603/913-2362

Attachment B, part 3

www.pennichuck.com
customer-service@pennichuck.com

For Service At		Division		Route Number	Account Number		
MAST RD		MERRIMACK NH		Pennichuck Water Works	1601	100029202	
Meter Number	From	To	Days	Previous Reading	Current Reading	Consumption	Next Read Date
70335361	07/02/2021	07/30/2021	28	309110	329410	20300	08/30/2021
70335361	07/02/2021	07/30/2021	28	5671	6236	565	08/30/2021

Note Please go to www.pennichuck.com/CCR-A0.pdf to view your 2021 Annual Water Quality report and learn more about your drinking water. This report contains important information about the source and quality of your drinking water. If you would like a paper copy of the 2021 Annual Water Quality Report mailed to your home, please call our customer service department at 800-553-5191.

Previous Balance	\$46,838.11
Payment Since Last Bill	\$0.00
Adjustment Since Last Bill	-\$46,838.11
Balance Before Current Charges	\$0.00

Billed Usage History (in ccft)			
Read Date	Read Code	Read Days	Usage
07/02/2021	A	35	25070
05/28/2021	A	28	15695
04/30/2021	A	28	10085
04/02/2021	A	35	8845
02/26/2021	A	28	6705
01/29/2021	A	25	4725
01/04/2021	A	34	7745
12/01/2020	A	32	7445
10/30/2020	A	28	9235
10/02/2020	A	31	11265
09/01/2020	A	32	18805
07/31/2020	A	35	22960

New Charges - ACTUAL READ	
INTERCONNECT TO PEU USAGE 20300 CCF @ \$1.392	\$28,257.60
INTERCONNECT TO PEU USAGE 565 CCF @ \$1.392	\$786.48
INTERCONNECT TO PEU CONTRACT FEE	\$10,101.00
INTERCONNECT TO PEU MTHLY FIXED	\$42.69
PWW RECOUPMENT 2020	\$457.88

CURRENT CHARGES ARE DUE BY: 09/06/2021

ONLINE PAYMENT IS NOW AVAILABLE AT WWW.PENNICHUCK.COM

Current Charges	\$39,645.65
New Balance	\$39,645.65

FOR HAZARDOUS WASTE COLLECTION DAYS IN YOUR TOWN PLEASE VISIT

<https://pennichuck.com/household-hazardous-waste-collection/>

Detach and return this portion with your payment.

PLEASE DO NOT FOLD OR STAPLE

PENNICHUCK
PO Box 428 Nashua, NH 03061-0428

Account Number	Division	Bill Date	Pay on or Before	Total Due
100029202	MERRIMACK	08/12/2021	09/06/2021	\$39,645.65

The 2021 Annual Water Quality Report is now available on-line at www.pennichuck.com/CCR-A0.pdf

AMOUNT ENCLOSED

FOR SERVICE AT: MAST RD

PENNICHUCK EAST UTILITY INC
C/O TARA KING
PO BOX 428
NASHUA, NH 03061-0428

The 2021 Annual Water Report is available electronically at the url indicated above, however, if you would prefer a paper copy mailed to your home, please check this box

Please make checks payable to Pennichuck Water



PO Box 428 Nashua, NH 03061-0428

603-882-5191, 800-553-5191
Fax 603/913-2362

Attachment B, part 3
www.pennichuck.com
customer-service@pennichuck.com

For Service At		Division		Route Number		Account Number	
MAST RD		MERRIMACK NH		Pennichuck Water Works		1601	
						100029202	
Meter Number	From	To	Days	Previous Reading	Current Reading	Consumption	Next Read Date
70335361	07/30/2021	08/27/2021	28	329410	349570	20160	10/04/2021
70335361	07/30/2021	08/27/2021	28	6236	6718	482	10/04/2021

Note Please go to www.pennichuck.com/CCR-A0.pdf to view your 2021 Annual Water Quality report and learn more about your drinking water. This report contains important information about the source and quality of your drinking water. If you would like a paper copy of the 2021 Annual Water Quality Report mailed to your home, please call our customer service department at 800-553-5191.

Previous Balance \$39,645.65

Payment Since Last Bill \$0.00

Adjustment Since Last Bill -\$39,645.65

Balance Before Current Charges \$0.00

New Charges - ACTUAL READ

INTERCONNECT TO PEU USAGE 20160 CCF @ \$1.392	\$28,062.72
INTERCONNECT TO PEU USAGE 482 CCF @ \$1.392	\$670.94
INTERCONNECT TO PEU CONTRACT FEE	\$10,101.00
INTERCONNECT TO PEU MTHLY FIXED	\$42.69
PWW RECOUPMENT 2020	\$457.88

Billed Usage History (in ccft)

Read Date	Read Code	Read Days	Usage
07/30/2021	A	28	20300
07/02/2021	A	35	25070
05/28/2021	A	28	15695
04/30/2021	A	28	10085
04/02/2021	A	35	8845
02/26/2021	A	28	6705
01/29/2021	A	25	4725
01/04/2021	A	34	7745
12/01/2020	A	32	7445
10/30/2020	A	28	9235
10/02/2020	A	31	11265
09/01/2020	A	32	18805

CURRENT CHARGES ARE DUE BY: 10/04/2021

ONLINE PAYMENT IS NOW AVAILABLE AT WWW.PENNICHUCK.COM

Current Charges \$39,335.23

New Balance \$39,335.23

FOR HAZARDOUS WASTE COLLECTION DAYS IN YOUR TOWN PLEASE VISIT

<https://pennichuck.com/household-hazardous-waste-collection/>

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Account Number	Division	Bill Date	Pay on or Before	Total Due
10002920	MERRIMACK	09/09/2021	10/04/2021	\$39,335.23

The 2021 Annual Water Quality Report is now available on-line at www.pennichuck.com/CCR-A0.pdf

AMOUNT ENCLOSED

FOR SERVICE AT: MAST RD

PENNICHUCK EAST UTILITY INC
C/O TARA KING
PO BOX 428
NASHUA, NH 03061-0428

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For Service At		Division	Route Number	Account Number			
MAST RD		MERRIMACK NH	Pennichuck Water Works	1601			
				10002920			
Meter Number	From	To	Days	Previous Reading	Current Reading	Consumption	Next Read Date
70335361	08/27/2021	10/06/2021	40	349570	367900	18330	11/01/2021
70335361	08/27/2021	10/06/2021	40	6718	7129	411	11/01/2021

Note Please go to www.pennichuck.com/CCR-A0.pdf to view your 2021 Annual Water Quality report and learn more about your drinking water. This report contains important information about the source and quality of your drinking water. If you would like a paper copy of the 2021 Annual Water Quality Report mailed to your home, please call our customer service department at 800-553-5191.

Previous Balance	\$39,335.23
Payment Since Last Bill	\$0.00
Adjustment Since Last Bill	-\$39,335.23
Balance Before Current Charges	\$0.00

Billed Usage History (in ccft)			
Read Date	Read Code	Read Days	Usage
08/27/2021	A	28	20160
07/30/2021	A	28	20300
07/02/2021	A	35	25070
05/28/2021	A	28	15695
04/30/2021	A	28	10085
04/02/2021	A	35	8845
02/26/2021	A	28	6705
01/29/2021	A	25	4725
01/04/2021	A	34	7745
12/01/2020	A	32	7445
10/30/2020	A	28	9235
10/02/2020	A	31	11265

New Charges - ACTUAL READ	
INTERCONNECT TO PEU USAGE 18330 CCF @ \$1.392	\$25,515.36
INTERCONNECT TO PEU USAGE 411 CCF @ \$1.392	\$572.11
INTERCONNECT TO PEU CONTRACT FEE	\$10,101.00
INTERCONNECT TO PEU MTHLY FIXED	\$42.69
PWW RECOUPMENT 2020	\$457.88

CURRENT CHARGES ARE DUE BY: 11/08/2021

 ONLINE PAYMENT IS NOW AVAILABLE AT WWW.PENNICHUCK.COM

Current Charges	\$36,689.04
New Balance	\$36,689.04

FOR HAZARDOUS WASTE COLLECTION DAYS IN YOUR TOWN PLEASE VISIT

<https://pennichuck.com/household-hazardous-waste-collection/>
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Account Number	Division	Bill Date	Pay on or Before	Total Due
100029202	MERRIMACK	10/14/2021	11/08/2021	\$36,689.04

 The 2021 Annual Water Quality Report is now available on-line at www.pennichuck.com/CCR-A0.pdf

AMOUNT ENCLOSED

FOR SERVICE AT: MAST RD

 PENNICUCK EAST UTILITY INC
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603-882-5191, 800-553-5191
Fax 603/913-2362www.pennichuck.com
customer-service@pennichuck.com

For Service At		Division		Route Number	Account Number		
MAST RD		MERRIMACK NH		Pennichuck Water Works	1601	100029202	
Meter Number	From	To	Days	Previous Reading	Current Reading	Consumption	Next Read Date
70335361	10/06/2021	10/29/2021	23	367900	375025	7125	11/29/2021
70335361	10/06/2021	10/29/2021	23	7129	7355	226	11/29/2021

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Previous Balance	\$36,689.04
Payment Since Last Bill	\$0.00
Adjustment Since Last Bill	-\$36,689.04
Balance Before Current Charges	\$0.00

New Charges - ACTUAL READ	
INTERCONNECT TO PEU USAGE 7125 CCF @ \$1.392	\$9,918.00
INTERCONNECT TO PEU USAGE 226 CCF @ \$1.392	\$314.59
INTERCONNECT TO PEU CONTRACT FEE	\$10,101.00
INTERCONNECT TO PEU MTHLY FIXED	\$42.69
PWW RECOUPMENT 2020	\$457.88

Billed Usage History (in ccft)			
Read Date	Read Code	Read Days	Usage
10/06/2021	A	40	18330
08/27/2021	A	28	20160
07/30/2021	A	28	20300
07/02/2021	A	35	25070
05/28/2021	A	28	15695
04/30/2021	A	28	10085
04/02/2021	A	35	8845
02/26/2021	A	28	6705
01/29/2021	A	25	4725
01/04/2021	A	34	7745
12/01/2020	A	32	7445
10/30/2020	A	28	9235

CURRENT CHARGES ARE DUE BY: 12/06/2021

ONLINE PAYMENT IS NOW AVAILABLE AT WWW.PENNICHUCK.COM

Current Charges	\$20,834.16
New Balance	\$20,834.16

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Account Number	Division	Bill Date	Pay on or Before	Total Due
100029202	MERRIMACK	11/11/2021	12/06/2021	\$20,834.16

The 2021 Annual Water Quality Report is now available on-line at www.pennichuck.com/CCR-A0.pdf

AMOUNT ENCLOSED

FOR SERVICE AT: MAST RD

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PENNICHUCK EAST UTILITY INC
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603-882-5191, 800-553-5191
Fax 603/913-2362www.pennichuck.com
customer-service@pennichuck.com

For Service At		Division	Route Number	Account Number			
MAST RD		MERRIMACK NH	Pennichuck Water Works	1601			
Meter Number	From	To	Days	Previous Reading	Current Reading	Consumption	Next Read Date
70335361	10/29/2021	11/27/2021	29	375025	385680	10655	01/03/2022
70335361	10/29/2021	11/27/2021	29	7355	7573	218	01/03/2022

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Previous Balance	\$20,834.16
Payment Since Last Bill	\$0.00
Adjustment Since Last Bill	-\$20,834.16
Balance Before Current Charges	\$0.00

New Charges - ACTUAL READ	
INTERCONNECT TO PEU USAGE 10655 CCF @ \$1.3846	\$14,752.91
INTERCONNECT TO PEU USAGE 218 CCF @ \$1.3846	\$301.84
INTERCONNECT TO PEU CONTRACT FEE	\$10,101.00
INTERCONNECT TO PEU MTHLY FIXED	\$42.46
PWW RECOUPMENT 2020	\$457.88

Billed Usage History (in ccft)

Read Date	Read Code	Read Days	Usage
10/29/2021	A	23	7125
10/06/2021	A	40	18330
08/27/2021	A	28	20160
07/30/2021	A	28	20300
07/02/2021	A	35	25070
05/28/2021	A	28	15695
04/30/2021	A	28	10085
04/02/2021	A	35	8845
02/26/2021	A	28	6705
01/29/2021	A	25	4725
01/04/2021	A	34	7745
12/01/2020	A	32	7445

CURRENT CHARGES ARE DUE BY: 01/03/2022

ONLINE PAYMENT IS AVAILABLE AT WWW.PENNICHUCK.COM

Current Charges	\$25,656.09
New Balance	\$25,656.09

FOR HAZARDOUS WASTE COLLECTION DAYS IN YOUR TOWN PLEASE VISIT

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Account Number	Division	Bill Date	Pay on or Before	Total Due
100029202 -	MERRIMACK	12/09/2021	01/03/2022	\$25,656.09

The 2021 Annual Water Quality Report is now available on-line at www.pennichuck.com/CCR-A0.pdf

AMOUNT ENCLOSED

FOR SERVICE AT: MAST RD

PENNICHUCK EAST UTILITY INC
C/O TARA KING
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603-882-5191, 800-553-5191
Fax 603/913-2362

Attachment B, part 3

www.pennichuck.com
customer-service@pennichuck.com

For Service At		Division		Route Number	Account Number		
MAST RD		MERRIMACK NH		Pennichuck Water Works	1601		
Meter Number	From	To	Days	Previous Reading	Current Reading	Consumption	Next Read Date
70335361	11/27/2021	01/02/2022	36	385680	399610	13930	01/31/2022
70335361	11/27/2021	01/02/2022	36	7573	7849	276	01/31/2022

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Previous Balance	\$25,656.09
Payment Since Last Bill	\$0.00
Adjustment Since Last Bill	-\$25,656.09
Balance Before Current Charges	\$0.00

Billed Usage History (in ccft)			
Read Date	Read Code	Read Days	Usage
11/27/2021	A	29	10655
10/29/2021	A	23	7125
10/06/2021	A	40	18330
08/27/2021	A	28	20160
07/30/2021	A	28	20300
07/02/2021	A	35	25070
05/28/2021	A	28	15695
04/30/2021	A	28	10085
04/02/2021	A	35	8845
02/26/2021	A	28	6705
01/29/2021	A	25	4725
01/04/2021	A	34	7745

New Charges - ACTUAL READ	
INTERCONNECT TO PEU USAGE 13930 CCF @ \$1.3846	\$19,287.48
INTERCONNECT TO PEU USAGE 276 CCF @ \$1.3846	\$382.15
INTERCONNECT TO PEU CONTRACT FEE	\$10,101.00
INTERCONNECT TO PEU MTHLY FIXED	\$42.46
PWW RECOUPMENT 2020	\$457.88
PWQCP	\$768.77

CURRENT CHARGES ARE DUE BY: 02/07/2022

ONLINE PAYMENT IS NOW AVAILABLE AT WWW.PENNICHUCK.COM

Current Charges	\$31,039.74
New Balance	\$31,039.74

FOR HAZARDOUS WASTE COLLECTION DAYS IN YOUR TOWN PLEASE VISIT

<https://pennichuck.com/household-hazardous-waste-collection/>

This bill includes a Qualified Capital Project Adjustment Charge (QCPAC) of 3.90%. For additional information regarding the QCPAC charge please refer to the back of your bill

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Account Number	Division	Bill Date	Pay on or Before	Total Due
100029202	MERRIMACK	01/13/2022	02/07/2022	\$31,039.74

The 2021 Annual Water Quality Report is now available on-line at www.pennichuck.com/CCR-A0.pdf

AMOUNT ENCLOSED

FOR SERVICE AT: MAST RD

PENNICHUCK EAST UTILITY INC
C/O TARA KING
PO BOX 428
NASHUA, NH 03061-0428

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PENNICHUCK

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 Fax 603/913-2362

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For Service At		Division		Route Number	Account Number		
MAST RD		MERRIMACK NH		Pennichuck Water Works	1601	10002920	
Meter Number	From	To	Days	Previous Reading	Current Reading	Consumption	Next Read Date
70335361	01/02/2022	01/28/2022	26	399610	412860	13250	02/28/2022
70335361	01/02/2022	01/28/2022	26	7849	8241	392	02/28/2022

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Previous Balance	\$31,039.74
Payment Since Last Bill	\$0.00
Adjustment Since Last Bill	-\$31,039.74
Balance Before Current Charges	\$0.00

New Charges - ACTUAL READ	
INTERCONNECT TO PEU USAGE 13250 CCF @ \$1.3846	\$18,345.95
INTERCONNECT TO PEU USAGE 392 CCF @ \$1.3846	\$542.76
INTERCONNECT TO PEU CONTRACT FEE	\$10,101.00
INTERCONNECT TO PEU MTHLY FIXED	\$42.46
PWW RECOUPMENT 2020	\$457.88
PWQCPAC RECOUPMENT	\$1,836.71
PWQCP	\$738.32

Billed Usage History (in ccft)			
Read Date	Read Code	Read Days	Usage
01/02/2022	A	36	13930
11/27/2021	A	29	10655
10/29/2021	A	23	7125
10/06/2021	A	40	18330
08/27/2021	A	28	20160
07/30/2021	A	28	20300
07/02/2021	A	35	25070
05/28/2021	A	28	15695
04/30/2021	A	28	10085
04/02/2021	A	35	8845
02/26/2021	A	28	6705
01/29/2021	A	25	4725

CURRENT CHARGES ARE DUE BY: 03/07/2022

 ONLINE PAYMENT IS NOW AVAILABLE AT WWW.PENNICHUCK.COM

Current Charges	\$32,065.08
New Balance	\$32,065.08

FOR HAZARDOUS WASTE COLLECTION DAYS IN YOUR TOWN PLEASE VISIT

<https://pennichuck.com/household-hazardous-waste-collection/>

This bill includes a Qualified Capital Project Adjustment Charge (QCPAC) of 3.90%. For additional information regarding the QCPAC charge please refer to the back of your bill

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Account Number	Division	Bill Date	Pay on or Before	Total Due
100029202	MERRIMACK	02/10/2022	03/07/2022	\$32,065.08

 The 2021 Annual Water Quality Report is now available on-line at www.pennichuck.com/CCR-A0.pdf

AMOUNT ENCLOSED

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 PENNICUCK EAST UTILITY INC
 C/O TARA KING
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For Service At		Division		Route Number	Account Number		
MAST RD		MERRIMACK NH		Pennichuck Water Works	1601		
					100029202		
Meter Number	From	To	Days	Previous Reading	Current Reading	Consumption	Next Read Date
70335361	01/28/2022	03/01/2022	32	412860	429670	16810	04/04/2022
70335361	01/28/2022	03/01/2022	32	8241	8764	523	04/04/2022

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Previous Balance	\$32,065.08
Payment Since Last Bill	\$0.00
Adjustment Since Last Bill	-\$32,065.08
Balance Before Current Charges	\$0.00

Billed Usage History (in ccft)			
Read Date	Read Code	Read Days	Usage
01/28/2022	A	26	13250
01/02/2022	A	36	13930
11/27/2021	A	29	10655
10/29/2021	A	23	7125
10/06/2021	A	40	18330
08/27/2021	A	28	20160
07/30/2021	A	28	20300
07/02/2021	A	35	25070
05/28/2021	A	28	15695
04/30/2021	A	28	10085
04/02/2021	A	35	8845
02/26/2021	A	28	6705

New Charges - ACTUAL READ	
INTERCONNECT TO PEU USAGE 16810 CCF @ \$1.3846	\$23,275.13
INTERCONNECT TO PEU USAGE 523 CCF @ \$1.3846	\$724.15
INTERCONNECT TO PEU CONTRACT FEE	\$10,101.00
INTERCONNECT TO PEU MTHLY FIXED	\$42.46
PWW RECOUPMENT 2020	\$457.88
PWQCPAC RECOUPMENT	\$1,836.71
PWQCP	\$937.63

CURRENT CHARGES ARE DUE BY: 04/04/2022
ONLINE PAYMENT IS NOW AVAILABLE AT WWW.PENNICHUCK.COM

Current Charges	\$37,374.96
New Balance	\$37,374.96

FOR HAZARDOUS WASTE COLLECTION DAYS IN YOUR TOWN PLEASE VISIT
<https://pennichuck.com/household-hazardous-waste-collection/>

This bill includes a Qualified Capital Project Adjustment Charge (QCPAC) of 3.90%. For additional information regarding the QCPAC charge please refer to the back of your bill

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Account Number	Division	Bill Date	Pay on or Before	Total Due
100029202	MERRIMACK	03/10/2022	04/04/2022	\$37,374.96

The 2021 Annual Water Quality Report is now available on-line at www.pennichuck.com/CCR-A0.pdf

AMOUNT ENCLOSED

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For Service At		Division		Route Number	Account Number		
MAST RD		MERRIMACK NH		Pennichuck Water Works	1601		
Meter Number	From	To	Days	Previous Reading	Current Reading	Consumption	Next Read Date
70335361	03/08/2022	04/01/2022	31	10	8899	11250	05/02/2022
70335361	03/01/2022	03/08/2022	31	429670	432031		
70335361	03/08/2022	04/01/2022		0	137	212	05/02/2022
70335361	03/01/2022	03/08/2022	0	8764	8839		

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Previous Balance	\$37,374.96
Payment Since Last Bill	\$0.00
Adjustment Since Last Bill	-\$37,374.96
Balance Before Current Charges	\$0.00

New Charges - ACTUAL READ	
INTERCONNECT TO PEU USAGE 11250 CCF @ \$1.3846	\$15,576.75
INTERCONNECT TO PEU USAGE 212 CCF @ \$1.3846	\$293.54
INTERCONNECT TO PEU CONTRACT FEE	\$10,101.00
INTERCONNECT TO PEU MTHLY FIXED	\$42.46
PWW RECOUPMENT 2020	\$457.88
PWQCPAC RECOUPMENT	\$1,836.71
PWQCP	\$620.60

Billed Usage History (in ccft)

Read Date	Read Code	Read Days	Usage
03/01/2022	A	32	16810
01/28/2022	A	26	13250
01/02/2022	A	36	13930
11/27/2021	A	29	10655
10/29/2021	A	23	7125
10/06/2021	A	40	18330
08/27/2021	A	28	20160
07/30/2021	A	28	20300
07/02/2021	A	35	25070
05/28/2021	A	28	15695
04/30/2021	A	28	10085
04/02/2021	A	35	8845

CURRENT CHARGES ARE DUE BY: 05/09/2022

ONLINE PAYMENT IS NOW AVAILABLE AT WWW.PENNICHUCK.COM

Current Charges	\$28,928.94
New Balance	\$28,928.94

FOR HAZARDOUS WASTE COLLECTION DAYS IN YOUR TOWN PLEASE VISIT

<https://pennichuck.com/household-hazardous-waste-collection/>

This bill includes a Qualified Capital Project Adjustment Charge (QCPAC) of 3.90%. For additional information regarding the QCPAC charge please refer to the back of your bill

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Account Number	Division	Bill Date	Pay on or Before	Total Due
100029202	MERRIMACK	04/14/2022	05/09/2022	\$28,928.94

The 2021 Annual Water Quality Report is now available on-line at www.pennichuck.com/CCR-A0.pdf

AMOUNT ENCLOSED

FOR SERVICE AT: MAST RD

PENNICHUCK EAST UTILITY INC
C/O TARA KING
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PO Box 428 Nashua, NH 03061-0428

For Service At		Division	Route Number	Account Number			
MAST RD	MERRIMACK NH	Pennichuck Water Works	1601	100029202			
Meter Number	From	To	Days	Previous Reading	Current Reading	Consumption	Next Read Date
70335361	04/01/2022	04/29/2022	28	8899	27403	18504	05/30/2022
70335361	04/01/2022	04/29/2022	28	137	424	287	05/30/2022

Note Please go to www.pennichuck.com/CCR-A0.pdf to view your 2021 Annual Water Quality report and learn more about your drinking water. This report contains important information about the source and quality of your drinking water. If you would like a paper copy of the 2021 Annual Water Quality Report mailed to your home, please call our customer service department at 800-553-5191.

Previous Balance	\$28,928.94
Payment Since Last Bill	\$0.00
Adjustment Since Last Bill	-\$28,928.94
Balance Before Current Charges	\$0.00

Billed Usage History (in ccft)			
Read Date	Read Code	Read Days	Usage
04/01/2022	A	31	11250
03/01/2022	A	32	16810
01/28/2022	A	26	13250
01/02/2022	A	36	13930
11/27/2021	A	29	10655
10/29/2021	A	23	7125
10/06/2021	A	40	18330
08/27/2021	A	28	20160
07/30/2021	A	28	20300
07/02/2021	A	35	25070
05/28/2021	A	28	15695
04/30/2021	A	28	10085

New Charges - ACTUAL READ	
INTERCONNECT TO PEU USAGE 18504 CCF @ \$1.3846	\$25,620.64
INTERCONNECT TO PEU USAGE 287 CCF @ \$1.3846	\$397.38
INTERCONNECT TO PEU CONTRACT FEE	\$10,101.00
INTERCONNECT TO PEU MTHLY FIXED	\$42.46
PWW RECOUPMENT 2020	\$457.88
PWQCPAC RECOUP 2020	\$1,361.20
PWQCPAC RECOUPMENT	\$1,836.71
PWQCP	\$1,422.91

CURRENT CHARGES ARE DUE BY: 06/06/2022

ONLINE PAYMENT IS NOW AVAILABLE AT WWW.PENNICHUCK.COM

Current Charges	\$41,240.18
New Balance	\$41,240.18

FOR HAZARDOUS WASTE COLLECTION DAYS IN YOUR TOWN PLEASE VISIT

<https://pennichuck.com/household-hazardous-waste-collection/>

This bill includes a Qualified Capital Project Adjustment Charge (QCPAC) of 5.46%. For additional information regarding the QCPAC charge please refer to the back of your bill

Detach and return this portion with your payment.

PLEASE DO NOT FOLD OR STAPLE

PENNICHUCK
PO Box 428 Nashua, NH 03061-0428

Account Number	Division	Bill Date	Pay on or Before	Total Due
100029202	MERRIMACK	05/12/2022	06/06/2022	\$41,240.18

The 2021 Annual Water Quality Report is now available on-line at www.pennichuck.com/CCR-A0.pdf

AMOUNT ENCLOSED

FOR SERVICE AT: MAST RD

PENNICHUCK EAST UTILITY INC
C/O TARA KING
PO BOX 428
NASHUA, NH 03061-0428

The 2021 Annual Water Report is available electronically at the url indicated above, however, if you would prefer a paper copy mailed to your home, please check this box

Please make checks payable to Pennichuck Water



603-882-5191, 800-553-5191
Fax 603/913-2362

www.pennichuck.com
customer-service@pennichuck.com

PO Box 428 Nashua, NH 03061-0428

For Service At		Division	Route Number	Account Number			
MAST RD		MERRIMACK NH	Pennichuck Water Works	1601			
Meter Number	From	To	Days	Previous Reading	Current Reading	Consumption	Next Read Date
70335361	04/29/2022	06/02/2022	34	27403	53787	26384	07/04/2022
70335361	04/29/2022	06/02/2022	34	424	850	426	07/04/2022

Note Please go to www.pennichuck.com/CCR-A0.pdf to view your 2022 Annual Water Quality report and learn more about your drinking water. This report contains important information about the source and quality of your drinking water. If you would like a paper copy of the 2022 Annual Water Quality Report mailed to your home, please call our customer service department at 800-553-5191.

Previous Balance	\$41,240.18
Payment Since Last Bill	\$0.00
Adjustment Since Last Bill	-\$41,240.18
Balance Before Current Charges	\$0.00

New Charges - ACTUAL READ	
INTERCONNECT TO PEU USAGE 26384 CCF @ \$1.3846	\$36,531.29
INTERCONNECT TO PEU USAGE 426 CCF @ \$1.3846	\$589.84
INTERCONNECT TO PEU CONTRACT FEE	\$10,101.00
INTERCONNECT TO PEU MTHLY FIXED	\$42.46
PWW RECOUPMENT 2020	\$457.88
PWQCPAC RECOUP 2020	\$1,361.20
PWQCPAC RECOUP 2019	\$1,836.71
PWQCP	\$2,029.14

Billed Usage History (in ccft)			
Read Date	Read Code	Read Days	Usage
04/29/2022	A	28	18504
04/01/2022	A	31	11250
03/01/2022	A	32	16810
01/28/2022	A	26	13250
01/02/2022	A	36	13930
11/27/2021	A	29	10655
10/29/2021	A	23	7125
10/06/2021	A	40	18330
08/27/2021	A	28	20160
07/30/2021	A	28	20300
07/02/2021	A	35	25070
05/28/2021	A	28	15695

CURRENT CHARGES ARE DUE BY: 07/04/2022
ONLINE PAYMENT IS NOW AVAILABLE AT WWW.PENNICHUCK.COM

Current Charges	\$52,949.52
New Balance	\$52,949.52

FOR HAZARDOUS WASTE COLLECTION DAYS IN YOUR TOWN PLEASE VISIT
<https://pennichuck.com/household-hazardous-waste-collection/>

This bill includes a Qualified Capital Project Adjustment Charge (QCPAC) of 5.46%. For additional information regarding the QCPAC charge please refer to the back of your bill

Detach and return this portion with your payment.

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PENNICHUCK
PO Box 428 Nashua, NH 03061-0428

Account Number	Division	Bill Date	Pay on or Before	Total Due
100029202	MERRIMACK	06/09/2022	07/04/2022	\$52,949.52

The 2022 Annual Water Quality Report is now available on-line at www.pennichuck.com/CCR-A0.pdf

AMOUNT ENCLOSED

FOR SERVICE AT: MAST RD

PENNICHUCK EAST UTILITY INC
C/O TARA KING
PO BOX 428
NASHUA, NH 03061-0428

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603-882-5191, 800-553-5191
Fax 603/913-2362

www.pennichuck.com
customer-service@pennichuck.com

PO Box 428 Nashua, NH 03061-0428

For Service At		Division		Route Number	Account Number		
MAST RD		MERRIMACK NH		Pennichuck Water Works	1601		
					100029202		
Meter Number	From	To	Days	Previous Reading	Current Reading	Consumption	Next Read Date
70335361	06/02/2022	07/01/2022	29	53787	80939	27152	08/01/2022
70335361	06/02/2022	07/01/2022	29	850	1182	332	08/01/2022

Note Please go to www.pennichuck.com/CCR-A0.pdf to view your 2022 Annual Water Quality report and learn more about your drinking water. This report contains important information about the source and quality of your drinking water. If you would like a paper copy of the 2022 Annual Water Quality Report mailed to your home, please call our customer service department at 800-553-5191.

Previous Balance	\$52,949.52
Payment Since Last Bill	\$0.00
Adjustment Since Last Bill	-\$52,949.52
Balance Before Current Charges	\$0.00

New Charges - ACTUAL READ	
INTERCONNECT TO PEU USAGE 27152 CCF @ \$1.3846	\$37,594.66
INTERCONNECT TO PEU USAGE 332 CCF @ \$1.3846	\$459.69
INTERCONNECT TO PEU CONTRACT FEE	\$10,101.00
INTERCONNECT TO PEU MTHLY FIXED	\$42.46
PWW RECOUPMENT 2020	\$457.88
PWQCPAC RECOUP 2020	\$1,361.20
PWQCPAC RECOUP 2019	\$1,836.71
PWQCP	\$2,080.09

Billed Usage History (in ccft)			
Read Date	Read Code	Read Days	Usage
06/02/2022	A	34	26384
04/29/2022	A	28	18504
04/01/2022	A	31	11250
03/01/2022	A	32	16810
01/28/2022	A	26	13250
01/02/2022	A	36	13930
11/27/2021	A	29	10655
10/29/2021	A	23	7125
10/06/2021	A	40	18330
08/27/2021	A	28	20160
07/30/2021	A	28	20300
07/02/2021	A	35	25070

CURRENT CHARGES ARE DUE BY: 08/08/2022

ONLINE PAYMENT IS NOW AVAILABLE AT WWW.PENNICHUCK.COM

Current Charges	\$53,933.69
New Balance	\$53,933.69

FOR HAZARDOUS WASTE COLLECTION DAYS IN YOUR TOWN PLEASE VISIT

<https://pennichuck.com/household-hazardous-waste-collection/>

This bill includes a Qualified Capital Project Adjustment Charge (QCPAC) of 5.46%. For additional information regarding the QCPAC charge please refer to the back of your bill

Detach and return this portion with your payment.

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PENNICHUCK
PO Box 428 Nashua, NH 03061-0428

Account Number	Division	Bill Date	Pay on or Before	Total Due
100029202	MERRIMACK	07/14/2022	08/08/2022	\$53,933.69

The 2022 Annual Water Quality Report is now available on-line at www.pennichuck.com/CCR-A0.pdf

AMOUNT ENCLOSED

FOR SERVICE AT: MAST RD

PENNICHUCK EAST UTILITY INC
C/O TARA KING
PO BOX 428
NASHUA, NH 03061-0428

The 2022 Annual Water Report is available electronically at the url indicated above, however, if you would prefer a paper copy mailed to your home, please check this box

Please make checks payable to Pennichuck Water

Pennichuck Water Works, Inc.
DW 22-040

Special Contract with Pennichuck East Utilities
Responses to DOE Data Requests – Set 1

Date Request Received: 7/26/22
Request No. DOE 1-9

Date of Response: 8/9/22
Witness: Donald L. Ware

REQUEST: What is the “break-even” annual consumption level between the current and the proposed amended contract? In other words, what level of annual consumption results in the same total charges to PEU, regardless of which contract (the current or the proposed amended) is applied? Please provide a spreadsheet with a calculation that shows this.

RESPONSE:

The breakeven volume between the current and proposed amended contract is 294,553 gallons per day. Please see Attachment DOE DR1-9 for the calculation of this amount. The rates used in this analysis were based on the volumetric and fixed meter charges being adjusted by the QCPAC’s granted in DW20-020 and DW21-023 and that being sought in DW22-006.

Pennichuck Water Works, Inc.
DW 22-040

Special Contract with Pennichuck East Utilities
Responses to DOE Data Requests – Set 1

Date Request Received: 7/26/22
Request No. DOE 1-10

Date of Response: 8/9/22
Witness: Donald L. Ware

REQUEST: Please refer to the PEU COSS, “Sch 1 Rate Base” tab.

The denominators for the wholesale allocation percentages for PEU (and for A-B) at the following cells reference totals in the “Total Cost” column, while those in the Hudson COSS reference totals in the “Hudson shares in” column: U19, V19, W19, U24, V24, W24, U32, V32, W32, U61, V61, and W61. Do the denominators referenced in the PEU COSS affect the calculation of any charges in the PEU special contract? If so, please submit a revised PEU COSS and proposed amended contract with corrected charges.

RESPONSE:

The methodology used in the A-B and PEU COSS is correct. The methodology used in the Hudson COSS was incorrect.

Pennichuck Water Works
 PWW-PEU Special Contract Amendment COSS
 DW 22-040
 Attachment DOE 1-9
 8/9/22

	Current Contract	Proposed Amended Contract
Volumetric Rate per CCF ¹ - \$	1.4851	\$ 0.9826
Annual Fixed Contract Fee - \$	121,212	\$ 192,979
Fixed Meter Charge (Annual) ¹ - \$	546.51	\$ 1,008.20
Break Even Volume (Gallons per day) -	294,553	294,553
Total Annual Bill - \$	335,218.67	\$ 335,218.67

1. Rates are inclusive of a projected QCPAC of 7.26% which is reflective of the QCPAC's granted in DW20-020 and DW21-023 and that being sought in DW22-006.

Pennichuck Water Works, Inc.
DW 22-040

Special Contract with Pennichuck East Utilities
Responses to DOE Data Requests – Set 2

Date Request Received: 10/19/22
Request No. Energy 2-1

Date of Response: 11/2/22
Witness: Donald L. Ware

REQUEST: Please provide a copy of any PEU bills issued subsequent to those provided in response to DOE 1-8; i.e., any bills issued since June 9, 2022.

RESPONSE:

Please see Attachment DOE 2-1 for a copy of the three bills issued to PEU since the response was submitted to DOE 1-8.

PO Box 428 Nashua, NH 03061-0428

For Service At		Division	Route Number	Account Number			
MAST RD	MERRIMACK NH	Pennichuck Water Works	1601	100029202			
Meter Number	From	To	Days	Previous Reading	Current Reading	Consumption	Next Read Date
70335361	07/01/2022	07/29/2022	28	80939	121143	40204	09/05/2022
70335361	07/01/2022	07/29/2022	28	1182	1495	313	09/05/2022

Note Please go to www.pennichuck.com/CCR-A0.pdf to view your 2022 Annual Water Quality report and learn more about your drinking water. This report contains important information about the source and quality of your drinking water. If you would like a paper copy of the 2022 Annual Water Quality Report mailed to your home, please call our customer service department at 800-553-5191.

Previous Balance	\$0.00
Payment Since Last Bill	\$0.00
Adjustment Since Last Bill	\$0.00
Balance Before Current Charges	\$0.00

Billed Usage History (in ccf)			
Read Date	Read Code	Read Days	Usage
07/01/2022	A	29	27152
06/02/2022	A	34	26384
04/29/2022	A	28	18504
04/01/2022	A	31	11250
03/01/2022	A	32	16810
01/28/2022	A	26	13250
01/02/2022	A	36	13930
11/27/2021	A	29	10655
10/29/2021	A	23	7125
10/06/2021	A	40	18330
08/27/2021	A	28	20160
07/30/2021	A	28	20300

New Charges - ACTUAL READ	
INTERCONNECT TO PEU USAGE 40204 CCF @ \$1.3846	\$55,666.46
INTERCONNECT TO PEU USAGE 313 CCF @ \$1.3846	\$433.38
INTERCONNECT TO PEU CONTRACT FEE	\$10,101.00
INTERCONNECT TO PEU MTHLY FIXED	\$42.46
PWW RECOUPMENT 2020	\$457.88
PWQCPAC RECOUP 2019	\$565.17
PWQCP	\$3,065.37

CURRENT CHARGES ARE DUE BY: 09/05/2022

 ONLINE PAYMENT IS NOW AVAILABLE AT WWW.PENNICHUCK.COM

Current Charges	\$70,331.72
New Balance	\$70,331.72

FOR HAZARDOUS WASTE COLLECTION DAYS IN YOUR TOWN PLEASE VISIT

<https://pennichuck.com/household-hazardous-waste-collection/>

This bill includes a Qualified Capital Project Adjustment Charge (QCPAC) of 5.46%. For additional information regarding the QCPAC charge please refer to the back of your bill

Detach and return this portion with your payment.

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PENNICHUCK
 PO Box 428 Nashua, NH 03061-0428

Account Number	Division	Bill Date	Pay on or Before	Total Due
100029202	MERRIMACK	08/11/2022	09/05/2022	\$70,331.72

 The 2022 Annual Water Quality Report is now available on-line at www.pennichuck.com/CCR-A0.pdf

AMOUNT ENCLOSED

FOR SERVICE AT: MAST RD

 PENNICUCK EAST UTILITY INC
 C/O TARA KING
 PO BOX 428
 NASHUA, NH 03061-0428

 The 2022 Annual Water Report is available electronically at the url indicated above, however, if you would prefer a paper copy mailed to your home, please check this box

Please make checks payable to Pennichuck Water

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 Page 2

PO Box 428 Nashua, NH 03061-0428

For Service At		Division	Route Number	Account Number			
MAST RD	MERRIMACK NH	Pennichuck Water Works	1601	100029202			
Meter Number	From	To	Days	Previous Reading	Current Reading	Consumption	Next Read Date
70335361	07/29/2022	09/02/2022	35	121143	156712	35569	10/03/2022
70335361	07/29/2022	09/02/2022	35	1495	1744	249	10/03/2022

Note Please go to www.pennichuck.com/CCR-A0.pdf to view your 2022 Annual Water Quality report and learn more about your drinking water. This report contains important information about the source and quality of your drinking water. If you would like a paper copy of the 2022 Annual Water Quality Report mailed to your home, please call our customer service department at 800-553-5191.

Previous Balance	\$70,331.72
Payment Since Last Bill	\$0.00
Adjustment Since Last Bill	-\$70,331.72
Balance Before Current Charges	\$0.00

Billed Usage History (in cft)			
Read Date	Read Code	Read Days	Usage
07/29/2022	A	28	40204
07/01/2022	A	29	27152
06/02/2022	A	34	26384
04/29/2022	A	28	18504
04/01/2022	A	31	11250
03/01/2022	A	32	16810
01/28/2022	A	26	13250
01/02/2022	A	36	13930
11/27/2021	A	29	10655
10/29/2021	A	23	7125
10/06/2021	A	40	18330
08/27/2021	A	28	20160

New Charges - ACTUAL READ	
INTERCONNECT TO PEU USAGE 35569 CCF @ \$1.3846	\$49,248.84
INTERCONNECT TO PEU USAGE 249 CCF @ \$1.3846	\$344.77
INTERCONNECT TO PEU CONTRACT FEE	\$10,101.00
INTERCONNECT TO PEU MTHLY FIXED	\$42.46
PWW RECOUPMENT 2020	\$457.88
PWQCPAC RECOUP 2019	\$565.17
PWQCP	\$2,710.13

CURRENT CHARGES ARE DUE BY: 10/10/2022

 ONLINE PAYMENT IS NOW AVAILABLE AT WWW.PENNICHUCK.COM

Current Charges	\$63,470.25
New Balance	\$63,470.25

FOR HAZARDOUS WASTE COLLECTION DAYS IN YOUR TOWN PLEASE VISIT

<https://pennichuck.com/household-hazardous-waste-collection/>

This bill includes a Qualified Capital Project Adjustment Charge (QCPAC) of 5.46%. For additional information regarding the QCPAC charge please refer to the back of your bill

Detach and return this portion with your payment.

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PENNICHUCK
 PO Box 428 Nashua, NH 03061-0428

Account Number	Division	Bill Date	Pay on or Before	Total Due
100029202	MERRIMACK	09/15/2022	10/10/2022	\$63,470.25

 The 2022 Annual Water Quality Report is now available on-line at www.pennichuck.com/CCR-A0.pdf

AMOUNT ENCLOSED

FOR SERVICE AT: MAST RD

 PENNICUCK EAST UTILITY INC
 C/O TARA KING
 PO BOX 428
 NASHUA, NH 03061-0428

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Please make checks payable to Pennichuck Water

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 Page 3

PO Box 428 Nashua, NH 03061-0428

For Service At		Division	Route Number	Account Number
MAST RD		MERRIMACK NH	Pennichuck Water Works	1601
				100029202

Meter Number	From	To	Days	Previous Reading	Current Reading	Consumption	Next Read Date
70335361	09/02/2022	09/30/2022	28	156712	172051	15339	10/31/2022
70335361	09/02/2022	09/30/2022	28	1744	1870	126	10/31/2022

Note Please go to www.pennichuck.com/CCR-A0.pdf to view your 2022 Annual Water Quality report and learn more about your drinking water. This report contains important information about the source and quality of your drinking water. If you would like a paper copy of the 2022 Annual Water Quality Report mailed to your home, please call our customer service department at 800-553-5191.

Previous Balance	\$63,470.25
Payment Since Last Bill	\$0.00
Adjustment Since Last Bill	-\$63,470.25
Balance Before Current Charges	\$0.00

Billed Usage History (in cft)			
Read Date	Read Code	Read Days	Usage
09/02/2022	A	35	35569
07/29/2022	A	28	40204
07/01/2022	A	29	27152
06/02/2022	A	34	26384
04/29/2022	A	28	18504
04/01/2022	A	31	11250
03/01/2022	A	32	16810
01/28/2022	A	26	13250
01/02/2022	A	36	13930
11/27/2021	A	29	10655
10/29/2021	A	23	7125
10/06/2021	A	40	18330

New Charges - ACTUAL READ	
INTERCONNECT TO PEU USAGE 15339 CCF @ \$1.3846	\$21,238.38
INTERCONNECT TO PEU USAGE 126 CCF @ \$1.3846	\$174.46
INTERCONNECT TO PEU CONTRACT FEE	\$10,101.00
INTERCONNECT TO PEU MTHLY FIXED	\$42.46
PWW RECOUPMENT 2020	\$457.88
PWQCPAC RECOUP 2019	\$565.17
PWQCP	\$1,171.47

CURRENT CHARGES ARE DUE BY: 11/07/2022

 ONLINE PAYMENT IS NOW AVAILABLE AT WWW.PENNICHUCK.COM

Current Charges	\$33,750.82
New Balance	\$33,750.82

FOR HAZARDOUS WASTE COLLECTION DAYS IN YOUR TOWN PLEASE VISIT

<https://pennichuck.com/household-hazardous-waste-collection/>

This bill includes a Qualified Capital Project Adjustment Charge (QCPAC) of 4.06%. For additional information regarding the QCPAC charge please refer to the back of your bill

Detach and return this portion with your payment.

PLEASE DO NOT FOLD OR STAPLE


PENNICHUCK
 PO Box 428 Nashua, NH 03061-0428

Account Number	Division	Bill Date	Pay on or Before	Total Due
100029202	MERRIMACK	10/13/2022	11/07/2022	\$33,750.82

 The 2022 Annual Water Quality Report is now available on-line at www.pennichuck.com/CCR-A0.pdf

AMOUNT ENCLOSED

FOR SERVICE AT: MAST RD

 PENNICUCK EAST UTILITY INC
 C/O TARA KING
 PO BOX 428
 NASHUA, NH 03061-0428

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Please make checks payable to Pennichuck Water

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 Page 4

Pennichuck Water Works, Inc.
DW 22-040

Special Contract with Pennichuck East Utilities
Responses to DOE Data Requests – Set 2

Date Request Received: 10/19/22
Request No. Energy 2-2

Date of Response: 11/2/22
Witness: Donald L. Ware

REQUEST: What is the current estimate for the credit that would be issued by PWW to PEU if the request for a retroactive effective date of July 1, 2021 for the proposed amendment is approved by an order issued on November 1, 2022? Please include a PDF and an Excel version of the credit calculation.

RESPONSE:

Please see Attachment DOE 2-2 for the requested update to the credit that PWW would issue to PEU if the amendment to the Special Contract is retroactive back to July 1, 2021 and assuming that the order approving the amendment is issued on November 1, 2022.

Pennichuck Water Works, Inc.
 DW22-040
 Pennichuck Water Works - Pennichuck East Utility Amendment to Special Contract
 Attachment DOE 2-2
 10/26/22

Pennichuck East Utility Reconciliation for Amended Contract Rates

Account #100012322								Based on Current Contract Rates												
From Read Date	To Read Date	1" Meter	1" Meter	4" meter	4" Current Reading	Consumption (CCF)	Use Days	Contract Fee	Usage Rate	Consumption Charge	Monthly Meter 6"	DW19-084		Billed QCPAC Recoupment (4)(8)	Corrected QCPAC		Actual Billed Amount	Corrected Bill Amount		
		Previous Reading	Current Reading	Previous Reading								Rate Recoupment	PWQCP (2)(3)		Recoupment (5)(8)					
9/2/22	9/30/22	156712	172051	1744	1870	15465	28	\$ 10,101.00	\$ 1.3846	\$ 21,412.84	\$ 42.46	\$ 457.88	\$ 1,171.46	\$ 565.17	\$ 1,200.94	\$ 33,750.81	\$ 34,386.58			
7/29/22	9/2/22	121143	156712	1495	1744	35818	35	\$ 10,101.00	\$ 1.3846	\$ 49,593.60	\$ 42.46	\$ 457.88	\$ 2,710.13	\$ 565.17	\$ 1,200.94	\$ 63,470.24	\$ 64,106.01			
7/1/22	7/29/22	80939	121143	1182	1495	40517	28	\$ 10,101.00	\$ 1.3846	\$ 56,099.84	\$ 42.46	\$ 457.88	\$ 3,065.37	\$ 565.17	\$ 1,200.94	\$ 70,331.72	\$ 70,967.49			
6/2/22	7/1/22	53787	80939	850	1182	27484	29	\$ 10,101.00	\$ 1.3846	\$ 38,054.35	\$ 42.46	\$ 457.88	\$ 2,080.09	\$ 3,197.91	\$ 2,562.14	\$ 53,933.69	\$ 53,297.92			
4/29/22	6/2/22	27403	53787	424	850	26810	34	\$ 10,101.00	\$ 1.3846	\$ 37,121.13	\$ 42.46	\$ 457.88	\$ 2,029.14	\$ 3,197.91	\$ 2,562.14	\$ 52,949.52	\$ 52,313.75			
4/1/22	4/29/22	8899	27403	137	424	18791	28	\$ 10,101.00	\$ 1.3846	\$ 26,018.02	\$ 42.46	\$ 457.88	\$ 1,422.91	\$ 3,197.91	\$ 2,562.14	\$ 41,240.18	\$ 40,604.41			
3/1/22	4/1/22	429670	8899	8764	137	11462	31	\$ 10,101.00	\$ 1.3846	\$ 15,870.29	\$ 42.46	\$ 457.88	\$ 620.60	\$ 1,836.71	\$ 1,200.94	\$ 28,928.93	\$ 28,293.16			
1/28/22	3/1/22	412860	429670	8241	8764	17333	28	\$ 10,101.00	\$ 1.3846	\$ 23,999.28	\$ 42.46	\$ 457.88	\$ 937.63	\$ 1,836.71	\$ 1,200.94	\$ 37,374.96	\$ 36,739.19			
1/2/22	1/28/22	399610	412860	7849	8241	13642	26	\$ 10,101.00	\$ 1.3846	\$ 18,888.71	\$ 42.46	\$ 457.88	\$ 738.32	\$ 1,836.71	\$ 1,200.94	\$ 32,065.08	\$ 31,429.31			
11/27/21	1/2/22	385680	399610	7573	7849	14206	36	\$ 10,101.00	\$ 1.3846	\$ 19,669.63	\$ 42.46	\$ 457.88	\$ 768.77	\$ -	\$ -	\$ 31,039.74	\$ 31,039.74			
10/29/21	11/27/21	375025	385680	7355	7573	10873	29	\$ 10,101.00	\$ 1.3846	\$ 15,054.75	\$ 42.46	\$ 457.88	\$ -	\$ -	\$ -	\$ 25,656.09	\$ 25,656.09			
10/6/21	10/29/21	367900	375025	7129	7355	7351	23	\$ 10,101.00	\$ 1.3920	\$ 10,232.59	\$ 42.69	\$ 457.88	\$ -	\$ -	\$ -	\$ 20,834.16	\$ 20,834.16			
8/27/21	10/6/21	349570	367900	6718	7129	18741	40	\$ 10,101.00	\$ 1.3920	\$ 26,087.47	\$ 42.69	\$ 457.88	\$ -	\$ -	\$ -	\$ 36,689.04	\$ 36,689.04			
7/30/21	8/27/21	329410	349570	6236	6718	20642	28	\$ 10,101.00	\$ 1.3920	\$ 28,733.66	\$ 42.69	\$ 457.88	\$ -	\$ -	\$ -	\$ 39,335.23	\$ 39,335.23			
7/2/21	7/30/21	309110	329410	5671	6236	20865	28	\$ 10,101.00	\$ 1.3920	\$ 29,044.08	\$ 42.69	\$ 457.88	\$ -	\$ -	\$ -	\$ 39,645.65	\$ 39,645.65			
							208200	360											\$ 607,245.04	\$ 605,337.73

Notes:

- Meter was exchanged on March 8, 2022
- QCPAC surcharge on bill for DW20-020 of 3.90% is applied to the Usage and Monthly Meter Charges
- QCPAC surcharge on bill for DW21-023 of 1.56% is applied to the Usage and Monthly Meter Charges
- Billed QCPAC Recoupment based on recoupment of \$ 1,836.71 per month for 12 months for DW20-020 recoupment and Billed QCPAC Recoupment based on recoupment of \$ 1,361.20 per month for 3 months for DW21-023 recoupment
- Corrected QCPAC Recoupment - See Worksheet tab for correct DW20-020 recoupment calculation
- See DW20-020 and DW21-023 tabs for calculation of recoupment under amended contract rates.
- Reconciliation is between Current and Amended Contract rates after correcting for QCPAC recoupment billing error.
- QCPAC recoupment billing error is being reconciled with a credit to the August 2022 through January 2023 bills. The \$1907.31 difference between the Actual Bills and the Corrected bills at current rates is the remaining 3 months of the difference of \$635.77 between the billed QCPAC recoupment (Column O) and the correct QCPAC recoupment (Column P) spread over the remaining QCPAC recoupment between the November 2022 and January 2023 bills.

Based on Proposed Amended Contract Rates

Contract Fee	New Usage Rate	Usage Charge @ NewRate	Meter Charge	PWQCP (4)(5)	QCPAC Recoupment (6)	Bill under Amended Contract
\$ 16,081.55	\$ 0.9112	\$ 14,092.40	\$ 77.91	\$ 773.70	\$ 1,088.84	\$ 32,114.40
\$ 16,081.55	\$ 0.9112	\$ 32,638.96	\$ 77.91	\$ 1,786.34	\$ 1,088.84	\$ 51,673.61
\$ 16,081.55	\$ 0.9112	\$ 36,920.90	\$ 77.91	\$ 2,020.14	\$ 1,088.84	\$ 56,189.34
\$ 16,081.55	\$ 0.9112	\$ 25,044.65	\$ 77.91	\$ 1,371.69	\$ 2,262.52	\$ 44,838.33
\$ 16,081.55	\$ 0.9112	\$ 24,430.47	\$ 77.91	\$ 1,338.16	\$ 2,262.52	\$ 44,190.61
\$ 16,081.55	\$ 0.9112	\$ 17,123.20	\$ 77.91	\$ 939.18	\$ 2,262.52	\$ 36,484.36
\$ 16,081.55	\$ 0.9112	\$ 10,444.69	\$ 77.91	\$ 410.38	\$ 1,088.84	\$ 28,103.37
\$ 16,081.55	\$ 0.9112	\$ 15,794.60	\$ 77.91	\$ 619.03	\$ 1,088.84	\$ 33,661.94
\$ 16,081.55	\$ 0.9112	\$ 12,431.20	\$ 77.91	\$ 487.86	\$ 1,088.84	\$ 30,167.36
\$ 16,081.55	\$ 0.9112	\$ 12,945.14	\$ 77.91	\$ 507.90		\$ 29,612.51
\$ 16,081.55	\$ 0.9112	\$ 9,907.96	\$ 77.91			\$ 26,067.43
\$ 16,081.55	\$ 0.9161	\$ 6,734.25	\$ 78.33			\$ 22,894.13
\$ 16,081.55	\$ 0.9161	\$ 17,168.63	\$ 78.33			\$ 33,328.51
\$ 16,081.55	\$ 0.9161	\$ 18,910.14	\$ 78.33			\$ 35,070.02
\$ 16,081.55	\$ 0.9161	\$ 19,114.43	\$ 78.33			\$ 35,274.31
						\$ 539,670.21

Reconciliation (7) - \$ 65,667.52

Pennichuck Water Works, Inc.
 DW21-040
 Pennichuck Water Works - Pennichuck East Utility Amendment to Special Contract
 Attachment DOE 1-7
 8/8/22

Account # 100029202 Pennichuck East Utility 6"/1" Meter Industrial PWW Nashua

Service Rendered	Charge Codes	Inc %
4/14/20	Customer Charge	10.17%
	Usage	10.17%
	Private Fire	71.74%
	QCPAC	4.06%

Cycle 16
 Bill Week 2

Recoupment from Original Base Rate to Permanent Base Rate

Bill sent during the month for the previous month usage	Bill at Original Base Rate					Bill at Permanent Base Rate				Calculated Recoupment for Base Rate at Permanent Rate			
	Usage Billed	Usage at Orig Rate	Cust Chrg at Orig Rate	Contract Fee	Total Org Rate	Prev Read Date	Present Read Date	# of cycle days	# days at new rate	Usage \$ Recoup	Cust Chrg Recoup	Contract Recoup	Total Recoup
May 2020	11,064	\$13,979.36	\$ 38.75	\$ 10,101.00	\$ 24,119.11	4/7/20	5/4/20	30	23	\$ 1,089.97	\$ 3.02	\$ -	\$ 1,092.99
June 2020	12,709	\$16,057.82	\$ 38.75	\$ 10,101.00	\$ 26,197.57	5/4/20	6/2/20	30	30	\$ 1,633.08	\$ 3.94	\$ -	\$ 1,637.02
July 2020	20,694	\$26,146.87	\$ 38.75	\$ 10,101.00	\$ 36,286.62	6/2/20	7/6/20	30	30	\$ 2,659.14	\$ 3.94	\$ -	\$ 2,663.08
August 2020	23,723	\$29,974.01	\$ 38.75	\$ 10,101.00	\$ 40,113.76	7/6/20	8/4/20	30	30	\$ 3,048.36	\$ 3.94	\$ -	\$ 3,052.30
September 2020	19,515	\$24,657.20	\$ 38.75	\$ 10,101.00	\$ 34,796.95	8/4/20	9/1/20	30	30	\$ 2,507.64	\$ 3.94	\$ -	\$ 2,511.58
October 2020	11,757	\$14,854.97	\$ 38.75	\$ 10,101.00	\$ 24,994.72	9/1/20	10/5/20	30	30	\$ 1,510.75	\$ 3.94	\$ -	\$ 1,514.69
November 2020	9,671	\$12,219.31	\$ 38.75	\$ 10,101.00	\$ 22,359.06	10/5/20	11/3/20	30	30	\$ 1,242.70	\$ 3.94	\$ -	\$ 1,246.64
December 2020	7,445	\$10,363.44	\$ 42.69	\$ 10,101.00	\$ 20,507.13								
January 2021	7,745	\$10,781.04	\$ 42.69	\$ 10,101.00	\$ 20,924.73								
February 2021	4,725	\$6,577.20	\$ 42.69	\$ 10,101.00	\$ 16,720.89								
March 2021	6,705	\$9,333.36	\$ 42.69	\$ 10,101.00	\$ 19,477.05								
April 2021	8,845	\$12,312.24	\$ 42.69	\$ 10,101.00	\$ 22,455.93								
May 2021	10,085	\$14,038.32	\$ 42.69	\$ 10,101.00	\$ 24,182.01								
June 2021	15,695	\$21,847.44	\$ 42.69	\$ 10,101.00	\$ 31,991.13								
July 2021	25,070	\$34,897.44	\$ 42.69	\$ 10,101.00	\$ 45,041.13								
August 2021	20,300	\$28,257.60	\$ 42.69	\$ 10,101.00	\$ 38,401.29								
September 2021	20,160	\$28,062.72	\$ 42.69	\$ 10,101.00	\$ 38,206.41								
October 2021	18,330	\$25,515.36	\$ 42.69	\$ 10,101.00	\$ 35,659.05								
November 2021	7,125	\$9,918.00	\$ 42.69	\$ 10,101.00	\$ 20,061.69								
December 2021	10,655	\$14,752.91	\$ 42.46	\$ 10,101.00	\$ 24,896.37								
	272,018	\$364,546.62	\$825.99	\$202,020.00	\$567,392.61					\$ 13,691.64	\$ 26.67	\$ -	\$ 13,718.30

1. Original DW20-020 Recoupment incorrectly applied the approved QCPAC surcharge of 3.90% to all PEU charges, including the Contract Fee charge. The QCPAC surcharge, per the current special contract, should not have been applied against the Contract Fee.
2. Corrected DW202-020 Recoupment applies the approved QCPAC surcharge of 3.90% to the PEU usage and customer charged but not to the Contract Fee charge
3. DW20-020 recoupment is the same for both contracts between April 23, 2020 and July 1, 2021. The calculated recoupment is different for the period from July 1, 2021 through December 1, 2021 due to difference between Current and Amended Contract rates

Effective Date 4/23/20 11

DW 20-020 2019 PWW QCPAC Recoupment Calculation at Contract 4 rates							
FOR MAY 2020 through December 3rd Billing Only						3.90%	
For December 10, 2020 through December 2021						3.90%	
Usage at Orig Rate + Usage \$ Recoup ⁴	Cust Charg at Origi plus recoup ⁴	Annual Contract Fee	Total billed plus DW 19-084 increase	Original QCPAC Recoup ¹	Corrected QCPAC Recoup ²		
\$ 15,069.34	\$ 41.77	\$ 10,101.00	\$ 25,212.11	\$ 9,244.44	\$ 360.53	\$ 216.09	
\$ 17,690.90	\$ 42.69	\$ 10,101.00	\$ 27,834.59	\$ 1,085.55	\$ 691.61		
\$ 28,806.01	\$ 42.69	\$ 10,101.00	\$ 38,949.70	\$ 1,519.04	\$ 1,125.10		
\$ 33,022.37	\$ 42.69	\$ 10,101.00	\$ 43,166.06	\$ 1,683.48	\$ 1,289.54		
\$ 27,164.84	\$ 42.69	\$ 10,101.00	\$ 37,308.53	\$ 1,455.03	\$ 1,061.09		
\$ 16,365.72	\$ 42.69	\$ 10,101.00	\$ 26,509.41	\$ 1,033.87	\$ 639.93		
\$ 13,462.01	\$ 42.69	\$ 10,101.00	\$ 23,605.70	\$ 920.62	\$ 526.68		
\$ 10,363.44	\$ 42.69	\$ 10,101.00	\$ 20,507.13	\$ 799.78	\$ 405.84		
\$ 10,781.04	\$ 42.69	\$ 10,101.00	\$ 20,924.73	\$ 816.06	\$ 422.13		
\$ 6,577.20	\$ 42.69	\$ 10,101.00	\$ 16,720.89	\$ 652.11	\$ 258.18		
\$ 9,333.36	\$ 42.69	\$ 10,101.00	\$ 19,477.05	\$ 759.60	\$ 365.67		
\$ 12,312.24	\$ 42.69	\$ 10,101.00	\$ 22,455.93	\$ 875.78	\$ 481.84		
\$ 14,038.32	\$ 42.69	\$ 10,101.00	\$ 24,182.01	\$ 943.10	\$ 549.16		
\$ 21,847.44	\$ 42.69	\$ 10,101.00	\$ 31,991.13	\$ 1,247.65	\$ 853.72		
\$ 34,897.44	\$ 42.69	\$ 10,101.00	\$ 45,041.13	\$ 1,756.60	\$ 1,362.67		
\$ 28,257.60	\$ 42.69	\$ 10,101.00	\$ 38,401.29	\$ 1,497.65	\$ 1,103.71		
\$ 28,062.72	\$ 42.69	\$ 10,101.00	\$ 38,206.41	\$ 1,490.05	\$ 1,096.11		
\$ 25,515.36	\$ 42.69	\$ 10,101.00	\$ 35,659.05	\$ 1,390.70	\$ 996.76		
\$ 9,918.00	\$ 42.69	\$ 10,101.00	\$ 20,061.69	\$ 782.41	\$ 388.47		
\$ 14,752.91	\$ 42.46	\$ 10,101.00	\$ 24,896.37	\$ 970.96	\$ 577.02		
Totals				\$ 22,040.59	\$ 14,411.30		
DW 20-020 Monthly QCPAC Recoup Amount				\$ 1,836.71	\$ 1,200.94		
Recoupment collected over 12 months from Jan 2022 through Dec 2022							

DW 20-020 2019 PWW QCPAC Recoupment Calculation at Contract 5 rates			
Usage at Orig Rate + Usage \$ Recoup	Cust Charg at Origi plus recoup	QCPAC Contract 5 ³	
		\$ 216.09	
		\$ 691.61	
		\$ 1,125.10	
		\$ 1,289.54	
		\$ 1,061.09	
		\$ 639.93	
		\$ 526.68	
		\$ 405.84	
		\$ 422.13	
		\$ 258.18	
		\$ 365.67	
		\$ 481.84	
		\$ 549.16	
		\$ 853.72	
		\$ 1,362.67	
\$ 19,114.43	\$ 78.33	\$ 748.52	
\$ 18,910.14	\$ 78.33	\$ 740.55	
\$ 17,168.63	\$ 78.33	\$ 672.63	
\$ 6,734.25	\$ 78.33	\$ 265.69	
\$ 9,907.96	\$ 77.91	\$ 389.45	
Totals		\$ 13,066.07	
DW 20-020 Monthly QCPAC Recoup Amount		\$ 1,088.84	
Recoupment collected over 12 months from Jan 2022 through Dec 2022			

Pennichuck Water Works, Inc.
 DW21-040
 Pennichuck Water Works - Pennichuck East Utility Amendment to Special Contract
 Attachment DOE 1-7
 8/8/22

Recoupment Calculation

Account # 100029202 Pennichuck East Utility 6"/1" Meter Industrial PWW Nashua

Week 2

Recoupment Calculations for QCPAC Increase

Service Rendered as of April 2, 2021 through bills issued April 28, 2022

Effective Date: 4/2/21

Service Rendered

QCPAC % Increase 1.56%

Actual Billed Amounts - Contract 4							Recoupment @ Current Contract Rates							Recoupment @ Proposed Amended Contract Rates						
From Read Date	To Read Date	Actual Usage ¹	Usage Rate	Usage \$	Cust Charge	Total	Prev Read Date	Present Read Date	# of cycle days	# of days subject to QCPAC	QCPAC Usage \$	QCPAC Cust Charge \$	Total QCPAC \$	Usage Rate	Usage \$	Cust Charge	Total	QCPAC Usage \$	QCPAC Cust Charge \$	Total QCPAC \$
4/2/21	4/30/21	10,513	\$ 1.3920	\$ 14,634.10	\$ 42.69	\$ 14,676.79	4/2/21	4/30/21	30	30	\$ 228.29	\$ 0.67	\$ 228.96	\$ 1.3920	\$ 14,634.10	\$ 42.69	\$ 14,676.79	\$ 228.29	\$ 0.67	\$ 228.96
4/30/21	5/28/21	16,385	\$ 1.3920	\$ 22,807.92	\$ 42.69	\$ 22,850.61			30	30	\$ 355.80	\$ 0.67	\$ 356.47	\$ 1.3920	\$ 22,807.92	\$ 42.69	\$ 22,850.61	\$ 355.80	\$ 0.67	\$ 356.47
5/28/21	7/2/21	26,032	\$ 1.3920	\$ 36,236.54	\$ 42.69	\$ 36,279.23			30	30	\$ 565.29	\$ 0.67	\$ 565.96	\$ 1.3920	\$ 36,236.54	\$ 42.69	\$ 36,279.23	\$ 565.29	\$ 0.67	\$ 565.96
7/2/21	7/30/21	20,865	\$ 1.3920	\$ 29,044.08	\$ 42.69	\$ 29,086.77			30	30	\$ 453.09	\$ 0.67	\$ 453.75	\$ 1.1244	\$ 23,460.61	\$ 42.69	\$ 23,503.30	\$ 365.99	\$ 0.67	\$ 366.65
7/30/21	8/27/21	20,642	\$ 1.3920	\$ 28,733.66	\$ 42.69	\$ 28,776.35			30	30	\$ 448.25	\$ 0.67	\$ 448.91	\$ 1.1244	\$ 23,209.86	\$ 42.69	\$ 23,252.55	\$ 362.07	\$ 0.67	\$ 362.74
8/27/21	10/6/21	18,741	\$ 1.3920	\$ 26,087.47	\$ 42.69	\$ 26,130.16			30	30	\$ 406.96	\$ 0.67	\$ 407.63	\$ 1.1244	\$ 21,072.38	\$ 42.69	\$ 21,115.07	\$ 328.73	\$ 0.67	\$ 329.40
10/6/21	10/29/21	7,351	\$ 1.3920	\$ 10,232.59	\$ 42.69	\$ 10,275.28			30	30	\$ 159.63	\$ 0.67	\$ 160.29	\$ 1.1244	\$ 8,265.46	\$ 42.69	\$ 8,308.15	\$ 128.94	\$ 0.67	\$ 129.61
10/29/21	11/27/21	10,873	\$ 1.3846	\$ 15,054.76	\$ 42.46	\$ 15,097.22			30	30	\$ 234.85	\$ 0.66	\$ 235.52	\$ 1.1184	\$ 12,160.36	\$ 42.46	\$ 12,202.82	\$ 189.70	\$ 0.66	\$ 190.36
11/27/21	1/2/22	14,206	\$ 1.3846	\$ 19,669.63	\$ 42.46	\$ 19,712.09			30	30	\$ 306.85	\$ 0.66	\$ 307.51	\$ 1.1184	\$ 15,887.99	\$ 42.46	\$ 15,930.45	\$ 247.85	\$ 0.66	\$ 248.52
1/2/22	1/28/22	13,642	\$ 1.3846	\$ 18,888.71	\$ 42.46	\$ 18,931.17			30	30	\$ 294.66	\$ 0.66	\$ 295.33	\$ 1.1184	\$ 15,257.21	\$ 42.46	\$ 15,299.67	\$ 238.01	\$ 0.66	\$ 238.67
1/28/22	3/1/22	17,333	\$ 1.3846	\$ 23,999.27	\$ 42.46	\$ 24,041.73			30	30	\$ 374.39	\$ 0.66	\$ 375.05	\$ 1.1184	\$ 19,385.23	\$ 42.46	\$ 19,427.69	\$ 302.41	\$ 0.66	\$ 303.07
3/1/22	4/1/22	11,462	\$ 1.3846	\$ 15,870.29	\$ 42.46	\$ 15,912.75			30	30	\$ 247.58	\$ 0.66	\$ 248.24	\$ 1.1184	\$ 12,819.10	\$ 42.46	\$ 12,861.56	\$ 199.98	\$ 0.66	\$ 200.64
Totals - \$ 261,259.02 \$ 511.13 \$ 261,770.15							Totals - \$ 4,075.64 \$ 7.97 \$ 4,083.61							Totals - \$ 3,513.07 \$ 7.97 \$ 3,521.04						

Monthly Recoupment @ Contract 4 rates (over 3 months)- \$ 1,361.20

Monthly Recoupment @ Contract 5 rates (over 3 months)- \$ 1,173.68

Pennichuck Water Works, Inc.
DW 22-040

Special Contract with Pennichuck East Utilities
Responses to DOE Data Requests – Set 2

Date Request Received: 10/19/22
Request No. Energy 2-3

Date of Response: 11/2/22
Witness: Donald L. Ware

REQUEST: What is PWW's source(s) for the additional water it will provide to PEU?

RESPONSE: PWW will provide the additional source of water to PEU from its Nashua Water Treatment plant that uses the Pennichuck Brook and Merrimack River as its source of supply.

Pennichuck Water Works, Inc.
DW 22-040

Special Contract with Pennichuck East Utilities
Responses to DOE Data Requests – Set 2

Date Request Received: 10/19/22
Request No. Energy 2-4

Date of Response: 11/2/22
Witness: Donald L. Ware

REQUEST: Please provide a table in Excel that shows annually, by contract year, beginning with the effective date of the current contract and ending with the date of the most recent PEU meter reading, PWW's monthly supply to PEU. Please include totals for each contract year, provide the supply amounts in both CCFs and gallons, and include a PDF version of the table.

RESPONSE:

Please see Attachment DOE 2-4 for the requested table in both an Excel and PDF format. The first water pumped from and sold to PEU occurred during the month of December 2018.

Pennichuck Water Works, Inc.

DW22-040

Pennichuck Water Works - Pennichuck East Utility Amendment to Special Contract

Attachment D0E2-4

10/26/22

Month	2018		2019		2020		2021		2022	
	CCF	Gallons	CCF	1000's of Gallons	CCF	1000's of Gallons	CCF	1000's of Gallons	CCF	1000's of Gallons
January			4,834	3,615,832	5,849	4,375,052	4,976	3,722,048	13,642	10,204,216
February			5,012	3,748,976	5,660	4,233,680	7,081	5,296,588	17,333	12,965,084
March			4,251	3,179,748	5,077	3,797,596	9,415	7,042,420	11,462	8,573,576
April			4,990	3,732,520	4,033	3,016,684	10,513	7,863,724	18,791	14,055,668
May			14,419	10,785,412	11,064	8,275,872	16,385	12,255,980	26,809	20,053,132
June			12,914	9,659,672	12,709	9,506,332	26,032	19,471,936	27,484	20,558,032
July			18,217	13,626,316	20,694	15,479,112	20,865	15,607,020	40,517	30,306,716
August			14,237	10,649,276	23,723	17,744,804	20,642	15,440,216	35,818	26,791,864
September			11,769	8,803,212	19,515	14,597,220	18,741	14,018,268	15,465	11,567,820
October			5,272	3,943,456	11,757	8,794,236	7,351	5,498,548		
November			8,551	6,396,148	9,671	7,233,908	11,173	8,357,404		
December	134	100,232	5,849	4,375,052	8,174	6,114,152	14,206	10,626,088		
Annual Totals	134	100,232	110,315	82,515,620	137,926	103,168,648	167,380	125,200,240	207,321	155,076,108

Pennichuck Water Works, Inc.
DW 22-040

Special Contract with Pennichuck East Utilities
Responses to DOE Data Requests – Set 2

Date Request Received: 10/19/22
Request No. Energy 2-5

Date of Response: 11/2/22
Witness: Donald L. Ware

REQUEST: Regarding the response to DOE 1-5, in which PWW provided a spreadsheet that shows the rates billed to PEU since the October 10, 2018 effective date of the current contract, if there have been changes to any charges since the time of that response, please provide an updated version of that spreadsheet.

RESPONSE:

Please see Attachment DOE 2-5 for the request update to changes in PWW rates since DOE 1-5 was prepared.

Pennichuck Water Works, Inc.
DW 22-040

Special Contract with Pennichuck East Utilities
Responses to DOE Data Requests – Set 2

Date Request Received: 10/19/22
Request No. Energy 2-6

Date of Response: 11/2/22; 11/16/22
Witness: Donald L. Ware

REQUEST: Section 5(a) of the amended contract filed on June 28, 2022 (PDF p 3 of 13), referenced by Commissioner Chattopadhyay during the prehearing conference, reads:

The Base Monthly Fixed Fee (“BMFF”) will be \$15,915.07. PWW may only adjust the BMFF in the event a new cost of service allocation study ("Cost of Service Study") is obtained by PWW and approved by the NHPUC in direct response to a regulatory change by the United States Environmental Protection Agency or the New Hampshire Department of Environmental Services which requires a material investment in, or upgrade to, the material water supply facilities that serve PEU including, for example, improvements to PWW’s Nashua water treatment plant, its raw water source of supply facilities, the dams along Pennichuck Brook and any distribution facilities necessary to serve PEU. The BMFF shall only be adjusted to the extent that the material upgrade required by the regulatory change as adjudicated by the NHPUC is directly attributable to PEU’s cost of service.

a) Please confirm that if the level of a contaminant exceeds the maximum contaminant level (MCL) permitted by the N.H. Department of Environmental Services, and the MCL is exceeded because of a change in water quality and not due to a regulatory change, the Base Monthly Fixed Fee will not be adjusted.

b) Please confirm that a monthly Qualified Capital Project Adjustment Charge (QCPAC) for QCPAC-approved treatment plant, intended to eliminate an MCL not triggered by a regulatory change, would not be included in PEU’s BMFF, but would be included in PEU’s volumetric rate.

RESPONSE:

a) Based on the current contract language, the statement in para. a) above is correct. Based on the Company’s understanding of Commission Chattopadhyay’s concerns, as expressed at the prehearing conference, the Company understood that the Commissioner believed that the contract wording should be revised such that the Base Monthly Fixed Fee would be adjusted if either:

1. The level of a contaminant exceeds a newly established maximum contaminant level (MCL) set by the N.H. Department of Environmental Services, or

2. An existing MCL is exceeded because of a change in raw water quality resulted in the treated water exceeding an existing MCL (due to limitations of the existing treatment plant's treatment capabilities)

The BMFF would be adjusted in either case, subject to a COSS and NHPUC approval, if the Company had to make an investment in the Nashua Water Treatment Plant to ensure that the finished water quality would not exceed the new MCL or an existing MCL, due to a change in raw water quality. To that end, the Company proposes the following revisions to the PWV-PEU special contract amendment to incorporate the suggested comments from Commissioner Chattopadhyay:

- (a) The Base Monthly Fixed Fee ("BMFF") will be ~~\$10,101~~**15,915.07**. PWV may only adjust the BMFF in the event a new cost of service allocation study ("Cost of Service Study") is obtained by PWV and approved by the NHPUC **and where the adjustment to the Demand Charge is** in direct response to a ~~regulatory change by~~ **the need to comply with regulations of** the United States Environmental Protection Agency or the New Hampshire Department of Environmental Services ~~which requires~~**and where such compliance involves the need to make** a material investment in, or upgrade to, the material water supply facilities that serve PEU including, for example, improvements to PWV's Nashua water treatment plant, its raw water source of supply facilities, the dams along Pennichuck Brook and any distribution facilities necessary to serve PEU. The BMFF shall only be adjusted to the extent that the material upgrade **is necessary to comply with the regulations, is directly attributable to PEU's cost of service, and is approved**~~required by the regulatory change as adjudicated by the NHPUC. is directly attributable to PEU's cost of service.~~

b) If there is an investment in the treatment plant, necessary to ensure compliance with an MCL, the BMFF would be adjusted per para. a) 1 and 2 above. The annual cost of the investment (1.1x P&I, plus property taxes) would be reduced by the annual revenues generated by the increase in the BMFF revenues from the Special contracts and the remaining QCPAC expenses would be recovered through the QCPAC from the Company's retail customers.

SUPPLEMENTAL RESPONSE:

With respect to the Base Monthly Fixed Fee ("BMFF"), based on the most recent cost of service, that fee is now \$16,081.55 instead of \$15,915.07. Therefore, the proposed amendment to the special contract will reflect \$16,081.55 as the BMFF instead of \$15,915.07.

Pennichuck Water Works, Inc.
 DW 22-040
 Special Contract Amendment with Pennichuck East Utility

Attachment DOE 2-5

10/28/22

Order #	Order Issue Date	Docket #	Description	Monthly Fixed Meter Charge	Volumetric Rate	Base Monthly Fixed Fee	
26049	8/23/17	DW17-071	Approved PWW-PEU Special contract Rates	\$ 38.75	\$ 1.2635	\$ 10,101.00	
26183	10/29/18	DW 18-022	QCPAC Surcharge approved of 1.69% effective service rendered 5/4/2018	\$ 39.40	\$ 1.2849	\$ 10,101.00	effective for first bill issued on jan 2019
26298	10/9/19	DW 19-029	QCPAC Surcharge approved of 4.06% effective service rendered 4/4/2019	\$ 40.32	\$ 1.3148	\$ 10,101.00	effective in dec 2019 bill
26373	6/30/20	DW 19-084	Temporary Rate equal to original rate base	\$ 38.75	\$ 1.2635	\$ 10,101.00	
26425	11/24/20	DW 19-084	Permanent Rate 10.17% increase effective service rendered 4/14/2020	\$ 42.69	\$ 1.3920	\$ 10,101.00	
26425	11/24/20	DW 19-084	Annual Adjustment - Effective as of December 2021 bill	\$ 42.46	\$ 1.3846	\$ 10,101.00	
26555	12/9/21	DW 20-020	QCPAC Surcharge approved of 3.90% effective service rendered 4/23/2020	\$ 44.12	\$ 1.4386	\$ 10,101.00	effective in jan 2022 bill
26605	4/8/22	DW 21-023	QCPAC Surcharge approved of 5.46% effective service rendered 4/02/2021	\$ 44.78	\$ 1.4602	\$ 10,101.00	effective in may 2022 bill
26697	10/11/22	DW 22-006	QCPAC Surcharge approved of 7.25% effective service rendered 4/26/2022	\$ 45.54	\$ 1.4850	\$ 10,101.00	effective in November 2022 Bill

1. Rates show are the effective rate, inclusive of any QCPAC surcharge that was in effect at the time on the permanent rates approved in prior rate case.

