

**PENNICHUCK WATER WORKS – TYNSBOROUGH WATER DISTRICT
WHOLESALE WATER SUPPLY CONTRACT**

THIS WHOLESALE WATER SUPPLY CONTRACT (the “Agreement”) is made by and between Pennichuck Water Works, Inc., a New Hampshire corporation, with an address of 25 Walnut Street, Nashua, New Hampshire 03061 (the “Company”), and the Tyngsborough Water District, acting by and through its Board of Water Commissioners, with a principal place of business at 87 Progress Avenue, Unit #2, Tyngsborough, Massachusetts 01879 (“TWD”). The Company and TWD are sometimes hereinafter referred to separately as a “Party” and collectively as the “Parties”.

WHEREAS, the Company and TWD are parties to a Water Supply Contract dated April 24, 2015 and approved by the New Hampshire Public Utilities Commission (“NHPUC”) in Docket No. DW 15-133 by Order No. 25,800 dated July 28, 2015; and

WHEREAS, the existing Water Supply Contract expires on or about July 28, 2024; and

WHEREAS, the Company is the franchise holder for supplying water to the City of Nashua, New Hampshire (including the portion of Nashua occupied by the Pheasant Lane Mall), under the laws of the State of New Hampshire, and the rules and regulations of the NHPUC and the New Hampshire Department of Energy (“NHDOE”); and

WHEREAS, TWD is duly authorized under the law of the Commonwealth of Massachusetts to supply water to all or a portion of the Town of Tyngsborough, including the portions of Tyngsborough occupied by a portion of the Pheasant Lane Mall and the Middlesex Turnpike in the vicinity of the Pheasant Lane Mall, all as controlled by TWD; and

WHEREAS, the Company and TWD now desire to enter into this Agreement to set forth the terms and conditions with respect to the Company’s supply of water to TWD for purchase at a wholesale rate.

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

1. Term and Effective Date

This Agreement shall be binding upon the parties upon execution by both TWD and the Company, but the terms hereof shall not take effect until any necessary approval of the NHPUC has been obtained. This Agreement shall remain in effect for an initial period of Five (5) years beginning on July 28, 2024 (“Initial Term”), subject to extension of the term pursuant to Section 2 or termination pursuant to Section 2 or Section 9. A Contract Year shall be from September 1 through August 30 of the following year. If the contract is approved and signed the period of time from July 28, 2024 until September 1, 2024 shall be considered a part of the first contract year from September 1 2024 through August 31, 2025.

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2. Renewal Terms

The term of this Agreement shall be automatically extended for two additional terms of five (5) years each (each a "Renewal Term") unless either party gives written notice to the other, at least six (6) months prior to the date on which the Initial Term or any Renewal Term expires, of its intention to terminate the Agreement at the expiration of the Initial Term or the then-current Renewal Term, as the case may be.

3. Delivery Point and Metering

- (a) The water to be sold by the Company to TWD under this Agreement shall be delivered by the Company to TWD at the point of interconnection between TWD's water system and the Company's water system in the TWD Booster Station located in Nashua, NH. adjacent to the Pheasant Lane Mall ("Interconnection Point").
- (b) The Company shall, at its own cost, install and maintain metering equipment ("Meter") within the TWD Booster Station, which shall be used to measure the quantity of water taken by TWD on a monthly basis.
- (c) TWD shall maintain the Booster Station to ensure that the station remains warm (in excess of 45°F), dry and accessible year-round.
- (d) TWD shall provide the Company with a station key and the Company shall be allowed to access its Meter as reasonably necessary to read, operate and maintain the Meter.
- (e) The Meter shall be inspected and calibrated by the Company in accordance with the applicable regulations of the New Hampshire Department of Energy ("NHDOE"). A copy of any inspection and calibration reports shall be available at the Company's principal office for examination by TWD during normal business hours on reasonable prior written notice from TWD.
- (f) TWD may have the accuracy of the Meter tested by an independent third party at TWD's expense at any time, but not more frequently than once each month, provided that TWD gives the Company at least seven (7) days advance written notice of its desire to test the Meter for each test. The Company shall have the right to be present during any such test and shall be provided a written copy of all test results (whether or not the Company was present). If the Meter reads within the specifications established by the NHDOE, then the cost of such test shall be borne by TWD. If the Meter does not meet the specifications established by the NHDOE, then the Company shall have the option to re-test the Meter using an independent third-party inspector at its sole cost within seven (7) days of receiving the results from TWD. If there is a discrepancy between the tests, then the Company's independent inspector's test results

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shall control. If the Company accepts the results provided by TWD or if the Company's independent results also reflect that the Meter does not meet the specifications established by the NHDOE, then the Company shall adjust its next bill to TWD accordingly. If the Meter test reflects that there was a deficiency of more than five percent (5%) from the specifications established by the NHDOE, then the cost of the TWD test shall be paid by the Company.

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

4. TWD's Right to Further Connections to Expand Service

TWD shall have the right, at its sole expense, to construct and connect transmission mains, main pipe extensions, hydrant branches and service connections located within Tyngsborough to the Interconnection Point, in accordance with all applicable industry engineering standards and practices, to supplement its current service and provide additional service within TWD but is precluded from providing water service outside of TWD's service area.

5. Quantity of Water

- (a) Maximum Daily Demand. Subject to the provisions of Section 5(b) and Section 6, TWD shall have the right to take up to, but not in excess of, five hundred seventy-five thousand gallons of water per day (0.575 MGD) at the Interconnection Point (provided, however, that water taken for non-training firefighting purposes and other declared emergencies shall not be counted toward such maximum quantity).
- (b) Maximum Peak Rate Demand. At all times, TWD's peak draw rate at the Interconnection Point shall be limited to four hundred (400) gallons per minute (provided, however, that water taken for non-training firefighting purposes and other declared emergencies shall not be counted toward such allowable rate). If the Company, in its sole discretion, determines: (i) that its water supply is inadequate to serve the needs of TWD or (ii) that, due to circumstances beyond the Company's reasonable control, its water supply is impaired, the Company may, upon twenty-four (24) hours' notice to TWD, reduce the maximum volume that may be taken by TWD. The Company will promptly notify TWD when such circumstances cease to exist, and, thereupon, the rights of TWD to take water as set forth in this Section shall be restored. In exercising its discretion concerning a reduction in the amount of water thereafter to be taken by TWD, the Company shall afford at least as favorable treatment to TWD as to its other wholesale bulk customers, except insofar as its special contracts, existing on the Effective Date, with such customers or the rules of the

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NHPUC require a different standard to be applied with respect to such customers. The Company will promptly employ its commercially reasonable efforts to cure such inadequacy or impairment. TWD shall not be entitled to compel the Company to supply it with any specific quantity of water nor shall it be entitled to any damages as a result of the Company's determination that its supply is inadequate and/or impaired. In the event PWW imposes water use restrictions on its customers pursuant to NHDOE rule En 604.07 and during the term(s) of this Agreement, such water use restrictions shall also apply to TWD customers.

6. Increase in Quantity of Water

If TWD wishes to increase the maximum quantity of water that it is permitted to purchase under Section 5, it shall provide the Company with written notice sufficient for the Company to evaluate the capacity of its facilities to produce water to meet such increased demand in light of existing and reasonably anticipated additions to demand on the Company's own system. Such notice shall be given at least one year in advance of the desired implementation date of the increase. The Company shall respond to such a request within ninety (90) days, indicating whether it agrees to provide the additional supply. If the Company agrees to increase the maximum quantity of water that may be taken by MVD, the Company and MVD shall negotiate in good faith to determine the price of any such increase based on the cost of the incremental capacity. If despite such good faith negotiations, the parties are unable to agree on the cost of the incremental capacity, the Company shall not be required to increase the maximum quantity provided for in Section 5. Any increase in the maximum quantity of water to be purchased under this Agreement shall be reflected in an amendment to this Agreement, signed by the parties. Such amendment shall become effective upon execution and will require additional approval of the NHPUC and is subject to a Cost of Service Study ("COSS") based on the revised capacities.

7. Fees

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

- (a) Pay for the cost of preparing and filing the petition with the NHPUC required to approve this contract as follows:
 - i. Within fifteen (15) days of this agreement being signed, TWD shall make a deposit in the amount of \$12,500 to cover 50% of the cost of the Company completing the COSS required for this Agreement, estimated at \$25,000.
 - ii. Within thirty (30) days of the draft COSS being presented to the TWD, TWD shall make an additional deposit in the amount of \$17,500 to cover the cost of the COSS plus the \$5,000 in costs for the COSS expert to

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prepare prefiled testimony required to file the Wholesale Water Supply Contract petition with the NHPUC.

- iii. Within thirty (30) days of the Company filing the petition for the approval of the Wholesale Water Supply petition, TWD shall make a deposit in the amount of \$15,000 to cover (i) the estimated legal costs to prepare, submit and prosecute the petition and (ii) the estimated cost for the COSS expert to respond to discovery questions, and participate in a technical session, as needed to complete the discovery phase of the petition.
 - iv. Within thirty (30) days of the Commission issuing an order on the Wholesale Water Contract petition, the Company shall provide TWD with a statement detailing the actual costs for completing items 7(a), 7(b), 7(c)(i) and 7(c)(ii). If the statement reflects that the \$50,000 in deposits made by TWD are less than the actual costs, then TWD shall provide the balance owed to the Company within thirty (30) days of receiving the statement. If the statement reflects that the \$50,000 in deposit is more than the actual costs, then the Company shall provide TWD the balance owed to TWD within thirty (30) days of determining the actual costs for items 7(a)(i), 7(a)(ii), 7(a)(iii), 7(a)(iv) and 7(b).
- (b) Station Set Up Fee – TWD shall pay the actual cost of installing two (2) Cellular Meter Interface Units which will allow the Company to track TWD’s usage down to 15-minute increments.
 - (c) Demand Charge. TWD shall pay the Company an annual demand charge of \$165,244 (the “Annual Demand Charge”) payable to the Company in equal monthly installments of \$13,770.33 per month. The Demand Charge is subject to determination by the NHPUC as part of the proceeding to approve this Agreement. The Demand Charge shall be due and payable without regard to the amount of water actually taken by TWD or any volumetric charges for such purchases. If there is a period of time, one week or longer in continuous duration, where the Company cannot deliver the 0.325 million gallons per day (“MGD”) requested by TWD the Demand Charge in that year will be reduced by the number of days where 0.325 MGD is not available to the Town divided by 365 multiplied by the annual Demand Charge.
 - (d) The Company may only adjust the Demand Charge in the event a new cost of service allocation study is obtained by PWW (a “Cost of Service Study”) and approved by the NHPUC and where the adjustment to the Demand Charge 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

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that serve MVD. Such material investments or upgrades include those made to, for example, PWW's Nashua water treatment plant, the Pennichuck Brook Dams, the Merrimack River Raw Water Pumping Station, and the Fifield Tanks. The Demand Charge shall only be adjusted to the extent that the material upgrade is necessary to comply with the regulations and is required to serve TWD, and where the Demand Charge has been approved by the NHPUC.

- (c) Volumetric Charge. The Volumetric Charge will be \$1.0582 per 100 cubic feet (Based DW22-032 rate) with a guaranteed minimum yearly usage of 158,590 CCF per Contract Year. The Volumetric Charge is subject to the determination of the NHPUC as part of the proceeding to approve this Agreement.

The Volumetric Charge will be assessed, and the guaranteed minimum yearly usage enforced, as follows: TWD will be billed each month at the Volumetric Charge rate for the *greater* of either: (A) TWD's actual usage; or (B) a Minimum Monthly Usage of 434.5 CCF times the number of days in that billing cycle (eg. 35-day billing cycle would be billed a Minimum Monthly Usage of 15,207 CCF), except that the Minimum Monthly Usage will be reduced by 434.5 CCF for each day that the Company cannot deliver at least 0.325 MGD to TWD in that month.

If TWD's actual volumetric usage for the month is less than the Minimum Monthly Usage, the difference between the billed Minimum Monthly Usage and TWD's actual volumetric consumption shall be carried as a credit into the following month's bill. The credit will reduce the next month's billable volumetric consumption if TWD's actual consumption exceeds the Minimum Monthly Usage. TWD will carry any credits from month-to-month up to the end of each Contract Year (August 31). If at the end of a Contract Year, TWD has a consumption credit that credit will be reset to zero for the start of the next Contract Year.

The Volumetric Charge 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 the Company 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 Adjustment Charge, as approved by the NHPUC. Source: *Pennichuck Water Works, Inc.*, Docket No. DW 19-091, Order No. 26,429 (December 2, 2020).

- (e) The Monthly Fixed Meter Charge shall be set at \$86.57 per month (Base DW22-032 Rate) and reflects the cost to read and bill the TWD on a monthly basis in addition to the cost to test the TWD wholesale meter on an annual basis. Thereafter, the monthly fixed meter charge may only be adjusted by the same percentage and at the same time as any future change in the volumetric rates for

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general metered service, as adjudicated by the NHPUC, which the Company charges to its core system customers in the City of Nashua.

- (f) Invoices, Payments, and Disconnection of Service. The Company shall bill TWD in arrears on a monthly basis for water taken by TWD pursuant to this Agreement. Payment shall be due on delivery of each invoice and amounts unpaid after thirty (30) days shall be subject to one (1%) percent interest per month on the unpaid balance from the date of such invoice. The procedures set forth in NHDOE rule En 1203.11 shall govern disconnection of service for non-payment.

8. Assignment and Sale

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

9. Termination

- (a) Subject to the provisions of Section 9(b) of this Agreement, either Party may terminate this Agreement at any time in the event of any material breach of this Agreement by the other Party which is not cured, if curable, within the applicable cure period, or in the event that any covenant, warranty or representation made herein by a Party is untrue or inaccurate in any material respect (any of the foregoing events, a "Material Breach").
- (b) In the event either Party wishes to terminate this Agreement by reason of a Material Breach by the other Party per Section 9(a), the Party wishing to terminate shall provide prior written notice of breach to the other Party ("Notice of Breach"). The Notice of Breach shall contain details of the alleged Material Breach and shall provide a thirty (30) day period from the date of the Notice of Breach in which to cure same, or such longer time period as the Party giving notice, at its sole and absolute discretion, may wish to provide (the "Cure Period"). The Party giving the Notice of Breach may terminate this Agreement pursuant to Section 9(a) above by written notice to the other Party in the event that the other Party fails to cure the Material Breach within the Cure Period, provided, however, that any such termination

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shall not be effective until six (6) months from the date of the Notice of Breach. Accordingly, in no event may this Agreement be terminated on less than six (6) months prior written notice, except as may be determined by a final order of the NHPUC.

- (c) If the Agreement is terminated pursuant to this section, the Company shall issue a final bill to TWD for any outstanding usage through the termination date. If the termination date does not coincide with the end of a month, all charges, including any Minimum Monthly Usage charges, shall be pro-rated on a daily basis based on the number of days in that month.
 - i. If, after calculating all charges, TWD possesses volumetric charge credits pursuant to Section 6(e), the value of those credits shall be refunded to TWD if the contract was terminated by TWD as a result of a material breach by the Company.
 - ii. If the Agreement is terminated under this section by the Company due to a material breach of this Agreement by MVD, then any volumetric charge credits will be retained by the Company and will not be refunded to MVD.

10. Severability

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

11. Amendment and Modification

No waiver or modification of this Agreement or of any covenant, condition or limitation contained herein shall be valid unless in a writing of subsequent date hereto referencing this Section 11, duly executed by the Parties hereto and subject to any required approval of the NHPUC. No evidence of any waiver or modification shall be offered or received in evidence in any proceeding, arbitration or litigation between the Parties hereto arising out of or affecting this Agreement, or the rights or obligations of the parties hereunder, unless such waiver or modification is in writing and duly executed as aforesaid.

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12. Governing Law

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

13. Notices

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

Notices to the Company should be delivered as follows:

Pennichuck Water Works, Inc.
25 Walnut Street
Nashua, NH 03061-0428
Attn: Chief Operating Officer

Notices to TWD should be delivered as follows:

Tyngsborough Water District
87 Progress Avenue, Unit #2,
Tyngsborough, Massachusetts 01879
Attn: Superintendent

14. Action Necessary to Complete Transaction

TWD and the Company each covenant and agree to execute and deliver all such other documents or instruments and take any action that may be reasonably necessary or advisable to evidence or effectuate the consummation of the transactions contemplated hereby, assist and facilitate the provision of the services to be provided hereunder, and otherwise to carry out the intent of the Parties hereunder.

15. Headings

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

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16. Compliance with the Law

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

17. Integration

This Agreement constitutes the entire agreement and understanding between the Parties regarding the subject matter hereof, and supersedes all prior or contemporaneous understandings, agreements, statements and representation, whether written or oral, between or made by the Parties including, without limitation, the First Agreement. Upon the Effective Date, this Agreement shall automatically supersede and terminate the First Agreement in its entirety.

18f. Counterparts

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

[Intentionally Blank – Signature Page Follows]

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IN WITNESS WHEREOF, the Parties have caused this Wholesale Water Supply Contract to be signed by their authorized representatives:

PENNICHUCK WATER WORKS, INC.

Donald L. Ware
Witness

By: Donald L. Ware
Name: Donald L. Ware
Title: Chief Operating Officer
Date: 5/3/2024

**TYNGSBOROUGH WATER DISTRICT
By Its Board of Water Commissioners**

Donald Dubois
Witness

By: Wanda Lee
Water Commissioner
Date: 4/29/24

Donald Dubois
Witness

By: John C. [Signature]
Water Commissioner
Date: 4/29/24

Donald Dubois
Witness

By: Edgar [Signature]
Water Commissioner
Date: 4-29-2024

Donald Dubois
Witness

By: Louise [Signature]
Water Commissioner
Date: 4-29-2024

Donald Dubois
Witness

By: [Signature]
Water Commissioner
Date: 4/29/2024

Pennichuck Water Works, Inc.