ALLOCATION OF RATE BASE

Description	Total Cost	Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Meters	Customer Services	Fire Hydrants	Allocation Code
Utility Plant in Service								
Source of Supply and Pumping Plant								
303 Land and Land Rights	\$ 2,178,106	\$ 1,244,632	\$ 933,474	\$ -	\$ -	\$ -	\$ -	21
304 Structures and Improvements	44,089,630	25,194,074	18,895,556	-	-	-	-	21
305 Collecting and Impounding Reservoirs	4,991,892	4,991,892	-	-	-	-	-	20
306 Lake, River and Other Intakes	22,243	12,710	9,533	-	-	-	-	21
307 Wells and Springs	1,411,129	806,360	604,770	-	-	-	-	21
308 Infiltration Galleries and Tunnels	1,543	882	661	-	-	-	-	21
309 Supply Mains	3,745,598	2,140,342	1,605,256	-	-	-	-	21
310 Power Generation Equipment	1,275,582	500,228	375,171	400,182	-	-	-	41
311 Pumping Equipment	6,459,907	2,533,297	1,899,973	2,026,637	-	-	-	41
Total Supply and Pumping Plant	\$ 64,175,631	\$ 37,424,417	\$ 24,324,394	\$ 2,426,820	\$ -	\$ -	\$ -	-
(Percent Code 34)	100%	58%	38%	4%	0%	0%	0%	
Water Treatment Plant								
320 Water Treatment Plant Equipment	\$ 18,037,813	\$ 10,307,322	\$ 7,730,491	\$ -	\$ -	\$ -	\$ -	21
Total Water Treatment Plant	\$ 18,037,813	\$ 10,307,322	\$ 7,730,491	\$ -	\$ -	\$ -	\$ -	-
Transmission and Distribution								
330 Distribution Reservoirs and Standpipes	\$ 8,459,084	\$ 845,908	\$ 1,268,863	\$ 6,344,313	\$ -	\$ -	\$ -	45
331 Transmission and Distribution Mains	86,131,171	33,776,930	25,332,697	27,021,544	-	-	-	44
333 Services	17,180,643	-	-	-	-	17,180,643	-	25
334 Meters and Meter Installations	6,849,453	-	-	-	6,849,453	-	-	24
335 Hydrants	4,615,836	-	-	-	-	-	4,615,836	26
Subtotal Transmission and Distribution	\$ 123,236,187	\$ 34,622,838	\$ 26,601,560	\$ 33,365,857	\$ 6,849,453	\$ 17,180,643	\$ 4,615,836	
Subtotal % (Percent Code 35)	100%	28%	22%	27%	6%	14%	4%	
339 Other Plant and Miscellaneous Eq.	\$ 419,801	\$ 117,942	\$ 90,618	\$ 113,660	\$ 23,333	\$ 58,525	\$ 15,724	35
Total Transmission and Distribution	\$ 123,655,988	\$ 34,740,780	\$ 26,692,178	\$ 33,479,517	\$ 6,872,785	\$ 17,239,169	\$ 4,631,560	-
Subtotal Above Utility Plant	\$ 205,869,432	\$ 82,472,520	\$ 58,747,063	\$ 35,906,337	\$ 6,872,785	\$ 17,239,169	\$ 4,631,560	
Subtotal % (Percent Code 29)	100%	40%	29%	17%	3%	8%	2%	

ALLOCATION OF RATE BASE (CONTINUED)

Description	Total Cost	Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Meters	Customer Services	Fire Hydrants	Allocation Code
Intangible Plant								
301 Organization	\$ 28,856	\$ 11,560	\$ 8,234	\$ 5,033	\$ 963	\$ 2,416	\$ 649	29
302 Franchise	229,132	91,792	65,385	39,964	7,649	19,187	5,155	29
Total Intangible Plant	\$ 257,988	\$ 103,352	\$ 73,620	\$ 44,997	\$ 8,613	\$ 21,604	\$ 5,804	
General Plant								
340 Office Equipment and Furniture	\$ 528,237	\$ 211,615	\$ 150,738	\$ 92,131	\$ 17,635	\$ 44,234	\$ 11,884	29
341 Transportation Equipment	3,755,588	1,504,511	1,071,698	655,024	125,377	314,487	84,492	29
343 Tools, Shop, and Garage Equipment	732,821	293,572	209,118	127,814	24,465	61,365	16,487	29
344 Laboratory Equipment	226,761	90,842	64,709	39,550	7,570	18,989	5,102	20
345 Power Operated Equipment	465,933	186,656	132,959	81,265	15,555	39,016	10,482	29
346 Communication Equipment	1,047,226	419,525	298,837	182,650	34,961	87,693	23,560	29
347 Miscellaneous Equipment	8,416,613	3,371,745	2,401,771	1,467,968	280,982	704,793	189,353	29
348 Other Tangible Equipment	737,171	295,315	210,360	128,572	24,610	61,729	16,585	29
Adjustment to Settlement	-	-	-	-	-	-	-	29
Total General Plant	\$ 15,910,350	\$ 6,373,781	\$ 4,540,190	\$ 2,774,974	\$ 531,154	\$ 1,332,307	\$ 357,944	
(Percent Code 39)	100%	40%	29%	17%	3%	8%	2%	
Total Utility Plant in Service	\$ 222,037,770	\$ 88,949,652	\$ 63,360,873	\$ 38,726,308	\$ 7,412,552	\$ 18,593,079	\$ 4,995,308	
(Percent Code 30)	100%	40%	29%	17%	3%	8%	2%	

ALLOCATION OF RATE BASE (CONTINUED)

<u>Accumulated Depreciation Reserve</u> Description	Total Cost	Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Meters	Customer Services	Fire Hydrants	Allocation Code
Source of Supply and Pumping Plant	\$ 21,869,355	\$ 12,753,250	\$ 8,289,109	\$ 826,996	\$ -	\$ -	\$ -	34
Water Treatment Plant	7,042,435	4,024,249	3,018,186	-	-	-	-	21
Transmission and Distribution	35,616,345	10,006,306	7,688,085	9,643,027	1,979,552	4,965,357	1,334,017	35
General Plant	8,240,138	3,301,048	2,351,412	1,437,188	275,090	690,016	185,383	39
Intangible Plant	338,002	135,406	96,453	58,952	11,284	28,304	7,604	29
Subtotal Accumulated Depreciation Reserve	\$ 73,106,276	\$ 30,220,258	\$ 21,443,246	\$ 11,966,163	\$ 2,265,927	\$ 5,683,677	\$ 1,527,005	
Subtotal % (Percent Code 28)	100%	41%	29%	16%	3%	8%	2%	
Accumulated Depreciation - Loss	\$ (5,992,176)	\$ (2,477,012)	\$ (1,757,601)	\$ (980,810)	\$ (185,727)	\$ (465,864)	\$ (125,161)	28
Accumulated Depreciation - Cost of Removal	(4,912,635)	(2,030,757)	(1,440,955)	(804,109)	(152,267)	(381,935)	(102,612)	28
Miscellaneous Adjustments	(3,531,600)	(1,459,873)	(1,035,875)	(578,058)	(109,462)	(274,566)	(73,766)	28
Adjustment to Settlement	-	-	-	-	-	-	-	28
Total Accumulated Depreciation Reserve	\$ 58,669,865	\$ 24,252,617	\$ 17,208,815	\$ 9,603,186	\$ 1,818,471	\$ 4,561,312	\$ 1,225,465	
(Percent Code 28)	100%	41%	29%	16%	3%	8%	2%	
Total Depreciated Utility Plant in Service (Percent Code 27)	\$ 163,367,905	\$ 64,697,035	\$ 46,152,058	\$ 29,123,121	\$ 5,594,082	\$ 14,031,766	\$ 3,769,843	
	100%	40%	28%	18%	3%	9%	2%	
Acquisition Adjustment								
Acquisition Adjustment	\$ 844,905	\$ 338,474	\$ 241,103	\$ 147,363	\$ 28,206	\$ 70,751	\$ 19,008	30
Accum Amort Acq Adj	472,189	189,162	134,744	82,356	15,764	39,540	10,623	30
Contributions in Aid of Construction								
CIAC	41,403,822	16,586,617	11,815,027	7,221,371	1,382,233	3,467,088	931,485	30
Amort of CIAC	9,662,193	3,870,732	2,757,211	1,685,214	322,565	809,096	217,376	30
Adjustment to Settlement	-	-	-	-	-	-	-	30
Subtotal Rate Base Elements	\$ 131,253,560	\$ 51,831,837	\$ 36,987,883	\$ 23,521,957	\$ 4,521,970	\$ 11,342,564	\$ 3,047,349	
Rate Base Additions								
Working Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	46
Materials and Supplies								
Transmission and Distribution	\$ 343,733	\$ 134,797	\$ 101,098	\$ 107,838	\$ -	\$ -	\$ -	44
Meters	86,957	-	-	-	86,957	-	-	24
Water Treatment	-	-	-	-	-	-	-	21
Chemicals	146,076	146,076	-	-	-	-	-	20
Transportation Equipment	2,736	1,096	781	477	91	229	62	29
Generator Fuel	20,553	8,060	6,045	6,448	-	-	-	41
Customer Billing Materials	555	-	-	-	-	-	-	23
General Supplies	-	-	-	-	-	-	-	29
Adjustment to Settlement	-	-	-	-	-	-	-	29
Total Materials and Supplies	\$ 600,610	\$ 290,030	\$ 107,924	\$ 114,763	\$ 87,048	\$ 229	\$ 62	

Prepayments - Property Taxes	\$ 736,613	\$ 295,092	\$ 210,200	\$ 128,475	\$ 24,591	\$ 61,683	\$ 16,572	30
Other Prepaid Expenses	550,224	220,423	157,012	95,966	18,369	46,075	12,379	30
Other and Deferred Charges	<u>76,394,167</u>	<u>30,603,958</u>	<u>21,799,900</u>	<u>13,324,148</u>	<u>2,550,358</u>	<u>6,397,122</u>	<u>1,718,682</u>	<u>30</u>
Total Rate Base Additions	\$ 78,281,614	\$ 31,409,502	\$ 22,275,036	\$ 13,663,352	\$ 2,680,366	\$ 6,505,109	\$ 1,747,695	

Rate Base Deductions

Customer Advances for Construction	\$ 84,000	\$ 32,941	\$ 24,706	\$ 26,353	\$ -	\$ -	\$ -	44
Customer Deposits	143,148	-	-	-	-	143,148	-	25
Deferred Income Tax	16,676,188	6,680,580	4,758,730	2,908,547	556,721	1,396,437	375,174	30
Regulatory Liability	7,233,895	2,897,942	2,064,270	1,261,687	241,498	605,755	162,745	30
Unamortized ITC	317,967	127,380	90,735	55,458	10,615	26,626	7,153	30
Total Rate Base Deductions	<u>24,455,199</u>	<u>9,738,842</u>	<u>6,938,441</u>	<u>4,252,044</u>	<u>808,834</u>	<u>2,171,965</u>	<u>545,072</u>	

Total Rate Base	\$ 185,079,976	\$ 73,502,497	\$ 52,324,478	\$ 32,933,266	\$ 6,393,502	\$ 15,675,708	\$ 4,249,972	
(Percent Code 33)	100%	40%	28%	18%	3%	8%	2%	

Pennichuck Water Works, Inc.

ALLOCATION OF REVENUE REQUIREMENTS									
Description	Total Cost	Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Commercial	Customer Meters	Customer Services	Fire Hydrants	Allocation Code
Pro-Forma Operation and Maintenance Expenses									
Source of Supply									
601 Operation Labor and Expenses	\$ 68,869	\$ 39,353	\$ 29,515	\$ -	\$ -	\$ -	\$ -	\$ -	21
602 Purchased Water	472,407	269,947	202,460	-	-	-	-	-	21
603 Miscellaneous Expenses	14,927	8,529	6,397	-	-	-	-	-	21
610 Maintenance Super & Eng	651,536	372,306	279,230	-	-	-	-	-	21
Total Source of Supply	\$ 1,207,738	\$ 690,136	\$ 517,602	\$ -	\$ -	\$ -	\$ -	\$ -	
Pumping Expenses									
623 Fuel or Power Purchased costs	\$ 1,152,305	\$ 979,459	\$ 115,230	\$ 57,615	\$ -	\$ -	\$ -	\$ -	43
624 Pumping Labor and Expenses % assets	288,847	113,273	84,955	90,619	-	-	-	-	41
626 Miscellaneous Expenses % assets	97,734	38,327	28,745	30,662	-	-	-	-	41
631 Maint. of Structures and Imp. % assets	126,709	49,690	37,267	39,752	-	-	-	-	41
633 Maint. of Pumping Equipment % assets	273,081	107,091	80,318	85,672	-	-	-	-	41
Total Pumping Expenses	\$ 1,938,676	\$ 1,287,840	\$ 346,516	\$ 304,320	\$ -	\$ -	\$ -	\$ -	
Subtotal % (Percent Code 41)	100%	66%	18%	16%	0%	0%	0%	0%	
Water Treatment Expenses									
641 Chemicals	\$ 908,981	\$ 908,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20
642 Operation Labor and Expenses	404,673	231,242	173,431	-	-	-	-	-	21
643 Miscellaneous Expenses	(170,032)	(97,161)	(72,871)	-	-	-	-	-	21
652 Maint. Of Treatment Equipment	540,574	308,899	231,674	-	-	-	-	-	21
Total Water Treatment Expenses	\$ 1,684,196	\$ 1,351,961	\$ 332,235	\$ -	\$ -	\$ -	\$ -	\$ -	
Transmission and Distribution									
Trans. & Dist. Operation									
662 Trans. & Dist. Lines Expenses inch-ft	\$ 281,343	\$ 110,331	\$ 82,748	\$ 88,264	\$ -	\$ -	\$ -	\$ -	44
663 Meter Expenses	199,593	-	-	-	-	199,593	-	-	24
664 Customer Installation Expenses	18,080	-	-	-	-	-	18,080	-	25
Subtotal Trans. & Dist. Operation	\$ 499,016	\$ 110,331	\$ 82,748	\$ 88,264	\$ -	\$ 199,593	\$ 18,080	\$ -	
Subtotal % (Percent Code 37)	100%	22%	17%	18%	0%	40%	4%	0%	
660 Operation Super & Eng. inch-ft	\$ 1,664,316	\$ 367,974	\$ 275,980	\$ 294,379	\$ -	\$ 665,682	\$ 60,300	\$ -	37
665 Miscellaneous Expenses inch-ft	(596)	(132)	(99)	(105)	-	(238)	(22)	-	37
Total Trans & Dist. Operation	\$ 2,162,736	\$ 478,173	\$ 358,630	\$ 382,538	\$ -	\$ 865,037	\$ 78,358	\$ -	
Trans & Dist Maintenance									
673 Maint of Trans & Dist Mains inch-ft	\$ 739,547	\$ 290,018	\$ 217,514	\$ 232,015	\$ -	\$ -	\$ -	\$ -	44
675 Maintenance of Services	294,871	-	-	-	-	-	294,871	-	25
676 Maintenance of Meters	14,214	-	-	-	-	14,214	-	-	24
677 Maintenance of Hydrants	133,729	-	-	-	-	-	-	133,729	26
Subtotal Trans & Dist Maintenance	\$ 1,182,361	\$ 290,018	\$ 217,514	\$ 232,015	\$ -	\$ 14,214	\$ 294,871	\$ 133,729	
Subtotal % (Percent Code 38)	100%	25%	18%	20%	0%	1%	25%	11%	
678 Trans & Dist Maintenance - Cont.									
Maintenance of Misc. Equip.	\$ 173,717	\$ 42,611	\$ 31,958	\$ 34,088	\$ -	\$ 2,088	\$ 43,323	\$ 19,648	38
Total Trans & Dist Maintenance	\$ 1,356,077	\$ 332,629	\$ 249,472	\$ 266,103	\$ -	\$ 16,303	\$ 338,194	\$ 153,377	

Total Transmission and Distribution	\$ 3,518,813	\$ 810,802	\$ 608,101	\$ 648,641	\$ -	\$ 881,340	\$ 416,552	\$ 153,377
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Pennichuck Water Works, Inc.

Description	ALLOCATION OF REVENUE REQUIREMENTS (CONTINUED)								
	Total Cost	Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Commercial	Customer Meters	Customer Services	Fire Hydrants	Allocation Code
Customer Accounts Expenses									
902 Meter Readin Expenses	\$ 118,991	\$ -	\$ -	\$ -	\$ -	\$ 118,991	\$ -	\$ -	24
903 Customer Record Expenses	322,306	-	-	-	322,306	-	-	-	23
904 Uncollectible Accounts	48,493	-	-	-	48,493	-	-	-	23
Total Customer Accounts	\$ 489,789	\$ -	\$ -	\$ -	\$ 370,799	\$ 118,991	\$ -	\$ -	
Subtotal Above O&M Expenses									
Less Purchased Water, Power, & Chemicals	\$ 6,305,520	\$ 1,982,352	\$ 1,486,764	\$ 895,346	\$ 370,799	\$ 1,000,331	\$ 416,552	\$ 153,377	
Subtotal % (Percent Code 47)	100%	31%	24%	14%	6%	16%	7%	2%	
Administrative and General Expenses									
920 Admin and Gen Salaries	\$ 2,949,490	\$ 927,271	\$ 695,453	\$ 418,810	\$ 173,446	\$ 467,918	\$ 194,848	\$ 71,744	47
921 Office Supplies and Other Exp.	631,353	198,487	148,865	89,648	37,127	100,160	41,708	15,357	47
922 Admin. Expenses Transferred	(1,622,715)	(510,155)	(382,616)	(230,416)	(95,424)	(257,433)	(107,199)	(39,471)	47
923 Outside Service Employed	385,360	121,151	90,863	54,719	22,661	61,135	25,457	9,374	47
924 Property Insurance	487,967	195,482	139,247	85,108	-	16,290	40,862	10,978	30
926 Employee Pensions and Benefits	4,589,943	1,775,171	1,339,647	793,222	362,323	84,365	182,589	52,626	48
928 Regulatory Commission Exp.	105,678	33,223	24,918	15,006	6,214	16,765	6,981	2,571	47
930 Misc. General Expense	(3,134,044)	(985,292)	(738,969)	(445,015)	(184,299)	(497,196)	(207,040)	(76,233)	47
950 Maintenance of General Plant	760,447	239,072	179,304	107,979	44,718	120,640	50,236	18,497	47
Adjustment for settlement	-	-	-	-	-	-	-	-	48
Total Admin and Gen Expenses	\$ 5,153,479	\$ 1,994,411	\$ 1,496,712	\$ 889,061	\$ 366,767	\$ 112,644	\$ 228,443	\$ 65,442	
Amortization & Taxes									
407 Amortization Expense	\$ 145,720	\$ 45,812	\$ 34,359	\$ 20,691	\$ 8,569	\$ 23,118	\$ 9,626	\$ 3,545	47
408 Property Taxes	3,968,596	1,247,661	935,746	563,517	233,375	629,593	262,171	96,533	47
408 Payroll Taxes	698,087	219,467	164,600	99,124	41,051	110,747	46,117	16,980	47
409 Income Tax	103,249	32,460	24,345	14,661	6,072	16,380	6,821	2,511	47
Adjustment for settlement	588,803	185,110	138,832	83,606	34,625	93,410	38,897	14,322	48
Total Admin and Gen Expenses	\$ 5,504,455	\$ 1,730,510	\$ 1,297,883	\$ 781,600	\$ 323,692	\$ 873,247	\$ 363,633	\$ 133,892	
Total O&M Expense	\$ 19,497,147	\$ 7,865,659	\$ 4,599,049	\$ 2,623,622	\$ 1,061,257	\$ 1,986,221	\$ 1,008,628	\$ 352,711	
(Percent Code 46)	100%	40%	24%	13%	5%	10%	5%	2%	

Pennichuck Water Works, Inc.

Description	<u>ALLOCATION OF REVENUE REQUIREMENTS (CONTINUED)</u>								
	<u>Total Cost</u>	<u>Base Cost</u>	<u>Extra Cap Max Day</u>	<u>Extra Cap Max Hour</u>	<u>Customer Commercial</u>	<u>Customer Meters</u>	<u>Customer Services</u>	<u>Fire Hydrants</u>	<u>Allocation Code</u>
Other									
301 Operating Expense Contingency	\$ 1,799,471	\$ 720,879	\$ 513,498	\$ 313,851	\$ -	\$ 60,074	\$ 150,685	\$ 40,484	29
302 City Bond Fixed	7,729,032	3,096,296	2,205,563	1,348,045	-	258,028	647,216	173,884	29
303 Debt Service	6,176,477	3,529,415	2,647,061	-	-	-	-	-	21
304 Debt Service Coverage Settlement Adjustment	617,648	352,942	264,706	-	-	-	-	-	21
	-	-	-	-	-	-	-	-	<u>30</u>
Total Other Expense	\$ 16,322,627	\$ 7,699,532	\$ 5,630,829	\$ 1,661,896	\$ -	\$ 318,101	\$ 797,901	\$ 214,368	
Total Revenue Requirement	\$ 35,819,774	\$ 15,565,191	\$ 10,229,878	\$ 4,285,518	\$ 1,061,257	\$ 2,304,323	\$ 1,806,529	\$ 567,079	
Percents	100%	43%	29%	12%	3%	6%	5%	2%	
Less Other Revenue	<u>(420,712)</u>	<u>(182,817)</u>	<u>(120,153)</u>	<u>(50,334)</u>	<u>(12,465)</u>	<u>(27,065)</u>	<u>(21,218)</u>	<u>(6,660)</u>	
Net Water Revenues	\$ 35,399,062	\$ 15,382,374	\$ 10,109,725	\$ 4,235,183	\$ 1,048,792	\$ 2,277,258	\$ 1,785,311	\$ 560,418	
Percents	100%	43%	29%	12%	3%	6%	5%	2%	

ALLOCATION FACTOR NOTES (from initial Study)

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

ALLOCATION FACTORS

Allocation Code	Description	Base	Extra Cap	Extra Cap	Customer	Customer	Customer	Fire	Non-Retail Service		
		Cost	Max Day	Max Hour	Commercial	Meters	Services	Hydrants	Base	Max Day	Max Hour
20	Base Cost	100%	0%	0%	0%	0%	0%	0%	100%	0%	0%
21	Base/Ex Cap - Max Day	57%	43%	0%	0%	0%	0%	0%	57%	43%	0%
23	Commercial	0%	0%	0%	100%	0%	0%	0%	na	na	na
24	Meters	0%	0%	0%	0%	100%	0%	0%	na	na	na
25	Services	0%	0%	0%	0%	0%	100%	0%	na	na	na
26	Fire Hydrants	0%	0%	0%	0%	0%	0%	100%	na	na	na
27	Depreciated Plant	40%	28%	18%	0%	3%	9%	2%	19%	13%	1%
28	Depreciation Reserve	41%	29%	16%	0%	3%	8%	2%	22%	15%	1%
29	Subtotal Plant In Service	40%	29%	17%	0%	3%	8%	2%	20%	13%	1%
30	Total Utility Plant In Service	40%	29%	17%	0%	3%	8%	2%	20%	13%	1%
33	Total Rate Base	40%	28%	18%	0%	3%	8%	2%	19%	13%	1%
34	Supply and Pumping Plant	58%	38%	4%	0%	0%	0%	0%	77%	46%	29%
35	T&D Plant	28%	22%	27%	0%	6%	14%	4%	1%	1%	1%
37	T&D Operation	22%	17%	18%	0%	40%	4%	0%	1%	1%	1%
38	T&D Maintenance	25%	18%	20%	0%	1%	25%	11%	1%	1%	1%
39	General Plant	40%	29%	17%	0%	3%	8%	2%	20%	13%	1%
41	Pumping	39%	29%	31%	0%	0%	0%	0%	39%	29%	31%
43	Purchased Power	85%	10%	5%	0%	0%	0%	0%	85%	10%	5%
44	T&D Mains	39%	29%	31%	0%	0%	0%	0%	39%	29%	31%
45	Distribution Storage	10%	15%	75%	0%	0%	0%	0%	10%	15%	75%
46	Total O&M Expense	40%	24%	13%	5%	10%	5%	2%	20%	10%	4%
47	Admin & Gen'l Expense	31%	24%	14%	6%	16%	7%	2%	18%	14%	5%
48	Labor Benefits	39%	29%	17%	8%	2%	4%	1%	28%	21%	7%
			<u>Base</u>	<u>Max Day</u>	<u>Max Hour</u>						
	System Factors:										
	Max Day	175%	57.14%	42.86%							
	Max Hour	255%	39.22%	0.00%	60.78%						
	Pumping and T&D Mains	255%	39.22%	29.41%	31.37%						

CUSTOMER ALLOCATION FACTORS

Customer Class	Guaranteed Take			Capacity Reservation			7 % Avg. Day	Maximum Day		10 %	11 % of Avg. Day	Maximum Hour		14 %
	1 CCF	2 MGD	3 %	4 CCF	5 MGD	6 %		8 Amount MGD	9 Excess = 5 - 2			12 Amount MGD	13 Excess = 9 - 5	
General Water	4,258,586	8.73	78.34%	4,258,586	8.73	74.52%	190%	16.58	7.85	55.98%	325%	28.36	11.78	55.87%
Anheuser-Busch	263,503	0.54	4.85%	439,171	0.90	7.69%	Contract	1.20	0.66	4.70%	Contract	1.90	0.70	3.32%
Hudson	487,968	1.00	8.98%	487,968	1.00	8.54%	Contract	2.10	1.10	7.84%	Contract	2.10	-	0.00%
Milford	58,556	0.12	1.08%	87,834	0.18	1.54%	Contract	0.35	0.23	1.64%	Contract	0.90	0.55	2.61%
Pennichuck East	195,187	0.40	3.59%	268,382	0.55	4.70%	Contract	0.65	0.25	1.78%	Contract	0.90	0.25	1.19%
Tyngsboro	121,992	0.25	2.24%	121,992	0.25	2.13%	Contract	0.45	0.20	1.43%	Contract	0.58	0.13	0.60%
<i>Total: Water Service</i>	<u>5,385,792</u>	<u>11.04</u>	<u>99.07%</u>	<u>5,663,934</u>	<u>11.61</u>	<u>99.12%</u>		<u>21.33</u>	<u>10.29</u>	<u>73.37%</u>		<u>34.74</u>	<u>13.41</u>	<u>63.58%</u>
Municipal Fire	35,934	0.07	0.66%	35,934	0.07	0.63%		2.73	2.66	18.95%		8.20	5.47	25.92%
Private Fire	14,557	0.03	0.27%	14,557	0.03	0.25%		1.11	1.08	7.68%		3.32	2.21	10.50%
<i>Total: Fire Service</i>	<u>50,491</u>	<u>0.10</u>	<u>0.93%</u>	<u>50,491</u>	<u>0.10</u>	<u>0.88%</u>		<u>3.84</u>	<u>3.74</u>	<u>26.63%</u>		<u>11.52</u>	<u>7.68</u>	<u>36.42%</u>
Grand Total	5,436,283	11.14	100.00%	5,714,425	11.71	100.00%		25.17	14.03	100.00%		46.26	21.09	100.00%

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SUMMARY OF ALLOCATIONS TO PEU

Wholesale Costs

		<u>Non-Retail</u>		
		<u>Fixed Costs</u>	<u>PEU Share</u>	<u>PEU Fixed</u>
Base	\$	3,254,846	4.70%	\$ 152,866
Max Day	\$	2,081,996	1.78%	\$ 37,096
Max Hour	\$	254,392	1.19%	\$ 3,016
	\$	<u>5,591,234</u>		<u>\$ 192,979</u>

		<u>Non-Retail</u>		
		<u>Volumetric Costs</u>	<u>PEU Share</u>	<u>PEU Volumetric</u>
Base	\$	3,828,782	3.59%	\$ 137,471
Max Day	\$	1,857,862	1.78%	\$ 33,103
Max Hour	\$	694,955	1.19%	\$ 8,239
	\$	<u>6,381,599</u>		<u>\$ 178,812</u>

PEU Volumetric & Fixed Charges - Permanent Rate based on DW19-084 Rates		Rates with DW20-20 QCPAC	Rates with DW21-023 QCPAC	Rates with DW22-xxx QCPAC
Volumetric Rate per Ccf	\$ 0.9161	\$ 0.9518	\$ 0.9661	\$0.9826
Annual Fixed Charge	\$ 192,979	\$ 192,979	\$ 192,979	\$ 192,979
Monthly Fixed Charge	\$ 16,081.55	\$ 16,081.55	\$ 16,081.55	\$ 16,081.55
Projected QCPAC increase -		3.90%	1.56%	1.80%

	Ductile Iron	Ductile Iron Zinc	Cast Iron	Cast Iron Cement Lined	Cast Iron Relined	PVC	HDPE	PE	Transite	Cement Lined	Galvanized Steel	Steel Unlined	Steel Lined	Copper	Material Unknown	Total Feet		
1	8	-	-	-	-	1,486	S-10 TRANSMISSION AND DISTRIBUTION MAINS										-	2,473
1.25	-	-	197	1,110	-	-	-	-	-	596	1,052	-	-	979	-	2,473		
1.5	-	-	69	1,364	-	3,008	-	-	-	228	265	-	206	109	-	3,600		
2	3,692	-	770	6,361	-	121,490	2,668	3,680	-	209	2,323	-	897	1,514	1,012	144,616		
3	18	-	-	-	-	29,940	6,273	-	-	-	-	-	-	-	4,517	40,748		
4	77,495	1,249	11,775	1,238	-	118,760	1,692	30	5,442	-	-	310	-	-	1,767	219,758		
6	64,974	2,837	74,864	3,829	5,870	48,062	1,074	-	13,294	-	-	-	-	-	850	215,654		
8	562,358	22,628	106,784	300,807	2,100	76,523	4,069	-	127,972	14	8	-	-	-	1,423	1,204,686		
10	13,397	56	7,969	348	12,051	5,456	101	115	-	-	-	-	-	-	-	39,493		
12	301,395	25,555	23,129	44,661	19,370	120	1,768	-	43,763	-	-	-	-	-	5	459,766		
14	-	-	528	-	9,114	-	-	-	-	-	-	-	-	-	-	9,642		
16	121,065	3,862	5,671	4,864	-	-	18	217	17,306	-	-	-	-	-	-	153,003		
18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
20	2,164	-	450	-	-	41	2,419	-	-	-	-	-	-	-	-	5,074		
24	64,037	2,691	7,273	414	10,180	-	-	-	-	-	-	-	-	-	-	84,595		
30	10,414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,414		
36	85	-	-	-	-	-	7,276	-	-	-	-	70	-	-	-	7,411		
42	1,351	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,493		
48	31	-	108	-	-	-	-	-	-	-	-	-	-	-	-	139		
60	352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	352		
70	-	-	-	-	1,299	-	-	-	-	-	-	-	-	-	-	1,299		
8	1	-	-	-	-	407	-	-	-	-	-	-	-	-	-	5,337		
Total	1,222,817	58,878	239,587	364,996	59,984	412,569	20,082	4,471	207,777	1,047	3,648	380	1,246	2,633	15,053	2,615,168		

	Transmis				
	6	8	10	12	16
Daniel Webster Highway	-	-	-	-	5
Henry Clay Drive	-	-	-	-	-
Mast Road	-	-	-	-	-
Concord Street	-	-	-	-	412
Al Paul Lane	-	-	-	-	-
Merrimack Street	-	-	-	-	-
Manchester Street	-	-	-	-	-
	-	-	-	-	-
Feet	-	-	-	-	417
Inch-Feet	-	-	-	-	6,666

ssion Mains (diameter in inches)

20	24	30	36	42	48	72	Total
-	12,136	-	-	-	-	-	12,141
-	-	1,237	-	-	-	-	1,237
-	-	4,935	-	-	-	-	4,935
15	3,266	1,311	46	1,493	31	1,299	7,872
-	-	2,458	-	-	-	-	2,458
-	-	8	-	-	-	-	8
-	-	-	7,276	-	-	-	7,276
15	15,403	9,948	7,322	1,493	31	1,299	35,926
290	369,660	298,443	263,588	62,702	1,498	93,499	1,096,346

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PEU Attributed?

<u>Water Sales</u>		
461000	461	WATER SALES: BILLED REVENUE
461001	461	WATER SALES BILLED RECOUPMENT
461100	461	WATER SALES: UNBILLED REVENUE
461200	461	WATER SALES-UNBILLED RECOUPMNT
460200	460	CBFRR REVENUES
460998	460	CBFRR REVENUES - CONTRA
462000	462	FIRE PROTECTION REVENUE

466000	466	WATER SALES FOR RESALE
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<u>Other Operating Revenue</u>		
415200	415	JOBGING REVENUE
474001	474	FINANCE CHARGES
471300	471	MISC OPERATING REVENUE
416000	416	JOBGING EXPENSE
472600	472	LEASE INCOME
474000	474	OTHER WATER REVENUE

Total Revenues

<u>Production Expenses</u>		
601100	601	OTHER PROD LABOR: CORE
601101	601	OTHER PROD LABOR: COMM SYSTEMS
601500	601	Yes OTHER PROD LABOR:SRCE/SUPPLY
602000	602	PURCH WATER: MILFORD-BARTLETT
602400	602	PURCHASED WATER: DREW WOODS
602500	602	PURCH WATER: GREATBROOK
602502	602	PURCH WATER: LITTLE POND
602550	602	PURCH WATER: SOUHEGAN WOODS
602600	602	PURCH WATER: GREENFIELD
602670	602	PURCH WATER: DONALD STREET
602675	602	PURCH WATER:FEDERAL HL-MILFORD
602680	602	PURCHASED WTR: ASHLEY COMMONS
602900	602	PURCH WATER: FRANCOUER TRUCKS
603100	603	OTHER PROD MATERIAL & EXPENSE
603101	603	TRT PLANT: OFFICE SUPPLIES
610200	610	SUPERINTENDENCE - WTP
610300	610	Yes OFFICE SALARIES & WAGES: WTP
623100	623	Yes POWER PURCHASED: TRT PLT ELEC
623102	623	POWER PURCHASED: BT ELECTRIC
623103	623	POWER PURCHASED: AVD ELECTRIC

623110	623		POWER PURCHASED: ATHERTON COMM
623112	623		POWER PURCHASED: RICHARDSON
623113	623		POWER PURCHASED: HI-LO
623114	623		POWER PURCHASED: TWIN RIDGE
623115	623		POWER PURCHASED: DREW
623116	623		POWER PURCHASED: GLENN RIDGE
623117	623		POWER PURCHASED: ASHLEY COMMON
623118	623		POWER PURCHASED: BEDFORD
623119	623		POWER PURCHASED: GREATBROOK
623120	623		POWER PURCHASED: MAPLE HAVEN
623121	623		POWER PURCHASED: GLENWDLANDS
623122	623		POWER PURCHASED: COUNTY RD-BDF
623123	623		POWER PURCHASED:BOWERS LANDING
623124	623		POWER PURCH: PILGRIM CR-NASHUA
623200	623	Yes	POWER PURCHASED: MERR RIVER
623210	623		POWER PURCHASED: SNOW STA GAS
623211	623		BOOSTER STAT: TIMB - ELECTRIC
623212	623		BOOSTER STAT: ARMORY-ELECTRIC
623240	623		POWER PURCHASED: FOUNDERS VIL
623252	623		BOOSTER STAT: BADGER HILL-ELEC
623278	623		BOOSTER STAT: BOWERS LAND:ELEC
623350	623		BOOSTER STAT: COBURN ELECTRIC
623362	623		BOOSTER STAT: CABOT PRES-ELEC
623372	623		BOOSTER STAT: VALLEFIELD-ELEC
623403	623		BOOSTER STAT: ENGLISH WDS-ELEC
623428	623		BOOSTER STAT:INDIAN RCK-ELECT
623450	623		BOOSTER STAT: PWDR HILL-ELEC
623478	623		BOOSTER STAT:FEDERAL HILL-ELEC
623500	623		BOOSTER STAT: PINE HILL-ELECT
623550	623		BOOSTER STAT: AUTUMN WDS-ELEC
623653	623		BOOSTER STAT:SOUHEGAN WDS-ELEC
623672	623		BOOSTER STAT: DONALD ST-ELEC
623702	623		BOOSTER STAT: ORCHARD-ELECTRIC
623751	623		BOOSTER STAT: SKY MEADOW-ELEC
623772	623		BOOSTER STAT: GREAT BAY - ELEC
623810	623		BOOSTER STAT: DUNSTABLE-ELEC
623851	623		BOOSTER STAT: KESSLER-ELECTRIC
623861	623		BOOSTER STAT: SHAKESPEAR -ELEC
623892	623		BOOSTER STAT: SWEET HILL-ELECT
623962	623		BOOSTER STAT: MILFORD ELECTRIC
623971	623		BOOSTER STAT: SOUHEGAN - ELEC
623975	623		BOOSTER STAT: PILGRIM HL-ELECT
623976	623		BOOSTER STAT:TARA HEIGHTS
623990	623		BOOSTER STAT: E STREET ELECT
623999	623		POWER PURCHASED: CONSULTING
624100	624	Yes	OPER LABOR: TREATMENT PLANT
626100	626	Yes	OPER EXP T PLANT: MAT & EXP
626110	626	Yes	OPER EXP T PLANT: GAS/OIL
626120	626		OPER EXP T PLANT: PHONE
626122	626	Yes	OPER EXP T PLANT: HOUSEKEEPING
626130	626	Yes	OPER EXP WTP: SMALL TOOLS
626200	626		OPER EXP SNOW STA: MAT & EXP
626300	626		OPER EXP MERR RIVER: MAT & EXP
631100	631	Yes	MAINT STRUCT:T PLANT/D&M/SNOW
631101	631		MAINT STRUCT:COMM SYS/BOOSTERS
631102	631		MAINT OF STRUCT: CORE BOOSTERS

631200	631		MAINT STRUCT: SNOW STATION
631500	631	Yes	MAINT STRUCT: SRCE/SUPPLY
633100	633	Yes	MAINT PUMP EQUIP:TREATMENT PLT
633106	633		MAINT PUMP EQUIP: CORE SYSTEMS
633110	633		MAINT OF PUMP EQUIP: COMM SYS
633140	633		MAINT CORE BOOSTER STAT: PHONE
633150	633		MAINT COMM BOOSTER STAT:PHONE
633155	633		MAIN COM BOOST ST:GAS/OIL/PROP
633160	633		MAINT CORE BOOST:GAS/OIL/PROPN
652300	652	Yes	PWW-DUTY PAY (WTP)
633198	633		BOOST STAT GEN MAINT: COM SYS
633199	633		BOOSTER STATION GENERAL MAINT
641110	641	Yes	CHLORINE: TREATMENT PLANT
641111	641		CHLORINE: COMMUNITY SYSTEMS
641120	641	Yes	FERRIC CHLORIDE
641130	641	Yes	AMMONIUM SULFATE-COMM SYSTEMS
641140	641	Yes	POLYMERS
641150	641	Yes	CARBON DIOXIDE: GAS - CORE
641160	641	Yes	CORROSION INHIBITOR
641161	641		ZINC ORTHOPHOSPHATE-COMM SYS
641165	641		CHEMICALS: BON TERRAIN
641170	641		MISC TREATMENT CHEMICALS
641190	641	Yes	TKPP DRY
641191	641		ARSENIC MEDIA REPLACEMENT
641201	641		POLYPHOSPHATE: CORE
641203	641		POTASSIUM PERMAGATE
641205	641	Yes	SODIUM HYDROXIDE
641206	641		SALT
641210	641		SODIUM HEXAMETAPHOSPHATE
641212	641		POT ASH
641220	641		POLYPHOSPHATE-COMM SYSTEMS
641221	641		POTASSIUM PERMAGATE-COMM SYS
641222	641		SODIUM HYDROXIDE-COMM SYSTEMS
641223	641		SALT - COMMUNITY SYSTEMS
641225	641		POT ASH - COMMUNITY SYSTEMS
642100	642	Yes	PURIFICATION LABOR
642160	642		MAINT PURIF EUIP: CAUSTIC
642200	642	Yes	LABORATORY EXPENSE
642201	642		LABORTORY EXP-COMMUNITY SYSTEM
642205	642	Yes	LAB EXPENSE:OUTSIDE TEST-CORE
642210	642		LAB EXP: OUTSIDE TEST-COMM SYS
643000	643		WTP - NON-UNION VEHICLES
643001	643		WTP - UNION TRUCKS
643002	643		WTP - FUEL PURCHASED
643004	643		TRANSPORTATION EXP:CREDITS WTP
643005	643		WTP-VEH REGISTRATION:NON-UNION
643006	643		WTP-VEH REGISTRATION: UNION
643007	643		WTP-VEH REGISTRAT: TRAILERS
643008	643		WTP: TRAILERS
652100	652	Yes	MAINT PURIF EQU: TREAT PLANT
652200	652	Yes	MAINT PROC EQU: TRT PLANT
652201	652	Yes	MAINT PROC EQ: TP SLUDGE REMOV
652220	652	Yes	MAINT OF PROC EQ: SCADA & OTHR
652221	652	Yes	MAINT PROC EQUIP:SCADA-COM SYS
926610	926	Yes	TRAINING EDUCATIONAL SEMINARS
926700	926	Yes	VAC,HOL, BOOT ALLOW-TRT PLT

Transmission & Distribution Expenses

660000	660	Yes	SUPERINTENDENCE: OPERATIONS
660300	660	Yes	OFFICE SALARIES & WAGES: OPS
662003	662	Yes	MISC GEN EXPENSE/OPERATIONS
662004	662	Yes	MISC T&D MATERIALS & SUPPLIES
662005	662	Yes	MISC GEN EXP: OPS DOT PHYSICAL
662006	662	Yes	TRAINING UNION
663100	663		METER OPERATING LABOR & EXP
663101	663		MOLE: METER REMOVAL
663102	663		MOLE: DPAC
663200	663		METER OPER LABOR & EXP-COM SYS
663201	663		MOLE:METER REMOVAL-COMM SYSTEM
664200	664		OTHER EXPENSE ON CUST PREMISIS
664201	664		OTHER EXP ON CUST PREM-COM SYS
665000	665		STORES EXPENSE
665087	665		TRANS/EXP CONST/MAINT VEH #87
665100	665		SMALL TOOLS EXPENSE
665101	665	Yes	OPS - UNION TRUCKS
665102	665	Yes	OPS - NON-UNION VEHICLES
665103	665	Yes	OPS - BOOM TRUCK
665104	665	Yes	OPS - BACKHOES
665105	665	Yes	OPS - DUMP TRUCKS
665106	665		NORTH COUNTRY - UNION TRUCKS
665107	665		NORTH COUNTRY - NON-UNION VEH
665108	665	Yes	OPS - TRAILERS
665110	665	Yes	OPS-VEH REGISTRAT:NON-UNION VE
665111	665	Yes	OPS-VEH REGISTRAT:UNION TRUCKS
665112	665	Yes	OPS-VEH REGISTRAT: BOOM TRUCK
665113	665	Yes	OPS-VEH REGISTRAT: BACKHOES
665114	665	Yes	OPS-VEH REGISTRAT: DUMP TRUCKS
665115	665	Yes	OPS-VEH REGISTRAT:NC-NON-UNION
665116	665	Yes	OPS-VEH REGISTRAT: NC-UNION
665117	665	Yes	OPS-VEH REGISTRAT: TRAILERS
665118	665	Yes	OPS-VEH REGISTRATION:COMPRESS
665119	665	Yes	OPS: REGISTRATION-NC TRAILERS
665200	665	Yes	TRANS/EXP PAC MAINT VEH #200
665201	665	Yes	TRANS/EXP PAC VEHICILE #201
665250	665	Yes	TRANS/EXP: MISCELLANEOUS
665400	665	Yes	FUEL PURCHASED: GAS/DIESEL
665410	665	Yes	MOTOR OIL
665480	665		VACTOR MACHINE
665500	665		COMPRESSOR EXPENSE
665700	665		TRANS/EXP: CREDITS
665701	665		TRANS/EXP TRUCK (CREDIT)
665702	665		TRANS/EXP BACKHOE (CREDIT)
665703	665		TRANS/EXP COMPRESSOR (CREDIT)
665999	665		INVENTORY ADJUSTMENT
662007	662		EMPLOYEE RELATIONS
673001	673		MAINT MAINS: REPAIRS
673002	673	Yes	MAINT MAINS: GATE PROGRAM
673003	673	Yes	MAINT MAINS: FLUSHING LN
673004	673	Yes	MAINT GATES: INSPECTION
673010	673		MAINT MAINS:REPAIRS-COMM SYS
673012	673		MAINT MAINS:GATE PROG-COMM SYS
673013	673		MAINT MAINS:FLUSHING-COMM SYS
673111	673		UNION LABOR: CLEARING

673140	673		MAINT GATES-INSPECTIONS-COMSYS
673222	673		CONTRACTOR: CLEARING
673900	673		MAINT OF MAINS: W HOLLIS PRV
675000	675		MAINTENANCE: SERVICES
675001	675		MAINT: SERVICES - COMM SYSTEMS
676000	676		MAINTENANCE: METERS
676001	676		MAINT: METERS - COMM SYSTEMS
677000	677		MAINTENANCE: HYDRANTS
677001	677		MAINTENANCE: HYDRANTS-REPAIRS
677002	677		MAINTENANCE: HYDRANTS-PAINTING
677003	677		MAINTENANCE: HYDRANTS-INSPECTN
677011	677		MAINT: HYDRANTS-COMM SYSTEMS
677012	677		MAINT HYDRANTS:PAINT-COMM SYS
662100	662	Yes	PWW-DUTY PAY (WTP)
677013	677		MAINT HYDRANTS:INSPECT-COM SYS
678000	678	Yes	MONITOR CONTRACTORS MARKING
678001	678		MONITOR CONTR MARKING-COMM SYS
678950	678		MAINT: MISC GENERAL EQUIPMENT
921200	921		RENTAL EXP PARKING: WILL ST
921300	921	Yes	OFFICE SUPPLY & EXP- WILL ST
921310	921	Yes	OFFICE EXPENSE: WILL ST-GAS
921320	921	Yes	OFFICE EXPENSE: WILL ST-ELECT
921330	921	Yes	OFFICE EXPENSE: WILL ST-PHONE
926002	926	Yes	EMP BENEFIT-BOOTS,VAC,HOL-OPS
950120	950	Yes	MAINTENANCE: GARAGE
950130	950		MAINTENANCE: METER SHOP

Engineering Expense

660001	660		ENGINEERING VEHICLES
660002	660		ENGINEERING - FUEL PURCHASED
660003	660		ENGINEERING-VEH REGISTRATION
660200	660		SALARIES & WAGES - ENGINEERING
662001	662		ENGINEERING DEPT: EXPENSE

Customer Accounts & Collection Expenses

902000	902		CUSTOMER ORDS: COLLECTIONS
903000	903		CUSTOMER ORDS: COLLECTIONS
902001	902		METER READING
902002	902		WATER BAN: COMMUNITY SYSTEMS
902003	902		EMPLOY BENEF-BOOTS/VACA/HOL-CS
902004	902		SICK - CUST SERVICE - UNION
903004	903		SICK - CUST SERVICE - UNION
902010	902		CUST ORDS:COLLECTIONS-COM SYS
902011	902		METER READING: COMM SYSTEMS
902096	902		METER READING-EXCEPT: COMM SYS
902097	902		METER READING-TRANSF: COMM SYS
902098	902		METER READING: TRANSFERS
902099	902		METER READING: EXCEPTIONS
902100	902		BILLING & ACCOUNTING
903100	903		BILLING & ACCOUNTING
902400	902		WATER BAN
903003	903		EMPLOYEE BENEFITS:BOOTS/VACATION
904000	904		UNCOLLECTABLE ACCOUNTS

Administrative and General Expense

920000	920	Yes	SALARIES & WAGES - ADMIN
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920001	920		WAGES: REVENUE & CUSTOMER OPER
920002	920	Yes	SALARIES & WAGES: ACCOUNTING
920003	920	Yes	SALARIES & WAGES: IS
920004	920		SALARIES & WAGES: PWS
920005	920		SALARIES & WAGES: PWS ADMIN
920100	920	Yes	OFFICERS SALARIES & WAGES
920200	920		OFFICER'S SALARIES TRXF OUT
921000	921	Yes	OFFICE SUPPLIES & EXPENSE
921001	921		TRANS/EXP MAIN OFFICE - VEH #1
921002	921	Yes	SENIOR MANAGEMENT VEHICLES
921003	921	Yes	SENIOR MGMT - FUEL PURCHASED
921004	921	Yes	SENIOR MGMT-VEH REGISTRATION
921130	921	Yes	OFFICE EQUIP: RENTAL/LEASE EXP
921131	921		VEHICLE LEASES
921133	921		IT VEHICLE EXPENSE-FUEL
921134	921		IT VEHICLE EXPENSE-REGISTRATION
921132	921		IT VEHICLE EXPENSE
921140	921		COURIER & EXPRESS MAIL EXPENSE
921150	921	Yes	RENTAL EXPENSE: HECOP III
921160	921	Yes	OFFICE EXP: MANCHESTR ST-PHONE
921170	921	Yes	OFFICE EXPENSE: MANCH ST ELECT
922000	922	Yes	MISC EXP: TRNSF-CR (OVERHEAD)
922200	922	Yes	LABOR: OVERHEAD
923000	923		OUTSIDE SERVICES
924000	924	Yes	INSURANCE EXPENSE
926001	926	Yes	OFFICER'S LIFE INSURANCE
926100	926	Yes	SICKNESS & FUNERAL PAY
926200	926	Yes	PENSION- DB PLAN
926250	926	Yes	GROUP PENSION: 401K
926255	926	Yes	EARLY RETIREE HEALTH EXPENSE
926260	926	Yes	POST-65 RETIREMENT HEALTH EXP
926300	926	Yes	EMPLOYEE SERVICE AWARDS
926400	926	Yes	GROUP HEALTH INSURANCE
926401	926	Yes	HEALTH INSURANCE:OPT OUT
926410	926	Yes	GROUP DENTAL
926420	926	Yes	GROUP LIFE/DISABILITY INSURANC
926440	926	Yes	EMPLOYEE BENEFITS/ SECTION 125
926500	926	Yes	MISC EMPLOYEE BENEFITS
926501	926	Yes	MISC EMPLOYEE BENEFITS-WELLNESS
926502	926	Yes	MISC EMPLOYEE BENEFITS-ACTIVITIES
926503	926	Yes	MISC EMPLOYEE BENEFITS-SAFETY
926505	926		EMPLOYEE RELATIONS
926600	926	Yes	TUITION REIMBURSEMENTS
926610	926	Yes	TRAINING EDUCATIONAL SEMINARS
926801	926	Yes	SUP BEN: SUP EXE RETIRE PLAN
928000	928	Yes	REGULATORY COMMISSION EXPENSE
930100	930	Yes	MEETINGS & CONVENTIONS
930101	930	Yes	MEMBERSHIPS
930102	930	Yes	LICENSING FEES
930200	930	Yes	PUBLIC RELATIONS
930300	930	Yes	MEALS
930400	930	Yes	MISCELLANEOUS GENERAL EXPENSE
930405	930	Yes	MISC GEN EXP: RECRUITMENT FEES
930410	930	Yes	CHARITABLE CONTRIBUTIONS
950100	950	Yes	MAINTENANCE: OFFICE PROPERTY
950110	950	Yes	MAINTENANCE: MANCHESTER STREET

950200	950	Yes	MAINT: OFFICE FURNT & EQUIP
950300	950	Yes	MAINT: COMMUNICATION EQUIP
950400	950	Yes	MAINT: MISC GENERAL EQUIP
950500	950	Yes	MAINT: COMPUTER EQUIPMENT

Inter Div Management Fee

930500	930	Yes	INTERCOMPANY MGMT FEE: PCP
930510	930	Yes	INTCO MGMT FEE:TSC/PWS/PAC/PEU
930520	930		INTERCO MGT:INSIDE GEN COUNSEL

Total Operating Expenses

Depreciation Expense

403000	403		DEPRECIATION EXPENSE
406100	406		AMORT OF BON TERRAIN ACQ ADJ
406101	406		AMORT OF SOUHEGAN WDS ACQ ADJ

Amortization Expense: CIAC

405300	405		AMORTIZATION EXPENSE: CIAC
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Amortization Expense

407320	407		AMORT EXP - DEFERRED CHARGES
407100	407		AMORT: ACQUISITION PREMIUM

414000	414		GAIN FROM ARRA LOAN FORGIVNESS
414100	414		GAIN ON DISP/UTIL PROP-PAPP ND

921161	921		RENT EXP-HECOP III FITUP ALLOW
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Taxes Other than Income Tax

408110	408	Yes	LOCAL PROPERTY TAXES
408120	408	Yes	MEDICARE TAX EXPENSE
408121	408	Yes	FICA TAX EXPENSE
408122	408	Yes	FUTA TAX EXPENSE
408123	408	Yes	SUTA TAX EXPENSE - NH
408125	408	Yes	SUTA TAX EXPENSE - MASS
408130	408	Yes	NH BET TAXES
408126	408	Yes	EXCISE TAXES

Income Tax

409102	409	Yes	PROV/FED INC TAX/CURRENT
409113	409	Yes	PROVS FOR NH BUS PRFTS TAX CUR
409120	409	Yes	MASS EXERCISE TAX
410102	410	Yes	PROV/FED INC TAX/DEFERRED
410113	410	Yes	PROV NH INCOME TAX DEFERRED
410120	410	Yes	PROV MA INCOME TAX DEFERRED
411000	411	Yes	AMORT OF REGULATORY LIABILITY
412000	412	Yes	INVESTMENT TAX CREDITS

Total Operating Deducts

Net Operating Income

Non-Operating Revenue Deductions

421000	421	MISC NON-UTILITY INCOME
426000	426	NON-OPERATING REVENUE DEDUCTS
426001	426	MISCELLANEOUS NON-UTILITY EXP
		Other Income
420000	420	AFUDC-INTEREST(DEBT) COMPONENT
420100	420	AFUDC - EQUITY COMPONENT
		<u>Interest Expense</u>
427300	427	INTEREST EXP: BONDS & NOTES
427200	427	LINE OF CREDIT INTEREST
427325	427	INTEREST EXP:DEBT SERVICE COST
428000	428	AMORTIZATION OF DEBT EXPENSE
428001	428	AMORT OF ORIGINAL ISSUE DISCNT
428002	428	AMORTIZATION OF DISCOUNT ON BONDS
429000	429	AMORTIZATION: PREMIUM ON DEBT
427115	427	INTERCOMPANY INTEREST
419000	419	INTEREST INCOME
		Total Interest
		Net Income (Or Loss) - MTD
		Net Income (Or Loss) - YTD

Pennichuck Water Worl
Profit & Loss Stateme
For the Twelve Months Ended De

Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
(1,767,116.62)	(1,744,274.75)	(1,946,743.48)	(1,735,688.34)	(1,774,890.63)	(2,701,795.63)
-	-	-	(9,159.22)	(16,819.09)	(5,183.35)
(227,452.00)	47,667.00	276,075.00	(167,700.00)	(285,460.00)	(192,047.00)
-	-	-	9,159.22	16,819.09	5,183.59
(644,085.98)	(644,085.98)	(644,085.98)	(644,085.98)	(644,085.98)	(644,085.98)
644,085.98	644,085.98	644,085.98	644,085.98	644,085.98	644,085.98
(386,294.03)	(386,382.15)	(386,797.00)	(386,306.04)	(386,618.17)	(393,861.90)
2,380,862.65	2,082,989.90	2,057,465.48	2,289,694.38	2,446,968.80	3,287,704.29
-	-	-	-	(783.00)	(1,053.00)
(32,894.46)	(18,116.06)	(16,932.85)	(27,708.94)	(37,174.89)	(13,349.56)
-	-	-	-	-	-
(4,383.90)	(7,152.00)	(9,200.00)	(5,436.00)	(8,443.00)	(11,644.00)
17,547.97	15,457.01	17,590.02	1,205.33	16,394.41	8,190.70
(952.16)	(952.16)	(952.16)	(980.72)	(980.72)	(980.72)
(8,798.45)	(8,818.96)	(8,813.54)	(8,827.08)	(8,836.76)	(8,850.30)
29,481.00	19,582.17	18,308.53	41,747.41	39,040.96	26,633.88
2,410,343.65	2,102,572.07	2,075,774.01	2,331,441.79	2,486,792.76	3,315,391.17
4,820.66	1,791.72	3,347.42	3,223.86	4,697.26	5,433.04
1,182.97	622.22	1,263.05	138.96	515.50	1,450.50
1,116.07	993.11	746.50	837.87	1,418.46	1,212.48
192.20	192.20	230.72	230.72	230.72	406.89
10,291.46	10,291.46	27,618.14	11,972.37	11,972.37	19,034.47
970.61	955.12	955.12	955.12	1,022.76	1,022.76
8,878.73	-	(3,953.77)	845.73	1,701.23	3,687.73
107.07	107.67	107.67	107.67	747.87	747.87
4,636.98	4,636.98	4,636.98	9,990.78	9,990.78	9,990.78
4,445.83	3,891.33	3,669.53	3,447.73	3,780.43	13,650.53
655.77	655.77	655.77	960.80	960.80	960.80
426.67	379.83	379.83	379.83	471.62	471.62
-	-	-	1,775.00	-	-
-	10.47	-	295.96	1,116.65	2,199.00
668.51	860.36	634.42	1,042.24	1,461.16	1,831.16
21,369.24	18,482.89	18,274.83	20,553.82	20,894.94	18,370.78
33,144.72	27,408.33	35,052.91	33,494.57	36,269.80	34,676.78
31,461.26	34,048.44	38,046.60	39,330.72	55,781.32	71,585.55
164.98	311.84	304.52	284.32	(432.22)	165.42
14.89	19.58	14.89	27.59	73.70	184.37

221.58	206.24	211.42	98.65	143.35	96.29
-	-	-	-	-	-
396.94	426.37	340.18	393.39	341.85	270.89
812.29	657.33	660.09	700.47	303.30	343.35
2,259.33	2,067.28	2,067.59	2,329.38	2,216.95	2,539.23
927.02	817.32	719.72	768.90	663.24	636.80
-	-	-	-	-	-
576.45	571.05	571.01	568.28	323.86	509.37
-	-	-	-	-	-
820.59	610.74	604.10	669.97	904.22	510.80
652.47	642.50	615.92	662.29	873.41	418.81
1,047.52	1,031.45	978.46	903.44	679.47	823.93
699.24	761.18	689.97	875.21	566.65	470.05
533.04	492.72	407.65	532.67	426.40	601.56
1,639.17	1,490.29	1,400.37	1,280.46	1,098.63	18,797.10
53.45	55.23	51.67	56.79	57.62	56.07
7,335.81	7,186.64	6,847.70	6,873.67	7,188.49	9,233.47
843.41	834.81	833.11	852.30	951.85	362.16
539.55	506.01	558.42	255.89	474.77	419.75
1,267.65	1,315.84	981.77	1,116.64	1,184.48	1,734.30
-	-	-	-	-	-
576.27	614.58	575.39	690.75	1,029.18	1,051.68
497.37	435.28	454.48	410.18	676.67	830.47
938.51	830.29	880.25	928.51	1,129.14	676.35
448.19	405.14	407.51	504.98	287.43	491.91
307.07	276.76	264.09	251.42	164.67	289.78
1,325.92	1,162.53	936.42	1,179.49	1,315.18	2,435.82
697.65	612.26	490.56	512.22	431.54	319.79
526.96	508.37	444.35	444.35	2,318.86	1,928.34
1,066.58	706.31	592.22	744.81	442.90	531.83
679.40	808.99	663.94	1,062.32	563.45	827.19
1,296.47	1,568.26	1,093.43	1,174.64	1,846.89	3,021.29
576.69	520.65	504.19	520.64	400.89	281.88
1,370.46	1,459.17	1,210.38	1,210.38	1,255.75	1,655.84
566.04	586.89	660.09	640.55	293.29	581.12
1,222.87	1,115.88	1,051.96	1,051.96	419.31	3,254.77
328.76	328.59	337.24	362.51	263.85	254.19
721.54	744.87	724.20	767.52	590.23	421.62
524.94	459.19	396.57	401.96	399.78	177.69
1,625.74	1,478.76	1,456.58	1,634.77	1,647.01	3,380.07
711.84	923.18	633.86	1,016.18	557.42	1,134.45
-	188.34	198.25	318.77	205.78	202.42
1,031.16	962.15	854.79	792.93	531.55	433.18
291.78	271.81	247.01	239.31	174.02	1,077.52
434.33	434.33	868.66	-	434.33	434.33
24,639.69	21,888.66	24,791.80	23,739.04	24,275.12	23,735.76
2,428.75	2,321.71	1,819.55	2,082.49	1,203.53	1,996.37
7,502.31	7,222.19	4,585.19	4,143.00	2,559.41	642.53
2,130.59	2,297.48	2,104.32	1,297.56	2,924.42	2,236.81
339.90	288.47	624.23	270.71	274.08	80.43
455.55	183.57	945.00	638.91	2,022.14	573.64
-	-	-	-	32.25	-
-	-	-	-	-	-
1,660.24	8,053.05	2,539.20	3,081.92	1,712.18	9,752.31
-	187.15	-	-	49.25	-
-	-	-	-	-	-

-	-	-	-	-	-
2,055.11	7,223.86	1,858.42	387.45	4,162.73	15,177.27
-	3,009.00	6,085.17	-	-	801.39
-	-	-	-	-	-
-	-	-	-	-	-
112.79	112.79	112.79	112.65	123.92	123.92
46.34	46.34	46.34	46.29	50.93	50.93
632.84	-	1,597.98	-	563.77	-
828.27	314.13	791.85	644.51	140.76	181.48
3,346.00	2,890.00	3,056.00	2,815.72	3,116.65	2,891.72
12,126.61	15,497.16	21,076.73	12,349.48	18,679.44	13,051.04
6,902.56	8,250.27	4,514.13	5,429.27	9,252.20	9,338.50
2,965.01	2,346.05	2,389.14	2,303.79	3,874.72	5,235.22
36.80	14.72	33.12	18.40	33.12	55.20
22,583.90	19,807.47	20,504.33	19,791.37	29,100.76	41,319.96
-	-	-	-	-	-
801.16	623.12	890.18	623.12	1,068.21	1,335.26
-	-	-	-	-	-
3,139.52	2,736.48	4,087.04	2,807.19	4,673.93	5,883.07
-	-	-	-	106.07	-
-	-	-	-	-	-
-	-	-	-	-	-
1,658.98	947.99	1,955.23	1,298.52	3,187.27	3,010.20
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
28,235.38	27,385.36	24,442.93	22,816.33	34,049.63	47,701.57
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
472.17	214.63	407.80	314.42	432.35	707.53
-	-	-	137.17	-	-
-	-	34.10	-	16.55	49.61
2,680.84	256.58	464.35	544.52	531.25	531.24
257.67	-	515.34	309.20	824.54	1,339.88
20,488.13	17,841.53	20,454.94	21,517.17	19,836.47	20,029.17
-	-	-	-	-	-
8,600.01	8,189.13	3,132.88	10,347.07	11,426.51	8,326.46
-	-	-	-	-	-
803.70	1,795.20	1,603.40	550.50	2,237.70	639.20
504.80	3,044.60	1,036.40	702.00	673.00	1,519.40
156.08	1,273.42	135.40	417.07	336.48	1,514.99
2,719.43	2,447.64	1,497.32	1,661.06	1,244.70	3,660.91
5,803.98	6,650.21	713.48	11,267.02	8,083.69	8,569.83
(26,240.50)	(21,521.50)	(25,597.00)	(22,990.00)	(30,483.75)	(27,373.50)
-	-	-	-	-	-
2,026.96	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
6,125.61	6,914.53	10,245.70	13,891.67	8,592.70	9,626.58
28,552.94	24,347.65	25,932.74	24,792.63	33,380.72	45,233.66
767.72	1,110.49	822.61	3,395.33	743.52	3,840.08
3,997.66	744.39	454.40	559.25	2,891.99	4,497.64
1,567.61	1,289.42	2,814.75	3,871.50	2,598.33	6,589.29
1,749.77	12,145.60	5,556.03	12,405.69	10,540.13	29,995.38

348,603.55	343,125.44	347,546.01	356,086.20	409,596.18	555,071.92
14,223.21	11,560.94	18,830.99	20,707.18	22,679.27	19,839.04
16,360.08	13,561.08	19,065.52	18,691.91	19,567.22	18,546.19
8,383.56	3,707.50	7,624.65	3,768.56	8,007.30	6,255.79
171.06	815.90	1,459.10	2,975.81	762.42	223.72
1,214.57	2,261.98	548.83	725.10	310.36	597.20
594.42	530.76	6,584.83	14,216.44	2,801.57	1,466.01
9,251.27	12,930.49	13,064.99	14,954.92	8,505.12	9,717.09
473.98	-	412.55	2,297.15	3,167.08	164.77
-	-	337.78	-	268.80	-
-	-	-	-	-	-
-	-	-	-	-	-
292.80	1,467.05	501.42	4,435.92	1,690.92	464.82
-	-	-	-	-	-
4,294.70	3,358.40	4,542.51	4,594.32	4,582.80	4,440.49
-	-	-	-	-	-
1,476.63	1,831.39	3,337.50	186.12	4,169.10	4,870.00
3,392.40	9,361.78	8,154.75	5,153.43	6,053.60	5,284.52
1,491.85	(867.34)	194.32	-	1,260.96	-
-	-	-	-	-	-
2,617.08	2,621.79	618.76	9,632.05	1,133.21	524.95
1,037.43	4,227.67	2,453.88	(11,704.47)	1,802.54	32,977.58
-	339.80	92.86	692.77	296.94	1,048.81
-	226.93	-	-	1,036.20	-
-	129.90	-	-	-	357.54
-	-	-	-	-	-
-	-	-	-	703.48	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
441.72	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
8,991.27	3,697.31	4,757.27	3,066.91	9,003.66	2,267.02
12,291.15	10,105.06	-	20,455.30	12,692.00	11,789.71
-	-	-	869.83	-	779.27
-	-	-	-	-	-
-	-	-	-	162.99	-
-	-	-	-	-	-
(41,745.75)	(32,775.00)	(36,753.50)	(44,098.25)	(52,504.25)	(49,485.00)
(6,284.25)	(3,686.00)	(4,099.25)	(2,840.50)	(4,607.50)	(6,027.75)
(655.50)	(114.00)	-	(598.50)	(57.00)	(484.50)
-	-	-	597.04	(1,531.45)	-
-	-	-	1,327.82	-	-
25,282.91	11,522.72	5,598.32	8,979.82	3,801.37	21,962.28
7,010.24	4,100.66	1,791.14	5,227.58	16,394.76	103,789.68
253.28	736.66	1,695.52	22,820.77	53,267.40	6,145.62
9,657.77	10,400.54	4,509.46	11,133.21	-	4,432.77
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
376.64	(1,816.84)	(7,580.12)	331.19	5,497.07	(28,731.49)

-	-	-	-	-	-
24,902.87	(21,346.91)	8,948.78	4,082.56	12,900.86	(42,281.72)
14.86	14.89	14.89	14.89	14.89	14.89
28,063.68	19,213.84	18,614.92	16,366.52	17,605.13	38,916.37
-	-	-	-	-	-
2,391.76	1,263.96	761.11	753.80	1,318.04	966.36
-	-	-	-	-	-
67.24	-	-	5.89	154.43	3,539.08
11,000.36	3,511.14	7,205.82	2,883.27	2,006.46	4,388.15
-	-	-	-	374.96	5,584.94
3,405.75	-	664.20	1,556.98	2,697.53	7,028.08
-	-	-	-	-	-
-	-	-	-	-	-
4,262.00	3,976.93	3,464.96	4,190.00	5,248.00	4,589.43
-	-	-	-	-	-
8,956.25	6,193.00	12,097.05	14,828.22	15,423.92	13,058.94
-	-	-	-	-	-
3,884.64	1,536.38	2,699.63	2,762.51	2,847.80	1,837.70
-	-	-	-	-	-
1,072.09	1,199.80	1,286.47	1,414.45	2,258.95	1,414.85
2,622.99	1,429.06	1,450.27	1,255.72	561.02	383.62
3,822.40	3,302.95	2,782.89	3,173.44	2,413.01	2,447.71
3,322.30	3,631.97	4,063.37	2,782.05	4,408.00	3,762.82
24,582.50	17,924.42	11,559.35	12,007.57	23,026.75	57,047.70
18,833.08	12,777.77	14,568.22	4,486.64	7,922.65	8,820.65
-	-	-	-	-	-
222,099.29	124,866.33	147,926.01	191,163.94	232,100.34	284,735.70
549.15	3,768.94	687.03	991.52	1,996.88	1,389.84
1,077.49	1,505.69	418.96	2,064.64	1,744.33	2,052.73
-	-	-	-	-	-
96,918.40	88,141.54	90,496.16	83,941.82	113,998.02	101,652.40
1,789.05	1,253.35	852.86	432.25	5,147.10	6,092.93
100,334.09	94,669.52	92,455.01	87,430.23	122,886.33	111,187.90
3,403.60	3,871.79	4,556.38	2,499.73	3,818.44	3,317.39
258.50	667.50	(2,376.06)	361.50	602.00	399.25
5,264.37	3,801.39	4,892.77	4,913.69	4,136.35	5,716.28
-	-	-	-	-	-
363.38	479.76	131.36	908.56	773.90	720.96
777.20	-	428.80	643.20	294.80	259.04
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
27,337.73	26,197.07	20,277.81	26,792.89	30,845.75	27,973.24
-	-	-	-	280.48	776.38
268.00	24.36	29.24	(59.56)	(47.64)	(34.46)
2,346.89	2,883.72	6,003.66	4,165.77	1,054.63	943.06
40,019.67	37,925.59	33,943.96	40,225.78	41,758.71	40,071.14
16,790.49	14,319.54	16,045.32	17,011.34	16,991.10	11,330.34

80,817.01	70,788.97	79,652.35	81,070.30	85,045.15	79,760.47
71,655.60	53,666.92	61,678.86	52,494.49	63,630.30	56,519.90
44,608.86	31,841.50	41,126.75	44,368.96	38,752.30	39,050.30
12,389.59	11,360.11	10,845.69	10,740.90	12,723.48	11,666.86
-	-	-	-	-	-
45,286.18	36,238.26	44,628.77	52,331.73	46,933.86	47,327.73
-	-	-	-	-	-
5,774.62	4,026.79	6,652.60	16,666.24	(933.09)	4,029.11
-	-	-	-	-	-
165.33	-	154.01	199.91	1,462.15	563.18
268.27	290.78	581.48	292.31	-	29.40
-	-	-	-	-	-
3,635.66	549.74	3,550.24	2,905.24	9,371.84	3,614.62
-	-	-	-	-	-
41.52	31.70	-	42.00	40.70	43.40
-	-	-	-	-	-
-	-	-	-	-	-
41.41	-	123.76	-	141.48	(131.08)
26,764.38	26,764.38	26,764.38	26,764.38	26,764.38	26,764.38
2,002.97	2,470.34	2,173.84	2,485.56	2,446.56	2,540.49
3,020.95	2,898.08	2,614.11	3,543.38	4,154.43	5,382.39
(53,774.54)	(31,126.45)	(22,643.19)	(44,419.38)	(49,670.03)	(62,966.12)
(91,389.19)	(79,743.96)	(90,467.83)	(79,812.11)	(101,640.19)	(81,677.46)
26,089.44	52,203.05	18,573.97	35,287.99	39,854.29	44,858.22
43,392.05	43,398.03	43,398.05	29,057.05	28,604.38	43,398.05
386.19	386.19	386.19	386.19	386.19	386.19
16,267.30	11,157.55	6,858.19	9,426.84	6,121.81	(49,831.69)
112,231.08	112,231.08	112,231.08	112,231.08	112,231.08	112,231.08
25,152.99	19,266.25	18,790.76	19,485.00	25,901.98	26,314.28
-	-	-	-	-	-
21,619.33	21,619.33	21,619.33	21,619.33	21,619.33	21,619.33
-	-	-	-	-	-
148,173.98	142,901.15	148,278.86	156,540.08	129,443.93	142,581.46
-	125.00	-	9,000.00	-	-
16,536.03	16,199.85	16,057.93	16,146.81	16,763.54	16,473.20
2,994.50	3,045.50	2,994.50	2,994.50	3,047.50	3,072.00
-	-	-	-	-	-
4,364.64	1,732.33	1,830.57	1,310.04	365.44	2,627.19
-	-	630.70	(1,105.00)	6,715.00	(1,056.52)
-	-	-	-	-	-
950.00	310.00	-	2,162.80	713.68	1,361.62
-	-	-	-	-	-
6,510.00	-	2,972.84	-	4,088.37	976.85
1,180.00	1,305.00	-	4,016.34	708.00	2,754.50
-	-	(5,659.00)	-	-	13,690.00
10,575.67	10,575.67	10,575.66	10,575.66	10,575.68	10,575.66
915.00	5,299.70	5,343.92	5,644.97	526.53	273.33
3,833.91	3,698.91	139.98	4,262.29	3,829.66	3,857.62
1,565.83	465.83	465.82	540.83	530.83	694.28
-	429.65	913.96	2,681.64	5,989.22	13,011.91
390.09	610.33	398.83	282.21	411.20	147.01
28.08	141.00	70.00	38.94	39.00	1,962.94
396.00	384.71	14,898.50	1,019.45	3,794.78	2,152.34
-	-	-	-	-	-
175.00	100.00	100.00	100.00	100.00	100.00
3,191.24	1,156.40	2,465.25	1,728.40	1,975.41	1,951.59

-	-	-	-	-	-
1,831.54	1,831.54	1,841.54	218.77	3,442.95	1,825.86
-	-	-	-	-	-
38,206.30	38,754.16	38,485.47	35,090.33	49,576.32	32,529.36
655,055.30	633,704.91	648,144.04	667,427.79	633,570.52	594,385.57
21,529.00	16,346.00	24,453.00	17,886.00	16,863.00	17,226.00
(306,018.00)	(283,463.00)	(313,897.00)	(297,599.00)	(343,946.00)	(282,804.00)
-	-	-	-	-	-
1,081,622.90	967,174.79	980,571.03	1,062,620.94	1,112,829.08	1,319,874.23
477,168.48	475,101.48	475,370.85	476,686.49	477,825.41	478,517.86
(849.62)	(849.62)	(849.62)	(849.62)	(849.62)	(849.62)
(1,402.52)	(1,402.52)	(1,402.52)	(1,402.52)	(1,402.51)	(1,402.52)
474,916.34	472,849.34	473,118.71	474,434.35	475,573.28	476,265.72
(58,963.83)	(59,026.51)	(59,087.59)	(59,175.16)	(59,531.12)	(59,575.84)
(58,963.83)	(59,026.51)	(59,087.59)	(59,175.16)	(59,531.12)	(59,575.84)
11,563.03	11,563.03	11,563.16	11,563.02	11,562.98	11,563.18
149,557.65	152,827.95	152,827.94	152,827.95	152,827.95	152,828.73
161,120.68	164,390.98	164,391.10	164,390.97	164,390.93	164,391.91
(4,493.73)	(4,493.73)	(4,493.73)	(4,493.73)	(4,493.73)	(4,493.73)
-	-	-	-	-	-
-	-	-	-	-	-
365,531.14	365,531.14	430,102.15	387,054.47	376,904.65	381,980.05
10,338.93	9,412.67	10,465.27	10,564.94	11,722.59	11,240.28
44,151.87	40,247.34	44,748.03	45,174.13	50,123.98	48,062.06
3,000.28	535.51	167.26	96.51	94.69	172.56
2,105.17	2,230.32	950.40	377.49	224.30	167.50
489.83	327.81	6.79	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
425,617.22	418,284.79	486,439.90	443,267.54	439,070.21	441,622.45
37,530.50	6,991.73	(18,819.60)	21,943.70	40,400.34	163,591.23
15,329.66	2,855.83	(7,687.02)	8,963.09	16,501.87	66,820.27
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)
50,107.16	7,094.56	(29,259.62)	28,153.79	54,149.21	227,658.50
2,129,926.74	1,966,274.22	2,011,679.80	2,109,198.70	2,181,987.86	2,565,743.24
280,416.91	136,297.85	64,094.21	222,243.09	304,804.90	749,647.93

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(1,037.00)	(1,080.00)	(1,132.00)	1,268.00	(1,078.00)	(1,101.00)
(663.00)	(691.00)	(723.00)	714.00	(581.00)	(593.00)
(1,700.00)	(1,771.00)	(1,855.00)	1,982.00	(1,659.00)	(1,694.00)
300,960.19	276,561.45	298,328.57	303,497.08	327,872.28	309,137.18
-	-	-	-	-	-
-	-	-	-	-	-
24,850.05	24,850.04	24,850.05	25,675.45	24,892.47	25,650.48
-	-	-	-	-	-
-	-	-	-	-	-
(9,826.84)	(9,826.84)	(9,826.84)	(10,168.21)	(10,168.21)	(10,168.21)
(28,248.00)	(29,743.08)	(26,530.09)	(31,218.38)	(38,039.91)	(38,616.46)
-	-	-	-	-	-
287,735.40	261,841.57	286,821.69	287,785.94	304,556.63	286,002.99
(5,618.49)	(123,772.72)	(220,872.48)	(67,524.85)	1,907.27	465,338.94
(5,618.49)	(129,391.21)	(350,263.69)	(417,788.54)	(415,881.27)	49,457.67

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ent
December 31, 2018

Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
(3,051,301.14)	(2,950,292.04)	(3,011,642.16)	(2,341,495.53)	(2,154,994.25)	(1,763,626.39)
(5,037.68)	(5,012.33)	(4,903.39)	(4,884.25)	(4,844.41)	(332,003.23)
(846,993.00)	(93,085.00)	789,248.00	60,688.00	725,201.00	(132,428.00)
5,038.54	5,012.33	4,903.39	4,884.25	4,844.41	4,788.86
(644,085.98)	(644,085.98)	(644,085.98)	(644,085.98)	(644,085.98)	(644,085.98)
644,085.98	644,085.98	644,085.98	644,085.98	644,085.98	644,085.98
(387,791.36)	(387,722.79)	(387,804.63)	(387,867.81)	(388,003.27)	(387,989.93)
4,286,084.64	3,431,099.83	2,610,198.79	2,668,675.34	1,817,796.52	2,611,258.69
(405.00)	-	(810.00)	(162.00)	-	(108.00)
(18,507.82)	(23,602.35)	(14,581.08)	(44,153.76)	(48,691.26)	(41,842.65)
-	-	-	-	-	-
(8,857.00)	(9,223.00)	(14,140.84)	(8,709.00)	(11,358.30)	(8,278.00)
11,343.87	12,484.88	8,298.10	20,841.45	5,713.08	10,514.83
(980.72)	(980.72)	(980.72)	(980.72)	(980.72)	(980.72)
(8,860.37)	(8,865.78)	(8,855.72)	(8,852.24)	(8,859.98)	(8,829.40)
25,862.04	30,186.97	30,260.26	41,854.27	64,177.18	49,415.94
4,312,351.68	3,461,286.80	2,641,269.05	2,710,691.61	1,881,973.70	2,660,782.63
4,846.70	6,285.10	2,560.80	4,029.84	4,239.87	1,146.42
2,494.00	1,637.00	0.01	277.92	69.48	-
1,701.59	1,474.84	1,263.91	993.11	422.60	613.71
406.89	406.89	9,111.55	259.13	259.13	1,299.67
15,940.84	15,940.84	25,026.24	13,073.37	13,073.37	12,397.26
1,022.76	971.36	971.36	971.36	977.78	977.78
6,689.23	6,819.73	-	-	865.96	1,713.77
747.87	1,303.42	780.87	780.87	107.07	107.07
16,143.78	16,143.78	16,143.78	6,684.18	6,684.18	6,684.18
12,874.23	17,864.73	11,654.33	13,539.63	5,695.05	4,671.75
765.28	765.28	765.28	512.58	512.58	512.58
471.62	444.42	444.42	444.42	399.85	399.85
648.75	-	1,027.50	(1,027.50)	-	-
(3,002.41)	-	-	-	-	-
927.14	1,744.56	992.05	1,337.75	1,115.30	1,692.19
18,367.42	30,007.83	21,619.09	21,052.46	22,775.77	18,639.55
34,339.46	35,498.23	31,577.70	36,566.92	33,595.41	29,502.21
80,336.07	65,092.56	69,292.08	31,001.76	36,453.84	41,424.96
165.90	201.32	156.42	158.48	125.90	291.35
178.71	186.89	145.12	42.16	14.89	14.89

104.30	93.86	93.18	68.66	91.56	152.35
-	-	-	-	-	-
177.29	156.01	167.02	148.07	197.73	358.77
1,390.69	609.81	611.00	580.62	554.36	1,095.12
3,163.02	2,817.80	2,847.42	2,364.57	1,920.30	2,032.41
568.51	458.32	505.11	414.02	534.01	736.00
-	-	-	-	-	-
476.34	617.29	504.47	445.05	642.70	445.12
-	-	-	-	-	-
581.24	494.05	495.40	433.23	426.11	597.48
426.45	391.08	348.28	349.26	559.40	749.05
790.17	988.80	883.66	914.69	1,190.15	1,457.91
519.79	508.13	458.09	440.18	896.50	884.74
(36.41)	184.92	227.16	225.92	309.51	536.82
32,307.74	13,446.74	18,234.73	1,070.63	1,434.63	1,798.63
56.18	460.85	58.47	63.91	47.09	61.25
9,778.84	6,757.10	7,502.39	6,820.33	4,553.06	5,788.32
909.68	535.88	884.93	716.90	553.91	912.97
477.29	454.73	538.36	523.35	381.63	386.76
1,774.24	2,320.01	826.76	1,421.48	2,136.10	1,993.04
-	-	-	-	-	-
1,447.11	1,145.43	1,110.78	755.23	810.96	1,042.47
813.41	765.26	519.21	357.94	529.48	566.53
(13.86)	435.96	463.16	596.44	481.71	849.83
467.41	397.16	420.77	299.63	584.00	618.48
278.12	212.39	204.06	151.67	297.70	406.55
2,639.64	2,856.91	1,352.99	1,163.30	1,228.64	1,467.01
311.51	460.83	165.52	278.80	646.01	768.49
1,803.37	1,921.46	1,866.16	817.23	749.65	1,065.99
705.69	607.20	583.12	385.30	701.21	1,505.66
831.75	783.58	768.80	427.86	481.31	1,290.83
3,277.73	3,091.22	1,779.97	1,655.84	1,147.07	1,288.28
273.84	312.24	383.34	266.33	345.05	22.23
1,816.91	1,704.28	1,471.29	1,351.97	1,403.79	1,667.03
423.75	346.97	358.69	446.62	757.02	1,615.65
8,070.48	8,737.91	5,942.42	3,044.72	1,766.50	1,427.81
237.50	237.29	247.29	239.80	416.01	401.92
462.93	411.73	391.26	267.64	485.39	558.99
293.50	376.03	358.98	358.18	274.38	508.53
2,103.25	1,768.11	1,075.43	1,572.32	1,083.89	1,196.67
1,263.18	982.58	1,059.75	586.68	626.02	983.24
199.96	205.07	196.44	190.25	106.08	301.38
430.33	435.19	404.67	390.39	419.03	727.62
1,635.13	1,326.29	1,185.18	669.32	542.96	574.61
434.33	434.33	434.33	434.33	-	868.66
24,724.44	23,999.92	23,585.04	24,150.14	24,149.41	25,167.79
1,777.40	3,485.65	1,619.61	1,724.08	1,691.44	880.84
544.65	543.01	498.12	517.29	1,893.94	5,766.73
2,319.33	2,319.85	2,190.44	2,171.22	2,197.83	2,192.55
237.01	322.52	-	419.92	-	639.15
867.45	994.96	661.35	331.99	608.96	89.85
-	-	-	-	-	-
-	-	-	-	-	-
3,130.69	1,741.05	650.14	1,902.00	4,778.91	3,904.29
-	-	-	390.11	-	-
-	-	-	-	-	-

-	-	-	-	-	-
2,315.03	9,734.86	5,397.74	9,819.90	10,463.74	14,580.61
-	220.87	-	-	-	755.21
-	-	-	-	-	-
-	-	-	-	-	566.36
123.86	123.86	123.86	124.15	124.15	124.15
(14.59)	-	-	-	-	-
-	-	671.00	394.59	1,632.81	(1,275.81)
175.01	164.81	250.13	175.80	604.78	515.32
2,865.72	1,682.00	1,810.00	1,976.00	1,886.00	2,086.00
12,261.00	17,932.04	11,909.80	12,941.79	8,447.76	14,976.13
7,557.30	6,714.73	5,405.21	5,530.03	4,009.55	6,770.79
6,074.67	5,260.26	4,383.30	3,248.85	2,647.78	2,783.15
55.20	51.52	33.12	29.44	18.40	25.76
43,361.59	37,796.30	36,342.18	26,384.18	20,120.00	20,902.80
-	-	-	-	-	-
1,513.30	1,246.25	1,068.21	890.18	890.18	862.35
-	-	-	-	-	-
6,045.71	5,309.51	4,366.38	3,451.18	3,025.02	2,225.50
35.36	-	-	34.93	-	-
-	-	-	-	-	-
6,075.00	-	-	-	-	6,075.00
4,009.93	2,889.51	2,711.99	1,238.08	589.56	1,297.04
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
51,212.84	47,932.07	44,997.75	32,400.79	23,907.63	22,954.55
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
510.99	550.30	432.36	216.16	314.42	235.82
-	-	-	137.17	137.17	-
22.03	44.17	21.47	-	22.48	-
358.59	743.74	630.85	531.24	517.97	398.43
1,133.71	1,236.80	1,545.98	824.52	412.28	309.21
17,351.28	12,311.31	15,025.40	17,277.35	17,003.90	16,678.52
-	-	-	-	-	-
6,392.65	5,598.24	13,250.87	12,480.37	8,259.41	9,812.47
357.13	-	126.78	827.07	169.04	-
5,976.60	5,551.85	9,973.31	5,794.15	2,124.20	2,921.60
1,276.40	7,239.40	7,249.20	8,578.20	5,364.20	4,403.20
1,020.33	(157.08)	983.26	663.04	283.41	40.00
803.62	2,793.44	3,249.79	2,343.23	587.52	85.45
8,227.53	9,112.49	7,246.58	7,631.29	7,799.12	6,919.72
(27,571.50)	(27,412.00)	(23,196.25)	(24,640.00)	(22,052.25)	(21,898.25)
-	-	1,760.20	-	-	-
986.00	-	6,281.76	595.00	-	1,038.40
-	-	172.00	-	39.50	-
-	-	259.07	-	-	-
-	-	-	-	-	-
9,454.45	8,329.57	4,866.67	9,031.71	2,482.67	3,645.45
46,562.62	39,129.57	34,411.15	28,159.81	22,400.52	25,235.93
2,930.67	2,643.37	2,692.83	1,538.77	537.18	2,563.32
946.06	997.27	(2,863.05)	2,049.40	419.40	524.25
484.01	508.27	(2,002.23)	3,233.92	4,340.47	5,313.95
29,597.95	11,731.44	16,041.08	18,841.07	35,843.81	28,842.46

563,827.18	515,457.28	498,297.00	390,767.21	360,394.91	385,736.43
20,052.57	28,501.36	20,894.92	28,246.46	27,651.18	24,276.25
19,528.43	22,108.03	17,187.39	12,804.85	10,123.88	8,231.92
3,858.97	7,051.87	3,866.79	3,678.09	4,679.13	4,792.44
4,620.17	1,814.80	1,444.88	1,791.61	635.23	849.79
112.20	-	-	174.28	-	953.35
1,036.88	1,138.30	2,142.46	5,897.12	5,290.52	4,347.12
18,213.41	28,776.34	17,705.29	20,246.13	18,485.66	13,317.41
260.30	382.62	288.68	4,252.94	1,814.88	303.64
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
570.96	1,394.46	977.22	5,006.88	706.38	570.96
-	-	-	-	-	-
3,530.90	4,690.00	4,360.20	7,271.97	9,878.36	3,690.97
-	-	-	-	-	-
658.35	4,787.13	1,801.42	784.66	2,188.67	1,114.98
15,566.71	4,036.33	2,920.23	7,926.34	11,140.31	11,665.54
187.94	1,466.17	144.67	186.74	280.57	3,260.93
-	-	649.85	-	-	476.46
96.03	1,597.25	616.99	2,627.73	2,162.36	2,929.34
-	701.91	3,054.33	2,930.14	945.01	4,129.24
1,181.55	314.75	1,289.02	-	603.96	1,559.61
3,214.24	921.34	178.42	2,196.05	1,130.49	-
776.52	-	7,047.44	205.40	255.12	-
-	-	759.60	-	-	-
-	-	10,767.84	-	1,844.04	-
-	-	419.88	-	-	-
-	-	408.00	-	-	-
-	-	7,007.80	44.80	-	-
-	-	-	-	-	-
-	-	1,272.92	-	-	-
-	-	1,568.00	-	-	-
-	-	107.00	-	-	-
-	-	179.00	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2,897.46	5,616.89	10,851.76	11,507.29	3,662.70	5,025.94
11,982.75	12,459.57	10,071.92	11,231.17	10,610.36	10,649.73
252.75	431.28	-	2,358.39	2,443.00	(2,443.00)
-	-	-	-	-	-
-	-	-	1,968.89	1,771.18	-
-	-	-	-	-	-
(45,018.72)	(44,342.25)	(38,925.75)	(47,679.50)	(32,944.72)	(34,505.85)
(5,396.00)	(5,025.50)	(4,161.00)	(6,132.25)	(2,753.66)	(3,433.55)
(1,524.75)	(3,847.50)	(2,650.50)	(912.00)	(456.00)	-
(64.03)	(1,199.45)	-	-	6,400.61	41,265.47
-	8,306.93	-	-	-	5,628.40
13,704.24	20,657.30	20,345.58	22,454.76	20,869.13	11,504.42
71,076.88	70,332.53	62,310.06	37,197.56	11,832.46	3,779.41
(383.55)	466.78	1,203.27	753.31	697.26	1,384.15
7,701.48	1,550.48	855.24	3,871.97	7,482.98	7,206.03
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(6,784.63)	34,580.31	(3,766.69)	(1,645.75)	1,218.82	8,321.49

-	-	-	-	-	-
1,311.97	18,765.69	(1,370.80)	(491.31)	8,362.59	(13,784.58)
14.89	14.89	14.89	14.89	14.89	14.89
17,295.23	28,420.32	30,024.23	34,630.85	14,785.49	30,934.23
-	-	-	-	-	-
542.14	922.74	963.19	1,617.47	1,059.42	1,654.28
-	-	-	-	-	-
144.11	-	691.00	1,233.13	-	-
2,708.46	5,423.75	2,295.56	7,482.77	3,484.75	4,103.62
2,292.88	-	468.32	1,754.50	-	-
3,384.03	4,994.76	3,897.46	14,089.76	6,856.81	12,349.01
-	-	-	-	-	-
-	-	-	-	-	-
4,416.00	4,114.00	5,067.83	3,568.00	4,672.00	5,656.30
-	-	-	-	-	-
14,366.65	14,560.57	11,637.57	10,085.19	8,901.21	7,127.98
-	-	-	-	-	-
3,090.72	6,042.65	1,482.23	4,841.28	2,637.48	2,817.01
-	-	-	-	-	-
1,740.73	1,474.74	1,188.59	472.63	6,028.65	2,976.02
297.85	254.42	208.36	253.83	659.14	1,005.79
3,042.02	3,262.67	2,962.03	2,324.83	2,682.15	3,595.70
3,612.38	3,613.28	3,618.58	3,597.65	3,742.15	3,751.60
47,696.80	32,195.41	32,419.36	24,616.59	47,389.12	48,049.31
7,578.15	7,873.90	9,640.26	8,110.63	12,825.70	12,466.74
-	-	-	-	224.80	-
255,445.02	341,603.82	270,402.79	259,448.72	254,976.22	263,570.49
204.22	2,007.41	336.31	2,479.37	333.42	950.59
2,358.62	2,688.37	2,491.54	2,633.92	2,196.10	1,822.71
1,591.00	-	3,485.40	-	-	-
83,737.00	109,692.54	100,173.29	113,954.61	99,055.31	85,488.58
11,910.72	15,895.84	15,751.23	2,038.63	10,919.30	4,587.73
99,801.56	130,284.16	122,237.77	121,106.53	112,504.13	92,849.61
-	-	-	-	-	-
3,146.40	5,052.40	2,679.19	3,342.61	3,892.24	3,192.08
(1,860.15)	818.75	(1,817.03)	617.00	550.00	(1,695.42)
6,138.30	-	7,791.98	792.52	1,554.62	1,705.49
-	-	-	-	-	-
304.90	40.20	308.20	1,072.00	643.20	428.80
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	243.18	-	52.11
-	-	-	-	-	-
-	-	-	-	-	-
655.18	230.54	3,267.64	3,045.27	2,819.45	2,280.29
86.85	218.55	-	856.96	1,015.08	1,129.05
-	-	-	-	-	-
27,055.57	32,069.26	22,679.98	25,626.78	28,864.23	29,538.43
3,975.44	-	-	-	-	-
16.59	76.87	96.52	(217.04)	25.48	343.08
7,812.81	3,475.86	6,922.28	3,605.46	4,480.41	4,798.08
47,331.89	41,982.43	41,928.76	38,984.74	43,844.71	41,771.99
15,344.39	(26,038.08)	56,232.10	16,391.27	15,669.71	12,648.90

77,260.25	92,913.81	76,638.63	92,345.44	88,237.53	77,972.58
51,663.67	61,445.09	52,878.44	61,278.40	59,276.53	50,993.34
36,652.94	40,513.97	37,146.37	39,011.66	41,484.80	37,099.19
16,710.82	4,231.26	11,416.87	12,711.33	12,711.35	9,276.62
-	-	-	-	-	-
32,779.73	47,909.45	(3,565.57)	45,795.79	45,901.15	37,060.20
-	-	-	-	-	-
2,141.50	5,424.70	4,086.39	3,942.28	3,383.75	8,733.17
-	-	-	-	-	-
136.13	202.31	-	259.43	231.32	-
460.43	518.38	478.78	401.56	412.62	352.66
-	-	990.60	-	-	-
3,422.82	2,355.80	3,539.62	2,894.62	2,894.58	2,281.00
-	-	-	-	-	-
-	35.00	77.35	39.40	17.65	86.70
-	-	-	-	-	-
-	-	135.97	-	-	-
-	-	-	-	-	52.52
26,764.38	29,472.06	27,382.50	27,382.06	27,382.06	27,382.06
2,734.89	2,383.15	2,415.34	2,365.93	3,057.51	2,620.45
6,089.92	5,605.73	4,691.15	3,771.48	3,363.72	3,327.16
(55,620.66)	(79,387.14)	(64,347.89)	(87,655.10)	(63,051.66)	(58,001.22)
(75,168.58)	(71,900.81)	(69,741.34)	(74,313.35)	(65,437.97)	(68,758.57)
23,959.26	20,603.55	22,444.81	47,134.61	24,067.78	30,282.72
43,398.05	43,984.26	37,309.06	44,084.25	43,975.93	43,967.58
386.19	386.19	2,055.19	386.19	386.19	386.19
-	-	-	-	-	777.12
112,231.08	112,231.08	112,231.08	112,231.08	112,231.08	51,772.12
21,589.46	25,994.28	20,400.68	20,613.93	24,993.58	20,045.70
-	-	-	-	-	-
21,619.33	21,619.33	21,619.33	21,619.33	21,619.33	60,391.57
-	-	-	7,314.86	-	21.18
157,781.53	141,060.78	130,595.00	143,755.21	139,952.95	157,119.28
-	-	9,750.00	-	-	-
16,982.78	16,643.06	17,343.65	2,352.84	17,122.19	16,876.78
3,119.00	3,125.00	3,125.00	3,200.50	3,151.50	3,153.50
-	-	-	-	-	-
720.54	(7,570.39)	1,452.24	1,883.76	2,924.33	(2,881.77)
(282.08)	(2,770.73)	853.41	(1,109.16)	10.00	1,485.76
-	948.43	354.49	3,102.63	2,500.00	4,768.88
2,148.62	104.74	1,803.70	1,192.66	942.66	1,985.32
-	-	-	-	-	-
3,801.00	-	99.70	5,642.87	1,476.90	6,677.77
2,383.98	280.00	11,188.41	19,877.43	606.45	6,667.33
-	-	12,884.00	-	-	(21,145.00)
10,575.66	3,499.01	14,074.67	14,074.66	(10,144.00)	10,144.00
908.96	33.33	13,381.78	659.00	1,496.66	841.61
2,463.42	3,159.92	2,524.71	2,042.72	3,308.76	2,467.63
671.95	709.00	902.00	182.00	956.00	1,095.00
887.53	535.24	-	443.57	372.60	359.64
291.72	396.51	122.94	742.99	382.58	26.93
3.11	-	-	-	299.38	7,577.50
525.50	8,273.40	701.25	1,483.01	314.50	393.75
-	-	-	-	-	-
100.00	100.00	100.00	100.00	100.00	100.00
1,934.65	3,526.99	1,804.51	1,983.22	1,978.80	2,084.99

-	-	-	-	-	-
1,826.76	1,826.76	1,829.57	1,831.49	1,801.33	1,801.33
-	-	-	-	-	-
132,697.63	34,561.30	34,853.89	34,390.71	73,958.22	42,248.07
704,098.26	548,945.72	616,260.38	637,838.56	646,320.35	594,619.24
18,547.00	27,168.00	20,375.00	20,652.00	27,689.00	(7,983.00)
(255,022.00)	(265,763.00)	(277,166.00)	(295,890.00)	(308,727.00)	(278,519.00)
-	-	-	-	-	-
1,434,028.91	1,339,678.41	1,292,335.70	1,172,907.76	1,137,002.32	1,092,045.76
474,977.64	477,187.91	477,605.51	479,804.32	482,310.82	587,137.56
(849.62)	(849.62)	(849.62)	(849.62)	(849.62)	(849.62)
(1,402.51)	(1,402.51)	(1,402.52)	(1,402.52)	(1,402.51)	(1,402.52)
472,725.51	474,935.78	475,353.37	477,552.18	480,058.69	584,885.42
(59,688.94)	(59,767.64)	(59,866.88)	(60,440.06)	(60,998.02)	(84,060.12)
(59,688.94)	(59,767.64)	(59,866.88)	(60,440.06)	(60,998.02)	(84,060.12)
11,527.56	10,756.69	10,750.89	10,750.71	10,750.67	10,750.91
152,827.95	152,827.95	152,827.95	152,827.94	152,827.95	152,827.95
164,355.51	163,584.64	163,578.84	163,578.65	163,578.62	163,578.86
(5,273.67)	(6,053.61)	(5,273.67)	(5,273.67)	(5,273.67)	(5,273.67)
-	-	-	-	-	-
-	-	-	-	-	-
381,980.06	381,980.06	381,980.03	381,995.46	286,611.64	317,124.55
11,883.66	12,043.04	10,239.29	11,752.12	11,199.19	11,036.15
50,812.91	50,360.01	41,874.65	48,052.36	44,353.72	42,843.82
179.27	145.18	50.09	80.30	80.42	1,263.57
214.35	201.01	103.49	146.30	121.59	1,099.96
52.57	78.25	82.70	43.93	9.90	262.34
-	-	-	-	-	35,442.20
222.27	-	-	-	-	-
445,345.09	444,807.55	434,330.25	442,070.47	342,376.46	409,072.59
333,207.48	186,275.08	40,594.01	72,618.41	(58,361.78)	457,326.90
136,101.49	76,085.68	16,580.98	29,661.62	(23,838.37)	266,575.90
-	-	-	-	-	-
-	-	-	-	-	341,760.00
-	-	-	-	-	154,816.00
-	-	-	-	-	-
(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)
466,555.97	259,607.76	54,421.99	99,527.03	(84,953.15)	1,217,725.80
2,918,048.38	2,616,792.89	2,354,879.60	2,289,922.36	1,971,791.25	3,377,974.64
1,394,303.30	844,493.91	286,389.45	420,769.25	(89,817.55)	(717,192.01)

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(1,104.00)	(1,155.00)	(2,331.00)	(22.00)	(1,233.00)	(1,343.00)
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317,623.75	319,109.71	312,072.33	330,340.86	318,861.59	270,439.19
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26,202.09	26,032.25	26,032.99	26,032.32	25,665.24	26,016.73
-	-	-	-	-	-
-	-	-	-	-	-
(10,168.21)	(10,168.21)	(10,168.21)	(10,168.21)	(10,168.21)	(10,168.21)
(41,076.14)	(39,349.02)	(40,541.53)	(48,509.31)	(52,592.76)	(56,217.00)
-	-	-	-	-	-
292,581.49	295,624.73	287,395.58	297,695.66	281,765.86	285,540.68
1,103,419.81	550,674.18	2,635.87	123,108.59	(369,626.41)	(1,000,601.69)
1,152,877.48	1,703,551.66	1,706,187.53	1,829,296.12	1,459,669.71	459,068.02

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459,068.02

Land and Land Rights

Asset Code	Description	Date Capitalized	Asset Life	Depn Code
200-0000260	New Operations Building (Will St. Planni	3/1/17	0.000000	NO
200-00001116	St. Joseph's Land Purchase	10/1/17	0.000000	NO
20000-007388	FINISHED WATER PUMPING STATION & WATER T	3/1/07	0.000000	NO
20000-007405	COUNTY RD BOOSTER AND WATER MAIN	3/1/07	0.000000	NO
20000-018675	City of Nashua Land Purchase Map 52/Lot8	12/1/15	0.000000	NO
20000-018799	Land Use Change	1/1/16	0.000000	NO
20000-090001	PARCEL I,C,D,E/107ACRES/#208-CRITICAL LA	7/1/56	0.000000	NO
20000-090002	PARCEL G & H/17.152 AC/#209-CRITICAL LAN	7/1/56	0.000000	NO
20000-090003	PARCEL A,B,N/63.3ACR/#210-CRITICAL LAND	7/1/56	0.000000	NO
20000-090004	PARCEL J/THORNTON RD/45.4ACR-#215/CRITIC	7/1/56	0.000000	NO
20000-090005	PARCEL M/#116 NOT CONVEYED7/88-WEST OF C	7/1/56	0.000000	NO
20000-090006	PARCEL M/#118 NOT CONVEYED7/88-WEST OF C	7/1/56	0.000000	NO
20000-090007	PARCEL M/#119 NOT CONVEYED7/88-WEST OF C	7/1/56	0.000000	NO
20000-090008	PARCEL F/#4 SUPPLY POND-CRITICAL LAND	7/1/56	0.000000	NO
20000-090009	PARCEL F/#18,21,25/NOT CONVEYD-7/88/TREA	7/1/56	0.000000	NO
20000-090010	PARCEL F/#51 NOT CONVEYED 7/88-TREATMENT	7/1/56	0.000000	NO
20000-090011	PARCEL F/#73 NOT CONVEYED 7/88-TREATMENT	7/1/56	0.000000	NO
20000-090012	PARCEL F/#84 NOT CONVEYED 7/88-TREATMENT	7/1/56	0.000000	NO
20000-090013	PARCEL F/#100 NOT CONVEYED7/88-TREATMENT	7/1/56	0.000000	NO
20000-090014	PARCEL F/#105 NOT CONVEYED7/88-TREATMENT	7/1/56	0.000000	NO
20000-090015	PARCEL K/#97,127 NOT CONVEYED-7/88/THORN	7/1/56	0.000000	NO
20000-090016	PARCEL K/#128 NOT CONVEYED7/88-THORNTON	7/1/56	0.000000	NO
20000-090017	PARCEL L/#125 NOT CONVEYED7/88-LORRAINE	7/1/56	0.000000	NO
20000-090018	PARCEL L/#126 NOT CONVEYED7/88-LORRAINE	7/1/56	0.000000	NO
20000-090019	MERRIMACK INTAKE/#197/-50,441 SQ.FT/MERR	7/6/84	0.000000	NO
20000-090021	SALMON BROOK WATER RIGHTS-#145,NASHUA, N	3/15/63	0.000000	NO
20000-090022	SOUHEGAN RIVER RIGHTS/#161-MERRIMACK,NH	7/1/64	0.000000	NO
20000-090023	SOUHEGAN WATER RIGHTS@PUMP-STATION/#155/	12/4/62	0.000000	NO
20000-090024	UNGGEBAUER SOUHEGAN WATER RGHT-EASEMENT/	7/1/67	0.000000	NO
20000-090027	HARRIS LAND RIGHT OF WAY/#7-TO COLUMBIA	4/1/00	0.000000	NO
20000-090028	DANFORTH LAND RIGHT OF WAY/#8-TO COLUMBI	4/1/00	0.000000	NO
20000-090029	HILLS LAND/RIGHT OF WAY/#9-TO COLUMBIA A	4/1/00	0.000000	NO
20000-090030	TILDEN LAND/#11 RIGHT OF WAY-TO COLUMBIA	4/1/00	0.000000	NO
20000-090031	HAMMOND LAND/#12 RIGHT OF WAY-TO COLUMBI	4/1/00	0.000000	NO
20000-090032	GAGE,LEACH,ROBY LAND/#13-RT OF WAY TO CO	4/1/00	0.000000	NO
20000-090033	LEACH & MCKEAN LAND/#14 RT OF-WAY TO COL	3/1/00	0.000000	NO
20000-090034	FLETCHER LAND/#15 RIGHT OF WAY-TO COLUMB	4/1/00	0.000000	NO
20000-090035	GREELEY LAND/#16 RIGHT OF WAY-TO COLUMBI	12/1/00	0.000000	NO
20000-090036	OLD HARRIS RD/#30 RIGHT OF WAY-TO COLUMB	4/1/00	0.000000	NO
20000-090037	BLUE HILL AVE 24MAIN RT OF-WAY/MORNEAU L	7/1/76	0.000000	NO
20000-090038	PINE HILL LAND/24 MAIN RT OF-WAY/#175 OF	4/1/76	0.000000	NO
20000-090039	RTE 3/CLAY DR/ROW 24RT OF WAY-#197	7/1/84	0.000000	NO
20000-090040	Kessler Farm Tank Site/#201-#229.1.1847	7/1/86	0.000000	NO
20000-090041.2	Columbia Avenue Tank /#215(A)-10,561 SQ	7/1/86	0.000000	NO
20000-090042	FIFIELD TANK SITE/#85,86,87,88-NOT CONVE	7/1/10	0.000000	NO

20000-090043	SHAKESPEARE TANK SITE/#157(A)-37,780 SQ.	7/1/63	0.000000	NO
20000-090044	COBURN AVE TANK SITE/# 160-44,100 SQ. FT	7/1/84	0.000000	NO
20000-090053	BROOK CROSSING/NEW SEARLES RD-EASEMENT/#	7/1/78	0.000000	NO
20000-090054	TIMBERLINE BOOSTER STAT/#182-4,039 SQ FT	7/1/79	0.000000	NO
20000-090055	MAIN DUNSTABLE BOOSTER STATION-SITE/#231	7/1/85	0.000000	NO
20000-090200	LAND - POWDER HILL-BEDFORD, NH	12/31/93	0.000000	NO
20000-090202	Broad Street: Nashua - Jacking	11/30/94	0.000000	NO
20000-090301	SOURCE OF SUPPLY & WATER-RIGHTS - GREENF	6/1/96	0.000000	NO
20000-090351	GRADE SLOPE - WILL STREET-	11/30/97	0.000000	NO
20000-090355	Sanderson Land: Tinker Road - Nashua	10/1/00	0.000000	NO
20000-090356	Sanderson Land: Tinker Road - Nashua	5/1/02	0.000000	NO
20200-090000	LAND - RICHARDSON ESTATES-	3/31/91	0.000000	NO
20300-000401	LAND ACQUISITION-HI-LO-	9/30/92	0.000000	NO
20800-000300	Sebbins Pond: Bedford - Land for New Wel	9/30/96	0.000000	NO
20800-000453	Bedford - Land Purch from Henry Bieque	6/1/03	0.000000	NO
20800-000453.1	Bedford - Land Purch from Henry Bieque	5/1/03	0.000000	NO
20800-000453.2	Bedford - Land Purch from Henry Bieque	8/1/03	0.000000	NO
21000-090000	Maple Haven: Derry - Land	6/30/93	0.000000	NO
20000-005101	RIVIER COLLEGE WATER TANK-EASEMENT	11/1/02	0.000000	NO
20000-005101.1	RIVIER COLLEGE WATER TANK EASEMENT	7/1/02	0.000000	NO
20000-005101.2	RIVIER COLLEGE WATER TANK EASEMENT	9/1/02	0.000000	NO
20000-005101.3	RIVIER COLLEGE WATER TANK EASEMENT	10/1/02	0.000000	NO
20000-005137	AUTUMN WOODS EASEMENTS-	12/1/02	0.000000	NO
20000-005137.1	AUTUMN WOODS EASEMENTS	9/1/02	0.000000	NO
20000-005137.2	AUTUMN WOODS EASEMENTS	10/1/02	0.000000	NO
20000-005137.3	AUTUMN WOODS EASEMENTS	11/1/02	0.000000	NO
20000-005334	AUTUMN WOODS EASEMENTS	1/1/03	0.000000	NO
20000-005334.1	AUTUMN WOODS EASEMENTS	3/1/03	0.000000	NO
20000-005334.2	AUTUMN WOODS EASEMENTS	3/1/03	0.000000	NO
20000-005334.4	AUTUMN WOODS EASEMENTS	6/1/03	0.000000	NO
20000-005334.5	AUTUMN WOODS EASEMENTS	7/1/03	0.000000	NO
20000-005334.6	AUTUMN WOODS EASEMENTS	12/1/03	0.000000	NO
20000-005382	WATER MAIN EASEMENT-RIVIER COLLEGE, NASH	5/1/03	0.000000	NO
20000-005593	WATER MAIN EASEMENT-RIVIER COLLEGE, NASH	4/1/04	0.000000	NO
20000-005799	HOLT POND WATER SUPPLY, EASEMENT AQUISIT	3/1/05	0.000000	NO
20000-007040	EASEMENTS - Leach Property - Right to a	8/1/06	0.000000	NO
20000-007041	EASEMENTS - Plaistow franchise expansion	8/1/06	0.000000	NO
20000-007043	HOLT POND ESTATES EASEMENT	10/1/06	0.000000	NO
20000-007113	PLAISTOW FRANCHISE EXPANSION	10/1/06	0.000000	NO
20000-007114	PLAISTOW FRANCHISE EXPANSION	10/1/06	0.000000	NO
20000-007203	PLAISTOW FRANCHISE EXPANSION	11/1/06	0.000000	NO
20000-007341.1	FINISHED WATER PUMPING STATION & WATER T	1/1/07	0.000000	NO
20000-007343.1	FINISHED WATER PUMPING STATION & WATER T	1/1/07	0.000000	NO
20000-007346.1	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/07	0.000000	NO
20000-007347.1	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/07	0.000000	NO
20000-007588	EASEMENT PURCHASED ON TINKER ROAD	8/1/07	0.000000	NO
20000-007613	PURCHASE OF EASEMENT ON TINKER RD	9/1/07	0.000000	NO
20000-007617	COUNTY ROAD BOOSTER AND WATER MAIN	10/1/07	0.000000	NO

20000-007657	FINISHED WATER PUMPING STATION & WATER T	10/1/07	0.000000 NO
20000-007676	MEETING HILL DRIVE DISCONTINUATION	10/1/07	0.000000 NO
20000-007709	FINISHED WATER PUMPING STATION & WATER T	11/1/07	0.000000 NO
20000-008074	MEETING HILL DR DISCONTINUATION - EASEME	8/1/08	0.000000 NO
20000-008111	COBURN WOODS EASEMENT	9/1/08	0.000000 NO
20000-008123	COBURN WOODS EASEMENT	9/1/08	0.000000 NO
20000-008165	EASEMENT PLAN - 111 COBURN WOODS ASSOCIA	10/1/08	0.000000 NO
20000-008189	101 COBURN AVENUE: EASEMENT	10/1/08	0.000000 NO
20000-008190	COBURN WOODS: EASEMENT	11/1/08	0.000000 NO
20000-008234	COBURN WOOD EASEMENT	12/1/08	0.000000 NO
20000-008384	COBURN WOODS EASEMENT	3/1/09	0.000000 NO
20000-008435	COBURN WOODS-EASEMENT	4/1/09	0.000000 NO
20000-008520	FIFIELD TANK CONSTRUCTION - EASEMENT	6/1/09	0.000000 NO
20000-010567	Taylor Falls: Nashua - Booster Station A	11/1/10	0.000000 NO
20000-010568	Taylor Falls: Nashua - Booster Station A	11/1/10	0.000000 NO
20000-010569	Taylor Falls: Nashua - Booster Station A	11/1/10	0.000000 NO
20000-012011	Avigational Easement, Nashua Airport	8/1/11	0.000000 NO
20000-012989	Easement	4/1/12	0.000000 NO
20000-013057	PWW Easement	5/1/12	0.000000 NO
20000-013434	Parcel F Easement: Nashua	8/1/12	0.000000 NO
20000-013598	Parcel F Easement: Nashua	9/1/12	0.000000 NO
20000-013753	Manchester St. Parking Lot Easement	10/1/12	0.000000 NO
20000-013811	Airport Easment deed copies	11/1/12	0.000000 NO
20000-014164	Easement	2/1/13	0.000000 NO
20000-014405	Manchester St. Easements	5/1/13	0.000000 NO
20000-014604	Farley Rd. Easement Fees	6/1/13	0.000000 NO
20000-014607	Broad St. Extension Easement	6/1/13	0.000000 NO
20000-014608	Manchester St. Easements	6/1/13	0.000000 NO
20000-014692	Broad St. Extension Easement	7/1/13	0.000000 NO
20000-014750	Broad St. Extension Easement	8/1/13	0.000000 NO
20000-014834	Harris Pond Bridge Easement	9/1/13	0.000000 NO
20000-015371	Fairmount St. Main Replacement - enginee	12/1/13	0.000000 NO
20000-015382	Easement from Paxton Terr to RR R.O.W -	12/1/13	0.000000 NO
20000-015383	Easement from Paxton Terr to RR R.O.W -	12/1/13	0.000000 NO
20000-015384	Easement from Paxton Terr to RR R.O.W -	12/1/13	0.000000 NO
20000-015412	Baldwin St & Baldwin St Bridge Main Repl	12/1/13	0.000000 NO
20000-015422	Broad St. Parkway Phase 3 Water Main Rep	12/1/13	0.000000 NO
20000-016964	Park St. Main Replacement - easement pla	7/1/14	0.000000 NO
20000-017151	Park St. Main Replacement - easement	9/1/14	0.000000 NO
20000-017449	Park St. Main Replacement - easement	12/1/14	0.000000 NO
20000-017554	Purchase Agreement - Tara Heights	12/1/14	0.000000 NO
20000-017943	Timberline Booster Station: Easements	6/1/15	0.000000 NO
20000-018157	Park St Main Replacement	8/1/15	0.000000 NO
20000-018160	Purchase Agreement - Tara Heights	8/1/15	0.000000 NO
20000-018302	Allds St. (Burke St.) Main Replacement -	9/1/15	0.000000 NO
20000-018307	Allds Street Nashua (Burke St) Water Mai	9/1/15	0.000000 NO
20000-018373	Allds Street Nashua (Burke St) Water Mai	10/1/15	0.000000 NO
20000-05334.3	AUTUMN WOODS EASEMENTS	5/1/03	0.000000 NO

2000-005873.1	RAW WATER MANAGEMENT PROJECT	8/1/05	0.000000	NO
20000-05873.1	RAW WATER MANAGEMENT PROJECT	6/1/05	0.000000	NO
20000-07342.12	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/07	0.000000	NO
20000-07344.12	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	0.000000	NO
20000-07355.11	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	0.000000	NO
20000-07355.12	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	0.000000	NO
20000-090025	LUND RD EASEMENT/24MAIN/#194-NASHUA	3/11/84	0.000000	NO
20000-090045	LOCK ST EASEMENT /#189-NASHUA, NH	7/1/82	0.000000	NO
20000-090046	RESERVOIR ST EASEMENT/#6-NASHUA, NH	7/1/00	0.000000	NO
20000-090047	BEAUVIEW/GRANT ST EASEMENT/#71-NASHUA, N	7/1/00	0.000000	NO
20000-090048	FRANKLIN ST/TO NASHUA RIVER-EASEMENT/#72	7/1/00	0.000000	NO
20000-090049	CONCORD ST - BERKELEY EASEMENT-#92, NASH	7/1/12	0.000000	NO
20000-090050	Fossa Avenue Easement/#107 - Nashua	7/1/28	0.000000	NO
20000-090051	EASTMAN ST EASEMENT/#135-NASHUA, NH	7/1/45	0.000000	NO
20000-090052	ST LAURENT ST EASEMENT/#152-NASHUA, NH	7/1/60	0.000000	NO
20000-090100	STEARNS RD/RANDLETT EASEMENT-24 MAIN/#23	6/6/88	0.000000	NO
20000-090101	PATTERSON EASEMENT/#242-24MAIN/NATICOOK	7/6/88	0.000000	NO
20000-090102	DECOURCY EASEMENT/#238-24 MAIN/PONEMAH R	6/6/88	0.000000	NO
20000-090103	Exxon Easement: Broad Street: Nashua	5/11/88	0.000000	NO
20000-090104	PONEMAH RD EASEMENT/#234,234A-24 MAIN/AM	5/18/88	0.000000	NO
20000-090300	RIDGE ROAD EASEMENT:DUPLESSIS-	9/30/95	0.000000	NO
20000-090350	Easements: English Woods	11/30/97	0.000000	NO
20000-090352	Easements: English Woods	3/31/98	0.000000	NO
20000-090353	Elgin Street (#16): Nashua - Easement	7/1/99	0.000000	NO
20000-090354	SEAVERNS EASEMENT-SOUHEGAN WOODS	7/1/99	0.000000	NO
20000-7345.912	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	0.000000	NO
20300-000804	LEACH PROPERTY EASEMENT-	11/1/02	0.000000	NO
20300-000804.1	LEACH PROPERTY EASEMENT	12/1/03	0.000000	NO
20300-000804.2	LEACH PROPERTY EASEMENT	11/1/02	0.000000	NO
68	Protective Easement Adjacent to Holt Pon	12/1/05	0.000000	NO
PWW003056	Obtain Water Agreement to make repairs -	9/1/06	0.000000	NO
PWW003109	PLAISTOW FRANCHISE EXPANSION	9/1/06	0.000000	NO
20000-008919.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO
20000-008920.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO
20000-008921.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO
20000-008922.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO
20000-008923.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO
20000-008924	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO
20000-008925	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO
20000-008926	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO
20000-008927	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO
20000-008928	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO
20000-008929	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO
20000-008930.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO
20000-008931.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO
20000-008932	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO
20000-008933	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO
20000-008934	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO

20000-008935	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO
20000-008939	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO
20000-008940.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO
20000-008941.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO
20000-008942	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO
20000-008943.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO
20000-008944.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO
20000-008945	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO
20000-009058	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO
20000-009059	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO
20000-009060	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO
20000-009061	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO
20000-009062	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO
20000-009064	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO
20000-009079.1	Ashley Commons Interconnect - engineerin	1/1/10	0.000000 NO
20000-009080.1	Ashley Commons Interconnect - engineerin	1/1/10	0.000000 NO
20000-009081.1	Ashley Commons Interconnect - engineerin	1/1/10	0.000000 NO
20000-009124.1	Ashley Commons: Town of Milford Intercon	2/1/10	0.000000 NO
20000-009125.1	Ashley Commons: Town of Milford Intercon	2/1/10	0.000000 NO
20000-009126.1	Ashley Commons: Town of Milford Intercon	2/1/10	0.000000 NO
20000-009233	Ashley Commons: Town of Milford Intercon	4/1/10	0.000000 NO
20000-009241	Ashley Commons: Town of Milford Intercon	5/1/10	0.000000 NO
20000-009382	Ashley Commons: Town of Milford Intercon	6/1/10	0.000000 NO
20000-009426	Ashley Commons Interconnect - engineerin	6/1/10	0.000000 NO
20000-009428	Ashley Commons Interconnect - Inventory	6/1/10	0.000000 NO
20000-009502	Ashley Commons Interconnect - 12 DI Coup	6/3/10	0.000000 NO
20000-009503	Ashley Commons Interconnect - 12 MJRS Ga	6/3/10	0.000000 NO
20000-009504	Ashley Commons Interconnect - Type 1 Tre	6/3/10	0.000000 NO
20000-009505	Ashley Commons Interconnect - Type 2 Tre	6/3/10	0.000000 NO
20000-009506	Ashley Commons Interconnect - Mobilizati	6/3/10	0.000000 NO
20000-009507	Ashley Commons Interconnect - Hay Bales	6/3/10	0.000000 NO
20000-009508	Ashley Commons Interconnect - Police Det	6/3/10	0.000000 NO
20000-009509	Ashley Commons Interconnect - Hydrant Ex	6/3/10	0.000000 NO
20000-009512	Ashley Commons Interconnect - Asphalt Cu	6/3/10	0.000000 NO
20000-009513	Ashley Commons Interconnect - Meter Pit	6/3/10	0.000000 NO
20000-009514	Ashley Commons Interconnect -Pit Ladder	6/3/10	0.000000 NO
20000-009598	Ashley Commons Interconnect - engineerin	7/1/10	0.000000 NO
20000-009950	Ashley Commons: Town of Milford Intercon	9/1/10	0.000000 NO
20000-009953	Ashley Commons: Town of Milford Intercon	9/1/10	0.000000 NO
20000-009954	Ashley Commons Interconnect - engineerin	9/1/10	0.000000 NO
20000-010805	Ashley Commons Interconnect - engineerin	12/1/10	0.000000 NO
20000-08936.11	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO
20000-08936.12	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO
20000-08936.22	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO
20000-08936.31	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO
20000-08936.32	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO
20000-08936.42	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO
20000-08936.51	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO

20000-011152	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO
20000-011153	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO
20000-011154	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO
20000-011155	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO
20000-011156	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO
20000-011157	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO
20000-011158	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO
20000-011159	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO
20000-011160	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO
20000-011187	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO
20000-011188	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO
20000-011189	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO
20000-011190	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO
20000-011191	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO
20000-011192	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO
20000-011193	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO
20000-011194	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO
20000-011195	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO
20000-011213	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO
20000-011214	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO
20000-011215	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO
20000-011216	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO
20000-011217	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO
20000-011218	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO

Report Total

GBV	NBV	Per Depn	YTD Depn	PEU	
				Allocable?	GBV Value
\$84,527.98	\$84,527.98	\$0.00	\$0.00	Yes	\$84,527.98
\$69,790.16	\$69,790.16	\$0.00	\$0.00	Yes	\$69,790.16
\$33,031.37	\$33,031.37	\$0.00	\$0.00	Yes	\$33,031.37
\$140.00	\$140.00	\$0.00	\$0.00	No	\$0.00
\$44,828.99	\$44,828.99	\$0.00	\$0.00	Yes	\$44,828.99
\$1,057.98	\$1,057.98	\$0.00	\$0.00	Yes	\$1,057.98
\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
\$43,845.35	\$43,845.35	\$0.00	\$0.00	Yes	\$43,845.35
\$4,000.00	\$4,000.00	\$0.00	\$0.00	Yes	\$4,000.00
\$316.68	\$316.68	\$0.00	\$0.00	Yes	\$316.68
\$18,438.90	\$18,438.90	\$0.00	\$0.00	Yes	\$18,438.90
\$652.00	\$652.00	\$0.00	\$0.00	Yes	\$652.00
\$4,038.73	\$4,038.73	\$0.00	\$0.00	Yes	\$4,038.73
\$16.25	\$16.25	\$0.00	\$0.00	No	\$0.00
\$25.00	\$25.00	\$0.00	\$0.00	No	\$0.00
\$41.50	\$41.50	\$0.00	\$0.00	No	\$0.00
\$17.00	\$17.00	\$0.00	\$0.00	No	\$0.00
\$13.00	\$13.00	\$0.00	\$0.00	No	\$0.00
\$8.50	\$8.50	\$0.00	\$0.00	No	\$0.00
\$4.50	\$4.50	\$0.00	\$0.00	No	\$0.00
\$5.50	\$5.50	\$0.00	\$0.00	No	\$0.00
\$61.66	\$61.66	\$0.00	\$0.00	No	\$0.00
\$62.04	\$62.04	\$0.00	\$0.00	No	\$0.00
\$350.00	\$350.00	\$0.00	\$0.00	No	\$0.00
\$2,246.89	\$2,246.89	\$0.00	\$0.00	No	\$0.00
\$12,025.90	\$12,025.90	\$0.00	\$0.00	No	\$0.00
\$32,983.65	\$32,983.65	\$0.00	\$0.00	No	\$0.00
\$142.43	\$142.43	\$0.00	\$0.00	No	\$0.00
\$1,202.08	\$1,202.08	\$0.00	\$0.00	No	\$0.00

\$4,745.20	\$4,745.20	\$0.00	\$0.00	No	\$0.00
\$864.88	\$864.88	\$0.00	\$0.00	No	\$0.00
\$2,000.00	\$2,000.00	\$0.00	\$0.00	No	\$0.00
\$5,193.60	\$5,193.60	\$0.00	\$0.00	No	\$0.00
\$20,545.00	\$20,545.00	\$0.00	\$0.00	No	\$0.00
\$5,000.00	\$5,000.00	\$0.00	\$0.00	No	\$0.00
\$16,543.72	\$16,543.72	\$0.00	\$0.00	No	\$0.00
\$3,315.00	\$3,315.00	\$0.00	\$0.00	No	\$0.00
\$1,791.61	\$1,791.61	\$0.00	\$0.00	No	\$0.00
\$215,185.38	\$215,185.38	\$0.00	\$0.00	No	\$0.00
\$1,230.00	\$1,230.00	\$0.00	\$0.00	No	\$0.00
\$2,394.00	\$2,394.00	\$0.00	\$0.00	No	\$0.00
\$4,041.33	\$4,041.33	\$0.00	\$0.00	No	\$0.00
\$58,066.35	\$58,066.35	\$0.00	\$0.00	No	\$0.00
\$22,013.83	\$22,013.83	\$0.00	\$0.00	No	\$0.00
\$15,132.87	\$15,132.87	\$0.00	\$0.00	No	\$0.00
\$35.77	\$35.77	\$0.00	\$0.00	No	\$0.00
\$5,000.00	\$5,000.00	\$0.00	\$0.00	No	\$0.00
\$688.00	\$688.00	\$0.00	\$0.00	No	\$0.00
\$1,656.07	\$1,656.07	\$0.00	\$0.00	No	\$0.00
\$762.05	\$762.05	\$0.00	\$0.00	No	\$0.00
\$337.10	\$337.10	\$0.00	\$0.00	No	\$0.00
\$48.00	\$48.00	\$0.00	\$0.00	No	\$0.00
\$224.00	\$224.00	\$0.00	\$0.00	No	\$0.00
\$256.77	\$256.77	\$0.00	\$0.00	No	\$0.00
\$305.14	\$305.14	\$0.00	\$0.00	No	\$0.00
\$387.52	\$387.52	\$0.00	\$0.00	No	\$0.00
\$722.41	\$722.41	\$0.00	\$0.00	No	\$0.00
\$157.50	\$157.50	\$0.00	\$0.00	No	\$0.00
\$526.88	\$526.88	\$0.00	\$0.00	No	\$0.00
\$1,751.91	\$1,751.91	\$0.00	\$0.00	No	\$0.00
\$117.53	\$117.53	\$0.00	\$0.00	No	\$0.00
\$122.50	\$122.50	\$0.00	\$0.00	No	\$0.00
\$87.97	\$87.97	\$0.00	\$0.00	No	\$0.00
\$1,835.20	\$1,835.20	\$0.00	\$0.00	No	\$0.00
\$140.00	\$140.00	\$0.00	\$0.00	No	\$0.00
\$2,399.00	\$2,399.00	\$0.00	\$0.00	No	\$0.00
\$4,395.11	\$4,395.11	\$0.00	\$0.00	Yes	\$4,395.11
-\$2,044.57	-\$2,044.57	\$0.00	\$0.00	No	\$0.00
\$786.60	\$786.60	\$0.00	\$0.00	No	\$0.00
-\$699.75	-\$699.75	\$0.00	\$0.00	No	\$0.00
\$1,480.38	\$1,480.38	\$0.00	\$0.00	Yes	\$1,480.38
\$420.62	\$420.62	\$0.00	\$0.00	Yes	\$420.62
\$299.03	\$299.03	\$0.00	\$0.00	Yes	\$299.03
\$378.50	\$378.50	\$0.00	\$0.00	Yes	\$378.50
-\$5,779.00	-\$5,779.00	\$0.00	\$0.00	Yes	-\$5,779.00
-\$955.00	-\$955.00	\$0.00	\$0.00	Yes	-\$955.00
\$928.80	\$928.80	\$0.00	\$0.00	No	\$0.00

\$19.69	\$19.69	\$0.00	\$0.00	Yes	\$19.69
\$760.00	\$760.00	\$0.00	\$0.00	No	\$0.00
\$11.75	\$11.75	\$0.00	\$0.00	Yes	\$11.75
\$240.00	\$240.00	\$0.00	\$0.00	No	\$0.00
\$1,443.10	\$1,443.10	\$0.00	\$0.00	No	\$0.00
\$785.06	\$785.06	\$0.00	\$0.00	No	\$0.00
\$25.90	\$25.90	\$0.00	\$0.00	No	\$0.00
\$1,441.86	\$1,441.86	\$0.00	\$0.00	No	\$0.00
\$865.12	\$865.12	\$0.00	\$0.00	No	\$0.00
\$1,427.94	\$1,427.94	\$0.00	\$0.00	No	\$0.00
\$1,900.00	\$1,900.00	\$0.00	\$0.00	No	\$0.00
\$48.22	\$48.22	\$0.00	\$0.00	No	\$0.00
\$3,037.00	\$3,037.00	\$0.00	\$0.00	No	\$0.00
\$1,042.50	\$1,042.50	\$0.00	\$0.00	No	\$0.00
\$101.60	\$101.60	\$0.00	\$0.00	No	\$0.00
\$408.92	\$408.92	\$0.00	\$0.00	No	\$0.00
\$1,625.00	\$1,625.00	\$0.00	\$0.00	No	\$0.00
\$750.00	\$750.00	\$0.00	\$0.00	Yes	\$750.00
-\$750.00	-\$750.00	\$0.00	\$0.00	Yes	-\$750.00
\$8,575.00	\$8,575.00	\$0.00	\$0.00	Yes	\$8,575.00
\$825.00	\$825.00	\$0.00	\$0.00	Yes	\$825.00
\$675.00	\$675.00	\$0.00	\$0.00	No	\$0.00
\$24.00	\$24.00	\$0.00	\$0.00	No	\$0.00
\$225.00	\$225.00	\$0.00	\$0.00	No	\$0.00
\$2,000.00	\$2,000.00	\$0.00	\$0.00	Yes	\$2,000.00
\$155.92	\$155.92	\$0.00	\$0.00	No	\$0.00
\$3,000.00	\$3,000.00	\$0.00	\$0.00	No	\$0.00
\$175.00	\$175.00	\$0.00	\$0.00	Yes	\$175.00
\$1,950.00	\$1,950.00	\$0.00	\$0.00	No	\$0.00
-\$1,050.00	-\$1,050.00	\$0.00	\$0.00	No	\$0.00
\$150.00	\$150.00	\$0.00	\$0.00	Yes	\$150.00
\$762.24	\$762.24	\$0.00	\$0.00	No	\$0.00
\$2,500.00	\$2,500.00	\$0.00	\$0.00	No	\$0.00
\$562.50	\$562.50	\$0.00	\$0.00	No	\$0.00
\$750.00	\$750.00	\$0.00	\$0.00	No	\$0.00
\$3,215.00	\$3,215.00	\$0.00	\$0.00	No	\$0.00
\$63.45	\$63.45	\$0.00	\$0.00	No	\$0.00
\$7,676.44	\$7,676.44	\$0.00	\$0.00	No	\$0.00
\$1,816.03	\$1,816.03	\$0.00	\$0.00	No	\$0.00
\$2,615.69	\$2,615.69	\$0.00	\$0.00	No	\$0.00
\$650.00	\$650.00	\$0.00	\$0.00	No	\$0.00
\$1,216.61	\$1,216.61	\$0.00	\$0.00	No	\$0.00
\$637.50	\$637.50	\$0.00	\$0.00	No	\$0.00
\$358.00	\$358.00	\$0.00	\$0.00	No	\$0.00
\$35,591.60	\$35,591.60	\$0.00	\$0.00	No	\$0.00
\$39,607.12	\$39,607.12	\$0.00	\$0.00	No	\$0.00
\$879.13	\$879.13	\$0.00	\$0.00	No	\$0.00
\$194.10	\$194.10	\$0.00	\$0.00	No	\$0.00

\$47.05	\$47.05	\$0.00	\$0.00	Yes	\$47.05
\$8.70	\$8.70	\$0.00	\$0.00	Yes	\$8.70
\$17.37	\$17.37	\$0.00	\$0.00	Yes	\$17.37
\$1,085.33	\$1,085.33	\$0.00	\$0.00	Yes	\$1,085.33
\$60.01	\$60.01	\$0.00	\$0.00	No	\$0.00
\$25.59	\$25.59	\$0.00	\$0.00	No	\$0.00
\$400.00	\$400.00	\$0.00	\$0.00	No	\$0.00
\$200.00	\$200.00	\$0.00	\$0.00	No	\$0.00
\$150.00	\$150.00	\$0.00	\$0.00	No	\$0.00
\$0.01	\$0.01	\$0.00	\$0.00	No	\$0.00
\$142.46	\$142.46	\$0.00	\$0.00	No	\$0.00
\$0.01	\$0.01	\$0.00	\$0.00	No	\$0.00
\$0.01	\$0.01	\$0.00	\$0.00	No	\$0.00
\$0.01	\$0.01	\$0.00	\$0.00	No	\$0.00
\$25.00	\$25.00	\$0.00	\$0.00	No	\$0.00
\$4,317.00	\$4,317.00	\$0.00	\$0.00	No	\$0.00
\$1,241.00	\$1,241.00	\$0.00	\$0.00	No	\$0.00
\$579.50	\$579.50	\$0.00	\$0.00	No	\$0.00
\$8,694.50	\$8,694.50	\$0.00	\$0.00	No	\$0.00
\$15,667.50	\$15,667.50	\$0.00	\$0.00	No	\$0.00
\$1,052.00	\$1,052.00	\$0.00	\$0.00	No	\$0.00
\$1,096.00	\$1,096.00	\$0.00	\$0.00	No	\$0.00
\$640.64	\$640.64	\$0.00	\$0.00	No	\$0.00
\$426.89	\$426.89	\$0.00	\$0.00	No	\$0.00
\$3,324.58	\$3,324.58	\$0.00	\$0.00	No	\$0.00
\$567.58	\$567.58	\$0.00	\$0.00	Yes	\$567.58
\$1,233.34	\$1,233.34	\$0.00	\$0.00	No	\$0.00
\$33.24	\$33.24	\$0.00	\$0.00	No	\$0.00
\$394.50	\$394.50	\$0.00	\$0.00	No	\$0.00
\$13,645.98	\$13,645.98	\$0.00	\$0.00	Yes	\$13,645.98
\$80.00	\$80.00	\$0.00	\$0.00	No	\$0.00
\$2,385.57	\$2,385.57	\$0.00	\$0.00	No	\$0.00
\$794.82	\$794.82	\$0.00	\$0.00	No	\$0.00
\$318.57	\$318.57	\$0.00	\$0.00	No	\$0.00
\$508.49	\$508.49	\$0.00	\$0.00	No	\$0.00
\$442.68	\$442.68	\$0.00	\$0.00	No	\$0.00
\$460.35	\$460.35	\$0.00	\$0.00	No	\$0.00
\$51,060.00	\$51,060.00	\$0.00	\$0.00	No	\$0.00
\$1,265.00	\$1,265.00	\$0.00	\$0.00	No	\$0.00
\$935.00	\$935.00	\$0.00	\$0.00	No	\$0.00
\$4,790.00	\$4,790.00	\$0.00	\$0.00	No	\$0.00
\$4,700.00	\$4,700.00	\$0.00	\$0.00	No	\$0.00
\$778.00	\$778.00	\$0.00	\$0.00	No	\$0.00
\$8,709.68	\$8,709.68	\$0.00	\$0.00	No	\$0.00
\$4,519.80	\$4,519.80	\$0.00	\$0.00	No	\$0.00
\$5,613.35	\$5,613.35	\$0.00	\$0.00	No	\$0.00
\$15.00	\$15.00	\$0.00	\$0.00	No	\$0.00
\$25,872.93	\$25,872.93	\$0.00	\$0.00	No	\$0.00

\$61,289.20	\$61,289.20	\$0.00	\$0.00	No	\$0.00
\$1,173.99	\$1,173.99	\$0.00	\$0.00	No	\$0.00
\$9,708.04	\$9,708.04	\$0.00	\$0.00	No	\$0.00
\$21.69	\$21.69	\$0.00	\$0.00	No	\$0.00
\$55.00	\$55.00	\$0.00	\$0.00	No	\$0.00
\$18.58	\$18.58	\$0.00	\$0.00	No	\$0.00
\$2,032.05	\$2,032.05	\$0.00	\$0.00	No	\$0.00
\$318.00	\$318.00	\$0.00	\$0.00	No	\$0.00
\$4,692.00	\$4,692.00	\$0.00	\$0.00	No	\$0.00
\$1,265.00	\$1,265.00	\$0.00	\$0.00	No	\$0.00
\$314.00	\$314.00	\$0.00	\$0.00	No	\$0.00
\$2,395.00	\$2,395.00	\$0.00	\$0.00	No	\$0.00
\$11,060.00	\$11,060.00	\$0.00	\$0.00	No	\$0.00
\$2,709.92	\$2,709.92	\$0.00	\$0.00	No	\$0.00
\$132.65	\$132.65	\$0.00	\$0.00	No	\$0.00
\$1,109.96	\$1,109.96	\$0.00	\$0.00	No	\$0.00
\$390.46	\$390.46	\$0.00	\$0.00	No	\$0.00
\$1,847.79	\$1,847.79	\$0.00	\$0.00	No	\$0.00
\$89.69	\$89.69	\$0.00	\$0.00	No	\$0.00
\$88.51	\$88.51	\$0.00	\$0.00	No	\$0.00
\$1,002.23	\$1,002.23	\$0.00	\$0.00	No	\$0.00
\$1,840.81	\$1,840.81	\$0.00	\$0.00	No	\$0.00
\$1,636.13	\$1,636.13	\$0.00	\$0.00	No	\$0.00
\$1,049.45	\$1,049.45	\$0.00	\$0.00	No	\$0.00
\$460.77	\$460.77	\$0.00	\$0.00	No	\$0.00
\$314.00	\$314.00	\$0.00	\$0.00	No	\$0.00
\$2,395.00	\$2,395.00	\$0.00	\$0.00	No	\$0.00
\$35,223.10	\$35,223.10	\$0.00	\$0.00	No	\$0.00
\$13,325.00	\$13,325.00	\$0.00	\$0.00	No	\$0.00
\$1,248.70	\$1,248.70	\$0.00	\$0.00	No	\$0.00
\$550.00	\$550.00	\$0.00	\$0.00	No	\$0.00
\$1,529.85	\$1,529.85	\$0.00	\$0.00	No	\$0.00
\$120.15	\$120.15	\$0.00	\$0.00	No	\$0.00
\$1,320.00	\$1,320.00	\$0.00	\$0.00	No	\$0.00
\$500.00	\$500.00	\$0.00	\$0.00	No	\$0.00
\$800.00	\$800.00	\$0.00	\$0.00	No	\$0.00
\$1,073.22	\$1,073.22	\$0.00	\$0.00	No	\$0.00
\$75.79	\$75.79	\$0.00	\$0.00	No	\$0.00
\$15.81	\$15.81	\$0.00	\$0.00	No	\$0.00
\$551.95	\$551.95	\$0.00	\$0.00	No	\$0.00
\$86.20	\$86.20	\$0.00	\$0.00	No	\$0.00
\$107,640.00	\$107,640.00	\$0.00	\$0.00	No	\$0.00
\$20,872.50	\$20,872.50	\$0.00	\$0.00	No	\$0.00
\$42,098.00	\$42,098.00	\$0.00	\$0.00	No	\$0.00
\$2,530.00	\$2,530.00	\$0.00	\$0.00	No	\$0.00
\$1,125.00	\$1,125.00	\$0.00	\$0.00	No	\$0.00
\$2,325.00	\$2,325.00	\$0.00	\$0.00	No	\$0.00
\$9,580.00	\$9,580.00	\$0.00	\$0.00	No	\$0.00

\$4,680.00	\$4,680.00	\$0.00	\$0.00	No	\$0.00
\$370.00	\$370.00	\$0.00	\$0.00	No	\$0.00
\$630.00	\$630.00	\$0.00	\$0.00	No	\$0.00
\$14,100.00	\$14,100.00	\$0.00	\$0.00	No	\$0.00
\$1,556.00	\$1,556.00	\$0.00	\$0.00	No	\$0.00
\$15,540.00	\$15,540.00	\$0.00	\$0.00	No	\$0.00
\$6,500.00	\$6,500.00	\$0.00	\$0.00	No	\$0.00
\$8,400.00	\$8,400.00	\$0.00	\$0.00	No	\$0.00
\$8,734.95	\$8,734.95	\$0.00	\$0.00	No	\$0.00
\$838.50	\$838.50	\$0.00	\$0.00	No	\$0.00
\$4,181.79	\$4,181.79	\$0.00	\$0.00	No	\$0.00
\$14,104.90	\$14,104.90	\$0.00	\$0.00	No	\$0.00
\$684.60	\$684.60	\$0.00	\$0.00	No	\$0.00
\$675.62	\$675.62	\$0.00	\$0.00	No	\$0.00
\$4,480.00	\$4,480.00	\$0.00	\$0.00	No	\$0.00
\$1,741.94	\$1,741.94	\$0.00	\$0.00	No	\$0.00
\$2,511.00	\$2,511.00	\$0.00	\$0.00	No	\$0.00
\$23,204.15	\$23,204.15	\$0.00	\$0.00	No	\$0.00
\$2,064.53	\$2,064.53	\$0.00	\$0.00	No	\$0.00
\$1,400.79	\$1,400.79	\$0.00	\$0.00	No	\$0.00
\$462.65	\$462.65	\$0.00	\$0.00	No	\$0.00
\$124.84	\$124.84	\$0.00	\$0.00	No	\$0.00
\$3.22	\$3.22	\$0.00	\$0.00	No	\$0.00
\$4,311.12	\$4,311.12	\$0.00	\$0.00	No	\$0.00
\$23,130.00	\$23,130.00	\$0.00	\$0.00	No	\$0.00
\$75,458.39	\$75,458.39	\$0.00	\$0.00	No	\$0.00
\$650.00	\$650.00	\$0.00	\$0.00	No	\$0.00
\$10,977.71	\$10,977.71	\$0.00	\$0.00	No	\$0.00
\$222,006.98	\$222,006.98	\$0.00	\$0.00	No	\$0.00
\$26,095.50	\$26,095.50	\$0.00	\$0.00	No	\$0.00
\$10,794.38	\$10,794.38	\$0.00	\$0.00	No	\$0.00
\$48,355.81	\$48,355.81	\$0.00	\$0.00	No	\$0.00
\$2,226.60	\$2,226.60	\$0.00	\$0.00	No	\$0.00
\$5,682.15	\$5,682.15	\$0.00	\$0.00	No	\$0.00
\$895.50	\$895.50	\$0.00	\$0.00	No	\$0.00
\$446.40	\$446.40	\$0.00	\$0.00	No	\$0.00
\$341.10	\$341.10	\$0.00	\$0.00	No	\$0.00
\$342.00	\$342.00	\$0.00	\$0.00	No	\$0.00
\$585.00	\$585.00	\$0.00	\$0.00	No	\$0.00
\$8,512.20	\$8,512.20	\$0.00	\$0.00	No	\$0.00
\$198.00	\$198.00	\$0.00	\$0.00	No	\$0.00
\$571.50	\$571.50	\$0.00	\$0.00	No	\$0.00
\$2,145.87	\$2,145.87	\$0.00	\$0.00	No	\$0.00
\$3,339.90	\$3,339.90	\$0.00	\$0.00	No	\$0.00
\$53,111.03	\$53,111.03	\$0.00	\$0.00	No	\$0.00
\$2,686.50	\$2,686.50	\$0.00	\$0.00	No	\$0.00
\$828.00	\$828.00	\$0.00	\$0.00	No	\$0.00
\$216.00	\$216.00	\$0.00	\$0.00	No	\$0.00

\$892.80	\$892.80	\$0.00	\$0.00	No	\$0.00
\$341.10	\$341.10	\$0.00	\$0.00	No	\$0.00
\$585.00	\$585.00	\$0.00	\$0.00	No	\$0.00
\$5,100.26	\$5,100.26	\$0.00	\$0.00	No	\$0.00
\$21,096.00	\$21,096.00	\$0.00	\$0.00	No	\$0.00
\$2,115.00	\$2,115.00	\$0.00	\$0.00	No	\$0.00
\$288.00	\$288.00	\$0.00	\$0.00	No	\$0.00
\$1,039.50	\$1,039.50	\$0.00	\$0.00	No	\$0.00
\$9,212.63	\$9,212.63	\$0.00	\$0.00	No	\$0.00
\$7,061.67	\$7,061.67	\$0.00	\$0.00	No	\$0.00
\$683.10	\$683.10	\$0.00	\$0.00	No	\$0.00
\$414.00	\$414.00	\$0.00	\$0.00	No	\$0.00
\$432.00	\$432.00	\$0.00	\$0.00	No	\$0.00
\$42,747.44	\$42,747.44	\$0.00	\$0.00	No	\$0.00
\$3,240.00	\$3,240.00	\$0.00	\$0.00	No	\$0.00
\$1,039.50	\$1,039.50	\$0.00	\$0.00	No	\$0.00
\$30,936.60	\$30,936.60	\$0.00	\$0.00	No	\$0.00
\$3,229.56	\$3,229.56	\$0.00	\$0.00	No	\$0.00
\$1,351.76	\$1,351.76	\$0.00	\$0.00	No	\$0.00
\$12,398.40	\$12,398.40	\$0.00	\$0.00	No	\$0.00
\$585.00	\$585.00	\$0.00	\$0.00	No	\$0.00
\$4,085.10	\$4,085.10	\$0.00	\$0.00	No	\$0.00
\$4,050.00	\$4,050.00	\$0.00	\$0.00	No	\$0.00
\$4,266.00	\$4,266.00	\$0.00	\$0.00	No	\$0.00
\$2,178,105.78	\$2,178,105.78	\$0.00	\$0.00		\$331,896.40

15%

Structures and Improvements

Asset Code	Description	Date Capitalized	Asset Life	Depr Code
20000-000454	PENSTOCK REPAIR & INSTALL-OF 48 STEEL P	7/1/83	43.500000	SL
20000-000457	HARRIS POND DAM REPAIRS	1/1/01	33.000000	SL
20000-000457.5	HARRIS POND DAM REPAIRS	1/1/80	43.500000	SL
20000-000457.6	HARRIS POND DAM REPAIRS	1/1/81	43.500000	SL
20000-000458	EAYRS DAM (SUPPLY POND) AT PUMPING STATI	1/1/01	33.000000	SL
20000-000458.1	EAYRS DAM (SUPPLY POND) AT PUMPING STATI	1/1/80	43.500000	SL
20000-000463	900' STONE WALLED BROOK CHANNL-AT SUPPLY	7/1/01	33.000000	SL
20000-000466	REPAIRS TO HARRIS DAM-	7/1/75	43.500000	SL
20000-000468	REPAIRS TO HARRIS DAM-	7/1/58	43.500000	SL
20000-000477	MERRIMACK RIVER PUMP STATION-	7/1/85	43.500000	SL
20000-002047	Tinker Road: Nashua - Fence Repairs	7/31/89	43.500000	SL
20000-002400	D & M STATION: TURBINE-INLET/G. V.	4/30/93	43.500000	SL
20000-002428	Bon Terrain Acquisition: Amherst - Sourc	1/1/93	43.500000	SL
20000-002440	PENSTOCK REHABILITATION/VALVE-REPLACEMEN	6/30/93	43.500000	SL
20000-002600	D & M TURBINE/PENSTOCK-	2/28/94	43.500000	SL
20000-003090	WATER SUPPLY - OUT BUILDING-IMPROVEMENTS	8/31/96	43.500000	SL
20000-003091	BON TERRAIN - TEST WELLS-	8/31/96	43.500000	SL
20000-004279	TOPOGRAPHIC SURVEY-CONCORD ST NASHUA	5/1/99	43.500000	SL
20000-004620	PAVING REPAIRS TO THE-TREATMENT PLANT DR	7/1/00	43.500000	SL
20000-004828	AVD TANK REBUILDING-	12/1/01	43.500000	SL
20000-004832	Structure: Valleyfield - Plaistow	12/1/01	43.500000	SL
20000-005055	AVD: Amherst - Tank Replacement	4/1/02	43.500000	SL
20000-005064	Kessler Farm: Nashua - Tank Rehab & Inte	10/1/02	43.500000	SL
20000-005064.2	Kessler Farm: Nashua - Tank Rehab & Inte	6/1/02	43.500000	SL
20000-005064.3	Kessler Farm: Nashua - Tank Rehab & Inte	9/1/02	43.500000	SL
20000-005073	PHASE 1 WATER MAIN-EASEMENT CUT/CLEAR	5/1/02	43.500000	SL
20000-005076	AVD Tank Repainting/Souhegan Booster Sta	12/1/02	43.500000	SL
20000-005076.1	AVD Tank Repainting: Amherst - Stone Sid	6/1/02	43.500000	SL
20000-005076.2	AVD Tank Repainting: Amherst - Engineeri	7/1/02	43.500000	SL
20000-005076.3	AVD Tank Repainting: Amherst - Sawcut, E	8/1/02	43.500000	SL
20000-005114	Taylor Falls: Nashua - Replace 8 Flanged	8/1/02	43.500000	SL
20000-005351	Autumn Woods: Salem - 121' #9 Gauge Galv	2/1/03	43.500000	SL
20000-005419	D&M Exterior Repairs	7/1/03	43.500000	SL
20000-005420	D&M Exterior Repairs	7/1/03	43.500000	SL
20000-005421	Kessler Farm: Nashua - Install Drain Lin	7/1/03	43.500000	SL
20000-005422	KESSLER FARM TANK PAINTING-	7/1/03	43.500000	SL
20000-005422.1	KESSLER FARM TANK PAINTING	12/1/03	43.500000	SL
20000-005675	Kessler Farm: Nashua - One Year Inspecti	8/1/04	43.500000	SL
20000-005714	Supply Pond/Harris Pond Dams - Engineeri	11/1/04	43.500000	SL
20000-005715	Supply Pond/Harris Pond Dams - Engineeri	11/1/04	43.500000	SL
20000-005716	SUPPLY POND DAM PROJECT - HARRIS POND	11/1/04	43.500000	SL
20000-005716.1	SUPPLY POND DAM PROJECT - HARRIS POND	12/1/04	43.500000	SL
20000-005785	SUPPLY POND DAM PROJECT	2/1/05	43.500000	SL
20000-005785.1	SUPPLY POND DAM PROJECT	3/1/05	43.500000	SL
20000-005785.2	SUPPLY POND DAM PROJECT	8/1/05	43.500000	SL

20000-005855	D&M Station: Nashua - Install Valve Oper	5/1/05	43.500000 SL
20000-005973	BON TERRAIN TANK PAINTING	9/1/05	43.500000 SL
20000-005973.1	BON TERRAIN TANK PAINTING	10/1/05	43.500000 SL
20000-005973.2	BON TERRAIN TANK PAINTING	12/1/05	43.500000 SL
20000-005973-001	BON TERRAIN TANK PAINTING	9/1/05	43.500000 SL
20000-006003	CELINA AVENUE STORMWATER TREATMENT (WATE	10/1/05	43.500000 SL
20000-006004	PENNICHUCK SQUARE STORMWATER TREATMENT	10/1/05	43.500000 SL
20000-006272	SNOW STATION SHED ROOF REPLACEMENT	3/1/06	43.500000 SL
20000-006275	COLUMBIA TANK DEMOLITION	3/1/06	43.500000 SL
20000-006277	PENNICHUCK SQUARE STORMWATER TREATMENT	3/1/06	43.500000 SL
20000-007139	Columbia Avenue: Nashua - Reset Curb & P	11/1/06	43.500000 SL
20000-007141	PENNICHUCK SQUARE STORMWATER TREATMENT	11/1/06	43.500000 SL
20000-007145	BON TERRAIN TANK PAINTING SPECS	11/1/06	43.500000 SL
20000-007228	PENNICHUCK SQUARE STORMWATER TREATMENT	12/1/06	43.500000 SL
20000-007248	FEDERAL HILL BOOSTER STATION - STRUCTURA	12/1/06	43.500000 SL
20000-007249	Northfield Booster Station - Structure	12/1/06	43.500000 SL
20000-007261	Tinker Road: Nashua - Chain Link Fence	12/1/06	43.500000 SL
20000-007343.2	FINISHED WATER PUMPING STATION & WATER T	1/1/07	43.500000 SL
20000-007346.2	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/07	43.500000 SL
20000-007347.2	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/07	43.500000 SL
20000-007348	PENNICHUCK SQUARE STORMWATER TREATMENT	1/1/07	43.500000 SL
20000-007349	CELINA AVENUE STORMWATER TREATMENT	1/1/07	43.500000 SL
20000-007358	WATER TREATMENT PLANT LAGOONS - DES UPGR	2/1/07	43.500000 SL
20000-007457	Source of Supply Structs: Bowers Landing	5/1/07	43.500000 SL
20000-007479	D&M STATION FURNACE REPLACEMENT	6/1/07	43.500000 SL
20000-007481	BON TERRAIN MAIN BREAKER	6/1/07	43.500000 SL
20000-007658	FINISHED WATER PUMPING STATION & WATER T	10/1/07	43.500000 SL
20000-007710	FINISHED WATER PUMPING STATION & WATER T	11/1/07	43.500000 SL
20000-007788	FINISHED WATER PUMPING STATION - WTP (CO	1/1/08	43.500000 SL
20000-007872	FINISHED WATER PUMPING STATION - WTP (CO	4/1/08	43.500000 SL
20000-007919	FINISHED WATER PUMPING STATION - WTP (CO	5/1/08	43.500000 SL
20000-007933	FINISHED WATER PUMPING STATION - WTP (CO	5/1/08	43.500000 SL
20000-007961	FINISHED WATER PUMPING STATION & STORAGE	6/1/08	43.500000 SL
20000-007993	FINISHED WATER PUMPING STATION - WTP (CO	7/1/08	43.500000 SL
20000-008095	FINISHED WATER PUMPING STATION - WTP (CO	9/1/08	43.500000 SL
20000-008168	FINISHED WATER PUMPING STATION - WTP (CO	10/1/08	43.500000 SL
20000-008248	FINISHED WATER PUMPING STATION - WTP (CO	12/1/08	43.500000 SL
20000-008302	FINISHED WATER PUMPING STATION - WTP (CO	1/1/09	43.500000 SL
20000-008385.1	FINISHED WATER PUMPING STATION - WTP (CO	4/1/09	43.500000 SL
20000-008459	CA/RI - FINISHED WATER PUMPING STATION -	5/1/09	43.500000 SL
20000-008548	SWEET HILL WELL	7/1/09	43.500000 SL
20000-008557	SWEET HILL - BACK UP WELL	7/1/09	43.500000 SL
20000-008562	CA/RI - FINISHED WATER PUMPING STATION -	7/1/09	43.500000 SL
20000-011057	East Derry/Drew Woods Interconnection -	12/2/10	43.500000 SL
20000-011070	East Derry/Drew Woods Interconnection -	12/2/10	43.500000 SL
20000-011073	East Derry/Drew Woods Interconnection -	12/2/10	43.500000 SL
20000-011081	East Derry/Drew Woods Interconnection -	12/2/10	43.500000 SL
20000-011130	East Derry/Drew Woods Interconnection -	12/2/10	43.500000 SL

20000-011131	East Derry/Drew Woods Interconnection -	12/2/10	43.500000 SL
2000-005873.2	RAW WATER MANAGEMENT PROJECT	8/1/05	43.500000 SL
20000-05873.2	RAW WATER MANAGEMENT PROJECT	6/1/05	43.500000 SL
20000-07341.2	FINISHED WATER PUMPING STATION & WATER T	1/1/07	43.500000 SL
20000-07342.22	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/07	43.500000 SL
20000-07344.22	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	43.500000 SL
20000-07345.12	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	43.500000 SL
20000-5064.1.1	Kessler Farm: Nashua - Tank Rehab & Inte	5/1/02	43.500000 SL
20000-5064.1.2	Kessler Farm: Nashua - Tank Rehab & Inte	5/1/02	43.500000 SL
20000-5064.1.3	Kessler Farm: Nashua - Tank Rehab & Inte	5/1/02	43.500000 SL
20000-5064.1.4	Kessler Farm: Nashua - Tank Rehab & Inte	5/1/02	43.500000 SL
20300-000807	Hi-Lo: Derry - Low Tank Strobe Light	6/1/03	43.500000 SL
20400-000803	TWIN RIDGE/ROLLING HILLS-FACILITY UPGRAD	5/1/01	43.500000 SL
20400-000803.1	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	6/1/01	43.500000 SL
20400-000803.2	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	7/1/01	43.500000 SL
20400-000803.3	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	8/1/01	43.500000 SL
20400-000803.4	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	9/1/01	43.500000 SL
20400-000803.5	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	10/1/01	43.500000 SL
20400-000803.6	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	12/1/01	43.500000 SL
20400-000850	TWIN RIDGE/ROLLING HILLS-FACILITIES UPGR	8/1/02	43.500000 SL
20400-000850.1	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	9/1/02	43.500000 SL
20400-000850.2	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	11/1/02	43.500000 SL
20400-000850.3	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	12/1/02	43.500000 SL
20400-000856	Twin Ridge & Rolling Hills: Plaistow - F	2/1/03	43.500000 SL
20400-000856.1	Twin Ridge & Rolling Hills: Plaistow - F	3/1/03	43.500000 SL
20400-000856.2	Twin Ridge & Rolling Hills: Plaistow - F	6/1/03	43.500000 SL
20400-000856.3	Twin Ridge & Rolling Hills: Plaistow - F	9/1/03	43.500000 SL
20400-000861	Twin Ridge/Rolling Hills: Plaistow - FE	4/1/04	43.500000 SL
20500-000914	Drew Woods: Derry - Fire Protection	9/1/01	43.500000 SL
20500-001009	Drew Woods: Derry - Fire Protection	7/1/02	43.500000 SL
20500-001029	Redfield: Derry - Upper Station Roof Rep	12/1/03	43.500000 SL
20800-000457	Bedford Water Company - Chain Link Fence	12/1/04	43.500000 SL
21000-000402	Maple Haven: Derry - Roof Replacement	12/1/01	43.500000 SL
20000-002429	Bon Terrain Acquisition: Amherst - Sourc	1/1/93	43.500000 SL
000933	Tara Heights Structure	12/1/16	41.000000 SL
20000-000478	Main Dunstable Road Booster Station	7/1/86	41.000000 SL
20000-000480	REFURBISHING COSTS FOR SNOW-STATION HEAT	7/1/83	41.000000 SL
20000-000481	DEAN & MAIN STATION-	7/1/01	38.170000 SL
20000-000483	SUSPENDED CEILING & LIGHTS FOR-D&M AND S	7/1/70	41.000000 SL
20000-000484	SNOW STATION-	7/1/01	46.000000 SL
20000-000485	INTAKE PIPE FOR SNOW STATION-	7/1/74	41.000000 SL
20000-000488	MAIN DUNSTABLE PUMPING STATION-	7/1/84	41.000000 SL
20000-000489	SNOW STATION ROOF REPAIR-	7/1/84	41.000000 SL
20000-000493	2 PINE DOORS FOR SNOW STATION-	7/1/58	41.000000 SL
20000-002847	Snow Station: Nashua - Northwest System	5/1/95	41.000000 SL
20000-002886	GROUNDING AT D & M STATION-	7/31/95	41.000000 SL
20000-003011	SNOW STATION ROOF REPLACEMENT-	2/29/96	41.000000 SL
20000-004280	Emergency Well: English Woods - Bedford	12/1/99	41.000000 SL