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ALLOCATION OF RATE BASE

Description	Total GBV	Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Meters	Customer Services	Fire Hydrants	Allocation Code	TWD Shares in:	Wholesale Allocation		
										Base	Max Day	Max Hour
Utility Plant in Service												
Source of Supply and Pumping Plant												
303 Land and Land Rights	\$ 2,403,553	\$ 1,373,459	\$ 1,030,094	\$ -	\$ -	\$ -	\$ -	21	\$ 661,768	\$ 378,153	\$ 283,615	\$ -
304 Structures and Improvements	43,774,069	25,013,754	18,760,315	-	-	-	-	21	36,831,938	21,046,822	15,785,116	-
305 Collecting and Impounding Reservoirs	4,983,157	4,983,157	-	-	-	-	-	20	4,983,157	4,983,157	-	-
306 Lake, River and Other Intakes	6,922,599	3,955,771	2,966,828	-	-	-	-	21	6,922,599	3,955,771	2,966,828	-
307 Wells and Springs	1,313,225	750,414	562,811	-	-	-	-	21	-	-	-	-
308 Infiltration Galleries and Tunnels	1,543	882	661	-	-	-	-	21	-	-	-	-
309 Supply Mains	3,769,115	2,153,780	1,615,335	-	-	-	-	21	3,729,557	2,131,175	1,598,382	-
310 Power Generation Equipment	1,384,382	542,895	407,171	434,316	-	-	-	41	209,942	82,330	61,748	65,864
311 Pumping Equipment	6,975,972	2,735,675	2,051,757	2,188,540	-	-	-	41	4,422,374	1,734,264	1,300,698	1,387,411
Total Supply and Pumping Plant	\$ 71,527,615	\$ 41,509,786	\$ 27,394,972	\$ 2,622,856	\$ -	\$ -	\$ -		\$ 57,761,334	\$ 34,311,672	\$ 21,996,387	\$ 1,453,275
(Percent Code 34)	100%	58%	38%	4%	0%	0%	0%		81%	59%	38%	3%
Water Treatment Plant												
320 Water Treatment Plant Equipment	\$ 18,088,621	\$ 10,336,355	\$ 7,752,266	\$ -	\$ -	\$ -	\$ -	21	\$ 17,459,340	\$ 9,976,766	\$ 7,482,574	\$ -
Total Water Treatment Plant	\$ 18,088,621	\$ 10,336,355	\$ 7,752,266	\$ -	\$ -	\$ -	\$ -		\$ 17,459,340	\$ 9,976,766	\$ 7,482,574	\$ -
									97%	57%	43%	0%
Transmission and Distribution												
330 Distribution Reservoirs and Standpipes	\$ 12,010,085	\$ 1,201,008	\$ 1,801,513	\$ 9,007,564	\$ -	\$ -	\$ -	45	\$ 5,056,085	\$ 505,609	\$ 758,413	\$ 3,792,064
331 Transmission and Distribution Mains	69,985,856	27,445,434	20,584,075	21,956,347	-	-	-	44	8,101,270	3,176,969	2,382,726	2,541,575
333 Services	12,110,074	-	-	-	-	12,110,074	-	25	-	-	-	-
334 Meters and Meter Installations	6,985,462	-	-	-	6,985,462	-	-	24	-	-	-	-
335 Hydrants	3,540,616	-	-	-	-	-	3,540,616	26	-	-	-	-
Subtotal Transmission and Distribution	\$ 104,632,093	\$ 28,646,442	\$ 22,385,588	\$ 30,963,911	\$ 6,985,462	\$ 12,110,074	\$ 3,540,616		\$ 13,157,355	\$ 3,682,577	\$ 3,141,139	\$ 6,333,639
Subtotal % (Percent Code 35)	100%	27%	21%	30%	7%	12%	3%		13%	28%	24%	48%
339 Other Plant and Miscellaneous Eq.	\$ 423,932	\$ 116,065	\$ 90,698	\$ 125,455	\$ 28,303	\$ 49,066	\$ 14,345	35	\$ -	\$ -	\$ -	\$ -
Total Transmission and Distribution	\$ 105,056,025	\$ 28,762,508	\$ 22,476,287	\$ 31,089,366	\$ 7,013,765	\$ 12,159,140	\$ 3,554,961		\$ 13,157,355	\$ 3,682,577	\$ 3,141,139	\$ 6,333,639
Subtotal Above Utility Plant	\$ 194,672,260	\$ 80,608,649	\$ 57,623,525	\$ 33,712,222	\$ 7,013,765	\$ 12,159,140	\$ 3,554,961		\$ 88,378,031	\$ 47,971,016	\$ 32,620,101	\$ 7,786,915
Subtotal % (Percent Code 29)	100%	41%	30%	17%	4%	6%	2%			25%	17%	4%

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	Wholesale Allocation			
									TWD Shares in:	Base	Max Day	Max Hour
Intangible Plant												
301 Organization	\$ 28,856	\$ 11,949	\$ 8,542	\$ 4,997	\$ 1,040	\$ 1,802	\$ 527	29	\$ 13,100	\$ 7,111	\$ 4,835	\$ 1,154
302 Franchise	229,132	94,878	67,824	39,680	8,255	14,311	4,184	29	104,022	56,463	38,394	9,165
Total Intangible Plant	\$ 257,988	\$ 106,826	\$ 76,365	\$ 44,677	\$ 9,295	\$ 16,114	\$ 4,711		\$ 117,123	\$ 63,573	\$ 43,230	\$ 10,320
									45%	54%	37%	9%
General Plant												
340 Office Equipment and Furniture	\$ 677,696	\$ 280,616	\$ 200,600	\$ 117,359	\$ 24,416	\$ 42,329	\$ 12,376	29	\$ 307,663	\$ 166,997	\$ 113,558	\$ 27,108
341 Transportation Equipment	3,940,518	1,631,665	1,166,404	682,396	141,971	246,123	71,959	29	1,788,931	971,020	660,290	157,621
343 Tools, Shop, and Garage Equipment	857,266	354,971	253,753	148,456	30,886	53,544	15,655	29	389,185	211,247	143,647	34,291
344 Laboratory Equipment	187,085	77,467	55,378	32,398	6,740	11,685	3,416	20	84,934	46,101	31,349	7,483
345 Power Operated Equipment	376,133	155,747	111,336	65,137	13,552	23,493	6,869	29	170,758	92,686	63,026	15,045
346 Communication Equipment	1,066,387	441,563	315,653	184,671	38,420	66,606	19,474	29	484,122	262,778	178,688	42,656
347 Miscellaneous Equipment	8,240,525	3,412,184	2,439,218	1,427,047	296,894	514,699	150,482	29	3,741,064	2,030,625	1,380,817	329,622
348 Other Tangible Equipment	784,568	324,869	232,234	135,867	28,267	49,004	14,327	29	356,181	193,333	131,466	31,383
Adjustment to Settlement	-	-	-	-	-	-	-	29	-	-	-	-
Total General Plant	\$ 16,130,177	\$ 6,679,081	\$ 4,774,577	\$ 2,793,331	\$ 581,147	\$ 1,007,483	\$ 294,557		\$ 7,322,838	\$ 3,974,788	\$ 2,702,840	\$ 645,209
(Percent Code 39)	100%	41%	30%	17%	4%	6%	2%		45%	54%	37%	9%
Total Utility Plant in Service	\$ 211,060,426	\$ 87,394,556	\$ 62,474,467	\$ 36,550,230	\$ 7,604,207	\$ 13,182,737	\$ 3,854,230		\$ 95,817,989	\$ 52,009,376	\$ 35,366,170	\$ 8,442,443
(Percent Code 30)	100%	41%	30%	17%	4%	6%	2%			25%	17%	4%

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	\$ 98,390	\$ 56,223	\$ 42,167	\$ -	\$ -	\$ -	\$ -	\$ -	21
602	Purchased Water	542,129	309,788	232,341	-	-	-	-	-	21
603	Miscellaneous Expenses	13,130	7,503	5,627	-	-	-	-	-	21
610	Maintenance Super & Eng	468,776	267,872	200,904	-	-	-	-	-	21
	Total Source of Supply	\$ 1,122,426	\$ 641,386	\$ 481,040	\$ -	\$ -	\$ -	\$ -	\$ -	
Pumping Expenses										
623	Fuel or Power Purchased	\$ 1,882,735	\$ 1,600,325	\$ 188,273	\$ 94,137	\$ -	\$ -	\$ -	\$ -	43
624	Pumping Labor and Expenses	336,442	131,938	98,954	105,551	-	-	-	-	41
626	Miscellaneous Expenses	76,282	29,914	22,436	23,931	-	-	-	-	41
631	Maint. of Structures and Imp.	122,136	47,896	35,922	38,317	-	-	-	-	41
633	Maint. of Pumping Equipment	323,375	126,814	95,110	101,451	-	-	-	-	41
	Total Pumping Expenses	\$ 2,740,970	\$ 1,936,887	\$ 440,695	\$ 363,387	\$ -	\$ -	\$ -	\$ -	
	Subtotal % (Percent Code 41)	100%	71%	16%	13%	0%	0%	0%	0%	
Water Treatment Expenses										
641	Chemicals	\$ 1,587,357	\$ 1,587,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20
642	Operation Labor and Expenses	534,324	305,328	228,996	-	-	-	-	-	21
643	Miscellaneous Expenses	(24,195)	(13,826)	(10,369)	-	-	-	-	-	21
652	Maint. Of Treatment Equipment	750,524	428,871	321,653	-	-	-	-	-	21
	Total Water Treatment Expenses	\$ 2,848,010	\$ 2,307,730	\$ 540,280	\$ -	\$ -	\$ -	\$ -	\$ -	
Transmission and Distribution										
Trans. & Dist. Operation										
662	Trans. & Dist. Lines Expenses	inch-ft \$ 227,226	\$ 89,108	\$ 66,831	\$ 71,286	\$ -	\$ -	\$ -	\$ -	44
663	Meter Expenses	226,864	-	-	-	-	226,864	-	-	24
664	Customer Installation Expenses	22,581	-	-	-	-	-	22,581	-	25
	Subtotal Trans. & Dist. Operation	\$ 476,671	\$ 89,108	\$ 66,831	\$ 71,286	\$ -	\$ 226,864	\$ 22,581	\$ -	
	Subtotal % (Percent Code 37)	100%	19%	14%	15%	0%	48%	5%	0%	
660	Operation Super & Eng.	inch-ft \$ 1,990,622	\$ 372,123	\$ 279,092	\$ 297,699	\$ -	\$ 947,406	\$ 94,302	\$ -	37
665	Miscellaneous Expenses	inch-ft (159,007)	(29,725)	(22,293)	(23,780)	-	(75,677)	(7,533)	-	37
	Total Trans & Dist. Operation	\$ 2,308,286	\$ 431,507	\$ 323,630	\$ 345,205	\$ -	\$ 1,098,593	\$ 109,351	\$ -	
Trans & Dist Maintenance										
673	Maint of Trans & Dist Mains	inch-ft \$ 958,730	\$ 375,973	\$ 281,979	\$ 300,778	\$ -	\$ -	\$ -	\$ -	44
675	Maintenance of Services	559,248	-	-	-	-	-	559,248	-	25
676	Maintenance of Meters	56,659	-	-	-	-	56,659	-	-	24
677	Maintenance of Hydrants	295,106	-	-	-	-	-	-	295,106	26

Subtotal Trans & Dist Maintenance	\$ 1,869,744	\$ 375,973	\$ 281,979	\$ 300,778	\$ -	\$ 56,659	\$ 559,248	\$ 295,106	
Subtotal % (Percent Code 38)	100%	20%	15%	16%	0%	3%	30%	16%	
678 Trans & Dist Maintenance - Cont.									
678 Maintenance of Misc. Equip.	\$ 182,437	\$ 36,685	\$ 27,514	\$ 29,348	\$ -	\$ 5,528	\$ 54,568	\$ 28,794	38
Total Trans & Dist Maintenance	\$ 2,052,181	\$ 412,658	\$ 309,493	\$ 330,126	\$ -	\$ 62,188	\$ 613,816	\$ 323,900	
Total Transmission and Distribution	\$ 4,360,467	\$ 844,164	\$ 633,123	\$ 675,331	\$ -	\$ 1,160,781	\$ 723,167	\$ 323,900	

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 Reading Expenses	\$ 68,989	\$ -	\$ -	\$ -	\$ -	\$ 68,989	\$ -	\$ -	24
903 Customer Record Expenses	325,057	-	-	-	325,057	-	-	-	23
904 Uncollectible Accounts	37,625	-	-	-	37,625	-	-	-	23
Total Customer Accounts	\$ 431,671	\$ -	\$ -	\$ -	\$ 362,682	\$ 68,989	\$ -	\$ -	
Subtotal Above O&M Expenses									
Less Purchased Water, Power, & Chemicals	\$ 7,491,322	\$ 2,232,698	\$ 1,674,524	\$ 944,582	\$ 362,682	\$ 1,229,770	\$ 723,167	\$ 323,900	
Subtotal % (Percent Code 47)	100%	30%	22%	13%	5%	16%	10%	4%	
Administrative and General Expenses									
920 Admin and Gen Salaries	\$ 3,668,066	\$ 1,093,223	\$ 819,917	\$ 462,507	\$ 177,584	\$ 602,147	\$ 354,093	\$ 158,595	47
921 Office Supplies and Other Exp.	627,143	186,912	140,184	79,077	30,362	102,951	60,541	27,116	47
922 Admin. Expenses Transferred	-1,420,153	-423,260	-317,445	-179,067	-68,755	-233,131	-137,093	-61,403	47
923 Outside Service Employed	358,879	106,959	80,220	45,251	17,375	58,913	34,644	15,517	47
924 Property Insurance	660,286	273,407	195,446	114,344	0	23,789	41,241	12,058	30
926 Employee Pensions and Benefits	5,420,442	2,096,368	1,582,041	936,747	427,881	99,630	215,627	62,148	48
928 Regulatory Commission Exp.	176,174	52,507	39,380	22,214	8,529	28,921	17,007	7,617	47
930 Misc. General Expense	-3,493,286	-1,041,132	-780,849	-440,469	-169,123	-573,455	-337,221	-151,038	47
950 Maintenance of General Plant	922,186	274,846	206,135	116,279	44,646	151,385	89,022	39,872	47
Adjustment for settlement	-	-	-	-	-	-	-	-	48
Total Admin and Gen Expenses	\$ 6,919,736	\$ 2,619,831	\$ 1,965,030	\$ 1,156,882	\$ 468,500	\$ 261,150	\$ 337,861	\$ 110,482	
Amortization & Taxes									
407 Amortization Expense	\$ 132,543	\$ 39,503	\$ 29,627	\$ 16,712	\$ 6,417	\$ 21,758	\$ 12,795	\$ 5,731	47
408 Property Taxes	4,276,013	1,274,414	955,811	539,163	207,017	701,947	412,780	184,881	47
408.1 Payroll Taxes	783,124	233,401	175,050	98,744	37,914	128,557	75,598	33,860	47
409 Income Tax	104,171	31,047	23,285	13,135	5,043	17,101	10,056	4,504	47
Adjustment for settlement	-	-	-	-	-	-	-	-	48
Total Admin and Gen Expenses	\$ 5,295,851	\$ 1,578,365	\$ 1,183,773	\$ 667,754	\$ 256,391	\$ 869,363	\$ 511,229	\$ 228,975	
Proforma Adjustment	\$ (590,905)	\$ (247,341)	\$ (130,640)	\$ (71,334)	\$ (27,094)	\$ (58,801)	\$ (39,169)	\$ (16,526)	
Total O&M Expense	\$ 23,128,225	\$ 9,681,022	\$ 5,113,301	\$ 2,792,022	\$ 1,060,479	\$ 2,301,481	\$ 1,533,088	\$ 646,832	
(Percent Code 46)	100%	42%	22%	12%	5%	10%	7%	3%	

Pennichuck Water Works, Inc.

Description	ALLOCATION OF REVENUE REQUIREMENTS (CONTINUED)								Allocation Code
	<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>	
Other									
301 Operating Expense Contingency	\$ 2,121,435	\$ 878,430	\$ 627,951	\$ 367,378	\$ -	\$ 76,432	\$ 132,504	\$ 38,740	29
302 City Bond Fixed	7,729,032	3,200,388	2,287,815	1,338,469	-	278,466	482,752	141,142	29
303 Debt Service	7,436,923	4,249,670	3,187,253	-	-	-	-	-	21
304 Debt Service Coverage Settlement Adjustment	743,692	424,967	318,725	-	-	-	-	-	21
	-	-	-	-	-	-	-	-	<u>30</u>
Total Other Expense	\$ 18,031,082	\$ 8,753,456	\$ 6,421,743	\$ 1,705,847	\$ -	\$ 354,898	\$ 615,256	\$ 179,882	
Total Revenue Requirement	\$ 41,159,308	\$ 18,434,478	\$ 11,535,045	\$ 4,497,869	\$ 1,060,479	\$ 2,656,380	\$ 2,148,344	\$ 826,713	
Percents	100%	45%	28%	11%	3%	6%	5%	2%	
Less Other Revenue	<u>(593,392)</u>	<u>(265,769)</u>	<u>(166,300)</u>	<u>(64,846)</u>	<u>(15,289)</u>	<u>(38,297)</u>	<u>(30,973)</u>	<u>(11,919)</u>	
Net Water Revenues	\$ 40,565,915	\$ 18,168,709	\$ 11,368,744	\$ 4,433,023	\$ 1,045,191	\$ 2,618,083	\$ 2,117,371	\$ 814,795	
Percents	100%	45%	28%	11%	3%	6%	5%	2%	

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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>Check Total</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%	100%
21	Base/Ex Cap - Max Day	57%	43%	0%	0%	0%	0%	0%	57%	43%	0%	100%
23	Commercial	0%	0%	0%	100%	0%	0%	0%	na	na	na	100%
24	Meters	0%	0%	0%	0%	100%	0%	0%	na	na	na	100%
25	Services	0%	0%	0%	0%	0%	100%	0%	na	na	na	100%
26	Fire Hydrants	0%	0%	0%	0%	0%	0%	100%	na	na	na	100%
27	Depreciated Plant						No Longer Utilized					
28	Depreciation Reserve						No Longer Utilized					
29	Subtotal Plant In Service	41%	30%	17%	0%	4%	6%	2%	25%	17%	4%	100%
30	Total Utility Plant In Service	41%	30%	17%	0%	4%	6%	2%	25%	17%	4%	100%
33	Total Rate Base	41%	30%	17%	0%	4%	6%	2%	25%	17%	4%	100%
34	Supply and Pumping Plant	58%	38%	4%	0%	0%	0%	0%	81%	59%	38%	100%
35	T&D Plant	27%	21%	30%	0%	7%	12%	3%	28%	24%	48%	100%
37	T&D Operation	19%	14%	15%	0%	48%	5%	0%	2%	2%	2%	100%
38	T&D Maintenance	20%	15%	16%	0%	3%	30%	16%	2%	2%	2%	100%
39	General Plant	41%	30%	17%	0%	4%	6%	2%	25%	17%	4%	100%
41	Pumping	39%	29%	31%	0%	0%	0%	0%	39%	29%	31%	100%
43	Purchased Power	85%	10%	5%	0%	0%	0%	0%	85%	10%	5%	100%
44	T&D Mains	39%	29%	31%	0%	0%	0%	0%	39%	29%	31%	100%
45	Distribution Storage	10%	15%	75%	0%	0%	0%	0%	10%	15%	75%	100%
46	Total O&M Expense	42%	22%	12%	5%	10%	7%	3%	20%	10%	4%	100%
47	Admin & Gen'l Expense	30%	22%	13%	5%	16%	10%	4%	18%	14%	4%	100%
48	Labor Benefits	39%	29%	17%	8%	2%	4%	1%	28%	21%	7%	100%
			<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%							

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.