20000-004325	SEAVERNS 101A WELL-SOUHEGAN WOODS	7/1/99	41.000000 SL
20000-004500	Emergency Well: English Woods - Bedford	3/1/00	41.000000 SL
20000-004606.1	Install New Compressed Air System	6/1/00	41.000000 SL
20000-004606.2	Zeks Twin Tower Dryer Regenerative S/N 1	6/1/00	41.000000 SL
20000-004606.3	(2) IR Rotary Screw Air Compressors S/N	6/1/00	41.000000 SL
20000-004606.4	Air Compressors - Preventitive Maintenanc	6/1/00	41.000000 SL
20000-007389	FINISHED WATER PUMPING STATION & WATER T	3/1/07	41.000000 SL
20000-007400	RAW WATER MANAGEMENT PROJECT - WTP 2006	3/1/07	41.000000 SL
20000-007462	FINISHED WATER PUMPING STATION & WATER T	5/1/07	41.000000 SL
20000-007495	FINISHED WATER PUMPING STATION & WATER T	6/1/07	41.000000 SL
20000-007557	FINISHED WATER PUMPING STATION & WATER T	8/1/07	41.000000 SL
20000-015201	Farley Rd., Nashua: Pump Station - Devel	11/1/13	41.000000 SL
20000-016924	Snow Station Lead Paint/Asbestos Abateme	6/1/14	41.000000 SL
20000-016925	Snow Station Renovations	6/1/14	41.000000 SL
20000-016926	Snow Station Renovations - labor	6/1/14	41.000000 SL
20000-016927	Snow Station Renovations - labor oh	6/1/14	41.000000 SL
20000-016928	Snow Station Structural Improvements	6/1/14	41.000000 SL
20000-016929	Snow Station Structural Improvements - I	6/1/14	41.000000 SL
20000-016930	Snow Station Structural Improvements - I	6/1/14	41.000000 SL
20000-016931	Snow Station Structural Improvements - t	6/1/14	41.000000 SL
20000-016989	Snow Station Structural Improvements	7/1/14	41.000000 SL
20000-018047	Dean and main Building Evaluation	7/1/15	41.000000 SL
20000-018128	Dean and main Building Evaluation	8/1/15	41.000000 SL
20000-018926	Maple Haven Booster Station Upgrade	4/1/16	41.000000 SL
20000-018927	Maple Haven Booster Station Upgrade - la	4/1/16	41.000000 SL
20000-018928	Maple Haven Booster Station Upgrade - la	4/1/16	41.000000 SL
20000-018929	Maple Haven Booster Station Upgrade - ba	4/1/16	41.000000 SL
20000-018942	Maple Haven Booster Station Upgrade - tr	4/1/16	41.000000 SL
20000-019118	Maple Haven Booster Station Upgrade	5/1/16	41.000000 SL
20000-019258	Dean and Main Building Renovations	6/1/16	41.000000 SL
20000-019259	Dean and Main Building Rennovations	6/1/16	41.000000 SL
20000-019325	Maple Haven Booster Station Upgrade - Ri	7/1/16	41.000000 SL
20000-019326	Maple Haven Booster Station Upgrade - Ri	7/1/16	41.000000 SL
20000-019327	Maple Haven Booster Station Upgrade - Ri	7/1/16	41.000000 SL
20000-019328	Maple Haven Booster Station Upgrade - Ri	7/1/16	41.000000 SL
20000-019446	Dean and Main Building Renovations	8/1/16	41.000000 SL
20300-000002	CONCRETE STRUCTURE WITH WOOD-ROOF-4 & 3"	7/1/88	41.000000 SL
20300-000655	WELL #2 - UPGRADED-	12/1/97	41.000000 SL
20300-000700	HYDRO-FRACTURE WELL #3-	5/1/99	41.000000 SL
20400-000002	Twin Ridge: Plasiow - Structure - Concr	4/30/88	41.000000 SL
20500-000003	Drew Woods: Derry - (1) Concrete Structu	1/1/88	41.000000 SL
20500-000503	Redfield Estates: Derry - (2) Pump House	11/30/92	41.000000 SL
20500-000606	Redfiel Estates: Derry - Power & Pumpin	6/30/93	41.000000 SL
20500-000658	Drew Woods: Derry - Improve Grounding at	10/4/94	41.000000 SL
20600-000204	1 CEMENT BLOCK BUILDING-143 SQ. FEET - G	9/30/89	41.000000 SL
20600-000605	Glenn Ridge: Derry - Propane Gas Unit	12/31/93	41.000000 SL
20600-000650	Glenn Ridge: Derry - Reshingle Roof	10/14/94	41.000000 SL
20600-000651	PROPANE GAS UNIT - ADD'L-CHG. 1993	12/31/94	41.000000 SL

20800-000002	Bedford Water Company: Bedford - Pump Ho	1/1/91	41.000000 SL
20800-000102	Bedford Water Company: Bedford - Pump Ho	8/31/91	41.000000 SL
20800-000250	Bedford Water Company: Bedford - Install	6/30/94	41.000000 SL
21000-000002	Maple Haven: Derry - 22' x 14' Pump Hous	6/30/93	41.000000 SL
21000-000300	Maple Haven: Derry - 3/4HP Air Compresso	9/30/96	41.000000 SL
21100-000003	Glenwoodlands: Epping - (1) Pump House 1	11/1/95	41.000000 SL
20000-002924	WIRE GENERATOR BLOCK HEATER IN-BOAT HOUS	12/31/95	41.000000 SL
20000-003332	BOILER REPLACEMENT-SNOW STATION	12/31/97	41.000000 SL
20000-010171	Armory Booster Station - Roof	10/2/10	40.670000 SL
20000-010391	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010404	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL
20000-010574	Timberline Drive: Nashua - New Roof at P	11/1/10	40.670000 SL
20000-013935	Hi-Lo Derry, New Roof & Siding. Roofing	12/1/12	40.670000 SL
20000-014625	Glen Woodlands Roof Replacement	7/1/13	40.670000 SL
200-00000741	Install Mixer in Bon Terrain Tank	6/3/17	45.830000 SL
20000-013106	Glen Ridge Atmospheric Tank Replacement	6/1/12	40.670000 SL
20000-013939	Glen Ridge Atmospheric Tank Replacement	12/1/12	40.670000 SL
20000-000570	COBURN AVE BOOSTER STATION-	7/1/68	10.000000 SL
20000-000570.2	COBURN AVE BOOSTER STATION	1/1/78	10.000000 SL
20000-000570.3	COBURN AVE BOOSTER STATION	1/1/79	10.000000 SL
20000-000572	MAIN DUNSTABLE ROAD - BOOSTER STATION	1/1/85	40.670000 SL
20000-000572.1	Main Dunstable Road Booster Station	1/1/86	40.670000 SL
20000-000572.2	MAIN DUNSTABLE ROAD - BOOSTER STATION	1/1/87	40.670000 SL
20000-000573	Snow Station Booster Station	1/1/86	40.670000 SL
20000-000573.1	SNOW STATION BOOSTER STATION	1/1/87	40.670000 SL
20000-000574	Timberline Drive Booster Station	1/1/86	40.670000 SL
20000-000574.1	TIMBERLINE DR BOOSTER STATION	1/1/87	40.670000 SL
20000-000575	Sky Meadow Booster Station - Pump	7/1/86	40.670000 SL
20000-000577	TIMBERLINE DR BOOSTER STATION	1/1/79	40.670000 SL
20000-000577.1	TIMBERLINE DR BOOSTER STATION	1/1/80	40.670000 SL
20000-000578	TIMBERLINE DR BOOSTER STATION-	7/1/68	40.670000 SL
20000-001018	TIMBERLINE STATION UPGRADE-BACK UP FEED	7/1/88	40.670000 SL
20000-001019	MILFORD BOOSTER PUMP-CONSTRUCTION	7/1/88	40.670000 SL
20000-001020	MAIN DUNSTABLE BOOSTER STATION-	4/30/88	40.670000 SL
20000-002033	MILFORD BOOSTER PUMP-CONSTRUCTION	5/1/89	40.670000 SL
20000-002148	Kessler Farm: Nashua - New High Pressure	11/30/90	40.670000 SL
20000-002218	Main Dunstable Road: Nashua - Booster St	3/31/91	40.670000 SL
20000-002260	TIMBERLINE PUMP STATION-DRIVEWAY REPAIR	12/31/91	40.670000 SL
20000-002887.1	Replaced Contact & Overload Heater -Timb	7/31/95	40.670000 SL
20000-002887.2	Replaced Contact & Overload Heater - Mai	7/31/95	40.670000 SL
20000-002905	TRANSFORMER - SOUHEGAN PUMP-STATION - AM	9/30/95	40.670000 SL
20000-002919	Main Dunstable Booster Station: Nashua -	11/30/95	40.670000 SL
20000-002935	TAYLOR FALLS BOOSTER STATION-	12/31/95	40.670000 SL
20000-003012	TAYLOR FALLS BOOSTER STATION-	12/31/96	40.670000 SL
20000-003013	CHECK VALVE REPLACEMENTS-TIMBERLINE BOOS	2/29/96	40.670000 SL
20000-003051	MILFORD BOOSTER STATION-ELECTIC WORK/MET	4/30/96	40.670000 SL
20000-003073	PINE HILL GARDEN PUMP STATION-	12/31/96	40.670000 SL
20000-003243	High Pine Avenue: Nashua - Booster Stati	4/30/97	40.670000 SL

20000-003256	MAIN DUNSTABLE RD BOOSTER-STATION UPGRAD	12/31/97	40.670000 SL
20000-003333	ORCHARD AVE BOOSTER STATION-	12/31/97	40.670000 SL
20000-003360	ORCHARD AVE BOOSTER STATION-	6/1/98	40.670000 SL
20000-004014	SKYMEADOW PUMP UPGRADE-	6/1/98	40.670000 SL
20000-004264	BOOSTER STATION UPGRADE-GREAT BAY	11/1/99	40.670000 SL
20000-004556	BOOSTER STATION-POWDER HILL	2/1/00	40.670000 SL
20000-004557	Donald Street: Bedford - Booster Station	5/1/00	40.670000 SL
20000-004604	AUTUMN WOODS BOOSTER STATION-	8/1/00	40.670000 SL
20000-007338	COUNTY RD BOOSTER AND WATER MAIN	2/1/07	40.670000 SL
20000-007352.1	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	40.670000 SL
20000-007352.2	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	40.670000 SL
20000-007353.1	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	41.000000 SL
20000-007354	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	40.670000 SL
20000-007355.2	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	41.000000 SL
20000-007381	COUNTY RD BOOSTER AND WATER MAIN	3/1/07	40.670000 SL
20000-007438	COUNTY RD BOOSTER AND WATER MAIN	5/1/07	40.670000 SL
20000-007464	COUNTY RD BOOSTER AND WATER MAIN	5/1/07	40.670000 SL
20000-007476	SOUHEGAN BOOSTER FLOOD DAMAGE REPAIR	6/1/07	40.670000 SL
20000-007496	SOUHEGAN BOOSTER FLOOD DAMAGE REPAIR	6/1/07	40.670000 SL
20000-007655	COUNTRY ROAD BOOSTER AND WATER MAIN	10/1/07	40.670000 SL
20000-007696	Souhegan Booster-Replace Gas Furnaces	11/1/07	41.000000 SL
20000-007977	SHAKESPEARE BOOSTER REBUILD - 3 7.5 HP	6/1/08	41.000000 SL
20000-009997	Michachunk Watermain - Amherst - revisio	9/2/10	40.670000 SL
20000-009998	Michachunk Watermain - Amherst - enginee	9/2/10	40.670000 SL
20000-010034	Michachunk Watermain - Amherst - labor	9/2/10	40.670000 SL
20000-010044	Michachunk Watermain - Amherst - labor o	9/2/10	40.670000 SL
20000-010045	Michachunk Watermain - Amherst - truck	9/2/10	40.670000 SL
20000-010052	Armory Street: Nashua - Booster Station	10/1/10	40.670000 SL
20000-010053	Amory Street: Nashua - Booster Station	10/1/10	40.670000 SL
20000-010054	Amory Street: Nashua - Booster Station	10/1/10	40.670000 SL
20000-010093	Amory Boost Station - Inspections (ARRA	10/1/10	41.000000 SL
20000-010157	Armory Booster Station - engineering tim	10/2/10	40.670000 SL
20000-010158	Armory Booster Station - installation of	10/2/10	40.670000 SL
20000-010159	Armory Booster Station - Material Dispos	10/2/10	40.670000 SL
20000-010160	Armory Booster Station - Silt Fence 150l	10/2/10	40.670000 SL
20000-010161	Armory Booster Station - Road & Culvert	10/2/10	40.670000 SL
20000-010162	Armory Booster Station - Floor Drain & P	10/2/10	40.670000 SL
20000-010163	Armory Booster Station - Foundation Exca	10/2/10	40.670000 SL
20000-010166	Armory Booster Station - plans	10/2/10	40.670000 SL
20000-010167	Armory Booster Station - concrete cylind	10/2/10	40.670000 SL
20000-010168	Armory Booster Station - concrete cylind	10/2/10	40.670000 SL
20000-010169	Armory Booster Station - Foundation & Fl	10/2/10	40.670000 SL
20000-010170	Armory Booster Station - Masonry Walls	10/2/10	40.670000 SL
20000-010172	Armory Booster Station - Doors & Paint	10/2/10	40.670000 SL
20000-010175	Armory Booster Station - engineering	10/2/10	40.670000 SL
20000-010176	Armory Booster Station	10/2/10	40.670000 SL
20000-010177	Armory Booster Station - engineering	10/2/10	40.670000 SL
20000-010183	Armory Booster Station - AFUDC	10/2/10	40.670000 SL

20000-010184	Armory Booster Station - concrete cylin	10/2/10	40.670000 SL
20000-010188	Armory Booster Station - engineering	10/2/10	40.670000 SL
20000-010189	Armory Booster Station - AFUDC	10/2/10	40.670000 SL
20000-010190	Armory Booster Station - Road and Culve	10/2/10	40.670000 SL
20000-010191	Armory Booster Station - Landscaping (C	10/2/10	40.670000 SL
20000-010195	Armory Booster Station - Floor Drain an	10/2/10	40.670000 SL
20000-010196	Armory Booster Station - Doors & Painti	10/2/10	40.670000 SL
20000-010201	Armory Booster Station - Doors & Paint	10/2/10	40.670000 SL
20000-010209	Armory Booster Station - lock	10/2/10	40.670000 SL
20000-010210	Armory Booster Station - lock	10/2/10	40.670000 SL
20000-010212	Armory Booster Station - labor oh	10/2/10	40.670000 SL
20000-010213	Armory Booster Station - truck	10/2/10	40.670000 SL
20000-010214	Armory Booster Station - labor	10/2/10	40.670000 SL
20000-010361	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL
20000-010362	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL
20000-010363	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL
20000-010364	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL
20000-010365	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL
20000-010366	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL
20000-010367	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL
20000-010368	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL
20000-010369	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL
20000-010371	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL
20000-010374	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL
20000-010375	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL
20000-010376	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL
20000-010377	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL
20000-010378	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL
20000-010379	Taylor Falls Booster Station Addition	11/1/10	40.670000 SL
20000-010380	Taylor Falls Booster Station Addition	11/1/10	40.670000 SL
20000-010381	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010382	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010383	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010384	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010387	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010388	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010389	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010390	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010392	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010395	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010396	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010397	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010398	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010401	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010402	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010403	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010405	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL
20000-010556	Armory Street: Nashua - Booster Station	11/1/10	40.670000 SL

20000-010557	Armory Street: Nashua - Booster Station	11/1/10	40.670000 SL
20000-010558	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010559	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010560	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010561	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010562	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010563	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010564	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010565	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010566	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010570	Taylor Falls: Nashua - Pump Station Expa	11/1/10	40.670000 SL
20000-010571	Taylor Falls: Nashua - Pump Station Expa	11/1/10	40.670000 SL
20000-010572	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010573	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL
20000-010607	Armory Booster Station - Mailing	11/1/10	40.670000 SL
20000-010608	Armory Booster Station - Engineering Ove	11/1/10	40.670000 SL
20000-010740	Taylor Falls: Nashua - Booster Station A	12/1/10	40.670000 SL
20000-011262	Armory Street Booster Station - Engineer	1/1/11	41.000000 SL
20000-011459	Armory Street Booster Station - Engineer	2/1/11	41.000000 SL
20000-011738	Armory Street Booster Station - Engineer	4/1/11	41.000000 SL
20000-011804	Armory Booster Station - Process Piping	5/1/11	40.670000 SL
20000-016885	Souhegan Booster Station Install New Ent	6/1/14	41.000000 SL
20000-017939	Timberline Booster Station Engineering D	6/1/15	41.000000 SL
20000-017944	Timberline Booster Station: Structure	6/1/15	40.670000 SL
20000-017954	Timberline Booster Station: Structure	6/1/15	40.670000 SL
20000-017958	Timberline Booster Station: Structure	6/1/15	40.670000 SL
20000-017959	Timberline Booster Station: Structure	6/1/15	40.670000 SL
20000-017960	Timberline Booster Station: Structure	6/1/15	40.670000 SL
20000-017961	Timberline Booster Station: Structure	6/1/15	40.670000 SL
20000-018034	Timberline Booster Station: Structure	7/1/15	40.670000 SL
20000-018038	Timberline Booster Station: Structure	7/1/15	40.670000 SL
20000-018039	Timberline Booster Station: Structure	7/1/15	40.670000 SL
20000-018040	Timberline Booster Station: Structure	7/1/15	40.670000 SL
20000-018143	Timberline Booster Station: Structure	8/1/15	40.670000 SL
20000-018144	Timberline Booster Station: Structure	8/1/15	40.670000 SL
20000-018145	Timberline Booster Station: Structure	8/1/15	40.670000 SL
20000-018146	Timberline Booster Station: Structure	8/1/15	40.670000 SL
20000-018400	Timberline Booster Station: Structure	10/1/15	40.670000 SL
20000-018633	Timberline Booster Station: Structure	12/1/15	40.670000 SL
20000-018778	Timberline Pump Station Change Order	2/1/16	40.670000 SL
20000-04000.1	AUTUMN WOODS BOOSTER STATION-	12/1/98	40.670000 SL
20000-04000.2	AUTUMN WOODS BOOSTER STATION-	12/1/98	40.670000 SL
20000-0577.2.2	Timberline Drive: Nashua - Booster Stati	1/1/85	40.670000 SL
20300-000500	PEERLESS PUMP PARTS-	8/31/93	40.670000 SL
20300-000501	FENCING AROUND TANK - HI/LO-ESTATES	8/31/93	40.670000 SL
20300-000504	LANDSCAPING-BOOSTER STATION-HI-LO	12/31/93	40.670000 SL
20300-000600	AIR COMPRESSOR-3/4 HP-	6/30/95	40.670000 SL
20400-000600	Twin Ridge: Plaistow - Repairs to 5 HP F	1/1/96	40.670000 SL

20500-000706	Drew Woods/Bliss: Derry - Miscellaneous	5/31/95	40.670000 SL
20500-000802	Drew Woods: Derry - Booster Station Reha	10/31/96	40.670000 SL
20600-000602	BOOSTER STATION #2-	8/31/93	40.670000 SL
20800-000302	Bedford Water Co: Sebbins Booster Statio	12/31/96	40.670000 SL
20800-000306	Bedford Water Company: Bedford - Repiped	12/31/96	40.670000 SL
20800-000311	Bedford Water Company: Bedford - Control	2/28/97	40.670000 SL
50000-000336.2	BOOSTER STATIONS-AVD INTERCONNECT PROJEC	12/1/93	40.670000 SL
20000-002936	TAYLOR FALLS BOOSTER STATION-DEVELOPER I	12/31/95	40.670000 SL
20000-000515	SALMON BROOK UPGRADE/REPAIRS-	7/1/87	40.670000 SL
20000-000517	159' 2X9X72 CHAIN LINK FENCE-THORNTON RD	7/1/80	40.670000 SL
20000-000518	11,684' STOCK FENCE-145 2X9X60 CH LNK FE	7/1/73	40.670000 SL
20000-000520	GATES FOR ORCHARD HEIGHTS-RESERVOIR-NON	7/1/73	40.670000 SL
20000-000521	GATE FOR HARRIS DAM-NON-TAXABLE	7/1/74	40.670000 SL
20000-000522	PUMPING STATION OUTDOOR LIGHTS-NON-TAXAB	7/1/73	40.670000 SL
20000-000526	CHAIN LINK FENCE ON TINKER RD-NON-TAXABL	7/1/83	40.670000 SL
20000-000528	STORAGE CELLAR AT PUMPING-STATION	7/1/17	40.670000 SL
20000-000529	Manchester Street & Tinker Road - Fence	7/1/72	40.670000 SL
20000-000530	6,003' 2X9X84 CHAIN LINK-FENCE & 3 GATEW	7/1/71	40.670000 SL
20000-000547	21,460' ROADS-FIRE ACCESS	7/1/12	40.670000 SL
20000-000548	ROAD AT SPRINGS-NON TAXABLE	7/1/60	40.670000 SL
20000-000562	2050' POWER LINE TO HARRIS DAM-	7/1/71	40.670000 SL
20000-002043.1	Garage Roof Repair: WTP - Installation o	9/30/89	40.670000 SL
20000-002043.2	Boat House Building: WTP - Replacement o	9/30/89	40.670000 SL
20000-002043.3	Garage Roof Repair: WTP - Block & Brick	9/30/89	40.670000 SL
20000-002227.1	Manchester Street: Merrimack - Install 5	6/30/91	40.670000 SL
20000-002227.2	Bowers Dam: Merrimack - Reinstall 16' Ga	6/30/91	40.670000 SL
20000-002261	HARRIS POND INTAKE FENCE-	12/31/91	40.670000 SL
20000-002262	MANCHESTER ST FENCING-NON-TAXABLE	12/31/91	40.670000 SL
20000-002342	NEW GRANITE SIGN AT WATER-TREATMENT PLAN	8/31/92	40.670000 SL
20000-002849	Will Street: Nashua - Water Cooler Model	5/31/95	40.670000 SL
20000-004558	GREENFIELD FARMS INTERCONNECT-BEDFORD	2/1/00	40.670000 SL
20600-000400	Glenn Ridge: Derry - 110' of 6' + 1' Hig	12/1/91	40.670000 SL
000844	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL
000848	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL
000851	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL
000859	New Operations Building (Will St. Planni	12/1/16	40.670000 SL
000862	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL
200-00000252	New Operations Building (Will St. Planni	3/1/17	40.670000 SL
200-00000253	New Operations Building (Will St. Planni	3/1/17	40.670000 SL
200-00000254	New Operations Building (Will St. Planni	3/1/17	40.670000 SL
200-00001910	DW Highway - Operations Building	12/1/17	40.670000 SL
200-00002744	AC units for Mechanics Bay	7/1/18	40.670000 SL
20000-005433	Meter Shop Storage Upgrade - Lista Cabin	8/1/03	40.670000 SL
20000-005717.2	Magnawand Locator w/Soft Case (3)	12/1/04	40.670000 SL
200-250	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL
200-251	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL
200-252	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL
200-254	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL

200-255	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL
200-257	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL
200-258	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL
200-0000444	Replace Exterior Lighting with LED Fixtu	4/1/17	40.670000 SL
20000-000581.2	PLANT STORAGE ROOM-	7/1/80	40.670000 SL
20000-000583	BACKWASH HOLDING TANK-	7/1/80	40.670000 SL
20000-000584	WATER TREATMENT STRUCTURE-	7/1/85	40.670000 SL
200-0000662	Replace WTP Access Gate Mechanism	6/2/17	40.670000 SL
200-0000665	Repair compressor on A/C Unit, FWPS	6/2/17	40.670000 SL
200-00001473	WTP - Install Overhead Door	12/1/17	40.670000 SL
200-00001773	WTP - Overhead Door	12/1/17	40.670000 SL
20000-002224	WTP: Nashua - Furnish and Install a 36 M	6/30/91	40.670000 SL
20000-002272	STRUCTURES-WATER TREATMENT-PLANT	3/1/92	40.670000 SL
20000-002273	WINDOWS-TREATMENT PLANT	3/1/92	40.670000 SL
20000-002604	REPAIRS/MISC. TREATMENT PLANT-FIRE COSTS	2/28/94	40.670000 SL
20000-002722	MODIFICATION-TRT PLANT-STRUCTURE	11/11/94	40.670000 SL
200-00002742	HVAC Rebuild Top Unit #1	7/1/18	40.670000 SL
20000-004082	TRANSFORMER FOR 277 VOLT-LIGHTING SYSTEM	11/1/98	40.670000 SL
20000-004305	Garage Door & Operator - WTP	6/1/99	40.670000 SL
20000-007337	FINISHED WATER PUMPING STATION & WATER T	2/1/07	40.670000 SL
20000-007340.2	FINISHED WATER PUMPING STATION & WATER T	1/1/07	40.670000 SL
20000-007387	FINISHED WATER PUMPING STATION & WATER T	3/1/07	40.670000 SL
20000-007397	FINISHED WATER PUMPING STATION & WATER T	3/1/07	40.670000 SL
20000-007433	FINISHED WATER PUMPING STATION & WATER T	4/1/07	40.670000 SL
20000-007461	FINISHED WATER PUMPING STATION & WATER T	5/1/07	40.670000 SL
20000-007467	FINISHED WATER PUMPING STATION & WATER T	5/1/07	40.670000 SL
20000-007494	FINISHED WATER PUMPING STATION & WATER T	6/1/07	40.670000 SL
20000-007530.1	New Electrical Service - Electric Room M	7/1/07	40.670000 SL
20000-007530.2	New Electrical Service - Electrical Exca	7/1/07	40.670000 SL
20000-007530.3	New Electrical Service - Electrical Work	7/1/07	40.670000 SL
20000-007530.4	New Electrical Service - Electrical Work	7/1/07	40.670000 SL
20000-007532	FINISHED WATER PUMPING STATION & WATER T	7/1/07	40.670000 SL
20000-007556	FINISHED WATER PUMPING STATION & WATER T	8/1/07	40.670000 SL
20000-007659	FINISHED WATER PUMPING STATION & WATER T	10/1/07	40.670000 SL
20000-007702.2	Office Renovations - (Contract #4)	11/1/07	40.670000 SL
20000-007702.3	New Electric Service - Electrical - Ewin	11/1/07	40.670000 SL
20000-007702.4	Office Renovations - Fay, Spofford & Ge	11/1/07	40.670000 SL
20000-007702.5	New Electric Service - Fay, Spofford & G	11/1/07	40.670000 SL
20000-007702.6	Sitework - Fay, Spofford & General Condi	11/1/07	40.670000 SL
20000-007711	FINISHED WATER PUMPING STATION & WATER T	11/1/07	40.670000 SL
20000-007766.1	Office Renovations - Expansion Joints (C	12/1/07	40.670000 SL
20000-007766.2	Office Renovations - Rough Carpentry (Co	12/1/07	40.670000 SL
20000-007766.3	Office Renovations - Roof Blocking (Cont	12/1/07	40.670000 SL
20000-007766.4	Office Renovations - Roofing (Contract #	12/1/07	40.670000 SL
20000-007766.5	Office Renovations - Doors & Frames (Con	12/1/07	40.670000 SL
20000-007766.6	Office Renovations - Aluminum Windows (C	12/1/07	40.670000 SL
20000-007766.7	Office Renovations - Drywall (Contract #	12/1/07	40.670000 SL
20000-007766.8	Office Renovations - Flooring (Contract	12/1/07	40.670000 SL

20000-007771	Fence - Install 6 & 1 AV Chain link & Ga	1/1/08	40.670000 SL
20000-007772	Locks - B&S Locksmiths Inc - Contract #4	1/1/08	40.670000 SL
20000-007775.1	Office Renovations - Doors & Frames - Co	1/1/08	40.670000 SL
20000-007775.2	Office Renovations - Aluminum Windows -	1/1/08	40.670000 SL
20000-007775.3	Office Renovations - Acoustical Ceiling	1/1/08	40.670000 SL
20000-007775.4	Office Renovations - Flooring - Contract	1/1/08	40.670000 SL
20000-007775.5	Office Renovations - Painting Orlando -	1/1/08	40.670000 SL
20000-007775.6	Office Renovations - Sprinklers - Contra	1/1/08	40.670000 SL
20000-007789	FINISHED WATER PUMPING STATION - WTP (CO	1/1/08	40.670000 SL
20000-007830	Crack Repair - Contract #4	2/1/08	40.670000 SL
20000-007843	Office Renovations - 30 Base & Wall Cabi	3/1/08	40.670000 SL
20000-007873	FINISHED WATER PUMPING STATION - WTP (CO	4/1/08	40.670000 SL
20000-007890.1	Office Renovations - Counter Tops (Home	4/1/08	40.670000 SL
20000-007890.2	Office Renovations - 7 Sink & Faucet (Ho	4/1/08	40.670000 SL
20000-007890.3	Office Renovations - Wallplates (Home De	4/1/08	40.670000 SL
20000-007920	FINISHED WATER PUMPING STATION - WTP (CO	5/1/08	40.670000 SL
20000-007923	FINISHED WATER PUMPING STATION - WTP (CO	5/1/08	40.670000 SL
20000-007930.1	Headworks - Dust Protection - Contract #	5/1/08	40.670000 SL
20000-007930.2	Headworks - Painting Orlando - Contract	5/1/08	40.670000 SL
20000-007930.3	Headworks - Concrete - Contract #4	5/1/08	40.670000 SL
20000-007930.4	Headworks - Stop Log Material - Contract	5/1/08	40.670000 SL
20000-007930.5	Headworks - Slide Gate - Contract #4	5/1/08	40.670000 SL
20000-007930.6	Headworks - Install Slide Gate - Contrac	5/1/08	40.670000 SL
20000-007930.7	Headworks - Install Stop Plate - Contrac	5/1/08	40.670000 SL
20000-007930.8	Headworks - Electrical Ewing - Contract	5/1/08	40.670000 SL
20000-007930.9	Headworks - Fay Spofford & General Condi	5/1/08	40.670000 SL
20000-007962	FINISHED WATER PUMPING STATION & STORAGE	6/1/08	40.670000 SL
20000-007980	Fence & Wiring - Contract #4	6/1/08	40.670000 SL
20000-007980-001	Fence & Wiring - Contract #4	6/1/08	40.670000 SL
20000-007994	FINISHED WATER PUMPING STATION - WTP (CO	7/1/08	40.670000 SL
20000-008011.1	Sitework - Piping Valve Vault #1 - Contr	7/1/08	40.670000 SL
20000-008011.2	Office Renovations - Doors & Frames - Co	7/1/08	40.670000 SL
20000-008011.3	Office Renovations - Aluminum Windows -	7/1/08	40.670000 SL
20000-008011.4	Office Renovations - Drywall - Contract	7/1/08	40.670000 SL
20000-008011.5	Office Renovations - Acoustical Ceiling	7/1/08	40.670000 SL
20000-008011.6	Office Renovations - Flooring - Contract	7/1/08	40.670000 SL
20000-008011.7	Office Renovations - Painting - Orlando	7/1/08	40.670000 SL
20000-008011.8	Office Renovations - Lockers - Contract	7/1/08	40.670000 SL
20000-008057.1	Office Renovations - Aluminum Windows -	8/1/08	40.670000 SL
20000-008057.2	Office Renovations - Bathroom Accessorie	8/1/08	40.670000 SL
20000-008057.3	Office Renovations - Hydronic Piping - L	8/1/08	40.670000 SL
20000-008058	WTP CONTRACT #4 - FRONT GATE	8/1/08	40.670000 SL
20000-008091	WTP CONTRACT #4 - FRONT GATE	9/1/08	40.670000 SL
20000-008096	FINISHED WATER PUMPING STATION - WTP (CO	9/1/08	40.670000 SL
20000-008167	FINISHED WATER PUMPING STATION - WTP (CO	10/1/08	40.670000 SL
20000-008183	Headworks: Dust Protection, Painting & E	10/1/08	40.670000 SL
20000-008249	FINISHED WATER PUMPING STATION - WTP (CO	12/1/08	40.670000 SL
20000-008252.1	Office Renovations: Roofing - Contract #	12/1/08	40.670000 SL

20000-008252.2	Headworks: Slide Gate - Contract #4	12/1/08	40.670000 SL
20000-008282	FINISHED WATER PUMPING STATION - WTP (CO	1/1/09	40.670000 SL
20000-008286	Glass Front Door for WTP - Contract #4	1/1/09	40.670000 SL
20000-008303	FINISHED WATER PUMPING STATION - WTP (CO	1/1/09	40.670000 SL
20000-008343.1	Headworks - Electrical - Ewing - Contra	2/1/09	40.670000 SL
20000-008343.2	Headworks - Concrete Headworks - Contra	2/1/09	40.670000 SL
20000-008385.2	FINISHED WATER PUMPING STATION - WTP (CO	4/1/09	40.670000 SL
20000-008387	AUTUMN WOODS MN TREATMENT-KABA PEAKS IC	4/1/09	40.670000 SL
20000-008419.1	Office Renovations - Sheet Metal - Lemir	4/1/09	40.670000 SL
20000-008419.2	Office Renovations - HVAC Insulation - L	4/1/09	40.670000 SL
20000-008419.3	Office Renovations - Temperature Control	4/1/09	40.670000 SL
20000-008419.4	Office Renovations - HVAC Test & Balance	4/1/09	40.670000 SL
20000-008419.5	Office Renovations - Electrical Office -	4/1/09	40.670000 SL
20000-008460	CA/RI - FINISHED WATER PUMPING STATION -	5/1/09	40.670000 SL
20000-008462	FINISHED WATER PUMPING STATION - WTP (CO	5/1/09	40.670000 SL
20000-008477	Headworks - Process Area Painting - Orla	5/1/09	40.670000 SL
20000-008478	Office Renovations - Aluminum Windows -	5/1/09	40.670000 SL
20000-008479	Office Renovations - Painting - Orlando	5/1/09	40.670000 SL
20000-008480	Office Renovations - Sprinklers - Lemire	5/1/09	40.670000 SL
20000-008481	Office Renovations - Fire Alarm System -	5/1/09	40.670000 SL
20000-008482	Sitework - Top Soil & Hydroseed - Contra	5/1/09	40.670000 SL
20000-008517.6	WTP - CONTRACT #4 - door lock	6/1/09	40.670000 SL
20000-008563	FINISHED WATER PUMPING STATION & STORAGE	7/1/09	40.670000 SL
20000-008597	Glenwoodlands Security Fence Repair	8/1/09	40.670000 SL
20000-008720	WTP CONTRACT #4 - PAVING (overlay parkin	9/1/09	40.670000 SL
20000-008723.1	WTP Contract #4 - Fencing	10/1/09	40.670000 SL
20000-008723.2	WTP Contract #4 - Repair Roofing Insulat	10/1/09	40.670000 SL
20000-008724	Contract #3 - Finished Water Canopy	10/1/09	40.670000 SL
20000-008784.1	WTP Contract #4-final allocation per acc	10/1/09	40.670000 SL
20000-008784.2	WTP Contract #4-final allocation per acc	10/1/09	40.670000 SL
20000-009968	FS&T allocation per % of contract (rever	9/1/10	40.670000 SL
20000-011535	Great Bay Treatment - Topographic Survey	3/1/11	40.670000 SL
20000-011536	Great Bay Treatment - engineering time	3/1/11	40.670000 SL
20000-011537	Great Bay Treatment - Topographic Survey	3/1/11	40.670000 SL
20000-011539	Great Bay Treatment - engineering time	3/1/11	40.670000 SL
20000-011543	Great Bay Treatment - engineering time	3/1/11	40.670000 SL
20000-011545	Great Bay Treatment - engineering time	3/1/11	40.670000 SL
20000-011546	Great Bay Treatment - engineering servic	3/1/11	40.670000 SL
20000-011547	Great Bay Treatment - engineering time	3/1/11	40.670000 SL
20000-011548	Great Bay Treatment - Site plan applicat	3/1/11	40.670000 SL
20000-011549	Great Bay Treatment - Survey	3/1/11	40.670000 SL
20000-011550	Great Bay Treatment - Deed/Plan copies	3/1/11	40.670000 SL
20000-011551	Great Bay Treatment - Presentation Plann	3/1/11	40.670000 SL
20000-011552	Great Bay Treatment - engineering time	3/1/11	40.670000 SL
20000-011554	Great Bay: Newmarket - Treatment - Engin	3/1/11	40.670000 SL
20000-011555	Great Bay: Newmarket - Set (3) Wetland B	3/1/11	40.670000 SL
20000-011556	Great Bay: Newmarket - Site Work	3/1/11	40.670000 SL
20000-011558	Great Bay: Newmarket - Site Work	3/1/11	40.670000 SL

20000-011559	Great Bay: Newmarket - Concrete Foundati	3/1/11	40.670000 SL
20000-011560	Great Bay: Newmarket - Concrete RBS Wall	3/1/11	40.670000 SL
20000-011561	Great Bay: Newmarket - Management	3/1/11	40.670000 SL
20000-011562	Great Bay: Newmarket - Change Order	3/1/11	40.670000 SL
20000-011563	Great Bay: Newmarket - Change Order	3/1/11	40.670000 SL
20000-011566	Great Bay Treatment - Siding - Stucco	3/1/11	40.670000 SL
20000-011567	Great Bay Treatment - Windows - Doors Ex	3/1/11	40.670000 SL
20000-011568	Great Bay Treatment - Ceiling Insulation	3/1/11	40.670000 SL
20000-011569	Great Bay Treatment - Finishes	3/1/11	40.670000 SL
20000-011570	Great Bay Treatment - Interior Paint	3/1/11	40.670000 SL
20000-011571	Great Bay Treatment - Rubbish Disposal	3/1/11	40.670000 SL
20000-011572	Great Bay Treatment - Job Site Cleanup	3/1/11	40.670000 SL
20000-011573	Great Bay Treatment - Management	3/1/11	40.670000 SL
20000-011574	Great Bay Treatment - Change Order #2	3/1/11	40.670000 SL
20000-011575	Great Bay Treatment - Plant Wiring	3/1/11	40.670000 SL
20000-011578	Great Bay Treatment - Site Work	3/1/11	40.670000 SL
20000-011580	Great Bay Treatment - Utility Sink with	3/1/11	40.670000 SL
20000-011585	Great Bay Treatment - Plant Wiring	3/1/11	40.670000 SL
20000-011586	Great Bay Treatment - engineering time	3/1/11	40.670000 SL
20000-011588	Great Bay Treatment - Management	3/1/11	40.670000 SL
20000-011589	Great Bay Treatment - AFUDC	3/1/11	40.670000 SL
20000-011591	Great Bay Treatment - labor	3/1/11	40.670000 SL
20000-011600	Great Bay Treatment - labor oh	3/1/11	40.670000 SL
20000-011601	Great Bay Treatment - truck	3/1/11	40.670000 SL
20000-011619	Great Bay Treatment - Site work	3/1/11	40.670000 SL
20000-011626	Great Bay Treatment - pump house lock	3/1/11	40.670000 SL
20000-011629	Great Bay Treatment - AFUDC	3/1/11	40.670000 SL
20000-011633	Great Bay Treatment - misc parts	3/1/11	40.670000 SL
20000-011658	Great Bay Treatment - labor	3/1/11	40.670000 SL
20000-011667	Great Bay Treatment - labor oh	3/1/11	40.670000 SL
20000-011668	Great Bay Treatment - truck	3/1/11	40.670000 SL
20000-011677	Great Bay Treatment - Engineering Overhe	3/1/11	40.670000 SL
20000-012110	Great Bay Treatment - engineering time	9/1/11	40.670000 SL
20000-012111	Great Bay Treatment - windows-doors ext	9/1/11	40.670000 SL
20000-012112	Great Bay Treatment - 3 stair railings	9/1/11	40.670000 SL
20000-012113	Great Bay Treatment - 4 stainless steel	9/1/11	40.670000 SL
20000-012142	WTP Lightning Strike Equipment Repairs	9/1/11	40.670000 SL
20000-012143	WTP Lightning Strike - Repair to damaged	9/1/11	40.670000 SL
20000-012144	WTP Lightning Strike - Sodium Hypochlori	9/1/11	40.670000 SL
20000-012145	WTP Lightning Strike - Repair gate Motor	9/1/11	40.670000 SL
20000-012402	WTP: Rebuild Roof Top Heating Unit - lab	12/1/11	40.670000 SL
20000-012403	WTP: Rebuild Roof Top Heating Unit - Rep	12/1/11	40.670000 SL
20000-012404	WTP: Rebuild Roof Top Heating Unit - Rep	12/1/11	40.670000 SL
20000-012405	WTP: Rebuild Roof Top Heating Unit - Rep	12/1/11	40.670000 SL
20000-012406	WTP: Rebuild Roof Top Heating Unit - Rep	12/1/11	40.670000 SL
20000-012407	WTP: Rebuild Roof Top Heating Unit -zone	12/1/11	40.670000 SL
20000-012411	New Natural Gas Service at WTP	12/1/11	40.670000 SL
20000-012753	Great Bay Treatment - engineering servic	1/1/12	40.670000 SL

20000-012872	WTP: Install New Heat Circulator Pump	3/1/12	40.670000 SL
20000-014252	Replace Sprinkler Head FWPS Chemical Roo	4/1/13	40.670000 SL
20000-014254	Replace Sprinkler Head FWPS Chemical Roo	4/1/13	40.670000 SL
20000-014626	Snow Station Building Evaluation	7/1/13	40.670000 SL
20000-014627	Snow Station Building Evaluation	7/1/13	40.670000 SL
20000-014628	Snow Station Building Evaluation	7/1/13	40.670000 SL
20000-014629	Snow Station Building Evaluation	7/1/13	40.670000 SL
20000-014630	Snow Station Building Evaluatoin	7/1/13	40.670000 SL
20000-015319	WTP: Replace Heat Exchange	12/1/13	40.670000 SL
20000-015906	WTP: Replace Light Fixtures in Process R	5/1/14	40.670000 SL
20000-017752	WTP - Fire Alarm Control Board	4/1/15	40.670000 SL
2000-005873.3	RAW WATER MANAGEMENT PROJECT	8/1/05	40.670000 SL
20000-05873.3	RAW WATER MANAGEMENT PROJECT	6/1/05	40.670000 SL
20000-07702.11	Sitework - Carbon Dioxide Pad (Contract	11/1/07	40.670000 SL
20000-07702.12	Sitework - Granite Curb (Contract #4)	11/1/07	40.670000 SL
20000-07702.13	Sitework - Piping Valve Vault #1 (Contra	11/1/07	40.670000 SL
20000-07702.14	Sitework - Site Lighting Excavation (Co	11/1/07	40.670000 SL
20000-07702.15	Sitework - HDPE Pipe Pulled in PVC Cond	11/1/07	40.670000 SL
20000-07766.91	Office Renovations - Painting - Orlando	12/1/07	40.670000 SL
20000-07766.92	Office Renovations - Sprinklers (Contrac	12/1/07	40.670000 SL
20000-07766.93	Office Renovations - New Domestic Servic	12/1/07	40.670000 SL
20000-07766.94	Office Renovations - Hydronic Piping - L	12/1/07	40.670000 SL
20000-07766.95	Office Renovations - HVAC Insulation - L	12/1/07	40.670000 SL
20000-07766.96	Office Renovations - Temperature Control	12/1/07	40.670000 SL
20000-07766.97	Office Renovations - Electrical Office -	12/1/07	40.670000 SL
20000-08011.1	Office Renovations - Bathroom Accessorie	7/1/08	40.670000 SL
20000-08011.2	Office Renovations - Sprinklers - Contra	7/1/08	40.670000 SL
20000-08011.3	Office Renovations - Finish Plumbing - L	7/1/08	40.670000 SL
20000-08011.4	Office Renovations - Hydronic Piping - L	7/1/08	40.670000 SL
20000-08011.5	Office Renovations - HVAC Insulation - L	7/1/08	40.670000 SL
20000-08011.6	Office Renovations - Temperature Control	7/1/08	40.670000 SL
20000-08011.7	Headworks - Dust Protection - Contract #	7/1/08	40.670000 SL
20000-08011.8	Headowrks - Process Area Painting Orland	7/1/08	40.670000 SL
20000-08011.91	Headworks - Concrete Headworks - Contrac	7/1/08	40.670000 SL
20000-08011.92	Contract #4	7/1/08	40.670000 SL
20000-08252.31	New Front Door & Glazing - Portland Glas	12/1/08	40.670000 SL
20000-08252.32	Fuel - Lorden Oil - Contract #4	12/1/08	40.670000 SL
20000-08517.11	WTP - CONTRACT #4 - CO3.08 - Relocate Li	6/1/09	40.670000 SL
20000-08517.12	WTP - CONTRACT #4 - CO3.11 - Change 1 Ba	6/1/09	40.670000 SL
20000-08517.13	WTP - CONTRACT #4 - CO3.13 - Credit for	6/1/09	40.670000 SL
20000-08517.14	WTP - CONTRACT #4 - CO3.14 - Credit for	6/1/09	40.670000 SL
20000-08517.15	WTP - CONTRACT #4 - CO3.15 - Credit for	6/1/09	40.670000 SL
20000-08517.21	WTP - CONTRACT #4 - CO4.01 - Relocate Tr	6/1/09	40.670000 SL
20000-08517.22	WTP - CONTRACT #4 - CO4.02 - Relocate P-	6/1/09	40.670000 SL
20000-08517.31	WTP - CONTRACT #4 - CO5.03 - FWPS Gen Ro	6/1/09	40.670000 SL
20000-08517.32	WTP - CONTRACT #4 - CO5.07 - Control Roo	6/1/09	40.670000 SL
20000-08517.33	WTP - CONTRACT #4 - CO5.09 - Misc. Plumb	6/1/09	40.670000 SL
20000-08517.34	WTP - CONTRACT #4 - CO5.10 - Misc Office	6/1/09	40.670000 SL

20000-08517.42	WTP - CONTRACT #4 - CO6.03 - Loading Doc	6/1/09	40.670000 SL
20000-08517.43	WTP - CONTRACT #4 - CO6.07 - Control Wir	6/1/09	40.670000 SL
20000-08517.44	WTP - CONTRACT #4 - CO6.09 - Flooring Ch	6/1/09	40.670000 SL
20000-08517.45	WTP - CONTRACT #4 - CO6.10 - Vent Reloca	6/1/09	40.670000 SL
20000-08517.46	WTP - CONTRACT #4 - CO6.12 - Womens Lock	6/1/09	40.670000 SL
20000-08517.47	WTP - CONTRACT #4 - CO6.13 - New Lab Dif	6/1/09	40.670000 SL
20000-08517.48	WTP - CONTRACT #4 - CO6.14 - Aluminum Fl	6/1/09	40.670000 SL
20000-08517.49	WTP - CONTRACT #4 - CO6.15 - Ceiling Fan	6/1/09	40.670000 SL
20000-08517.51	WTP - CONTRACT #4 - CO8.01 - Epoxy Floor	6/1/09	40.670000 SL
20000-08517.52	WTP - CONTRACT #4 - CO8.03 - Bypasses	6/1/09	40.670000 SL
20000-08517.53	WTP - CONTRACT #4 - CO8.04 - Rebar Escal	6/1/09	40.670000 SL
20000-08517.54	WTP - CONTRACT #4 - CO8.16 - Painting Ma	6/1/09	40.670000 SL
20000-7341.992	FINISHED WATER PUMPING STATION & WATER T	1/1/07	40.670000 SL
20000-7342.992	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/07	40.670000 SL
20000-7343.992	FINISHED WATER PUMPING STATION & WATER T	1/1/07	40.670000 SL
20000-7344.99	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	40.670000 SL
20000-7345.992	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	40.670000 SL
20000-7346.992	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/07	40.670000 SL
20000-7347.992	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/07	40.670000 SL
2000-07833.11	Office Renovations - Aluminum Windows -	2/1/08	40.670000 SL
2000-07833.12	Office Renovations - Acoustical Ceiling	2/1/08	40.670000 SL
2000-07833.13	Office Renovations - Painting Orlando -	2/1/08	40.670000 SL
2000-07833.14	Office Renovations - Window Treatment -	2/1/08	40.670000 SL
2000-07833.15	Office Renovations - Sprinklers - Contra	2/1/08	40.670000 SL
2000-07891.11	Office Renovations - Locker Room Masoner	4/1/08	40.670000 SL
2000-07891.12	Office Renovations - Expansion Joint - C	4/1/08	40.670000 SL
2000-07891.13	Office Renovations - Rough Carpentry - C	4/1/08	40.670000 SL
2000-07891.14	Office Renovations - Caulking - Contract	4/1/08	40.670000 SL
2000-07891.15	Office Renovations - Doors & Frames - Co	4/1/08	40.670000 SL
2000-07891.16	Office Renovations - Accoustical Ceiling	4/1/08	40.670000 SL
2000-07891.17	Office Renovations - Flooring - Contract	4/1/08	40.670000 SL
2000-07891.18	Office Renovations - Sprinklers - Contra	4/1/08	40.670000 SL
2000-07891.191	Office Renovations - Rough Plumbing Lemi	4/1/08	40.670000 SL
2000-07891.192	Office Renovations - HVAC Equipment Lemi	4/1/08	40.670000 SL
2000-07891.193	Office Renovations - Hydronic Piping Lem	4/1/08	40.670000 SL
2000-07891.194	Office Renovations - Sheet Metal Lemire	4/1/08	40.670000 SL
2000-07891.195	Office Renovations - HVAC Insulation Lem	4/1/08	40.670000 SL
2000-07891.196	Office Renovations - Temperature Control	4/1/08	40.670000 SL
2000-08517.41	WTP - CONTRACT #4 - CO6.01 - Lab Glass W	6/1/09	40.670000 SL
2000-08517.42	WTP - CONTRACT #4 - CO6.02 - Lab Fume Ex	6/1/09	40.670000 SL
200-00001084	Secure Reception Area - Office Lobby Rem	10/1/17	4.750000 SL
20000-005618	LEASEHOLD IMPROVEMENTS - MANCHESTER ST.	5/1/04	5.000000 SL
20000-005618.1	LEASEHOLD IMPROVEMENTS: MANCHESTER STREE	6/1/04	4.920000 SL
20000-005618.2	LEASEHOLD IMPROVEMENTS: MANCHESTER STREE	6/1/04	4.920000 SL
20000-005618.3	LEASEHOLD IMPROVEMENTS: MANCHESTER STREE	6/1/04	4.920000 SL
20000-005618.5	Manchester Street: Merrimack - Leasehold	8/1/06	2.750000 SL
20000-005874	AIR CONDITIONER - CUSTOMER SERVICE EQUI	6/1/05	3.920000 RV
20000-006235	REPLACED CONDENSOR FOR AIR CONDITIONER -	2/1/06	3.250000 RV

20000-007365	OVERPAYMENT ON LEASEHOLD IMPROVEMENTS	3/1/07	2.170000 SL
20000-007550	LEASEHOLD RECLASS TO OUTSIDE SERVICES	8/1/07	1.750000 SL
20000-007822	LEASEHOLD IMPROVEMENTS - SERVER ROOM AIR	2/1/08	1.250000 SL
20000-008101	COMPUTER ROOM AIR CONDITIONER ADJUNCT	9/1/08	2.670000 RV
20000-008220	COMPUTER ROOM AIR CONDITIONER ADJUNCT	11/1/08	2.500000 SL
20000-017511	Automatic Door Closures	12/1/14	3.080000 SL
20000-018949	Computer Room Air Conditioner	4/1/16	5.000000 SL
2000-05618.4.2	LEASEHOLD IMPROVEMENTS: MANCHESTER STREE	8/1/04	4.750000 RV
PWW003110.2	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSIO	9/1/06	2.670000 SL
PWW003111.11	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSIO	9/1/06	2.670000 RV
PWW003111.2	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSIO	9/1/06	2.670000 RV
PWW003112.2	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSIO	9/1/06	2.670000 SL
PWW003113.2	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSIO	9/1/06	2.670000 RV
20000-005618.6	LEASEHOLD IMPROVEMENTS HECOP III - TENA	8/1/06	2.750000 SL
20000-005786	Manchester Street: Merrimack - HECOP III	5/1/04	5.000000 SL

Report Total

GBV	NBV	Per Depn	YTD Depn	PEU	
				Allocable?	GBV Value
\$19,272.03	\$2,538.08	\$36.92	\$443.04	Yes	\$19,272.03
\$64,915.50	\$0.00	\$0.00	\$0.00	Yes	\$64,915.50
\$3,900.79	\$244.50	\$7.47	\$89.64	Yes	\$3,900.79
\$5,735.60	\$466.14	\$10.99	\$131.88	Yes	\$5,735.60
\$20,100.00	\$3,328.95	\$50.76	\$609.12	Yes	\$20,100.00
\$1,953.08	\$20.58	\$3.74	\$44.88	Yes	\$1,953.08
\$760.00	\$0.00	\$0.00	\$0.00	Yes	\$760.00
\$4,452.63	\$0.00	\$0.00	\$0.00	Yes	\$4,452.63
\$10,364.27	\$0.00	\$0.00	\$0.00	Yes	\$10,364.27
\$582,342.01	\$97,194.18	\$1,115.61	\$13,387.25	Yes	\$582,342.01
\$7,014.00	\$1,984.65	\$13.44	\$161.28	Yes	\$7,014.00
\$203,103.82	\$77,951.62	\$389.09	\$4,669.08	Yes	\$203,103.82
\$275,594.69	\$103,140.20	\$527.96	\$6,335.52	No	\$0.00
\$3,000.00	\$1,164.22	\$5.39	\$64.68	Yes	\$3,000.00
\$516.60	\$213.18	\$0.94	\$11.22	Yes	\$516.60
\$8,121.75	\$3,755.08	\$14.90	\$178.80	Yes	\$8,121.75
\$2,867.02	\$1,306.74	\$5.19	\$62.28	Yes	\$2,867.02
\$15,270.50	\$8,198.85	\$28.47	\$341.64	Yes	\$15,270.50
\$4,799.31	\$2,674.22	\$8.91	\$106.92	Yes	\$4,799.31
\$289,229.38	\$166,715.93	\$554.08	\$6,648.96	No	\$0.00
\$6,414.97	\$3,729.97	\$11.96	\$143.52	No	\$0.00
\$217.00	\$131.22	\$0.41	\$4.85	No	\$0.00
\$323.64	\$198.00	\$0.61	\$7.32	No	\$0.00
\$48,300.00	\$29,496.44	\$92.53	\$1,110.36	No	\$0.00
\$11,182.50	\$6,840.31	\$21.11	\$253.32	No	\$0.00
\$13,604.08	\$8,257.81	\$25.49	\$305.88	Yes	\$13,604.08
\$4,074.00	\$2,480.22	\$7.66	\$91.86	No	\$0.00
\$2,133.61	\$1,305.03	\$4.03	\$48.36	No	\$0.00
\$144.86	\$88.74	\$0.27	\$3.24	No	\$0.00
\$1,190.08	\$727.84	\$2.25	\$27.00	No	\$0.00
\$4,088.98	\$2,482.12	\$7.66	\$91.92	No	\$0.00
\$2,585.00	\$1,639.95	\$4.88	\$58.56	No	\$0.00
\$17,737.50	\$11,292.64	\$33.61	\$403.32	Yes	\$17,737.50
\$10,257.50	\$6,530.39	\$19.44	\$233.28	Yes	\$10,257.50
\$3,482.32	\$2,217.01	\$6.60	\$79.20	No	\$0.00
\$820,365.08	\$521,672.32	\$1,571.58	\$18,858.96	No	\$0.00
\$2,377.91	\$1,513.79	\$4.51	\$54.12	No	\$0.00
\$9,664.03	\$6,391.62	\$18.37	\$220.44	No	\$0.00
\$39,051.75	\$25,837.84	\$74.25	\$891.00	Yes	\$39,051.75
\$106,352.85	\$70,311.30	\$203.74	\$2,444.88	Yes	\$106,352.85
\$692,874.66	\$458,068.14	\$1,327.35	\$15,928.20	Yes	\$692,874.66
\$55,493.98	\$36,716.62	\$105.51	\$1,266.12	Yes	\$55,493.98
\$12,264.46	\$8,421.18	\$23.39	\$280.68	Yes	\$12,264.46
\$1,600.00	\$1,098.67	\$3.05	\$36.60	Yes	\$1,600.00
\$30,119.60	\$20,680.82	\$57.45	\$689.40	Yes	\$30,119.60

\$2,176.35	\$1,494.38	\$4.15	\$49.80	Yes	\$2,176.35
\$358,648.31	\$246,148.44	\$687.07	\$8,244.81	No	\$0.00
\$210.58	\$144.66	\$0.40	\$4.80	No	\$0.00
\$17,850.00	\$12,256.20	\$34.05	\$408.54	No	\$0.00
\$17,911.10	\$12,292.79	\$34.31	\$411.75	No	\$0.00
\$2,511.97	\$1,724.79	\$4.79	\$57.48	Yes	\$2,511.97
\$160,811.77	\$110,368.75	\$308.07	\$3,696.84	Yes	\$160,811.77
\$5,832.00	\$4,156.22	\$11.17	\$134.04	Yes	\$5,832.00
\$28,144.29	\$20,028.29	\$53.84	\$646.08	No	\$0.00
\$16,212.63	\$11,537.58	\$31.02	\$372.15	Yes	\$16,212.63
\$4,177.03	\$2,972.56	\$7.99	\$95.88	No	\$0.00
\$1,461.55	\$1,039.93	\$2.80	\$33.60	Yes	\$1,461.55
\$6,477.65	\$4,609.77	\$12.39	\$148.68	No	\$0.00
\$2,166.67	\$1,541.94	\$4.15	\$49.74	Yes	\$2,166.67
\$68,000.00	\$48,391.00	\$130.08	\$1,560.96	No	\$0.00
\$43,000.00	\$30,600.03	\$82.26	\$987.12	No	\$0.00
\$5,745.00	\$4,088.31	\$10.99	\$131.88	Yes	\$5,745.00
\$15,515.39	\$11,413.69	\$29.72	\$356.64	Yes	\$15,515.39
\$11,030.47	\$8,114.44	\$21.13	\$253.56	Yes	\$11,030.47
\$13,961.63	\$10,270.47	\$26.75	\$321.00	Yes	\$13,961.63
\$15,000.00	\$11,034.31	\$28.74	\$344.88	Yes	\$15,000.00
\$13,500.00	\$9,931.15	\$25.86	\$310.32	Yes	\$13,500.00
\$7,230.78	\$5,319.31	\$13.85	\$166.20	Yes	\$7,230.78
\$85,000.00	\$62,528.64	\$162.84	\$1,954.03	No	\$0.00
\$0.00	\$0.00	-\$19.64	\$23.59	Yes	\$0.00
\$1,748.00	\$1,285.87	\$3.35	\$40.20	No	\$0.00
\$726.44	\$534.45	\$1.39	\$16.68	Yes	\$726.44
\$433.27	\$318.73	\$0.83	\$9.96	Yes	\$433.27
\$28.39	\$21.71	\$0.05	\$0.60	Yes	\$28.39
\$110.34	\$83.73	\$0.21	\$2.52	Yes	\$110.34
\$821.47	\$623.35	\$1.57	\$18.84	Yes	\$821.47
\$34.19	\$25.75	\$0.07	\$0.84	Yes	\$34.19
\$1,104.09	\$837.54	\$2.12	\$25.38	Yes	\$1,104.09
\$271.74	\$206.15	\$0.52	\$6.24	Yes	\$271.74
\$184.52	\$140.12	\$0.35	\$4.20	Yes	\$184.52
\$269.44	\$204.29	\$0.52	\$6.24	Yes	\$269.44
\$48.98	\$37.27	\$0.09	\$1.08	Yes	\$48.98
\$57.60	\$45.06	\$0.11	\$1.32	Yes	\$57.60
\$40.65	\$31.72	\$0.08	\$0.96	Yes	\$40.65
\$391.28	\$305.84	\$0.75	\$9.00	Yes	\$391.28
\$12,418.74	\$9,706.62	\$23.79	\$285.48	No	\$0.00
\$11,618.72	\$9,081.21	\$22.26	\$267.12	No	\$0.00
\$62.76	\$49.08	\$0.12	\$1.44	Yes	\$62.76
\$28.36	\$22.98	\$0.05	\$0.60	No	\$0.00
\$19.24	\$15.38	\$0.04	\$0.48	No	\$0.00
\$6.36	\$5.18	\$0.01	\$0.12	No	\$0.00
\$1.71	\$1.49	\$0.00	\$0.00	No	\$0.00
\$9,023.12	\$7,259.82	\$17.29	\$207.48	No	\$0.00

\$378.06	\$304.34	\$0.72	\$8.64	No	\$0.00
\$1,735.65	\$1,197.00	\$3.33	\$39.90	Yes	\$1,735.65
\$321.10	\$221.40	\$0.62	\$7.38	Yes	\$321.10
\$44,606.92	\$32,814.40	\$85.45	\$1,025.40	Yes	\$44,606.92
\$640.70	\$471.19	\$1.23	\$14.76	Yes	\$640.70
\$40,034.73	\$29,450.88	\$76.70	\$920.34	Yes	\$40,034.73
\$20,936.40	\$15,401.41	\$40.11	\$481.32	Yes	\$20,936.40
\$1,528.44	\$934.74	\$2.89	\$34.62	No	\$0.00
\$36,541.04	\$22,315.47	\$70.00	\$840.00	No	\$0.00
\$10,578.89	\$6,470.85	\$19.97	\$239.64	No	\$0.00
\$27,597.74	\$16,881.84	\$52.10	\$625.20	No	\$0.00
\$817.93	\$520.76	\$1.55	\$18.60	No	\$0.00
\$273.38	\$160.60	\$0.51	\$6.12	No	\$0.00
\$3,196.32	\$1,875.45	\$6.01	\$72.12	No	\$0.00
\$1,968.49	\$1,155.08	\$3.70	\$44.40	No	\$0.00
\$938.88	\$550.76	\$1.77	\$21.24	No	\$0.00
\$2,377.12	\$1,394.74	\$4.47	\$53.64	No	\$0.00
\$1,971.73	\$1,156.80	\$3.71	\$44.52	No	\$0.00
\$324.60	\$190.51	\$0.61	\$7.32	No	\$0.00
\$151,190.19	\$92,330.55	\$289.64	\$3,475.68	No	\$0.00
\$876.16	\$536.10	\$1.65	\$19.80	No	\$0.00
\$30,614.76	\$18,726.75	\$57.80	\$693.60	No	\$0.00
\$7,854.32	\$4,804.36	\$14.83	\$177.96	No	\$0.00
\$272.58	\$173.38	\$0.52	\$6.24	No	\$0.00
\$250.06	\$159.34	\$0.47	\$5.64	No	\$0.00
\$95.44	\$60.82	\$0.18	\$2.16	No	\$0.00
\$95.44	\$60.82	\$0.18	\$2.16	No	\$0.00
\$4,406.55	\$2,915.45	\$8.38	\$100.56	No	\$0.00
\$95,252.30	\$55,768.37	\$182.48	\$2,189.76	No	\$0.00
\$623.55	\$381.36	\$1.18	\$14.16	No	\$0.00
\$4,261.66	\$2,713.20	\$8.08	\$96.90	No	\$0.00
\$0.00	\$0.00	-\$51.50	\$61.80	No	\$0.00
\$8,475.00	\$4,972.56	\$15.94	\$191.28	No	\$0.00
\$404,000.00	\$145,959.80	\$773.95	\$9,287.40	No	\$0.00
\$280,000.00	\$262,926.73	\$569.11	\$6,829.32	No	\$0.00
\$19,134.00	\$3,256.58	\$38.89	\$466.68	No	\$0.00
\$3,583.65	\$328.46	\$7.28	\$87.36	No	\$0.00
\$11,588.97	\$0.00	\$0.00	\$0.00	Yes	\$11,588.97
\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
\$28,781.20	\$0.00	\$0.00	\$0.00	No	\$0.00
\$4,853.63	\$0.00	\$0.00	\$0.00	No	\$0.00
\$1,734.20	\$226.59	\$2.91	\$34.86	No	\$0.00
\$0.00	\$0.00	-\$41.65	\$49.98	No	\$0.00
\$253.06	\$0.00	\$0.00	\$0.00	No	\$0.00
\$3,210.60	\$1,313.43	\$6.25	\$75.00	No	\$0.00
\$264.33	\$108.15	\$0.52	\$6.18	Yes	\$264.33
\$25,919.99	\$11,202.94	\$52.68	\$632.16	No	\$0.00
\$22,834.41	\$11,545.53	\$46.41	\$556.92	No	\$0.00

\$144,556.89	\$73,090.69	\$293.81	\$3,525.72	No	\$0.00
\$14,685.83	\$7,839.45	\$29.04	\$348.42	No	\$0.00
\$2,402.48	\$1,316.90	\$4.88	\$58.56	Yes	\$2,402.48
\$6,338.69	\$3,473.78	\$12.87	\$154.44	Yes	\$6,338.69
\$12,572.70	\$6,890.12	\$25.52	\$306.24	Yes	\$12,572.70
\$0.00	\$0.00	-\$4.77	\$5.79	Yes	\$0.00
\$621,427.90	\$447,125.01	\$1,263.07	\$15,156.78	Yes	\$621,427.90
\$624,310.00	\$449,198.78	\$1,268.92	\$15,227.04	Yes	\$624,310.00
\$4,862.83	\$3,498.97	\$9.88	\$118.56	Yes	\$4,862.83
\$32,404.00	\$23,315.15	\$65.86	\$790.32	Yes	\$32,404.00
\$7,425.00	\$5,342.41	\$15.09	\$181.08	Yes	\$7,425.00
\$167,000.00	\$144,597.59	\$339.43	\$4,073.16	No	\$0.00
\$14,675.11	\$13,064.34	\$29.83	\$357.96	No	\$0.00
\$87,647.40	\$78,027.51	\$178.15	\$2,137.74	No	\$0.00
\$733.25	\$652.79	\$1.49	\$17.88	No	\$0.00
\$471.84	\$420.02	\$0.96	\$11.52	No	\$0.00
\$500,333.56	\$445,418.83	\$1,016.94	\$12,203.28	No	\$0.00
\$607.18	\$540.69	\$1.23	\$14.76	No	\$0.00
\$390.72	\$347.99	\$0.79	\$9.48	No	\$0.00
\$151.20	\$134.51	\$0.31	\$3.72	No	\$0.00
\$13,692.06	\$12,189.25	\$27.83	\$333.96	No	\$0.00
\$9,290.00	\$8,497.03	\$18.88	\$226.56	Yes	\$9,290.00
\$8,519.40	\$7,791.98	\$17.32	\$207.84	Yes	\$8,519.40
\$454.62	\$427.00	\$0.92	\$11.04	No	\$0.00
\$2.84	\$2.57	\$0.01	\$0.12	No	\$0.00
\$2.00	\$1.98	\$0.00	\$0.00	No	\$0.00
\$0.39	\$0.39	\$0.00	\$0.00	No	\$0.00
\$1.25	\$1.23	\$0.00	\$0.00	No	\$0.00
\$50.00	\$46.99	\$0.10	\$1.20	No	\$0.00
\$317,325.83	\$297,976.72	\$644.97	\$7,739.64	Yes	\$317,325.83
\$162,825.41	\$152,896.93	\$330.95	\$3,971.40	Yes	\$162,825.41
\$3,083.97	\$2,895.88	\$6.27	\$75.24	No	\$0.00
\$12.39	\$11.55	\$0.03	\$0.33	No	\$0.00
\$8.71	\$8.12	\$0.02	\$0.24	No	\$0.00
\$3.84	\$3.55	\$0.01	\$0.12	No	\$0.00
\$170.50	\$160.02	\$0.35	\$4.20	Yes	\$170.50
\$11,213.67	\$2,496.25	\$22.79	\$273.48	No	\$0.00
\$10,476.96	\$4,826.58	\$20.63	\$247.56	No	\$0.00
\$6,100.47	\$3,126.24	\$12.12	\$145.44	No	\$0.00
\$7,315.00	\$1,628.28	\$14.87	\$178.44	No	\$0.00
\$6,394.00	\$1,423.15	\$13.00	\$156.00	No	\$0.00
\$6,409.00	\$2,127.15	\$12.23	\$146.70	No	\$0.00
\$368.08	\$131.56	\$0.71	\$8.52	No	\$0.00
\$675.00	\$258.58	\$1.31	\$15.72	No	\$0.00
\$1,500.00	\$382.95	\$2.78	\$33.30	No	\$0.00
\$0.00	\$0.00	-\$18.91	\$22.67	No	\$0.00
\$0.00	\$0.00	-\$2.90	\$3.48	No	\$0.00
\$0.00	\$0.00	-\$0.58	\$0.74	No	\$0.00

\$0.00	\$0.00	-\$37.77	\$45.39	No	\$0.00
\$0.00	\$0.00	-\$36.91	\$44.27	No	\$0.00
\$0.00	\$0.00	-\$8.58	\$10.23	No	\$0.00
\$6,160.00	\$3,711.52	\$12.52	\$150.24	No	\$0.00
\$0.00	\$0.00	-\$4.66	\$5.57	No	\$0.00
\$9,600.00	\$3,926.86	\$18.70	\$224.40	No	\$0.00
\$0.00	\$0.00	-\$2.42	\$2.86	Yes	\$0.00
\$0.00	\$0.00	-\$42.33	\$50.73	No	\$0.00
\$11,700.00	\$9,254.73	\$23.97	\$287.64	No	\$0.00
\$1,646.00	\$1,302.04	\$3.37	\$40.44	No	\$0.00
\$288.68	\$228.39	\$0.59	\$7.08	No	\$0.00
\$3,492.00	\$2,762.12	\$7.15	\$85.86	No	\$0.00
\$4,005.00	\$3,364.76	\$8.21	\$98.52	No	\$0.00
\$4,158.00	\$3,595.66	\$8.52	\$102.24	No	\$0.00
\$2,340.00	\$2,263.47	\$4.25	\$51.00	No	\$0.00
\$907.14	\$762.10	\$1.86	\$22.32	No	\$0.00
\$525.05	\$440.98	\$1.08	\$12.96	No	\$0.00
\$8,005.08	\$0.00	\$0.00	\$0.00	No	\$0.00
\$5,785.56	\$0.00	\$0.00	\$0.00	No	\$0.00
\$844.54	\$0.00	\$0.00	\$0.00	No	\$0.00
\$150,296.30	\$27,618.80	\$307.98	\$3,695.76	No	\$0.00
\$4,494.33	\$977.95	\$9.97	\$119.73	No	\$0.00
\$4,337.74	\$1,071.88	\$9.74	\$116.88	No	\$0.00
\$301,092.76	\$67,372.96	\$616.99	\$7,403.88	No	\$0.00
\$11,410.72	\$2,900.52	\$23.38	\$280.56	No	\$0.00
\$49,748.42	\$11,482.18	\$101.94	\$1,223.28	No	\$0.00
\$15,617.72	\$3,969.81	\$32.00	\$384.00	No	\$0.00
\$14,054.72	\$2,439.90	\$28.80	\$345.60	No	\$0.00
\$16,042.37	\$0.00	\$0.00	\$0.00	No	\$0.00
\$29,343.39	\$0.00	\$0.00	\$0.00	No	\$0.00
\$15,029.78	\$0.00	\$0.00	\$0.00	No	\$0.00
\$11,403.83	\$2,570.87	\$23.37	\$280.44	No	\$0.00
\$156,414.30	\$35,261.62	\$320.52	\$3,846.24	No	\$0.00
\$8,982.17	\$2,024.78	\$18.41	\$220.92	No	\$0.00
\$9,230.10	\$2,320.09	\$18.91	\$226.92	No	\$0.00
\$22,217.64	\$6,160.14	\$45.53	\$546.36	No	\$0.00
\$2,862.08	\$878.71	\$5.56	\$66.72	No	\$0.00
\$3,660.10	\$1,123.81	\$7.11	\$85.32	No	\$0.00
\$0.00	\$0.00	-\$3.67	\$4.47	No	\$0.00
\$375.17	\$153.50	\$0.75	\$9.00	No	\$0.00
\$407.11	\$166.53	\$0.81	\$9.72	No	\$0.00
\$2,485.34	\$1,016.81	\$4.93	\$59.26	No	\$0.00
\$11,136.84	\$4,556.57	\$22.12	\$265.38	No	\$0.00
\$11,329.47	\$4,925.70	\$22.59	\$271.08	No	\$0.00
\$0.00	\$0.00	-\$21.98	\$26.42	No	\$0.00
\$8,787.24	\$3,820.43	\$17.52	\$210.24	No	\$0.00
\$358,484.25	\$155,144.66	\$734.60	\$8,815.20	No	\$0.00
\$32,650.30	\$14,976.44	\$66.91	\$802.92	No	\$0.00

\$49,969.26	\$22,920.66	\$102.40	\$1,228.80	No	\$0.00
\$109,201.95	\$50,090.87	\$223.77	\$2,685.24	No	\$0.00
\$838.85	\$407.84	\$1.68	\$20.22	No	\$0.00
\$23,999.10	\$11,665.56	\$48.20	\$578.40	No	\$0.00
\$26,368.03	\$13,325.47	\$54.03	\$648.36	No	\$0.00
\$20,129.98	\$10,727.68	\$40.32	\$483.84	No	\$0.00
\$297,097.99	\$157,840.94	\$608.81	\$7,305.72	No	\$0.00
\$4,045.87	\$2,156.25	\$8.11	\$97.21	No	\$0.00
\$4,237.19	\$3,039.09	\$8.68	\$104.16	No	\$0.00
\$123,585.53	\$88,638.11	\$253.22	\$3,038.64	No	\$0.00
\$48,927.52	\$35,092.00	\$100.25	\$1,203.00	No	\$0.00
\$119,715.06	\$82,623.09	\$243.32	\$2,919.84	No	\$0.00
\$17,851.35	\$12,803.23	\$36.58	\$438.96	No	\$0.00
\$2,024.31	\$1,456.70	\$4.11	\$49.32	No	\$0.00
\$121.16	\$86.83	\$0.25	\$3.00	No	\$0.00
\$118.93	\$85.47	\$0.24	\$2.88	No	\$0.00
\$1,115.84	\$800.16	\$2.29	\$27.48	No	\$0.00
\$4,869.82	\$3,492.67	\$9.98	\$119.76	No	\$0.00
\$2,590.00	\$1,857.48	\$5.31	\$63.72	No	\$0.00
\$16.65	\$12.09	\$0.03	\$0.36	No	\$0.00
\$3,240.00	\$2,331.09	\$6.59	\$79.08	No	\$0.00
\$7,367.79	\$5,480.85	\$14.98	\$179.70	No	\$0.00
\$5,750.00	\$4,548.27	\$11.78	\$141.36	No	\$0.00
\$281.78	\$222.79	\$0.58	\$6.96	No	\$0.00
\$5.71	\$4.58	\$0.01	\$0.12	No	\$0.00
\$3.87	\$2.96	\$0.01	\$0.12	No	\$0.00
\$1.05	\$0.89	\$0.00	\$0.00	No	\$0.00
\$116,980.05	\$92,530.13	\$239.69	\$2,876.28	No	\$0.00
\$4,439.29	\$3,511.31	\$9.10	\$109.20	No	\$0.00
\$26,989.47	\$21,348.43	\$55.30	\$663.60	No	\$0.00
\$7,812.90	\$6,193.14	\$15.88	\$190.56	No	\$0.00
\$2,867.90	\$2,268.36	\$5.88	\$70.56	No	\$0.00
\$12,876.70	\$10,185.50	\$26.38	\$316.56	No	\$0.00
\$3,275.00	\$2,590.52	\$6.71	\$80.52	No	\$0.00
\$120.00	\$94.77	\$0.25	\$3.00	No	\$0.00
\$8,000.00	\$6,328.00	\$16.39	\$196.68	No	\$0.00
\$3,500.00	\$2,768.50	\$7.17	\$86.04	No	\$0.00
\$4,000.00	\$3,163.82	\$8.20	\$98.40	No	\$0.00
\$29.35	\$23.23	\$0.06	\$0.72	No	\$0.00
\$60.00	\$47.54	\$0.12	\$1.44	No	\$0.00
\$707.90	\$559.95	\$1.45	\$17.40	No	\$0.00
\$4,000.00	\$3,163.82	\$8.20	\$98.40	No	\$0.00
\$18,500.00	\$14,633.18	\$37.91	\$454.92	No	\$0.00
\$5,000.00	\$3,954.98	\$10.24	\$122.94	No	\$0.00
\$1,454.27	\$1,150.31	\$2.98	\$35.76	No	\$0.00
\$31.12	\$24.73	\$0.06	\$0.72	No	\$0.00
\$861.58	\$681.36	\$1.77	\$21.20	No	\$0.00
\$3,635.00	\$2,875.16	\$7.45	\$89.40	No	\$0.00

\$72.00	\$56.86	\$0.15	\$1.80	No	\$0.00
\$337.12	\$266.69	\$0.69	\$8.28	No	\$0.00
\$1,697.70	\$1,342.80	\$3.48	\$41.76	No	\$0.00
\$2,000.00	\$1,581.91	\$4.10	\$49.20	No	\$0.00
\$1,600.00	\$1,265.55	\$3.28	\$39.36	No	\$0.00
\$3,543.00	\$2,802.48	\$7.26	\$87.12	No	\$0.00
\$2,000.00	\$1,581.91	\$4.10	\$49.20	No	\$0.00
\$1,700.00	\$1,344.82	\$3.48	\$41.76	No	\$0.00
\$64.00	\$50.68	\$0.13	\$1.56	No	\$0.00
\$54.05	\$42.78	\$0.11	\$1.32	No	\$0.00
\$524.11	\$414.70	\$1.07	\$12.84	No	\$0.00
\$67.62	\$53.45	\$0.14	\$1.68	No	\$0.00
\$772.46	\$611.13	\$1.58	\$18.96	No	\$0.00
\$330.00	\$260.91	\$0.68	\$8.16	No	\$0.00
\$30.00	\$23.77	\$0.06	\$0.72	No	\$0.00
\$1,560.41	\$1,234.17	\$3.20	\$38.40	No	\$0.00
\$75.00	\$59.48	\$0.15	\$1.80	No	\$0.00
\$1,327.33	\$1,049.89	\$2.72	\$32.64	No	\$0.00
\$643.74	\$509.16	\$1.32	\$15.84	No	\$0.00
\$3,376.73	\$2,670.94	\$6.92	\$83.04	No	\$0.00
\$3,136.38	\$2,480.74	\$6.43	\$77.16	No	\$0.00
\$310.00	\$245.14	\$0.63	\$7.62	No	\$0.00
\$3,622.87	\$2,865.76	\$7.42	\$89.04	No	\$0.00
\$75.00	\$59.48	\$0.15	\$1.80	No	\$0.00
\$123.34	\$97.67	\$0.25	\$3.00	No	\$0.00
\$177.79	\$140.79	\$0.36	\$4.32	No	\$0.00
\$20.44	\$16.25	\$0.04	\$0.48	No	\$0.00
\$97.34	\$76.99	\$0.20	\$2.40	No	\$0.00
\$429.00	\$339.30	\$0.88	\$10.56	No	\$0.00
\$316.58	\$250.39	\$0.65	\$7.80	No	\$0.00
\$888.04	\$702.40	\$1.82	\$21.84	No	\$0.00
\$360.00	\$284.68	\$0.74	\$8.88	No	\$0.00
\$806.05	\$637.64	\$1.65	\$19.80	No	\$0.00
\$9,112.40	\$7,207.84	\$18.67	\$224.04	No	\$0.00
\$16,790.00	\$13,280.82	\$34.40	\$412.80	No	\$0.00
\$8,560.00	\$6,770.86	\$17.54	\$210.48	No	\$0.00
\$8,750.00	\$6,921.14	\$17.93	\$215.16	No	\$0.00
\$5,068.00	\$4,008.91	\$10.38	\$124.56	No	\$0.00
\$2,389.80	\$1,890.17	\$4.90	\$58.80	No	\$0.00
\$414.83	\$328.13	\$0.85	\$10.20	No	\$0.00
\$479.60	\$379.47	\$0.98	\$11.76	No	\$0.00
\$1,803.00	\$1,426.29	\$3.69	\$44.28	No	\$0.00
\$1,365.60	\$1,080.11	\$2.80	\$33.60	No	\$0.00
\$73.80	\$58.44	\$0.15	\$1.80	No	\$0.00
\$50.07	\$39.70	\$0.10	\$1.20	No	\$0.00
\$27.00	\$21.23	\$0.06	\$0.70	No	\$0.00
\$48.59	\$38.44	\$0.10	\$1.20	No	\$0.00
\$1,321.20	\$1,044.95	\$2.71	\$32.52	No	\$0.00

\$284.75	\$225.37	\$0.58	\$6.96	No	\$0.00
\$330.00	\$260.91	\$0.68	\$8.16	No	\$0.00
\$56.31	\$44.40	\$0.12	\$1.44	No	\$0.00
\$3,630.34	\$2,871.51	\$7.44	\$89.28	No	\$0.00
\$815.00	\$644.66	\$1.67	\$20.04	No	\$0.00
\$1,695.41	\$1,341.19	\$3.47	\$41.64	No	\$0.00
\$168.92	\$133.49	\$0.35	\$4.20	No	\$0.00
\$168.92	\$133.49	\$0.35	\$4.20	No	\$0.00
\$56.31	\$44.40	\$0.12	\$1.44	No	\$0.00
\$150.00	\$118.55	\$0.31	\$3.72	No	\$0.00
\$56.63	\$44.66	\$0.12	\$1.44	No	\$0.00
\$1,158.51	\$916.50	\$2.37	\$28.44	No	\$0.00
\$2,280.92	\$1,804.31	\$4.67	\$56.04	No	\$0.00
\$852.20	\$673.92	\$1.75	\$21.00	No	\$0.00
\$15.58	\$12.41	\$0.03	\$0.36	No	\$0.00
\$252.78	\$199.85	\$0.52	\$6.24	No	\$0.00
\$5,000.00	\$3,954.98	\$10.24	\$122.94	No	\$0.00
\$131.15	\$107.03	\$0.27	\$3.24	No	\$0.00
\$142.08	\$116.03	\$0.29	\$3.48	No	\$0.00
\$701.61	\$573.13	\$1.43	\$17.16	No	\$0.00
\$2,000.00	\$1,631.09	\$4.10	\$49.20	No	\$0.00
\$1,682.00	\$1,497.35	\$3.42	\$41.04	No	\$0.00
\$2,351.80	\$2,151.04	\$4.78	\$57.36	No	\$0.00
\$42,876.43	\$39,186.66	\$87.85	\$1,054.20	No	\$0.00
\$112,027.27	\$102,386.25	\$229.55	\$2,754.54	No	\$0.00
\$19.50	\$17.82	\$0.04	\$0.48	No	\$0.00
\$615.44	\$562.51	\$1.26	\$15.12	No	\$0.00
\$337.99	\$308.99	\$0.69	\$8.28	No	\$0.00
\$119.75	\$109.28	\$0.25	\$3.00	No	\$0.00
\$3,802.24	\$3,475.05	\$7.79	\$93.48	No	\$0.00
\$49.70	\$45.49	\$0.10	\$1.20	No	\$0.00
\$27.30	\$24.80	\$0.06	\$0.72	No	\$0.00
\$11.00	\$10.14	\$0.02	\$0.24	No	\$0.00
\$21.08	\$19.38	\$0.04	\$0.48	No	\$0.00
\$11.58	\$10.72	\$0.02	\$0.24	No	\$0.00
\$1,409.39	\$1,288.02	\$2.89	\$34.68	No	\$0.00
\$8.25	\$7.43	\$0.02	\$0.24	No	\$0.00
\$3,540.78	\$3,236.02	\$7.26	\$87.06	No	\$0.00
\$185.94	\$169.97	\$0.38	\$4.56	No	\$0.00
\$16,516.72	\$15,501.50	\$33.84	\$406.08	No	\$0.00
\$82,592.00	\$40,025.26	\$169.25	\$2,031.00	No	\$0.00
\$19,233.06	\$9,348.84	\$38.63	\$463.56	No	\$0.00
\$0.00	\$0.00	-\$0.61	\$0.71	No	\$0.00
\$633.60	\$226.71	\$1.25	\$15.00	No	\$0.00
\$4,426.17	\$1,584.66	\$8.70	\$104.43	No	\$0.00
\$970.80	\$347.55	\$1.91	\$22.92	No	\$0.00
\$471.84	\$192.96	\$0.94	\$11.28	No	\$0.00
\$0.00	\$0.00	-\$6.38	\$7.70	No	\$0.00

\$149.81	\$61.27	\$0.30	\$3.60	No	\$0.00
\$80,148.38	\$34,686.56	\$164.24	\$1,970.88	No	\$0.00
\$0.00	\$0.00	-\$7.14	\$8.59	No	\$0.00
\$23,444.63	\$10,146.38	\$48.04	\$576.48	No	\$0.00
\$0.00	\$0.00	-\$114.93	\$137.96	No	\$0.00
\$0.00	\$0.00	-\$5.38	\$6.50	No	\$0.00
\$47,877.86	\$16,997.56	\$98.11	\$1,177.32	No	\$0.00
\$65,787.00	\$26,766.26	\$134.81	\$1,617.72	No	\$0.00
\$13,592.46	\$2,712.05	\$27.85	\$334.20	Yes	\$13,592.46
\$2,343.00	\$42.37	\$4.80	\$57.60	Yes	\$2,343.00
\$10,382.68	\$0.00	\$0.00	\$0.00	Yes	\$10,382.68
\$440.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$195.00	\$0.00	\$0.00	\$0.00	Yes	\$195.00
\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
\$2,000.00	\$214.58	\$3.46	\$41.52	Yes	\$2,000.00
\$1,486.00	\$0.00	\$0.00	\$0.00	Yes	\$1,486.00
\$5,314.55	\$0.00	\$0.00	\$0.00	Yes	\$5,314.55
\$19,957.46	\$0.00	\$0.00	\$0.00	Yes	\$19,957.46
\$7,170.00	\$0.00	\$0.00	\$0.00	Yes	\$7,170.00
\$200.00	\$0.00	\$0.00	\$0.00	Yes	\$200.00
\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
\$6,810.00	\$1,744.93	\$13.02	\$156.24	Yes	\$6,810.00
\$2,780.00	\$712.80	\$5.32	\$63.84	Yes	\$2,780.00
\$4,425.00	\$1,134.10	\$8.46	\$101.52	Yes	\$4,425.00
\$3,456.00	\$1,061.24	\$6.71	\$80.61	Yes	\$3,456.00
\$0.00	\$0.00	-\$10.90	\$13.08	Yes	\$0.00
\$1,831.98	\$562.43	\$3.56	\$42.72	Yes	\$1,831.98
\$9,802.90	\$2,972.12	\$20.09	\$241.08	Yes	\$9,802.90
\$5,216.27	\$1,734.38	\$10.20	\$122.40	Yes	\$5,216.27
\$554.79	\$227.06	\$1.10	\$13.20	Yes	\$554.79
\$18,101.87	\$9,647.11	\$36.26	\$435.12	No	\$0.00
\$1,477.00	\$453.46	\$2.87	\$34.44	No	\$0.00
\$144.21	\$135.24	\$0.30	\$3.60	Yes	\$144.21
\$67,440.67	\$63,294.99	\$138.19	\$1,658.28	Yes	\$67,440.67
\$356.26	\$334.36	\$0.73	\$8.76	Yes	\$356.26
\$6,304,146.79	\$5,916,628.61	\$12,917.28	\$155,007.28	Yes	\$6,304,146.79
\$205.20	\$192.60	\$0.42	\$5.04	Yes	\$205.20
\$245.44	\$236.42	\$0.50	\$6.00	Yes	\$245.44
\$467,622.50	\$450,375.59	\$958.16	\$11,497.92	Yes	\$467,622.50
\$172.50	\$166.18	\$0.35	\$4.20	Yes	\$172.50
\$29,094.37	\$28,021.36	\$59.61	\$715.32	Yes	\$29,094.37
\$62,641.35	\$61,871.23	\$128.37	\$770.12	Yes	\$62,641.35
\$18,660.19	\$11,383.99	\$37.69	\$452.28	Yes	\$18,660.19
\$1,800.00	\$1,152.71	\$3.67	\$44.04	Yes	\$1,800.00
\$22.50	\$21.02	\$0.05	\$0.60	Yes	\$22.50
\$146.25	\$137.25	\$0.30	\$3.60	Yes	\$146.25
\$20,119.08	\$18,882.45	\$41.22	\$494.64	Yes	\$20,119.08
\$496,020.41	\$465,529.90	\$1,016.35	\$12,196.20	Yes	\$496,020.41

\$506.91	\$475.72	\$1.04	\$12.48	Yes	\$506.91
\$154.00	\$144.43	\$0.32	\$3.84	Yes	\$154.00
\$126.00	\$118.21	\$0.26	\$3.12	Yes	\$126.00
\$5,858.13	\$5,642.11	\$12.00	\$144.00	Yes	\$5,858.13
\$4,619,734.08	\$83,612.42	\$9,465.89	\$113,590.68	Yes	\$4,619,734.08
\$54,262.24	\$981.99	\$111.18	\$1,334.27	Yes	\$54,262.24
\$6,363.54	\$939.79	\$13.04	\$156.48	Yes	\$6,363.54
\$5,028.75	\$4,843.33	\$10.30	\$123.60	Yes	\$5,028.75
\$5,568.38	\$5,363.00	\$11.41	\$136.92	Yes	\$5,568.38
\$9,209.50	\$8,869.84	\$18.87	\$226.44	Yes	\$9,209.50
\$36,521.50	\$35,174.54	\$74.83	\$897.96	Yes	\$36,521.50
\$2,705.62	\$830.63	\$5.26	\$63.12	Yes	\$2,705.62
\$21,444.68	\$7,057.77	\$43.94	\$527.28	Yes	\$21,444.68
\$33,761.16	\$11,111.18	\$69.18	\$830.16	Yes	\$33,761.16
\$10,566.36	\$4,052.60	\$20.89	\$250.68	Yes	\$10,566.36
\$500.00	\$191.66	\$0.99	\$11.88	Yes	\$500.00
\$6,094.37	\$6,019.45	\$12.47	\$74.92	Yes	\$6,094.37
\$1,365.00	\$657.14	\$2.71	\$32.63	Yes	\$1,365.00
\$2,065.00	\$1,047.54	\$4.12	\$49.44	Yes	\$2,065.00
\$596,376.58	\$427,733.52	\$1,221.96	\$14,663.52	Yes	\$596,376.58
\$4,710.06	\$3,378.44	\$9.65	\$115.80	Yes	\$4,710.06
-\$3,332,646.51	-\$2,390,243.15	-\$6,828.49	-\$81,941.88	Yes	-\$3,332,646.51
\$253,901.72	\$182,103.50	\$520.24	\$6,242.88	Yes	\$253,901.72
\$82,219.54	\$58,969.49	\$168.46	\$2,021.58	Yes	\$82,219.54
\$78,108.11	\$56,020.80	\$160.04	\$1,920.48	Yes	\$78,108.11
\$32,348.89	\$23,201.40	\$66.28	\$795.36	Yes	\$32,348.89
\$303,373.30	\$217,585.70	\$621.60	\$7,459.20	Yes	\$303,373.30
\$8,000.00	\$5,738.18	\$16.39	\$196.68	Yes	\$8,000.00
\$15,000.00	\$10,758.24	\$30.73	\$368.76	Yes	\$15,000.00
\$42,000.00	\$30,123.13	\$86.06	\$1,032.72	Yes	\$42,000.00
\$326,500.00	\$234,172.50	\$668.99	\$8,027.88	Yes	\$326,500.00
\$3,275.79	\$2,349.55	\$6.71	\$80.52	Yes	\$3,275.79
\$80,740.10	\$57,908.63	\$165.43	\$1,985.16	Yes	\$80,740.10
\$9,658.76	\$6,927.48	\$19.79	\$237.48	Yes	\$9,658.76
\$1,107,436.00	\$794,276.47	\$2,269.10	\$27,229.20	Yes	\$1,107,436.00
\$1,500.00	\$1,076.32	\$3.07	\$36.84	Yes	\$1,500.00
\$515,352.16	\$369,621.30	\$1,055.94	\$12,671.28	Yes	\$515,352.16
\$127,908.82	\$91,738.89	\$262.08	\$3,144.96	Yes	\$127,908.82
\$28,733.14	\$20,608.14	\$58.87	\$706.44	Yes	\$28,733.14
\$5,604.59	\$4,019.84	\$11.48	\$137.76	Yes	\$5,604.59
\$3,000.00	\$2,151.33	\$6.15	\$73.80	Yes	\$3,000.00
\$10,800.00	\$7,746.06	\$22.13	\$265.56	Yes	\$10,800.00
\$1,600.00	\$1,147.38	\$3.28	\$39.36	Yes	\$1,600.00
\$15,000.00	\$10,758.27	\$30.73	\$368.76	Yes	\$15,000.00
\$20,000.00	\$14,344.69	\$40.98	\$491.76	Yes	\$20,000.00
\$4,689.00	\$3,362.85	\$9.61	\$115.32	Yes	\$4,689.00
\$8,400.00	\$6,024.97	\$17.21	\$206.52	Yes	\$8,400.00
\$9,741.00	\$6,986.49	\$19.96	\$239.52	Yes	\$9,741.00

\$9,733.00	\$7,220.11	\$19.94	\$239.28	Yes	\$9,733.00
\$423.95	\$314.41	\$0.87	\$10.44	Yes	\$423.95
\$4,000.00	\$2,966.92	\$8.19	\$98.34	Yes	\$4,000.00
\$5,501.00	\$4,080.97	\$11.27	\$135.24	Yes	\$5,501.00
\$5,600.00	\$4,154.38	\$11.47	\$137.64	Yes	\$5,600.00
\$4,571.00	\$3,390.50	\$9.37	\$112.38	Yes	\$4,571.00
\$14,500.00	\$10,756.14	\$29.71	\$356.52	Yes	\$14,500.00
\$4,050.00	\$3,004.56	\$8.30	\$99.60	Yes	\$4,050.00
\$850.94	\$631.40	\$1.74	\$20.88	Yes	\$850.94
\$8,775.00	\$6,509.37	\$17.98	\$215.76	Yes	\$8,775.00
\$447.00	\$331.45	\$0.92	\$11.04	Yes	\$447.00
\$1,311.08	\$972.44	\$2.69	\$32.28	Yes	\$1,311.08
\$383.40	\$284.31	\$0.79	\$9.48	Yes	\$383.40
\$123.00	\$91.47	\$0.25	\$3.00	Yes	\$123.00
\$8.50	\$6.01	\$0.02	\$0.24	Yes	\$8.50
\$9,760.12	\$7,240.12	\$20.00	\$240.00	Yes	\$9,760.12
\$36,793.98	\$27,294.16	\$75.39	\$904.68	Yes	\$36,793.98
\$8,500.00	\$6,305.12	\$17.42	\$209.04	Yes	\$8,500.00
\$25,000.00	\$18,545.40	\$51.22	\$614.64	Yes	\$25,000.00
\$14,816.00	\$10,990.64	\$30.36	\$364.32	Yes	\$14,816.00
\$40,000.00	\$29,672.13	\$81.96	\$983.52	Yes	\$40,000.00
\$109,500.00	\$81,228.59	\$224.36	\$2,692.32	Yes	\$109,500.00
\$11,000.00	\$8,159.92	\$22.54	\$270.48	Yes	\$11,000.00
\$12,000.00	\$8,901.68	\$24.59	\$295.08	Yes	\$12,000.00
\$3,002.60	\$2,227.72	\$6.15	\$73.80	Yes	\$3,002.60
\$86,350.72	\$64,055.89	\$176.93	\$2,123.16	Yes	\$86,350.72
\$13,117.95	\$9,730.99	\$26.88	\$322.56	Yes	\$13,117.95
\$8,550.68	\$6,342.95	\$17.52	\$210.25	Yes	\$8,550.68
\$6,744.00	\$5,002.74	\$13.82	\$165.83	Yes	\$6,744.00
\$3,228.63	\$2,394.89	\$6.62	\$79.43	Yes	\$3,228.63
\$1,200.00	\$890.04	\$2.46	\$29.52	Yes	\$1,200.00
\$8,000.00	\$5,934.86	\$16.39	\$196.68	Yes	\$8,000.00
\$15,000.00	\$11,127.12	\$30.73	\$368.76	Yes	\$15,000.00
\$5,600.00	\$4,153.88	\$11.47	\$137.64	Yes	\$5,600.00
\$5,600.00	\$4,153.88	\$11.47	\$137.64	Yes	\$5,600.00
\$1,000.00	\$741.70	\$2.05	\$24.60	Yes	\$1,000.00
\$5,225.00	\$3,875.64	\$10.70	\$128.46	Yes	\$5,225.00
\$7,000.00	\$5,193.16	\$14.34	\$172.08	Yes	\$7,000.00
\$1,500.00	\$1,113.01	\$3.07	\$36.84	Yes	\$1,500.00
\$2,000.00	\$1,483.40	\$4.10	\$49.20	Yes	\$2,000.00
\$800.00	\$593.38	\$1.64	\$19.68	Yes	\$800.00
\$8,790.99	\$6,521.35	\$18.01	\$216.12	Yes	\$8,790.99
\$1,158.08	\$859.16	\$2.37	\$28.44	Yes	\$1,158.08
\$2,192.30	\$1,626.34	\$4.49	\$53.88	Yes	\$2,192.30
\$3,201.40	\$2,374.84	\$6.56	\$78.72	Yes	\$3,201.40
\$2,005.79	\$1,487.93	\$4.11	\$49.32	Yes	\$2,005.79
\$582.01	\$431.84	\$1.19	\$14.28	Yes	\$582.01
\$4,350.00	\$3,227.32	\$8.91	\$106.92	Yes	\$4,350.00

\$500.00	\$371.09	\$1.03	\$12.36	Yes	\$500.00
\$289.00	\$221.55	\$0.59	\$7.08	Yes	\$289.00
\$1,081.32	\$828.57	\$2.22	\$26.64	Yes	\$1,081.32
\$684.43	\$524.63	\$1.40	\$16.80	Yes	\$684.43
\$1,715.40	\$1,314.54	\$3.51	\$42.12	Yes	\$1,715.40
\$1,500.00	\$1,150.03	\$3.07	\$36.84	Yes	\$1,500.00
\$483.02	\$370.16	\$0.99	\$11.88	Yes	\$483.02
\$932.97	\$715.10	\$1.91	\$22.92	No	\$0.00
\$1,138.00	\$872.39	\$2.33	\$27.96	Yes	\$1,138.00
\$1,000.00	\$766.27	\$2.05	\$24.60	Yes	\$1,000.00
\$5,000.00	\$3,832.04	\$10.24	\$122.97	Yes	\$5,000.00
\$3,400.00	\$2,605.46	\$6.97	\$83.64	Yes	\$3,400.00
\$1,000.00	\$766.29	\$2.05	\$24.60	Yes	\$1,000.00
\$633.72	\$485.65	\$1.30	\$15.60	Yes	\$633.72
\$4,015.33	\$3,077.24	\$8.23	\$98.76	Yes	\$4,015.33
\$7,500.00	\$5,747.89	\$15.37	\$184.44	Yes	\$7,500.00
\$5,900.00	\$4,521.74	\$12.09	\$145.08	Yes	\$5,900.00
\$5,000.00	\$3,832.04	\$10.24	\$122.94	Yes	\$5,000.00
\$2,000.00	\$1,532.73	\$4.10	\$49.20	Yes	\$2,000.00
\$4,000.00	\$3,065.46	\$8.20	\$98.40	Yes	\$4,000.00
\$20,000.00	\$15,328.02	\$40.98	\$491.76	Yes	\$20,000.00
\$54.05	\$41.43	\$0.11	\$1.32	Yes	\$54.05
\$745.76	\$571.47	\$1.53	\$18.36	Yes	\$745.76
\$1,453.00	\$1,113.48	\$2.98	\$35.76	No	\$0.00
\$83,347.00	\$63,877.04	\$170.78	\$2,049.36	Yes	\$83,347.00
\$70,906.50	\$54,342.43	\$145.29	\$1,743.48	Yes	\$70,906.50
\$8,000.00	\$6,131.51	\$16.39	\$196.68	Yes	\$8,000.00
\$9,000.00	\$6,897.64	\$18.44	\$221.28	Yes	\$9,000.00
\$61,655.04	\$47,252.62	\$126.33	\$1,515.96	Yes	\$61,655.04
\$113,307.11	\$86,838.62	\$232.16	\$2,785.92	Yes	\$113,307.11
-\$2,082.60	-\$1,647.22	-\$4.27	-\$51.24	Yes	-\$2,082.60
\$1,610.84	\$1,313.79	\$3.30	\$39.60	No	\$0.00
\$778.97	\$635.15	\$1.60	\$19.20	No	\$0.00
\$1,117.75	\$911.61	\$2.29	\$27.48	No	\$0.00
\$1,119.35	\$913.03	\$2.29	\$27.48	No	\$0.00
\$2,889.20	\$2,356.36	\$5.92	\$71.04	No	\$0.00
\$1,692.60	\$1,380.39	\$3.47	\$41.64	No	\$0.00
\$262.12	\$213.66	\$0.54	\$6.48	No	\$0.00
\$2,165.12	\$1,765.70	\$4.44	\$53.28	No	\$0.00
\$501.00	\$408.48	\$1.03	\$12.36	No	\$0.00
\$542.25	\$442.30	\$1.11	\$13.32	No	\$0.00
\$30.45	\$24.92	\$0.06	\$0.72	No	\$0.00
\$215.28	\$175.63	\$0.44	\$5.28	No	\$0.00
\$1,427.20	\$1,164.13	\$2.92	\$35.04	No	\$0.00
\$2,160.11	\$1,761.59	\$4.43	\$53.16	No	\$0.00
\$91.00	\$74.08	\$0.19	\$2.28	No	\$0.00
\$11,547.00	\$9,417.51	\$23.66	\$283.92	No	\$0.00
\$700.00	\$571.07	\$1.43	\$17.16	No	\$0.00

\$7,600.00	\$6,198.48	\$15.57	\$186.84	No	\$0.00
\$10,750.00	\$8,767.39	\$22.03	\$264.36	No	\$0.00
\$589.60	\$480.79	\$1.21	\$14.52	No	\$0.00
\$391.00	\$318.95	\$0.80	\$9.60	No	\$0.00
\$11,836.60	\$9,653.83	\$24.25	\$291.00	No	\$0.00
\$1,250.00	\$1,019.51	\$2.56	\$30.72	No	\$0.00
\$8,550.00	\$6,973.16	\$17.52	\$210.24	No	\$0.00
\$1,600.00	\$1,304.89	\$3.28	\$39.36	No	\$0.00
\$3,060.00	\$2,495.66	\$6.27	\$75.24	No	\$0.00
\$800.00	\$652.44	\$1.64	\$19.68	No	\$0.00
\$300.00	\$244.79	\$0.62	\$7.36	No	\$0.00
\$100.00	\$81.60	\$0.20	\$2.46	No	\$0.00
\$1,179.20	\$961.58	\$2.42	\$29.04	No	\$0.00
\$1,281.80	\$1,045.28	\$2.63	\$31.56	No	\$0.00
\$42,302.40	\$34,500.93	\$86.68	\$1,040.16	No	\$0.00
\$12,410.00	\$10,121.30	\$25.43	\$305.16	No	\$0.00
\$150.53	\$122.72	\$0.31	\$3.72	No	\$0.00
\$10,000.00	\$8,155.81	\$20.49	\$245.88	No	\$0.00
\$1,803.94	\$1,471.12	\$3.70	\$44.40	No	\$0.00
\$19,630.60	\$16,010.44	\$40.22	\$482.64	No	\$0.00
\$676.42	\$551.54	\$1.39	\$16.68	No	\$0.00
\$682.35	\$556.44	\$1.40	\$16.80	No	\$0.00
\$446.46	\$364.21	\$0.91	\$10.98	No	\$0.00
\$196.66	\$160.48	\$0.40	\$4.80	No	\$0.00
\$5,453.00	\$4,447.47	\$11.17	\$134.04	No	\$0.00
\$108.10	\$88.21	\$0.22	\$2.64	No	\$0.00
\$1,237.83	\$1,009.41	\$2.54	\$30.48	No	\$0.00
\$15.32	\$12.53	\$0.03	\$0.36	No	\$0.00
\$3,767.97	\$3,073.08	\$7.72	\$92.64	No	\$0.00
\$2,465.38	\$2,010.79	\$5.05	\$60.60	No	\$0.00
\$822.57	\$670.70	\$1.69	\$20.28	No	\$0.00
\$672.85	\$548.70	\$1.38	\$16.56	No	\$0.00
\$146.16	\$119.20	\$0.30	\$3.60	No	\$0.00
\$450.00	\$367.07	\$0.92	\$11.04	No	\$0.00
\$487.50	\$397.55	\$1.00	\$12.00	No	\$0.00
\$876.00	\$714.48	\$1.80	\$21.54	No	\$0.00
\$2,051.19	\$1,673.01	\$4.20	\$50.40	Yes	\$2,051.19
\$1,645.53	\$1,342.14	\$3.37	\$40.44	Yes	\$1,645.53
\$499.23	\$407.25	\$1.02	\$12.24	Yes	\$499.23
\$304.05	\$248.07	\$0.62	\$7.44	Yes	\$304.05
\$1,520.00	\$1,239.83	\$3.11	\$37.32	Yes	\$1,520.00
\$2,879.42	\$2,348.38	\$5.90	\$70.80	Yes	\$2,879.42
\$719.39	\$586.87	\$1.47	\$17.64	Yes	\$719.39
\$764.69	\$623.57	\$1.57	\$18.84	Yes	\$764.69
\$343.20	\$280.02	\$0.70	\$8.40	Yes	\$343.20
\$30.00	\$24.51	\$0.06	\$0.72	Yes	\$30.00
\$6,001.22	\$4,894.35	\$12.30	\$147.60	Yes	\$6,001.22
\$4,805.00	\$4,036.84	\$9.85	\$118.20	No	\$0.00

\$2,564.00	\$2,154.33	\$5.25	\$63.00	Yes	\$2,564.00
\$2,713.50	\$2,346.52	\$5.56	\$66.72	Yes	\$2,713.50
\$3,292.20	\$2,846.80	\$6.75	\$81.00	Yes	\$3,292.20
\$3,306.00	\$2,859.03	\$6.77	\$81.24	No	\$0.00
\$3,233.00	\$2,795.93	\$6.62	\$79.44	No	\$0.00
\$455.00	\$393.55	\$0.93	\$11.16	No	\$0.00
\$2,184.50	\$1,888.92	\$4.48	\$53.76	No	\$0.00
\$2,349.00	\$2,031.44	\$4.81	\$57.72	No	\$0.00
\$6,102.57	\$5,277.42	\$12.50	\$150.00	Yes	\$6,102.57
\$2,672.34	\$2,376.49	\$5.48	\$65.76	Yes	\$2,672.34
\$4,391.51	\$4,013.52	\$9.00	\$108.00	Yes	\$4,391.51
\$20,622.33	\$13,776.68	\$42.25	\$507.00	Yes	\$20,622.33
\$3,815.13	\$2,548.60	\$7.82	\$93.84	Yes	\$3,815.13
\$15,000.00	\$10,758.26	\$30.73	\$368.76	Yes	\$15,000.00
\$5,250.00	\$3,765.14	\$10.76	\$129.12	Yes	\$5,250.00
\$10,800.00	\$7,746.06	\$22.13	\$265.56	Yes	\$10,800.00
\$12,500.00	\$8,965.80	\$25.61	\$307.32	Yes	\$12,500.00
\$23,000.00	\$16,496.02	\$47.13	\$565.56	Yes	\$23,000.00
\$29,275.00	\$20,996.76	\$59.98	\$719.76	Yes	\$29,275.00
\$8,064.00	\$5,784.17	\$16.52	\$198.24	Yes	\$8,064.00
\$7,500.00	\$5,378.94	\$15.37	\$184.44	Yes	\$7,500.00
\$21,000.00	\$15,061.84	\$43.03	\$516.36	Yes	\$21,000.00
\$1,330.00	\$953.66	\$2.72	\$32.64	Yes	\$1,330.00
\$3,700.00	\$2,653.94	\$7.58	\$90.96	Yes	\$3,700.00
\$1,900.00	\$1,362.42	\$3.89	\$46.68	Yes	\$1,900.00
\$24,000.00	\$17,803.32	\$49.18	\$590.16	Yes	\$24,000.00
\$3,039.00	\$2,254.02	\$6.23	\$74.76	Yes	\$3,039.00
\$14,000.00	\$10,385.12	\$28.68	\$344.22	Yes	\$14,000.00
\$2,400.00	\$1,780.08	\$4.92	\$59.04	Yes	\$2,400.00
\$1,320.00	\$979.44	\$2.71	\$32.52	Yes	\$1,320.00
\$4,250.00	\$3,152.54	\$8.71	\$104.52	Yes	\$4,250.00
\$1,000.00	\$741.70	\$2.05	\$24.60	Yes	\$1,000.00
\$17,000.00	\$12,611.42	\$34.83	\$417.96	Yes	\$17,000.00
\$15,684.00	\$11,634.43	\$32.14	\$385.68	Yes	\$15,684.00
\$339.20	\$251.90	\$0.70	\$8.40	Yes	\$339.20
\$1,581.32	\$1,172.31	\$3.24	\$38.88	Yes	\$1,581.32
\$200.00	\$148.34	\$0.41	\$4.92	Yes	\$200.00
\$2,045.72	\$1,567.97	\$4.19	\$50.28	Yes	\$2,045.72
\$254.14	\$194.83	\$0.52	\$6.24	Yes	\$254.14
-\$3,563.52	-\$2,731.17	-\$7.30	-\$87.60	Yes	-\$3,563.52
-\$4,924.64	-\$3,774.24	-\$10.09	-\$121.08	Yes	-\$4,924.64
-\$52,000.00	-\$39,853.83	-\$106.55	-\$1,278.60	Yes	-\$52,000.00
\$10,182.28	\$7,803.92	\$20.86	\$250.32	Yes	\$10,182.28
\$703.80	\$539.63	\$1.44	\$17.28	Yes	\$703.80
\$354.45	\$271.27	\$0.73	\$8.76	Yes	\$354.45
\$1,387.50	\$1,063.64	\$2.84	\$34.08	Yes	\$1,387.50
\$714.87	\$547.98	\$1.47	\$17.64	Yes	\$714.87
\$1,166.71	\$894.24	\$2.39	\$28.68	Yes	\$1,166.71

\$885.52	\$678.88	\$1.82	\$21.78	Yes	\$885.52
\$671.58	\$514.30	\$1.38	\$16.54	Yes	\$671.58
\$610.87	\$468.38	\$1.25	\$15.00	Yes	\$610.87
\$2,219.95	\$1,701.22	\$4.55	\$54.60	Yes	\$2,219.95
\$363.05	\$278.59	\$0.74	\$8.88	Yes	\$363.05
\$260.86	\$200.11	\$0.54	\$6.42	Yes	\$260.86
\$12,096.00	\$9,270.58	\$24.79	\$297.42	Yes	\$12,096.00
\$12,323.35	\$9,443.91	\$25.25	\$303.00	Yes	\$12,323.35
\$3,956.52	\$3,032.58	\$8.11	\$97.32	Yes	\$3,956.52
\$6,979.66	\$5,349.28	\$14.30	\$171.60	Yes	\$6,979.66
\$5,574.92	\$4,272.84	\$11.42	\$137.04	Yes	\$5,574.92
-\$1,166.88	-\$894.41	-\$2.39	-\$28.68	Yes	-\$1,166.88
\$14,860,765.71	\$10,658,336.63	\$30,452.36	\$365,428.32	Yes	\$14,860,765.71
-\$1,769,684.38	-\$1,271,408.42	-\$3,626.40	-\$43,516.80	Yes	-\$1,769,684.38
\$2,644,433.68	\$1,896,642.45	\$5,418.36	\$65,020.32	Yes	\$2,644,433.68
\$752,421.92	\$539,652.55	\$1,541.69	\$18,500.28	Yes	\$752,421.92
\$381,279.85	\$273,461.86	\$781.23	\$9,374.76	Yes	\$381,279.85
\$230,206.33	\$165,109.15	\$471.69	\$5,660.28	Yes	\$230,206.33
\$320,935.86	\$230,182.22	\$657.59	\$7,891.08	Yes	\$320,935.86
\$10,400.00	\$7,714.96	\$21.31	\$255.72	Yes	\$10,400.00
\$5,600.00	\$4,154.41	\$11.47	\$137.70	Yes	\$5,600.00
\$4,000.00	\$2,966.92	\$8.19	\$98.34	Yes	\$4,000.00
\$2,765.00	\$2,050.96	\$5.66	\$67.93	Yes	\$2,765.00
\$3,100.00	\$2,299.85	\$6.35	\$76.20	Yes	\$3,100.00
\$24,000.00	\$17,803.32	\$49.17	\$590.14	Yes	\$24,000.00
\$1,000.00	\$741.69	\$2.05	\$24.60	Yes	\$1,000.00
\$2,600.00	\$1,928.45	\$5.33	\$63.96	Yes	\$2,600.00
\$15,000.00	\$11,127.14	\$30.73	\$368.76	Yes	\$15,000.00
\$8,000.00	\$5,934.83	\$16.39	\$196.68	Yes	\$8,000.00
\$5,600.00	\$4,153.90	\$11.47	\$137.64	Yes	\$5,600.00
\$14,000.00	\$10,385.12	\$28.68	\$344.24	Yes	\$14,000.00
\$5,400.00	\$4,005.56	\$11.06	\$132.72	Yes	\$5,400.00
\$33,600.00	\$24,925.29	\$68.85	\$826.20	Yes	\$33,600.00
\$6,800.00	\$5,044.79	\$13.93	\$167.16	Yes	\$6,800.00
\$6,000.00	\$4,451.28	\$12.30	\$147.54	Yes	\$6,000.00
\$4,000.00	\$2,966.92	\$8.19	\$98.34	Yes	\$4,000.00
\$3,000.00	\$2,225.11	\$6.15	\$73.80	Yes	\$3,000.00
\$1,850.00	\$1,372.51	\$3.79	\$45.48	Yes	\$1,850.00
\$398.91	\$305.45	\$0.82	\$9.84	Yes	\$398.91
\$588.37	\$451.10	\$1.21	\$14.52	Yes	\$588.37
\$18,823.81	\$12,879.48	\$330.24	\$3,962.88	Yes	\$18,823.81
\$59,376.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$5,094.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$205,000.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$9,288.94	\$0.00	\$0.00	\$0.00	No	\$0.00
\$145,335.05	\$0.00	\$0.00	\$0.00	No	\$0.00
\$6,779.85	\$0.00	\$0.00	\$0.00	No	\$0.00
\$4,800.00	\$0.00	\$0.00	\$0.00	No	\$0.00

-5,094.00	\$0.00	\$0.00	\$0.00	No	\$0.00
-4,267.50	\$0.00	\$0.00	\$0.00	No	\$0.00
3,632.00	\$0.00	\$0.00	\$0.00	No	\$0.00
10,675.00	\$0.00	\$0.00	\$0.00	No	\$0.00
-7.98	\$0.00	\$0.00	\$0.00	No	\$0.00
5,390.00	\$0.00	\$0.00	\$0.00	No	\$0.00
14,165.86	7,082.87	236.10	2,833.20	No	\$0.00
1,338.40	\$0.00	\$0.00	\$0.00	No	\$0.00
23,100.61	\$0.00	\$0.00	\$0.00	Yes	23,100.61
500.00	\$0.00	\$0.00	\$0.00	Yes	500.00
6,833.92	\$0.00	\$0.00	\$0.00	Yes	6,833.92
3,503.61	\$0.00	\$0.00	\$0.00	Yes	3,503.61
1,320.50	\$0.00	\$0.00	\$0.00	Yes	1,320.50
77,685.00	\$0.00	\$0.00	\$0.00	No	\$0.00
214,335.00	\$0.00	\$0.00	\$0.00	No	\$0.00
44,089,630.29	27,980,037.73	87,545.39	1,055,554.91		35,753,037.91
					81%

Wells and Springs

Asset Code	Description	Date Capitalized	Asset Life	Depn Code
200-00001817	Sweet Hill Well #3	12/1/17	30.000000	SL
200-00001819	Sweet Hill Well #3	12/1/17	30.000000	SL
200-00001820	Sweet Hill Well #3	12/1/17	30.000000	SL
200-00001821	Sweet Hill Well #3	12/1/17	30.000000	SL
200-00001822	Sweet Hill Well #3	12/1/17	30.000000	SL
200-00001823	Sweet Hill Well #3	12/1/17	30.000000	SL
200-00001824	Sweet Hill Well #3	12/1/17	30.000000	SL
200-00001825	Sweet Hill Well #3	12/1/17	30.000000	SL
200-00001826	Sweet Hill Well #3	12/1/17	30.000000	SL
200-00001827	Sweet Hill Well #3	12/1/17	30.000000	SL
200-00001830	Sweet Hill Well #3	12/1/17	30.000000	SL
200-00001831	Sweet Hill Well #3	12/1/17	30.000000	SL
200-00001832	Sweet Hill Well #3	12/1/17	30.000000	SL
200-00001833	Sweet Hill Well #3	12/1/17	30.000000	SL
200-00001834	Sweet Hill Well #3	12/1/17	30.000000	SL
200-00002377	Sweet Hill Well #3 (2018 CO)	4/1/18	30.000000	SL
200-00002379	Sweet Hill Well #3 (2018 CO)	4/1/18	30.000000	SL
200-00002380	Sweet Hill Well #3 (2018 CO)	4/1/18	30.000000	SL
200-00002381	Sweet Hill Well #3 (2018 CO)	4/1/18	30.000000	SL
200-00002741	Replace Pump: Glenn Ridge	7/1/18	30.000000	SL
20000-005161	Bon Terrain: Amherst - Pump Inspection a	12/1/02	30.000000	SL
20000-005162	3HP SUBMERSIBLE PUMP AT WELL-#2 BADGER H	12/1/02	30.000000	SL
20000-005878	BADGER HILL - WELL #3 ELECTRIC LINE REPL	6/1/05	30.000000	SL
20000-007960	TWIN RIDGE WELL #4 RE-DEVELOPMENT	6/1/08	30.000000	SL
20000-008549	SWEET HILL WELL	7/1/09	30.000000	SL
20000-008550	SWEET HILL WELL	7/1/09	30.000000	SL
20000-008556	SWEET HILL - BACK UP WELL	7/1/09	30.000000	SL
20000-008558	SWEET HILL - BACK UP WELL	7/1/09	30.000000	SL
20000-008651	SWEET HILL - NEW WELL - 48 Hour Pump Tes	9/1/09	30.000000	SL
20000-008776	SWEET HILL - NEW WELL - Water Quality Ch	10/1/09	30.000000	SL
20000-008783	HI-LO: WELL #2 HYDROFRACKING	10/1/09	30.000000	SL
20000-008846	WELL #7 WIRE REPLACEMENT: REDFIELD	11/1/09	30.000000	SL
20000-008997	Twin Ridge: Plaistow - Pump #5 Replaceme	12/1/09	30.000000	SL
20000-008999	Twin Ridge - Rolling Hills Interconnecti	12/1/09	30.000000	SL
20000-009000	Twin Ridge - Rolling Hills Interconnecti	12/1/09	30.000000	SL
20000-009001	Twin Ridge - Rolling Hills Interconnecti	12/1/09	30.000000	SL
20000-009002	Twin Ridge - Rolling Hills Interconnecti	12/1/09	30.000000	SL
20000-009003	Twin Ridge - Rolling Hills Interconnecti	12/1/09	30.000000	SL
20000-009004	Twin Ridge - Rolling Hills Interconnecti	12/1/09	30.000000	SL
20000-009005	Twin Ridge - Rolling Hills Interconnecti	12/1/09	30.000000	SL
20000-009006	Twin Ridge: Plaistow - Deepen Well #2 (F	12/1/09	30.000000	SL
20000-009041	Twin Ridge - Rolling Hills Interconnecti	12/1/09	30.000000	SL
20000-009042	Twin Ridge - Rolling Hills Interconnecti	12/1/09	30.000000	SL
20000-009084.1	Twin Ridge: Plaistow - Deepen Well #2, 6	1/1/10	30.000000	SL
20000-009084.2	Twin Ridge: Plaistow - Deepen Well #2, 6	1/1/10	30.000000	SL

20000-009085	Twin Ridge: Plaistow - Deepen Well #2, 6	1/1/10	30.000000 SL
20000-009086	Twin Ridge: Plaistow - Deepen Well #2, d	1/1/10	30.000000 SL
20000-009087	Twin Ridge: Plaistow - Deepen Well #2, l	1/1/10	30.000000 SL
20000-009088	Twin Ridge: Plaistow - Deepen Well #2, p	1/1/10	30.000000 SL
20000-009089	Twin Ridge: Plaistow - credit	1/1/10	30.000000 SL
20000-009260	Badger Hill Well Pump #1 Replacement - 5	5/1/10	30.000000 SL
20000-009261	Badger Hill Well Pump #1 Replacement - 5	5/1/10	30.000000 SL
20000-009262	Badger Hill Well Pump #1 Replacement - m	5/1/10	30.000000 SL
20000-009263	Badger Hill Well Pump #1 Replacement - (	5/1/10	30.000000 SL
20000-009264	Badger Hill Well Pump #1 Replacement - (	5/1/10	30.000000 SL
20000-009265	Badger Hill Well Pump #1 Replacement - (	5/1/10	30.000000 SL
20000-009266	Badger Hill Well Pump #1 Replacement - 1	5/1/10	30.000000 SL
20000-009267	Badger Hill Well Pump #1 Replacement - (	5/1/10	30.000000 SL
20000-009268	Badger Hill Well Pump #1 Replacement - (	5/1/10	30.000000 SL
20000-009363	Sweet Hill Replace Well Pump #2 - servic	6/1/10	30.000000 SL
20000-009364	Sweet Hill Replace Well Pump #2 -Frankli	6/1/10	30.000000 SL
20000-009365	Sweet Hill Replace Well Pump #2 - Check	6/1/10	30.000000 SL
20000-009366	Sweet Hill Replace Well Pump #2 - Misc.	6/1/10	30.000000 SL
20000-009367	Sweet Hill Replace Well Pump #2 - Pump s	6/1/10	30.000000 SL
20000-009589	Hubbard Hill Well Pump #2 Replacement -	7/1/10	30.000000 SL
20000-009590	Hubbard Hill Well Pump #2 Replacement -	7/1/10	30.000000 SL
20000-009591	Hubbard Hill Well Pump #2 Replacement -	7/1/10	30.000000 SL
20000-009592	Hubbard Hill Well Pump #2 Replacement -	7/1/10	30.000000 SL
20000-009801	Great Bay Well Pump #3 Replacement - 5HP	8/1/10	30.000000 SL
20000-009802	Great Bay Well Pump #3 Replacement - 5HP	8/1/10	30.000000 SL
20000-009803	Great Bay Well Pump #3 Replacement - (2)	8/1/10	30.000000 SL
20000-009804	Great Bay Well Pump #3 Replacement - (42	8/1/10	30.000000 SL
20000-009805	Great Bay Well Pump #3 Replacement - (42	8/1/10	30.000000 SL
20000-009806	Great Bay Well Pump #3 Replacement - 5hp	8/1/10	30.000000 SL
20000-009807	Great Bay Well Pump #3 Replacement - 1 S	8/1/10	30.000000 SL
20000-009808	Great Bay Well Pump #3 Replacement - 1 b	8/1/10	30.000000 SL
20000-009809	Great Bay Well Pump #3 Replacement - 12	8/1/10	30.000000 SL
20000-009840	Maple Haven Well Pump #4 Replacement - 5	8/1/10	30.000000 SL
20000-009841	Maple Haven Well Pump #4 Replacement - (	8/1/10	30.000000 SL
20000-009842	Maple Haven Well Pump #4 Replacement - 9	8/1/10	30.000000 SL
20000-009899	Reconnect Rolling Hills Well #1 to Twin	9/9/10	30.000000 SL
20000-009900	Reconnect Rolling Hills Well #1 to Twin	9/9/10	30.000000 SL
20000-009901	Reconnect Rolling Hills Well #1 to Twin	9/9/10	30.000000 SL
20000-009902	Reconnect Rolling Hills Well #1 to Twin	9/9/10	30.000000 SL
20000-009907	Reconnect Rolling Hills Well #1 to Twin	9/9/10	30.000000 SL
20000-009911	Reconnect Rolling Hills Well #1 to Twin	9/9/10	30.000000 SL
20000-009913	Reconnect Rolling Hills Well #1 to Twin	9/9/10	30.000000 SL
20000-009916	Reconnect Rolling Hills Well #1 to Twin	9/9/10	30.000000 SL
20000-009921	Reconnect Rolling Hills Well #1 to Twin	9/9/10	30.000000 SL
20000-009922	Reconnect Rolling Hills Well #1 to Twin	9/9/10	30.000000 SL
20000-009927	Reconnect Rolling Hills Well #1 to Twin	9/9/10	30.000000 SL
20000-009929	Reconnect Rolling Hills Well #1 to Twin	9/9/10	30.000000 SL
20000-010116	East Derry - Water Supply Study - Well A	10/1/10	30.000000 SL

20000-010117	East Derry - Water Supply Study - Well A	10/1/10	30.000000 SL
20000-010118	East Derry - Water Supply Study - Instal	10/1/10	30.000000 SL
20000-010119	East Derry - Water Supply Study - police	10/1/10	30.000000 SL
20000-010120	East Derry - Water Supply Study - Engine	10/1/10	30.000000 SL
20000-010122	East Derry - Water Supply Study - Engine	10/1/10	30.000000 SL
20000-010123	East Derry - Water Supply Study - labor	10/1/10	30.000000 SL
20000-010124	East Derry - Water Supply Study - labor	10/1/10	30.000000 SL
20000-010126	East Derry - Water Supply Study - labor	10/1/10	30.000000 SL
20000-010127	East Derry - Water Supply Study - labor	10/1/10	30.000000 SL
20000-010130	East Derry - Water Supply Study - truck	10/1/10	30.000000 SL
20000-010131	East Derry - Water Supply Study - truck	10/1/10	30.000000 SL
20000-010138	East Derry Water: Supply Study - Install	10/1/10	30.000000 SL
20000-010139	East Derry Water: Supply Study - Install	10/1/10	30.000000 SL
20000-010140	East Derry Water: Supply Study -	10/1/10	30.000000 SL
20000-010141	East Derry Water: Supply Study -	10/1/10	30.000000 SL
20000-010142	East Derry Water: Supply Study - Horizon	10/1/10	30.000000 SL
20000-010143	East Derry Water: Supply Study - Install	10/1/10	30.000000 SL
20000-010144	East Derry Water: Supply Study -	10/1/10	30.000000 SL
20000-010145	East Derry Water: Supply Study - Install	10/1/10	30.000000 SL
20000-010146	East Derry Water: Supply Study -	10/1/10	30.000000 SL
20000-010147	East Derry Water: Supply Study - enginee	10/1/10	30.000000 SL
20000-010148	East Derry Water: Supply Study - enginee	10/1/10	30.000000 SL
20000-010149	East Derry Water: Supply Study - enginee	10/1/10	30.000000 SL
20000-010150	East Derry Water: Supply Study - labor	10/1/10	30.000000 SL
20000-010151	East Derry Water: Supply Study - labor o	10/1/10	30.000000 SL
20000-010152	East Derry Water: Supply Study - truck	10/1/10	30.000000 SL
20000-010328	Great Bay - Replace Well Pump #1	11/1/10	30.000000 SL
20000-011831	Glenn Ridge Well #1 Pump Replacement - 2	6/1/11	30.000000 SL
20000-011832	Glenn Ridge Well #1 Pump Replacement - 3	6/1/11	30.000000 SL
20000-011833	Glenn Ridge Well #1 Pump Replacement - 1	6/1/11	30.000000 SL
20000-011834	Glenn Ridge Well #1 Pump Replacement - 1	6/1/11	30.000000 SL
20000-011835	Glenn Ridge Well #1 Pump Replacement - 1	6/1/11	30.000000 SL
20000-011836	Glenn Ridge Well #1 Pump Replacement - m	6/1/11	30.000000 SL
20000-011837	Glenn Ridge Well #1 Pump Replacement - l	6/1/11	30.000000 SL
20000-012218	Sweet Hill: Replace Motor Starter Well P	10/10/11	30.000000 SL
20000-012412	Twin Ridge: Replace Well #5 Discharge Pi	12/1/11	30.000000 SL
20000-012940	Valleyfield: Replace Well Pump #2 - 20 G	4/1/12	30.000000 SL
20000-012941	English Woods: Replace Well Pump #1 - 15	4/1/12	30.000000 SL
20000-013796	Bon Terrain: Well Redevelopment	11/1/12	30.000000 SL
20000-013917	Twin Ridge - New Supply - engineering	12/1/12	30.000000 SL
20000-013958	Twin Ridge - New Supply - engineering	12/1/12	30.000000 SL
20000-013959	Twin Ridge New Well- Backhoe	12/1/12	30.000000 SL
20000-013960	Twin Ridge New Well-LOH	12/1/12	30.000000 SL
20000-013961	Twin Ridge New Well- Carryover Labor	12/1/12	30.000000 SL
20000-013962	Twin Ridge New Well- Carryover - Misc.	12/1/12	30.000000 SL
20000-013963	Twin Ridge New Well- Carryover - P&F inv	12/1/12	30.000000 SL
20000-013964	Twin Ridge New Well- Truck	12/1/12	30.000000 SL
20000-013965	Twin Ridge New Well- Backhoe	12/1/12	30.000000 SL

20000-013968	Twin Ridge New Well- Truck	12/1/12	30.000000 SL
20000-013971	Twin Ridge New Well-LOH	12/1/12	30.000000 SL
20000-013974	Twin Ridge New Well- Carryover Labor	12/1/12	30.000000 SL
20000-013979	Twin Ridge - New Supply - engineering	12/1/12	30.000000 SL
20000-013980	Twin Ridge - New Supply - low-level 1,4	12/1/12	30.000000 SL
20000-013983	Twin Ridge - New Supply	12/1/12	30.000000 SL
20000-013985	Twin Ridge - New Supply - 4 60 gpm 7.5 h	12/1/12	30.000000 SL
20000-013987	Twin Ridge - New Supply	12/1/12	30.000000 SL
20000-013988	Twin Ridge - New Supply - Well Redevelop	12/1/12	30.000000 SL
20000-013989	Twin Ridge - New Supply - 1.5 hp submers	12/1/12	30.000000 SL
20000-013990	Twin Ridge - New Supply - 231' of 1.5 ga	12/1/12	30.000000 SL
20000-013991	Twin Ridge - New Supply - check valves,	12/1/12	30.000000 SL
20000-014307	Well #1 - 25 GPM 2 HP pump, 5 HP 230V mo	5/1/13	30.000000 SL
20000-014308	Drew Woods: Well #7 - 3HP 460V 3Ph motor	5/1/13	30.000000 SL
20000-015202	Farley Rd., Nashua: Pump Station - Devel	11/1/13	30.000000 SL
20000-015274	Dunlap Woods Well Easement (return of ea	12/1/13	30.000000 SL
20000-015298	Souhegan Woods: Replace Pump, Well #1 -	12/1/13	30.000000 SL
20000-015336	Drew Woods: Well Pump #5 Replacement - 4	12/1/13	30.000000 SL
20000-015427	Well #2: English Woods - Bedford	12/1/13	30.000000 SL
20000-015428	Great Bay - Replace Well Pump #2	12/1/13	30.000000 SL
20000-015620	Dunlap Woods Well Easement (return of ea	1/1/14	30.000000 SL
20000-015688	Dunlap Woods Well Easement (return of ea	2/1/14	30.000000 SL
20000-015824	Badger Hill: Replace Well Pump #3 & Wire	4/1/14	30.000000 SL
20000-017443	Sweet Hill: Replace VFD Well #2	12/1/14	30.000000 SL
20000-017698	Hi Lo - Replace Well Pump & Piping #4 -	3/1/15	30.000000 SL
20000-017844	Badger Hill - Well Pump #1 Phase Conver	5/1/15	30.000000 SL
20000-017884	Glen Ridge - Replace Well Pump and Pipin	6/1/15	30.000000 SL
20000-018125	Sweet Hill Well #3	8/1/15	30.000000 SL
20300-000001	2-DRILLED BEDROCK WELLS-2 LINES & VALVES	7/1/88	30.000000 SL
20300-000502	REBUILT MOTOR FOR HI-LO WELL-PUMPING STA	9/30/93	30.000000 SL
20300-000703	WELL #4-HI-LO	10/1/99	30.000000 SL
20300-000751	HI-LO PUMP STATION FENCE-	3/1/00	30.000000 SL
20400-000001.1	Twin Ridge: Plaistow - Trenching for New	7/1/88	30.000000 SL
20400-000001.2	Twin Ridge: Plaistow - Drill 6 1/2 Well	7/1/88	30.000000 SL
20400-000001.3	Twin Ridge: Plaistow - Install 3 HP Sub	7/1/88	30.000000 SL
20400-000001.4	Twin Ridge: Plaistow - 48 Hour Pump Test	7/1/88	30.000000 SL
20400-000800.2	Twin Ridge/Rolling Hills: Plaistow - Fac	12/1/00	30.000000 SL
20400-000802.1	Twin Ridge - 780' Well #2	4/1/00	30.000000 SL
20400-000802.2	Twin Ridge - 3HP 19 Stage SS Goulds Pump	4/1/00	30.000000 SL
20400-000802.3	Twin Ridge - Install Stilling Pipes in W	4/1/00	30.000000 SL
20400-000802.4	Twin Ridge Well #2 - System Hookup Well	4/1/00	30.000000 SL
20400-000854.1	Twin Ridge: Plaistow - New Well BW-6 - I	12/1/02	30.000000 SL
20400-000854.2	Twin Ridge: Plaistow - New Well BW-6 - S	12/1/02	30.000000 SL
20400-000854.3	Twin Ridge: Plaistow - New Well BW-6 - 6	12/1/02	30.000000 SL
20400-000854.4	Twin Ridge: Plaistow - New Well BW-6 - E	12/1/02	30.000000 SL
20400-000854.5	Twin Ridge: Plaistow - New Well BW-6 - P	12/1/02	30.000000 SL
20400-000854.6	Twin Ridge: Plaistow - New Well BW-6 - E	12/1/02	30.000000 SL
20400-000855.2	Twin Ridge: Plaistow - New Well - Labor	4/1/03	30.000000 SL

20400-000855.4	Twin Ridge: Plaistow - New Well - Added	6/1/03	30.000000 SL
20400-000863	Twin Ridge: Plaistow - New Water Source	5/1/04	30.000000 SL
20400-00855.1	Twin Ridge: Plaistow - New Well - F-451	2/1/03	30.000000 SL
20400-00855.2	Twin Ridge: Plaistow - New Well - Final	2/1/03	30.000000 SL
20400-00855.3	Twin Ridge: Plaistow - New Well - Labor	2/1/03	30.000000 SL
20400-0855.1.1	Twin Ridge: Plaistow - New Well - Labor	3/1/03	30.000000 SL
20400-0855.1.2	Twin Ridge: Plaistow - New Well - Rotron	3/1/03	30.000000 SL
20400-0855.3.1	Twin Ridge: Plaistow - New Well - Labor	5/1/03	30.000000 SL
20400-0855.3.2	Twin Ridge: Plaistow - New Well - Legal	5/1/03	30.000000 SL
20500-000001	Drew Woods: Derry - (3) Drilled Bedrock	1/1/91	30.000000 SL
20500-000502	Redfield Estates: Derry - (6) Wells - 2	11/30/92	30.000000 SL
20500-000611	Drew Woods: Derry - New Well	9/30/93	30.000000 SL
20500-000801	Redfield Estates: Derry - Steel Door	3/28/96	30.000000 SL
20500-000818	Redfield Estates (Lower): Roof Repair	10/31/97	30.000000 SL
20500-000905	NEW WELL INSTALLATION-	6/1/99	30.000000 SL
20500-000915	Drew Woods: Derry - Fire Protection	9/1/01	30.000000 SL
20500-001027.1	Drew Woods: Derry - Well #3 Deepening -	9/1/03	30.000000 SL
20500-001027.2	Drew Woods: Derry - Well #3 Deepening -	9/1/03	30.000000 SL
20500-001027.3	Drew Woods: Derry - Well #3 Deepening -	9/1/03	30.000000 SL
20500-001027.4	Drew Woods: Derry - Well #3 Deepening -	9/1/03	30.000000 SL
20500-001027.5	Drew Woods: Derry - Well #3 Deepening -	9/1/03	30.000000 SL
20500-001027.6	Drew Woods: Derry - Well #3 Deepening -	9/1/03	30.000000 SL
20500-001039	Drew Woods: Derry - Well #6 - Installed	8/1/04	30.000000 SL
20600-000205	1 HEATER/DAYTON MODEL 340J-1 MAIN CONTRO	9/30/89	30.000000 SL
20600-000804.1	Glenn Ridge: Derry - Install 180' of 1 S	12/1/01	30.000000 SL
20800-000001.1	Bedford Water Company: Bedford - (2) Gra	1/1/91	30.000000 SL
20800-000001.2	Bedford Water Company: Bedford - (2) 5HP	1/1/91	30.000000 SL
20800-000001.3	Bedford Water Company: Bedford - (1) 3/4	1/1/91	30.000000 SL
20800-000101	Bedford Water Company: Bedford - Upgrade	9/30/91	30.000000 SL
20800-000201	Bedford Water Company: Bedford - New Wel	9/30/93	30.000000 SL
20800-000253	Bedford Water Company: Bedford - 21' Wal	7/31/95	30.000000 SL
20800-000301	NEW WELL - BEDFORD WATER CO-SEBBINS POND	9/30/96	30.000000 SL
20800-000314	Bedford Water: Bedford - Roof Replacemen	8/31/97	30.000000 SL
20900-000652	Greatbrook: Milford - Water Service Conn	7/31/95	30.000000 SL
21000-000001	Maple Haven: Derry - (3) Wells - 800', 6	6/30/93	30.000000 SL
21000-000100	Maple Haven: Derry - Repaired Well Casin	5/31/94	30.000000 SL
21100-000002	Glenwoodlands: Epping - (2) Wells @ 280	11/1/95	30.000000 SL
21100-00001.1	Glenwoodlands: Epping - (1) 15,000 Gallo	11/1/95	30.000000 SL
21100-00001.2	Glenwoodlands: Epping - (1) 4,500 Gallon	11/1/95	30.000000 SL
21100-000120	Dorothy Road: Epping - Glenwoodlands Boo	3/1/99	30.000000 SL

Report Total

GBV	NBV	Per Depn	YTD Depn	PEU	
				Allocable?	GBV Value
\$68,501.55	\$65,076.50	\$190.28	\$2,283.36	No	\$0.00
\$1,305.45	\$1,240.13	\$3.63	\$43.56	No	\$0.00
\$50,100.67	\$47,595.62	\$139.17	\$1,670.04	No	\$0.00
\$887.18	\$842.87	\$2.46	\$29.52	No	\$0.00
\$64.00	\$60.77	\$0.18	\$2.16	No	\$0.00
\$587.50	\$558.15	\$1.63	\$19.56	No	\$0.00
\$135.67	\$128.85	\$0.38	\$4.56	No	\$0.00
\$2,105.03	\$1,999.75	\$5.85	\$70.20	No	\$0.00
\$1,430.58	\$1,359.10	\$3.97	\$47.64	No	\$0.00
\$698.50	\$663.58	\$1.94	\$23.28	No	\$0.00
\$10,103.00	\$9,597.90	\$28.06	\$336.72	No	\$0.00
\$24,573.24	\$23,344.57	\$68.26	\$819.12	No	\$0.00
\$363.75	\$345.57	\$1.01	\$12.12	No	\$0.00
\$452.00	\$429.35	\$1.26	\$15.12	No	\$0.00
\$363.75	\$345.57	\$1.01	\$12.12	No	\$0.00
\$770.92	\$758.07	\$1.41	\$12.85	No	\$0.00
\$849.50	\$835.34	\$1.60	\$14.16	No	\$0.00
\$567.30	\$557.85	\$1.05	\$9.45	No	\$0.00
\$220.00	\$216.33	\$0.39	\$3.67	No	\$0.00
\$3,700.80	\$3,639.12	\$10.28	\$61.68	No	\$0.00
\$13,703.64	\$6,917.52	\$38.07	\$456.84	No	\$0.00
\$2,895.20	\$1,432.78	\$8.84	\$106.08	No	\$0.00
\$3,536.28	\$2,004.75	\$10.13	\$121.50	No	\$0.00
\$4,240.75	\$2,756.47	\$11.78	\$141.36	No	\$0.00
\$52,138.83	\$35,628.21	\$144.83	\$1,737.96	No	\$0.00
\$37,812.26	\$25,838.52	\$105.03	\$1,260.36	No	\$0.00
\$5,094.64	\$3,481.41	\$14.15	\$169.80	No	\$0.00
\$19,083.24	\$13,040.17	\$53.01	\$636.12	No	\$0.00
\$5,755.83	\$3,933.10	\$15.99	\$191.88	No	\$0.00
\$1,499.43	\$1,024.59	\$4.17	\$49.98	No	\$0.00
\$3,306.25	\$2,259.41	\$9.18	\$110.16	No	\$0.00
\$0.00	\$0.00	\$0.00	\$435.66	No	\$0.00
\$3,959.50	\$2,705.63	\$11.00	\$132.00	No	\$0.00
\$247.50	\$169.04	\$0.69	\$8.28	No	\$0.00
\$3,881.40	\$2,652.35	\$10.78	\$129.36	No	\$0.00
\$748.25	\$511.26	\$2.08	\$24.96	No	\$0.00
\$307.93	\$210.33	\$0.86	\$10.27	No	\$0.00
\$163.93	\$111.93	\$0.46	\$5.47	No	\$0.00
\$846.12	\$578.22	\$2.35	\$28.20	No	\$0.00
\$11,388.22	\$7,782.08	\$31.63	\$379.56	No	\$0.00
\$4,223.59	\$2,886.18	\$11.73	\$140.76	No	\$0.00
\$91.50	\$62.68	\$0.25	\$3.00	No	\$0.00
\$52.50	\$35.73	\$0.15	\$1.80	No	\$0.00
\$1,374.35	\$984.71	\$3.82	\$45.84	No	\$0.00
\$4,025.65	\$2,885.29	\$11.18	\$134.16	No	\$0.00

\$3,360.00	\$2,408.12	\$9.33	\$111.96	No	\$0.00
\$1,400.00	\$1,003.28	\$3.89	\$46.68	No	\$0.00
\$782.50	\$560.94	\$2.17	\$26.04	No	\$0.00
\$231.00	\$165.61	\$0.64	\$7.68	No	\$0.00
-\$1,374.35	-\$984.87	-\$3.82	-\$45.84	No	\$0.00
\$1,072.80	\$768.84	\$2.98	\$35.76	No	\$0.00
\$1,424.00	\$1,020.39	\$3.96	\$47.49	No	\$0.00
\$16.00	\$11.61	\$0.05	\$0.51	No	\$0.00
\$2,735.04	\$1,960.01	\$7.60	\$91.20	No	\$0.00
\$73.60	\$52.89	\$0.21	\$2.43	No	\$0.00
\$523.60	\$375.39	\$1.46	\$17.43	No	\$0.00
\$28.00	\$20.00	\$0.08	\$0.96	No	\$0.00
\$160.00	\$114.81	\$0.45	\$5.31	No	\$0.00
\$1,960.00	\$1,404.81	\$5.45	\$65.31	No	\$0.00
\$2,060.15	\$1,476.54	\$5.72	\$68.64	No	\$0.00
\$386.00	\$276.70	\$1.07	\$12.84	No	\$0.00
\$180.00	\$129.00	\$0.50	\$6.00	No	\$0.00
\$65.00	\$46.59	\$0.18	\$2.16	No	\$0.00
\$120.00	\$86.12	\$0.33	\$3.96	No	\$0.00
\$0.00	\$0.00	\$0.00	\$16.54	No	\$0.00
\$0.00	\$0.00	\$0.00	\$20.85	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.74	No	\$0.00
\$0.00	\$0.00	\$0.00	\$15.93	No	\$0.00
\$1,316.51	\$943.41	\$3.66	\$43.92	No	\$0.00
\$1,299.90	\$931.63	\$3.61	\$43.32	No	\$0.00
\$63.09	\$45.15	\$0.18	\$2.10	No	\$0.00
\$2,649.62	\$1,898.90	\$7.36	\$88.32	No	\$0.00
\$1,640.45	\$1,175.55	\$4.56	\$54.72	No	\$0.00
\$310.45	\$222.57	\$0.86	\$10.32	No	\$0.00
\$557.81	\$399.76	\$1.55	\$18.60	No	\$0.00
\$39.84	\$28.57	\$0.11	\$1.32	No	\$0.00
\$1,394.53	\$999.57	\$3.87	\$46.44	No	\$0.00
\$2,667.65	\$1,911.83	\$7.41	\$88.92	No	\$0.00
\$116.39	\$83.53	\$0.32	\$3.84	No	\$0.00
\$1,078.36	\$772.71	\$3.00	\$35.94	No	\$0.00
\$4,800.00	\$3,440.12	\$13.33	\$159.96	No	\$0.00
\$3,200.00	\$2,293.28	\$8.89	\$106.68	No	\$0.00
\$8,000.00	\$5,733.40	\$22.22	\$266.64	No	\$0.00
\$5,235.00	\$3,751.81	\$14.54	\$174.48	No	\$0.00
\$2,400.00	\$1,719.88	\$6.67	\$80.04	No	\$0.00
\$1,020.79	\$731.43	\$2.84	\$34.04	No	\$0.00
\$91.86	\$65.79	\$0.26	\$3.06	No	\$0.00
\$158.11	\$113.28	\$0.44	\$5.28	No	\$0.00
\$782.35	\$560.79	\$2.17	\$26.04	No	\$0.00
\$530.83	\$380.55	\$1.48	\$17.70	No	\$0.00
\$298.02	\$213.52	\$0.83	\$9.96	No	\$0.00
\$117.77	\$84.28	\$0.33	\$3.96	No	\$0.00
\$4,334.64	\$3,106.51	\$12.04	\$144.48	No	\$0.00

\$2,496.57	\$1,789.23	\$6.94	\$83.22	No	\$0.00
\$5,539.00	\$3,969.49	\$15.39	\$184.68	No	\$0.00
\$625.00	\$447.79	\$1.74	\$20.88	No	\$0.00
\$1,471.38	\$1,054.37	\$4.09	\$49.08	No	\$0.00
\$1,093.05	\$783.24	\$3.04	\$36.48	No	\$0.00
\$197.88	\$141.78	\$0.55	\$6.60	No	\$0.00
\$147.00	\$105.29	\$0.41	\$4.92	No	\$0.00
\$134.26	\$96.30	\$0.37	\$4.44	No	\$0.00
\$99.74	\$71.40	\$0.28	\$3.36	No	\$0.00
\$34.54	\$24.61	\$0.10	\$1.20	No	\$0.00
\$25.66	\$18.41	\$0.07	\$0.84	No	\$0.00
\$12,989.77	\$9,309.44	\$36.08	\$432.96	No	\$0.00
\$11,749.73	\$8,420.56	\$32.64	\$391.68	No	\$0.00
\$3,731.29	\$2,674.17	\$10.37	\$124.38	No	\$0.00
\$2,171.38	\$1,556.21	\$6.03	\$72.36	No	\$0.00
\$6,795.00	\$4,869.75	\$18.88	\$226.50	No	\$0.00
\$6,551.83	\$4,695.48	\$18.20	\$218.40	No	\$0.00
\$1,467.73	\$1,051.79	\$4.08	\$48.96	No	\$0.00
\$548.01	\$392.81	\$1.52	\$18.24	No	\$0.00
\$51.64	\$37.14	\$0.14	\$1.68	No	\$0.00
\$351.05	\$251.55	\$0.98	\$11.70	No	\$0.00
\$238.35	\$170.92	\$0.66	\$7.92	No	\$0.00
\$2,142.48	\$1,535.47	\$5.95	\$71.40	No	\$0.00
\$1,123.92	\$805.57	\$3.12	\$37.44	No	\$0.00
\$762.58	\$546.45	\$2.12	\$25.44	No	\$0.00
\$265.46	\$190.15	\$0.74	\$8.88	No	\$0.00
\$9,076.03	\$6,504.55	\$25.21	\$302.52	No	\$0.00
\$847.20	\$635.52	\$2.35	\$28.20	No	\$0.00
\$809.60	\$607.15	\$2.25	\$27.00	No	\$0.00
\$1,419.60	\$1,064.82	\$3.94	\$47.28	No	\$0.00
\$38.40	\$28.68	\$0.11	\$1.32	No	\$0.00
\$669.60	\$502.20	\$1.86	\$22.32	No	\$0.00
\$17.60	\$13.15	\$0.05	\$0.60	No	\$0.00
\$1,115.00	\$836.14	\$3.10	\$37.20	No	\$0.00
\$1,655.20	\$1,241.33	\$4.60	\$55.20	No	\$0.00
\$5,759.24	\$4,319.37	\$16.00	\$192.00	No	\$0.00
\$7,149.44	\$5,600.39	\$19.86	\$238.32	No	\$0.00
\$5,975.92	\$4,681.12	\$16.60	\$199.20	No	\$0.00
\$15,105.50	\$11,832.62	\$41.96	\$503.52	No	\$0.00
\$84,042.71	\$65,833.54	\$233.45	\$2,801.40	No	\$0.00
\$8,193.81	\$6,418.50	\$22.76	\$273.12	No	\$0.00
\$110.25	\$86.24	\$0.31	\$3.72	No	\$0.00
\$395.77	\$310.00	\$1.10	\$13.20	No	\$0.00
\$578.43	\$452.99	\$1.61	\$19.32	No	\$0.00
\$267.07	\$209.28	\$0.74	\$8.88	No	\$0.00
\$1,401.22	\$1,097.70	\$3.89	\$46.68	No	\$0.00
\$367.46	\$287.87	\$1.02	\$12.24	No	\$0.00
\$34.98	\$27.29	\$0.10	\$1.20	No	\$0.00

\$116.61	\$91.48	\$0.32	\$3.84	No	\$0.00
\$125.56	\$98.30	\$0.35	\$4.20	No	\$0.00
\$183.52	\$143.74	\$0.51	\$6.12	No	\$0.00
\$2,599.72	\$2,036.49	\$7.22	\$86.64	No	\$0.00
\$7,418.08	\$5,810.68	\$20.61	\$247.32	No	\$0.00
\$3.16	\$2.42	\$0.01	\$0.12	No	\$0.00
\$3,446.57	\$2,699.94	\$9.57	\$114.84	No	\$0.00
\$15.00	\$11.81	\$0.04	\$0.48	No	\$0.00
\$34,182.75	\$26,776.58	\$94.95	\$1,139.40	No	\$0.00
\$3,732.30	\$2,923.55	\$10.37	\$124.44	No	\$0.00
\$1,596.72	\$1,250.67	\$4.44	\$53.22	No	\$0.00
\$2,756.71	\$2,159.33	\$7.66	\$91.92	No	\$0.00
\$11,634.16	\$9,501.12	\$32.32	\$387.84	No	\$0.00
\$7,082.96	\$5,784.45	\$19.68	\$236.10	No	\$0.00
\$117,000.00	\$95,550.00	\$325.00	\$3,900.00	No	\$0.00
\$339.50	\$277.36	\$0.94	\$11.28	No	\$0.00
\$2,281.00	\$1,862.68	\$6.34	\$76.08	No	\$0.00
\$6,521.80	\$5,326.00	\$18.12	\$217.44	No	\$0.00
\$6,908.96	\$5,642.37	\$19.19	\$230.28	No	\$0.00
\$2,544.80	\$2,078.21	\$7.07	\$84.84	No	\$0.00
\$341.99	\$290.69	\$0.95	\$11.40	No	\$0.00
\$325.00	\$276.35	\$0.90	\$10.80	No	\$0.00
\$4,112.42	\$3,495.68	\$11.42	\$137.04	No	\$0.00
\$1,758.96	\$1,494.97	\$4.89	\$58.68	No	\$0.00
\$4,998.96	\$4,415.60	\$13.89	\$166.68	No	\$0.00
\$2,854.21	\$2,521.16	\$7.93	\$95.16	No	\$0.00
\$3,134.88	\$2,769.07	\$8.71	\$104.52	No	\$0.00
\$10,195.35	\$9,005.91	\$28.32	\$339.84	No	\$0.00
\$2,747.52	\$632.04	\$7.63	\$91.56	No	\$0.00
\$465.00	\$120.03	\$2.22	\$26.64	No	\$0.00
\$27,044.98	\$12,170.41	\$75.12	\$901.44	No	\$0.00
\$1,540.00	\$696.21	\$5.05	\$60.54	No	\$0.00
\$426.95	\$97.97	\$1.19	\$14.28	No	\$0.00
\$4,878.00	\$1,121.94	\$13.55	\$162.60	No	\$0.00
\$3,174.00	\$729.54	\$8.82	\$105.84	No	\$0.00
\$800.00	\$184.85	\$2.21	\$26.52	No	\$0.00
\$24,881.18	\$11,693.36	\$69.12	\$829.44	No	\$0.00
\$7,236.00	\$3,400.92	\$20.10	\$241.20	No	\$0.00
\$7,450.81	\$3,502.21	\$20.69	\$248.28	No	\$0.00
\$1,080.81	\$488.97	\$3.54	\$42.48	No	\$0.00
\$1,697.76	\$767.11	\$5.56	\$66.72	No	\$0.00
\$16,261.27	\$8,293.38	\$45.17	\$542.04	No	\$0.00
\$8,057.50	\$4,109.57	\$22.38	\$268.56	No	\$0.00
\$9,039.25	\$4,609.98	\$25.11	\$301.32	No	\$0.00
\$4,647.23	\$2,370.04	\$12.91	\$154.92	No	\$0.00
\$2,700.00	\$1,347.48	\$8.32	\$99.84	No	\$0.00
\$408.87	\$203.78	\$1.26	\$15.12	No	\$0.00
\$334.04	\$174.49	\$1.00	\$12.00	No	\$0.00

\$1,061.50	\$554.19	\$3.19	\$38.22	No	\$0.00
\$18,789.44	\$10,334.34	\$52.19	\$626.28	No	\$0.00
\$236.31	\$123.05	\$0.71	\$8.52	No	\$0.00
\$2,831.05	\$1,477.58	\$8.49	\$101.88	No	\$0.00
\$272.58	\$142.82	\$0.82	\$9.84	No	\$0.00
\$272.58	\$142.05	\$0.82	\$9.84	No	\$0.00
\$2,247.97	\$1,173.63	\$6.75	\$80.94	No	\$0.00
\$143.16	\$74.57	\$0.43	\$5.16	No	\$0.00
\$70.47	\$36.99	\$0.21	\$2.52	No	\$0.00
\$10,080.00	\$2,923.20	\$28.00	\$336.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$19.44	No	\$0.00
\$21,762.61	\$7,181.75	\$60.45	\$725.40	No	\$0.00
\$0.00	\$0.00	\$0.00	\$5.81	No	\$0.00
\$0.00	\$0.00	\$0.00	\$19.45	No	\$0.00
\$228,432.00	\$102,794.52	\$634.53	\$7,614.36	No	\$0.00
\$2,069.70	\$984.75	\$6.57	\$78.78	No	\$0.00
\$2,090.00	\$1,090.72	\$6.27	\$75.24	No	\$0.00
\$2,992.00	\$1,561.68	\$8.98	\$107.76	No	\$0.00
\$462.00	\$241.39	\$1.39	\$16.68	No	\$0.00
\$1,072.50	\$559.58	\$3.22	\$38.64	No	\$0.00
\$10,747.00	\$5,696.30	\$29.85	\$358.20	No	\$0.00
\$1,237.50	\$645.87	\$3.71	\$44.52	No	\$0.00
\$3,952.52	\$2,152.62	\$11.57	\$138.84	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$629.93	\$299.63	\$2.00	\$24.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	-\$13.85	\$16.62	No	\$0.00
\$0.00	\$0.00	-\$287.10	\$344.52	No	\$0.00
\$0.00	\$0.00	-\$38.85	\$46.62	No	\$0.00
\$0.00	\$0.00	-\$403.45	\$484.14	No	\$0.00
\$0.00	\$0.00	-\$16.13	\$19.40	No	\$0.00
\$78,048.00	\$28,877.76	\$216.80	\$2,601.60	No	\$0.00
\$13,640.00	\$7,092.73	\$37.89	\$454.68	No	\$0.00
\$2,326.89	\$814.54	\$6.46	\$77.52	No	\$0.00
\$4,480.00	\$1,657.79	\$12.44	\$149.28	No	\$0.00
\$15,000.00	\$5,549.97	\$41.67	\$500.04	No	\$0.00
\$5,000.00	\$1,849.84	\$13.89	\$166.68	No	\$0.00
\$2,800.00	\$1,259.95	\$7.78	\$93.36	No	\$0.00
\$1,411,129.35	\$917,896.47	\$3,168.49	\$48,503.63		\$0.00

0%

Supply Mains

Asset Code	Description	Date Capitalized	Asset Life	Depn Code
000935	Tara Heights Supply Main Source Supply	12/1/16	66.670000	SL
200-00000264	Merrimack River Raw Water Supply Main -	3/1/17	66.670000	SL
200-00000630	Raw Water Transmission Main	6/2/17	66.670000	SL
200-00000636	Raw Water Transmission Main	6/2/17	66.670000	SL
200-00000640	Raw Water Transmission Main	6/2/17	66.670000	SL
200-00000644	Raw Water Transmission Main	6/2/17	66.670000	SL
200-00000680	Raw Water Transmission Main (2017 carryo	6/2/17	66.670000	SL
200-00000683	Raw Water Transmission Main	6/2/17	66.670000	SL
200-00000683-001	Raw Water Transmission Main	6/2/17	66.670000	SL
20000-007341.6	FINISHED WATER PUMPING STATION & WATER T	1/1/07	66.670000	SL
20000-007343.6	FINISHED WATER PUMPING STATION & WATER T	1/1/07	66.670000	SL
20000-007346.6	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/07	66.670000	SL
20000-007347.6	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/07	66.670000	SL
20000-007664	FINISHED WATER PUMPING STATION & WATER T	10/1/07	66.670000	SL
20000-007715	FINISHED WATER PUMPING STATION & WATER T	11/1/07	66.670000	SL
20000-007931.1	Headworks - Install New 42 Raw Water Lin	5/1/08	66.670000	SL
20000-007931.2	Headworks - Piping From Meter Vault to F	5/1/08	66.670000	SL
20000-007931.3	Headworks - Replace 42 Raw Water Line -	5/1/08	66.670000	SL
20000-007931.4	Headworks - Plant Water - Contract #4	5/1/08	66.670000	SL
20000-007931.5	Headworks - Fay Spofford & General Condi	5/1/08	66.670000	SL
20000-008012.1	Headworks - Install New 42 Raw Water Lin	7/1/08	66.670000	SL
20000-008012.2	Headworks - Replace 42 Raw Water Line -	7/1/08	66.670000	SL
20000-008012.3	Headworks - Plant Water - Contract #4	7/1/08	66.670000	SL
20000-008559	MERRIMACK RIVER INTAKE, P.S.	7/1/09	66.670000	SL
20000-008785	WTP Contract #4-final allocation per acc	10/1/09	66.670000	SL
20000-009969	FS&T allocation per % of contract (rever	9/1/10	66.670000	SL
20000-013966	Twin Ridge New Well- Backhoe	12/1/12	66.670000	SL
20000-013969	Twin Ridge New Well- Truck	12/1/12	66.670000	SL
20000-013972	Twin Ridge New Well-LOH	12/1/12	66.670000	SL
20000-013975	Twin Ridge New Well- Carryover Labor	12/1/12	66.670000	SL
20000-013977	Twin Ridge - New Supply - engineering	12/1/12	66.670000	SL
20000-013978	Twin Ridge - New Supply	12/1/12	66.670000	SL
20000-013981	Twin Ridge - New Supply - conditional pe	12/1/12	66.670000	SL
20000-013986	Twin Ridge - New Supply - install 2 CTS	12/1/12	66.670000	SL
20000-015203	Farley Rd., Nashua: Pump Station - Devel	11/1/13	66.670000	SL
20000-018881	WTP - Replace 36 inch Flange Adapter Co	3/1/16	66.670000	SL
2000-005873.7	RAW WATER MANAGEMENT PROJECT	8/1/05	66.670000	SL
20000-05873.7	RAW WATER MANAGEMENT PROJECT	6/1/05	66.670000	SL
20000-07342.62	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/07	66.670000	SL
20000-07344.62	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	66.670000	SL
20000-07345.52	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	66.670000	SL

Report Total

GBV	NBV	Per Depn	YTD Depn	PEU	
				Allocable?	GBV Value
\$10,000.00	\$9,625.00	\$12.50	\$150.00	No	\$0.00
\$1,957,875.54	\$1,913,825.57	\$2,447.22	\$29,366.64	Yes	\$1,957,875.54
\$166.50	\$162.73	\$0.21	\$2.52	Yes	\$166.50
\$465.67	\$455.22	\$0.58	\$6.96	Yes	\$465.67
\$685.21	\$669.75	\$0.86	\$10.32	Yes	\$685.21
\$820.26	\$801.75	\$1.03	\$12.36	Yes	\$820.26
\$64,171.47	\$62,727.69	\$80.21	\$962.52	Yes	\$64,171.47
\$176,829.14	\$172,850.64	\$221.03	\$2,652.34	Yes	\$176,829.14
\$983,235.22	\$961,113.55	\$1,228.98	\$14,747.78	Yes	\$983,235.22
\$2,060.27	\$1,658.22	\$2.50	\$30.00	Yes	\$2,060.27
\$585.38	\$471.14	\$0.71	\$8.52	Yes	\$585.38
\$416.17	\$334.81	\$0.51	\$6.12	Yes	\$416.17
\$526.76	\$423.92	\$0.64	\$7.68	Yes	\$526.76
\$27.41	\$22.84	\$0.03	\$0.36	Yes	\$27.41
\$16.35	\$13.51	\$0.02	\$0.24	Yes	\$16.35
\$82,800.00	\$69,759.35	\$103.49	\$1,241.88	Yes	\$82,800.00
\$29,000.00	\$24,432.48	\$36.25	\$435.00	Yes	\$29,000.00
\$72,463.50	\$61,050.77	\$90.57	\$1,086.84	Yes	\$72,463.50
\$51,300.00	\$43,220.46	\$64.12	\$769.44	Yes	\$51,300.00
\$90,881.88	\$76,568.06	\$113.60	\$1,363.20	Yes	\$90,881.88
\$9,200.00	\$7,751.00	\$11.50	\$138.00	Yes	\$9,200.00
\$24,536.50	\$20,672.08	\$30.67	\$368.04	Yes	\$24,536.50
\$2,700.00	\$2,274.86	\$3.37	\$40.44	Yes	\$2,700.00
\$103,603.89	\$88,840.50	\$129.50	\$1,554.00	Yes	\$103,603.89
\$19,221.85	\$16,482.63	\$24.03	\$288.36	Yes	\$19,221.85
-\$228.80	-\$199.49	-\$0.29	-\$3.48	Yes	-\$228.80
\$63.57	\$57.36	\$0.08	\$0.96	No	\$0.00
\$211.88	\$191.34	\$0.27	\$3.17	No	\$0.00
\$228.19	\$205.78	\$0.29	\$3.48	No	\$0.00
\$333.52	\$300.90	\$0.42	\$5.04	No	\$0.00
\$4,724.58	\$4,263.78	\$5.91	\$70.92	No	\$0.00
\$1,448.75	\$1,307.53	\$1.81	\$21.72	No	\$0.00
\$314.00	\$283.48	\$0.39	\$4.68	No	\$0.00
\$22,233.00	\$20,065.34	\$27.79	\$333.48	No	\$0.00
\$12,000.00	\$11,010.00	\$15.00	\$180.00	No	\$0.00
\$18,278.40	\$17,592.92	\$22.85	\$274.20	Yes	\$18,278.40
\$65.48	\$37.96	\$0.06	\$0.72	Yes	\$65.48
\$12.11	\$9.57	\$0.02	\$0.18	Yes	\$12.11
\$24.17	\$20.03	\$0.03	\$0.36	Yes	\$24.17
\$1,510.47	\$1,249.82	\$1.89	\$22.68	Yes	\$1,510.47
\$789.92	\$653.56	\$0.99	\$11.88	Yes	\$789.92
\$3,745,598.21	\$3,593,258.41	\$4,681.64	\$56,179.55		\$3,694,040.72