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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 = 8 - 2</u>	10 <u>%</u>	11 <u>% of Avg. Day</u>	12 <u>Amount MGD</u>	13 <u>Excess = 12 - 8</u>	14 <u>%</u>
General Water	4,259,960	8.730	76.12%	4,259,960	8.730	71.04%	190%	16.582	7.852	54.80%	325%	28.363	11.782	56.21%
Anheuser-Busch	263,503	0.540	4.71%	439,171	0.900	7.32%	Contract	1.200	0.660	4.61%	Contract	1.900	0.700	3.34%
Hudson	487,968	1.000	8.72%	487,968	1.000	8.14%	Contract	2.100	1.100	7.68%	Contract	2.100	-	0.00%
Milford	58,556	0.120	1.05%	87,834	0.180	1.46%	Contract	0.350	0.230	1.61%	Contract	0.900	0.550	2.62%
MVD Rte. 101A	121,992	0.250	2.18%	243,984	0.500	4.07%	Contract	0.500	0.250	1.74%	Contract	0.500	-	0.00%
Pennichuck East	195,187	0.400	3.49%	268,382	0.550	4.48%	Contract	0.650	0.250	1.74%	Contract	0.900	0.250	1.19%
Tyngsboro	158,590	0.325	2.83%	158,590	0.325	2.64%	Contract	0.575	0.250	1.74%	Contract	0.575	-	0.00%
Total: Water Service	5,545,755	11.365	99.10%	5,945,889	12.185	99.16%		21.957	10.592	73.92%		35.238	13.282	63.36%
Municipal Fire	35,934	0.07	0.64%	35,934	0.07	0.60%		2.73	2.66	18.56%		8.20	5.47	26.08%
Private Fire	14,557	0.03	0.26%	14,557	0.03	0.24%		1.11	1.08	7.52%		3.32	2.21	10.56%
Total: Fire Service	50,491	0.10	0.90%	50,491	0.10	0.84%		3.84	3.74	26.08%		11.52	7.68	36.64%
Grand Total	5,596,246	11.47	100.00%	5,996,380	12.29	100.00%		25.80	14.33	100.00%		46.76	20.96	100.00%

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SUMMARY OF ALLOCATIONS TO TWD**Wholesale Costs**

		<u>Non-Retail</u>		
		<u>Fixed Costs</u>	<u>TWD Share</u>	<u>TWD Fixed</u>
Base	\$	4,347,409	2.64%	\$ 114,978
Max Day	\$	2,880,888	1.74%	\$ 50,266
Max Hour	\$	716,870	0.00%	\$ -
	\$	<u>7,945,167</u>		<u>\$ 165,244</u>

		<u>Non-Retail Volumetric</u>		
		<u>Costs</u>	<u>TWD Share</u>	<u>TWD Volumetric</u>
Base	\$	4,525,041	2.83%	\$ 128,233
Max Day	\$	2,268,645	1.74%	\$ 39,584
Max Hour	\$	854,447	0.00%	\$ -
	\$	<u>7,648,133</u>		<u>\$ 167,817</u>

TWD Volumetric & Fixed Charges

		Option 1
Volumetric Rate per CCf	\$	1.0582
Annual Fixed Charge	\$	165,244

Units of Service Inputs**MGD**

Guaranteed Take	0.325
Capacity Reservation	0.325
Max Day	0.575
Max Hour	0.575

		Ductile Iron	Ductile Iron Zinc	Unlined Cast Iron	Relined Cast Iron	Cement Lined	PVC	HDPE	CT
3/4"	0.75	-	-	-	-	-	-	-	-
1"	1	8	-	-	-	-	850	-	-
1-1/4"	1.25	-	-	195	-	992	-	-	-
1-1/2"	1.5	-	-	89	-	352	3,410	-	-
2"	2	3,354	-	(Length of Mains in Feet)	-	1,509	123,070	4,868	331
3"	3	17	1	-	-	-	30,586	6,273	-
4"	4	76,259	3,678	10,932	-	-	118,766	2,941	-
6"	6	63,793	5,705	68,723	5,834	-	45,996	1,173	-
8"	8	551,142	31,421	60,467	2,330	-	79,042	4,069	-
10"	10	13,417	69	5,385	14,585	-	5,464	101	-
12"	12	297,774	32,882	12,233	18,944	-	1,805	1,907	-
14"	14	-	-	528	-	-	-	-	-
16"	16	120,008	4,966	5,647	9,473	-	-	18	-
18"	18	-	-	-	-	-	-	-	-
20"	20	1,960	207	448	-	-	-	2,812	-
24"	24	65,409	2,716	5,931	10,179	-	-	-	-
30"	30	10,415	-	-	-	-	-	-	-
36"	36	65	-	-	-	-	7,283	-	-
42"	42	1,351	-	-	-	-	-	-	-
48"	48	139	-	-	-	-	-	-	-
72"	72	-	-	-	1,299	-	-	-	-
Total		1,205,111	81,645	171,134	62,644	2,853	416,273	24,162	331

PE	Transite	Cement Lined Cast Iron	Galvanized Steel	Steel		Copper	Material Unknown	Attachment DLW-2		
				Unlined	Steel Lined			Total	Inch Feet	
-	-	-	-	-	-	-	25	-	25	19
-	-	-	-	-	-	-	963	-	1,821	1,820.83
330	-	1,111	586	-	205	109	11	-	3,539	4,423.52
433	-	1,240	393	-	140	31	-	-	6,068	9,102.50
3,599	-	5,268	-	(Length of Mains in Feet)		840	1,523	1,918	146,857	293,713.81
-	-	-	-	-	-	-	-	8,124	45,001	135,003.71
30	5,401	1,516	-	310	-	-	2,524	-	222,357	889,429.75
-	12,682	6,244	-	-	-	-	1,524	-	211,674	1,270,043.70
-	125,664	346,732	-	-	-	-	2,566	-	1,203,433	9,627,461.45
115	-	512	-	-	-	-	-	-	39,648	396,480.66
-	43,827	56,727	-	-	-	-	9	-	466,108	5,593,294.09
-	-	-	-	-	-	-	-	-	528	7,392.00
-	17,301	4,864	-	-	-	-	-	-	162,277	2,596,439.57
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	5,427	108,542.11
-	-	413	-	-	-	-	-	-	84,648	2,031,540.67
-	-	-	-	-	-	-	-	-	10,415	312,436.85
-	-	-	-	-	-	-	-	-	7,348	264,532.48
-	-	-	-	-	-	-	256	-	1,607	67,498.17
-	-	-	-	-	-	-	-	-	139	6,672.36
-	-	-	-	-	-	-	-	-	1,299	93,528.00
4,507	204,875	424,627	979	310	1,185	2,651	16,932	-	-	23,709,375

	Transmission Mains (diameter in inches)								
	6	8	10	12	14	16	20	24	
Abbott St						2,020			2,020
Allds St		1,058	1,729	762		816			4,365
Amherst St		1,591		865		761			3,217
Arlington St				2,018					2,018
Atherton St				1,238					1,238
Beasom St				1,668					1,668
Belknap St				762					762
Bridge St		904							904
Blue Hill Ave								800	800
Easement Blue Hill to Nashua River								1,167	1,167
Broad St	2,092	2,595				54			4,741
Burke St				2,782					2,782
Bowers St				3,840					3,840
Canal St				3,469					3,469
Chandler St				1,843					1,843
Clement St				1,169		1,272			2,441
Columbia Ave						1,190		44	1,234
Concord St								10,094	10,094
Cushing St				2,159					2,159
Dan Chan		560		781					1,341
D.W. Highway				12,401		2,164			14,565
Dickerman St						974			974
East Hollis St		714	3,224						3,938
East Dunstable Rd				3,930				3,274	7,204
East Stark St				379					379
Ferry Road								3,849	3,849
Ferry Rd Easement								1,478	1,478
Fifield St						3,482			3,482
Henri Burque				657				675	1,332
Lake St	2,921		3,431	2,141					8,493
Lock street				1,009					1,009
Lund Rd				4,074				7,337	11,411
Main St	2,531		4	6,764		6,980	501	3,646	20,426
Manchester St		3,793	440	2,656		826			7,715
Mine Falls								2,249	2,249
Main Dunstable Rd								278	278
New Dunstable Rd				852					852
Pheasant Ln. Mall Perimeter Rd		366	5,208						5,574
Phillips St								237	237
Pine Hill Rd								114	114
Reservoir St				277	535				812
Reservoir Easement						6,779			6,779
Robinson Rd				4,158					4,158
Royal Oak Dr				1,072					1,072
ST. FRANCIS Cemetery								708	708
ST. Laurent St				688				670	1,358
Simon St				3,121				2,461	5,582
Snow St to Ferry Rd Easement								703	703
Troy St								945	945
Victor St								535	535
Watson St				2,664					2,664
W. Glenwood St		829							829
Whipple St								1,565	1,565
W. Hobart St		745							745
W. Hollis St				4,532			2,066		6,598
West Hollis Easement								1,377	1,377
Total Feet	7,544	13,155	14,036	74,731	535	27,318	2,567	44,206	184,092
Total Inch-Feet	45,264	105,240	140,360	896,772	7,490	437,088	51,340	1,060,944	2,744,498

		1	2	3	4	5	6	7	8	9	10	11	12	
		Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total
Water Sales														
461000	WATER SALES- BILLED REVENUE	(2,235,799.59)	(2,001,064.14)	(2,007,954.32)	(2,195,036.94)	(2,064,305.72)	(2,679,954.86)	(3,721,511.71)	(3,442,880.85)	(3,853,513.46)	(2,616,920.56)	(2,193,648.41)	(2,254,573.97)	(31,267,165)
461001	WATER SALES BILLED RECOUPMENT	(84,199.86)	(82,430.74)	(82,081.10)	(82,430.74)	(82,430.74)	(81,365.66)	(80,995.63)	(76,418.65)	(79,719.89)	(38,552.07)	-	(1.53)	(771,006)
461100	WATER SALES- UNBILLED REVENUE	299,952.00	(9,431.00)	(179,351.00)	395,417.00	(475,851.00)	(765,978.00)	58,589.00	(511,438.00)	841,725.00	198,749.00	194,201.00	441,354.00	487,938
461200	WATER SALES-UNBILLED RECOUPMENT	84,199.86	82,430.74	82,081.10	82,430.74	82,430.74	81,365.66	80,995.63	76,418.65	79,719.89	38,552.07	-	1.53	771,006
471100	QCPC SURCHARGE	(105,266.25)	(285,282.14)	(292,918.20)	(92,918.20)	(104,655.11)	(137,722.15)	(171,371.13)	(228,244.16)	(235,317.96)	(167,981.15)	(192,235.73)	(197,429.86)	(1,945,182)
471105	QCPC BILLED RECOUPMENT	-	-	(378,878.88)	(192,232.12)	(191,359.77)	(190,689.45)	(189,426.74)	(182,367.16)	(179,626.78)	(177,210.74)	(175,885.34)	(173,869.59)	(2,031,547)
471110	QCPC UNBILLED RECOUPMENT	-	-	192,232.12	191,359.77	190,689.45	189,426.74	182,367.16	179,626.78	177,210.74	175,885.34	173,869.59	-	(2,031,547)
471115	QCPC BILLED RECOUPMENT-2020	-	-	-	-	(179,962.90)	(179,624.22)	(178,526.02)	(190.52)	(73.48)	(16.27)	(438.39)	(4.72)	(538,837)
471120	QCPC UNBILLED RECOUPMENT-2020	-	-	-	(538,647.79)	179,962.90	179,624.22	178,526.02	190.52	73.48	16.27	438.39	4.72	189
471125	QCPC BILLED RECOUPMENT-2021	-	-	-	-	-	-	-	-	-	-	-	(35,727.85)	(35,728)
471130	QCPC UNBILLED RECOUPMENT-2021	-	-	-	-	-	-	-	-	-	-	-	(35,727.85)	(309,485)
471135	BILLED RECOUPMENT- MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	(345,212.59)	-	(2,829,042)
471140	UNBILLED RECOUPMENT- MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-
467000	INTERCONNECT - PEU	-	-	-	-	-	-	-	-	-	-	-	400,735.12	400,735
460200	CBFRF REVENUES	(644,086.00)	(644,086.00)	(644,086.00)	(644,086.00)	(644,086.00)	(644,086.00)	(644,086.00)	(644,086.00)	(644,086.00)	(644,086.00)	(644,086.00)	(644,086.00)	(7,729,032)
460998	CBFRF REVENUES - CONTRA	644,086.00	644,086.00	644,086.00	644,086.00	644,086.00	644,086.00	644,086.00	644,086.00	644,086.00	644,086.00	644,086.00	644,086.00	7,729,032
462000	FIRE PROTECTION REVENUE	(508,303.35)	(508,303.35)	(508,303.35)	(508,303.35)	(508,303.35)	(509,269.73)	(510,251.04)	(510,848.94)	(511,470.82)	(510,999.38)	(511,115.84)	(521,122.45)	(6,104,032)
		2,549,417.19	2,803,995.09	2,602,428.17	2,927,516.51	3,187,148.60	4,127,082.13	4,401,417.91	4,677,782.44	3,758,577.24	3,097,152.09	3,048,011.37	2,131,037.16	39,311,565.90
466000	WATER SALES FOR RESALE	-	-	-	(405.00)	(2,727.00)	(4,428.00)	(3,456.00)	(1,863.00)	(2,295.00)	(3,915.00)	(270.00)	-	(19,359)
Other Operating Revenue														
415200	JOBGING REVENUE	(46,793.77)	(15,251.08)	(22,100.43)	(26,009.54)	(31,774.41)	(47,568.36)	(27,439.12)	(42,376.01)	(31,279.31)	(28,654.05)	(31,732.75)	(64,229.08)	(415,208)
474001	FINANCE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
471300	MISC OPERATING REVENUE	(5,109.00)	(4,248.00)	(3,450.00)	(4,556.00)	(7,482.00)	(7,271.00)	(9,025.00)	(8,991.00)	(9,135.00)	(7,939.52)	(5,931.93)	(5,525.40)	(78,664)
416000	JOBGING EXPENSE	12,762.46	10,080.96	14,525.24	10,840.80	18,930.76	12,738.21	14,604.72	16,612.14	16,934.44	16,934.44	26,960.72	203,679	203,679
472600	LEASE INCOME	(1,071.66)	(1,071.66)	(1,071.66)	(1,071.66)	(1,071.66)	(1,071.66)	(1,071.66)	(1,071.66)	(1,071.66)	(1,071.66)	(1,071.66)	(1,071.66)	(12,860)
474000	OTHER WATER REVENUE	(9,376.84)	(10,116.48)	(10,116.48)	(10,116.48)	(10,159.16)	(10,165.32)	(10,180.72)	(11,102.88)	(11,098.08)	(11,100.00)	(11,101.44)	(11,085.60)	(125,767)
474100	OTHER REVENUE- SOLAR REBATE	-	-	-	-	-	-	-	-	-	-	(19,311.42)	(57,600.00)	(76,911)
		49,588.81	20,619.02	22,213.33	30,944.08	31,556.47	41,393.22	34,978.29	39,538.81	35,971.91	34,160.66	112,551.02	505,731	(525,090)
	Total Revenues	2,599,006.00	2,824,614.11	2,624,641.50	2,958,865.59	3,221,432.07	4,172,903.35	4,439,852.20	4,719,184.25	3,796,844.15	3,135,227.75	3,100,497.13	2,243,588.18	39,836,656.28
Production Expenses														
Applicable to TWD?														
601100	601 OTHER PROD LABOR- CORE	8,309.67	4,534.13	6,518.30	4,443.04	6,364.51	8,977.67	7,181.36	5,558.12	3,639.97	4,015.23	3,856.98	4,186.51	67,585
601101	601 OTHER PROD LABOR- COMM SYSTEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
601500	601 OTHER PROD LABOR-SRCE/SUPPLY	Yes	2,172.17	1,867.20	1,459.29	2,071.39	1,688.29	1,911.39	2,541.20	3,826.78	1,871.30	4,006.58	3,848.68	3,540.63
602000	602 PURCH WATER- MILFORD-BARTLETT	189.13	189.13	246.80	246.80	246.80	246.80	181.16	(2,265.68)	181.16	135.10	152.52	565.53	999
602400	602 PURCHASED WATER- DREW WOODS	8,881.75	8,881.75	11,323.23	11,323.23	11,323.23	11,323.23	16,352.63	16,352.63	23,960.07	11,584.30	11,159.39	27,027.86	169,493
602500	602 PURCH WATER- GREATBROOK	754.11	677.61	677.61	677.61	745.83	745.83	751.14	759.79	751.14	759.79	751.14	728.61	9,159
602502	602 PURCH WATER- LITTLE POND	6,344.12	-	2,863.50	2,960.94	3,659.26	6,322.62	7,410.70	9,440.70	9,911.66	7,784.22	4,958.89	4,541.77	66,198
602550	602 PURCH WATER- SOUHEGAN WOODS	968.93	968.93	968.93	(2,207.11)	(1,996.35)	(2,207.11)	(1,996.35)	11,197.47	11,197.47	1,197.47	1,197.47	630.54	1,197
602600	602 PURCH WATER- GREENFIELD	8,396.04	6,337.04	6,337.04	20,253.21	16,889.18	16,889.18	(9,544.50)	22,296.40	22,296.40	9,846.86	10,321.39	9,846.86	140,135
602670	602 PURCH WATER- DONALD STREET	9,585.36	-	4,482.18	4,233.78	4,606.38	12,306.78	15,908.58	20,255.58	21,124.98	13,797.18	8,384.43	4,929.03	119,614
602675	602 PURCH WATER-FEDERAL HL-MILFORD	2,848.81	633.19	1,436.60	1,056.43	1,056.43	1,056.43	1,153.78	1,153.78	702.87	621.76	702.87	13,155	13,155
602680	602 PURCHASED WTR- ASHLEY COMMONS	404.34	402.64	402.64	402.64	483.43	483.43	(19.41)	437.50	534.29	437.50	442.16	516.08	4,927
602900	602 PURCH WATER- FRANCOUER TRUCKS	-	-	-	-	1,738.50	-	4,006.00	-	515.00	-	-	-	6,260
603100	603 OTHER PROD MATERIAL & EXPENSE	201.61	-	98.97	98.97	98.97	98.97	-	-	17.11	8.95	-	22.69	343
603101	603 TRT PLANT- OFFICE SUPPLIES	833.34	1,843.42	(6.80)	965.58	1,747.58	1,549.71	391.38	1,131.50	645.07	49.77	47.73	2,693.42	12,785
610200	610 SUPERINTENDENCE - WTP	21,733.99	19,730.28	24,290.91	20,741.51	21,557.97	20,887.93	20,018.52	22,329.92	22,867.10	20,129.87	23,363.41	19,620.75	257,271
610300	610 OFFICE SALARIES & WAGES- WTP	Yes	16,140.48	14,808.76	18,603.29	16,990.48	17,938.36	17,463.13	18,429.53	19,840.04	19,071.97	15,179.62	19,169.92	211,505
623100	623 POWER PURCHASED- TRT PLT ELEC	Yes	66,224.15	41,274.41	50,160.18	50,861.53	84,298.13	88,868.22	97,582.50	102,821.40	64,508.75	65,102.85	42,062.52	45,720.42
623102	623 POWER PURCHASED- BT ELECTRIC	314.64	456.75	348.90	184.92	482.66	178.80	155.31	156.38	150.08	158.06	188.90	259.85	3,035
623103	623 POWER PURCHASED- AVD ELECTRIC	128.52	157.65	193.71	84.75	307.34	194.28	176.28	173.71	166.31	169.87	184.78	154.63	2,092
623110	623 POWER PURCHASED- ATHERTON COMM	265.93	333.87	248.03	52.15	132.74	115.85	115.85	119.77	86.66	38.74	41.14	69.23	1,620
623112	623 POWER PURCHASED- RICHARDSON	-	-	-	-	-	-	-	-	-	-	-	-	-
623113	623 POWER PURCHASED- H-I/O	542.39	503.27	573.14	542.13	420.26	273.56	168.89	131.04	121.46	172.34	415.86	4,013	4,013
623114	623 POWER PURCHASED- TWIN RIDGE	2,261.15	2,204.53	1,935.56	1,111.87	1,012.62	731.66	761.08	669.36	669.00	680.26	682.54	881.21	13,601
623115	623 POWER PURCHASED- DREW	2,343.86	2,493.15	1,855.49	1,898.36	3,085.80	3,749.37	3,748.91	3,192.46	3,192.46	2,772.88	3,470.72	3,858.44	34,595
623116	623 POWER PURCHASED- GLENN RIDGE	1,238.68	1,313.62	1,302.62	1,097.59	1,090.45	603.62	666.83	556.77	480.50	586.34	961.22	961.25	10,859
623117	623 POWER PURCHASED- ASHLEY COMMON	-	-	-	-	-	-	-	-	-	-	-	-	-
623118	623 POWER PURCHASED- BEDFORD	-	-	-	-	-	-	-	-	-	-	-	-	-
623119	623 POWER PURCHASED- GREATBROOK	-	-	-	-	-	-	-	-	-	-	-	-	-
623120	623 POWER PURCHASED- MAPLE HAVEN	1,032.33	1,011.53	987.36	721.51	675.37	597.38	538.73	488.81	441.37	374.59	604.01	733.06	8,206
623121	623 POWER PURCHASED- GLENWOLDS	657.58	659.22	772.56	666.47	617.25	433.87	394.42	388.08	345.86	392.09	610.98	711.31	6,650
623122	623 POWER PURCHASED- COUNTY RD-BDF	1,785.15	-	-	-	6,911.20	986.30	1,110.40	1,010.97	1,034.31	939.32	962.94	1,192.84	15,933
623123	623 POWER PURCHASED-BOWERS LANDING	931.68	1,072.96	968.26	936.75	476.49	502.54	456.03	519.99	603.17	1,338.97	723.09	896.60	9,427
623124	623 POWER PURCH- PILGRIM CRANASHUA	701												

623962	623	BOOSTER STAT: MILFORD ELECTRIC		1,849.21	2,083.96	1,575.96	1,417.35	2,298.57	5,472.93	5,689.62	3,337.85	1,801.13	1,749.82	1,163.36	2,140.81	30,581
623971	623	BOOSTER STAT: SOLHEGAN - ELEC		1,185.45	959.69	901.50	896.41	1,399.44	1,639.95	1,761.66	1,740.76	1,388.81	891.59	810.38	826.80	14,402
623975	623	BOOSTER STAT: PILGRIM HL-ELECT		231.04	280.42	227.96	78.91	276.38	220.32	211.87	193.87	163.46	178.49	166.84	2,401	
623976	623	BOOSTER STAT:TARA HEIGHTS		1,248.93	3,265.94	3,079.79	2,839.83	(4,947.18)	492.43	456.63	434.98	422.76	399.00	7,472.03	8,990	
623990	623	BOOSTER STAT: E STREET ELECCT		1,790.02	1,625.14	1,697.03	1,629.41	1,432.48	1,600.43	2,010.94	2,357.78	2,765.34	1,740.31	1,512.24	1,419.01	21,580
623998	623	SOLAR POWER REBATE		-	-	-	-	-	-	-	-	-	(1,811.42)	-	-	-
623999	623	POWER PURCHASED, CONSULTING	Yes	165.00	165.00	165.00	-	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	1,815
624100	624	OPER LABOR: TREATMENT PLANT	Yes	28,259.11	28,258.26	29,177.63	26,095.71	27,074.69	25,941.58	28,565.34	27,458.93	26,931.30	28,811.08	30,843.47	29,025.36	336,442
626100	626	OPER EXP T PLANT: MAT & EXP	Yes	662.68	483.37	1,306.11	905.54	600.39	791.09	756.30	1,037.12	979.29	1,569.12	2,007.98	918.69	12,018
626110	626	OPER EXP T PLANT: OIL	Yes	8,076.19	8,905.69	8,208.79	6,367.10	2,355.06	752.92	360.00	291.62	371.85	570.68	1,672.21	7,472.03	45,425
626120	626	OPER EXP T PLANT: PHONE	Yes	698.35	728.86	718.04	718.04	717.99	704.64	933.62	1,178.25	1,009.13	945.77	71.50	895.43	9,320
626122	626	OPER EXP T PLANT: HOUSEKEEPING	Yes	147.65	-	79.87	187.30	182.53	285.41	249.61	88.61	-	68.41	765.17	2,055	
626130	626	OPER EXP WTP: SMALL TOOLS	Yes	67.98	-	88.96	598.90	1,523.39	20.58	413.86	2,154.40	368.99	647.99	943.66	635.74	7,464
626200	626	OPER EXP SNOW STA: MAT & EXP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
626300	626	OPER EXP MERR RIVER: MAT & EXP	Yes	-	-	-	-	-	-	-	-	-	-	-	-	-
631100	631	MAINT STRUCT:T PLANT/DMS/SNOW	Yes	4,847.72	4,569.67	4,660.07	6,986.60	1,607.17	3,212.45	5,040.88	21,576.65	1,651.26	1,960.38	1,490.47	14,539.23	72,143
631101	631	MAINT STRUCT:COMM SYS/BOOSTERS	-	-	-	77.07	-	19.98	36.92	-	-	-	-	216.00	200.63	551
631102	631	MAINT OF STRUCT: CORE BOOSTERS	-	444.86	-	-	-	2,353.39	-	731.56	-	-	-	792.00	-	4,322
631200	631	MAINT STRUCT: SNOW STATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
631500	631	MAINT STRUCT: SRCE/SUPPLY	Yes	3,354.92	2,492.37	159.06	-	167.80	192.48	249.79	10,011.50	-	450.00	26,885.22	1,157.58	45,121
633100	633	MAINT PUMP EQUIP:TREATMENT PLT	Yes	661.76	3,472.44	450.00	11,791.01	1,936.45	562.88	550.00	574.80	7,003.60	842.63	1,440.00	4,321.37	33,607
633106	633	MAINT PUMP EQUIP: CORE SYSTEMS	-	-	100.00	100.00	100.00	100.00	100.00	241.91	4,971.66	100.00	555.28	100.00	100.00	6,569
633110	633	MAINT OF PUMP EQUIP: COMM SYS	-	1,605.22	-	-	36.76	-	405.01	-	-	-	-	-	-	2,047
633140	633	MAINT CORE BOOSTER STAT: PHONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
633150	633	MAINT COMM BOOSTER STAT:PHONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
633155	633	MAIN COM BOOST ST:GAS/OIL/PROP	-	-	-	-	-	2,624.01	-	-	6.31	1,469.26	535.74	626.28	214.60	5,476
633160	633	MAINT CORE BOOST:GAS/OIL/PROPN	Yes	360.93	2,900.25	363.99	1,249.55	237.69	179.20	5.54	3.11	3,061.14	11.84	48.80	208.70	8,631
652300	652	PWW-DUTY PAY (WTP)	Yes	2,782.85	3,062.08	3,183.25	2,804.69	3,076.96	2,987.81	2,974.87	3,376.86	3,120.53	2,636.87	3,372.91	3,190.31	36,570
633198	633	BOOST STAT GEN MAINT: COM SYS	-	14,565.92	10,705.27	25,494.79	12,388.80	20,707.80	16,497.61	17,760.87	17,411.70	18,953.72	14,660.74	20,104.67	19,775.10	209,027
633199	633	BOOSTER STATION GENERAL MAINT	Yes	3,945.03	4,400.34	4,229.63	3,629.34	4,477.14	4,862.05	5,713.63	4,862.05	5,713.63	3,961.41	5,972.32	7,072.57	58,019
641110	641	CHLORINE: TREATMENT PLANT	Yes	4,743.81	3,713.55	5,096.68	4,354.88	7,394.93	9,935.89	11,793.01	12,845.45	8,252.05	6,692.02	6,935.46	8,205.20	89,963
641111	641	CHLORINE: COMMUNITY SYSTEMS	-	-	70.24	-	-	-	-	-	-	-	-	-	-	70
641120	641	FERRIC CHLORIDE	Yes	42,725.76	37,866.53	48,195.30	38,587.02	64,297.08	77,569.88	86,570.34	85,609.54	58,982.31	50,305.53	38,584.10	41,784.66	671,078
641130	641	AMMONIUM SULFATE-COMM SYSTEMS	Yes	1,582.82	989.26	1,167.11	1,167.11	1,582.82	2,077.45	1,780.67	2,671.00	1,932.82	1,478.04	1,364.34	1,250.65	19,044
641140	641	POLYMERS	Yes	-	-	-	-	-	-	-	-	-	-	-	-	-
641150	641	CARBON DIOXIDE: GAS - CORE	Yes	-	-	-	-	-	-	-	-	-	-	-	-	-
641160	641	CORROSION INHIBITOR	Yes	4,840.18	4,254.61	4,721.58	4,321.32	5,396.10	11,552.34	9,980.21	13,152.54	9,180.11	7,118.18	5,950.48	7,774.01	88,242
641161	641	ZINC ORTHOPHOSPHATE-COMM SYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
641165	641	CHEMICALS: BON TERRAIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
641170	641	MISC TREATMENT CHEMICALS	Yes	-	-	-	-	-	-	-	-	-	-	-	-	-
641180	641	TKPP DRY	Yes	2,239.22	1,727.40	2,175.24	4,405.01	6,118.07	7,464.05	9,084.06	8,950.47	6,679.46	5,480.16	4,521.13	4,932.14	63,776
641191	641	ARSENIC MEDIA REPLACEMENT	-	6,738.30	-	-	-	-	-	-	7,553.82	-	-	-	-	14,922
641201	641	POLYPHOSPHATE: CORE	Yes	-	-	-	-	-	336.85	1,531.16	-	581.85	520.59	643.09	612.47	326
641203	641	POTASSIUM PERMAGATE	-	-	162.99	-	-	-	162.99	-	-	-	-	-	-	492
641205	641	SODIUM HYDROXIDE	Yes	23,587.60	21,715.90	50,818.92	29,683.38	60,781.07	77,699.21	93,250.21	78,324.12	53,990.41	43,176.99	37,429.65	37,559.62	608,017
641206	641	SALT	-	945.52	1,014.71	691.70	405.09	1,082.34	2,396.60	814.97	1,063.00	1,134.12	(9,678.12)	-	-	287
641210	641	SODIUM HEXAMETAPHOSPHATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
641212	641	POT ASH	-	945.28	577.67	420.13	-	1,620.00	1,560.00	1,680.00	1,706.32	1,584.44	1,803.45	621.88	435.33	12,955
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	-	-	-	-	289.50	-	-	-	289.50	-	-	12,114.04	1,583.09	14,276
642100	642	PURIFICATION LABOR	Yes	23,443.67	22,198.27	25,600.31	24,830.82	26,937.09	26,987.84	25,245.69	24,901.26	29,492.86	26,387.95	29,771.55	26,375.58	312,173
642160	642	MAINT PURIF EQUIP: CAUSTIC	Yes	-	-	-	-	-	-	-	-	-	-	-	-	-
642200	642	LABORATORY EXPENSE	Yes	4,905.24	5,644.48	9,232.25	8,091.21	4,923.88	1,675.59	8,733.10	6,526.67	5,707.83	7,028.18	3,544.71	73,392	
642201	642	LABORATORY EXP-COMMUNITY SYSTEM	-	-	-	-	-	677.35	-	1,577.19	-	-	62.88	1,100.00	3,417	
642205	642	LAB EXPENSE:OUTSIDE TEST-CORE	Yes	9,148.68	4,809.06	5,164.08	8,486.72	7,174.56	11,128.31	12,452.37	5,490.47	11,658.71	12,819.43	11,960.46	12,888.48	112,981
642210	642	LAB EXP: OUTSIDE TEST-COMM SYS	-	3,323.44	1,317.72	1,675.82	854.94	1,472.20	1,037.82	4,823.18	6,942.70	1,875.22	3,036.66	2,275.40	3,724.64	32,360
643000	643	WTP - NON-UNION VEHICLES	Yes	934.23	912.82	547.74	547.74	493.38	208.35	444.82	1,877.14	883.36	311.59	255.29	457.64	7,326
643001	643	WTP - UNION TRUCKS	Yes	7,705.76	3,656.98	2,662.23	5,704.31	3,671.25	7,900.70	14,190.82	8,756.55	10,416.49	5,733.40	7,468.96	17,885.95	95,755
643002	643	WTP - FUEL PURCHASED	Yes	8,177.29	10,980.70	9,988.56	10,808.20	10,984.37	13,262.82	12,167.66	11,652.91	9,783.32	7,410.34	9,589.98	9,219.75	129,006
643004	643	TRANSPORTATION EXP-CREDITS WTP	(17,234.75)	(15,122.25)	(19,025.50)	(16,415.75)	(16,415.75)	(29,227.25)	(21,811.50)	(22,900.50)	(25,375.00)	(26,446.50)	(22,960.00)	(26,376.00)	(259,311)	(259,311)
643005	643	WTP-VEH REGISTRATION:NON-UNION	-	-	-	-	-	-	-	-	906.00	-	-	-	-	906
643006	643	WTP-VEH REGISTRATION: UNION	-	-	39.50	-	-	-	-	1,018.00	-	(5,471.13)	860.68	-	(860.68)	6,459
643007	643	WTP-VEH REGISTRAT: TRAILERS	-	-	-	-	-	-	-	-	408.00	-	-	-	-	255
643008	643	WTP- TRAILERS	-	-	-	-	-	-	-	-	-	-	-	-	-	408
652100	652	MAINT PURIF EQUIP: TREAT PLANT	Yes	-	-	-	-	-	-	-	-	-	-	-	255.29	255
652200	652	MAINT PROC EQUI: TR PLANT	Yes	4,425.86	8,733.71	13,072.08	9,602.65	13,306.97	12,040.59	7,180.73	16,524.13	11,660.96	12,968.52	18,905.78	18,057.87	146,480
652201	652	MAINT PROC EQUI: TP SLUDGE REMOV	Yes	34,261.55	28,784.41	31,784.15	32,761.55	45,357.40	52,326.24	60,970.82	56,940.84	70,826.14	41,393.81	35,090.92	41,517.37	532,015
652220	652	MAINT OF PROC EQUI: SCADA & OTHR	Yes	2,797.78	717.30	2,555.50	1,731.34	1,023.05	2,347.70	1,043.30	1,845.75	3,009.89	1,395.80	6,256.72	25,810	25,810
652221	652	MAINT PROC EQUIP:SCADA-COMM SYS	Yes	1,832.72	520.69	744.39	632.54	632.54	702.54	702.54	702.54	737.54	737.54	737.54	966.24	9,649
926610	926	TRAINING EDUCATIONAL SEMINARS	Yes	388.34	1,767.09	618.33	1,767.09	913.68	2,323.86	137.34	190.68	811.37	4,663.75	2,269.74	1,776.40	17,617
926700	926	VAC,HOL, BOOT ALLOW-TRT FLT	Yes	14,225.20	27,962.07	22,642.82	29,566.20	24,720.79	26,969.35	21,156.49	16,135.76	25,485.99	23,077.29	46,404.37	30	