99%

Power Generation Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code
000809	New Operations Building (Will St. Planni	12/1/16	22.000000	SL
000936	Tara Heights Generator	12/1/16	22.000000	SL
200-00001808	Hi-Lo Generator	12/1/17	22.000000	SL
20000-007246	Federal Hill: Milford - Generator	12/1/06	22.000000	SL
20000-007341.7	FINISHED WATER PUMPING STATION & WATER T	1/1/07	22.000000	SL
20000-007343.7	FINISHED WATER PUMPING STATION & WATER T	1/1/07	22.000000	SL
20000-007346.7	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/07	22.000000	SL
20000-007347.7	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/07	22.000000	SL
20000-007353.2	County Road Booster Station: Bedford - 2	1/1/07	22.000000	SL
20000-007458	Power Generation Equipment: Bowers Landi	5/1/07	22.000000	SL
20000-007528.1	Snow Station - PLC Additions (Contract #	7/1/07	22.000000	SL
20000-007528.2	Snow Station - Electrical Excavation (Co	7/1/07	22.000000	SL
20000-007528.3	Snow Station - Concrete Pad for Generato	7/1/07	22.000000	SL
20000-007528.4	Snow Station - Generator (Contract #4)	7/1/07	22.000000	SL
20000-007528.5	Snow Station - Install Generator (Contra	7/1/07	22.000000	SL
20000-007528.6	Snow Station - Electrical Ewing Electric	7/1/07	22.000000	SL
20000-007528.7	Snow Station - Electrical Ewing Electric	7/1/07	22.000000	SL
20000-007665	FINISHED WATER PUMPING STATION & WATER T	10/1/07	22.000000	SL
20000-007703.1	Snow Station - Fence (Contract #4)	11/1/07	22.000000	SL
20000-007703.2	Snow Station - Generator (Contract #4)	11/1/07	22.000000	SL
20000-007703.3	Snow Station - Electrical - Ewing (Contr	11/1/07	22.000000	SL
20000-007703.4	Snow Station - Fay, Spofford & General C	11/1/07	22.000000	SL
20000-007716	FINISHED WATER PUMPING STATION & WATER T	11/1/07	22.000000	SL
20000-007764	Snow Station - Fence (Contract #4)	12/1/07	22.000000	SL
20000-007831	Snow Station - Generator - Contract #4	2/1/08	22.000000	SL
20000-008457	(2) 5500W Brigg & Stratton Generators	5/1/09	22.000000	SL
20000-008458	(2) Honda 2000W Invert Generators	5/1/09	22.000000	SL
20000-008786	WTP Contract #4-final allocation per acc	10/1/09	22.000000	SL
20000-008994	Portable Generators - 2 New 17.5 KW	12/1/09	22.000000	SL
20000-009007	Sweet Hill: Plaistow - Generator Connect	12/1/09	22.000000	SL
20000-009008	Sweet Hill: Plaistow - Generator Connect	12/1/09	22.000000	SL
20000-009009	Sweet Hill: Plaistow - Generator Connect	12/1/09	22.000000	SL
20000-009010	Sweet Hill: Plaistow - Generator Connect	12/1/09	22.000000	SL
20000-009011	Sweet Hill: Plaistow - Generator Connect	12/1/09	22.000000	SL
20000-009012	Sweet Hill: Plaistow - Generator Connect	12/1/09	22.000000	SL
20000-009019	Bedford Water Company: Bedford - Generat	12/1/09	22.000000	SL
20000-009020	Bedford Water Company: Bedford - Generat	12/1/09	22.000000	SL
20000-009021	Bedford Water Company: Bedford - Generat	12/1/09	22.000000	SL
20000-009022	Bedford Water Company: Bedford - Generat	12/1/09	22.000000	SL
20000-009023	Bedford Water Company: Bedford - Generat	12/1/09	22.000000	SL
20000-009024	Bedford Water Company: Bedford - Generat	12/1/09	22.000000	SL
20000-009025	Manchester Street Office - Genset - Eng	12/1/09	22.000000	SL
20000-009026	Manchester Street Office - Genset - Inv	12/1/09	22.000000	SL
20000-009027	Manchester Street Office - Genset -	12/1/09	22.000000	SL
20000-009028	Manchester Street Office - Genset - PWW	12/1/09	22.000000	SL

20000-009029	Atherton Commons: Amherst - Generator Co	12/1/09	22.000000 SL
20000-009030	Atherton Commons: Amherst - Generator Co	12/1/09	22.000000 SL
20000-009031	Atherton Commons: Amherst - Generator Co	12/1/09	22.000000 SL
20000-009032	Atherton Commons: Amherst - Generator Co	12/1/09	22.000000 SL
20000-009250	Trailer Mounted Generator - New 60 KW, m	5/1/10	22.000000 SL
20000-009251	Trailer Mounted Generator - New 60 KW -	5/1/10	22.000000 SL
20000-009252	Trailer Mounted Generator - New 60 KW -	5/1/10	22.000000 SL
20000-009253	Trailer Mounted Generator - New 60 KW -	5/1/10	22.000000 SL
20000-009254	Trailer Mounted Generator - New 60 KW -	5/1/10	22.000000 SL
20000-009970	FS&T allocation per % of contract (rever	9/1/10	22.000000 SL
20000-010114	English Woods: Install Generator Connect	10/1/10	22.000000 SL
20000-010735	2000 Watt Honda Generator (2) - Model EU	12/1/10	22.000000 SL
20000-011245	Valleyfield Generator - 1000 AG Tanks (2	1/1/11	22.000000 SL
20000-011247	Valleyfield Generator - Propane Delivery	1/1/11	22.000000 SL
20000-011249	Valleyfield: Plaistow - Generator - Engi	1/1/11	22.000000 SL
20000-011250	Valleyfield Generator - Building Permit	1/1/11	22.000000 SL
20000-011251	Valleyfield: Plaistow - Generator - Fuel	1/1/11	22.000000 SL
20000-011252	Valleyfield: Plaistow - Generator	1/1/11	22.000000 SL
20000-011266	Redfield: Derry - Emergency Generator -	1/1/11	22.000000 SL
20000-011267	Redfields: Derry - Generator - Eng & IS	1/1/11	22.000000 SL
20000-011268	Redfields: Derry - Generator - Materials	1/1/11	22.000000 SL
20000-011269	Redfields: Derry - Generator - Fuel Surc	1/1/11	22.000000 SL
20000-011270	Redfields: Derry - Generator - Building	1/1/11	22.000000 SL
20000-011271	Redfields: Derry - Generator	1/1/11	22.000000 SL
20000-011272	Redfields: Derry - Generator - Labor	1/1/11	22.000000 SL
20000-011273	Redfields: Derry - Generator - Labor Ove	1/1/11	22.000000 SL
20000-011274	Redfields: Derry - Generator - Truck	1/1/11	22.000000 SL
20000-011275	Redfields: Derry - Generator - Backhoe	1/1/11	22.000000 SL
20000-011276	Redfields: Derry - Generator - Sand & Gr	1/1/11	22.000000 SL
20000-011277	Redfield Generator -	1/1/11	22.000000 SL
20000-011278	Redfield Generator - New Pump Control St	1/1/11	22.000000 SL
20000-011279	Redfield Generator - Engineering Overhea	1/1/11	22.000000 SL
20000-011280	Redfield Generator - Labor	1/1/11	22.000000 SL
20000-011281	Redfield Generator - Labor Overhead	1/1/11	22.000000 SL
20000-011282	Redfield Generator - Truck	1/1/11	22.000000 SL
20000-011283	The Woodlands Generator - Engineering ti	1/1/11	22.000000 SL
20000-011284	The Woodlands Generator - Pump House Sur	1/1/11	22.000000 SL
20000-011285	Glenwoodlands: Epping - Generator - Buil	1/1/11	22.000000 SL
20000-011286	Glenwoodlands: Epping - Generator - Fuel	1/1/11	22.000000 SL
20000-011287	Glenwoodlands: Epping - Generator	1/1/11	22.000000 SL
20000-011288	Glenwoodlands: Epping - Generator -	1/1/11	22.000000 SL
20000-011289	Glenwoodlands: Epping - Generator -	1/1/11	22.000000 SL
20000-011290	Glenwoodlands Generator - propane delive	1/1/11	22.000000 SL
20000-011291	Glenwoodlands Generator - generator pad	1/1/11	22.000000 SL
20000-011292	Glenwoodlands Generator - 1000 AG Tanks	1/1/11	22.000000 SL
20000-011293	Glenwoodlands Generator - new pump contr	1/1/11	22.000000 SL
20000-011294	Glenwoodlands Generator - Engineering Ov	1/1/11	22.000000 SL
20000-011460	Valleyfield Generator - Engineering Over	2/1/11	22.000000 SL

20000-011464	Redfield Generator - Engineering Overhea	2/1/11	22.000000 SL
20000-011465	Redfield Generator - Diesel	2/1/11	22.000000 SL
20000-011485	Great Bay: Newmarket - Emergency Generat	3/1/11	22.000000 SL
20000-011553	Great Bay Treatment - engineering time	3/1/11	22.000000 SL
20000-011564	Great Bay Treatment - Engineering Overhe	3/1/11	22.000000 SL
20000-011565	Great Bay Treatment - Temporary Electric	3/1/11	22.000000 SL
20000-011576	Great Bay Treatment - Genset	3/1/11	22.000000 SL
20000-011577	Great Bay Treatment - Set 2/1000 @ 5% &	3/1/11	22.000000 SL
20000-011592	Great Bay Treatment - labor	3/1/11	22.000000 SL
20000-011599	Great Bay Treatment - labor oh	3/1/11	22.000000 SL
20000-011602	Great Bay Treatment - truck	3/1/11	22.000000 SL
20000-011606	Great Bay Treatment - AFUDC	3/1/11	22.000000 SL
20000-011611	Great Bay: Newmarket - engineering time	3/1/11	22.000000 SL
20000-012120	Bowers Landing: Replace Generator Automa	9/1/11	22.000000 SL
20000-012943	Valleyfield: Replace Pump Station Genera	4/1/12	22.000000 SL
20000-013843	Kessler Farm Generator-Nat Gas/LP Kohler	12/1/12	22.000000 SL
20000-013925	Bedford Water Company Generator - 38KW K	12/1/12	22.000000 SL
20000-013926	Bedford Water Company Generator - 400amp	12/1/12	22.000000 SL
20000-013927	Bedford Water Generator - generators bol	12/1/12	22.000000 SL
20000-013950	Bedford Water Company Generator - genera	12/1/12	22.000000 SL
20000-013953	Kessler Farm Generator - generators bolt	12/1/12	22.000000 SL
20000-014053	Stone Sled: Bow - 20KW Kohler Generator	1/1/13	22.000000 SL
20000-014054	Glenn Ridge Generator Nat Gas/LP Kohler	1/1/13	22.000000 SL
20000-014055	Sweet Hill Generator-20KW kohler generat	1/1/13	22.000000 SL
20000-014056	English Woods Generator Nat Gas/LP Kohle	1/1/13	22.000000 SL
20000-014057	Maple Haven Generator-Nat Gas/LP Kohler	1/1/13	22.000000 SL
20000-014070.2	Stone Sled: Bow - 20KW Kohler Generator	1/1/13	22.000000 SL
20000-014071	Kessler Farm Generator	1/1/13	22.000000 SL
20000-014072	Bedford Water Generator	1/1/13	22.000000 SL
20000-014073	Glen Ridge Generator	1/1/13	22.000000 SL
20000-014074	English Woods Generator	1/1/13	22.000000 SL
20000-014075	Maple Haven Generator	1/1/13	22.000000 SL
20000-014076	Sweet Hill Generator-20KW kohler generat	1/1/13	22.000000 SL
20000-014104	Maple Haven Generator	1/1/13	22.000000 SL
20000-014105	Sweet Hill Generator	1/1/13	22.000000 SL
20000-014106	Kessler Farm Generator	1/1/13	22.000000 SL
20000-014107	Glen Ridge Generator	1/1/13	22.000000 SL
20000-014108	Bedford Water Generator	1/1/13	22.000000 SL
20000-014109	English Woods Generator	1/1/13	22.000000 SL
20000-014111	Sweet Hill Generator	1/1/13	22.000000 SL
20000-014113	Sweet Hill Generator	1/1/13	22.000000 SL
20000-014133	Kessler Farm Generator - Credit - Natura	2/1/13	22.000000 SL
20000-015204	Farley Rd., Nashua: Pump Station - Devel	11/1/13	22.000000 SL
20000-015802	Bowers Land Repl Nat Gas for Generator	4/1/14	22.000000 SL
20000-017534	Bedford Water - Replace Generator Automa	12/1/14	22.000000 SL
20000-017945	Timberline Booster Station: Generator	6/1/15	22.000000 SL
20000-017957	Timberline Booster Station: Generator	6/1/15	22.000000 SL
2000-005873.8	RAW WATER MANAGEMENT PROJECT (Collection	8/1/05	22.000000 SL

20000-05873.8	RAW WATER MANAGEMENT PROJECT	6/1/05	22.000000 SL
20000-07342.72	DESIGN SERVICE - WTP IMPROVEMENTS (alloc	1/1/07	22.000000 SL
20000-07344.72	DESIGN SERVICES - WTP IMPROVEMENTS (allo	1/1/07	22.000000 SL
20000-07345.62	DESIGN SERVICES - WTP IMPROVEMENTS (allo	1/1/07	22.000000 SL

Report Total

GBV	NBV	Per Depn	YTD Depn	PEU	
				Allocable?	GBV Value
\$1,377.60	\$1,221.01	\$5.22	\$62.64	Yes	\$1,377.60
\$65,000.00	\$57,613.69	\$246.21	\$2,954.52	No	\$0.00
\$47,331.72	\$44,104.52	\$179.29	\$2,151.48	No	\$0.00
\$27,000.00	\$11,659.21	\$102.27	\$1,227.24	No	\$0.00
\$15,597.00	\$7,444.04	\$59.08	\$708.96	Yes	\$15,597.00
\$4,431.56	\$2,114.96	\$16.79	\$201.48	Yes	\$4,431.56
\$3,150.56	\$1,503.80	\$11.93	\$143.16	Yes	\$3,150.56
\$3,987.76	\$1,903.23	\$15.11	\$181.26	Yes	\$3,987.76
\$40,250.00	\$19,210.27	\$152.46	\$1,829.52	No	\$0.00
\$25,000.00	\$11,931.74	\$94.70	\$1,136.40	No	\$0.00
\$12,000.00	\$5,727.33	\$45.46	\$545.46	Yes	\$12,000.00
\$18,000.00	\$8,590.99	\$68.18	\$818.16	Yes	\$18,000.00
\$28,000.00	\$13,363.64	\$106.06	\$1,272.72	Yes	\$28,000.00
\$201,880.00	\$96,351.74	\$764.70	\$9,176.40	Yes	\$201,880.00
\$5,000.00	\$2,386.36	\$18.94	\$227.28	Yes	\$5,000.00
\$3,500.00	\$1,670.37	\$13.26	\$159.12	Yes	\$3,500.00
\$48,440.00	\$23,119.11	\$183.49	\$2,201.82	Yes	\$48,440.00
\$207.49	\$98.91	\$0.79	\$9.46	Yes	\$207.49
\$10,000.00	\$4,772.65	\$37.88	\$454.56	Yes	\$10,000.00
\$2,000.00	\$954.45	\$7.58	\$90.90	Yes	\$2,000.00
\$1,060.00	\$505.89	\$4.02	\$48.18	Yes	\$1,060.00
\$108,444.44	\$51,757.65	\$410.78	\$4,929.30	Yes	\$108,444.44
\$123.75	\$58.98	\$0.47	\$5.64	Yes	\$123.75
\$1,000.00	\$477.23	\$3.79	\$45.48	Yes	\$1,000.00
\$2,120.00	\$1,108.22	\$8.03	\$96.36	Yes	\$2,120.00
\$1,398.00	\$794.25	\$5.30	\$63.54	No	\$0.00
\$1,798.00	\$1,021.60	\$6.81	\$81.72	No	\$0.00
\$23,381.08	\$13,284.75	\$88.57	\$1,062.78	Yes	\$23,381.08
\$4,514.00	\$2,564.73	\$17.10	\$205.20	No	\$0.00
\$322.92	\$183.58	\$1.22	\$14.64	No	\$0.00
\$439.00	\$249.56	\$1.66	\$19.92	No	\$0.00
\$489.35	\$278.19	\$1.85	\$22.20	No	\$0.00
\$268.95	\$152.74	\$1.02	\$12.24	No	\$0.00
\$223.10	\$126.75	\$0.85	\$10.14	No	\$0.00
\$392.46	\$222.86	\$1.49	\$17.88	No	\$0.00
\$0.00	\$0.00	-\$62.02	\$74.43	No	\$0.00
\$0.00	\$0.00	-\$9.22	\$11.13	No	\$0.00
\$0.00	\$0.00	-\$5.11	\$6.11	No	\$0.00
\$0.00	\$0.00	-\$18.35	\$22.02	No	\$0.00
\$0.00	\$0.00	-\$68.21	\$81.83	No	\$0.00
\$0.00	\$0.00	-\$25.18	\$30.27	No	\$0.00
\$618.15	\$351.26	\$2.34	\$28.08	Yes	\$618.15
\$281.21	\$159.75	\$1.07	\$12.78	Yes	\$281.21
\$58,500.00	\$33,238.67	\$221.59	\$2,659.08	Yes	\$58,500.00
\$1,500.75	\$852.75	\$5.69	\$68.22	Yes	\$1,500.75

\$378.00	\$214.85	\$1.43	\$17.16	No	\$0.00
\$67.25	\$38.25	\$0.26	\$3.06	No	\$0.00
\$322.92	\$183.58	\$1.22	\$14.64	No	\$0.00
\$196.23	\$111.61	\$0.74	\$8.88	No	\$0.00
\$25.14	\$15.39	\$0.10	\$1.14	No	\$0.00
\$1,634.32	\$1,002.89	\$6.19	\$74.28	No	\$0.00
\$4,273.50	\$2,622.28	\$16.19	\$194.28	No	\$0.00
\$33,050.00	\$20,280.67	\$125.19	\$1,502.28	No	\$0.00
\$1,700.00	\$1,043.17	\$6.44	\$77.28	No	\$0.00
-\$278.31	-\$170.91	-\$1.06	-\$12.62	Yes	-\$278.31
\$30.78	\$18.76	\$0.12	\$1.44	No	\$0.00
\$1,950.00	\$1,196.44	\$7.39	\$88.68	No	\$0.00
\$5,960.00	\$3,928.05	\$22.58	\$270.94	No	\$0.00
\$4,803.68	\$3,165.93	\$18.20	\$218.38	No	\$0.00
\$570.88	\$376.35	\$2.16	\$25.92	No	\$0.00
\$300.00	\$197.58	\$1.14	\$13.68	No	\$0.00
\$624.67	\$411.59	\$2.37	\$28.44	No	\$0.00
\$23,662.40	\$15,595.70	\$89.63	\$1,075.56	No	\$0.00
\$577.87	\$380.82	\$2.19	\$26.28	No	\$0.00
\$999.04	\$658.59	\$3.79	\$45.38	No	\$0.00
\$278.34	\$183.57	\$1.06	\$12.64	No	\$0.00
\$654.67	\$431.47	\$2.48	\$29.76	No	\$0.00
\$175.00	\$115.46	\$0.66	\$7.92	No	\$0.00
\$29,684.00	\$19,564.44	\$112.44	\$1,349.28	No	\$0.00
\$677.88	\$446.71	\$2.57	\$30.84	No	\$0.00
\$443.54	\$292.34	\$1.68	\$20.16	No	\$0.00
\$339.00	\$223.58	\$1.28	\$15.36	No	\$0.00
\$138.00	\$91.06	\$0.52	\$6.24	No	\$0.00
\$46.79	\$30.73	\$0.18	\$2.16	No	\$0.00
\$343.44	\$226.39	\$1.30	\$15.60	No	\$0.00
\$7,421.00	\$4,891.10	\$28.11	\$337.32	No	\$0.00
\$283.84	\$187.05	\$1.08	\$12.90	No	\$0.00
\$62.10	\$40.89	\$0.24	\$2.82	No	\$0.00
\$40.63	\$26.91	\$0.15	\$1.80	No	\$0.00
\$23.13	\$15.16	\$0.09	\$1.08	No	\$0.00
\$2,069.44	\$1,363.89	\$7.84	\$94.08	No	\$0.00
\$2,312.18	\$1,523.87	\$8.76	\$105.12	No	\$0.00
\$50.00	\$32.94	\$0.19	\$2.28	No	\$0.00
\$600.00	\$395.56	\$2.27	\$27.24	No	\$0.00
\$11,683.00	\$7,700.28	\$44.25	\$531.00	No	\$0.00
\$11,543.00	\$7,608.02	\$43.72	\$524.64	No	\$0.00
\$23,709.60	\$15,626.75	\$89.81	\$1,077.72	No	\$0.00
\$4,951.53	\$3,263.37	\$18.76	\$225.11	No	\$0.00
\$800.00	\$527.30	\$3.03	\$36.36	No	\$0.00
\$5,960.00	\$3,928.05	\$22.58	\$270.94	No	\$0.00
\$5,927.40	\$3,906.77	\$22.45	\$269.40	No	\$0.00
\$162.07	\$106.95	\$0.61	\$7.32	No	\$0.00
\$587.83	\$387.31	\$2.23	\$26.76	No	\$0.00

\$141.92	\$93.45	\$0.54	\$6.48	No	\$0.00
\$502.05	\$330.96	\$1.90	\$22.80	No	\$0.00
\$384.42	\$253.24	\$1.46	\$17.52	No	\$0.00
\$428.92	\$282.75	\$1.63	\$19.50	No	\$0.00
\$570.88	\$376.35	\$2.16	\$25.92	No	\$0.00
\$486.00	\$320.35	\$1.84	\$22.08	No	\$0.00
\$3,699.00	\$2,438.01	\$14.01	\$168.12	No	\$0.00
\$7,896.00	\$5,204.15	\$29.91	\$358.92	No	\$0.00
\$53.11	\$35.06	\$0.20	\$2.40	No	\$0.00
\$34.75	\$22.96	\$0.13	\$1.56	No	\$0.00
\$15.31	\$10.00	\$0.06	\$0.72	No	\$0.00
\$52.65	\$34.69	\$0.20	\$2.40	No	\$0.00
\$92.79	\$61.20	\$0.35	\$4.20	No	\$0.00
\$4,327.00	\$2,851.90	\$16.39	\$196.68	No	\$0.00
\$2,828.76	\$1,992.99	\$10.72	\$128.58	No	\$0.00
\$35,113.17	\$24,738.93	\$133.01	\$1,596.06	No	\$0.00
\$13,862.00	\$9,766.32	\$52.51	\$630.12	No	\$0.00
\$5,497.00	\$3,872.97	\$20.82	\$249.84	No	\$0.00
\$0.00	\$0.00	-\$115.83	\$138.93	No	\$0.00
\$0.00	\$0.00	-\$25.25	\$30.30	No	\$0.00
\$1,333.33	\$939.40	\$5.05	\$60.60	No	\$0.00
\$14,419.52	\$10,814.62	\$54.62	\$655.44	No	\$0.00
\$20,732.50	\$15,549.45	\$78.53	\$942.36	No	\$0.00
\$19,229.55	\$14,422.13	\$72.84	\$874.08	No	\$0.00
\$19,717.17	\$14,787.73	\$74.69	\$896.28	No	\$0.00
\$18,842.52	\$14,132.00	\$71.37	\$856.44	No	\$0.00
\$2,961.81	\$2,221.21	\$11.22	\$134.64	No	\$0.00
\$5,030.00	\$3,772.60	\$19.05	\$228.60	No	\$0.00
\$0.00	\$0.00	-\$13.67	\$16.36	No	\$0.00
\$720.00	\$539.90	\$2.73	\$32.76	No	\$0.00
\$5,320.00	\$3,990.05	\$20.15	\$241.80	No	\$0.00
\$720.00	\$539.90	\$2.73	\$32.76	No	\$0.00
\$720.00	\$539.90	\$2.73	\$32.76	No	\$0.00
\$2,841.81	\$2,131.47	\$10.77	\$129.17	No	\$0.00
\$125.00	\$93.88	\$0.47	\$5.64	No	\$0.00
\$2,975.05	\$2,231.26	\$11.27	\$135.24	No	\$0.00
\$2,841.81	\$2,131.47	\$10.77	\$129.17	No	\$0.00
\$0.00	\$0.00	-\$53.81	\$64.59	No	\$0.00
\$3,155.81	\$2,366.99	\$11.95	\$143.40	No	\$0.00
\$233.11	\$174.93	\$0.88	\$10.56	No	\$0.00
\$1,756.81	\$1,317.69	\$6.66	\$79.86	No	\$0.00
-\$10,547.00	-\$7,910.28	-\$39.95	-\$479.40	No	\$0.00
\$40,000.00	\$29,999.97	\$151.52	\$1,818.18	No	\$0.00
\$1,278.85	\$1,017.42	\$4.84	\$58.08	No	\$0.00
\$3,208.06	\$2,551.93	\$12.15	\$145.80	No	\$0.00
\$51,908.64	\$43,650.58	\$196.62	\$2,359.44	No	\$0.00
\$11,041.78	\$9,285.15	\$41.83	\$501.90	No	\$0.00
\$495.74	\$191.49	\$1.88	\$22.56	Yes	\$495.74

\$91.71	\$35.33	\$0.35	\$4.20	Yes	\$91.71
\$183.00	\$87.44	\$0.69	\$8.28	Yes	\$183.00
\$11,434.84	\$5,457.64	\$43.31	\$519.72	Yes	\$11,434.84
\$5,979.92	\$2,854.13	\$22.65	\$271.80	Yes	\$5,979.92
\$1,275,581.70	\$780,144.60	\$4,435.22	\$58,456.84		\$572,508.25
					45%

Pumping Equipment

Asset Code	Description	Date Capitalized	Asset Life	Deprn Code
000882	Rebuild Snow Station Low Lift Pump #2	12/1/16	22.750000	SL
000889	Sky Meadow - Replace VFD Booster #1	12/1/16	22.750000	SL
000890	007 - Rebuild High Lift/Intermediate Pum	12/1/16	22.750000	SL
000939	Tara Heights Elc Pump	12/1/16	22.750000	SL
200-00000452	Booster Pump: Pumps - Rebuild: Southwest	4/1/17	22.750000	SL
200-00000453	Booster Pump: Pumps - Rebuild: High Pin	4/1/17	22.750000	SL
200-00000563	Booster Pump #2 Replaced	5/1/17	22.750000	SL
200-00000565	Booster Pump #1 Replaced	5/1/17	22.750000	SL
20000-000592	Timberline Booster: Nashua - Pumping Eq	7/1/86	22.750000	SL
20000-000593	SNOW STATION PUMP-	7/1/87	22.750000	SL
20000-000604	250 HP WORTHINGTON DIESEL-ENGINE & CENTR	7/1/35	63.670000	SL
20000-000605	CLEAN & LINE 36'-48 & 1331'--72" PENSTOC	7/1/68	34.580000	SL
20000-000606	REPLACE 48 VALVE ON PENSTOCK-"	7/1/68	34.580000	SL
20000-000608	BY-PASS AROUND 48 VALVE ON-PENSTOCK"	7/1/64	34.580000	SL
20000-000609	D&M CENTRIFUGAL PUMP NEW-WORTHINGTON	7/1/75	34.580000	SL
20000-000616	500 HP CATERPILLAR DIESEL ENGINE, WORTH	1/1/66	30.830000	SL
20000-000616.1	500 HP CATERPILLAR DIESEL-ENGINE, WORTH	1/1/80	30.830000	SL
200-00000657	Replace Sludge Chopper - Pump VFD	6/2/17	22.750000	SL
200-00000672	Rebuild Snow Station Low Lift Pump #2 (c	6/2/17	22.750000	SL
200-00000742	WTP Boiler Recirc. Pump	6/5/17	22.750000	SL
200-00000743	Redfield Replace Boost Pump #1	6/5/17	22.750000	SL
200-00000845	elec pumps chem	7/1/17	22.750000	SL
200-00000900	Booster Pump: Rebuild Amherst	8/1/17	22.750000	SL
200-00000981	Rebuild Pump #1, Founders Village	9/1/17	22.750000	SL
20000-001022.5	1/4 & 300 CBM Gage	2/24/88	30.000000	SL
20000-001026	D & M STATION UPGRADE-	8/1/88	22.750000	SL
200-00001093	Replace Armory VFD	10/1/17	22.750000	SL
200-00001333	Chemical Feed Pump	11/1/17	22.750000	SL
200-00001918	Merrimack River: Rebuild Pump Motor	12/1/17	22.750000	SL
200-00001918-001	Rebuild Booster Pump #1	12/1/17	22.750000	SL
200-00001918-002	Rebuild Booster Pump #1	12/1/17	22.750000	SL
20000-002044	Snow Station: Nashua - Bypass NW System	9/30/89	22.750000	SL
200-00002059	Booster Pump #1 Replacement	1/1/18	22.750000	SL
200-00002060	Booster Pump #1 Rebuild	1/1/18	22.750000	SL
20000-002063	Snow Station: WTP - Rebuild CAT Pumping	12/31/89	30.830000	SL
200-00002232	Replace Booster Pump#3 - Northfield	4/1/18	22.750000	SL
200-00002233	Rebuild Booster Pump - Drew Woods#3	4/1/18	22.750000	SL
200-00002234	Replace Booster Pump #3 WTP	4/1/18	22.750000	SL
20000-002423	D & M PUMP STATION REPAIR TO-EQUIPMENT	6/1/93	30.000000	SL
20000-002430	Bon Terrain Acquisition: Amherst - Elect	1/1/93	22.750000	SL
20000-002499	EMERGENCY REPAIR-NEW BOOSTER-PUMP - KESS	12/31/93	22.750000	SL
20000-002505	ELECTRIC PUMPING EQUIPMENT-POWDER HILL	12/31/93	22.750000	SL
200-00002590	Rebuild: Booster Pump #1	6/1/18	22.750000	SL
20000-002619	Troubleshoot & Repair Bon Terrain Parco	3/1/94	22.750000	SL
20000-002643	CAT ENGINE REPLACEMENT-TRT. PLANT	11/30/94	30.830000	SL

20000-002659	PARTS TO REBUILD SKY MEADOW-BOOSTER PUMP	5/9/94	22.750000 SL
20000-002660	WELL PUMP MOTOR STARTER-REPLACED-BON TER	5/26/94	22.750000 SL
20000-002661	AUTOMATIC HYDRAULIC CONTROL-VALVE-BON TE	5/24/94	30.000000 SL
20000-002665	TIME METERS-STANDISH WAY-BOOSTER STA-BON	6/16/94	22.750000 SL
20000-002666	WELL PUMP MOTOR-BON TERRAIN-SERVICED	6/20/94	22.750000 SL
20000-002676	REPAIRED CONTROL PANEL-BOOSTER STATION-P	7/31/94	22.750000 SL
20000-002684	60HP MOTOR - BON TERRAIN-EMERGENCY REPAI	7/1/94	22.750000 SL
200-00002704	Replace Pump: WTP Chemical Feed	7/1/18	22.750000 SL
20000-002717	D & M STATION TURBINE-REPLACEMENT	12/31/94	22.750000 SL
200-00002771	Orchard Ave: Booster Pump: - Rebuild #2	8/1/18	22.750000 SL
200-00002772	Badger Hill: Replace Booster Pump #1	8/1/18	22.750000 SL
200-00002773	Booster Pump: Pumps - Replace #1	8/1/18	22.750000 SL
200-00002774	Booster Pump: Pumps - Replace #2	8/1/18	22.750000 SL
20000-002803	CAT ENGINE REPLACEMENT-WTP-REF: 2643 (1	9/30/95	30.830000 SL
200-00002837	Replace 2 Submersible Jet Pumps	8/1/18	22.750000 SL
20000-002848	Timberline Booster Station: Nashua - (2)	5/31/95	22.750000 SL
20000-002851	D & M STATION-TURBINE REPLACEMENT	7/31/95	22.750000 SL
200-00002880	Replace VFD, Orchard Ave #2	8/1/18	22.750000 SL
200-00002882	Replace Oil Tank Leak Monitor FWPS	9/1/18	22.750000 SL
200-00002885	Replace VFD, pump #2, Main Dunstable	9/1/18	22.750000 SL
20000-002888.2	Souhegan Booster Station: Amherst - (1)	7/31/95	22.750000 SL
20000-002889	Sky Meadow Pump Station: Nashua - Instal	8/31/95	22.750000 SL
20000-002900	Snow Station: Nashua - NWHigh Pressure S	12/31/95	22.750000 SL
20000-002901	Main Dunstable Booster Station: Nashua -	8/31/95	22.750000 SL
20000-002908	MOBILE EMERGENCY GENERATOR-TRT. PLT.	12/31/95	30.000000 SL
20000-002917	Merrimack River Intake Station: Merrimac	11/1/95	22.750000 SL
20000-002925	ELECTRICAL COMPONENTS REPLACED-FOR START	12/29/95	22.750000 SL
200-00002990	Salem - Booster Pump: Pumps - Rebuild:	10/1/18	22.750000 SL
20000-003076	MERRIMACK RIVER INTAKE REHAB-	12/31/96	22.750000 SL
20000-003080	CAT MOTOR - WTP PUMP-EMERGENCY REPAIR	6/30/96	30.830000 SL
20000-003092	NEW WELL PUMP INSTALLED IN-AVD STATION	8/26/96	22.750000 SL
20000-003144	SCADA PHASE III - POWDER HILL-	12/31/96	22.750000 SL
200-00003177	Merrimack - Booster Pump: Pumps - Rebuil	12/1/18	22.750000 SL
20000-003200	15HP INDUSTRIAL MOTOR-	1/30/97	22.750000 SL
20000-003223	SCADA PHASE III-	12/31/97	22.750000 SL
20000-003334	TIMBERLINE ELECTRICAL UPGRADE-	12/31/97	22.750000 SL
20000-004001	TIMBERLINE ELECTRICAL UPGRADE-	4/1/98	22.750000 SL
20000-004083	REPLACEMENT MOTOR-ATHERTON COMMONS	11/1/98	22.750000 SL
20000-004098	SUMP PUMP WTP-	12/1/98	22.750000 SL
20000-004228	AUTUMN WOODS BOOSTER STATION-	3/1/99	22.750000 SL
20000-004281	COBURN AVE PUMP STATION-UPGRADE	5/1/99	22.750000 SL
20000-004282	25HP LOW LIFT PUMP-SNOW STATION	5/1/99	22.750000 SL
20000-004324	MERRIMACK RIVER PUMP -REBUILD-	7/1/99	22.750000 SL
20000-004374	SOFTWARE/SUPPORT PLC'S-IN THE FIELD	10/1/99	22.750000 SL
20000-004376	RADIATOR CORE FOR-CATERPILLAR PUMP	10/1/99	30.830000 SL
20000-004415.2	SEAVERNS PUMP STATION-SOUHEGAN WOODS	12/1/99	22.750000 SL
20000-004502	EMERGENCY REPAIR -WELL #1-POWDER HILL	1/1/00	22.750000 SL
20000-004503	LMI-METERING PUMP-SOUHEGAN WOODS	1/1/00	22.750000 SL

20000-004543	3 HP PUMP-PILGRIM HILL BOOSTER-AMHERST	2/1/00	22.750000 SL
20000-004590	MERRIMACK RIVER PUMP-REBUILD	5/1/00	22.750000 SL
20000-004607	POWDER HILL BOOSTER #4-NEW MOTOR	6/1/00	22.750000 SL
20000-004804.1	NW Pump Upgrade at Snow Station - 6 Comb	9/1/01	30.000000 SL
20000-004804.2	NW Pump Upgrades at Snow Station - Insta	9/1/01	30.000000 SL
20000-004810	ELECTRIC PUMP EQUIPMENT-SOUHEGAN WOODS	10/1/01	22.750000 SL
20000-004835	ELECTRIC PUMPING EQUIP.-VALLEYFIELD	12/1/01	22.750000 SL
20000-005049	PLC UPS PROTECTION--POWDER HILL	4/1/02	30.000000 SL
20000-005050	PLC UPS PROTECTION--GREAT BAY	4/1/02	30.000000 SL
20000-005051	PLC UPS PROTECTION --AUTUMN WOODS	4/1/02	30.000000 SL
20000-005052.1	PLC UPS PROTECTION--BON TERRAIN	4/1/02	30.000000 SL
20000-005052.2	PLC UPS PROTECTION-- AVD	4/1/02	30.000000 SL
20000-005182	Hazardous Gas Detector for WTP	12/1/02	30.000000 SL
20000-005384	Timberline: Nashua - 300 HP Pump Rebuild	5/1/03	22.750000 SL
20000-005384.1	Timberline: Nashua - 300 HP Pump Repairs	6/1/03	22.750000 SL
20000-005602.1	PULSATOR TURBIDIMETERS	5/1/04	22.750000 SL
20000-005602.2	PULSATOR TURBIDIMETERS	6/1/04	22.750000 SL
20000-005603	Surface Scatter 6 Turbidimeter	4/1/04	22.750000 SL
20000-005603.1	Surface Scatter 6 Turbidimeter - Miscell	5/1/04	22.750000 SL
20000-005604	Powder Hill: Bedford - Rebuild Booster #	4/1/04	22.750000 SL
20000-005619	Bon Terrain: Amherst - LMI Pump	5/1/04	22.750000 SL
20000-005681.1	Snow Station - Electrical Improvements -	9/1/04	22.750000 SL
20000-005681.2	Snow Station - Electrical Improvements -	9/1/04	22.750000 SL
20000-005681.3	Snow Station - Electrical Improvements -	9/1/04	22.750000 SL
20000-005718	Valleyfield: Plaistow - Well #1 - Insta	12/1/04	22.750000 SL
20000-005800	Coburn Avenue: Nashua - Booster Repair -	3/1/05	22.750000 SL
20000-005869.1	Bon Terrain: Amherst - Series G Metering	6/1/05	22.750000 SL
20000-005945	TAYLOR FALLS BACKUP PUMP	9/1/05	22.750000 SL
20000-005945.1	TAYLOR FALLS REPLACEMENT PUMP	8/1/06	22.750000 SL
20000-007243	FEDERAL HILL BOOSTER STATION - ELECTRIC	12/1/06	22.750000 SL
20000-007339	COUNTY RD BOOSTER AND WATER MAIN	2/1/07	22.750000 SL
20000-007341.8	FINISHED WATER PUMPING STATION & WATER T	1/1/07	22.750000 SL
20000-007343.8	FINISHED WATER PUMPING STATION & WATER T	1/1/07	22.750000 SL
20000-007346.8	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/07	22.750000 SL
20000-007347.8	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/07	22.750000 SL
20000-007353.6	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	22.750000 SL
20000-007355.5	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	22.750000 SL
20000-007382	COUNTY RD BOOSTER AND WATER MAIN	3/1/07	22.750000 SL
20000-007390	FINISHED WATER PUMPING STATION & WATER T	3/1/07	22.750000 SL
20000-007434	FINISHED WATER PUMPING STATION & WATER T	4/1/07	22.750000 SL
20000-007439	COUNTY RD BOOSTER AND WATER MAIN	5/1/07	22.750000 SL
20000-007459	Electric Pumping Equipm: Bowers Landing	5/1/07	22.750000 SL
20000-007465	COUNTY RD BOOSTER AND WATER MAIN	5/1/07	22.750000 SL
20000-007478	ENGLISH WOODS WELL PUMP REPLACEMENT	6/1/07	22.750000 SL
20000-007480	COBURN AVE BOOSTER PUMP REBUILD	6/1/07	22.750000 SL
20000-007482	BEDFORD WATER COMPANY WELL #4 PUMP REPLA	6/1/07	22.750000 SL
20000-007524	MILFORD BOOSTER PUMP REBUILD	7/1/07	22.750000 SL
20000-007559	MILFORD BOOSTER PUMP REBUILD	8/1/07	22.750000 SL

20000-007560	WOODLANDS BOOSTER PUMP REPLACEMENT	8/1/07	22.750000 SL
20000-007618	TIMBERLINE PUMP STATION: REPLACE BEARING	10/1/07	22.750000 SL
20000-007656	COUNTY ROAD BOOSTER AND WATER MAIN	10/1/07	22.750000 SL
20000-007666	FINISHED WATER PUMPING STATION & WATER T	10/1/07	22.750000 SL
20000-007697	MILFORD BOOSTER PUMP REBUILD	11/1/07	22.750000 SL
20000-007717	FINISHED WATER PUMPING STATION & WATER T	11/1/07	22.750000 SL
20000-007739	TWIN RIDGE WELL PUMP #1 REPLACEMENT	12/1/07	22.750000 SL
20000-007786	FINISHED WATER PUMPING STATION - WTP (CO	1/1/08	22.750000 SL
20000-007874	FINISHED WATER PUMPING STATION - WTP (CO	4/1/08	22.750000 SL
20000-007901	SHAKESPEARE BOOSTER REBUILD	5/1/08	22.750000 SL
20000-007921	FINISHED WATER PUMPING STATION - WTP (CO	5/1/08	22.750000 SL
20000-007924	POWDER HILL BOOSTER #1 REBUILD	5/1/08	22.750000 SL
20000-007928.1	Headworks - Jet Pumps - Contract #4	5/1/08	22.750000 SL
20000-007928.2	Headworks - Install Jet Pumps - Contract	5/1/08	22.750000 SL
20000-007928.3	Headworks - Recycle Pumps - Contract #4	5/1/08	22.750000 SL
20000-007928.4	Headworks - Install Recycle Pumps - Cont	5/1/08	22.750000 SL
20000-007928.5	Headworks - Piping in Recycling Station	5/1/08	22.750000 SL
20000-007928.6	Headworks - Piping in Stilling Well - Co	5/1/08	22.750000 SL
20000-007928.7	Headworks - Piping for Jet Pumps - Contr	5/1/08	22.750000 SL
20000-007928.8	Headworks - Fay Spofford & General Condi	5/1/08	22.750000 SL
20000-007934	FINISHED WATER PUMPING STATION - WTP (CO	5/1/08	22.750000 SL
20000-007963	FINISHED WATER PUMPING STATION & STORAGE	6/1/08	22.750000 SL
20000-007976	SHAKESPEARE BOOSTER REBUILD - 3 7.5 HP P	6/1/08	22.750000 SL
20000-007981	1/3 HP Centrifugal Pump - Harris Blower	6/1/08	22.750000 SL
20000-007995	FINISHED WATER PUMPING STATION - WTP (CO	7/1/08	22.750000 SL
20000-008004	SHAKESPEARE BOOSTER REBUILD	7/1/08	22.750000 SL
20000-008005	SHAKESPEARE BOOSTER REBUILD	7/1/08	22.750000 SL
20000-008013.1	Headworks - Recycle Pumps - Contract #4	7/1/08	22.750000 SL
20000-008013.2	Headworks - Install Recycle Pumps - Cont	7/1/08	22.750000 SL
20000-008013.3	Headworks - Piping in Recycle Station -	7/1/08	22.750000 SL
20000-008013.4	Headworks - Piping in Stilling Well - Co	7/1/08	22.750000 SL
20000-008032	Northfield Booster Station - VFD Pump #2	8/1/08	22.750000 SL
20000-008087	MILFORD BOOSTER REBUILD	9/1/08	22.750000 SL
20000-008089	REPLACE WELL PUMP #2: MAPLE HAVEN	9/1/08	22.750000 SL
20000-008097	FINISHED WATER PUMPING STATION & STORAGE	9/1/08	22.750000 SL
20000-008169	FINISHED WATER PUMPING STATION - WTP (CO	10/1/08	22.750000 SL
20000-008171	MILFORD BOOSTER PUMP RE-BUILD	10/1/08	22.750000 SL
20000-008184	Headworks: Jet Pumps (Piping & Installat	10/1/08	22.750000 SL
20000-008250	FINISHED WATER PUMPING STATION - WTP (CO	12/1/08	22.750000 SL
20000-008253	Headworks: Piping in Stilling Well - Con	12/1/08	22.750000 SL
20000-008281	BOWERS LANDING VFD FOR FIRE PUMP #2	1/1/09	22.750000 SL
20000-008293	Headworks - Piping in Stilling Well - Co	1/1/09	22.750000 SL
20000-008304	FINISHED WATER PUMPING STATION - WTP (CO	1/1/09	22.750000 SL
20000-008350	Timberline Drive, Repair Booster Pump #	3/1/09	22.750000 SL
20000-008385.3	FINISHED WATER PUMPING STATION - WTP (CO	4/1/09	22.750000 SL
20000-008393	TWIN RIDGE WELL #6, PUMP REPLACEMENT	4/1/09	22.750000 SL
20000-008420.1	Headworks - Jet Pumps - Contract #4	4/1/09	22.750000 SL
20000-008420.2	Headworks - Recycle Pumps - Contract #4	4/1/09	22.750000 SL

20000-008463	FINISHED WATER PUMPING STATION - WTP (CO	5/1/09	22.750000 SL
20000-008476	TRAVELING SCREEN #2 CONTROL PANEL PARTS	5/1/09	22.750000 SL
20000-008553	MERRIMACK RIVER INTAKE, P.S.	7/1/09	22.750000 SL
20000-008560	MERRIMACK RIVER INTAKE, P.S.	7/1/09	22.750000 SL
20000-008561	MERRIMACK RIVER INTAKE, P.S.	7/1/09	22.750000 SL
20000-008564	FINISHED WATER PUMPING STATION & STORAGE	7/1/09	22.750000 SL
20000-008585	MERRIMACK RIVER INTAKE, P.S.	8/1/09	22.750000 SL
20000-008586	MERRIMACK RIVER INTAKE, P.S. - Goulds 35	8/1/09	22.750000 SL
20000-008590	MERRIMACK RIVER INTAKE, P.S.	8/1/09	22.750000 SL
20000-008592	REBUILD TAYLOR FALLS PUMP	8/1/09	22.750000 SL
20000-008593	REBUILD TAYLOR FALLS PUMP - 25 HP 1800 R	8/1/09	22.750000 SL
20000-008594	REBUILD TAYLOR FALLS PUMP - Parts associ	8/1/09	22.750000 SL
20000-008595	REBUILD TAYLOR FALLS PUMP - Val-Matic Si	8/1/09	22.750000 SL
20000-008598	WTP NORTHWEST PUMP #1 - MOTOR CONTROLL R	8/1/09	22.750000 SL
20000-008725	WTP Contract #4	10/1/09	22.750000 SL
20000-008750	MERRIMACK RIVER INTAKE, P.S. - Extra SS	10/1/09	22.750000 SL
20000-008751	MERRIMACK RIVER INTAKE, P.S. - Roof Hatc	10/1/09	22.750000 SL
20000-008752	MERRIMACK RIVER INTAKE, P.S. - Add Grave	10/1/09	22.750000 SL
20000-008753	MERRIMACK RIVER INTAKE, P.S. - Core Hole	10/1/09	22.750000 SL
20000-008787	WTP Contract #4-final allocation per acc	10/1/09	22.750000 SL
20000-008788	WTP Contract #4-final allocation per acc	10/1/09	22.750000 SL
20000-008863	WTP - CONTRACT #4 - Electrical Material	11/1/09	22.750000 SL
20000-008955	Merrimack River Intake - Eng Overhead	12/1/09	22.750000 SL
20000-009239	High Pines Booster #2 Rebuild - Cornell	5/1/10	22.750000 SL
20000-009368	Booster #1 - Marathon 7HP 3600 rpm pump	6/1/10	22.750000 SL
20000-009369	WTP Contract #4 - Goulds 1 stage 20X26 G	6/1/10	22.750000 SL
20000-009370	WTP Contract #4 - freight	6/1/10	22.750000 SL
20000-009371	WTP Contract #4 - 100 HP motor overhaul	6/1/10	22.750000 SL
20000-009372	WTP Contract #4 - inspection of pump	6/1/10	22.750000 SL
20000-009373	WTP Contract #4 - labor to remove exitin	6/1/10	22.750000 SL
20000-009374	WTP Contract #4 - bronze stuffing box bu	6/1/10	22.750000 SL
20000-009375	WTP Contract #4 - gaskets & bolts	6/1/10	22.750000 SL
20000-009376	WTP Contract #4 - deliver & install new	6/1/10	22.750000 SL
20000-009377	WTP Contract #4 - approved epoxy coating	6/1/10	22.750000 SL
20000-009593	Snow Station: Northwest Pump #1 - Bearin	7/1/10	22.750000 SL
20000-009594	Snow Station: Northwest Pump #1 - Bearin	7/1/10	22.750000 SL
20000-009843	Woodlands: Rebuils Booster Pump #1 - 5 H	8/2/10	22.750000 SL
20000-009903	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL
20000-009905	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL
20000-009906	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL
20000-009908	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL
20000-009909	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL
20000-009910	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL
20000-009912	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL
20000-009914	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL
20000-009915	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL
20000-009917	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL
20000-009920	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL

20000-009923	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL
20000-009926	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL
20000-009944	WTP - Rebuild High Lift Motor #3 - Rewin	9/1/10	22.750000 SL
20000-009945	WTP - Rebuild High Lift Motor #3 - Remov	9/1/10	22.750000 SL
20000-009946	WTP - Rebuild High Lift Motor #3 - Rebuil	9/1/10	22.750000 SL
20000-009971	FS&T allocation per % of contract (rever	9/1/10	22.750000 SL
20000-009972	FS&T allocation per % of contract (rever	9/1/10	22.750000 SL
20000-010010	Michachunk Watermain - Amherst - enginee	9/2/10	22.750000 SL
20000-010026	Michachunk Watermain - Amherst - PRV & P	9/2/10	22.750000 SL
20000-010035	Michachunk Watermain - Amherst - labor	9/2/10	22.750000 SL
20000-010043	Michachunk Watermain - Amherst - labor o	9/2/10	22.750000 SL
20000-010046	Michachunk Watermain - Amherst - truck	9/2/10	22.750000 SL
20000-010164	Armory Booster Station - Electrical Work	10/2/10	22.750000 SL
20000-010173	Armory Booster Station - Instrumentation	10/2/10	22.750000 SL
20000-010174	Armory Booster Station - Electrical Work	10/2/10	22.750000 SL
20000-010178	Armory Booster Station - 5Hp pumps - 2 @	10/2/10	22.750000 SL
20000-010179	Armory Booster Station - 15Hp pumps - 2	10/2/10	22.750000 SL
20000-010180	Armory Booster Station - Proecess Piping	10/2/10	22.750000 SL
20000-010181	Armory Booster Station - Intrumentation	10/2/10	22.750000 SL
20000-010182	Armory Booster Station - Electrical Wor	10/2/10	22.750000 SL
20000-010185	Armory Booster Station - 6 Neptune HP T	10/2/10	22.750000 SL
20000-010186	Armory Booster Station - 6 Flange Acces	10/2/10	22.750000 SL
20000-010187	Armory Booster Station - Tricon/E3 Trna	10/2/10	22.750000 SL
20000-010192	Armory Booster Station - 5Hp Pumps - 2	10/2/10	22.750000 SL
20000-010193	Armory Booster Station - 15Hp Pumps - 2	10/2/10	22.750000 SL
20000-010194	Armory Booster Station - Process Piping	10/2/10	22.750000 SL
20000-010197	Armory Booster Station - Electrical Wor	10/2/10	22.750000 SL
20000-010198	Armory Booster Station - Electrical Wor	10/2/10	22.750000 SL
20000-010199	Armory Booster Station - additional fee	10/2/10	22.750000 SL
20000-010200	Armory Booster Station - engineering ti	10/2/10	22.750000 SL
20000-010202	Armory Booster Station - AFUDC	10/2/10	22.750000 SL
20000-010203	Armory Booster Station - engineering ti	10/2/10	22.750000 SL
20000-010204	Armory Booster Station - engineering ti	10/2/10	22.750000 SL
20000-010205	Armory Booster Station - AFUDC	10/2/10	22.750000 SL
20000-010206	Armory Booster Station	10/2/10	22.750000 SL
20000-010208	Armory Booster Station - Eng & IS Overhe	10/2/10	22.750000 SL
20000-010211	Armory Booster Station - Eng & IS Overhe	10/2/10	22.750000 SL
20000-010215	Armory Booster Station - labor	10/2/10	22.750000 SL
20000-010216	Armory Booster Station - labor oh	10/2/10	22.750000 SL
20000-010217	Armory Booster Station - truck	10/2/10	22.750000 SL
20000-010218	Armory Booster Station - labor	10/2/10	22.750000 SL
20000-010219	Armory Booster Station - labor oh	10/2/10	22.750000 SL
20000-010220	Armory Booster Station - truck	10/2/10	22.750000 SL
20000-010221	Armory Booster Station - truck	10/2/10	22.750000 SL
20000-010222	Armory Booster Station - labor	10/2/10	22.750000 SL
20000-010223	Armory Booster Station - labor oh	10/2/10	22.750000 SL
20000-010230	Armory Booster Station - engineering	10/2/10	22.750000 SL
20000-010231	Armory Booster Station - Eng & IS Overhe	10/2/10	22.750000 SL

20000-010232	Armory Booster Station - Eng & IS Overhe	10/2/10	22.750000 SL
20000-010235	Armory Booster Station - AFUDC	10/2/10	22.750000 SL
20000-010236	Armory Booster Station - AFUDC	10/2/10	22.750000 SL
20000-010237	Armory Booster Station - AFUDC	10/2/10	22.750000 SL
20000-010238	Armory Booster Station - AFUDC	10/2/10	22.750000 SL
20000-010283	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	22.750000 SL
20000-010294	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	22.750000 SL
20000-010303	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	22.750000 SL
20000-010304	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	22.750000 SL
20000-010305	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	22.750000 SL
20000-010370	Taylor Falls Booster Station Addition -	11/1/10	22.750000 SL
20000-010372	Taylor Falls Booster Station Addition -	11/1/10	22.750000 SL
20000-010373	Taylor Falls Booster Station Addition -	11/1/10	22.750000 SL
20000-010393	Taylor Falls: Nashua - Booster Station A	11/1/10	22.750000 SL
20000-010394	Taylor Falls: Nashua - Booster Station A	11/1/10	22.750000 SL
20000-010399	Taylor Falls: Nashua - Booster Station A	11/1/10	22.750000 SL
20000-010400	Taylor Falls: Nashua - Booster Station A	11/1/10	22.750000 SL
20000-010406	Taylor Falls Booster Station Addition -	11/1/10	22.750000 SL
20000-010611	Merrimack River Intake P.S. - Engineerin	11/1/10	22.750000 SL
20000-010664	Merrimack River Intake: Electric Heaters	12/1/10	22.750000 SL
20000-010741	Armory Booster Station -	12/1/10	22.750000 SL
20000-010747	High Pine Booster Station - Pump #3	12/1/10	22.750000 SL
20000-010800	Armory Booster Station - Engineering Ov	12/1/10	22.750000 SL
20000-010993	Northwest Pump #2 - Replace Soft Starter	12/1/10	22.750000 SL
20000-011030.1	WTP: Intermediate Pump #3 Rebuild	12/1/10	22.750000 SL
20000-011030.2	WTP: Intermediate Pump #3 Rebuild	12/1/10	22.750000 SL
20000-011058	East Derry/Drew Woods Interconnection -	12/2/10	22.750000 SL
20000-011069	East Derry/Drew Woods Interconnection -	12/2/10	22.750000 SL
20000-011074	East Derry/Drew Woods Interconnection -	12/2/10	22.750000 SL
20000-011082	East Derry/Drew Woods Interconnection -	12/2/10	22.750000 SL
20000-011088	East Derry/Drew Woods Interconnection -	12/2/10	22.750000 SL
20000-011089	East Derry/Drew Woods Interconnection -	12/2/10	22.750000 SL
20000-011126	East Derry/Drew Woods Interconnection -	12/2/10	22.750000 SL
20000-011129	East Derry/Drew Woods Interconnection	12/2/10	22.750000 SL
20000-011496	Hi-Lo Booster #1 Replacement - Sealant &	3/1/11	22.750000 SL
20000-011497	Hi-Lo Booster #1 Replacement - 1hp Grisw	3/1/11	22.750000 SL
20000-011498	Hi-Lo Booster #2 Replacement - misc. par	3/1/11	22.750000 SL
20000-011499	Hi-Lo Booster #2 Replacement - misc part	3/1/11	22.750000 SL
20000-011500	Hi-Lo Booster #2 Replacement - misc part	3/1/11	22.750000 SL
20000-011501	Hi-Lo Booster #2 Replacement - labor	3/1/11	22.750000 SL
20000-011502	Hi-Lo Booster #2 Replacement - labor oh	3/1/11	22.750000 SL
20000-011503	Hi-Lo Booster #2 Replacement - truck	3/1/11	22.750000 SL
20000-011584	Great Bay Treatment - 20.4 GPD, 110 PSI	3/1/11	22.750000 SL
20000-011593	Great Bay Treatment - labor	3/1/11	22.750000 SL
20000-011598	Great Bay Treatment - labor oh	3/1/11	22.750000 SL
20000-011605	Great Bay Treatment - truck	3/1/11	22.750000 SL
20000-011607	Great Bay Treatment - AFUDC	3/1/11	22.750000 SL
20000-011612	Great Bay Treatment - engineering time	3/1/11	22.750000 SL

20000-011643	Great Bay Treatment - AFUDC	3/1/11	22.750000 SL
20000-011647	Great Bay Treatment - wet end kit, impel	3/1/11	22.750000 SL
20000-011659	Great Bay Treatment - labor	3/1/11	22.750000 SL
20000-011666	Great Bay Treatment - labor oh	3/1/11	22.750000 SL
20000-011669	Great Bay Treatment - truck	3/1/11	22.750000 SL
20000-011674	Great Bay Treatment - AFUDC	3/1/11	22.750000 SL
20000-011678	Great Bay Treatment - Engineering Overhe	3/1/11	22.750000 SL
20000-011694	WTP Contract #4 - Service Pump #4 (recon	4/1/11	22.750000 SL
20000-011749	Sweet Hill: Booster Pump #2 Rebuild - Ma	5/1/11	22.750000 SL
20000-011750	Sweet Hill: Booster Pump #2 Rebuild - Le	5/1/11	22.750000 SL
20000-011780	WTP Contract #4 - Multirange Differentia	5/1/11	22.750000 SL
20000-011802	Armory Booster Station - 5 HP Pump (Addi	5/1/11	22.750000 SL
20000-011803	Armory Booster Station - 15 HP Pump (Add	5/1/11	22.750000 SL
20000-011805	Armory Booster Station - Instrumentation	5/1/11	22.750000 SL
20000-011806	Armory Booster Station - Electrical Work	5/1/11	22.750000 SL
20000-011807	Armory Booster Station - engineering tim	5/1/11	22.750000 SL
20000-012008	WTP Contract #4 - remove intermediate pu	7/2/11	22.750000 SL
20000-012095	Armory Booster Station - engineering tim	9/1/11	22.750000 SL
20000-012100	WTP Contract #4 - Flowserve PSSIII Repai	9/1/11	22.750000 SL
20000-012139	High Pines Pump Station Repl VFD Pump #2	9/1/11	22.750000 SL
20000-012197	WTP Contract 4 Construction: Filters: Fa	9/1/11	22.750000 SL
20000-012227	WTP Contract #4 - Flowserve PSSIII Repai	10/1/11	22.750000 SL
20000-012305	WTP Contract #4 - Intermediate pump #4	11/1/11	22.750000 SL
20000-012399	Bedford Water - Pump #2 - Replace Booste	12/1/11	22.750000 SL
20000-012400	Bedford Water - Pump #2 - Replace Booste	12/1/11	22.750000 SL
20000-012766	Bedford Water - Pump #2 - misc. parts	1/1/12	22.750000 SL
20000-012887	Donald St. Bedford: Rebuild Booster Pump	3/1/12	22.750000 SL
20000-012893	WTP: Replace Sludge Pump #2 - Ebara 5hp	3/1/12	22.750000 SL
20000-013206	Glen Woodlands Rebuild Booster Pump #1 -	7/1/12	22.750000 SL
20000-013221	Timberline Pump Station: Rebuild Booster	7/1/12	22.750000 SL
20000-013222	Timberline Pump Station: Rebuild Booster	7/1/12	22.750000 SL
20000-013223	Timberline Pump Station: Rebuild Booster	7/1/12	22.750000 SL
20000-013224	Timberline Pump Station: Rebuild Booster	7/1/12	22.750000 SL
20000-013225	Timberline Pump Station: Rebuild Booster	7/1/12	22.750000 SL
20000-013275	Souhegan Booster: Replace VFD Pump #1 -	8/1/12	22.750000 SL
20000-013276	Powder Hill: Spare Booster Pump - Pump,	8/1/12	22.750000 SL
20000-013687	Barr Farms (Powder Hill) Booster Pump #	10/1/12	22.750000 SL
20000-013797	Souhegan Booster: Replace VFD Pump #1 -	11/1/12	22.750000 SL
20000-013967	Twin Ridge New Well- Backhoe	12/1/12	22.750000 SL
20000-013970	Twin Ridge New Well- Truck	12/1/12	22.750000 SL
20000-013973	Twin Ridge New Well-LOH	12/1/12	22.750000 SL
20000-013976	Twin Ridge New Well- Carryover Labor	12/1/12	22.750000 SL
20000-013982	Twin Ridge - New Supply - engineering	12/1/12	22.750000 SL
20000-013984	Twin Ridge - New Supply - electrical wor	12/1/12	22.750000 SL
20000-014112	Twin Ridge New Well- carryover	1/1/13	22.750000 SL
20000-014128	WTP: High Lift Pump #3 - replace soft st	2/1/13	22.750000 SL
20000-014129	WTP: High Lift Pump #3 - replace soft st	2/1/13	22.750000 SL
20000-014200	Powder Hill: Rebuild Booster Pump #2 - C	3/1/13	22.750000 SL

20000-014295	Twin Ridge: Replace Booster Pump #1 - Mo	4/1/13	22.750000 SL
20000-014313	Powder Hill: Rebuild Booster Pump #2	5/1/13	22.750000 SL
20000-014497	Badger Hill: Replace Chlorine Pump, LMI	6/1/13	22.750000 SL
20000-015205	Farley Rd., Nashua: Pump Station - Devel	11/1/13	22.750000 SL
20000-015288	High Lift Pump Nashua, NH - Labor, mater	12/1/13	22.750000 SL
20000-015289	High Lift Pump Nashua, NH - flowserve re	12/1/13	22.750000 SL
20000-015290	High Lift Pump Nashua, NH - Labor, mater	12/1/13	22.750000 SL
20000-015320	Glen Woodlands: Rebuild Booster #1	12/1/13	22.750000 SL
20000-015335	WTP: Replace Sludge Pump - 5hp Hydromati	12/1/13	22.750000 SL
20000-015799	Hi & Lo: Rebuild Booster #1	4/1/14	22.750000 SL
20000-015800	Sky Meadow, Nashua - Rebuild Pump #2	4/1/14	22.750000 SL
20000-016999	WTP: Rebuild Pump and Motor, Intermedia	7/1/14	22.750000 SL
20000-017000	WTP: Rebuild Pump and Motor, Intermedia	7/1/14	22.750000 SL
20000-017096	Powder Hill Bedford - Rebuild Booster Pu	8/1/14	22.750000 SL
20000-017144	WTP- Rebuild Pump and Motor, Intermedia	9/1/14	22.750000 SL
20000-017444	Glen Woodlands - Rebuild Booster Pump #1	12/1/14	22.750000 SL
20000-017699	Bowers Landing - Replace VFD, Pumpl #1 -	3/1/15	22.750000 SL
20000-017700	Bowers Landing - Rebuild Pump and Motor,	3/1/15	22.750000 SL
20000-017701	WTP - Rebuild Heat Circulator Pump	3/1/15	22.750000 SL
20000-017753	Standish Way - Replace Booster # 1 (Amhe	4/1/15	22.750000 SL
20000-017755	Bowers Landing Station - Replace VFD, Bo	4/1/15	22.750000 SL
20000-017879	Milford Booster, Amherst - Rebuild Motor	6/1/15	22.750000 SL
20000-017882	Donald Street: Bedford - Rebuild Booster	6/1/15	22.750000 SL
20000-017946	Timberline Booster Station: Pumps	6/1/15	22.750000 SL
20000-017953	Timberline Booster Station: Brass Bushin	6/1/15	22.750000 SL
20000-017955	Timberline Booster Station: Electrical	6/1/15	22.750000 SL
20000-017956	Timberline Booster Station: Pumps	6/1/15	22.750000 SL
20000-018035	Timberline Booster Station: Pump 1 & 2	7/1/15	22.750000 SL
20000-018036	Timberline Booster Station: Pump #3	7/1/15	22.750000 SL
20000-018037	Timberline Booster Station: Pumps	7/1/15	22.750000 SL
20000-018041	Timberline Booster Station: Pumps	7/1/15	22.750000 SL
20000-018101	Timberline Booster Station: Pumps	8/1/15	22.750000 SL
20000-018284	Replacing Chlorine Feed Pump- Glenn Ridg	9/1/15	22.750000 SL
20000-018300	Sky Meadow - Rebuild Pump #1	9/1/15	22.750000 SL
20000-018670	WTP - Replace Pump Bearing, High Lift 4	12/1/15	22.750000 SL
20000-018671	WTP - Replace Jet Pump Mixers (2)	12/1/15	22.750000 SL
20000-018876	WTP - Replace Jet Pump Mixers (2)	3/1/16	22.750000 SL
20000-018904	High & Lo - Rebuild Booster Pump #1	3/1/16	22.750000 SL
20000-018930	Maple Haven Booster Station Upgrade	4/1/16	22.750000 SL
20000-018931	Maple Haven Booster Station Upgrade - la	4/1/16	22.750000 SL
20000-018932	Maple Haven Booster Station Upgrade - la	4/1/16	22.750000 SL
20000-018933	Maple Haven Booster Station Upgrade - pi	4/1/16	22.750000 SL
20000-018943	Maple Haven Booster Station Upgrade - ba	4/1/16	22.750000 SL
20000-018944	Maple Haven Booster Station Upgrade - tr	4/1/16	22.750000 SL
20000-019044	Twin Ridge: Chemical Feed Pumps - Replac	4/1/16	22.750000 SL
20000-019119	Maple Haven Booster Station Upgrade	5/1/16	22.750000 SL
20000-019121	Maple Haven Booster Station Upgrade	5/1/16	22.750000 SL
20000-019122	Maple Haven Booster Station Upgrade	5/1/16	22.750000 SL

20000-019177	Drew Woods - Replacement Booster Pump #3	5/2/16	22.750000 SL
20000-019178	WTP - Backwash Return Pump Replacmen	5/2/16	22.750000 SL
20000-019179	Hi-Lo - Booster #2 New Motor	5/2/16	22.750000 SL
20000-019269	Bedford Water Company - Rebuild Booster	6/1/16	22.750000 SL
20000-019329	Maple Haven Booster Station Upgrade - Ri	7/1/16	22.750000 SL
20000-019330	Maple Haven Booster Station Upgrade - Ri	7/1/16	22.750000 SL
20000-019331	Maple Haven Booster Station Upgrade - Ri	7/1/16	22.750000 SL
20000-019332	Maple Haven Booster Station Upgrade - Ri	7/1/16	22.750000 SL
20000-019403	Milford Booster: Rebuild Booster Pump #1	7/1/16	22.750000 SL
20000-019445	Cabot Preserve - Replace VFD Booster #2	8/1/16	22.750000 SL
20000-05602.2	Pulsator Turbidimeters	4/1/04	22.750000 SL
20000-05869.21	Bon Terrain: Amherst - LMI Chemical Feed	6/1/05	22.750000 SL
20000-05869.22	Bon Terrain: Amherst - Series G Metering	6/1/05	22.750000 SL
20000-05869.23	Bon Terrain: Amherst - Series G Metering	6/1/05	22.750000 SL
2000-005873.91	RAW WATER MANAGEMENT PROJECT	8/1/05	22.750000 SL
20000-05873.91	RAW WATER MANAGEMENT PROJECT	6/1/05	22.750000 SL
20000-07247.2	Northfield Booster Station - Elec Pumpin	12/1/06	22.750000 SL
20000-07342.82	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/07	22.750000 SL
20000-07344.82	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	22.750000 SL
20000-07345.72	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	22.750000 SL
20300-000003	2-5HP PUMPS/CENTURY MOTORS-SER#306415 &	7/1/88	22.750000 SL
20300-000201	Hi-Lo: Derry - (2) 10 HP Gorman-Rupp Mod	12/31/89	22.750000 SL
20300-000507	WELL #3 - HI/LO-	11/30/94	22.750000 SL
20300-000601	CIRCUIT BREAKER - HI/LO-PUMP STATION	9/30/95	22.750000 SL
20300-000602	CONTROL WIRING REVAMP-HI-LO ESTATES	7/31/96	22.750000 SL
20300-000652	SCADA PHASE III-	12/31/97	22.750000 SL
20300-000670	JASWELL SEAL INSTALLED IN-WELL #2 - DERR	1/29/98	22.750000 SL
20300-000800	PLC UPS PROTECTION-HILO-	4/1/02	30.000000 SL
20400-000003	Twin Ridge: Plaistow - (2) 5 HP Pumps -	4/30/88	22.750000 SL
20400-000500	Twin Ridge: Plaistow - Rebuild Booster P	3/1/94	22.750000 SL
20400-000502	Twin Ridge: Plaistow - 3 HP Submersible	3/1/95	22.750000 SL
20400-000504	Twin Ridge: Plaistow - Replacement Conta	12/1/95	22.750000 SL
20400-000603	Twin Ridge: Plaistow - 5 HP Centrifugal	12/31/96	22.750000 SL
20400-000604	Twin Ridge: Plaistow - Scada Phase III	12/31/96	22.750000 SL
20400-000620	Twin Ridge: Plaistow - Scada Phase III	12/31/97	22.750000 SL
20400-000851	Twin Ridge: Plaistow - PLC UPS Protectio	4/1/02	30.000000 SL
20500-000005	Drew Woods: Derry - (2) 25 hp Pumps - Se	1/1/91	22.750000 SL
20500-000505	Redfield Estates: Derry - (2) Booster Pu	11/30/92	30.000000 SL
20500-000604	Drew Woods: Derry - Dug Trench & Electri	3/31/93	22.750000 SL
20500-000607	Drew Woods: Derry - Pump House Training	6/30/93	22.750000 SL
20500-000704	Drew Woods: Derry - 3/4 hp Air Compresso	3/31/95	22.750000 SL
20500-000809	Drew Woods: Derry - SCADA Phase III	12/31/96	22.750000 SL
20500-000813	Drew Woods: Derry - SCADA Phase III	12/31/97	22.750000 SL
20500-000820	Redfield Estates: Derry (Upper) - Replac	12/1/97	22.750000 SL
20500-000825	Drew Woods: Derry - 5 hp Pump and Motor	1/14/98	22.750000 SL
20500-000842.1	Drew Woods: Derry - New Well Installatio	6/1/99	22.750000 SL
20500-000842.2	Drew Woods: Derry - New Well Installatio	6/1/99	22.750000 SL
20500-000842.3	Drew Woods: Derry - New Well Installatio	6/1/99	22.750000 SL

20500-000842.4	Drew Woods: Derry - New Well Installatio	6/1/99	22.750000 SL
20500-000842.5	Drew Woods: Derry - New Well Installatio	6/1/99	22.750000 SL
20500-000842.6	Drew Woods: Derry - New Well Installatio	6/1/99	22.750000 SL
20500-000842.7	Drew Woods: Derry - New Well Installatio	6/1/99	22.750000 SL
20500-000842.8	Drew Woods: Derry - New Well Installatio	6/1/99	22.750000 SL
20500-000848	Redfield Estates: Derry - 10 hp Baldor M	12/1/99	22.750000 SL
20500-000902.1	Drew Woods: Derry - Replaced Wire @ Well	1/1/00	22.750000 SL
20500-000902.2	Drew Woods: Derry - 3 hp Pump @ Well #3	1/1/00	22.750000 SL
20500-000903	Drew Woods: Derry - 3 hp Submersible Pum	3/1/00	22.750000 SL
20500-000913	Drew Woods: Derry - Fire Protection	12/1/01	22.750000 SL
20500-000913.1	Drew Woods: Derry - Fire Protection	9/1/01	22.750000 SL
20500-000913.2	Drew Woods: Derry - Fire Protection	10/1/01	22.750000 SL
20500-001005	Drew Woods: Derry - PLC UPS Protection	4/1/02	30.000000 SL
20500-001041	Drew Woods: Derry - 1 hp Air Compressor	2/1/05	30.000000 SL
20600-000080	Wire Generator Panel for 10.5 kW Portabl	12/1/01	22.750000 SL
20600-000203	2 WELL PUMPS/ 2 BOOSTER PUMPS-GLENRIDGE,	9/30/89	22.750000 SL
20600-000401	NEW ELECTRIC LINE AT PUMP-HOUSE-GLENNRID	11/30/91	30.000000 SL
20600-000402	5 HP PUMP INSTALLED AT-GLENNRIDGE WELL #	12/31/91	22.750000 SL
20600-000501	ELECTRIC PUMPING UNIT-BOOSTER-	12/31/92	22.750000 SL
20600-000657	Glenn Ridge: Derry - SCADA Phase III	12/31/96	22.750000 SL
20600-000700	Glenn Ridge: Derry - SCADA Phase III	12/31/97	22.750000 SL
20600-000704	Glenn Ridge: Derry - Pump Repair	9/30/97	22.750000 SL
20600-000705	Glenn Ridge: Derry - Raised Well #2	10/31/97	22.750000 SL
20600-000751	Glenn Ridge: Derry - Install Hydrostatic	12/1/98	30.000000 SL
20600-000800	Glenn Ridge: Derry - Booster Pump	2/1/00	22.750000 SL
20600-000853	Glenn Ridge: Derry - PLC UPS Protection	4/1/02	30.000000 SL
20800-000103.1	Bedford Water Company: Bedford - Booster	9/1/91	22.750000 SL
20800-000103.2	Bedford Water Company: Bedford - AIir Co	9/1/91	22.750000 SL
20800-000105	Bedford Water Company: Bedford - Control	12/31/91	30.000000 SL
20800-000251	Bedford Water Company: Bedford - Install	6/30/94	22.750000 SL
20800-000252	Bedford Water Company: Bedford - Emergen	7/1/94	22.750000 SL
20800-000254	Bedford Water Company: Bedford - Control	12/30/95	22.750000 SL
20800-000312	Bedford Water Company: Bedford - Raised	3/18/97	22.750000 SL
20800-000313	Bedford Water Company: Bedford - Pump Re	5/31/97	22.750000 SL
20800-000450	Bedford Water Company: Bedford - Well #1	4/1/02	22.750000 SL
21000-000003.1	Maple Haven: Derry - (3) Well Pumps - 5	6/30/93	22.750000 SL
21000-000003.2	Maple Haven: Derry - (2) Booster Pumps	6/30/93	22.750000 SL
21000-000003.3	Maple Haven: Derry - Pumping Equipment	6/30/93	22.750000 SL
21000-000101	Maple Haven: Derry - Inline Check Valve	6/30/94	22.750000 SL
21000-000102	Maple Haven: Derry - (1) 1HP Goulds Pump	10/11/94	22.750000 SL
21000-000303	Maple Haven: Derry - SCADA Phase III	12/31/96	22.750000 SL
21000-000321	Maple Haven: Derry - SCADA Phase III	12/31/97	22.750000 SL
21000-000401	Maple Haven: Derry - Wire Generator Pane	12/1/01	22.750000 SL
21000-000450	Maple Haven: Derry - PLC UPS Protection	4/1/02	30.000000 SL
21100-000005	Glenwoodlands: Epping - (1) 5 HP Jockey	11/1/95	22.750000 SL
21100-000006	Glenwoodlands: Epping - (2) 5HP Well Pum	11/1/95	22.750000 SL
21100-00004.2	Glenwoodlands: Epping - (1) 5 HP Booster	11/1/95	22.750000 SL
21100-000100	Glenwoodlands: Epping - Install 3/4 HP O	5/31/96	30.000000 SL

21100-000103	Glenwoodlands: Epping - SCADA Phase III	12/31/96	22.750000 SL
21100-000111	Glenwoodlands: Epping - SCADA Phase III	12/31/97	22.750000 SL
50000-011201	PUMPING EQUIPMENT AT-SKYMEADOW PUMP UPGR	6/1/98	22.750000 SL
50000-011203	PUMPS AT BOOSTER STATIONS-AVD INTERCONNE	12/1/93	22.750000 SL
50000-011207	PUMPING EQUIP. AT TAYLOR FALLS-STATION D	12/31/95	22.750000 SL
50000-011209	PUMPS AT BOOSTER STATION-UPGRADE-GREAT B	11/1/99	22.750000 SL
50000-011213.2	PUMPS AT MILFORD BOOSTER-PUMP CONSTRUCTI	7/1/88	22.750000 SL
50000-11211.22	PUMPS AT AUTUMN WOODS-BOOSTER STATION	12/1/98	22.750000 SL

Report Total

GBV	NBV	Per Depn	YTD Depn	PEU	
				Allocable?	GBV Value
\$3,300.00	\$2,937.31	\$12.09	\$145.08	Yes	\$3,300.00
\$6,520.37	\$5,803.95	\$23.88	\$286.56	No	\$0.00
\$20,731.26	\$18,453.07	\$75.94	\$911.28	Yes	\$20,731.26
\$140,000.00	\$124,615.40	\$512.82	\$6,153.84	No	\$0.00
\$14,887.91	\$13,906.34	\$54.53	\$654.36	No	\$0.00
\$3,495.00	\$3,264.59	\$12.80	\$153.60	No	\$0.00
\$911.25	\$851.14	\$3.34	\$40.08	No	\$0.00
\$1,400.94	\$1,308.59	\$5.13	\$61.56	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$22,585.66	\$0.00	\$0.00	\$0.00	Yes	\$22,585.66
\$15,857.20	\$0.00	\$0.00	\$0.00	Yes	\$15,857.20
\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
\$23,166.39	\$0.00	\$0.00	\$0.00	Yes	\$23,166.39
\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
\$3,152.95	\$2,945.05	\$11.55	\$138.60	Yes	\$3,152.95
\$13,323.00	\$12,444.59	\$48.80	\$585.60	Yes	\$13,323.00
\$1,795.50	\$1,677.08	\$6.58	\$78.96	Yes	\$1,795.50
\$1,763.28	\$1,647.01	\$6.46	\$77.52	No	\$0.00
\$1,326.98	\$1,239.50	\$4.86	\$58.32	Yes	\$1,326.98
\$2,267.05	\$2,117.62	\$8.30	\$99.60	No	\$0.00
\$2,895.00	\$2,704.17	\$10.60	\$127.20	No	\$0.00
\$0.00	\$0.00	\$0.00	\$6.21	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
\$3,434.83	\$3,208.38	\$12.58	\$150.96	No	\$0.00
\$1,194.28	\$1,115.59	\$4.37	\$52.44	Yes	\$1,194.28
\$17,440.00	\$16,290.14	\$63.88	\$766.57	Yes	\$17,440.00
\$3,995.00	\$3,731.62	\$14.63	\$175.57	No	\$0.00
\$1,795.00	\$1,676.62	\$6.58	\$78.93	No	\$0.00
\$36,580.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$2,695.50	\$2,636.26	\$4.90	\$59.24	No	\$0.00
\$1,950.88	\$1,908.00	\$3.61	\$42.88	No	\$0.00
\$0.00	\$0.00	\$0.00	\$744.07	Yes	\$0.00
\$3,512.03	\$3,434.84	\$8.55	\$77.19	No	\$0.00
\$3,495.00	\$3,418.19	\$8.57	\$76.81	No	\$0.00
\$6,093.97	\$5,960.04	\$14.89	\$133.93	Yes	\$6,093.97
\$1,912.81	\$410.03	\$5.31	\$63.72	Yes	\$1,912.81
\$845.29	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$12,762.50	\$0.00	\$0.00	\$0.00	No	\$0.00
\$3,768.90	\$3,686.07	\$11.85	\$82.83	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$230,049.80	\$50,183.06	\$621.76	\$7,461.12	Yes	\$230,049.80