408130	408.1	NH BET TAXES	Yes	245.08	-	-	150.00	-	-	-	-	-	-	-	99,913.27	100,308
408126	408.1	EXCISE TAXES		-	-	-	-	-	-	259.47	-	-	-	-	-	259
		Income Tax		378,383.41	325,013.31	372,690.87	366,169.49	376,936.82	502,188.37	411,593.57	418,244.51	411,276.97	404,628.34	424,999.30	523,998.57	4,916,123.53
409102	409	PROV/FED INC TAX/CURRENT	Yes	(58,400.09)	27,177.48	(22,576.68)	28,871.12	43,199.04	150,036.51	225,734.12	282,583.47	151,943.85	7,768.24	27,747.51	(864,084.57)	-
409113	409	PROVS FOR NH BUS PRFTS TAX CUR	Yes	(20,457.86)	10,504.75	(6,708.33)	6,758.59	17,161.05	59,602.80	89,674.09	112,257.78	60,360.51	3,085.97	11,022.85	(343,262.20)	(0)
409120	409	MASS EXERCISE TAX	Yes	-	-	-	-	-	-	-	-	-	-	-	-	-
410102	410	PROV/FED INC TAX/DEFERRED	Yes	-	-	-	-	-	-	-	-	-	-	-	-	817,063.00
410113	410	PROV NH INCOME TAX DEFERRED	Yes	-	-	-	-	-	-	-	-	-	-	-	-	244,743.00
410120	410	PROV MA INCOME TAX DEFERRED	Yes	-	-	-	-	-	-	-	-	-	-	-	-	-
411000	411	AMORT OF REGULATORY LIABILITY	Yes	-	-	-	-	-	-	-	-	-	-	-	-	-
412000	412	INVESTMENT TAX CREDITS	Yes	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(33,036)
				(81,610.95)	34,929.23	(32,038.01)	32,876.71	57,607.09	206,886.31	312,655.21	392,088.25	209,551.36	8,101.21	36,017.36	(148,293.77)	1,028,770.00
		Total Operating Deducts		2,327,974.81	2,240,986.29	2,352,487.47	2,368,261.59	2,603,247.15	3,176,190.55	3,133,579.07	3,219,496.26	2,852,007.95	2,703,035.55	2,696,028.44	2,343,816.27	32,017,111.40
		Net Operating Income		271,031.19	583,627.82	272,154.03	590,604.00	618,184.92	996,712.80	1,306,273.13	1,499,687.99	944,836.20	432,192.20	404,468.69	(100,228.09)	7,819,544.88
		Non-Operating Revenue Deductions														
421000		MISC NON-UTILITY INCOME		-	-	-	-	-	-	-	-	(17,500.00)	17,500.00	-	-	-
426000		NON-OPERATING REVENUE DEDUCTS		-	-	-	-	-	-	-	-	-	-	-	-	-
426001		MISCELLANEOUS NON-UTILITY EXP		-	-	-	-	-	-	-	-	-	-	-	-	-
		Other Income										17,500.00	(17,500.00)			
420000		AFUDC-INTEREST(DEBT) COMPONENT		-	-	-	-	-	-	-	-	-	-	-	-	-
420100		AFUDC - EQUITY COMPONENT		-	-	-	-	-	-	-	-	-	-	-	-	-
		Interest Expense														
427300		INTEREST EXP- BONDS & NOTES		404,786.25	400,212.69	340,908.52	392,940.88	405,609.30	389,080.35	402,790.20	402,636.00	339,409.90	401,843.51	390,030.36	401,533.01	4,671,781
427200		LINE OF CREDIT INTEREST		10,176.19	10,030.41	(55,906.02)	20,896.01	(8,948.57)	885.29	9,157.53	5,832.44	8,456.70	10,453.53	(94,898.59)	21,933.74	(61,931)
427325		INTEREST EXP-DEBT SERVICE COST		-	-	-	-	-	-	-	-	-	-	-	-	-
428000		AMORTIZATION OF DEBT EXPENSE		257,302.03	257,302.03	257,724.82	258,472.29	258,472.95	257,002.82	257,314.92	257,314.92	257,314.92	257,314.92	257,314.92	257,314.92	3,090,166
428001		AMORT OF ORIGINAL ISSUE DISCNT		-	-	-	-	-	-	-	-	-	-	-	-	-
428002		AMORTIZATION OF DISCOUNT ON BONDS		-	-	-	-	-	-	-	-	-	-	-	-	-
429000		AMORTIZATION- PREMIUM ON DEBT		(13,258.71)	(13,258.71)	(13,258.71)	(13,414.09)	(13,414.09)	(13,414.09)	(13,414.09)	(13,414.09)	(13,414.09)	(13,414.09)	(13,414.09)	(13,414.09)	(160,503)
427115		INTERCOMPANY INTEREST		(5,559.34)	(5,163.40)	(4,649.05)	(9,167.25)	(18,311.07)	(32,458.75)	(32,103.91)	(47,999.11)	(50,795.28)	(67,994.82)	(88,713.18)	(105,898.25)	(468,813)
419000		INTEREST INCOME		-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Interest		653,446.42	649,123.02	524,819.56	649,727.84	623,408.52	601,095.62	623,744.65	604,370.16	540,972.15	588,203.05	450,319.42	561,469.33	7,070,699.74
		Net Income (Or Loss) - MTD		(382,415.23)	(65,495.20)	(252,665.53)	(59,123.84)	(5,223.60)	395,617.18	682,528.48	895,317.83	403,864.05	(138,510.85)	(63,350.73)	(661,697.42)	748,845.14
		Net Income (Or Loss) - YTD		(382,415.23)	(447,910.43)	(700,575.96)	(759,699.80)	(764,923.40)	(369,306.22)	313,222.26	1,208,540.09	1,612,404.14	1,473,893.29	1,410,542.56	748,845.14	

2022 P&L

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	TWD	
									Allocable?	GBV Value
001669-001	PARCEL B	12/31/19	0.000000	NO	\$272,801.63	\$272,801.63	\$0.00	\$0.00	Yes	\$ 272,801.63
200-00000260	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	\$ -
200-00008058	Land Purchase - L Ferry	12/1/21	0.000000	NO	\$13,686.74	\$13,686.74	\$0.00	\$0.00	Yes	\$ 13,686.74
200-00008059	Land Purchase - L Westland	12/1/21	0.000000	NO	\$13,684.40	\$13,684.40	\$0.00	\$0.00	Yes	\$ 13,684.40
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	No	\$ -
20000-090022	SOUHEGAN RIVER RIGHTS/#161-MERRIMACK,NH	7/1/64	0.000000	NO	\$18,438.90	\$18,438.90	\$0.00	\$0.00	No	\$ -
20000-090023	SOUHEGAN WATER RIGHTS@PUMP-STATION/#155/	12/4/62	0.000000	NO	\$652.00	\$652.00	\$0.00	\$0.00	No	\$ -
20000-090024	UNGGEBAUER SOUHEGAN WATER RGHT-EASEMENT/	7/1/67	0.000000	NO	\$4,038.73	\$4,038.73	\$0.00	\$0.00	No	\$ -
20000-090027	HARRIS LAND RIGHT OF WAY/#7-TO COLUMBIA	4/1/00	0.000000	NO	\$16.25	\$16.25	\$0.00	\$0.00	Yes	\$ 16.25
20000-090028	DANFORTH LAND RIGHT OF WAY/#8-TO COLUMBI	4/1/00	0.000000	NO	\$25.00	\$25.00	\$0.00	\$0.00	Yes	\$ 25.00
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	Yes	\$ 41.50
20000-090030	TILDEN LAND/#11 RIGHT OF WAY-TO COLUMBIA	4/1/00	0.000000	NO	\$17.00	\$17.00	\$0.00	\$0.00	Yes	\$ 17.00
20000-090031	HAMMOND LAND/#12 RIGHT OF WAY-TO COLUMBI	4/1/00	0.000000	NO	\$13.00	\$13.00	\$0.00	\$0.00	Yes	\$ 13.00
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	Yes	\$ 8.50
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	Yes	\$ 4.50
20000-090034	FLETCHER LAND/#15 RIGHT OF WAY-TO COLUMB	4/1/00	0.000000	NO	\$5.50	\$5.50	\$0.00	\$0.00	Yes	\$ 5.50
20000-090035	GREELEY LAND/#16 RIGHT OF WAY-TO COLUMBI	12/1/00	0.000000	NO	\$61.66	\$61.66	\$0.00	\$0.00	Yes	\$ 61.66
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	Yes	\$ 62.04
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	Yes	\$ 350.00
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	Yes	\$ 2,246.89
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	Yes	\$ 12,025.90

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	Yes	\$	32,983.65
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	Yes	\$	142.43
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	Yes	\$	1,202.08
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	Yes	\$	4,745.20
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	Yes	\$	864.88
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	\$	-
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	\$	-
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	\$	-
20000-090200	LAND - POWDER HILL-BEDFORD, NH	12/31/93	0.000000 NO	\$0.00	\$0.00	\$0.00	\$0.00	No	\$	-
20000-090202	Broad Street: Nashua - Jacking	11/30/94	0.000000 NO	\$16,543.72	\$16,543.72	\$0.00	\$0.00	No	\$	-
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	\$	-
20000-090351	GRADE SLOPE - WILL STREET-	11/30/97	0.000000 NO	\$1,791.61	\$1,791.61	\$0.00	\$0.00	No	\$	-
20000-090355	Sanderson Land: Tinker Road - Nashua	10/1/00	0.000000 NO	\$215,185.38	\$215,185.38	\$0.00	\$0.00	No	\$	-
20000-090356	Sanderson Land: Tinker Road - Nashua	5/1/02	0.000000 NO	\$1,230.00	\$1,230.00	\$0.00	\$0.00	No	\$	-
20300-000401	LAND ACQUISITION-HI-LO-	9/30/92	0.000000 NO	\$4,041.33	\$4,041.33	\$0.00	\$0.00	No	\$	-
21000-090000	Maple Haven: Derry - Land	6/30/93	0.000000 NO	\$5,000.00	\$5,000.00	\$0.00	\$0.00	No	\$	-
303100-2000-001				\$934,502.70	\$934,502.70	\$0.00	\$0.00			
20000-005101	RIVIER COLLEGE WATER TANK-EASEMENT	11/1/02	0.000000 NO	\$688.00	\$688.00	\$0.00	\$0.00	Yes	\$	688.00
20000-005101.1	RIVIER COLLEGE WATER TANK EASEMENT	7/1/02	0.000000 NO	\$1,656.07	\$1,656.07	\$0.00	\$0.00	Yes	\$	1,656.07
20000-005101.2	RIVIER COLLEGE WATER TANK EASEMENT	9/1/02	0.000000 NO	\$762.05	\$762.05	\$0.00	\$0.00	Yes	\$	762.05
20000-005101.3	RIVIER COLLEGE WATER TANK EASEMENT	10/1/02	0.000000 NO	\$337.10	\$337.10	\$0.00	\$0.00	Yes	\$	337.10
20000-005137	AUTUMN WOODS EASEMENTS-	12/1/02	0.000000 NO	\$48.00	\$48.00	\$0.00	\$0.00	No	\$	-
20000-005137.1	AUTUMN WOODS EASEMENTS	9/1/02	0.000000 NO	\$224.00	\$224.00	\$0.00	\$0.00	No	\$	-
20000-005137.2	AUTUMN WOODS EASEMENTS	10/1/02	0.000000 NO	\$256.77	\$256.77	\$0.00	\$0.00	No	\$	-
20000-005137.3	AUTUMN WOODS EASEMENTS	11/1/02	0.000000 NO	\$305.14	\$305.14	\$0.00	\$0.00	No	\$	-
20000-005334	AUTUMN WOODS EASEMENTS	1/1/03	0.000000 NO	\$387.52	\$387.52	\$0.00	\$0.00	No	\$	-
20000-005334.1	AUTUMN WOODS EASEMENTS	3/1/03	0.000000 NO	\$722.41	\$722.41	\$0.00	\$0.00	No	\$	-
20000-005334.2	AUTUMN WOODS EASEMENTS	3/1/03	0.000000 NO	\$157.50	\$157.50	\$0.00	\$0.00	No	\$	-
20000-005334.4	AUTUMN WOODS EASEMENTS	6/1/03	0.000000 NO	\$526.88	\$526.88	\$0.00	\$0.00	No	\$	-
20000-005334.5	AUTUMN WOODS EASEMENTS	7/1/03	0.000000 NO	\$1,751.91	\$1,751.91	\$0.00	\$0.00	No	\$	-
20000-005334.6	AUTUMN WOODS EASEMENTS	12/1/03	0.000000 NO	\$117.53	\$117.53	\$0.00	\$0.00	No	\$	-
20000-005382	WATER MAIN EASEMENT-RIVIER COLLEGE, NASH	5/1/03	0.000000 NO	\$122.50	\$122.50	\$0.00	\$0.00	Yes	\$	122.50
200-00005402	NWS Nashua Airport	12/1/19	0.000000 NO	\$8,716.64	\$8,716.64	\$0.00	\$0.00	No	\$	-
200-00005402-001	NWS Nashua Airport	12/1/19	0.000000 NO	\$5,182.86	\$5,182.86	\$0.00	\$0.00	No	\$	-
200-00005408	NWS Dumaine Avenue	12/1/19	0.000000 NO	\$14,017.80	\$14,017.80	\$0.00	\$0.00	No	\$	-
20000-005593	WATER MAIN EASEMENT-RIVIER COLLEGE, NASH	4/1/04	0.000000 NO	\$87.97	\$87.97	\$0.00	\$0.00	Yes	\$	87.97
20000-005799	HOLT POND WATER SUPPLY, EASEMENT AQUISIT	3/1/05	0.000000 NO	\$1,835.20	\$1,835.20	\$0.00	\$0.00	Yes	\$	1,835.20
20000-007040	EASEMENTS - Leach Property - Right to a	8/1/06	0.000000 NO	\$140.00	\$140.00	\$0.00	\$0.00	NO	\$	-
20000-007041	EASEMENTS - Plaistow franchise expansion	8/1/06	0.000000 NO	\$2,399.00	\$2,399.00	\$0.00	\$0.00	No	\$	-
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	\$	-
20000-007114	PLAISTOW FRANCHISE EXPANSION	10/1/06	0.000000 NO	\$786.60	\$786.60	\$0.00	\$0.00	No	\$	-
20000-007203	PLAISTOW FRANCHISE EXPANSION	11/1/06	0.000000 NO	-\$699.75	-\$699.75	\$0.00	\$0.00	No	\$	-
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	\$	-
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	\$	-
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	\$	-
20000-008111	COBURN WOODS EASEMENT	9/1/08	0.000000 NO	\$1,443.10	\$1,443.10	\$0.00	\$0.00	No	\$	-
20000-008123	COBURN WOODS EASEMENT	9/1/08	0.000000 NO	\$785.06	\$785.06	\$0.00	\$0.00	No	\$	-
20000-008165	EASEMENT PLAN - 111 COBURN WOODS ASSOCIA	10/1/08	0.000000 NO	\$25.90	\$25.90	\$0.00	\$0.00	No	\$	-
20000-008189	101 COBURN AVENUE: EASEMENT	10/1/08	0.000000 NO	\$1,441.86	\$1,441.86	\$0.00	\$0.00	No	\$	-
20000-008190	COBURN WOODS: EASEMENT	11/1/08	0.000000 NO	\$865.12	\$865.12	\$0.00	\$0.00	No	\$	-
20000-008234	COBURN WOOD EASEMENT	12/1/08	0.000000 NO	\$1,427.94	\$1,427.94	\$0.00	\$0.00	No	\$	-
20000-008384	COBURN WOODS EASEMENT	3/1/09	0.000000 NO	\$1,900.00	\$1,900.00	\$0.00	\$0.00	No	\$	-
20000-008435	COBURN WOODS-EASEMENT	4/1/09	0.000000 NO	\$48.22	\$48.22	\$0.00	\$0.00	No	\$	-
20000-008520	FIFIELD TANK CONSTRUCTION - EASEMENT	6/1/09	0.000000 NO	\$3,037.00	\$3,037.00	\$0.00	\$0.00	Yes	\$	3,037.00
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	\$	-
20000-010568	Taylor Falls: Nashua - Booster Station A	11/1/10	0.000000 NO	\$101.60	\$101.60	\$0.00	\$0.00	No	\$	-
20000-010569	Taylor Falls: Nashua - Booster Station A	11/1/10	0.000000 NO	\$408.92	\$408.92	\$0.00	\$0.00	No	\$	-
20000-012011	Avigational Easement, Nashua Airport	8/1/11	0.000000 NO	\$1,625.00	\$1,625.00	\$0.00	\$0.00	No	\$	-
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	\$	-
20000-013811	Airport Easment deed copies	11/1/12	0.000000 NO	\$24.00	\$24.00	\$0.00	\$0.00	No	\$	-
20000-014164	Easement	2/1/13	0.000000 NO	\$225.00	\$225.00	\$0.00	\$0.00	No	\$	-
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	\$	-
20000-014607	Broad St. Extension Easement	6/1/13	0.000000 NO	\$3,000.00	\$3,000.00	\$0.00	\$0.00	No	\$	-
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	\$	-
20000-014750	Broad St. Extension Easement	8/1/13	0.000000 NO	-\$1,050.00	-\$1,050.00	\$0.00	\$0.00	No	\$	-
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	\$	-
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	\$	-
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	\$	-
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	\$	-
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	\$	-
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	\$	-
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	\$	-
20000-017151	Park St. Main Replacement - easement	9/1/14	0.000000 NO	\$1,816.03	\$1,816.03	\$0.00	\$0.00	No	\$	-
20000-017449	Park St. Main Replacement - easement	12/1/14	0.000000 NO	\$2,615.69	\$2,615.69	\$0.00	\$0.00	No	\$	-
20000-017554	Purchase Agreement - Tara Heights	12/1/14	0.000000 NO	\$650.00	\$650.00	\$0.00	\$0.00	No	\$	-
20000-017943	Timberline Booster Station: Easements	6/1/15	0.000000 NO	\$1,216.61	\$1,216.61	\$0.00	\$0.00	No	\$	-
20000-018157	Park St Main Replacement	8/1/15	0.000000 NO	\$637.50	\$637.50	\$0.00	\$0.00	No	\$	-
20000-018160	Purchase Agreement - Tara Heights	8/1/15	0.000000 NO	\$358.00	\$358.00	\$0.00	\$0.00	No	\$	-
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	\$	-
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	\$	-

20000-018373	Allids Street Nashua (Burke St) Water Mai	10/1/15	0.000000 NO	\$879.13	\$879.13	\$0.00	\$0.00	No	\$	-
20000-05334.3	AUTUMN WOODS EASEMENTS	5/1/03	0.000000 NO	\$194.10	\$194.10	\$0.00	\$0.00	No	\$	-
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	\$	-
20000-07355.12	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	0.000000 NO	\$25.59	\$25.59	\$0.00	\$0.00	No	\$	-
20000-090025	LUND RD EASEMENT/24MAIN/#194-NASHUA	3/11/84	0.000000 NO	\$400.00	\$400.00	\$0.00	\$0.00	Yes	\$	400.00
20000-090045	LOCK ST EASEMENT /#189-NASHUA, NH	7/1/82	0.000000 NO	\$200.00	\$200.00	\$0.00	\$0.00	No	\$	-
20000-090046	RESERVOIR ST EASEMENT/#6-NASHUA, NH	7/1/00	0.000000 NO	\$150.00	\$150.00	\$0.00	\$0.00	Yes	\$	150.00
20000-090047	BEAUVIEW/GRANT ST EASEMENT/#71-NASHUA, N	7/1/00	0.000000 NO	\$0.01	\$0.01	\$0.00	\$0.00	No	\$	-
20000-090048	FRANKLIN ST/TO NASHUA RIVER-EASEMENT/#72	7/1/00	0.000000 NO	\$142.46	\$142.46	\$0.00	\$0.00	Yes	\$	142.46
20000-090049	CONCORD ST - BERKELEY EASEMENT-#92, NASH	7/1/12	0.000000 NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$	0.01
20000-090050	Fossa Avenue Easement/#107 - Nashua	7/1/28	0.000000 NO	\$0.01	\$0.01	\$0.00	\$0.00	No	\$	-
20000-090051	EASTMAN ST EASEMENT/#135-NASHUA, NH	7/1/45	0.000000 NO	\$0.01	\$0.01	\$0.00	\$0.00	No	\$	-
20000-090052	ST LAURENT ST EASEMENT/#152-NASHUA, NH	7/1/60	0.000000 NO	\$25.00	\$25.00	\$0.00	\$0.00	No	\$	-
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	\$	-
20000-090101	PATTERSON EASEMENT/#242-24MAIN/NATICOOK	7/6/88	0.000000 NO	\$1,241.00	\$1,241.00	\$0.00	\$0.00	No	\$	-
20000-090102	DECOURCY EASEMENT/#238-24 MAIN/PONEMAH R	6/6/88	0.000000 NO	\$579.50	\$579.50	\$0.00	\$0.00	No	\$	-
20000-090103	Exxon Easement: Broad Street: Nashua	5/11/88	0.000000 NO	\$8,694.50	\$8,694.50	\$0.00	\$0.00	No	\$	-
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	\$	-
20000-090300	RIDGE ROAD EASEMENT:DUPLESSIS-	9/30/95	0.000000 NO	\$1,052.00	\$1,052.00	\$0.00	\$0.00	No	\$	-
20000-090350	Easements: English Woods	11/30/97	0.000000 NO	\$1,096.00	\$1,096.00	\$0.00	\$0.00	No	\$	-
20000-090352	Easements: English Woods	3/31/98	0.000000 NO	\$640.64	\$640.64	\$0.00	\$0.00	No	\$	-
20000-090353	Elgin Street (#16): Nashua - Easement	7/1/99	0.000000 NO	\$426.89	\$426.89	\$0.00	\$0.00	No	\$	-
20000-090354	SEAVERNS EASEMENT-SOUHEGAN WOODS	7/1/99	0.000000 NO	\$3,324.58	\$3,324.58	\$0.00	\$0.00	Yes	\$	3,324.58
20000-7345.912	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	0.000000 NO	\$567.58	\$567.58	\$0.00	\$0.00	No	\$	-
20300-000804	LEACH PROPERTY EASEMENT-	11/1/02	0.000000 NO	\$1,233.34	\$1,233.34	\$0.00	\$0.00	No	\$	-
20300-000804.1	LEACH PROPERTY EASEMENT	12/1/03	0.000000 NO	\$33.24	\$33.24	\$0.00	\$0.00	No	\$	-
20300-000804.2	LEACH PROPERTY EASEMENT	11/1/02	0.000000 NO	\$394.50	\$394.50	\$0.00	\$0.00	No	\$	-
68	Protective Easement Adjacent to Holt Pon	12/1/05	0.000000 NO	\$13,645.98	\$13,645.98	\$0.00	\$0.00	No	\$	-
PWW003056	Obtain Water Agreement to make repairs -	9/1/06	0.000000 NO	\$80.00	\$80.00	\$0.00	\$0.00	No	\$	-
PWW003109	PLAISTOW FRANCHISE EXPANSION	9/1/06	0.000000 NO	\$2,385.57	\$2,385.57	\$0.00	\$0.00	No	\$	-
303300-2000-001				\$228,178.93	\$228,178.93	\$0.00	\$0.00			
20000-008919.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$794.82	\$794.82	\$0.00	\$0.00	No	\$	-
20000-008920.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$318.57	\$318.57	\$0.00	\$0.00	No	\$	-
20000-008921.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$508.49	\$508.49	\$0.00	\$0.00	No	\$	-
20000-008922.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$442.68	\$442.68	\$0.00	\$0.00	No	\$	-
20000-008923.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$460.35	\$460.35	\$0.00	\$0.00	No	\$	-
20000-008924	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$51,060.00	\$51,060.00	\$0.00	\$0.00	No	\$	-
20000-008925	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$1,265.00	\$1,265.00	\$0.00	\$0.00	No	\$	-
20000-008926	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$935.00	\$935.00	\$0.00	\$0.00	No	\$	-
20000-008927	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$4,790.00	\$4,790.00	\$0.00	\$0.00	No	\$	-
20000-008928	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$4,700.00	\$4,700.00	\$0.00	\$0.00	No	\$	-
20000-008929	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$778.00	\$778.00	\$0.00	\$0.00	No	\$	-
20000-008930.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$8,709.68	\$8,709.68	\$0.00	\$0.00	No	\$	-
20000-008931.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$4,519.80	\$4,519.80	\$0.00	\$0.00	No	\$	-

20000-008932	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$5,613.35	\$5,613.35	\$0.00	\$0.00	No	\$	-
20000-008933	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$15.00	\$15.00	\$0.00	\$0.00	No	\$	-
20000-008934	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$25,872.93	\$25,872.93	\$0.00	\$0.00	No	\$	-
20000-008935	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$61,289.20	\$61,289.20	\$0.00	\$0.00	No	\$	-
20000-008939	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$1,173.99	\$1,173.99	\$0.00	\$0.00	No	\$	-
20000-008940.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$9,708.04	\$9,708.04	\$0.00	\$0.00	No	\$	-
20000-008941.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$21.69	\$21.69	\$0.00	\$0.00	No	\$	-
20000-008942	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$55.00	\$55.00	\$0.00	\$0.00	No	\$	-
20000-008943.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$18.58	\$18.58	\$0.00	\$0.00	No	\$	-
20000-008944.1	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$2,032.05	\$2,032.05	\$0.00	\$0.00	No	\$	-
20000-008945	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$318.00	\$318.00	\$0.00	\$0.00	No	\$	-
20000-009058	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$4,692.00	\$4,692.00	\$0.00	\$0.00	No	\$	-
20000-009059	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$1,265.00	\$1,265.00	\$0.00	\$0.00	No	\$	-
20000-009060	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$314.00	\$314.00	\$0.00	\$0.00	No	\$	-
20000-009061	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$2,395.00	\$2,395.00	\$0.00	\$0.00	No	\$	-
20000-009062	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$11,060.00	\$11,060.00	\$0.00	\$0.00	No	\$	-
20000-009064	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$2,709.92	\$2,709.92	\$0.00	\$0.00	No	\$	-
20000-009079.1	Ashley Commons Interconnect - engineerin	1/1/10	0.000000	NO	\$132.65	\$132.65	\$0.00	\$0.00	No	\$	-
20000-009080.1	Ashley Commons Interconnect - engineerin	1/1/10	0.000000	NO	\$1,109.96	\$1,109.96	\$0.00	\$0.00	No	\$	-
20000-009081.1	Ashley Commons Interconnect - engineerin	1/1/10	0.000000	NO	\$390.46	\$390.46	\$0.00	\$0.00	No	\$	-
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	\$	-
20000-009125.1	Ashley Commons: Town of Milford Intercon	2/1/10	0.000000	NO	\$89.69	\$89.69	\$0.00	\$0.00	No	\$	-
20000-009126.1	Ashley Commons: Town of Milford Intercon	2/1/10	0.000000	NO	\$88.51	\$88.51	\$0.00	\$0.00	No	\$	-
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	\$	-
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	\$	-
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	\$	-
20000-009426	Ashley Commons Interconnect - engineerin	6/1/10	0.000000	NO	\$1,049.45	\$1,049.45	\$0.00	\$0.00	No	\$	-
20000-009428	Ashley Commons Interconnect - Inventory	6/1/10	0.000000	NO	\$460.77	\$460.77	\$0.00	\$0.00	No	\$	-
20000-009502	Ashley Commons Interconnect - 12 DI Coup	6/3/10	0.000000	NO	\$314.00	\$314.00	\$0.00	\$0.00	No	\$	-
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	\$	-
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	\$	-
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	\$	-
20000-009506	Ashley Commons Interconnect - Mobilizati	6/3/10	0.000000	NO	\$1,248.70	\$1,248.70	\$0.00	\$0.00	No	\$	-
20000-009507	Ashley Commons Interconnect - Hay Bales	6/3/10	0.000000	NO	\$550.00	\$550.00	\$0.00	\$0.00	No	\$	-
20000-009508	Ashley Commons Interconnect - Police Det	6/3/10	0.000000	NO	\$1,529.85	\$1,529.85	\$0.00	\$0.00	No	\$	-
20000-009509	Ashley Commons Interconnect - Hydrant Ex	6/3/10	0.000000	NO	\$120.15	\$120.15	\$0.00	\$0.00	No	\$	-
20000-009512	Ashley Commons Interconnect - Asphalt Cu	6/3/10	0.000000	NO	\$1,320.00	\$1,320.00	\$0.00	\$0.00	No	\$	-
20000-009513	Ashley Commons Interconnect - Meter Pit	6/3/10	0.000000	NO	\$500.00	\$500.00	\$0.00	\$0.00	No	\$	-
20000-009514	Ashley Commons Interconnect -Pit Ladder	6/3/10	0.000000	NO	\$800.00	\$800.00	\$0.00	\$0.00	No	\$	-
20000-009598	Ashley Commons Interconnect - engineerin	7/1/10	0.000000	NO	\$1,073.22	\$1,073.22	\$0.00	\$0.00	No	\$	-
20000-009950	Ashley Commons: Town of Milford Intercon	9/1/10	0.000000	NO	\$75.79	\$75.79	\$0.00	\$0.00	No	\$	-
20000-009953	Ashley Commons: Town of Milford Intercon	9/1/10	0.000000	NO	\$15.81	\$15.81	\$0.00	\$0.00	No	\$	-
20000-009954	Ashley Commons Interconnect - engineerin	9/1/10	0.000000	NO	\$551.95	\$551.95	\$0.00	\$0.00	No	\$	-
20000-010805	Ashley Commons Interconnect - engineerin	12/1/10	0.000000	NO	\$86.20	\$86.20	\$0.00	\$0.00	No	\$	-
20000-08936.11	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$107,640.00	\$107,640.00	\$0.00	\$0.00	No	\$	-
20000-08936.12	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$20,872.50	\$20,872.50	\$0.00	\$0.00	No	\$	-
20000-08936.22	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$42,098.00	\$42,098.00	\$0.00	\$0.00	No	\$	-
20000-08936.31	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000	NO	\$2,530.00	\$2,530.00	\$0.00	\$0.00	No	\$	-

20000-08936.32	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$1,125.00	\$1,125.00	\$0.00	\$0.00	No	\$	-
20000-08936.42	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$2,325.00	\$2,325.00	\$0.00	\$0.00	No	\$	-
20000-08936.51	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$9,580.00	\$9,580.00	\$0.00	\$0.00	No	\$	-
20000-08936.52	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$4,680.00	\$4,680.00	\$0.00	\$0.00	No	\$	-
20000-08936.61	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$370.00	\$370.00	\$0.00	\$0.00	No	\$	-
20000-08936.62	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$630.00	\$630.00	\$0.00	\$0.00	No	\$	-
20000-08936.71	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$14,100.00	\$14,100.00	\$0.00	\$0.00	No	\$	-
20000-08936.72	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$1,556.00	\$1,556.00	\$0.00	\$0.00	No	\$	-
20000-08936.81	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$15,540.00	\$15,540.00	\$0.00	\$0.00	No	\$	-
20000-08936.82	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$6,500.00	\$6,500.00	\$0.00	\$0.00	No	\$	-
20000-08936.83	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$8,400.00	\$8,400.00	\$0.00	\$0.00	No	\$	-
20000-08936.93	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$8,734.95	\$8,734.95	\$0.00	\$0.00	No	\$	-
20000-08947.11	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$838.50	\$838.50	\$0.00	\$0.00	No	\$	-
20000-08947.21	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$4,181.79	\$4,181.79	\$0.00	\$0.00	No	\$	-
20000-08948.11	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$14,104.90	\$14,104.90	\$0.00	\$0.00	No	\$	-
20000-08948.21	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$684.60	\$684.60	\$0.00	\$0.00	No	\$	-
20000-08948.31	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$675.62	\$675.62	\$0.00	\$0.00	No	\$	-
20000-8936.212	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$4,480.00	\$4,480.00	\$0.00	\$0.00	No	\$	-
20000-8936.911	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$1,741.94	\$1,741.94	\$0.00	\$0.00	No	\$	-
20000-8936.921	Ashley Commons: Milford - Interconnectio	12/1/09	0.000000 NO	\$2,511.00	\$2,511.00	\$0.00	\$0.00	No	\$	-
303501-2000-001				\$552,513.16	\$552,513.16	\$0.00	\$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	\$	-
20000-011056	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$2,064.53	\$2,064.53	\$0.00	\$0.00	No	\$	-
20000-011071	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$1,400.79	\$1,400.79	\$0.00	\$0.00	No	\$	-
20000-011072	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$462.65	\$462.65	\$0.00	\$0.00	No	\$	-
20000-011080	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$124.84	\$124.84	\$0.00	\$0.00	No	\$	-
20000-011094	East Derry/Drew Woods Interconnection	12/2/10	0.000000 NO	\$3.22	\$3.22	\$0.00	\$0.00	No	\$	-
20000-011096	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$4,311.12	\$4,311.12	\$0.00	\$0.00	No	\$	-
20000-011099	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$23,130.00	\$23,130.00	\$0.00	\$0.00	No	\$	-
20000-011103	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$75,458.39	\$75,458.39	\$0.00	\$0.00	No	\$	-
20000-011105	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$650.00	\$650.00	\$0.00	\$0.00	No	\$	-
20000-011112	East Derry/Drew Woods Interconnection	12/2/10	0.000000 NO	\$10,977.71	\$10,977.71	\$0.00	\$0.00	No	\$	-
20000-011113	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$222,006.98	\$222,006.98	\$0.00	\$0.00	No	\$	-
20000-011124	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$26,095.50	\$26,095.50	\$0.00	\$0.00	No	\$	-
20000-011127	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$10,794.38	\$10,794.38	\$0.00	\$0.00	No	\$	-
20000-011128	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$48,355.81	\$48,355.81	\$0.00	\$0.00	No	\$	-
20000-011132	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$2,226.60	\$2,226.60	\$0.00	\$0.00	No	\$	-
20000-011133	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$5,682.15	\$5,682.15	\$0.00	\$0.00	No	\$	-
20000-011134	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$895.50	\$895.50	\$0.00	\$0.00	No	\$	-
20000-011135	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$446.40	\$446.40	\$0.00	\$0.00	No	\$	-
20000-011136	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$341.10	\$341.10	\$0.00	\$0.00	No	\$	-
20000-011137	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$342.00	\$342.00	\$0.00	\$0.00	No	\$	-
20000-011138	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$585.00	\$585.00	\$0.00	\$0.00	No	\$	-
20000-011139	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$8,512.20	\$8,512.20	\$0.00	\$0.00	No	\$	-
20000-011140	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$198.00	\$198.00	\$0.00	\$0.00	No	\$	-
20000-011141	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$571.50	\$571.50	\$0.00	\$0.00	No	\$	-
20000-011146	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$2,145.87	\$2,145.87	\$0.00	\$0.00	No	\$	-
20000-011147	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$3,339.90	\$3,339.90	\$0.00	\$0.00	No	\$	-

20000-011148	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$53,111.03	\$53,111.03	\$0.00	\$0.00	No	\$	-
20000-011149	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$2,686.50	\$2,686.50	\$0.00	\$0.00	No	\$	-
20000-011150	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$828.00	\$828.00	\$0.00	\$0.00	No	\$	-
20000-011151	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$216.00	\$216.00	\$0.00	\$0.00	No	\$	-
20000-011152	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$892.80	\$892.80	\$0.00	\$0.00	No	\$	-
20000-011153	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$341.10	\$341.10	\$0.00	\$0.00	No	\$	-
20000-011154	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$585.00	\$585.00	\$0.00	\$0.00	No	\$	-
20000-011155	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$5,100.26	\$5,100.26	\$0.00	\$0.00	No	\$	-
20000-011156	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$21,096.00	\$21,096.00	\$0.00	\$0.00	No	\$	-
20000-011157	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$2,115.00	\$2,115.00	\$0.00	\$0.00	No	\$	-
20000-011158	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$288.00	\$288.00	\$0.00	\$0.00	No	\$	-
20000-011159	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$1,039.50	\$1,039.50	\$0.00	\$0.00	No	\$	-
20000-011160	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$9,212.63	\$9,212.63	\$0.00	\$0.00	No	\$	-
20000-011187	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$7,061.67	\$7,061.67	\$0.00	\$0.00	No	\$	-
20000-011188	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$683.10	\$683.10	\$0.00	\$0.00	No	\$	-
20000-011189	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$414.00	\$414.00	\$0.00	\$0.00	No	\$	-
20000-011190	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$432.00	\$432.00	\$0.00	\$0.00	No	\$	-
20000-011191	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$42,747.44	\$42,747.44	\$0.00	\$0.00	No	\$	-
20000-011192	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$3,240.00	\$3,240.00	\$0.00	\$0.00	No	\$	-
20000-011193	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$1,039.50	\$1,039.50	\$0.00	\$0.00	No	\$	-
20000-011194	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$30,936.60	\$30,936.60	\$0.00	\$0.00	No	\$	-
20000-011195	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$3,229.56	\$3,229.56	\$0.00	\$0.00	No	\$	-
20000-011213	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$1,351.76	\$1,351.76	\$0.00	\$0.00	No	\$	-
20000-011214	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$12,398.40	\$12,398.40	\$0.00	\$0.00	No	\$	-
20000-011215	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$585.00	\$585.00	\$0.00	\$0.00	No	\$	-
20000-011216	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$4,085.10	\$4,085.10	\$0.00	\$0.00	No	\$	-
20000-011217	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$4,050.00	\$4,050.00	\$0.00	\$0.00	No	\$	-
20000-011218	East Derry/Drew Woods Interconnection -	12/2/10	0.000000 NO	\$4,266.00	\$4,266.00	\$0.00	\$0.00	No	\$	-
303550-2000-001				\$688,358.24	\$688,358.24	\$0.00	\$0.00			
Report Total				\$2,403,553.03	\$2,403,553.03	\$0.00	\$0.00		\$	661,768.22