\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$90.84	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$1,399.95	\$1,369.18	\$5.12	\$30.77	No	\$0.00
\$124,660.72	\$0.00	\$0.00	\$0.00	Yes	\$124,660.72
\$1,595.00	\$1,559.95	\$7.01	\$35.05	No	\$0.00
\$1,438.00	\$1,406.40	\$6.32	\$31.60	No	\$0.00
\$6,605.01	\$6,459.84	\$29.05	\$145.17	No	\$0.00
\$6,605.01	\$6,459.84	\$29.05	\$145.17	No	\$0.00
\$11,026.61	\$2,751.75	\$29.80	\$357.60	Yes	\$11,026.61
\$13,236.43	\$12,945.52	\$58.19	\$290.91	Yes	\$13,236.43
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$13,924.37	\$0.00	\$0.00	\$0.00	No	\$0.00
\$1,547.07	\$1,513.07	\$6.80	\$34.00	No	\$0.00
\$2,997.90	\$2,932.01	\$16.48	\$65.89	Yes	\$2,997.90
\$8,788.39	\$8,595.24	\$48.28	\$193.15	No	\$0.00
\$3,168.04	\$0.00	\$0.00	\$0.00	No	\$0.00
\$20,080.64	\$0.00	\$0.00	\$0.00	No	\$0.00
\$60,941.64	\$0.00	\$0.00	\$0.00	No	\$0.00
\$3,156.79	\$0.00	\$0.00	\$0.00	No	\$0.00
\$40,307.25	\$10,940.70	\$111.96	\$1,343.52	No	\$0.00
\$47,118.68	\$0.00	\$0.00	\$0.00	Yes	\$47,118.68
\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
\$1,932.90	\$1,890.42	\$14.16	\$42.48	No	\$0.00
\$82,173.82	\$0.00	\$0.00	\$0.00	Yes	\$82,173.82
\$3,374.81	\$938.61	\$9.39	\$112.68	Yes	\$3,374.81
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$2,544.90	\$2,488.97	\$55.93	\$55.93	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$326.22	\$10.96	\$0.41	\$4.92	No	\$0.00
\$0.00	\$0.00	\$0.00	\$1.17	Yes	\$0.00
\$1,389.77	\$160.74	\$4.12	\$49.44	No	\$0.00
\$4,578.49	\$37.34	\$16.77	\$201.24	No	\$0.00
\$10,739.52	\$87.48	\$39.34	\$472.08	Yes	\$10,739.52
\$44,627.76	\$3,909.01	\$163.47	\$1,961.64	Yes	\$44,627.76
\$0.00	\$0.00	\$0.00	\$24.18	No	\$0.00
\$4,033.11	\$1,490.22	\$10.96	\$131.52	Yes	\$4,033.11
\$401,895.01	\$3,326.41	\$1,472.13	\$17,665.50	No	\$0.00
\$0.00	\$0.00	\$0.00	\$45.48	No	\$0.00
\$0.00	\$0.00	\$0.00	\$19.44	No	\$0.00

\$823.05	\$57.26	\$3.01	\$36.12	No	\$0.00
\$2,497.27	\$283.39	\$9.15	\$109.80	Yes	\$2,497.27
\$1,008.00	\$70.02	\$3.69	\$44.28	No	\$0.00
\$3,559.80	\$1,543.41	\$10.29	\$123.48	No	\$0.00
\$8,252.64	\$3,578.28	\$23.86	\$286.32	No	\$0.00
\$1,225.60	\$160.04	\$4.49	\$53.88	No	\$0.00
\$130.92	\$21.78	\$0.35	\$4.20	No	\$0.00
\$0.00	\$0.00	-\$4.08	\$4.94	No	\$0.00
\$0.00	\$0.00	-\$4.08	\$4.94	No	\$0.00
\$0.00	\$0.00	-\$4.08	\$4.94	No	\$0.00
\$0.00	\$0.00	\$0.00	\$7.41	No	\$0.00
\$0.00	\$0.00	-\$6.12	\$7.41	No	\$0.00
\$0.00	\$0.00	\$0.00	\$34.34	Yes	\$0.00
\$0.00	\$0.00	\$0.00	\$159.54	No	\$0.00
\$0.00	\$0.00	\$0.00	\$5.44	No	\$0.00
\$0.00	\$0.00	\$0.00	\$13.26	Yes	\$0.00
\$0.00	\$0.00	\$0.00	\$1.96	Yes	\$0.00
\$3,606.85	\$1,152.36	\$13.21	\$158.52	Yes	\$3,606.85
\$708.89	\$234.63	\$2.37	\$28.44	Yes	\$708.89
\$1,295.00	\$428.62	\$4.33	\$51.96	No	\$0.00
\$0.00	\$0.00	\$0.00	\$27.81	No	\$0.00
\$2,170.12	\$718.24	\$7.26	\$87.06	No	\$0.00
\$3,646.50	\$1,164.46	\$13.36	\$160.32	No	\$0.00
\$3,575.00	\$1,142.68	\$13.09	\$157.08	No	\$0.00
\$3,963.39	\$1,266.13	\$14.52	\$174.24	No	\$0.00
\$1,644.49	\$636.58	\$5.73	\$68.76	No	\$0.00
\$0.00	\$0.00	\$0.00	\$9.87	No	\$0.00
\$2,850.02	\$1,102.92	\$9.94	\$119.28	No	\$0.00
\$1,874.96	\$844.65	\$6.87	\$82.44	No	\$0.00
\$170,000.00	\$75,125.59	\$622.71	\$7,472.52	No	\$0.00
\$6,355.78	\$3,143.05	\$23.28	\$279.36	No	\$0.00
\$94,737.59	\$46,848.37	\$347.03	\$4,164.28	Yes	\$94,737.59
\$26,917.67	\$13,310.95	\$98.60	\$1,183.20	Yes	\$26,917.67
\$19,136.77	\$9,463.14	\$70.10	\$841.20	Yes	\$19,136.77
\$24,222.04	\$11,977.87	\$88.73	\$1,064.70	Yes	\$24,222.04
\$50,000.00	\$24,725.36	\$183.15	\$2,197.80	No	\$0.00
\$24,136.35	\$11,935.80	\$88.41	\$1,060.92	No	\$0.00
\$181.74	\$89.77	\$0.67	\$7.98	No	\$0.00
\$2,068,776.60	\$1,023,021.24	\$7,577.94	\$90,935.26	Yes	\$2,068,776.60
\$44,300.00	\$21,906.65	\$162.27	\$1,947.24	Yes	\$44,300.00
\$178.40	\$88.36	\$0.65	\$7.80	No	\$0.00
\$145,000.00	\$71,703.22	\$531.14	\$6,373.62	No	\$0.00
\$1,673.76	\$827.73	\$6.13	\$73.56	No	\$0.00
\$4,492.40	\$2,221.42	\$16.46	\$197.46	No	\$0.00
\$3,442.50	\$1,702.32	\$12.61	\$151.32	No	\$0.00
\$0.00	\$0.00	-\$50.35	\$60.42	No	\$0.00
\$4,473.00	\$2,211.97	\$16.39	\$196.62	No	\$0.00
\$8,539.03	\$4,222.56	\$31.28	\$375.36	No	\$0.00

\$1,795.50	\$887.80	\$6.58	\$78.96	No	\$0.00
\$1,277.01	\$631.42	\$4.68	\$56.16	No	\$0.00
\$24.97	\$12.38	\$0.09	\$1.08	No	\$0.00
\$1,260.31	\$623.09	\$4.62	\$55.44	Yes	\$1,260.31
\$1,863.84	\$921.56	\$6.83	\$81.96	No	\$0.00
\$830.35	\$410.66	\$3.04	\$36.48	Yes	\$830.35
\$2,442.96	\$1,208.03	\$8.95	\$107.40	No	\$0.00
\$49.24	\$26.56	\$0.18	\$2.16	Yes	\$49.24
\$191.44	\$103.16	\$0.70	\$8.40	Yes	\$191.44
\$22,675.48	\$12,209.92	\$83.06	\$996.72	No	\$0.00
\$1,425.13	\$767.41	\$5.22	\$62.64	Yes	\$1,425.13
\$0.00	\$0.00	\$0.00	\$39.46	No	\$0.00
\$0.00	\$0.00	\$0.00	\$1,305.50	Yes	\$0.00
\$0.00	\$0.00	\$0.00	\$43.95	Yes	\$0.00
\$59,400.00	\$31,984.88	\$217.58	\$2,610.96	Yes	\$59,400.00
\$1,000.00	\$538.75	\$3.67	\$43.97	Yes	\$1,000.00
\$11,000.00	\$5,923.36	\$40.30	\$483.54	Yes	\$11,000.00
\$13,500.00	\$7,269.28	\$49.45	\$593.40	Yes	\$13,500.00
\$8,000.00	\$4,307.83	\$29.31	\$351.69	Yes	\$8,000.00
\$59,529.14	\$32,054.08	\$218.06	\$2,616.66	Yes	\$59,529.14
\$59.32	\$31.83	\$0.22	\$2.64	Yes	\$59.32
\$1,915.42	\$1,031.27	\$7.02	\$84.24	Yes	\$1,915.42
\$13,585.05	\$7,315.07	\$49.76	\$597.12	No	\$0.00
\$351.20	\$188.96	\$1.29	\$15.48	No	\$0.00
\$471.44	\$253.76	\$1.73	\$20.76	Yes	\$471.44
\$2,593.80	\$1,396.72	\$9.50	\$114.00	No	\$0.00
\$5,753.03	\$3,097.91	\$21.07	\$252.84	No	\$0.00
\$5,000.00	\$2,692.51	\$18.32	\$219.84	Yes	\$5,000.00
\$2,149.42	\$1,157.62	\$7.88	\$94.50	Yes	\$2,149.42
\$12,000.00	\$6,461.38	\$43.96	\$527.42	Yes	\$12,000.00
\$12,000.00	\$6,461.38	\$43.96	\$527.42	Yes	\$12,000.00
\$1,051.09	\$565.99	\$3.85	\$46.20	No	\$0.00
-\$427.82	-\$230.23	-\$1.57	-\$18.84	No	\$0.00
\$1,901.81	\$1,023.89	\$6.97	\$83.64	No	\$0.00
\$320.12	\$172.47	\$1.17	\$14.04	Yes	\$320.12
\$467.45	\$251.77	\$1.71	\$20.52	Yes	\$467.45
\$153.00	\$82.37	\$0.56	\$6.72	No	\$0.00
\$21,300.00	\$11,469.33	\$78.02	\$936.24	Yes	\$21,300.00
\$84.98	\$45.77	\$0.31	\$3.72	Yes	\$84.98
\$500.00	\$269.27	\$1.83	\$21.96	Yes	\$500.00
\$1,884.06	\$1,097.33	\$6.90	\$82.80	No	\$0.00
\$1,000.00	\$582.50	\$3.66	\$43.92	Yes	\$1,000.00
\$99.93	\$58.07	\$0.37	\$4.44	Yes	\$99.93
\$14,967.76	\$8,717.40	\$54.83	\$657.96	No	\$0.00
\$70.52	\$41.01	\$0.26	\$3.12	Yes	\$70.52
\$3,136.69	\$1,826.83	\$11.49	\$137.88	No	\$0.00
\$3,300.00	\$1,921.90	\$12.09	\$145.08	Yes	\$3,300.00
\$1,600.00	\$931.93	\$5.86	\$70.32	Yes	\$1,600.00

\$678.84	\$395.24	\$2.49	\$29.88	Yes	\$678.84
\$3,639.75	\$2,119.94	\$13.33	\$159.96	Yes	\$3,639.75
\$1,211.64	\$705.61	\$4.44	\$53.28	Yes	\$1,211.64
\$113,184.08	\$65,920.56	\$414.59	\$4,975.08	Yes	\$113,184.08
\$281,076.91	\$163,704.01	\$1,029.59	\$12,355.05	Yes	\$281,076.91
\$108.89	\$63.36	\$0.40	\$4.80	Yes	\$108.89
\$8,696.60	\$5,064.94	\$31.86	\$382.27	Yes	\$8,696.60
\$3,000.00	\$1,747.21	\$10.99	\$131.88	Yes	\$3,000.00
\$37,222.21	\$21,678.85	\$136.35	\$1,636.14	Yes	\$37,222.21
\$1,435.50	\$835.99	\$5.26	\$63.12	No	\$0.00
\$1,795.50	\$1,045.64	\$6.58	\$78.96	No	\$0.00
\$295.56	\$172.24	\$1.08	\$12.96	No	\$0.00
\$778.62	\$453.53	\$2.85	\$34.20	No	\$0.00
\$6,362.91	\$3,705.77	\$23.31	\$279.72	No	\$0.00
\$957.00	\$557.29	\$3.51	\$42.06	Yes	\$957.00
\$6,744.27	\$3,928.09	\$24.71	\$296.45	Yes	\$6,744.27
\$4,111.83	\$2,394.86	\$15.06	\$180.72	Yes	\$4,111.83
\$963.45	\$561.10	\$3.53	\$42.36	Yes	\$963.45
\$513.19	\$298.87	\$1.88	\$22.56	Yes	\$513.19
\$12,603.51	\$7,340.39	\$46.17	\$554.04	Yes	\$12,603.51
\$2,091.74	\$1,218.37	\$7.66	\$91.92	Yes	\$2,091.74
\$12,191.00	\$7,100.14	\$44.66	\$535.87	Yes	\$12,191.00
\$580.37	\$337.87	\$2.13	\$25.56	Yes	\$580.37
\$2,295.00	\$1,437.40	\$8.41	\$100.92	No	\$0.00
\$1,780.00	\$1,114.96	\$6.52	\$78.24	No	\$0.00
\$22,145.00	\$13,870.93	\$81.12	\$973.44	Yes	\$22,145.00
\$1,200.00	\$751.54	\$4.40	\$52.74	Yes	\$1,200.00
\$1,500.00	\$939.64	\$5.50	\$65.94	Yes	\$1,500.00
\$600.00	\$375.76	\$2.20	\$26.40	Yes	\$600.00
\$1,875.00	\$1,174.37	\$6.87	\$82.44	Yes	\$1,875.00
\$400.00	\$250.51	\$1.47	\$17.58	Yes	\$400.00
\$600.00	\$375.76	\$2.20	\$26.40	Yes	\$600.00
\$4,000.00	\$2,505.59	\$14.65	\$175.80	Yes	\$4,000.00
\$1,295.00	\$811.30	\$4.74	\$56.88	Yes	\$1,295.00
\$1,857.59	\$1,163.65	\$6.81	\$81.66	No	\$0.00
\$778.61	\$487.80	\$2.85	\$34.20	No	\$0.00
\$1,885.39	\$1,180.84	\$6.91	\$82.92	No	\$0.00
\$141.83	\$88.84	\$0.52	\$6.24	No	\$0.00
\$61.95	\$38.71	\$0.23	\$2.76	No	\$0.00
\$19.27	\$12.08	\$0.07	\$0.84	No	\$0.00
\$381.72	\$239.03	\$1.40	\$16.80	No	\$0.00
\$58.42	\$36.73	\$0.21	\$2.52	No	\$0.00
\$1,136.61	\$712.07	\$4.16	\$49.92	No	\$0.00
\$352.00	\$220.47	\$1.29	\$15.48	No	\$0.00
\$119.40	\$74.69	\$0.44	\$5.28	No	\$0.00
\$826.26	\$517.42	\$3.03	\$36.36	No	\$0.00
\$19.69	\$12.39	\$0.07	\$0.84	No	\$0.00
\$97.46	\$60.96	\$0.36	\$4.32	No	\$0.00

\$66.12	\$41.48	\$0.24	\$2.88	No	\$0.00
\$37.12	\$23.11	\$0.14	\$1.68	No	\$0.00
\$7,344.00	\$4,600.14	\$26.90	\$322.80	Yes	\$7,344.00
\$2,700.00	\$1,691.22	\$9.89	\$118.68	Yes	\$2,700.00
\$657.00	\$411.40	\$2.41	\$28.92	Yes	\$657.00
-\$150.02	-\$93.97	-\$0.55	-\$6.60	Yes	-\$150.02
-\$24.90	-\$15.66	-\$0.09	-\$1.08	Yes	-\$24.90
\$719.40	\$450.58	\$2.64	\$31.62	No	\$0.00
\$14,680.00	\$9,195.29	\$53.77	\$645.24	No	\$0.00
\$14.57	\$9.25	\$0.05	\$0.60	No	\$0.00
\$9.88	\$6.07	\$0.04	\$0.48	No	\$0.00
\$2.68	\$1.66	\$0.01	\$0.12	No	\$0.00
\$6,500.00	\$4,071.43	\$23.81	\$285.72	No	\$0.00
\$3,000.00	\$1,879.08	\$10.99	\$131.88	No	\$0.00
\$6,000.00	\$3,758.15	\$21.98	\$263.76	No	\$0.00
\$3,500.00	\$2,192.31	\$12.82	\$153.84	No	\$0.00
\$6,500.00	\$4,071.43	\$23.81	\$285.72	No	\$0.00
\$32,000.00	\$20,043.83	\$117.22	\$1,406.64	No	\$0.00
\$10,000.00	\$6,263.74	\$36.63	\$439.56	No	\$0.00
\$13,000.00	\$8,142.82	\$47.62	\$571.44	No	\$0.00
\$2,337.15	\$1,463.97	\$8.56	\$102.72	No	\$0.00
\$27.02	\$16.88	\$0.10	\$1.20	No	\$0.00
\$583.33	\$365.27	\$2.14	\$25.68	No	\$0.00
\$1,000.00	\$626.46	\$3.66	\$43.92	No	\$0.00
\$2,500.00	\$1,565.84	\$9.16	\$109.92	No	\$0.00
\$5,000.00	\$3,131.86	\$18.32	\$219.78	No	\$0.00
\$2,735.70	\$1,713.60	\$10.02	\$120.24	No	\$0.00
\$1,764.30	\$1,105.21	\$6.46	\$77.52	No	\$0.00
\$2,322.33	\$1,454.53	\$8.51	\$102.12	No	\$0.00
\$757.72	\$474.52	\$2.78	\$33.30	No	\$0.00
\$2,124.00	\$1,330.44	\$7.78	\$93.36	No	\$0.00
\$1,065.77	\$667.70	\$3.90	\$46.80	No	\$0.00
\$725.22	\$454.12	\$2.66	\$31.92	No	\$0.00
\$715.01	\$447.83	\$2.62	\$31.44	No	\$0.00
\$1,010.65	\$633.14	\$3.70	\$44.40	No	\$0.00
\$560.36	\$351.09	\$2.05	\$24.60	No	\$0.00
\$719.81	\$450.75	\$2.64	\$31.68	No	\$0.00
\$746.04	\$467.41	\$2.73	\$32.76	No	\$0.00
\$506.18	\$317.20	\$1.86	\$22.21	No	\$0.00
\$65.30	\$40.87	\$0.24	\$2.88	No	\$0.00
\$125.89	\$78.91	\$0.46	\$5.52	No	\$0.00
\$85.42	\$53.63	\$0.31	\$3.72	No	\$0.00
\$11.02	\$6.94	\$0.04	\$0.48	No	\$0.00
\$4.30	\$2.56	\$0.02	\$0.22	No	\$0.00
\$49.14	\$30.78	\$0.18	\$2.16	No	\$0.00
\$33.34	\$20.94	\$0.12	\$1.44	No	\$0.00
\$492.51	\$308.64	\$1.80	\$21.60	No	\$0.00
\$899.78	\$563.45	\$3.30	\$39.60	No	\$0.00

\$351.24	\$219.88	\$1.29	\$15.48	No	\$0.00
\$230.30	\$144.40	\$0.84	\$10.08	No	\$0.00
\$2,081.00	\$1,303.59	\$7.62	\$91.44	No	\$0.00
\$869.11	\$544.53	\$3.18	\$38.16	No	\$0.00
\$339.27	\$212.62	\$1.24	\$14.88	No	\$0.00
\$34.95	\$21.80	\$0.13	\$1.56	No	\$0.00
\$606.59	\$380.04	\$2.22	\$26.64	No	\$0.00
\$13.86	\$8.71	\$0.05	\$0.60	No	\$0.00
\$9.39	\$5.98	\$0.04	\$0.42	No	\$0.00
\$3.71	\$2.47	\$0.01	\$0.12	No	\$0.00
\$232.56	\$145.75	\$0.85	\$10.20	No	\$0.00
\$3,168.57	\$1,984.57	\$11.61	\$139.32	No	\$0.00
\$3,750.21	\$2,348.95	\$13.74	\$164.88	No	\$0.00
\$796.60	\$498.87	\$2.92	\$35.04	No	\$0.00
\$18,243.80	\$11,427.31	\$66.83	\$801.96	No	\$0.00
\$960.20	\$601.33	\$3.52	\$42.24	No	\$0.00
\$336.41	\$210.79	\$1.23	\$14.76	No	\$0.00
\$139.71	\$87.58	\$0.51	\$6.12	No	\$0.00
\$139.92	\$87.73	\$0.51	\$6.12	Yes	\$139.92
\$1,464.16	\$917.22	\$5.36	\$64.32	Yes	\$1,464.16
\$4,110.00	\$2,574.40	\$15.06	\$180.66	No	\$0.00
\$2,295.00	\$1,437.40	\$8.41	\$100.92	No	\$0.00
\$340.55	\$213.22	\$1.25	\$15.00	No	\$0.00
\$6,946.92	\$4,351.24	\$25.45	\$305.40	No	\$0.00
\$11,697.46	\$7,326.77	\$42.85	\$514.20	Yes	\$11,697.46
\$27,226.16	\$17,053.86	\$99.73	\$1,196.76	Yes	\$27,226.16
\$160.63	\$100.56	\$0.59	\$7.08	No	\$0.00
\$108.98	\$68.23	\$0.40	\$4.80	No	\$0.00
\$36.00	\$22.63	\$0.13	\$1.56	No	\$0.00
\$9.71	\$5.98	\$0.04	\$0.42	No	\$0.00
\$515.39	\$322.77	\$1.89	\$22.68	No	\$0.00
\$1,082.79	\$678.07	\$3.97	\$47.64	No	\$0.00
\$542.84	\$339.97	\$1.99	\$23.88	No	\$0.00
\$51,100.00	\$32,007.69	\$187.18	\$2,246.16	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.33	No	\$0.00
\$0.00	\$0.00	\$0.00	\$47.45	No	\$0.00
\$777.47	\$521.10	\$2.85	\$34.20	No	\$0.00
\$168.62	\$112.95	\$0.62	\$7.44	No	\$0.00
\$88.25	\$59.27	\$0.32	\$3.84	No	\$0.00
\$1,510.27	\$1,012.44	\$5.53	\$66.36	No	\$0.00
\$988.17	\$662.37	\$3.62	\$43.44	No	\$0.00
\$280.92	\$188.27	\$1.03	\$12.36	No	\$0.00
\$975.93	\$654.22	\$3.58	\$42.90	No	\$0.00
\$4.29	\$2.74	\$0.02	\$0.22	No	\$0.00
\$2.81	\$1.91	\$0.01	\$0.12	No	\$0.00
\$1.24	\$0.91	\$0.01	\$0.06	No	\$0.00
\$4.25	\$2.74	\$0.02	\$0.18	No	\$0.00
\$88.26	\$59.28	\$0.32	\$3.84	No	\$0.00

\$21.37	\$14.26	\$0.08	\$0.96	No	\$0.00
\$261.69	\$175.38	\$0.96	\$11.52	No	\$0.00
\$176.82	\$118.45	\$0.65	\$7.80	No	\$0.00
\$115.70	\$77.68	\$0.42	\$5.04	No	\$0.00
\$38.60	\$25.91	\$0.14	\$1.68	No	\$0.00
\$36.72	\$24.70	\$0.14	\$1.62	No	\$0.00
\$31.58	\$21.04	\$0.12	\$1.41	No	\$0.00
\$7,868.57	\$5,274.63	\$28.82	\$345.84	Yes	\$7,868.57
\$995.00	\$667.03	\$3.65	\$43.74	No	\$0.00
\$963.98	\$646.23	\$3.53	\$42.36	No	\$0.00
\$1,794.29	\$1,202.86	\$6.57	\$78.84	Yes	\$1,794.29
\$250.00	\$167.44	\$0.92	\$11.03	No	\$0.00
\$500.00	\$335.21	\$1.83	\$21.96	No	\$0.00
\$1,000.00	\$670.42	\$3.66	\$43.92	No	\$0.00
\$1,890.00	\$1,267.02	\$6.92	\$83.04	No	\$0.00
\$292.65	\$196.26	\$1.07	\$12.84	No	\$0.00
\$1,156.25	\$775.00	\$4.24	\$50.82	Yes	\$1,156.25
\$382.70	\$256.61	\$1.40	\$16.80	No	\$0.00
\$600.80	\$402.76	\$2.20	\$26.40	Yes	\$600.80
\$6,953.93	\$4,661.50	\$25.47	\$305.64	No	\$0.00
-\$30,441.50	-\$20,405.74	-\$111.51	-\$1,338.12	Yes	-\$30,441.50
\$600.80	\$402.76	\$2.20	\$26.40	Yes	\$600.80
\$2,040.85	\$1,367.92	\$7.48	\$89.72	Yes	\$2,040.85
\$0.00	\$0.00	-\$84.46	\$101.31	No	\$0.00
\$0.00	\$0.00	-\$2.22	\$2.67	No	\$0.00
\$0.00	\$0.00	-\$11.21	\$13.43	No	\$0.00
\$1,495.00	\$1,067.73	\$5.48	\$65.76	No	\$0.00
\$5,596.90	\$3,997.83	\$20.50	\$246.00	Yes	\$5,596.90
\$1,525.50	\$1,089.58	\$5.59	\$67.08	No	\$0.00
\$8,596.42	\$6,140.27	\$31.49	\$377.88	No	\$0.00
\$4,180.56	\$2,986.24	\$15.31	\$183.72	No	\$0.00
\$1,712.11	\$1,222.98	\$6.27	\$75.24	No	\$0.00
\$1,171.43	\$836.77	\$4.29	\$51.48	No	\$0.00
\$504.00	\$359.87	\$1.85	\$22.20	No	\$0.00
\$2,450.79	\$1,750.46	\$8.98	\$107.76	No	\$0.00
\$2,570.13	\$1,835.92	\$9.42	\$112.97	No	\$0.00
\$1,525.50	\$1,089.58	\$5.59	\$67.08	No	\$0.00
\$548.95	\$392.14	\$2.01	\$24.12	No	\$0.00
\$69.64	\$49.72	\$0.26	\$3.06	No	\$0.00
\$232.12	\$165.82	\$0.85	\$10.20	No	\$0.00
\$249.99	\$178.42	\$0.92	\$11.03	No	\$0.00
\$365.38	\$260.93	\$1.34	\$16.08	No	\$0.00
\$5,175.88	\$3,697.03	\$18.96	\$227.52	No	\$0.00
\$26,287.85	\$18,777.13	\$96.29	\$1,155.48	No	\$0.00
\$13,692.10	\$10,382.07	\$50.15	\$601.80	No	\$0.00
\$3,098.27	\$2,349.20	\$11.35	\$136.20	Yes	\$3,098.27
\$3,877.05	\$2,939.80	\$14.20	\$170.40	Yes	\$3,877.05
\$1,295.00	\$982.06	\$4.74	\$56.88	No	\$0.00

\$995.00	\$754.51	\$3.65	\$43.74	No	\$0.00
\$649.83	\$492.75	\$2.38	\$28.56	No	\$0.00
\$1,196.22	\$907.09	\$4.38	\$52.56	No	\$0.00
\$110,000.00	\$83,406.62	\$402.93	\$4,835.16	No	\$0.00
\$13,500.00	\$10,236.28	\$49.45	\$593.40	Yes	\$13,500.00
\$675.00	\$511.90	\$2.47	\$29.64	Yes	\$675.00
\$650.00	\$492.89	\$2.38	\$28.56	Yes	\$650.00
\$1,695.00	\$1,285.17	\$6.21	\$74.52	No	\$0.00
\$5,606.08	\$4,250.74	\$20.54	\$246.42	Yes	\$5,606.08
\$1,495.00	\$1,199.15	\$5.48	\$65.76	No	\$0.00
\$1,695.00	\$1,359.68	\$6.21	\$74.52	No	\$0.00
\$9,985.00	\$8,009.92	\$36.58	\$438.90	Yes	\$9,985.00
\$9,224.35	\$7,399.71	\$33.79	\$405.48	Yes	\$9,224.35
\$2,511.00	\$2,014.24	\$9.20	\$110.40	No	\$0.00
\$4,765.68	\$3,822.90	\$17.46	\$209.52	Yes	\$4,765.68
\$1,598.38	\$1,282.24	\$5.86	\$70.26	No	\$0.00
\$3,437.00	\$2,908.22	\$12.59	\$151.08	No	\$0.00
\$1,995.00	\$1,687.99	\$7.31	\$87.72	No	\$0.00
\$1,895.00	\$1,603.51	\$6.94	\$83.28	Yes	\$1,895.00
\$3,233.70	\$2,736.19	\$11.85	\$142.14	No	\$0.00
\$1,465.33	\$1,239.80	\$5.37	\$64.44	No	\$0.00
\$1,995.00	\$1,687.99	\$7.31	\$87.72	No	\$0.00
\$2,495.00	\$2,111.12	\$9.14	\$109.68	No	\$0.00
\$51,096.92	\$43,235.79	\$187.17	\$2,246.04	No	\$0.00
\$3.87	\$3.42	\$0.01	\$0.12	No	\$0.00
\$83,050.75	\$70,273.66	\$304.22	\$3,650.58	No	\$0.00
\$4,245.04	\$3,591.94	\$15.55	\$186.60	No	\$0.00
\$2,931.90	\$2,480.82	\$10.74	\$128.88	No	\$0.00
\$1,314.60	\$1,112.26	\$4.82	\$57.78	No	\$0.00
\$1,614.60	\$1,366.35	\$5.91	\$70.92	No	\$0.00
\$6,043.13	\$5,113.27	\$22.14	\$265.68	No	\$0.00
\$2,295.00	\$1,941.80	\$8.41	\$100.92	No	\$0.00
\$1,135.25	\$960.54	\$4.16	\$49.92	No	\$0.00
\$1,995.00	\$1,687.99	\$7.31	\$87.72	No	\$0.00
\$5,145.75	\$4,354.06	\$18.85	\$226.20	Yes	\$5,145.75
\$13,278.59	\$11,235.71	\$48.64	\$583.68	Yes	\$13,278.59
\$1,260.22	\$1,121.64	\$4.62	\$55.44	Yes	\$1,260.22
\$2,288.11	\$2,036.70	\$8.38	\$100.56	No	\$0.00
\$81,310.55	\$72,375.34	\$297.84	\$3,574.08	No	\$0.00
\$508.93	\$453.10	\$1.86	\$22.32	No	\$0.00
\$357.66	\$318.36	\$1.31	\$15.72	No	\$0.00
\$121.97	\$108.49	\$0.45	\$5.40	No	\$0.00
\$69.57	\$61.96	\$0.26	\$3.06	No	\$0.00
\$224.30	\$199.69	\$0.82	\$9.84	No	\$0.00
\$1,796.33	\$1,598.93	\$6.58	\$78.96	No	\$0.00
\$33,301.00	\$29,641.59	\$121.98	\$1,463.76	No	\$0.00
\$1.79	\$1.51	\$0.01	\$0.12	No	\$0.00
\$1.26	\$1.21	\$0.01	\$0.02	No	\$0.00

\$2,290.41	\$2,038.71	\$8.39	\$100.68	No	\$0.00
\$5,744.16	\$5,112.95	\$21.04	\$252.48	Yes	\$5,744.16
\$1,725.62	\$1,536.01	\$6.32	\$75.84	No	\$0.00
\$0.00	\$0.00	-\$55.95	\$67.14	No	\$0.00
\$7,257.98	\$6,460.30	\$26.59	\$319.08	No	\$0.00
\$29.17	\$25.89	\$0.11	\$1.32	No	\$0.00
\$20.50	\$18.22	\$0.08	\$0.90	No	\$0.00
\$9.03	\$8.11	\$0.03	\$0.36	No	\$0.00
\$4,074.90	\$3,627.02	\$14.93	\$179.16	No	\$0.00
\$3,103.18	\$2,762.10	\$11.37	\$136.44	No	\$0.00
\$4,882.44	\$1,560.42	\$17.88	\$214.56	Yes	\$4,882.44
\$0.00	\$0.00	\$0.00	\$41.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$8.20	No	\$0.00
\$0.00	\$0.00	\$0.00	\$8.60	No	\$0.00
\$3,011.18	\$1,224.32	\$11.03	\$132.36	Yes	\$3,011.18
\$557.07	\$226.49	\$2.04	\$24.48	Yes	\$557.07
\$101,000.00	\$44,632.84	\$369.97	\$4,439.64	No	\$0.00
\$1,111.55	\$549.71	\$4.07	\$48.84	Yes	\$1,111.55
\$69,456.28	\$34,346.48	\$254.42	\$3,053.04	Yes	\$69,456.28
\$36,322.57	\$17,961.67	\$133.05	\$1,596.60	Yes	\$36,322.57
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	-\$4.15	\$4.98	No	\$0.00
\$5,283.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$467.19	\$0.00	\$0.00	\$0.00	No	\$0.00
\$3,650.80	\$0.00	\$0.00	\$0.00	No	\$0.00
\$733.97	\$0.00	\$0.00	\$0.00	No	\$0.00
\$1,260.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	-\$4.15	\$4.98	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$1,246.90	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$6,600.32	\$88.03	\$24.18	\$290.16	No	\$0.00
\$2,780.00	\$37.58	\$10.18	\$122.16	No	\$0.00
\$2,060.00	\$27.06	\$7.55	\$90.60	No	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$4,000.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$9,000.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$51,138.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$192.95	No	\$0.00
\$13,382.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$12,935.13	\$0.00	\$0.00	\$0.00	No	\$0.00
\$6,459,906.86	\$2,957,011.08	\$20,969.19	\$257,398.97		\$3,966,854.31
					61%

Water Treatment Plant Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code
20000-000617	BUNG MIXER (CALGON)-NON-TAXABLE	7/1/80	15.000000	SL
20000-000622	1 HP PORTABLE AGITATOR W/-ADDITIONAL 16	7/1/77	15.000000	SL
20000-000623	PORTABLE AGITATOR 1/3 HP-SER# 3638217	7/1/75	15.000000	SL
20000-000646.2	RAW WATER SCREENING-	7/1/80	30.250000	SL
20000-000655.1	MISC. GENERAL EQUIPMENT FOR WTP	1/1/83	30.250000	SL
20000-000661	Pressure Gauges & Receivers	7/1/74	22.000000	SL
20000-000662	PWW WORK ORDERS FOR PLUGGING-24 LINE ON	7/1/83	22.000000	SL
200-00001173	Shaker Heights - Install Water Softening	11/1/17	13.670000	SL
200-00001176	Shaker Heights - Install Water Softening	11/1/17	13.670000	SL
200-00001177	Shaker Heights - Install Water Softening	11/1/17	13.670000	SL
200-00001178	Shaker Heights - Install Water Softening	11/1/17	13.670000	SL
20000-002129	REPAIR TRAVELLING SCREEN-TREATMENT PLANT	9/1/90	15.000000	SL
20000-002265	CHLORINE MONITORING SYSTEM-TREATMENT PLA	12/31/91	15.000000	SL
200-00002378	Replace Hi Lift#4 Soft Starter Mechanism	4/1/18	30.250000	SL
200-00002387	Replace Turbidimeter Controller - Filter	4/1/18	15.000000	SL
20000-002452.1	LMI Model A141-152S - AVD	8/31/93	15.000000	SL
20000-002452.2	18 x 33 Solution Crock - AVD	8/31/93	15.000000	SL
20000-002452.3	115 Volt Mixer - AVD	8/31/93	15.000000	SL
20000-002454	FEED PUMP/MIXER/BATCH TANK-CORROSION CON	8/31/93	22.000000	SL
20000-002473	LMI Model A141-15S2 - AVD	9/30/93	15.000000	SL
20000-002483	LMI Chemical Feed Pump A141-152S - AVD	12/1/93	15.000000	SL
20000-002606	80 Gallon Air Receiver - WTP	2/28/94	22.000000	SL
20000-002694	SALALIFT W/WINCH & BAG-& MOUNTING BASE-N	9/30/94	30.250000	SL
20000-002695	GAS MONITOR KIT FOR CONFINED-SPACE-NON T	9/30/94	30.250000	SL
20000-002696	4-7' SECTIONS PLYWOOD DECK-NON TAXABLE	9/30/94	30.250000	SL
20000-002699	SWDA ORGANIC PRECURSOR-REDUCTION STUDY	9/30/94	15.000000	SL
20000-002724	PLANT MODIFICATION - TRT PLT-	11/30/94	15.000000	SL
200-00002884	Filter to Waste Valve Acuator	9/1/18	30.250000	SL
20000-002902	Bon Terrain: Amherst - Corrosion Control	12/31/95	15.000000	SL
20000-002927	REPLACED UNIT HEATERS-TREATMENT PLANT	12/21/95	30.250000	SL
20000-003016	Bon Terrain: Amherst - Corrosion Control	2/29/96	15.000000	SL
20000-003021	PH/ORP ANALYZER & PH-CONTROLLER/PROBE -B	3/1/96	15.000000	SL
20000-003023	DRIVE PINS INSTALLED ON 2-HYDROVANE AIR	3/1/96	22.000000	SL
20000-003238	48" Pratt Waste Gate Valve	3/31/97	22.000000	SL
20000-003269	SCADA PHASE III-	12/31/97	15.000000	SL
200-00004010	Replace 18in Backwash Acuator	12/1/18	30.250000	SL
20000-004066	C-5 CHEMICAL FEED PUMP-ENGLISH WOODS	10/1/98	15.000000	SL
20000-004084	GENERAL ELECTRIC CONTRACTOR-KITS	11/1/98	15.000000	SL
20000-004099	CHEMICAL PUMP PACING-BON TERRAIN	12/1/98	15.000000	SL
20000-004100	CHEMICAL PUMP PACING-AVD	12/1/98	15.000000	SL
200-00004137	Streaming Current Monitor	12/3/18	15.000000	SL
20000-004230	FILTRATION PILOT PLANT-	7/1/99	15.000000	SL
20000-004231	RADON REMOVAL- AUTUMN WOODS-	3/1/99	15.000000	SL
20000-004232	10 MITER SAW - WTP-"	3/1/99	30.250000	SL
20000-004265	CHLORINATION SYSTEM-SWEET HILL	4/1/99	15.000000	SL

20000-004327	INSTALL C-5/IRON-MANGANESE-SOUHEGAN WOOD	7/1/99	15.000000 SL
20000-004328	Autumn Woods: Salem - Atmospheric Tank	7/1/99	22.000000 SL
20000-004377	INDUSTRIAL HEAT EXCHANGER-FOR EMERGENCY	10/1/99	30.250000 SL
20000-004389	PH ELECTRODE MODEL#P6OC-6-1-BON TERRAIN	11/1/99	15.000000 SL
20000-004501	GREAT BAY BOOSTER STATION-UPGRADE	1/1/00	15.000000 SL
20000-004560	WATER LEVEL INDICATOR-ROCTEST	3/1/00	30.250000 SL
20000-004726	BON TERRAIN CAUSTIC DELIVERY-IMPROVEMENT	3/1/01	15.000000 SL
20000-004750	BON TERRAIN BULK STORAGE-& CONTAINMENT I	7/1/01	15.000000 SL
20000-004750.0	BON TERRAIN BULK STORAGE & CONTAINMENT I	5/1/01	15.000000 SL
20000-004750.1	BON TERRAIN BULK STORAGE & CONTAINMENT I	6/1/01	15.000000 SL
20000-004766	TRAVELING SCREEN ROLLER-REPLACEMENT	6/1/01	15.000000 SL
20000-004791	LOT WATER ANALYSIS-BON TERRAIN	8/1/01	15.000000 SL
20000-004829.1	Turbidimeter - Low Range Process with PS	12/1/01	15.000000 SL
20000-004829.2	Turbidimeter - Low Range Process with PS	12/1/01	15.000000 SL
20000-004829.3	Turbidimeter - Low Range Process with PS	12/1/01	15.000000 SL
20000-004829.6	Turbidimeter - Low Range Process with PS	12/1/01	15.000000 SL
20000-004836	PURIFICATION SYS. EQUIP.-VALLEYFIELD	12/1/01	15.000000 SL
20000-005128.1	WTP Particle Counters - (6) Digital Part	9/1/02	15.000000 SL
20000-005128.2	WTP Particle Counters - (5) Analyzers 17	10/1/02	15.000000 SL
20000-005214	Portable Pressure Calibrator - WTP	1/1/03	30.250000 SL
20000-005215.1	WATER TREATMENT PLANT RESIDUAL LAGOONS	2/1/03	30.250000 SL
20000-005215.2	WATER TREATMENT PLANT RESIDUAL LAGOONS	3/1/03	30.250000 SL
20000-005215.3	WATER TREATMENT PLANT RESIDUAL LAGOONS	4/1/03	30.250000 SL
20000-005215.4	WATER TREATMENT PLANT RESIDUAL LAGOONS	5/1/03	30.250000 SL
20000-005423	UNIT #99-MULTIMETER LODGING-AND ACCESSOR	7/1/03	22.000000 SL
20000-005503	AVD: Amherst - 120V CL2 Analyzer	12/1/03	15.000000 SL
20000-005505	Autumn Woods: Salem - 120V CL2 Analyzer	12/1/03	15.000000 SL
20000-005506	WTP Streaming Current Monitor Dura-Trac	12/1/03	22.000000 SL
20000-005507	WTP Lagoons - DES Upgrade	12/1/03	30.250000 SL
20000-005605	WATER TREATMENT PLANT-LAGOONS - DES UPGR	4/1/04	30.250000 SL
20000-005605.1	WATER TREATMENT PLANT LAGOONS - DES UPGR	6/1/04	30.250000 SL
20000-005605.2	WATER TREATMENT PLANT LAGOONS - DES UPGR	8/1/04	30.250000 SL
20000-005605.3	WATER TREATMENT PLANT LAGOONS - DES UPGR	12/1/04	30.250000 SL
20000-005605.4	WATER TREATMENT PLANT LAGOONS - DES UPGR	6/1/05	30.250000 SL
20000-005621	Streaming Current Monitor - WTP - Engine	5/1/04	22.000000 SL
20000-005857	Badger Hill: Milford - Installation of F	5/1/05	15.000000 SL
20000-005873.2	RAW WATER MANAGEMENT PROJECT	10/1/05	15.000000 SL
20000-0060801	RADON TREATMENT AT ENGLISH WOODS	8/1/06	15.000000 SL
20000-0060802	RAW WATER MANAGEMENT PROJECT - WTP 2006	8/1/06	15.000000 SL
20000-006087	CHLORINE MONITOR INSTALLATION AT TWIN RI	12/1/05	15.000000 SL
20000-006088	CHLORINE MONITOR INSTALLATION AT REDFIEL	12/1/05	15.000000 SL
20000-006090	CHLORINE MONITOR INSTALLATION AT HI-LO	12/1/05	15.000000 SL
20000-006091	ARSENIC TREATMENT AT GLENWOODLANDS	12/1/05	15.000000 SL
20000-006276	GLENRIDGE URANIUM TREATMENT	3/1/06	15.000000 SL
20000-006278	ARSENIC TREATMENT GLENWOODLANDS	3/1/06	15.000000 SL
20000-007044	BADGER HILL GREENSAND TREATMENT SYSTEM	10/1/06	15.000000 SL
20000-007103	GW CHLORINE MONITOR - GLENN RIDGE	10/1/06	15.000000 SL
20000-007105	GW CHLORINE MONITOR - BEDFORD WATER CO	10/1/06	15.000000 SL

20000-007143	HI-LO GREENSAND MEDIA REPLACEMENT	11/1/06	15.000000 SL
20000-007146	WTP CHLORINE ANALYZER	11/1/06	30.250000 SL
20000-007391	FINISHED WATER PUMPING STATION & WATER T	3/1/07	30.250000 SL
20000-007399	RAW WATER MANAGEMENT PROJECT - WTP 2006	3/1/07	15.000000 SL
20000-007402	RAW WATER MANAGEMENT PROJECT - WTP 2006	3/1/07	30.250000 SL
20000-007435	FINISHED WATER PUMPING STATION & WATER T	4/1/07	30.250000 SL
20000-007477	PULSATOR TURBIDIMETER REPLACEMENT	6/1/07	30.250000 SL
20000-007529.1	Chemical Feed - Polymer Equipment (Contr	7/1/07	30.250000 SL
20000-007529.2	Chemical Feed - Polymer Instruments (Con	7/1/07	30.250000 SL
20000-007529.3	Chemical Feed - Install Polymer Instrume	7/1/07	30.250000 SL
20000-007529.4	Chemical Feed - Install Polymer Instrume	7/1/07	30.250000 SL
20000-007529.5	Chemical Feed - Electrical Polymer - Ewi	7/1/07	30.250000 SL
20000-007529.6	Chemical Feed - Electrical Polymer - Ewi	7/1/07	30.250000 SL
20000-007605.1	Filter #1 - Dust Protection (Contract #4	9/1/07	30.250000 SL
20000-007605.2	Filter #1 - Furnish Rebar (Contract #4)	9/1/07	30.250000 SL
20000-007605.3	Filter #1 - Install Rebar (Contract #4)	9/1/07	30.250000 SL
20000-007605.4	Filter #1 - Concrete Filter #1 (Contract	9/1/07	30.250000 SL
20000-007605.5	Filter #1 - Cut Rebar & Patch Concrete (	9/1/07	30.250000 SL
20000-007605.6	Filter #1 - Temp Support Floor (Contract	9/1/07	30.250000 SL
20000-007605.7	Filter #1 - Concrete Sealer (Contract #4	9/1/07	30.250000 SL
20000-007605.8	Filter #1 - Precast Concrete Plank for F	9/1/07	30.250000 SL
20000-007619	DREW WOODS RADON COMPRESSOR MOTOR REPLAC	10/1/07	30.250000 SL
20000-007667	FINISHED WATER PUMPING STATION & WATER T	10/1/07	30.250000 SL
20000-007704.1	Chemical Feed - Concrete Floor Caustic R	11/1/07	30.250000 SL
20000-007704.2	Chemical Feed - Peristaltic Pumps (Contra	11/1/07	30.250000 SL
20000-007704.3	Chemical Feed - Chem Room PLC (Contract	11/1/07	30.250000 SL
20000-007704.4	Chemical Feed - Chemical Storage Tanks (	11/1/07	30.250000 SL
20000-007704.5	Chemical Feed - F&I Sodium Hypochlorite	11/1/07	30.250000 SL
20000-007704.6	Chemical Feed - Hypochlorite Instruments	11/1/07	30.250000 SL
20000-007704.7	Chemical Feed - F&I Caustic Soda (CS) Sy	11/1/07	30.250000 SL
20000-007704.8	Chemical Feed - Electric Chem Feed - Ew	11/1/07	30.250000 SL
20000-007718	FINISHED WATER PUMPING STATION & WATER T	11/1/07	30.250000 SL
20000-007765.1	Chemical Feed - Chemical Feed Equipment	12/1/07	30.250000 SL
20000-007765.2	Chemical Feed - Install Chemical Feed Eq	12/1/07	30.250000 SL
20000-007765.3	Chemical Feed - Install Chemical Storage	12/1/07	30.250000 SL
20000-007765.4	Chemical Feed - F&I Caustic Soda (CS) S	12/1/07	30.250000 SL
20000-007765.5	Chemical Feed - Caustic Instruments (Con	12/1/07	30.250000 SL
20000-007765.6	Chemical Feed - Electrical - Ewing (Cont	12/1/07	30.250000 SL
20000-007776.1	Chemical Feed - Install Equip Pad Rebar	1/1/08	30.250000 SL
20000-007776.2	Chemical Feed - Chemical Area Equip Pads	1/1/08	30.250000 SL
20000-007776.3	Chemical Feed - Chemical Storage Tanks -	1/1/08	30.250000 SL
20000-007776.4	Chemical Feed - Install Chemical Storage	1/1/08	30.250000 SL
20000-007776.5	Chemical Feed - F & I FC System - Contra	1/1/08	30.250000 SL
20000-007787	FINISHED WATER PUMPING STATION - WTP (CO	1/1/08	30.250000 SL
20000-007845.1	Pulsator #1 - Dust Protection - Contract	3/1/08	30.250000 SL
20000-007845.2	Pulsator #1 - Equipment - Contract #4	3/1/08	30.250000 SL
20000-007845.3	Pulsator #1 - Install Equipment - Contra	3/1/08	30.250000 SL
20000-007845.4	Pulsator #1 - Instruments - Contract #4	3/1/08	30.250000 SL

20000-007845.5	Pulsator #1 - Piping to Pulsator #1 in W	3/1/08	30.250000 SL
20000-007845.6	Pulsator #1 - Electrical Work - Ewing El	3/1/08	30.250000 SL
20000-007845.7	Pulsator #1 - Fay Spofford & General Con	3/1/08	30.250000 SL
20000-007875	FINISHED WATER PUMPING STATION - WTP (CO	4/1/08	30.250000 SL
20000-007892.1	Pulsator #1 - Dust Protection - Contract	4/1/08	30.250000 SL
20000-007892.2	Pulsator #1 - Equipment - Contract #4	4/1/08	30.250000 SL
20000-007892.3	Pulsator #1 - Install Equipment - Contra	4/1/08	30.250000 SL
20000-007892.4	Pulsator #1 - Instruments - Contract #4	4/1/08	30.250000 SL
20000-007892.5	Pulsator #1 - Electrical Work - Ewing El	4/1/08	30.250000 SL
20000-007893.1	Chemical Feed - Equipment - Contract #4	4/1/08	30.250000 SL
20000-007893.2	Chemical Feed - Install Equipment - Cont	4/1/08	30.250000 SL
20000-007893.3	Chemical Feed - Chemical Storage Tanks -	4/1/08	30.250000 SL
20000-007893.4	Chemical Feed - Chem Room PLC - Contract	4/1/08	30.250000 SL
20000-007893.5	Chemical Feed - F&I Ferric Chloride (FC)	4/1/08	30.250000 SL
20000-007893.6	Chemical Feed - Ferric Instruments - Con	4/1/08	30.250000 SL
20000-007922	FINISHED WATER PUMPING STATION - WTP (CO	5/1/08	30.250000 SL
20000-007926	Chemical Feed - Ferric Feed System - Con	5/1/08	15.000000 SL
20000-007935	FINISHED WATER PUMPING STATION - WTP (CO	5/1/08	30.250000 SL
20000-007964	FINISHED WATER PUMPING STATION & STORAGE	6/1/08	30.250000 SL
20000-007996	FINISHED WATER PUMPING STATION - WTP (CO	7/1/08	30.250000 SL
20000-008014.1	Headworks - Carbon Dioxide Equipment - C	7/1/08	15.000000 SL
20000-008014.2	Headworks - Install Carbon Dioxide Equip	7/1/08	15.000000 SL
20000-008014.3	Headworks - Carbon Dioxide Instruments -	7/1/08	15.000000 SL
20000-008014.4	Headworks - Sample Pumps - Contract #4	7/1/08	15.000000 SL
20000-008014.5	Headworks - Install Sample Pumps - Contr	7/1/08	15.000000 SL
20000-008014.6	Filter #1 - Painting Orlando - Contract	7/1/08	15.000000 SL
20000-008014.7	Filter #3 - Instruments - Contract #4	7/1/08	15.000000 SL
20000-008014.8	Filter #3 - Piping in Filter Gallery - C	7/1/08	15.000000 SL
20000-008059	Chemical Feed - Painting Orlando - Contr	8/1/08	30.250000 SL
20000-008094.1	Filter #4 - Fay Spofford & General Condi	9/1/08	30.250000 SL
20000-008094.5	Filter #4 - Electrical Ewing - Contract	9/1/08	30.250000 SL
20000-008113	FINISHED WATER PUMPING STATION & WATER S	9/1/08	30.250000 SL
20000-008170	FINISHED WATER PUMPING STATION - WTP (CO	10/1/08	30.250000 SL
20000-008185.1	Chemical Feed: Painting - Contract #4	10/1/08	30.250000 SL
20000-008185.2	Headworks: Carbon Dioxide Equipment - Co	10/1/08	30.250000 SL
20000-008254	Headworks: Blowers (Installation & Pipin	12/1/08	30.250000 SL
20000-008262	GLEN RIDGE: REPAIR RADON AIR COMPRESSOR	12/1/08	30.250000 SL
20000-008266	FINISHED WATER PUMPING STATION & STORAGE	12/1/08	30.250000 SL
20000-008294	Filter #5 - Piping in Filter Gallery -	1/1/09	30.250000 SL
20000-008295.1	Filter #5 - Dust Protection - Contract	1/1/09	30.250000 SL
20000-008295.2	Filter #5 - Furnish Rebar - Contract #4	1/1/09	30.250000 SL
20000-008295.3	Filter #5 - Install Rebar - Contract #4	1/1/09	30.250000 SL
20000-008295.4	Filter #5 - Concrete Filter - Contract #	1/1/09	30.250000 SL
20000-008295.5	Filter #5 - Cut Rebar & Patch Concrete	1/1/09	30.250000 SL
20000-008295.6	Filter #5 - Concrete Sealer - Contract	1/1/09	30.250000 SL
20000-008295.7	Filter #5 - Precast Concrete Plank Filte	1/1/09	30.250000 SL
20000-008296	Filter #5 - Engineering Services & Desig	1/1/09	30.250000 SL
20000-008297	Filter #5 - Temp Support Floor - Contrac	1/1/09	30.250000 SL

20000-008298.1	Filter #5 - Equipment - Contract #4	1/1/09	30.250000 SL
20000-008298.2	Filter #5 - Install Equipment - Contract	1/1/09	30.250000 SL
20000-008299	Filter #5 - Electrical - Ewing - Contra	1/1/09	30.250000 SL
20000-008300.1	Filter #5 - Instrumentation Piping Filt	1/1/09	30.250000 SL
20000-008300.2	Filter #5 - Instrumentation - Contract	1/1/09	30.250000 SL
20000-008301	Pulsator #1 - Thoroseal Removal - Contra	1/1/09	30.250000 SL
20000-008305	FINISHED WATER PUMPING STATION - WTP (CO	1/1/09	30.250000 SL
20000-008310	Pulsator #2 - General Conditions & Engi	2/1/09	30.250000 SL
20000-008344.1	Filter #5 - Instrumentation Piping Filte	2/1/09	30.250000 SL
20000-008344.2	Filter #5 - Electrical - Ewing - Contrac	2/1/09	30.250000 SL
20000-008344.3	Pulsator #2 - Dust Protection - Contract	2/1/09	30.250000 SL
20000-008346.1	Pulsator #2 - Dust Protection - Contract	2/1/09	30.250000 SL
20000-008346.3	Pulsator #2 - Install Equipment - Contra	2/1/09	30.250000 SL
20000-008346.4	Pulsator #2 - Instruments - Contract #4	2/1/09	30.250000 SL
20000-008347	Pulsator #2 - Piping to Pulsator - Contr	2/1/09	30.250000 SL
20000-008348	Pulsator #2 - Electrical Ewing - Contrac	2/1/09	30.250000 SL
20000-008351	MN Treatment	3/1/09	30.250000 SL
20000-008352	MN Treatment	3/1/09	30.250000 SL
20000-008370.1	Filter #6 - Engineering Design & General	3/1/09	30.250000 SL
20000-008370.2	Filter #6 - Dust Protection - Contract #	3/1/09	30.250000 SL
20000-008370.6	Filter #6 - Electrical - Ewing - Contrac	3/1/09	30.250000 SL
20000-008385.4	FINISHED WATER PUMPING STATION - WTP (CO	4/1/09	30.250000 SL
20000-008388	MN Treatment	4/1/09	30.250000 SL
20000-008423	Filter #1 - Painting (Filter Gallery) -	4/1/09	30.250000 SL
20000-008424	Filter #3 - Concrete Filter #3 - Contrac	4/1/09	30.250000 SL
20000-008425.1	Filter #6 - Filter Area Dust Protection	4/1/09	30.250000 SL
20000-008425.2	Filter #6 - Equipment - Contract #4	4/1/09	30.250000 SL
20000-008425.3	Filter #6 - Install Filter Equipment - C	4/1/09	30.250000 SL
20000-008426.1	Filter #6 - Instrumentation Piping Filte	4/1/09	30.250000 SL
20000-008426.2	Filter #6 - Instruments - Contract #4	4/1/09	30.250000 SL
20000-008427	Filter #6 - Electrical - Ewing Electrica	4/1/09	30.250000 SL
20000-008428.2	Pulsator #2 - Install Equipment - Contra	4/1/09	30.250000 SL
20000-008429	Pulsator #2 - Instruments - Contract #4	4/1/09	30.250000 SL
20000-008430	Pulsator #2 - Piping to Pulsator #2 in W	4/1/09	30.250000 SL
20000-008431	Pulsator #2 - Electrical Work - Ewing El	4/1/09	30.250000 SL
20000-008432	Chemical Feed - Painting - Orlando - Con	4/1/09	30.250000 SL
20000-008433.1	Chemical Feed - Fiberglass Grating & Sta	4/1/09	30.250000 SL
20000-008433.2	Chemical Feed - Install Fiberglass Grati	4/1/09	30.250000 SL
20000-008461	FINISHED WATER PUMPING STATION - WTP (CO	5/1/09	30.250000 SL
20000-008472	TRAVELING SCREEN #2 CONTROL PANEL PARTS	5/1/09	30.250000 SL
20000-008473.1	Chemical Feed - Fiberglass Grating & Sta	5/1/09	30.250000 SL
20000-008473.2	Chemical Feed - Install Fiberglass Grati	5/1/09	30.250000 SL
20000-008532.1	WTP CONTRACT #4 - CO2.00 Install Clearwe	6/1/09	30.250000 SL
20000-008565	FINISHED WATER PUMPING STATION & STORAGE	7/1/09	30.250000 SL
20000-008726	WTP Contract #4	10/1/09	30.250000 SL
20000-008789	WTP Contract #4-final allocation per acc	10/1/09	15.000000 SL
20000-008790.1	WTP Contract #4-final allocation per acc	10/1/09	30.250000 SL
20000-008995	Glenwoodlands: Epping - Arsenic Media Re	12/1/09	7.000000 SL

20000-009255	PH Analyzer - Bon Terrain - pH Unit NEMA	5/1/10	30.250000 SL
20000-009256	PH Analyzer - Bon Terrain - Convertible	5/1/10	30.250000 SL
20000-009257	PH Analyzer - Bon Terrain - pH/ORP Mount	5/1/10	30.250000 SL
20000-009973	FS&T allocation per % of contract (rever	9/1/10	15.000000 SL
20000-009974	FS&T allocation per % of contract (rever	9/1/10	30.250000 SL
20000-010291	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	30.250000 SL
20000-010300	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	30.250000 SL
20000-010306	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	30.250000 SL
20000-010307	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	30.250000 SL
20000-010308	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	30.250000 SL
20000-011059	East Derry/Drew Woods Interconnection -	12/2/10	30.250000 SL
20000-011068	East Derry/Drew Woods Interconnection -	12/2/10	30.250000 SL
20000-011075	East Derry/Drew Woods Interconnection -	12/2/10	30.250000 SL
20000-011083	East Derry/Drew Woods Interconnection -	12/2/10	30.250000 SL
20000-011090	East Derry/Drew Woods Interconnection -	12/2/10	30.250000 SL
20000-011115	East Derry/Drew Woods Interconnection	12/2/10	30.250000 SL
20000-011538	Great Bay Treatment - brass hose barb, h	3/1/11	30.250000 SL
20000-011540	Great Bay Treatment - 3 & 4 saddle tap f	3/1/11	30.250000 SL
20000-011541	Great Bay Treatment - Sanitron UV	3/1/11	30.250000 SL
20000-011542	Great Bay Treatment - Digital Guardian M	3/1/11	30.250000 SL
20000-011544	Great Bay Treatment - engineering time	3/1/11	30.250000 SL
20000-011557	Great Bay: Newmarket - engineering time	3/1/11	30.250000 SL
20000-011581	Great Bay Treatment - Accumulation Cente	3/1/11	30.250000 SL
20000-011582	Great Bay Treatment - 20.4 GPD, 110 PSI	3/1/11	30.250000 SL
20000-011583	Great Bay Treatment - 55 Gallon Open Top	3/1/11	30.250000 SL
20000-011587	Great Bay Treatment - Repco 15RI-Triplex	3/1/11	30.250000 SL
20000-011590	Great Bay Treatment - 3 part union, male	3/1/11	30.250000 SL
20000-011594	Great Bay Treatment - labor	3/1/11	30.250000 SL
20000-011597	Great Bay Treatment - labor oh	3/1/11	30.250000 SL
20000-011603	Great Bay Treatment - truck	3/1/11	30.250000 SL
20000-011608	Great Bay Treatment - AFUDC	3/1/11	30.250000 SL
20000-011610	Great Bay Treatment - engineering time	3/1/11	30.250000 SL
20000-011616	Great Bay Treatment - Pipe Saddle	3/1/11	30.250000 SL
20000-011617	Great Bay Treatment - 1 1/2 Meter Flange	3/1/11	30.250000 SL
20000-011618	Great Bay Treatment - pump house lock	3/1/11	30.250000 SL
20000-011620	Great Bay Treatment - misc parts	3/1/11	30.250000 SL
20000-011621	Great Bay Treatment - misc parts	3/1/11	30.250000 SL
20000-011622	Great Bay Treatment - misc parts	3/1/11	30.250000 SL
20000-011623	Great Bay Treatment - misc parts	3/1/11	30.250000 SL
20000-011624	Great Bay Treatment - 2 Flowmatic Line C	3/1/11	30.250000 SL
20000-011625	Great Bay Treatment - misc parts	3/1/11	30.250000 SL
20000-011628	Great Bay Treatment - misc parts	3/1/11	30.250000 SL
20000-011630	Great Bay Treatment - misc parts	3/1/11	30.250000 SL
20000-011631	Great Bay Treatment - misc parts	3/1/11	30.250000 SL
20000-011632	Great Bay Treatment - misc parts	3/1/11	30.250000 SL
20000-011634	Great Bay Treatment - misc parts	3/1/11	30.250000 SL
20000-011635	Great Bay Treatment - Engineering Overhe	3/1/11	30.250000 SL
20000-011636	Great Bay Treatment - Engineering Overhe	3/1/11	30.250000 SL

20000-011637	Great Bay Treatment - misc. parts	3/1/11	30.250000 SL
20000-011638	Great Bay Treatment - pipe saddle	3/1/11	30.250000 SL
20000-011639	Great Bay Treatment - misc parts	3/1/11	30.250000 SL
20000-011640	Great Bay Treatment - misc parts	3/1/11	30.250000 SL
20000-011641	Great Bay Treatment - misc parts	3/1/11	30.250000 SL
20000-011642	Great Bay Treatment - misc parts	3/1/11	30.250000 SL
20000-011644	Great Bay Treatment - engineering time	3/1/11	30.250000 SL
20000-011646	Great Bay Treatment - analyzer 1770 120v	3/1/11	30.250000 SL
20000-011648	Great Bay Treatment - misc. pipe 3 pvc"	3/1/11	30.250000 SL
20000-011649	Great Bay Treatment - misc. pipe 3 pvc"	3/1/11	30.250000 SL
20000-011650	Great Bay Treatment - adapter hose	3/1/11	30.250000 SL
20000-011651	Great Bay Treatment - misc. pipe pvc	3/1/11	30.250000 SL
20000-011652	Great Bay Treatment - misc. parts	3/1/11	30.250000 SL
20000-011653	Great Bay Treatment - misc. parts	3/1/11	30.250000 SL
20000-011654	Great Bay Treatment - misc. parts	3/1/11	30.250000 SL
20000-011655	Great Bay Treatment - afudc	3/1/11	30.250000 SL
20000-011657	Great Bay Treatment - male & female adap	3/1/11	30.250000 SL
20000-011660	Great Bay Treatment - labor	3/1/11	30.250000 SL
20000-011665	Great Bay Treatment - labor oh	3/1/11	30.250000 SL
20000-011670	Great Bay Treatment - truck	3/1/11	30.250000 SL
20000-011676	Great Bay Treatment - AFUDC	3/1/11	30.250000 SL
20000-011729	Great Bay Treatment - engineering time	4/1/11	30.250000 SL
20000-011781	Great Bay Treatment - engineering time	5/1/11	30.250000 SL
20000-011961	RTU #1 FWPS Blower Bearing Replacement -	6/2/11	30.250000 SL
20000-011985	Merrimack River Intake PS Ventilation	7/1/11	30.250000 SL
20000-012101	Great Bay Treatment - engineering time	9/1/11	30.250000 SL
20000-012151	WTP Contract #4 - Reinstall Submersible	9/1/11	30.250000 SL
20000-012398	Souhegan Woods: Replace 2 Chemical Feed	12/1/11	30.250000 SL
20000-014196	Carbon Media Replacements Filters 1A 1B	3/1/13	7.000000 SL
20000-014197	Carbon Media Replacements Filter 1A - 40	3/1/13	7.000000 SL
20000-014198	Carbon Media Replacements Filter 1B - 40	3/1/13	7.000000 SL
20000-014199	Carbon Media Replacements Filters 1A 1B	3/1/13	7.000000 SL
20000-014362	WTP Carbon Media Replacements Filters 2A	5/1/13	7.000000 SL
20000-014363	WTP Carbon Media Replacements Filters 2A	5/1/13	7.000000 SL
20000-014364	WTP Carbon Media Replacements Filters 2A	5/1/13	7.000000 SL
20000-014365	WTP Carbon Media Replacements Filters 2A	5/1/13	7.000000 SL
20000-014366	WTP Carbon Media Replacements Filter 2A	5/1/13	7.000000 SL
20000-014367	WTP Carbon Media Replacements Filter 2B	5/1/13	7.000000 SL
20000-014368	WTP Carbon Media Replacements Filters 2A	5/1/13	7.000000 SL
20000-014369	Carbon Media Replacements Filters 2A 2B	5/1/13	7.000000 SL
20000-014370	Carbon Media Replacements Filter - GAC c	5/1/13	7.000000 SL
20000-014371	Carbon Media Replacements Filter 2A - 40	5/1/13	7.000000 SL
20000-014372	Carbon Media Replacements Filter 2A - 40	5/1/13	7.000000 SL
20000-014373	Carbon Media Replacements Filter 2B - 40	5/1/13	7.000000 SL
20000-014374	Carbon Media Replacements Filter 2B - 40	5/1/13	7.000000 SL
20000-014530	Carbon Media Replacements Filter - GAC c	6/1/13	7.000000 SL
20000-015206	Farley Rd., Nashua: Pump Station - Devel	11/1/13	15.000000 SL
20000-015207	Farley Rd., Nashua: Pump Station - Devel	11/1/13	30.250000 SL

20000-015310	WTP: Replace Valve Actuator, Filter 6B	12/1/13	30.250000 SL
20000-015751	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000 SL
20000-015752	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000 SL
20000-015753	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000 SL
20000-015754	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000 SL
20000-015755	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000 SL
20000-015756	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000 SL
20000-015757	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000 SL
20000-015758	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000 SL
20000-015759	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000 SL
20000-015760	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000 SL
20000-015801	Rebuild Geiger Traveling Screen @ WTP	4/1/14	15.000000 SL
20000-015825	WTP: Rebuild Spare Rotork Valve Actuator	4/1/14	30.250000 SL
20000-016884	Rebuild Geiger Traveling Screen @ WTP	6/1/14	15.000000 SL
20000-017880	WTP - Sludge Blow Down Valve 2F	6/1/15	30.250000 SL
20000-018378	WTP - Replace Tubidimeter Filter 6A and	10/1/15	30.250000 SL
20000-018379	Hi and Lo - Replace Water Treatment Vess	10/1/15	15.000000 SL
20000-018380	Hi and Lo - Replace Water Treatment Vess	10/1/15	15.000000 SL
20000-018381	Hi and Lo - Replace Water Treatment Vess	10/1/15	15.000000 SL
20000-018382	Hi and Lo - Replace Water Treatment Vess	10/1/15	15.000000 SL
20000-018409	Replace Carbon Filter Media, Filters #3	10/1/15	7.000000 SL
20000-018410	Replace Carbon Filter Media, Filters #4	10/1/15	7.000000 SL
20000-018411	Replace Carbon Filter Media, Filters #5	10/1/15	7.000000 SL
20000-018412	Replace Carbon Filter Media, Filters #6	10/1/15	7.000000 SL
20000-018742	Replace Carbon Filter Media, Filters #3-	1/1/16	7.000000 SL
20000-019507	Glen Ridge - Replace Radon Treatment Sys	8/1/16	15.000000 SL
20000-019508	Glen Ridge - Replace Radon Treatment Sys	8/1/16	15.000000 SL
20000-019509	Glen Ridge - Replace Radon Treatment Sys	8/1/16	15.000000 SL
20000-019510	Glen Ridge - Replace Radon Treatment Sys	8/1/16	15.000000 SL
20000-05063.1	WTP Residual Lagoons - Eng & IS Overhead	12/1/02	30.250000 SL
20000-05063.2	WTP Residual Lagoons - Install Relays at	12/1/02	30.250000 SL
20000-05063.3	WTP Residual Lagoons - Clean Out Lagoon	12/1/02	30.250000 SL
20000-05128.1	WTP Particle Counters - Electrical Work	12/1/02	15.000000 SL
20000-05128.2	WTP Particle Counters - Weld Taps on Fil	12/1/02	15.000000 SL
20000-05128.3	WTP Particle Counters - Run Conduit & Wi	12/1/02	15.000000 SL
20000-05128.4	WTP Particle Counters - Labor	12/1/02	15.000000 SL
20000-05215.1	WTP - Residual Lagoons - Clean Out Lagoo	1/1/03	30.250000 SL
20000-05215.2	WTP - Residual Lagoons - Site Plan Revie	1/1/03	30.250000 SL
20000-05215.3	WTP - Residual Lagoons - Engiineering Ov	1/1/03	30.250000 SL
2000-005873.92	RAW WATER MANAGEMENT PROJECT	8/1/05	30.250000 SL
20000-05873.92	RAW WATER MANAGEMENT PROJECT	6/1/05	30.250000 SL
20000-07341.91	FINISHED WATER PUMPING STATION & WATER T	1/1/07	30.250000 SL
20000-07343.91	FINISHED WATER PUMPING STATION & WATER T	1/1/07	30.250000 SL
20000-07345.82	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	30.250000 SL
20000-07346.91	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/07	30.250000 SL
20000-07347.91	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/07	30.250000 SL
20000-07605.91	Filter #1 - Filter #1 Equipment (Contrac	9/1/07	30.250000 SL
20000-07605.92	Filter #1 - Install Filter #1 Equipment	9/1/07	30.250000 SL

20000-07605.93	Filter #1 - Instrument Piping from Galle	9/1/07	30.250000 SL
20000-07605.94	Filter #1 - Filter 1 Instruments (Contra	9/1/07	30.250000 SL
20000-07605.95	Filter #1 - NPCW Line - Lemire (Contract	9/1/07	30.250000 SL
20000-07605.96	Filter #1 - NPCW Line - Lemire (Contract	9/1/07	30.250000 SL
20000-07605.97	Filter #1 - Piping in Filter Gallery (Co	9/1/07	30.250000 SL
20000-07605.98	Filter #1 - Valve Actuators (Contract #4)	9/1/07	30.250000 SL
20000-07704.91	Filter #1 - Fay, Spofford & General Cond	11/1/07	30.250000 SL
20000-07704.92	Chemical Feed - Fay, Spofford & General	11/1/07	30.250000 SL
20000-07832.1	Filter #2 - Filter Area Dust Protection	2/1/08	30.250000 SL
20000-07832.2	Filter #2 - Furnish Rebar - Contract #4	2/1/08	30.250000 SL
20000-07832.3	Filter #2 - Install Rebar - Contract #4	2/1/08	30.250000 SL
20000-07832.4	Filter #2 - Concrete Filter #2 - Contrac	2/1/08	30.250000 SL
20000-07832.5	Filter #2 - Cut Rebar & Patch Concrete -	2/1/08	30.250000 SL
20000-07832.6	Filter #2 - Temp Support Floor - Contrac	2/1/08	30.250000 SL
20000-07832.7	Filter #2 - Concrete Sealer - Contract #	2/1/08	30.250000 SL
20000-07832.8	Filter #2 - Precast Concrete Plank for F	2/1/08	30.250000 SL
20000-07832.91	Filter #2 - Equipment - Contract #4	2/1/08	30.250000 SL
20000-07832.92	Filter #2 - Install Equipment - Contract	2/1/08	30.250000 SL
20000-07832.93	Filter #2 - Instrumentation Piping Filte	2/1/08	30.250000 SL
20000-07832.94	Filter #2 - Instruments - Contract #4	2/1/08	30.250000 SL
20000-07832.95	Filter #2 - Piping in Filter Gallery - C	2/1/08	30.250000 SL
20000-07832.96	Filter #2 - Electrical Ewing Electrical	2/1/08	30.250000 SL
20000-07832.97	Filter #2 - Fay Spofford & General Condi	2/1/08	30.250000 SL
20000-07832.98	Contract #4	2/1/08	30.250000 SL
20000-07927.1	Headworks - Carbon Dioxide Equipment - C	5/1/08	30.250000 SL
20000-07927.2	Headworks - Install Carbon Dioxide Equip	5/1/08	30.250000 SL
20000-07927.3	Headworks - Carbon Dioxide Instruments -	5/1/08	30.250000 SL
20000-07927.4	Headworks - Stop Log Installation - Cont	5/1/08	30.250000 SL
20000-07927.5	Headworks - Traveling Screen - Contract	5/1/08	30.250000 SL
20000-07927.6	Headworks - Install Traveling Screen - C	5/1/08	30.250000 SL
20000-07927.7	Headworks - Sample Pumps - Contract #4	5/1/08	30.250000 SL
20000-07927.8	Headworks - Install Sample Pumps - Contr	5/1/08	30.250000 SL
20000-07927.91	Headworks - Blowers - Contract #4	5/1/08	30.250000 SL
20000-07927.92	Headworks - Fay Spofford & General Condi	5/1/08	30.250000 SL
20000-07927.93	Filter #3 - Filter Area Dust Protection	5/1/08	30.250000 SL
20000-07927.94	Filter #3 - Furnish & Install Rebar - Co	5/1/08	30.250000 SL
20000-07927.95	Filter #3 - Concrete Filter - Contract #	5/1/08	30.250000 SL
20000-07927.96	Filter #3 - Cut Rebar & Patch Concrete -	5/1/08	30.250000 SL
20000-07927.97	Filter #3 - Temp Support Floor - Contrac	5/1/08	30.250000 SL
20000-07927.98	Filter #3 - Concrete Sealer - Contract #	5/1/08	30.250000 SL
20000-08014.1	Chemical Feed - Install Equipment Pad Re	7/1/08	15.000000 SL
20000-08014.2	Chemical Feed - Chemical Area Equipment	7/1/08	15.000000 SL
20000-08014.3	Chemical Feed - Equipment - Contract #4	7/1/08	15.000000 SL
20000-08014.4	Chemical Feed - Install Equipment - Cont	7/1/08	15.000000 SL
20000-08014.5	Chemical Feed - Chemical Storage Tanks -	7/1/08	15.000000 SL
20000-08014.6	Chemical Feed - Install Chemical Storage	7/1/08	15.000000 SL
20000-08014.7	Chemical Feed - Polymer Equipment - Cont	7/1/08	15.000000 SL
20000-08014.8	Chemical Feed - Polymer Instruments - Co	7/1/08	15.000000 SL

20000-08014.91	Chemical Feed - Chem Room PLC - Contract	7/1/08	15.000000 SL
20000-08014.92	Chemical Feed - F&I Ferric Chloride (FC)	7/1/08	15.000000 SL
20000-08014.93	Chemical Feed - Electrical Chem Feed - E	7/1/08	15.000000 SL
20000-08014.94	Contract #4	7/1/08	15.000000 SL
20000-08094.1	Filter #4 - Instrumentation Piping Filte	9/1/08	30.250000 SL
20000-08094.2	Filter #4 - Instruments - Contract #4	9/1/08	30.250000 SL
20000-08094.3	Filter #4 - Piping in Filter Gallery - C	9/1/08	30.250000 SL
20000-08346.21	Pulsator #2 - Equipment - Contract #4	2/1/09	30.250000 SL
20000-08346.31	Pulsator #2 - Equipment - Contract #4	2/1/09	30.250000 SL
20000-08346.32	Pulsator #2 - Equipment - Contract #4	2/1/09	30.250000 SL
20000-08370.31	Filter #6 - Furnish Rebar - Contract #4	3/1/09	30.250000 SL
20000-08370.32	Filter #6 - Install Rebar - Contract #4	3/1/09	30.250000 SL
20000-08370.33	Filter #6 - Concrete Filter - Contract #	3/1/09	30.250000 SL
20000-08370.34	Filter #6 - Cut Rebar & Patch Concrete -	3/1/09	30.250000 SL
20000-08370.35	Filter #6 - Concrete Sealer - Contract #	3/1/09	30.250000 SL
20000-08370.36	Filter #6 - Temp Support Floor - Contrac	3/1/09	30.250000 SL
20000-08370.37	Filter #6 - Precast Concrete Plank Filte	3/1/09	30.250000 SL
20000-08370.41	Filter #6 - Equipment - Contract #4	3/1/09	30.250000 SL
20000-08370.42	Filter #6 - Install Filter Equipment - C	3/1/09	30.250000 SL
20000-08370.51	Filter #6 - Instrumentation Piping Filte	3/1/09	30.250000 SL
20000-08370.52	Filter #6 - Instruments - Contract #4	3/1/09	30.250000 SL
20000-08370.53	Filter #6 - Piping in Filter Gallery - C	3/1/09	30.250000 SL
20000-08532.21	WTP CONTRACT #4 - CO3.02 - Filter Galler	6/1/09	30.250000 SL
20000-08532.22	WTP CONTRACT #4 - CO3.04 - Chem Feed Are	6/1/09	30.250000 SL
20000-08532.23	WTP CONTRACT #4 - CO3.05 - Middle Galler	6/1/09	30.250000 SL
20000-08532.24	WTP CONTRACT #4 - CO3.06 - Electric Actua	6/1/09	30.250000 SL
20000-08532.25	WTP CONTRACT #4 - CO3.07 - Plant Shutdown	6/1/09	30.250000 SL
20000-08532.26	WTP CONTRACT #4 - CO3.10 - 25% Caustic R	6/1/09	30.250000 SL
20000-08532.31	WTP CONTRACT #4 - CO4.03 - Temp Relocate	6/1/09	30.250000 SL
20000-08532.32	WTP CONTRACT #4 - CO4.04 - Temp Ferric E	6/1/09	30.250000 SL
20000-08532.33	WTP CONTRACT #4 - CO4.05 - Relocate J-Bo	6/1/09	30.250000 SL
20000-08532.34	WTP CONTRACT #4 - CO4.06 - Day Tank Cali	6/1/09	30.250000 SL
20000-08532.35	WTP CONTRACT #4 - CO4.07 - Polymer Flash	6/1/09	30.250000 SL
20000-08532.36	WTP CONTRACT #4 - CO4.08 - Y-Pattern Val	6/1/09	30.250000 SL
20000-08532.37	WTP CONTRACT #4 - CO4.09 - Bigger Causti	6/1/09	30.250000 SL
20000-08532.38	WTP CONTRACT #4 - CO4.10 - Transfer Pump	6/1/09	30.250000 SL
20000-08532.41	WTP CONTRACT #4 - CO5.01 - Eductor Pump	6/1/09	30.250000 SL
20000-08532.42	WTP CONTRACT #4 - CO5.02 - Sample Pump 7	6/1/09	30.250000 SL
20000-08532.43	WTP CONTRACT #4 - CO5.04 - Cleaning of T	6/1/09	30.250000 SL
20000-08532.44	WTP CONTRACT #4 - CO5.05 - 8 Butterfly V	6/1/09	30.250000 SL
20000-08532.45	WTP CONTRACT #4 - CO5.06 - Plastic Conta	6/1/09	30.250000 SL
20000-08532.46	WTP CONTRACT #4 - CO5.08 - Recycle Stati	6/1/09	30.250000 SL
20000-08532.47	WTP CONTRACT #4 - CO5.11 - Pulsator Drair	6/1/09	30.250000 SL
20000-08532.48	WTP CONTRACT #4 - CO5.14 - Credit Electr	6/1/09	30.250000 SL
20000-08532.49	WTP CONTRACT #4 - CO5.15 - Credit Fuel I	6/1/09	30.250000 SL
20000-08532.51	WTP CONTRACT #4 - CO6.04 - PLC Chem/Chop	6/1/09	30.250000 SL
20000-08532.52	WTP CONTRACT #4 - CO6.05 - CO2 Backflow	6/1/09	30.250000 SL
20000-08532.53	WTP CONTRACT #4 - CO6.08 - Pulsator Wiri	6/1/09	30.250000 SL