304-V2

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	TWD	
									Allocable?	GBV Value
20000-000454	PENSTOCK REPAIR & INSTALL-OF 48 STEEL P	7/1/83	43.500000	SL	\$19,272.03	\$1,208.96	\$36.92	\$443.04	Yes	\$ 19,272.03
20000-000458	EAYRS DAM (SUPPLY POND) AT PUMPING STATI	1/1/01	33.000000	SL	\$20,100.00	\$1,501.59	\$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	\$0.00	\$0.00	\$0.00	Yes	\$ 1,953.08
20000-000477	MERRIMACK RIVER PUMP STATION-	7/1/85	43.500000	SL	\$582,342.01	\$57,032.40	\$1,115.61	\$13,387.26	Yes	\$ 582,342.01
20000-002047	Tinker Road: Nashua - Fence Repairs	7/31/89	43.500000	SL	\$7,014.00	\$1,500.81	\$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	\$63,944.38	\$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	\$84,133.64	\$527.96	\$6,335.52	Yes	\$ 275,594.69
20000-002440	PENSTOCK REHABILITATION/VALVE-REPLACEMEN	6/30/93	43.500000	SL	\$3,000.00	\$970.18	\$5.39	\$64.68	Yes	\$ 3,000.00
20000-002600	D & M TURBINE/PENSTOCK-	2/28/94	43.500000	SL	\$516.60	\$179.52	\$0.94	\$11.22	Yes	\$ 516.60
20000-003090	WATER SUPPLY - OUT BUILDING-IMPROVEMENTS	8/31/96	43.500000	SL	\$8,121.75	\$3,218.68	\$14.90	\$178.80	Yes	\$ 8,121.75
20000-003091	BON TERRAIN - TEST WELLS-	8/31/96	43.500000	SL	\$2,867.02	\$1,119.96	\$5.19	\$62.22	No	\$ -
20000-004279	TOPOGRAPHIC SURVEY-CONCORD ST NASHUA	5/1/99	43.500000	SL	\$15,270.50	\$7,173.93	\$28.47	\$341.64	Yes	\$ 15,270.50
20000-004828	AVD TANK REBUILDING-	12/1/01	43.500000	SL	\$289,229.38	\$146,769.05	\$554.08	\$6,648.96	No	\$ -
20000-004832	Structure: Valleyfield - Plaistow	12/1/01	43.500000	SL	\$6,414.97	\$3,299.58	\$11.96	\$143.46	No	\$ -
20000-005055	AVD: Amherst - Tank Replacement	4/1/02	43.500000	SL	\$217.00	\$116.64	\$0.41	\$4.86	No	\$ -
20000-005064	Kessler Farm: Nashua - Tank Rehab & Inte	10/1/02	43.500000	SL	\$323.64	\$176.04	\$0.61	\$7.32	No	\$ -
20000-005064.2	Kessler Farm: Nashua - Tank Rehab & Inte	6/1/02	43.500000	SL	\$48,300.00	\$26,165.36	\$92.53	\$1,110.36	No	\$ -
20000-005064.3	Kessler Farm: Nashua - Tank Rehab & Inte	9/1/02	43.500000	SL	\$11,182.50	\$6,080.35	\$21.11	\$253.32	No	\$ -
20000-005073	PHASE 1 WATER MAIN-EASEMENT CUT/CLEAR	5/1/02	43.500000	SL	\$13,604.08	\$7,340.17	\$25.49	\$305.88	No	\$ -
20000-005076	AVD Tank Repainting/Souhegan Booster Sta	12/1/02	43.500000	SL	\$4,074.00	\$2,204.64	\$7.66	\$91.86	No	\$ -
20000-005076.1	AVD Tank Repainting: Amherst - Stone Sid	6/1/02	43.500000	SL	\$2,133.61	\$1,159.95	\$4.03	\$48.36	No	\$ -
20000-005076.2	AVD Tank Repainting: Amherst - Engineeri	7/1/02	43.500000	SL	\$144.86	\$79.02	\$0.27	\$3.24	No	\$ -
20000-005076.3	AVD Tank Repainting: Amherst - Sawcut, E	8/1/02	43.500000	SL	\$1,190.08	\$646.84	\$2.25	\$27.00	No	\$ -
20000-005114	Taylor Falls: Nashua - Replace 8 Flanged	8/1/02	43.500000	SL	\$4,088.98	\$2,206.36	\$7.66	\$91.92	No	\$ -
20000-005351	Autumn Woods: Salem - 121' #9 Gauge Galv	2/1/03	43.500000	SL	\$2,585.00	\$1,464.27	\$4.88	\$58.56	No	\$ -
20000-005419	D&M Exterior Repairs	7/1/03	43.500000	SL	\$17,737.50	\$10,082.68	\$33.61	\$403.32	Yes	\$ 17,737.50
20000-005420	D&M Exterior Repairs	7/1/03	43.500000	SL	\$10,257.50	\$5,830.55	\$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	\$1,979.41	\$6.60	\$79.20	No	\$ -
20000-005422	KESSLER FARM TANK PAINTING-	7/1/03	43.500000	SL	\$820,365.08	\$465,095.44	\$1,571.58	\$18,858.96	No	\$ -
20000-005422.1	KESSLER FARM TANK PAINTING	12/1/03	43.500000	SL	\$2,377.91	\$1,351.50	\$4.51	\$54.06	No	\$ -
20000-005675	Kessler Famr: Nashua - One Year Inspecti	8/1/04	43.500000	SL	\$9,664.03	\$5,730.30	\$18.37	\$220.44	No	\$ -
20000-005714	Supply Pond/Harris Pond Dams - Engineeri	11/1/04	43.500000	SL	\$39,051.75	\$23,164.84	\$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	\$62,976.66	\$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	\$410,283.54	\$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	\$32,918.26	\$105.51	\$1,266.12	Yes	\$ 55,493.98
20000-005785	SUPPLY POND DAM PROJECT	2/1/05	43.500000	SL	\$12,264.46	\$7,579.14	\$23.39	\$280.68	Yes	\$ 12,264.46
20000-005785.1	SUPPLY POND DAM PROJECT	3/1/05	43.500000	SL	\$1,600.00	\$988.87	\$3.05	\$36.60	Yes	\$ 1,600.00
20000-005785.2	SUPPLY POND DAM PROJECT	8/1/05	43.500000	SL	\$30,119.60	\$18,612.62	\$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	\$1,344.98	\$4.15	\$49.80	Yes	\$ 2,176.35
20000-005973	BON TERRAIN TANK PAINTING	9/1/05	43.500000	SL	\$358,648.31	\$221,413.94	\$687.07	\$8,244.84	No	\$ -
20000-005973.1	BON TERRAIN TANK PAINTING	10/1/05	43.500000	SL	\$210.58	\$130.26	\$0.40	\$4.80	No	\$ -
20000-005973.2	BON TERRAIN TANK PAINTING	12/1/05	43.500000	SL	\$17,850.00	\$11,030.58	\$34.05	\$408.54	No	\$ -
20000-005973-001	BON TERRAIN TANK PAINTING	9/1/05	43.500000	SL	\$17,911.10	\$11,057.61	\$34.31	\$411.72	No	\$ -
20000-006003	CELINA AVENUE STORMWATER TREATMENT (WATE	10/1/05	43.500000	SL	\$2,511.97	\$1,552.35	\$4.79	\$57.48	No	\$ -

20000-006004	PENNICHUCK SQUARE STORMWATER TREATMENT	10/1/05	43.500000 SL	\$160,811.77	\$99,278.23	\$308.07	\$3,696.84	No	\$	-
20000-006272	SNOW STATION SHED ROOF REPLACEMENT	3/1/06	43.500000 SL	\$5,832.00	\$3,754.10	\$11.17	\$134.04	No	\$	-
20000-006275	COLUMBIA TANK DEMOLITION	3/1/06	43.500000 SL	\$28,144.29	\$18,090.05	\$53.84	\$646.08	No	\$	-
20000-006277	PENNICHUCK SQUARE STORMWATER TREATMENT	3/1/06	43.500000 SL	\$16,212.63	\$10,421.04	\$31.02	\$372.18	Yes	\$	16,212.63
200-00006380	Manchester Street NWS System Replace	9/1/20	43.500000 SL	\$68,266.82	\$65,912.78	\$130.78	\$1,569.36	No	\$	-
200-00006387	Nashua Airport NWS Main Replacement	9/1/20	43.500000 SL	\$6,083.42	\$5,873.70	\$11.65	\$139.80	No	\$	-
200-00006388	Nashua Airport NWS Main Replacement	9/1/20	43.500000 SL	\$5,606.40	\$5,413.08	\$10.74	\$128.88	No	\$	-
200-00006669	Replace Maple Haven Pump Station Roof	12/1/20	43.500000 SL	\$5,170.00	\$4,991.77	\$9.90	\$118.80	No	\$	-
20000-007139	Columbia Avenue: Nashua - Reset Curb & P	11/1/06	43.500000 SL	\$4,177.03	\$2,684.92	\$7.99	\$95.88	No	\$	-
20000-007141	PENNICHUCK SQUARE STORMWATER TREATMENT	11/1/06	43.500000 SL	\$1,461.55	\$939.13	\$2.80	\$33.60	No	\$	-
20000-007145	BON TERRAIN TANK PAINTING SPECS	11/1/06	43.500000 SL	\$6,477.65	\$4,163.73	\$12.39	\$148.68	No	\$	-
20000-007228	PENNICHUCK SQUARE STORMWATER TREATMENT	12/1/06	43.500000 SL	\$2,166.67	\$1,392.72	\$4.15	\$49.74	Yes	\$	2,166.67
20000-007248	FEDERAL HILL BOOSTER STATION - STRUCTURA	12/1/06	43.500000 SL	\$68,000.00	\$43,708.12	\$130.08	\$1,560.96	No	\$	-
20000-007249	Northfield Booster Station - Structure	12/1/06	43.500000 SL	\$43,000.00	\$27,638.67	\$82.26	\$987.12	No	\$	-
20000-007261	Tinker Road: Nashua - Chain Link Fence	12/1/06	43.500000 SL	\$5,745.00	\$3,692.67	\$10.99	\$131.88	No	\$	-
20000-007343.2	FINISHED WATER PUMPING STATION & WATER T	1/1/07	43.500000 SL	\$15,515.39	\$10,343.77	\$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	\$7,353.76	\$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	\$9,307.47	\$26.75	\$321.00	Yes	\$	13,961.63
20000-007348	PENNICHUCK SQUARE STORMWATER TREATMENT	1/1/07	43.500000 SL	\$15,000.00	\$9,999.78	\$28.74	\$344.82	Yes	\$	15,000.00
20000-007349	CELINA AVENUE STORMWATER TREATMENT	1/1/07	43.500000 SL	\$13,500.00	\$9,000.19	\$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	\$4,820.71	\$13.85	\$166.20	Yes	\$	7,230.78
20000-007457	Bowers Landing: Merrimack - Pump Station	5/1/07	43.500000 SL	\$85,000.00	\$56,666.58	\$162.84	\$1,954.02	No	\$	-
20000-007481	BON TERRAIN MAIN BREAKER	6/1/07	43.500000 SL	\$1,748.00	\$1,165.27	\$3.35	\$40.20	No	\$	-
20000-007658	FINISHED WATER PUMPING STATION & WATER T	10/1/07	43.500000 SL	\$726.44	\$484.41	\$1.39	\$16.68	Yes	\$	726.44
20000-007710	FINISHED WATER PUMPING STATION & WATER T	11/1/07	43.500000 SL	\$433.27	\$288.85	\$0.83	\$9.96	Yes	\$	433.27
20000-007788	FINISHED WATER PUMPING STATION - WTP (CO	1/1/08	43.500000 SL	\$28.39	\$19.80	\$0.06	\$0.66	Yes	\$	28.39
20000-007872	FINISHED WATER PUMPING STATION - WTP (CO	4/1/08	43.500000 SL	\$110.34	\$76.17	\$0.21	\$2.52	Yes	\$	110.34
20000-007919	FINISHED WATER PUMPING STATION - WTP (CO	5/1/08	43.500000 SL	\$821.47	\$566.83	\$1.57	\$18.84	Yes	\$	821.47
20000-007933	FINISHED WATER PUMPING STATION - WTP (CO	5/1/08	43.500000 SL	\$34.19	\$23.40	\$0.07	\$0.78	Yes	\$	34.19
20000-007961	FINISHED WATER PUMPING STATION & STORAGE	6/1/08	43.500000 SL	\$1,104.09	\$761.40	\$2.12	\$25.38	Yes	\$	1,104.09
20000-007993	FINISHED WATER PUMPING STATION - WTP (CO	7/1/08	43.500000 SL	\$271.74	\$187.43	\$0.52	\$6.24	Yes	\$	271.74
20000-008095	FINISHED WATER PUMPING STATION - WTP (CO	9/1/08	43.500000 SL	\$184.52	\$127.52	\$0.35	\$4.20	Yes	\$	184.52
20000-008168	FINISHED WATER PUMPING STATION - WTP (CO	10/1/08	43.500000 SL	\$269.44	\$185.57	\$0.52	\$6.24	Yes	\$	269.44
20000-008248	FINISHED WATER PUMPING STATION - WTP (CO	12/1/08	43.500000 SL	\$48.98	\$34.03	\$0.09	\$1.08	Yes	\$	48.98
20000-008302	FINISHED WATER PUMPING STATION - WTP (CO	1/1/09	43.500000 SL	\$57.60	\$41.10	\$0.11	\$1.32	Yes	\$	57.60
20000-008385.1	FINISHED WATER PUMPING STATION - WTP (CO	4/1/09	43.500000 SL	\$40.65	\$28.84	\$0.08	\$0.96	Yes	\$	40.65
20000-008459	CA/RI - FINISHED WATER PUMPING STATION -	5/1/09	43.500000 SL	\$391.28	\$278.84	\$0.75	\$9.00	Yes	\$	391.28
20000-008548	SWEET HILL WELL	7/1/09	43.500000 SL	\$12,418.74	\$8,850.18	\$23.79	\$285.48	No	\$	-
20000-008557	SWEET HILL - BACK UP WELL	7/1/09	43.500000 SL	\$11,618.72	\$8,279.85	\$22.26	\$267.12	No	\$	-
20000-008562	CA/RI - FINISHED WATER PUMPING STATION -	7/1/09	43.500000 SL	\$62.76	\$44.76	\$0.12	\$1.44	Yes	\$	62.76
20000-011057	East Derry/Drew Woods Interconnection -	12/2/10	43.500000 SL	\$28.36	\$21.12	\$0.06	\$0.66	No	\$	-
20000-011070	East Derry/Drew Woods Interconnection -	12/2/10	43.500000 SL	\$19.24	\$13.94	\$0.04	\$0.48	No	\$	-
20000-011073	East Derry/Drew Woods Interconnection -	12/2/10	43.500000 SL	\$6.36	\$4.82	\$0.01	\$0.12	No	\$	-
20000-011081	East Derry/Drew Woods Interconnection -	12/2/10	43.500000 SL	\$1.71	\$1.49	\$0.00	\$0.00	No	\$	-
20000-011130	East Derry/Drew Woods Interconnection -	12/2/10	43.500000 SL	\$9,023.12	\$6,637.44	\$17.29	\$207.42	No	\$	-
20000-011131	East Derry/Drew Woods Interconnection -	12/2/10	43.500000 SL	\$378.06	\$278.40	\$0.73	\$8.66	No	\$	-
2000-005873.2	RAW WATER MANAGEMENT PROJECT	8/1/05	43.500000 SL	\$1,735.65	\$1,077.30	\$3.33	\$39.90	Yes	\$	1,735.65
20000-05873.2	RAW WATER MANAGEMENT PROJECT	6/1/05	43.500000 SL	\$321.10	\$199.26	\$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	\$29,738.20	\$85.45	\$1,025.40	Yes	\$	44,606.92
20000-07342.22	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/07	43.500000 SL	\$640.70	\$426.91	\$1.23	\$14.76	Yes	\$	640.70
20000-07344.22	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	43.500000 SL	\$40,034.73	\$26,689.86	\$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	\$13,957.45	\$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	\$830.88	\$2.89	\$34.62	No	\$	-
20000-5064.1.2	Kessler Farm: Nashua - Tank Rehab & Inte	5/1/02	43.500000 SL	\$36,541.04	\$19,795.47	\$70.00	\$840.00	No	\$	-
20000-5064.1.3	Kessler Farm: Nashua - Tank Rehab & Inte	5/1/02	43.500000 SL	\$10,578.89	\$5,751.93	\$19.97	\$239.64	No	\$	-
20000-5064.1.4	Kessler Farm: Nashua - Tank Rehab & Inte	5/1/02	43.500000 SL	\$27,597.74	\$15,006.24	\$52.10	\$625.20	No	\$	-
20300-000807	Hi-Lo: Derry - Low Tank Strobe Light	6/1/03	43.500000 SL	\$817.93	\$464.96	\$1.55	\$18.60	No	\$	-
20400-000803	TWIN RIDGE/ROLLING HILLS-FACILITY UPGRAD	5/1/01	43.500000 SL	\$273.38	\$142.14	\$0.52	\$6.18	No	\$	-
20400-000803.1	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	6/1/01	43.500000 SL	\$3,196.32	\$1,659.09	\$6.01	\$72.12	No	\$	-
20400-000803.2	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	7/1/01	43.500000 SL	\$1,968.49	\$1,021.88	\$3.70	\$44.40	No	\$	-
20400-000803.3	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	8/1/01	43.500000 SL	\$938.88	\$487.14	\$1.77	\$21.18	No	\$	-
20400-000803.4	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	9/1/01	43.500000 SL	\$2,377.12	\$1,233.82	\$4.47	\$53.64	No	\$	-
20400-000803.5	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	10/1/01	43.500000 SL	\$1,971.73	\$1,023.24	\$3.71	\$44.52	No	\$	-
20400-000803.6	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	12/1/01	43.500000 SL	\$324.60	\$168.55	\$0.61	\$7.32	No	\$	-
20400-000850	TWIN RIDGE/ROLLING HILLS-FACILITIES UPGR	8/1/02	43.500000 SL	\$151,190.19	\$81,903.51	\$289.64	\$3,475.68	No	\$	-
20400-000850.1	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	9/1/02	43.500000 SL	\$876.16	\$476.64	\$1.66	\$19.86	No	\$	-
20400-000850.2	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	11/1/02	43.500000 SL	\$30,614.76	\$16,645.95	\$57.80	\$693.60	No	\$	-
20400-000850.3	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	12/1/02	43.500000 SL	\$7,854.32	\$4,270.48	\$14.83	\$177.96	No	\$	-
20400-000856	Twin Ridge & Rolling Hills: Plaistow - F	2/1/03	43.500000 SL	\$272.58	\$154.66	\$0.52	\$6.24	No	\$	-
20400-000856.1	Twin Ridge & Rolling Hills: Plaistow - F	3/1/03	43.500000 SL	\$250.06	\$142.42	\$0.47	\$5.64	No	\$	-
20400-000856.2	Twin Ridge & Rolling Hills: Plaistow - F	6/1/03	43.500000 SL	\$95.44	\$54.34	\$0.18	\$2.16	No	\$	-
20400-000856.3	Twin Ridge & Rolling Hills: Plaistow - F	9/1/03	43.500000 SL	\$95.44	\$54.34	\$0.18	\$2.16	No	\$	-
20400-000861	Twin Ridge/Rolling Hills: Plaistow - FE	4/1/04	43.500000 SL	\$4,406.55	\$2,613.77	\$8.38	\$100.56	No	\$	-
20500-000914	Drew Woods: Derry - Fire Protection	9/1/01	43.500000 SL	\$95,252.30	\$49,199.09	\$182.48	\$2,189.76	No	\$	-
20500-001009	Drew Woods: Derry - Fire Protection	7/1/02	43.500000 SL	\$623.55	\$338.88	\$1.18	\$14.16	No	\$	-
20500-001029	Redfield: Derry - Upper Station Roof Rep	12/1/03	43.500000 SL	\$4,261.66	\$2,422.50	\$8.08	\$96.90	No	\$	-
304100-2000-001				\$4,843,997.59	\$2,424,615.18	\$9,278.41	\$111,339.32			
000933	Tara Heights Structure	12/1/16	41.000000 SL	\$280,000.00	\$242,438.77	\$569.11	\$6,829.32	No	\$	-
20000-000478	Main Dunstable Road Booster Station	7/1/86	41.000000 SL	\$19,134.00	\$1,856.54	\$38.89	\$466.68	Yes	\$	19,134.00
20000-000481	DEAN & MAIN STATION-	7/1/01	38.170000 SL	\$11,588.97	\$0.00	\$0.00	\$0.00	No	\$	-
20000-000484	SNOW STATION-	7/1/01	46.000000 SL	\$28,781.20	\$0.00	\$0.00	\$0.00	No	\$	-
20000-000485	INTAKE PIPE FOR SNOW STATION-	7/1/74	41.000000 SL	\$4,853.63	\$0.00	\$0.00	\$0.00	No	\$	-
20000-000488	MAIN DUNSTABLE PUMPING STATION-	7/1/84	41.000000 SL	\$1,734.20	\$122.01	\$2.91	\$34.86	No	\$	-
20000-000493	2 PINE DOORS FOR SNOW STATION-	7/1/58	41.000000 SL	\$253.06	\$0.00	\$0.00	\$0.00	No	\$	-
20000-002847	Snow Station: Nashua - Northwest System	5/1/95	41.000000 SL	\$3,210.60	\$1,088.37	\$6.26	\$75.06	No	\$	-
20000-002886	GROUNDING AT D & M STATION-	7/31/95	41.000000 SL	\$264.33	\$89.61	\$0.52	\$6.18	No	\$	-
20000-003011	SNOW STATION ROOF REPLACEMENT-	2/29/96	41.000000 SL	\$25,919.99	\$9,306.46	\$52.68	\$632.16	No	\$	-
20000-004280	Emergency Well: English Woods - Bedford	12/1/99	41.000000 SL	\$22,834.41	\$9,874.77	\$46.41	\$556.92	No	\$	-
20000-004325	SEAVERNS 101A WELL-SOUHEGAN WOODS	7/1/99	41.000000 SL	\$144,556.89	\$62,513.53	\$293.81	\$3,525.72	No	\$	-
20000-004500	Emergency Well: English Woods - Bedford	3/1/00	41.000000 SL	\$14,685.83	\$6,794.19	\$29.04	\$348.42	No	\$	-
20000-004606.1	Install New Compressed Air System	6/1/00	41.000000 SL	\$2,402.48	\$1,141.22	\$4.88	\$58.56	No	\$	-
20000-004606.2	Zeks Twin Tower Dryer Regenerative S/N 1	6/1/00	41.000000 SL	\$6,338.69	\$3,010.46	\$12.87	\$154.44	No	\$	-
20000-004606.3	(2) IR Rotary Screw Air Compressors S/N	6/1/00	41.000000 SL	\$12,572.70	\$5,971.40	\$25.52	\$306.24	No	\$	-
200-00006597	Merrimack River Pumping Station	12/1/20	41.000000 SL	\$283,441.35	\$273,071.55	\$576.10	\$6,913.20	Yes	\$	283,441.35
20000-007389	FINISHED WATER PUMPING STATION & WATER T	3/1/07	41.000000 SL	\$621,427.90	\$401,654.67	\$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	\$403,517.66	\$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	\$3,143.29	\$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	\$20,944.19	\$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	\$4,799.17	\$15.09	\$181.08	Yes	\$	7,425.00
20000-016924	Snow Station Lead Paint/Asbestos Abateme	6/1/14	41.000000 SL	\$14,675.11	\$11,990.46	\$29.83	\$357.96	No	\$	-
20000-016925	Snow Station Renovations	6/1/14	41.000000 SL	\$87,647.40	\$71,614.29	\$178.15	\$2,137.74	No	\$	-
20000-016926	Snow Station Renovations - labor	6/1/14	41.000000 SL	\$733.25	\$599.15	\$1.49	\$17.88	No	\$	-
20000-016927	Snow Station Renovations - labor oh	6/1/14	41.000000 SL	\$471.84	\$385.46	\$0.96	\$11.52	No	\$	-
20000-016928	Snow Station Structural Improvements	6/1/14	41.000000 SL	\$500,333.56	\$408,808.99	\$1,016.94	\$12,203.28	No	\$	-
20000-016929	Snow Station Structural Improvements - l	6/1/14	41.000000 SL	\$607.18	\$496.41	\$1.23	\$14.76	No	\$	-
20000-016930	Snow Station Structural Improvements - l	6/1/14	41.000000 SL	\$390.72	\$319.55	\$0.79	\$9.48	No	\$	-
20000-016931	Snow Station Structural Improvements - t	6/1/14	41.000000 SL	\$151.20	\$123.35	\$0.31	\$3.72	No	\$	-
20000-016989	Snow Station Structural Improvements	7/1/14	41.000000 SL	\$13,692.06	\$11,187.37	\$27.83	\$333.96	No	\$	-
20000-018047	Dean and main Building Evaluation	7/1/15	41.000000 SL	\$9,290.00	\$7,817.35	\$18.88	\$226.56	Yes	\$	9,290.00
20000-018128	Dean and main Building Evaluation	8/1/15	41.000000 SL	\$8,519.40	\$7,168.46	\$17.32	\$207.84	Yes	\$	8,519.40
20000-018926	Maple Haven Booster Station Upgrade	4/1/16	41.000000 SL	\$454.62	\$393.88	\$0.92	\$11.04	No	\$	-
20000-018927	Maple Haven Booster Station Upgrade - la	4/1/16	41.000000 SL	\$2.84	\$2.21	\$0.01	\$0.12	No	\$	-
20000-018928	Maple Haven Booster Station Upgrade - la	4/1/16	41.000000 SL	\$2.00	\$1.98	\$0.00	\$0.00	No	\$	-
20000-018929	Maple Haven Booster Station Upgrade - ba	4/1/16	41.000000 SL	\$0.39	\$0.39	\$0.00	\$0.00	No	\$	-
20000-018942	Maple Haven Booster Station Upgrade - tr	4/1/16	41.000000 SL	\$1.25	\$1.23	\$0.00	\$0.00	No	\$	-
20000-019118	Maple Haven Booster Station Upgrade	5/1/16	41.000000 SL	\$50.00	\$43.39	\$0.10	\$1.20	No	\$	-
20000-019258	Dean and Main Building Renovations	6/1/16	41.000000 SL	\$317,325.83	\$274,757.80	\$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	\$140,982.73	\$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	\$2,670.16	\$6.27	\$75.24	No	\$	-
20000-019326	Maple Haven Booster Station Upgrade - Ri	7/1/16	41.000000 SL	\$12.39	\$10.65	\$0.03	\$0.30	No	\$	-
20000-019327	Maple Haven Booster Station Upgrade - Ri	7/1/16	41.000000 SL	\$8.71	\$7.40	\$0.02	\$0.24	No	\$	-
20000-019328	Maple Haven Booster Station Upgrade - Ri	7/1/16	41.000000 SL	\$3.84	\$3.19	\$0.01	\$0.12	No	\$	-
20000-019446	Dean and Main Building Renovations	8/1/16	41.000000 SL	\$170.50	\$147.42	\$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	\$1,675.81	\$22.79	\$273.48	No	\$	-
20300-000655	WELL #2 - UPGRADED-	12/1/97	41.000000 SL	\$10,476.96	\$4,083.90	\$20.63	\$247.56	No	\$	-
20400-000002	Twin Ridge: Plasirow - Structure - Concr	4/30/88	41.000000 SL	\$7,315.00	\$1,092.96	\$14.87	\$178.44	No	\$	-
20500-000003	Drew Woods: Derry - (1) Concrete Structu	1/1/88	41.000000 SL	\$6,394.00	\$955.15	\$13.00	\$156.00	No	\$	-
20500-000503	Redfield Estates: Derry - (2) Pump House	11/30/92	41.000000 SL	\$6,409.00	\$1,687.05	\$12.23	\$146.70	No	\$	-
20500-000606	Redfield Estates: Derry - Power & Pumpin	6/30/93	41.000000 SL	\$368.08	\$106.00	\$0.71	\$8.52	No	\$	-
20500-000658	Drew Woods: Derry - Improve Grounding at	10/4/94	41.000000 SL	\$675.00	\$211.42	\$1.31	\$15.72	No	\$	-
21000-000002	Maple Haven: Derry - 22' x 14' Pump Hous	6/30/93	41.000000 SL	\$6,160.00	\$3,260.80	\$12.52	\$150.24	No	\$	-
21100-000003	Glenwoodlands: Epping - (1) Pump House 1	11/1/95	41.000000 SL	\$9,600.00	\$3,253.66	\$18.70	\$224.40	No	\$	-
304200-2000-001				\$3,332,067.24	\$2,407,197.88	\$6,675.94	\$80,110.80			
20000-010171	Armory Booster Station - Roof	10/2/10	40.670000 SL	\$11,700.00	\$8,391.81	\$23.97	\$287.64	Yes	\$	11,700.00
20000-010391	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$1,646.00	\$1,180.72	\$3.37	\$40.44	No	\$	-
20000-010404	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$288.68	\$207.15	\$0.59	\$7.08	No	\$	-
20000-010574	Timberline Drive: Nashua - New Roof at P	11/1/10	40.670000 SL	\$3,492.00	\$2,504.54	\$7.15	\$85.86	No	\$	-
20000-013935	Hi-Lo Derry, New Roof & Siding. Roofing	12/1/12	40.670000 SL	\$4,005.00	\$3,069.20	\$8.21	\$98.52	No	\$	-
20000-014625	Glen Woodlands Roof Replacement	7/1/13	40.670000 SL	\$4,158.00	\$3,288.94	\$8.52	\$102.24	No	\$	-
304210-2000-001				\$25,289.68	\$18,642.36	\$51.81	\$621.78			
200-00000741	Install Mixer in Bon Terrain Tank	6/3/17	45.830000 SL	\$2,340.00	\$2,110.31	\$4.25	\$51.06	No	\$	-
20000-013106	Glen Ridge Atmospheric Tank Replacement	6/1/12	40.670000 SL	\$907.14	\$695.14	\$1.86	\$22.32	No	\$	-
20000-013939	Glen Ridge Atmospheric Tank Replacement	12/1/12	40.670000 SL	\$525.05	\$402.10	\$1.08	\$12.96	No	\$	-
304500-2000-001				\$3,772.19	\$3,207.55	\$7.19	\$86.34			