20000-08532.54	WTP CONTRACT #4 - CO6.11 - Instrument Dra	6/1/09	30.250000 SL
20000-08532.55	WTP CONTRACT #4 - CO6.16 - Infill Pulsa	6/1/09	30.250000 SL
20000-08532.56	WTP CONTRACT #4 - CO6.17 - Welded Angle	6/1/09	30.250000 SL
20000-08532.57	WTP CONTRACT #4 - CO6.19 - Credit for no	6/1/09	30.250000 SL
20000-08532.61	WTP CONTRACT #4 - CO7.01 - Credit for GI	6/1/09	30.250000 SL
20000-08532.62	WTP CONTRACT #4 - CO7.02 - Suction Line	6/1/09	30.250000 SL
20000-08532.63	WTP CONTRACT #4 - CO7.03 - Hypo Sight Tu	6/1/09	30.250000 SL
20000-08532.64	WTP CONTRACT #4 - CO7.04 - Flow Meter po	6/1/09	30.250000 SL
20000-08532.71	WTP CONTRACT #4 - CO8.02 - Air Compresso	6/1/09	30.250000 SL
20000-08532.72	WTP CONTRACT #4 - CO8.05 - Blower Contro	6/1/09	30.250000 SL
20000-08532.73	WTP CONTRACT #4 - CO8.06 - Additional Pu	6/1/09	30.250000 SL
20000-08532.74	WTP CONTRACT #4 - CO8.13 - Unit Price #1	6/1/09	30.250000 SL
20000-08532.75	WTP CONTRACT #4 - CO8.14 - Unit Price #1	6/1/09	30.250000 SL
20000-08532.76	WTP CONTRACT #4 - CO8.15 - Unti Price #1	6/1/09	30.250000 SL
20000-08790.21	WTP Contract #4-final allocation per acc	10/1/09	30.250000 SL
20000-08790.22	WTP Contract #4-final allocation per acc	10/1/09	30.250000 SL
20000-5063.1.1	WTP Residual Lagoons - Sludge Facility P	5/1/02	30.250000 SL
20000-5063.1.2	WTP Residual Lagoons - Sludge Lagoon Per	5/1/02	30.250000 SL
20000-5063.1.3	WTP Residual Lagoons - Fittings for Disc	5/1/02	30.250000 SL
20000-5063.1.4	WTP Residual Lagoons - Cleared & Chipped	5/1/02	30.250000 SL
20000-5063.1.5	WTP Residual Lagoons - Ebara 50DS62.2 3	5/1/02	30.250000 SL
20000-5063.1.6	WTP Residual Lagoons - 230 V 3 Phase Con	5/1/02	30.250000 SL
20000-5063.1.7	WTP Residual Lagoons - Install New 30A R	5/1/02	30.250000 SL
20000-5063.1.8	WTP Residual Lagoons - Proposed Lagoons	5/1/02	30.250000 SL
20000-5128.3.1	WTP Particle Counters - 3/4 inch NPT Bro	11/1/02	15.000000 SL
20000-5128.3.2	WTP Particle Counters - Labor & Misc Mat	11/1/02	15.000000 SL
2000-05873.993	RAW WATER MANAGEMENT PROJECT	8/1/05	15.000000 SL
20000-5873.993	RAW WATER MANAGEMENT PROJECT	6/1/05	15.000000 SL
20000-7342.912	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/07	30.250000 SL
20000-7344.912	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	30.250000 SL
2000-07605.1	Chemical Feed - Misc Masonry Infills & O	9/1/07	30.250000 SL
2000-07605.2	Chemical Feed - Chemical Feed Equipment	9/1/07	30.250000 SL
2000-07605.3	Chemical Feed - Install Chemical Feed Eq	9/1/07	30.250000 SL
2000-07605.4	Chemical Feed - Peristalic Pumps (Contra	9/1/07	30.250000 SL
2000-07605.5	Chemical Feed - Install Peristalic Pumps	9/1/07	30.250000 SL
2000-07605.6	Chemical Feed - Chemical Storage Tanks (	9/1/07	30.250000 SL
2000-07605.7	Chemical Feed - Install Chemical Storage	9/1/07	30.250000 SL
2000-07605.8	Chemical Feed - Chem Room PLC (Contract	9/1/07	30.250000 SL
2000-07605.91	Chemical Feed - Chem Piping South Wall	9/1/07	30.250000 SL
2000-07605.92	Chemical Feed - F&I Sodium Hypochlorite	9/1/07	30.250000 SL
2000-07605.93	Chemical Feed - Hypochlorite Instruments	9/1/07	30.250000 SL
2000-07605.94	Chemical Feed - Ferric Instruments (Cont	9/1/07	30.250000 SL
2000-07605.95	Chemical Feed - Caustic Instruments (Con	9/1/07	30.250000 SL
2000-07605.96	Chemical Feed - Electrical Chem Feed - E	9/1/07	30.250000 SL
2000-07605.991	Filter #1 - Electrical - Ewing Electrica	9/1/07	30.250000 SL
2000-07605.992	Chemical Feed - Caustic Floor Excavation	9/1/07	30.250000 SL
2000-07605.993	Chemical Feed - Furnish/Install Caustic	9/1/07	30.250000 SL
2000-07605.994	Chemical Feed - Concrete Floor Caustic R	9/1/07	30.250000 SL

2000-07605.995	Chemical Feed - Painting - Orlando (Cont	9/1/07	30.250000 SL
2000-07605.996	Chemical Feed - Furnish Equipment Pad Re	9/1/07	30.250000 SL
2000-07605.997	Chemical Feed - Install Equipment Pad Re	9/1/07	30.250000 SL
2000-07605.998	Chemical Feed - Chemical Area Equipment	9/1/07	30.250000 SL
20000-7927.1	Filter #3 - Precast Concrete Plank- Cont	5/1/08	30.250000 SL
20000-7927.2	Filter #3 - Equipment - Contract #4	5/1/08	30.250000 SL
20000-7927.3	Filter #3 - Install Filter Equipment - C	5/1/08	30.250000 SL
20000-7927.4	Filter #3 - Instrumentation Piping Filte	5/1/08	30.250000 SL
20000-7927.5	Filter #3 - Instruments - Contract #4	5/1/08	30.250000 SL
20000-7927.6	Filter #3 - Piping in Filter Gallery - C	5/1/08	30.250000 SL
20000-7927.7	Filter #3 - Electrical Ewing - Contract	5/1/08	30.250000 SL
20000-7927.8	Filter #3 - Fay Spofford & General Condi	5/1/08	30.250000 SL
20000-8094.21	Filter #4 - Filter Area Dust Protection	9/1/08	30.250000 SL
20000-8094.22	Filter #4 - Furnish Rebar - Contract #4	9/1/08	30.250000 SL
20000-8094.23	Filter #4 - Install Rebar - Contract #4	9/1/08	30.250000 SL
20000-8094.24	Filter #4 - Concrete Filter - Contract #	9/1/08	30.250000 SL
20000-8094.25	Filter #4 - Cut Rebar & Patch Concrete	9/1/08	30.250000 SL
20000-8094.26	Filter #4 - Temp Support Floor - Contrac	9/1/08	30.250000 SL
20000-8094.27	Filter #4 - Concrete Sealer - Contract #	9/1/08	30.250000 SL
20000-8094.28	Filter #4 - Precast Concrete Plank - Con	9/1/08	30.250000 SL
20000-8094.31	Filter #4 - Equipment - Contract #4	9/1/08	30.250000 SL
20000-8094.32	Filter #4 - Install Equipment - Contract	9/1/08	30.250000 SL
2000-5063.1.91	WTP Residual Lagoons - Eng & IS Overhead	5/1/02	30.250000 SL
2000-5063.1.92	WTP Residual Lagoons - Site Plan/Surveyi	5/1/02	30.250000 SL
2000-5063.1.93	WTP Residual Lagoons - Construct (2) Lag	5/1/02	30.250000 SL
2000-5063.1.94	WTP Residual Lagoons - L&E at WTP to Rep	5/1/02	30.250000 SL
2000-5063.1.95	WTP Residual Lagoons - PWW Labor & Mater	5/1/02	30.250000 SL
20300-000005	2 TANKS-1PRESSURE,2,250 GAL &-1 ATMOSPHE	4/30/88	22.000000 SL
20300-000503	CORROSION CONTROL EQUIPMENT-	9/30/93	15.000000 SL
20300-000505	(2) LMI CHEMICAL FEED PUMPS-POTASIU PER	4/30/94	15.000000 SL
20300-000508	REACTIVATE GREEN SAND FILTER-	12/1/94	15.000000 SL
20300-000604	Hi-Lo: Derry - SCADA Phase III	10/31/96	22.000000 SL
20300-000650	SCADA PHASE III-	12/31/97	22.000000 SL
20300-000673	CHEMICAL PUMP PACING-HI & LO	12/1/98	15.000000 SL
20300-000701	CHEMICAL PUMP PACING-	7/1/99	15.000000 SL
20400-000004	Twin Ridge: Plaistow - (1) 4,000 Gallon	4/30/88	22.000000 SL
20400-000501	Twin Ridge: Plaistow - (1) Pump	8/23/94	15.000000 SL
20400-000503	Twin Ridge: Plaistow - Install Meter Man	5/1/95	15.000000 SL
20500-000008	Drew Woods: Derry - (2) 20,000 Gallon At	1/1/79	22.000000 SL
20500-000009	Drew Woods: Derry - (1) 20,000 Gallon At	11/30/88	22.000000 SL
20500-000404	Drew Woods: Derry - Chlorine Station	12/31/91	15.000000 SL
20500-000506	Redfield Estates: Derry - (2) Pumps - HP	11/30/92	22.000000 SL
20500-000507.1	Drew Woods: Derry - (1) 20,000 Gallon Ta	11/30/92	22.000000 SL
20500-000507.2	Drew Woods: Derry - (1) 6,000 Gallon Tan	11/30/92	22.000000 SL
20500-000612	Drew Woods: Derry - Corrosion Control Eq	9/30/93	15.000000 SL
20500-000653	Drew Woods: Derry - Gast Piston Compress	4/30/94	22.000000 SL
20500-000806.3	Redfield: Derry - SCADA Phase III	10/31/96	22.000000 SL
20500-000814	Drew Woods: Derry - SCADA Phase III	12/31/97	22.000000 SL

20500-000832.1	Redfield Estates: Derry - Chemical Pump	12/1/98	15.000000 SL
20500-000832.2	Drew Woods: Derry - Chemical Pump Pacing	12/1/98	15.000000 SL
20500-000832.4	Birchfield: Derry - Chemical Pump Pacing	12/1/98	15.000000 SL
20500-000846	Drew Woods: Derry - Chemical Pump Pacing	7/1/99	15.000000 SL
20500-000912.2	Drew Woods: Derry - Fire Protection	9/1/01	15.000000 SL
20500-001030	Drew Woods: Derry - 120V CL2 Analyzer	12/1/03	15.000000 SL
20600-000202	3 TANKS/1-ATMOSPHERIC,2-HYDRO-PNEUMATIC-	9/30/89	22.000000 SL
20600-000604	CORROSION CONTROL EQUIPMENT-	9/30/93	15.000000 SL
20600-000656	Glenn Ridge: Derry - SCADA Phase III	10/31/96	22.000000 SL
20600-000701	Glenn Ridge: Derry - SCADA Phase III	12/31/97	22.000000 SL
20600-000752	Glenn Ridge: Derry - Chemical Pump Pacin	12/1/98	15.000000 SL
20600-000760	Glenn Ridge: Derry - Chemical Pump Pacin	7/1/99	15.000000 SL
20600-000762	Glenn Ridge: Derry - Radon Removal Syste	9/1/99	15.000000 SL
20700-000103	Ashley Commons: Milford - 15,000 Gallon	8/31/90	22.000000 SL
20800-000003.1	Bedford Water Company: Bedford - (2) 10,	1/1/91	22.000000 SL
20800-000106.1	Bedford Water Company: Bedford - 3000 Ga	12/31/91	22.000000 SL
20800-000106.2	Bedford Water Company: Bedford - Upgrade	12/31/91	22.000000 SL
20800-000202	Bedford Water Company: Bedford - Corrosi	9/30/93	15.000000 SL
20800-000316	Bedford Water Company: Bedford - Chemica	12/1/98	15.000000 SL
20800-000320	Bedford Water Company: Bedford - Chemica	7/1/99	15.000000 SL
21000-000006	Maple Haven: Derry - (1) 15,000 Gallon T	6/30/93	22.000000 SL
21000-00007.1	Maple Haven: Derry - (1) 3,000 Gallon Ta	6/30/93	22.000000 SL
21000-00007.2	Maple Haven: Derry - (1) 15,000 Gallon T	6/30/93	22.000000 SL
21000-000301	Maple Haven: Derry - SCADA Phase III	10/31/96	22.000000 SL
21000-000322	Maple Haven: Derry - SCADA Phase III	12/31/97	22.000000 SL
21000-000325	Maple Haven: Derry - Install Chemcial Fe	11/30/97	15.000000 SL
21000-000331	Maple Haven: Derry - Chemical Pump Pacin	12/1/98	15.000000 SL
21000-000335	Maple Haven: Derry - Chemical Pump Pacin	7/1/99	15.000000 SL
443	WTP - Replace 12" Air Scour Vslve, Filte	12/1/16	15.000000 SL
PWW003053	Glenn Ridge Uranium Treatment	9/1/06	15.000000 SL

Report Total

GBV	NBV	Per Depn	YTD Depn	PEU		
				Allocable?	GBV Value	
	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
	\$0.00	\$0.00	-\$1,392.29	\$1,670.77	Yes	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
	\$0.00	\$0.00	\$0.00	\$51.43	No	\$0.00
	\$0.00	\$0.00	\$0.00	\$18.60	No	\$0.00
	\$0.00	\$0.00	\$0.00	\$12.64	No	\$0.00
	\$0.00	\$0.00	\$0.00	\$6.29	No	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
	\$4,738.81	\$4,660.48	\$8.73	\$78.33	No	\$0.00
	\$3,246.27	\$3,138.06	\$12.05	\$108.21	Yes	\$3,246.27
	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
	\$1,667.89	\$0.00	\$0.00	\$0.00	Yes	\$1,667.89
	\$0.00	\$0.00	-\$33.48	\$40.22	Yes	\$0.00
	\$0.00	\$0.00	-\$25.76	\$30.87	Yes	\$0.00
	\$0.00	\$0.00	-\$4.86	\$5.81	Yes	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
	\$5,020.80	\$4,937.81	\$20.74	\$82.99	Yes	\$5,020.80
	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
	\$0.00	\$0.00	-\$13.37	\$16.05	Yes	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
	\$3,564.80	\$3,505.88	\$58.92	\$58.92	Yes	\$3,564.80
	\$657.46	\$0.00	\$0.00	\$0.00	No	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
	\$10,695.00	\$10,338.50	\$356.50	\$356.50	Yes	\$10,695.00
	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
	\$815.00	\$0.00	\$0.00	\$0.00	No	\$0.00
	\$0.00	\$0.00	-\$4.70	\$5.64	Yes	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$56,519.12	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	-\$25.88	\$30.99	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$4,850.59	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	-\$14.21	\$17.03	No	\$0.00
\$2,737.01	\$0.00	\$0.00	\$0.00	No	\$0.00
\$421.53	\$0.00	\$0.00	\$0.00	No	\$0.00
\$15,219.98	\$0.00	\$0.00	\$0.00	No	\$0.00
\$2,799.36	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
\$1,745.57	\$0.00	\$0.00	\$0.00	No	\$0.00
\$28,226.00	\$0.00	\$0.00	\$0.00	Yes	\$28,226.00
\$11,576.82	\$0.00	\$0.00	\$0.00	Yes	\$11,576.82
\$2,101.55	\$1,040.02	\$5.88	\$70.56	Yes	\$2,101.55
\$774.50	\$386.74	\$2.19	\$26.22	Yes	\$774.50
\$6,773.15	\$3,381.56	\$19.10	\$229.20	Yes	\$6,773.15
\$4,380.32	\$2,186.83	\$12.36	\$148.26	Yes	\$4,380.32
\$153.87	\$76.93	\$0.43	\$5.16	Yes	\$153.87
\$0.00	\$0.00	-\$8.95	\$10.74	Yes	\$0.00
\$0.00	\$0.00	-\$0.01	\$180.42	No	\$0.00
\$3,871.19	\$0.00	\$0.00	\$129.03	No	\$0.00
\$0.00	\$0.00	-\$226.70	\$272.04	Yes	\$0.00
\$139,543.30	\$69,996.33	\$384.42	\$4,613.04	Yes	\$139,543.30
\$33,817.64	\$17,945.94	\$93.16	\$1,117.92	Yes	\$33,817.64
\$13,229.52	\$6,999.40	\$37.03	\$444.36	Yes	\$13,229.52
\$153.35	\$81.09	\$0.43	\$5.16	Yes	\$153.35
\$1,857.13	\$982.52	\$5.20	\$62.40	Yes	\$1,857.13
\$2,335.00	\$1,304.88	\$6.49	\$77.88	Yes	\$2,335.00
\$0.00	\$0.00	-\$9.67	\$11.56	Yes	\$0.00
\$4,785.05	\$478.53	\$26.59	\$319.02	No	\$0.00
\$11,462.85	\$1,146.33	\$63.69	\$764.21	Yes	\$11,462.85
\$7,823.40	\$1,303.95	\$43.47	\$521.58	No	\$0.00
\$40,795.29	\$6,799.20	\$226.64	\$2,719.68	Yes	\$40,795.29
\$1,661.77	\$166.23	\$9.24	\$110.82	No	\$0.00
\$0.00	\$0.00	-\$56.03	\$67.23	No	\$0.00
\$2,045.80	\$204.57	\$11.37	\$136.38	No	\$0.00
\$42,477.03	\$4,247.73	\$235.99	\$2,831.82	No	\$0.00
\$21,301.84	\$3,550.35	\$118.35	\$1,420.14	No	\$0.00
\$1,729.74	\$288.24	\$9.61	\$115.32	No	\$0.00
\$22,614.66	\$3,769.05	\$125.64	\$1,507.67	No	\$0.00
\$2,961.94	\$493.65	\$16.46	\$197.46	No	\$0.00
\$0.00	\$0.00	-\$82.27	\$98.73	No	\$0.00

\$4,978.84	\$829.84	\$27.66	\$331.92	No	\$0.00
\$2,189.43	\$1,288.40	\$6.05	\$72.60	Yes	\$2,189.43
\$303,696.26	\$188,241.41	\$836.63	\$10,039.56	Yes	\$303,696.26
-\$910,521.00	-\$212,454.90	-\$5,058.45	-\$60,701.40	Yes	-\$910,521.00
\$26,000.00	\$16,115.62	\$71.63	\$859.51	Yes	\$26,000.00
\$15,000.00	\$9,297.59	\$41.32	\$495.84	Yes	\$15,000.00
\$3,055.60	\$1,893.89	\$8.42	\$101.04	Yes	\$3,055.60
\$84,600.00	\$52,437.72	\$233.06	\$2,796.72	Yes	\$84,600.00
\$18,050.00	\$11,188.12	\$49.73	\$596.65	Yes	\$18,050.00
\$4,200.00	\$2,603.34	\$11.57	\$138.84	Yes	\$4,200.00
\$37,800.00	\$23,430.06	\$104.13	\$1,249.56	Yes	\$37,800.00
\$3,500.00	\$2,169.68	\$9.64	\$115.68	Yes	\$3,500.00
\$21,500.00	\$13,326.26	\$59.23	\$710.76	Yes	\$21,500.00
\$28,000.00	\$17,355.24	\$77.13	\$925.56	Yes	\$28,000.00
\$14,833.34	\$9,194.62	\$40.87	\$490.35	Yes	\$14,833.34
\$10,833.33	\$6,715.12	\$29.85	\$358.14	Yes	\$10,833.33
\$159,000.00	\$98,553.37	\$438.02	\$5,256.18	Yes	\$159,000.00
\$5,000.00	\$3,099.37	\$13.78	\$165.35	Yes	\$5,000.00
\$3,000.00	\$1,859.73	\$8.27	\$99.24	Yes	\$3,000.00
\$3,000.00	\$1,859.73	\$8.27	\$99.24	Yes	\$3,000.00
\$20,000.00	\$12,396.37	\$55.10	\$661.14	Yes	\$20,000.00
\$2,509.38	\$1,555.54	\$6.91	\$82.92	No	\$0.00
\$7,251.87	\$4,494.88	\$19.98	\$239.76	Yes	\$7,251.87
-\$30,400.00	-\$18,842.62	-\$83.75	-\$1,004.94	Yes	-\$30,400.00
\$5,200.00	\$3,222.84	\$14.32	\$171.84	Yes	\$5,200.00
\$4,000.00	\$2,479.24	\$11.02	\$132.24	Yes	\$4,000.00
\$4,000.00	\$2,479.24	\$11.02	\$132.24	Yes	\$4,000.00
\$7,200.00	\$4,463.08	\$19.84	\$238.08	Yes	\$7,200.00
\$1,000.00	\$620.12	\$2.76	\$33.12	Yes	\$1,000.00
\$36,750.00	\$22,778.88	\$101.24	\$1,214.88	Yes	\$36,750.00
\$4,200.00	\$2,603.34	\$11.57	\$138.84	Yes	\$4,200.00
\$4,325.21	\$2,680.87	\$11.92	\$142.98	Yes	\$4,325.21
\$2,515.00	\$1,558.67	\$6.93	\$83.16	Yes	\$2,515.00
\$2,000.00	\$1,239.62	\$5.51	\$66.12	Yes	\$2,000.00
\$2,400.00	\$1,487.81	\$6.61	\$79.32	Yes	\$2,400.00
\$12,250.00	\$7,592.92	\$33.75	\$405.00	Yes	\$12,250.00
\$1,000.00	\$619.87	\$2.76	\$33.04	Yes	\$1,000.00
\$3,000.00	\$1,859.62	\$8.27	\$99.18	Yes	\$3,000.00
\$2,000.00	\$1,305.80	\$5.51	\$66.12	Yes	\$2,000.00
\$27,811.84	\$18,158.07	\$76.62	\$919.44	Yes	\$27,811.84
\$44,500.00	\$29,053.63	\$122.59	\$1,471.08	Yes	\$44,500.00
\$1,200.00	\$783.28	\$3.31	\$39.66	Yes	\$1,200.00
\$5,000.00	\$3,264.67	\$13.78	\$165.30	Yes	\$5,000.00
\$251.84	\$164.53	\$0.69	\$8.28	Yes	\$251.84
\$18,000.00	\$11,751.70	\$49.59	\$595.08	Yes	\$18,000.00
\$712,500.00	\$465,185.95	\$1,962.81	\$23,553.72	Yes	\$712,500.00
\$204,250.00	\$133,353.58	\$562.67	\$6,752.04	Yes	\$204,250.00
\$5,075.00	\$3,313.50	\$13.98	\$167.76	Yes	\$5,075.00

\$22,000.00	\$14,363.38	\$60.61	\$727.26	Yes	\$22,000.00
\$5,700.00	\$3,721.80	\$15.70	\$188.40	Yes	\$5,700.00
\$331,358.00	\$216,341.27	\$912.83	\$10,953.96	Yes	\$331,358.00
\$1,101.53	\$719.29	\$3.04	\$36.42	Yes	\$1,101.53
\$1,000.00	\$653.08	\$2.76	\$33.12	Yes	\$1,000.00
\$37,500.00	\$24,483.28	\$103.31	\$1,239.65	Yes	\$37,500.00
\$10,750.00	\$7,018.78	\$29.62	\$355.44	Yes	\$10,750.00
\$925.00	\$603.70	\$2.55	\$30.60	Yes	\$925.00
\$300.00	\$195.52	\$0.83	\$9.90	Yes	\$300.00
\$2,500.00	\$1,631.89	\$6.89	\$82.68	Yes	\$2,500.00
\$2,500.00	\$1,631.89	\$6.89	\$82.68	Yes	\$2,500.00
\$2,800.00	\$1,828.45	\$7.72	\$92.58	Yes	\$2,800.00
\$2,000.00	\$1,305.77	\$5.51	\$66.12	Yes	\$2,000.00
\$35,000.00	\$22,851.01	\$96.42	\$1,157.04	Yes	\$35,000.00
\$1,000.00	\$653.05	\$2.76	\$33.12	Yes	\$1,000.00
\$8,200.28	\$5,353.94	\$22.59	\$271.08	Yes	\$8,200.28
\$447.70	\$134.19	\$2.49	\$29.88	Yes	\$447.70
\$341.29	\$222.85	\$0.94	\$11.28	Yes	\$341.29
\$11,021.48	\$7,195.90	\$30.36	\$364.32	Yes	\$11,021.48
\$2,712.64	\$1,771.19	\$7.47	\$89.64	Yes	\$2,712.64
\$17,500.00	\$5,250.15	\$97.23	\$1,166.70	Yes	\$17,500.00
\$1,600.00	\$479.86	\$8.89	\$106.68	Yes	\$1,600.00
\$1,500.00	\$450.09	\$8.34	\$100.05	Yes	\$1,500.00
\$800.00	\$240.20	\$4.45	\$53.40	Yes	\$800.00
\$750.00	\$224.91	\$4.17	\$49.95	Yes	\$750.00
\$8,000.00	\$2,400.20	\$44.45	\$533.40	Yes	\$8,000.00
\$1,000.00	\$299.80	\$5.55	\$66.60	Yes	\$1,000.00
\$9,750.00	\$2,924.91	\$54.17	\$649.95	Yes	\$9,750.00
\$5,000.00	\$3,264.61	\$13.77	\$165.24	Yes	\$5,000.00
\$312,357.05	\$203,935.53	\$860.49	\$10,325.88	Yes	\$312,357.05
\$70,000.00	\$45,702.23	\$192.84	\$2,314.08	Yes	\$70,000.00
\$1,841.94	\$1,202.74	\$5.07	\$60.84	Yes	\$1,841.94
\$2,689.75	\$1,756.09	\$7.41	\$88.92	Yes	\$2,689.75
\$3,500.00	\$2,285.35	\$9.64	\$115.68	Yes	\$3,500.00
\$5,000.00	\$3,264.46	\$13.77	\$165.24	Yes	\$5,000.00
\$69,290.00	\$45,238.97	\$190.88	\$2,290.56	Yes	\$69,290.00
\$3,959.94	\$2,585.36	\$10.91	\$130.92	Yes	\$3,959.94
\$488.99	\$319.19	\$1.35	\$16.20	Yes	\$488.99
\$239,000.00	\$163,942.21	\$658.40	\$7,900.80	Yes	\$239,000.00
\$8,000.00	\$5,487.44	\$22.04	\$264.48	Yes	\$8,000.00
\$14,833.33	\$10,175.29	\$40.86	\$490.32	Yes	\$14,833.33
\$10,833.33	\$7,431.40	\$29.85	\$358.14	Yes	\$10,833.33
\$157,000.00	\$107,694.10	\$432.51	\$5,190.12	Yes	\$157,000.00
\$5,000.00	\$3,429.97	\$13.78	\$165.30	Yes	\$5,000.00
\$3,000.00	\$2,058.00	\$8.27	\$99.24	Yes	\$3,000.00
\$18,000.00	\$12,346.33	\$49.58	\$594.96	Yes	\$18,000.00
\$312,357.05	\$214,261.38	\$860.49	\$10,325.88	Yes	\$312,357.05
\$3,000.00	\$2,057.98	\$8.27	\$99.17	Yes	\$3,000.00

\$187,000.00	\$128,272.97	\$515.15	\$6,181.80	Yes	\$187,000.00
\$70,000.00	\$48,016.24	\$192.84	\$2,314.08	Yes	\$70,000.00
\$68,500.00	\$46,987.54	\$188.71	\$2,264.46	Yes	\$68,500.00
\$5,400.00	\$3,703.92	\$14.88	\$178.56	Yes	\$5,400.00
\$23,000.00	\$15,776.98	\$63.36	\$760.32	Yes	\$23,000.00
\$10,000.00	\$6,859.43	\$27.55	\$330.60	Yes	\$10,000.00
\$575.04	\$394.60	\$1.58	\$18.96	Yes	\$575.04
\$328,113.93	\$225,069.85	\$903.90	\$10,846.74	Yes	\$328,113.93
\$600.00	\$411.90	\$1.65	\$19.80	Yes	\$600.00
\$1,500.00	\$1,029.20	\$4.13	\$49.56	Yes	\$1,500.00
\$2,000.00	\$1,371.45	\$5.51	\$66.12	Yes	\$2,000.00
\$7,000.00	\$4,801.96	\$19.29	\$231.42	Yes	\$7,000.00
\$204,250.00	\$140,105.63	\$562.67	\$6,752.04	Yes	\$204,250.00
\$5,075.00	\$3,480.51	\$13.98	\$167.76	Yes	\$5,075.00
\$20,900.00	\$14,336.21	\$57.58	\$690.96	Yes	\$20,900.00
\$5,700.00	\$3,910.01	\$15.70	\$188.40	Yes	\$5,700.00
\$36,997.94	\$25,378.86	\$101.92	\$1,223.04	Yes	\$36,997.94
\$6,026.39	\$4,133.86	\$16.60	\$199.20	Yes	\$6,026.39
\$312,357.05	\$214,261.38	\$860.49	\$10,325.88	Yes	\$312,357.05
\$7,500.00	\$5,144.72	\$20.66	\$247.92	Yes	\$7,500.00
\$66,500.00	\$45,615.55	\$183.20	\$2,198.34	Yes	\$66,500.00
\$405.81	\$277.74	\$1.12	\$13.44	Yes	\$405.81
\$889.83	\$610.40	\$2.45	\$29.40	Yes	\$889.83
\$4,000.00	\$2,743.78	\$11.02	\$132.24	Yes	\$4,000.00
\$1,656.00	\$1,136.03	\$4.56	\$54.72	Yes	\$1,656.00
\$500.00	\$342.68	\$1.38	\$16.56	Yes	\$500.00
\$9,350.00	\$6,413.63	\$25.76	\$309.12	Yes	\$9,350.00
\$3,500.00	\$2,401.03	\$9.64	\$115.68	Yes	\$3,500.00
\$300.00	\$205.42	\$0.83	\$9.95	Yes	\$300.00
\$1,000.00	\$685.99	\$2.76	\$33.11	Yes	\$1,000.00
\$3,500.00	\$2,400.91	\$9.64	\$115.68	Yes	\$3,500.00
\$10,750.00	\$7,374.13	\$29.62	\$355.41	Yes	\$10,750.00
\$925.00	\$634.43	\$2.55	\$30.60	Yes	\$925.00
\$1,100.00	\$754.58	\$3.03	\$36.36	Yes	\$1,100.00
\$300.00	\$205.64	\$0.83	\$9.96	Yes	\$300.00
\$15,100.00	\$10,357.79	\$41.60	\$499.20	Yes	\$15,100.00
\$105,000.00	\$72,024.49	\$289.26	\$3,471.06	Yes	\$105,000.00
\$8,750.00	\$6,002.15	\$24.11	\$289.32	Yes	\$8,750.00
\$3,906.05	\$2,679.35	\$10.76	\$129.12	Yes	\$3,906.05
\$192.01	\$131.66	\$0.53	\$6.36	Yes	\$192.01
\$40,000.00	\$27,438.36	\$110.19	\$1,322.28	Yes	\$40,000.00
\$26,250.00	\$18,006.12	\$72.31	\$867.72	Yes	\$26,250.00
\$32,298.85	\$22,155.63	\$88.98	\$1,067.76	Yes	\$32,298.85
\$626.59	\$429.69	\$1.73	\$20.76	Yes	\$626.59
\$233,715.22	\$160,317.20	\$643.84	\$7,726.08	Yes	\$233,715.22
\$3,997.67	\$1,465.79	\$22.21	\$266.52	Yes	\$3,997.67
\$122,890.25	\$84,296.69	\$338.54	\$4,062.48	Yes	\$122,890.25
\$14,516.80	\$0.00	\$0.00	\$0.00	n	\$0.00

\$826.80	\$594.40	\$2.28	\$27.36	n	\$0.00
\$587.89	\$422.70	\$1.62	\$19.44	n	\$0.00
\$122.87	\$88.30	\$0.34	\$4.08	n	\$0.00
-\$47.58	-\$20.67	-\$0.27	-\$3.18	Yes	-\$47.58
-\$8,087.73	-\$5,815.17	-\$22.28	-\$267.36	Yes	-\$8,087.73
\$626.92	\$450.68	\$1.73	\$20.76	No	\$0.00
\$36.13	\$25.98	\$0.10	\$1.20	No	\$0.00
\$14.30	\$10.27	\$0.04	\$0.48	No	\$0.00
\$9.71	\$6.87	\$0.03	\$0.36	No	\$0.00
\$3.84	\$2.77	\$0.01	\$0.12	No	\$0.00
\$17.25	\$12.31	\$0.05	\$0.60	No	\$0.00
\$11.70	\$8.48	\$0.03	\$0.36	No	\$0.00
\$3.87	\$2.80	\$0.01	\$0.12	No	\$0.00
\$1.04	\$0.87	\$0.00	\$0.00	No	\$0.00
\$229.94	\$165.46	\$0.63	\$7.56	No	\$0.00
\$5,488.08	\$3,945.95	\$15.12	\$181.44	No	\$0.00
\$127.78	\$96.19	\$0.35	\$4.20	No	\$0.00
\$122.56	\$92.09	\$0.34	\$4.08	No	\$0.00
\$1,701.69	\$1,279.72	\$4.69	\$56.28	No	\$0.00
\$482.50	\$362.84	\$1.33	\$15.96	No	\$0.00
\$550.84	\$414.18	\$1.52	\$18.24	No	\$0.00
\$1,678.50	\$1,262.48	\$4.62	\$55.44	No	\$0.00
\$128.56	\$96.84	\$0.35	\$4.20	No	\$0.00
\$1,073.77	\$807.46	\$2.96	\$35.52	No	\$0.00
\$225.79	\$169.90	\$0.62	\$7.44	No	\$0.00
\$22,641.00	\$17,027.61	\$62.37	\$748.44	No	\$0.00
\$363.20	\$273.16	\$1.00	\$12.00	No	\$0.00
\$118.12	\$88.72	\$0.33	\$3.93	No	\$0.00
\$77.28	\$58.24	\$0.21	\$2.52	No	\$0.00
\$34.04	\$25.72	\$0.09	\$1.08	No	\$0.00
\$117.09	\$88.15	\$0.32	\$3.84	No	\$0.00
\$200.46	\$150.83	\$0.55	\$6.60	No	\$0.00
\$750.48	\$564.32	\$2.07	\$24.84	No	\$0.00
\$158.74	\$119.28	\$0.44	\$5.28	No	\$0.00
\$216.20	\$162.43	\$0.60	\$7.20	No	\$0.00
\$517.94	\$389.42	\$1.43	\$17.16	No	\$0.00
\$85.00	\$64.08	\$0.23	\$2.76	No	\$0.00
\$2,742.43	\$2,062.51	\$7.56	\$90.66	No	\$0.00
\$1,270.21	\$955.25	\$3.50	\$42.00	No	\$0.00
\$243.03	\$182.77	\$0.67	\$8.04	No	\$0.00
\$33.47	\$25.24	\$0.09	\$1.08	No	\$0.00
\$52.00	\$39.22	\$0.14	\$1.68	No	\$0.00
\$732.94	\$551.19	\$2.02	\$24.24	No	\$0.00
\$110.00	\$82.82	\$0.30	\$3.60	No	\$0.00
\$218.85	\$164.71	\$0.60	\$7.20	No	\$0.00
\$347.48	\$261.22	\$0.96	\$11.52	No	\$0.00
\$45.22	\$34.12	\$0.13	\$1.50	No	\$0.00
\$425.76	\$320.32	\$1.17	\$14.04	No	\$0.00

\$374.58	\$281.79	\$1.03	\$12.36	No	\$0.00
\$87.51	\$65.86	\$0.24	\$2.88	No	\$0.00
\$155.03	\$116.51	\$0.43	\$5.16	No	\$0.00
\$101.14	\$76.03	\$0.28	\$3.36	No	\$0.00
\$131.41	\$98.92	\$0.36	\$4.32	No	\$0.00
\$64.00	\$47.98	\$0.18	\$2.16	No	\$0.00
\$973.09	\$731.85	\$2.68	\$32.16	No	\$0.00
\$2,835.03	\$2,132.13	\$7.81	\$93.72	No	\$0.00
\$56.60	\$42.42	\$0.16	\$1.92	No	\$0.00
\$176.10	\$132.40	\$0.49	\$5.82	No	\$0.00
\$14.52	\$10.92	\$0.04	\$0.48	No	\$0.00
\$28.39	\$21.28	\$0.08	\$0.96	No	\$0.00
\$133.65	\$100.44	\$0.37	\$4.44	No	\$0.00
\$41.71	\$31.39	\$0.12	\$1.38	No	\$0.00
\$73.77	\$55.59	\$0.20	\$2.40	No	\$0.00
\$1,404.00	\$1,055.83	\$3.87	\$46.44	No	\$0.00
\$216.03	\$162.43	\$0.60	\$7.14	No	\$0.00
\$8,086.90	\$6,081.79	\$22.28	\$267.36	No	\$0.00
\$5,291.25	\$3,979.23	\$14.58	\$174.96	No	\$0.00
\$1,765.41	\$1,327.83	\$4.86	\$58.32	No	\$0.00
\$1,252.65	\$942.11	\$3.45	\$41.40	No	\$0.00
\$438.47	\$329.70	\$1.21	\$14.52	No	\$0.00
\$511.55	\$384.69	\$1.41	\$16.92	No	\$0.00
\$2,172.13	\$1,633.71	\$5.98	\$71.76	Yes	\$2,172.13
\$13,165.00	\$9,900.84	\$36.27	\$435.24	Yes	\$13,165.00
\$730.78	\$549.70	\$2.01	\$24.12	No	\$0.00
\$2,052.93	\$1,543.81	\$5.66	\$67.87	Yes	\$2,052.93
\$2,112.46	\$1,588.70	\$5.82	\$69.84	Yes	\$2,112.46
\$4,454.93	\$954.63	\$53.04	\$636.42	Yes	\$4,454.93
\$69,200.00	\$14,828.56	\$823.81	\$9,885.72	Yes	\$69,200.00
\$69,200.00	\$14,828.56	\$823.81	\$9,885.72	Yes	\$69,200.00
\$9,613.07	\$2,059.98	\$114.44	\$1,373.28	Yes	\$9,613.07
\$2,247.21	\$481.59	\$26.76	\$321.05	Yes	\$2,247.21
\$2,372.05	\$508.26	\$28.24	\$338.88	Yes	\$2,372.05
\$4,993.80	\$1,070.10	\$59.45	\$713.40	Yes	\$4,993.80
\$3,433.22	\$735.75	\$40.87	\$490.44	Yes	\$3,433.22
\$69,200.00	\$14,828.56	\$823.81	\$9,885.72	Yes	\$69,200.00
\$69,200.00	\$14,828.56	\$823.81	\$9,885.72	Yes	\$69,200.00
\$1,021.70	\$218.97	\$12.17	\$145.98	Yes	\$1,021.70
\$1,374.15	\$294.42	\$16.36	\$196.32	Yes	\$1,374.15
\$291.87	\$62.55	\$3.48	\$41.70	Yes	\$291.87
\$36,800.00	\$7,885.71	\$438.10	\$5,257.14	Yes	\$36,800.00
\$36,800.00	\$7,885.71	\$438.10	\$5,257.14	Yes	\$36,800.00
\$36,800.00	\$7,885.71	\$438.10	\$5,257.14	Yes	\$36,800.00
\$36,800.00	\$7,885.71	\$438.10	\$5,257.14	Yes	\$36,800.00
\$330.00	\$70.67	\$3.93	\$47.16	Yes	\$330.00
\$20,000.00	\$12,666.71	\$111.11	\$1,333.32	No	\$0.00
\$36,000.00	\$29,454.68	\$99.17	\$1,190.04	No	\$0.00

\$5,095.28	\$4,168.74	\$14.04	\$168.48	Yes	\$5,095.28
\$14,180.15	\$9,926.06	\$78.78	\$945.36	No	\$0.00
\$462.06	\$323.34	\$2.57	\$30.84	No	\$0.00
\$1,155.60	\$808.92	\$6.42	\$77.04	No	\$0.00
\$743.24	\$520.24	\$4.13	\$49.56	No	\$0.00
\$362.25	\$253.67	\$2.01	\$24.12	No	\$0.00
\$6,126.14	\$4,288.41	\$34.04	\$408.40	No	\$0.00
\$37.73	\$26.39	\$0.21	\$2.52	No	\$0.00
\$10,181.28	\$7,126.99	\$56.56	\$678.72	No	\$0.00
\$6,551.65	\$4,586.08	\$36.40	\$436.80	No	\$0.00
\$2,168.25	\$1,517.67	\$12.05	\$144.56	No	\$0.00
\$85,400.00	\$59,780.07	\$474.45	\$5,693.34	Yes	\$85,400.00
\$1,945.00	\$1,655.59	\$5.36	\$64.32	Yes	\$1,945.00
\$1,768.00	\$1,237.68	\$9.82	\$117.84	Yes	\$1,768.00
\$865.60	\$765.58	\$2.39	\$28.59	Yes	\$865.60
\$6,247.81	\$5,524.98	\$17.21	\$206.52	Yes	\$6,247.81
\$5,449.95	\$4,178.21	\$30.28	\$363.36	No	\$0.00
\$2,502.01	\$1,918.21	\$13.90	\$166.80	No	\$0.00
\$1,374.10	\$1,053.62	\$7.63	\$91.56	No	\$0.00
\$725.00	\$555.75	\$4.03	\$48.36	No	\$0.00
\$203,200.00	\$101,599.91	\$2,419.05	\$29,028.60	Yes	\$203,200.00
\$203,200.00	\$101,599.91	\$2,419.05	\$29,028.60	Yes	\$203,200.00
\$203,200.00	\$101,599.91	\$2,419.05	\$29,028.60	Yes	\$203,200.00
\$203,200.00	\$101,599.91	\$2,419.05	\$29,028.60	Yes	\$203,200.00
\$1,050.00	\$675.00	\$12.50	\$150.00	Yes	\$1,050.00
\$8,670.13	\$7,225.05	\$48.17	\$578.04	No	\$0.00
\$1,937.29	\$1,614.47	\$10.76	\$129.12	No	\$0.00
\$538.65	\$448.93	\$2.99	\$35.88	No	\$0.00
\$1,358.34	\$1,131.86	\$7.55	\$90.60	No	\$0.00
\$395.73	\$185.62	\$1.13	\$13.50	Yes	\$395.73
\$1,496.25	\$702.43	\$4.26	\$51.12	Yes	\$1,496.25
\$6,091.80	\$2,858.69	\$17.33	\$207.96	Yes	\$6,091.80
\$10,829.83	\$0.00	\$0.00	\$0.00	Yes	\$10,829.83
\$3,485.78	\$0.00	\$0.00	\$0.00	Yes	\$3,485.78
\$1,750.00	\$0.00	\$0.00	\$0.00	Yes	\$1,750.00
\$181.72	\$0.00	\$0.00	\$0.00	Yes	\$181.72
\$1,554.44	\$776.14	\$4.39	\$52.62	Yes	\$1,554.44
\$240.00	\$119.88	\$0.68	\$8.16	Yes	\$240.00
\$1,259.13	\$628.45	\$3.55	\$42.60	Yes	\$1,259.13
\$17,326.53	\$9,594.06	\$47.73	\$572.76	Yes	\$17,326.53
\$3,205.41	\$1,774.95	\$8.83	\$105.96	Yes	\$3,205.41
\$545,125.54	\$337,887.84	\$1,501.72	\$18,020.64	Yes	\$545,125.54
\$154,885.80	\$96,003.70	\$426.68	\$5,120.16	Yes	\$154,885.80
\$209,002.20	\$129,546.96	\$575.76	\$6,909.12	Yes	\$209,002.20
\$110,114.10	\$68,252.62	\$303.35	\$3,640.13	Yes	\$110,114.10
\$139,375.00	\$86,389.56	\$383.95	\$4,607.40	Yes	\$139,375.00
\$188,000.00	\$116,528.62	\$517.91	\$6,214.86	Yes	\$188,000.00
\$70,000.00	\$43,388.10	\$192.84	\$2,314.08	Yes	\$70,000.00

\$8,000.00	\$4,958.49	\$22.04	\$264.48	Yes	\$8,000.00
\$23,000.00	\$14,256.32	\$63.36	\$760.32	Yes	\$23,000.00
\$6,250.00	\$3,873.65	\$17.22	\$206.64	Yes	\$6,250.00
\$18,750.00	\$11,622.28	\$51.65	\$619.80	Yes	\$18,750.00
\$240,580.00	\$149,119.51	\$662.75	\$7,953.00	Yes	\$240,580.00
\$207,730.00	\$128,758.12	\$572.26	\$6,867.12	Yes	\$207,730.00
\$401,337.09	\$248,762.74	\$1,105.61	\$13,267.32	Yes	\$401,337.09
\$419,411.17	\$259,965.71	\$1,155.40	\$13,864.80	Yes	\$419,411.17
\$8,000.00	\$5,222.97	\$22.04	\$264.48	Yes	\$8,000.00
\$14,833.34	\$9,684.95	\$40.86	\$490.32	Yes	\$14,833.34
\$10,833.33	\$7,073.26	\$29.85	\$358.14	Yes	\$10,833.33
\$157,000.00	\$102,503.78	\$432.51	\$5,190.12	Yes	\$157,000.00
\$5,000.00	\$3,264.67	\$13.78	\$165.31	Yes	\$5,000.00
\$3,000.00	\$1,958.83	\$8.27	\$99.24	Yes	\$3,000.00
\$3,000.00	\$1,958.83	\$8.27	\$99.24	Yes	\$3,000.00
\$18,000.00	\$11,751.66	\$49.59	\$595.08	Yes	\$18,000.00
\$187,000.00	\$122,090.68	\$515.15	\$6,181.80	Yes	\$187,000.00
\$70,000.00	\$45,702.20	\$192.84	\$2,314.08	Yes	\$70,000.00
\$6,000.00	\$3,917.21	\$16.53	\$198.36	Yes	\$6,000.00
\$23,000.00	\$15,016.64	\$63.36	\$760.32	Yes	\$23,000.00
\$239,000.00	\$156,041.17	\$658.40	\$7,900.80	Yes	\$239,000.00
\$70,000.00	\$45,702.20	\$192.84	\$2,314.08	Yes	\$70,000.00
\$312,357.05	\$203,935.53	\$860.49	\$10,325.88	Yes	\$312,357.05
\$9,832.26	\$6,419.32	\$27.09	\$325.08	Yes	\$9,832.26
\$260,500.00	\$170,078.64	\$717.63	\$8,611.56	Yes	\$260,500.00
\$46,400.00	\$30,294.52	\$127.83	\$1,533.90	Yes	\$46,400.00
\$17,500.00	\$11,425.52	\$48.21	\$578.52	Yes	\$17,500.00
\$11,000.00	\$7,182.16	\$30.30	\$363.60	Yes	\$11,000.00
\$278,000.00	\$181,504.16	\$765.84	\$9,190.08	Yes	\$278,000.00
\$6,000.00	\$3,917.20	\$16.53	\$198.36	Yes	\$6,000.00
\$3,200.00	\$2,089.08	\$8.81	\$105.72	Yes	\$3,200.00
\$750.00	\$489.40	\$2.07	\$24.78	Yes	\$750.00
\$95,710.00	\$62,488.60	\$263.67	\$3,163.98	Yes	\$95,710.00
\$277,417.13	\$181,123.69	\$764.24	\$9,170.82	Yes	\$277,417.13
\$8,000.00	\$5,222.96	\$22.04	\$264.48	Yes	\$8,000.00
\$25,666.67	\$16,757.23	\$70.71	\$848.52	Yes	\$25,666.67
\$155,344.00	\$101,422.96	\$427.95	\$5,135.39	Yes	\$155,344.00
\$5,000.00	\$3,264.67	\$13.78	\$165.30	Yes	\$5,000.00
\$3,000.00	\$1,958.84	\$8.27	\$99.24	Yes	\$3,000.00
\$3,000.00	\$1,958.84	\$8.27	\$99.24	Yes	\$3,000.00
\$500.00	\$149.85	\$2.78	\$33.30	Yes	\$500.00
\$1,350.00	\$405.00	\$7.50	\$90.00	Yes	\$1,350.00
\$2,500.00	\$749.86	\$13.89	\$166.68	Yes	\$2,500.00
\$2,500.00	\$749.86	\$13.89	\$166.68	Yes	\$2,500.00
-\$300.00	-\$89.91	-\$1.67	-\$19.95	Yes	-\$300.00
\$4,400.00	\$1,319.88	\$24.44	\$293.28	Yes	\$4,400.00
\$9,400.00	\$2,820.15	\$52.23	\$626.70	Yes	\$9,400.00
\$950.00	\$284.85	\$5.28	\$63.30	Yes	\$950.00

\$2,000.00	\$600.14	\$11.11	\$133.32	Yes	\$2,000.00
\$6,000.00	\$1,800.09	\$33.34	\$400.05	Yes	\$6,000.00
\$3,700.00	\$1,110.34	\$20.56	\$246.72	Yes	\$3,700.00
\$1,505.20	\$451.17	\$8.36	\$100.26	Yes	\$1,505.20
\$6,000.00	\$3,917.24	\$16.53	\$198.36	Yes	\$6,000.00
\$23,000.00	\$15,016.64	\$63.36	\$760.32	Yes	\$23,000.00
\$239,000.00	\$156,041.56	\$658.40	\$7,900.80	Yes	\$239,000.00
\$68,532.41	\$47,009.95	\$188.80	\$2,265.60	Yes	\$68,532.41
\$14,500.00	\$9,946.30	\$39.95	\$479.29	Yes	\$14,500.00
\$629,467.59	\$431,783.68	\$1,734.07	\$20,808.84	Yes	\$629,467.59
\$14,833.33	\$10,175.25	\$40.86	\$490.32	Yes	\$14,833.33
\$10,833.33	\$7,431.40	\$29.85	\$358.14	Yes	\$10,833.33
\$157,000.00	\$107,694.64	\$432.51	\$5,190.12	Yes	\$157,000.00
\$5,000.00	\$3,429.97	\$13.78	\$165.30	Yes	\$5,000.00
\$3,000.00	\$2,057.98	\$8.27	\$99.22	Yes	\$3,000.00
\$3,000.00	\$2,057.98	\$8.27	\$99.22	Yes	\$3,000.00
\$18,000.00	\$12,345.70	\$49.58	\$594.96	Yes	\$18,000.00
\$177,650.00	\$121,859.35	\$489.40	\$5,872.74	Yes	\$177,650.00
\$66,500.00	\$45,615.55	\$183.20	\$2,198.29	Yes	\$66,500.00
\$5,700.00	\$3,910.20	\$15.70	\$188.40	Yes	\$5,700.00
\$22,000.00	\$15,090.64	\$60.61	\$727.26	Yes	\$22,000.00
\$239,000.00	\$163,942.30	\$658.40	\$7,900.80	Yes	\$239,000.00
\$12,086.04	\$8,290.45	\$33.30	\$399.54	Yes	\$12,086.04
\$6,521.45	\$4,473.25	\$17.96	\$215.52	Yes	\$6,521.45
\$3,260.87	\$2,237.13	\$8.98	\$107.76	Yes	\$3,260.87
\$4,818.24	\$3,305.42	\$13.27	\$159.24	Yes	\$4,818.24
\$4,889.48	\$3,353.90	\$13.47	\$161.64	Yes	\$4,889.48
\$13,069.32	\$8,964.65	\$36.00	\$432.00	Yes	\$13,069.32
\$2,500.10	\$1,714.68	\$6.89	\$82.68	Yes	\$2,500.10
\$482.53	\$330.91	\$1.33	\$15.96	Yes	\$482.53
\$1,102.92	\$756.40	\$3.04	\$36.48	Yes	\$1,102.92
\$3,358.00	\$2,303.49	\$9.25	\$111.00	Yes	\$3,358.00
\$525.94	\$360.66	\$1.45	\$17.40	Yes	\$525.94
\$683.60	\$469.29	\$1.88	\$22.56	Yes	\$683.60
\$805.00	\$551.94	\$2.22	\$26.64	Yes	\$805.00
\$1,293.83	\$887.68	\$3.57	\$42.78	Yes	\$1,293.83
\$1,055.93	\$724.22	\$2.91	\$34.92	Yes	\$1,055.93
\$438.76	\$300.80	\$1.21	\$14.52	Yes	\$438.76
\$7,088.84	\$4,862.42	\$19.53	\$234.36	Yes	\$7,088.84
\$3,795.00	\$2,603.29	\$10.46	\$125.46	Yes	\$3,795.00
\$1,089.63	\$747.64	\$3.00	\$36.00	Yes	\$1,089.63
\$15,652.07	\$10,736.42	\$43.12	\$517.44	Yes	\$15,652.07
\$8,768.43	\$6,014.73	\$24.16	\$289.92	Yes	\$8,768.43
-\$2,766.90	-\$1,898.23	-\$7.62	-\$91.44	Yes	-\$2,766.90
-\$2,000.00	-\$1,371.64	-\$5.51	-\$66.12	Yes	-\$2,000.00
\$4,547.18	\$3,118.76	\$12.53	\$150.36	Yes	\$4,547.18
\$2,933.42	\$2,012.27	\$8.08	\$96.96	Yes	\$2,933.42
\$1,897.73	\$1,301.53	\$5.23	\$62.76	Yes	\$1,897.73

\$6,041.78	\$4,144.56	\$16.64	\$199.68	Yes	\$6,041.78
\$4,682.80	\$3,212.18	\$12.90	\$154.80	Yes	\$4,682.80
\$2,125.20	\$1,457.90	\$5.86	\$70.32	Yes	\$2,125.20
-\$1,800.00	-\$1,234.50	-\$4.96	-\$59.52	Yes	-\$1,800.00
-\$360.00	-\$247.13	-\$0.99	-\$11.88	Yes	-\$360.00
\$5,730.60	\$3,930.57	\$15.79	\$189.48	Yes	\$5,730.60
\$1,630.40	\$1,118.53	\$4.49	\$53.88	Yes	\$1,630.40
\$479.00	\$328.53	\$1.32	\$15.84	Yes	\$479.00
\$1,618.23	\$1,109.81	\$4.46	\$53.52	Yes	\$1,618.23
\$1,760.13	\$1,207.21	\$4.85	\$58.20	Yes	\$1,760.13
\$1,307.33	\$896.90	\$3.60	\$43.20	Yes	\$1,307.33
-\$28,890.00	-\$19,817.25	-\$79.59	-\$955.08	Yes	-\$28,890.00
-\$73,500.00	-\$50,417.54	-\$202.48	-\$2,429.76	Yes	-\$73,500.00
-\$13,573.35	-\$9,310.16	-\$37.39	-\$448.68	Yes	-\$13,573.35
\$48,719.00	\$33,419.06	\$134.21	\$1,610.52	Yes	\$48,719.00
\$507,849.24	\$348,359.30	\$1,399.03	\$16,788.36	Yes	\$507,849.24
\$1,050.00	\$493.04	\$2.99	\$35.88	Yes	\$1,050.00
\$1,050.00	\$493.04	\$2.99	\$35.88	Yes	\$1,050.00
\$33.64	\$16.24	\$0.10	\$1.14	Yes	\$33.64
\$2,625.00	\$1,231.80	\$7.47	\$89.64	Yes	\$2,625.00
\$2,538.48	\$1,191.56	\$7.22	\$86.64	Yes	\$2,538.48
\$1,045.19	\$490.59	\$2.97	\$35.64	Yes	\$1,045.19
\$3,125.85	\$1,467.13	\$8.89	\$106.68	Yes	\$3,125.85
\$2,225.73	\$1,044.77	\$6.33	\$75.96	Yes	\$2,225.73
\$847.90	\$0.00	\$0.00	\$0.00	Yes	\$847.90
\$151.73	\$0.00	\$0.00	\$0.00	Yes	\$151.73
\$68,022.33	\$6,801.57	\$377.87	\$4,534.38	Yes	\$68,022.33
\$795,598.82	\$79,559.87	\$4,419.99	\$53,039.88	Yes	\$795,598.82
\$6,395.91	\$3,964.38	\$17.62	\$211.44	Yes	\$6,395.91
\$399,655.40	\$247,720.28	\$1,100.98	\$13,211.76	Yes	\$399,655.40
\$22,000.00	\$13,636.12	\$60.61	\$727.26	Yes	\$22,000.00
\$124,485.00	\$77,160.15	\$342.93	\$4,115.16	Yes	\$124,485.00
\$4,000.00	\$2,479.24	\$11.02	\$132.24	Yes	\$4,000.00
\$46,800.00	\$29,008.04	\$128.92	\$1,547.04	Yes	\$46,800.00
\$6,000.00	\$3,718.88	\$16.53	\$198.36	Yes	\$6,000.00
\$104,000.00	\$64,463.00	\$286.50	\$3,438.00	Yes	\$104,000.00
\$8,000.00	\$4,958.49	\$22.04	\$264.48	Yes	\$8,000.00
\$30,000.00	\$18,595.29	\$82.65	\$991.80	Yes	\$30,000.00
\$15,000.00	\$9,297.83	\$41.32	\$495.84	Yes	\$15,000.00
\$64,800.00	\$40,165.61	\$178.51	\$2,142.12	Yes	\$64,800.00
\$18,000.00	\$11,156.62	\$49.59	\$595.07	Yes	\$18,000.00
\$18,000.00	\$11,156.62	\$49.59	\$595.07	Yes	\$18,000.00
\$18,000.00	\$11,156.62	\$49.59	\$595.07	Yes	\$18,000.00
\$17,000.00	\$10,538.01	\$46.84	\$562.08	Yes	\$17,000.00
\$70,000.00	\$43,388.08	\$192.84	\$2,314.08	Yes	\$70,000.00
\$20,000.00	\$12,396.37	\$55.10	\$661.14	Yes	\$20,000.00
\$10,000.00	\$6,198.11	\$27.55	\$330.60	Yes	\$10,000.00
\$70,400.00	\$43,636.27	\$193.94	\$2,327.28	Yes	\$70,400.00

Distribution Reservoirs and Standpipes

Asset Code	Description	Date Capitalized	Asset Life	Depn Code
000208	Install Mixer in Bon Terrain Tank (carry	12/1/16	45.830000	SL
000513	Install Mixer in Bon Terrain Tank (carry	12/1/16	45.830000	SL
000515	Install Mixer in Bon Terrain Tank (carry	12/1/16	45.830000	SL
000516	Install Mixer in Bon Terrain Tank (carry	12/1/16	45.830000	SL
20000-000504	KESSLER FARM RESERVOIR-4.5 MG TANK	7/1/87	45.830000	SL
20000-000507	COBURN AVENUE RESERVOIR-	7/1/76	45.830000	SL
20000-000508	Shakespeare Road Booster: Nashua - 1 MG	7/1/66	45.830000	SL
20000-001063	REPAIR AT SHAKESPEARE WATER-TANK	12/31/88	45.830000	SL
20000-001064	RETAINAGE FEES - KESSLER FARM-TANK	12/31/88	45.830000	SL
20000-002032	KESSLER FARM TANK-RETAINAGE FARM TANK	5/1/89	45.830000	SL
20000-002441	SHAKESPEARE TANK-	12/1/93	45.830000	SL
20000-002601	SHAKESPEARE TANK-	12/31/94	45.830000	SL
20000-002721	REPLACE FAULTY BREAKER-MILFORD BOOSTER S	11/15/94	45.830000	SL
20000-003255	POWDER HILL TANK-	8/31/97	45.830000	SL
20000-003293	Fifield Tank: Nashua - Construct a 6.6 M	12/31/97	45.830000	SL
20000-004065	Fifield Tank: Nashua - Landscaping Aroun	10/1/98	45.830000	SL
20000-004263.1	Install New Heater at Great Bay Booster	4/1/99	45.830000	SL
20000-004263.2	Material to Insulate Building at Great B	4/1/99	45.830000	SL
20000-004263.3	New Locks at Great Bay Booster Station	4/1/99	45.830000	SL
20000-004263.4	Heater at Great Bay Booster Station	4/1/99	45.830000	SL
20000-004263.5	UPGRADE BOOSTER STATION-GREAT BAY	4/1/99	45.830000	SL
20000-004263.6	Repiped Tank Vent and Change Locks at Gr	4/1/99	45.830000	SL
20000-004263.7	Mounted Air Compressor at Great Bay Boos	4/1/99	45.830000	SL
20000-004263.8	Vent for Storage Tank at Great Bay Boost	4/1/99	45.830000	SL
20000-004555	SOURCE OF SUPPLY STRUCTURE-POWDER HILL	4/1/00	45.830000	SL
20000-007668	FINISHED WATER PUMPING STATION & WATER T	10/1/07	45.830000	SL
20000-007719	FINISHED WATER PUMPING STATION & WATER T	11/1/07	45.830000	SL
20000-008355	FIFIELD TANK CONSTRUCTION	3/1/09	45.830000	SL
20000-008356	FIFIELD TANK CONSTRUCTION	3/1/09	45.830000	SL
20000-008357	FIFIELD TANK DESIGN - TANK REPLACEMENT	3/1/09	45.830000	SL
20000-008358	FIFIELD TANK DESIGN - TANK REPLACEMENT	3/1/09	45.830000	SL
20000-008394	FIFIELD TANK CONSTRUCTION	4/1/09	45.830000	SL
20000-008467	FIFIELD TANK CONSTRUCTION	5/1/09	45.830000	SL
20000-008521	FIFIELD TANK CONSTRUCTION	6/1/09	45.830000	SL
20000-008567	FIFIELD TANK CONSTRUCTION	7/1/09	45.830000	SL
20000-008583	FIFIELD TANK CONSTRUCTION - PERMANENT FE	8/1/09	45.830000	SL
20000-008662	FIFIELD TANK CONSTRUCTION	9/1/09	45.830000	SL
20000-008868	FIFIELD TANK CONSTRUCTION	11/1/09	45.830000	SL
20000-008944.2	Ashley Commons: Milford - Interconnectio	12/1/09	45.830000	SL
20000-010359	Glenn Ridge Atmospheric Tank - Inspectio	11/1/10	45.830000	SL
20000-010360	Glenn Ridge Atmospheric Tank - Truck (AR	11/1/10	45.830000	SL
20000-010584	Glenn Ridge: Derry - Atmospheric Tank Re	11/1/10	45.830000	SL
20000-010585	Glenn Ridge: Derry - Atmospheric Tank Re	11/1/10	45.830000	SL
20000-010586	Glenn Ridge: Derry - Atmospheric Tank Re	11/1/10	45.830000	SL
20000-010587	Glenn Ridge: Derry - Atmospheric Tank Re	11/1/10	45.830000	SL

20000-010588	Glenn Ridge: Derry - Atmospheric Tank Re	11/1/10	45.830000 SL
20000-010589	Glenn Ridge: Derry - Atmospheric Tank Re	11/1/10	45.830000 SL
20000-010612	Glen Ridge Tank Replacement	11/1/10	45.830000 SL
20000-010613	Glen Ridge Tank Replacement	11/1/10	45.830000 SL
20000-010614	Glen Ridge Tank Replacement - Mobilizati	11/1/10	45.830000 SL
20000-010615	Glen Ridge 15,000 gal. Tank W/ accesory	11/1/10	45.830000 SL
20000-010616	Glen Ridge Tank Replacement - engineerin	11/1/10	45.830000 SL
20000-010617	Glen Ridge Tank Replacement - engineerin	11/1/10	45.830000 SL
20000-010618	Glen Ridge Tank Replacement	11/1/10	45.830000 SL
20000-010619	Glen Ridge Tank Replacement - engineerin	11/1/10	45.830000 SL
20000-010620	Glen Ridge Tank Replacement - engineerin	11/1/10	45.830000 SL
20000-010621	Glen Ridge Tank Replacement - engineerin	11/1/10	45.830000 SL
20000-010622	Glen Ridge Tank Replacement	11/1/10	45.830000 SL
20000-010623	Glen Ridge Tank Replacement	11/1/10	45.830000 SL
20000-010624	Glen Ridge Tank Replacement	11/1/10	45.830000 SL
20000-010625	Glenn Ridge: Derry - Tank - Water Main R	11/1/10	45.830000 SL
20000-010626	Glenn Ridge: Derry - Tank - Clean/Grub S	11/1/10	45.830000 SL
20000-010627	Glenn Ridge: Install 15,000 Gallon Tank	11/1/10	45.830000 SL
20000-010628	Glenn Ridge: Derry - Tank - Plumbing Mod	11/1/10	45.830000 SL
20000-010629	Glenn Ridge: Derry - Tank - CO #1: Repla	11/1/10	45.830000 SL
20000-010630	Glenn Ridge: Derry - Tank	11/1/10	45.830000 SL
20000-010631	Glenn Ridge: Derry - Tank	11/1/10	45.830000 SL
20000-010632	Glen Ridge: Derry - Tank Replacement - E	11/1/10	45.830000 SL
20000-010633	Glen Ridge: Derry - Tank Replacement -	11/1/10	45.830000 SL
20000-010634	Glen Ridge: Derry - Tank Replacement -	11/1/10	45.830000 SL
20000-010635	Glen Ridge: Derry - Tank Replacement -	11/1/10	45.830000 SL
20000-010636	Glen Ridge: Derry - Tank Replacement - E	11/1/10	45.830000 SL
20000-010637	Glen Ridge: Derry - Tank Replacement -AF	11/1/10	45.830000 SL
20000-010638	Glen Ridge: Derry - Tank Replacement - I	11/1/10	45.830000 SL
20000-010639	Glen Ridge: Derry - Tank Replacement - P	11/1/10	45.830000 SL
20000-010640	Glen Ridge: Derry - Tank Replacement - L	11/1/10	45.830000 SL
20000-010641	Glen Ridge: Derry - Tank Replacement - R	11/1/10	45.830000 SL
20000-010642	Glen Ridge: Derry - Tank Replacement - C	11/1/10	45.830000 SL
20000-010643	Glen Ridge: Derry - Tank Replacement - L	11/1/10	45.830000 SL
20000-010644	Glen Ridge: Derry - Tank Replacement - L	11/1/10	45.830000 SL
20000-010645	Glen Ridge: Derry - Tank Replacement - T	11/1/10	45.830000 SL
20000-010646	Glen Ridge: Derry - Tank Replacement - I	11/1/10	45.830000 SL
20000-010806	Glen Ridge: Derry - Tank Replacement	12/1/10	45.830000 SL
20000-010807	Glen Ridge: Derry - Tank Replacement - E	12/1/10	45.830000 SL
20000-010808	Glenn Ridge Atmospheric Tank - Inspectio	12/1/10	45.830000 SL
20000-010809	Glenn Ridge Atmospheric Tank - Truck (AR	12/1/10	45.830000 SL
20000-011304	Glen Ridge Atmospheric Tank Replacement	1/1/11	45.830000 SL
20000-011462	Glen Ridge Atmospheric Tank Replacement	2/1/11	45.830000 SL
20000-012119	Glen Ridge Atmospheric Tank Replacement	9/1/11	45.830000 SL
20000-012306	Glen Ridge Atmospheric Tank Replacement	11/1/11	45.830000 SL
20000-012307	Glen Ridge Atmospheric Tank Replacement	11/1/11	45.830000 SL
20000-012308	Glen Ridge Atmospheric Tank Replacement	11/1/11	45.830000 SL
20000-012372	Glen Ridge Atmospheric Tank Replacement	12/1/11	45.830000 SL

20000-012373	Glen Ridge Atmospheric Tank Replacement	12/1/11	45.830000 SL
20000-012765	Glen Ridge Atmospheric Tank Replacement	1/1/12	45.830000 SL
20000-012850	Glen Ridge Atmospheric Tank Replacement	2/1/12	45.830000 SL
20000-015208	Farley Rd., Nashua: Pump Station - Devel	11/1/13	45.830000 SL
20000-017440	Kessler Farm Tank Inspection	12/1/14	45.830000 SL
20000-018132	Shakespeare Tank #1 Rehabilitation - Car	8/1/15	45.830000 SL
20000-019120	Maple Haven Booster Station Upgrade	5/1/16	45.830000 SL
20000-019263	Maple Haven Booster Station Upgrade	6/1/16	45.830000 SL
20000-019265	Maple Haven Booster Station Upgrade	6/1/16	45.830000 SL
20000-019266	Maple Haven Booster Station Upgrade	6/1/16	45.830000 SL
20000-019267	Maple Haven Booster Station Upgrade	6/1/16	45.830000 SL
20000-019333	Maple Haven Booster Station Upgrade - Ri	7/1/16	45.830000 SL
20000-019334	Maple Haven Booster Station Upgrade - Ri	7/1/16	45.830000 SL
20000-019335	Maple Haven Booster Station Upgrade - Ri	7/1/16	45.830000 SL
20000-019336	Maple Haven Booster Station Upgrade - Ri	7/1/16	45.830000 SL
2000-005873.93	RAW WATER MANAGEMENT PROJECT	8/1/05	45.830000 SL
20000-05873.93	RAW WATER MANAGEMENT PROJECT	6/1/05	45.830000 SL
20000-07341.92	FINISHED WATER PUMPING STATION & WATER T	1/1/07	45.830000 SL
20000-07343.92	FINISHED WATER PUMPING STATION & WATER T	1/1/07	45.830000 SL
20000-07346.92	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/07	45.830000 SL
20000-07347.92	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/07	45.830000 SL
20000-08947.12	Ashley Commons: Milford - Interconnectio	12/1/09	45.830000 SL
20000-7342.922	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/07	45.830000 SL
20000-7344.922	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	45.830000 SL
20000-7345.922	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	45.830000 SL
20500-000910	Drew Woods: Derry - Fire Protection	9/1/01	45.830000 SL

Report Total

GBV	NBV	Per Depn	YTD Depn	PEU	
				Allocable?	GBV Value
\$353.21	\$334.00	\$0.64	\$7.68	No	\$0.00
\$36,149.00	\$34,177.10	\$65.73	\$788.76	No	\$0.00
\$248.24	\$234.73	\$0.45	\$5.40	No	\$0.00
\$99.00	\$93.60	\$0.18	\$2.16	No	\$0.00
\$992,500.03	\$260,602.54	\$1,804.55	\$21,654.60	No	\$0.00
\$148,752.28	\$0.00	\$0.00	\$2,394.59	No	\$0.00
\$89,237.91	\$0.00	\$0.00	\$0.00	No	\$0.00
\$12,515.00	\$3,591.61	\$22.75	\$273.00	No	\$0.00
\$10,268.85	\$2,946.77	\$18.67	\$224.04	No	\$0.00
\$19,736.20	\$6,145.05	\$35.88	\$430.56	No	\$0.00
\$1,145,800.07	\$468,533.33	\$2,083.27	\$24,999.24	No	\$0.00
\$10,216.54	\$4,426.72	\$18.58	\$222.96	No	\$0.00
\$527.86	\$230.90	\$0.90	\$10.80	No	\$0.00
\$285,136.77	\$144,414.44	\$518.43	\$6,221.16	No	\$0.00
\$2,215,298.48	\$1,121,991.98	\$4,027.82	\$48,333.84	No	\$0.00
\$6,135.00	\$3,215.29	\$10.58	\$126.96	No	\$0.00
\$24.65	\$14.21	\$0.04	\$0.48	No	\$0.00
\$37.45	\$20.44	\$0.06	\$0.72	No	\$0.00
\$121.98	\$67.23	\$0.21	\$2.52	No	\$0.00
\$308.54	\$169.29	\$0.54	\$6.48	No	\$0.00
\$64.32	\$35.10	\$0.11	\$1.32	No	\$0.00
\$111.75	\$61.61	\$0.20	\$2.34	No	\$0.00
\$238.20	\$131.22	\$0.42	\$5.04	No	\$0.00
\$47.93	\$25.80	\$0.08	\$0.96	No	\$0.00
\$14,135.56	\$8,126.38	\$24.78	\$297.36	No	\$0.00
\$39.31	\$29.48	\$0.07	\$0.84	Yes	\$39.31
\$23.45	\$17.67	\$0.04	\$0.48	Yes	\$23.45
\$69,825.34	\$55,351.93	\$126.97	\$1,523.64	No	\$0.00
\$2,176,694.37	\$1,725,512.99	\$3,957.96	\$47,495.52	No	\$0.00
\$47,653.04	\$37,775.59	\$86.65	\$1,039.80	No	\$0.00
\$6,188.31	\$4,905.68	\$11.25	\$135.00	No	\$0.00
\$280.87	\$222.67	\$0.51	\$6.12	No	\$0.00
\$16,409.51	\$13,008.08	\$29.84	\$358.08	No	\$0.00
\$87,505.06	\$69,367.30	\$159.11	\$1,909.32	No	\$0.00
\$722.22	\$572.62	\$1.31	\$15.72	No	\$0.00
\$11,500.00	\$9,116.33	\$20.91	\$250.92	No	\$0.00
\$125.70	\$99.61	\$0.23	\$2.76	No	\$0.00
\$60.95	\$48.35	\$0.11	\$1.32	No	\$0.00
\$152.95	\$121.04	\$0.28	\$3.36	No	\$0.00
\$6,755.77	\$5,502.99	\$12.28	\$147.36	No	\$0.00
\$1,339.99	\$1,091.33	\$2.44	\$29.28	No	\$0.00
\$7,409.66	\$6,035.56	\$13.47	\$161.64	No	\$0.00
\$1,031.26	\$839.92	\$1.88	\$22.50	No	\$0.00
\$22.51	\$18.37	\$0.04	\$0.48	No	\$0.00
\$243.08	\$198.09	\$0.44	\$5.28	No	\$0.00

\$378.00	\$307.79	\$0.69	\$8.28	No	\$0.00
\$120.72	\$98.33	\$0.22	\$2.64	No	\$0.00
\$237.08	\$193.16	\$0.43	\$5.16	No	\$0.00
\$366.05	\$297.99	\$0.67	\$8.04	No	\$0.00
\$6,000.00	\$4,887.24	\$10.91	\$130.92	No	\$0.00
\$34,000.00	\$27,694.47	\$61.82	\$741.84	No	\$0.00
\$77.15	\$62.87	\$0.14	\$1.68	No	\$0.00
\$631.89	\$514.65	\$1.15	\$13.80	No	\$0.00
\$22.50	\$18.36	\$0.04	\$0.48	No	\$0.00
\$285.44	\$232.46	\$0.52	\$6.24	No	\$0.00
\$461.29	\$375.72	\$0.84	\$10.08	No	\$0.00
\$890.23	\$725.10	\$1.62	\$19.44	No	\$0.00
\$338.00	\$275.50	\$0.61	\$7.32	No	\$0.00
\$342.00	\$278.65	\$0.62	\$7.44	No	\$0.00
\$346.00	\$281.80	\$0.63	\$7.56	No	\$0.00
\$3,000.00	\$2,443.62	\$5.46	\$65.46	No	\$0.00
\$3,500.00	\$2,851.06	\$6.36	\$76.32	No	\$0.00
\$20,000.00	\$16,290.70	\$36.37	\$436.44	No	\$0.00
\$3,000.00	\$2,443.62	\$5.46	\$65.46	No	\$0.00
\$5,489.30	\$4,471.29	\$9.98	\$119.76	No	\$0.00
\$857.27	\$698.26	\$1.56	\$18.72	No	\$0.00
\$699.00	\$569.40	\$1.27	\$15.24	No	\$0.00
\$307.58	\$250.51	\$0.56	\$6.72	No	\$0.00
\$578.00	\$470.84	\$1.05	\$12.60	No	\$0.00
\$296.59	\$241.56	\$0.54	\$6.48	No	\$0.00
\$591.00	\$481.56	\$1.07	\$12.86	No	\$0.00
\$318.57	\$259.46	\$0.58	\$6.96	No	\$0.00
\$597.00	\$486.10	\$1.09	\$13.08	No	\$0.00
\$4,264.00	\$3,473.33	\$7.75	\$93.00	No	\$0.00
\$7,420.00	\$6,043.96	\$13.49	\$161.88	No	\$0.00
\$3,068.00	\$2,498.95	\$5.58	\$66.96	No	\$0.00
\$1,320.00	\$1,075.20	\$2.40	\$28.80	No	\$0.00
\$18,637.92	\$15,181.31	\$33.89	\$406.68	No	\$0.00
\$1,010.40	\$822.89	\$1.84	\$22.08	No	\$0.00
\$685.56	\$558.28	\$1.25	\$15.00	No	\$0.00
\$261.50	\$212.82	\$0.48	\$5.76	No	\$0.00
\$545.70	\$444.56	\$0.99	\$11.88	No	\$0.00
\$0.27	\$0.22	\$0.00	\$0.00	No	\$0.00
\$39.56	\$32.31	\$0.07	\$0.84	No	\$0.00
\$73.34	\$59.86	\$0.13	\$1.56	No	\$0.00
\$16.20	\$13.19	\$0.03	\$0.36	No	\$0.00
\$153.01	\$127.90	\$0.28	\$3.36	No	\$0.00
\$76.50	\$63.95	\$0.14	\$1.68	No	\$0.00
\$268.84	\$224.79	\$0.49	\$5.88	No	\$0.00
\$22.51	\$18.86	\$0.04	\$0.48	No	\$0.00
\$1,283.00	\$1,073.16	\$2.33	\$27.96	No	\$0.00
\$14,780.90	\$12,362.01	\$26.88	\$322.56	No	\$0.00
\$1,785.10	\$1,492.83	\$3.25	\$39.00	No	\$0.00

\$315.17	\$263.69	\$0.57	\$6.84	No	\$0.00
\$427.72	\$366.98	\$0.78	\$9.36	No	\$0.00
\$1,112.20	\$954.54	\$2.02	\$24.24	No	\$0.00
\$80,000.00	\$70,399.45	\$145.47	\$1,745.64	No	\$0.00
\$7,485.99	\$6,751.03	\$13.61	\$163.32	No	\$0.00
\$261,900.00	\$241,898.99	\$476.22	\$5,714.64	No	\$0.00
\$6,016.00	\$5,687.81	\$10.94	\$131.28	No	\$0.00
\$5,791.57	\$5,475.66	\$10.53	\$126.36	No	\$0.00
\$54.00	\$51.01	\$0.10	\$1.20	No	\$0.00
\$120.87	\$114.27	\$0.22	\$2.64	No	\$0.00
\$171.99	\$162.67	\$0.31	\$3.72	No	\$0.00
\$115,638.73	\$109,330.64	\$210.27	\$2,523.24	No	\$0.00
\$464.68	\$439.37	\$0.84	\$10.14	No	\$0.00
\$326.57	\$308.85	\$0.59	\$7.08	No	\$0.00
\$143.92	\$136.11	\$0.26	\$3.12	No	\$0.00
\$93.93	\$66.29	\$0.17	\$2.04	No	\$0.00
\$17.38	\$12.31	\$0.03	\$0.36	Yes	\$17.38
\$2,955.19	\$2,213.79	\$5.37	\$64.44	Yes	\$2,955.19
\$839.65	\$628.85	\$1.53	\$18.36	Yes	\$839.65
\$596.94	\$447.03	\$1.09	\$13.08	Yes	\$596.94
\$755.57	\$566.09	\$1.37	\$16.44	Yes	\$755.57
\$63.11	\$50.18	\$0.12	\$1.44	No	\$0.00
\$34.67	\$26.00	\$0.06	\$0.73	Yes	\$34.67
\$2,166.58	\$1,622.94	\$3.94	\$47.28	Yes	\$2,166.58
\$1,133.02	\$848.75	\$2.06	\$24.72	Yes	\$1,133.02
\$408,967.49	\$247,030.73	\$743.58	\$8,922.96	No	\$0.00
\$8,459,084.08	\$4,799,261.42	\$14,946.28	\$181,749.80		\$8,561.76

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