20000-000570	COBURN AVE BOOSTER STATION-	7/1/68	10.000000 SL	\$8,005.08	\$0.00	\$0.00	\$0.00	No	\$	-
20000-000570.2	COBURN AVE BOOSTER STATION	1/1/78	10.000000 SL	\$5,785.56	\$0.00	\$0.00	\$0.00	No	\$	-
20000-000570.3	COBURN AVE BOOSTER STATION	1/1/79	10.000000 SL	\$844.54	\$0.00	\$0.00	\$0.00	No	\$	-
20000-000572	MAIN DUNSTABLE ROAD - BOOSTER STATION	1/1/85	40.670000 SL	\$150,296.30	\$16,531.52	\$307.98	\$3,695.76	No	\$	-
20000-000572.1	Main Dunstable Road Booster Station	1/1/86	40.670000 SL	\$4,494.33	\$618.85	\$9.97	\$119.70	No	\$	-
20000-000572.2	MAIN DUNSTABLE ROAD - BOOSTER STATION	1/1/87	40.670000 SL	\$4,337.74	\$721.24	\$9.74	\$116.88	No	\$	-
20000-000573	Snow Station Booster Station	1/1/86	40.670000 SL	\$301,092.76	\$45,161.32	\$616.99	\$7,403.88	No	\$	-
20000-000573.1	SNOW STATION BOOSTER STATION	1/1/87	40.670000 SL	\$11,410.72	\$2,058.84	\$23.38	\$280.56	No	\$	-
20000-000574	Timberline Drive Booster Station	1/1/86	40.670000 SL	\$49,748.42	\$7,812.34	\$101.94	\$1,223.28	No	\$	-
20000-000574.1	TIMBERLINE DR BOOSTER STATION	1/1/87	40.670000 SL	\$15,617.72	\$2,817.81	\$32.00	\$384.00	No	\$	-
20000-000575	Sky Meadow Booster Station - Pump	7/1/86	40.670000 SL	\$14,054.72	\$1,403.10	\$28.80	\$345.60	No	\$	-
20000-000577	TIMBERLINE DR BOOSTER STATION	1/1/79	40.670000 SL	\$16,042.37	\$0.00	\$0.00	\$0.00	No	\$	-
20000-000577.1	TIMBERLINE DR BOOSTER STATION	1/1/80	40.670000 SL	\$29,343.39	\$0.00	\$0.00	\$0.00	No	\$	-
20000-000578	TIMBERLINE DR BOOSTER STATION-	7/1/68	40.670000 SL	\$15,029.78	\$0.00	\$0.00	\$0.00	No	\$	-
20000-001018	TIMBERLINE STATION UPGRADE-BACK UP FEED	7/1/88	40.670000 SL	\$11,403.83	\$1,729.55	\$23.37	\$280.44	No	\$	-
20000-001019	MILFORD BOOSTER PUMP-CONSTRUCTION	7/1/88	40.670000 SL	\$156,414.30	\$23,722.90	\$320.52	\$3,846.24	No	\$	-
20000-001020	MAIN DUNSTABLE BOOSTER STATION-	4/30/88	40.670000 SL	\$8,982.17	\$1,362.02	\$18.41	\$220.92	No	\$	-
20000-002033	MILFORD BOOSTER PUMP-CONSTRUCTION	5/1/89	40.670000 SL	\$9,230.10	\$1,639.33	\$18.91	\$226.92	No	\$	-
20000-002148	Kessler Farm: Nashua - New High Pressure	11/30/90	40.670000 SL	\$22,217.64	\$4,521.06	\$45.53	\$546.36	No	\$	-
20000-002218	Main Dunstable Road: Nashua - Booster St	3/31/91	40.670000 SL	\$2,862.08	\$678.55	\$5.56	\$66.72	No	\$	-
20000-002260	TIMBERLINE PUMP STATION-DRIVEWAY REPAIR	12/31/91	40.670000 SL	\$3,660.10	\$867.85	\$7.11	\$85.32	No	\$	-
20000-002887.2	Replaced Contact & Overload Heater - Mai	7/31/95	40.670000 SL	\$375.17	\$126.68	\$0.74	\$8.94	No	\$	-
20000-002905	TRANSFORMER - SOUHEGAN PUMP-STATION - AM	9/30/95	40.670000 SL	\$407.11	\$137.37	\$0.81	\$9.72	No	\$	-
20000-002919	Main Dunstable Booster Station: Nashua -	11/30/95	40.670000 SL	\$2,485.34	\$839.15	\$4.93	\$59.22	No	\$	-
20000-002935	TAYLOR FALLS BOOSTER STATION-	12/31/95	40.670000 SL	\$11,136.84	\$3,760.43	\$22.12	\$265.38	No	\$	-
20000-003012	TAYLOR FALLS BOOSTER STATION-	12/31/96	40.670000 SL	\$11,329.47	\$4,112.46	\$22.59	\$271.08	No	\$	-
20000-003051	MILFORD BOOSTER STATION-ELECTIC WORK/MET	4/30/96	40.670000 SL	\$8,787.24	\$3,189.71	\$17.52	\$210.24	No	\$	-
20000-003073	PINE HILL GARDEN PUMP STATION-	12/31/96	40.670000 SL	\$358,484.25	\$128,699.06	\$734.60	\$8,815.20	No	\$	-
20000-003243	High Pine Avenue: Nashua - Booster Stati	4/30/97	40.670000 SL	\$32,650.30	\$12,567.68	\$66.91	\$802.92	No	\$	-
20000-003256	MAIN DUNSTABLE RD BOOSTER-STATION UPGRAD	12/31/97	40.670000 SL	\$49,969.26	\$19,234.26	\$102.40	\$1,228.80	No	\$	-
20000-003333	ORCHARD AVE BOOSTER STATION-	12/31/97	40.670000 SL	\$109,201.95	\$42,035.15	\$223.77	\$2,685.24	No	\$	-
20000-003360	ORCHARD AVE BOOSTER STATION-	6/1/98	40.670000 SL	\$838.85	\$347.18	\$1.68	\$20.22	No	\$	-
20000-004014	SKYMEADOW PUMP UPGRADE-	6/1/98	40.670000 SL	\$23,999.10	\$9,930.36	\$48.20	\$578.40	No	\$	-
20000-004264	BOOSTER STATION UPGRADE-GREAT BAY	11/1/99	40.670000 SL	\$26,368.03	\$11,380.39	\$54.03	\$648.36	No	\$	-
20000-004556	BOOSTER STATION-POWDER HILL	2/1/00	40.670000 SL	\$20,129.98	\$9,276.16	\$40.32	\$483.84	No	\$	-
20000-004557	Donald Street: Bedford - Booster Station	5/1/00	40.670000 SL	\$297,097.99	\$135,923.78	\$608.81	\$7,305.72	No	\$	-
20000-004604	AUTUMN WOODS BOOSTER STATION-	8/1/00	40.670000 SL	\$4,045.87	\$1,864.47	\$8.11	\$97.26	No	\$	-
200-00005352	Replace Natural Gas Heater, High Pine St	12/1/19	40.670000 SL	\$4,050.00	\$3,801.01	\$8.30	\$99.60	No	\$	-
200-00006590	Kessler Farm: Nashua - Booster Station	12/1/20	40.670000 SL	\$45,746.70	\$44,059.41	\$93.74	\$1,124.88	No	\$	-
20000-007338	COUNTY RD BOOSTER AND WATER MAIN	2/1/07	40.670000 SL	\$4,237.19	\$2,726.61	\$8.68	\$104.16	No	\$	-
20000-007352.1	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	40.670000 SL	\$123,585.53	\$79,522.19	\$253.22	\$3,038.64	No	\$	-
20000-007352.2	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	40.670000 SL	\$48,927.52	\$31,483.00	\$100.25	\$1,203.00	No	\$	-
20000-007353.1	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	41.000000 SL	\$119,715.06	\$73,863.57	\$243.32	\$2,919.84	No	\$	-
20000-007354	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	40.670000 SL	\$17,851.35	\$11,486.35	\$36.58	\$438.96	No	\$	-
20000-007355.2	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	41.000000 SL	\$2,024.31	\$1,308.57	\$4.12	\$49.38	No	\$	-
20000-007381	COUNTY RD BOOSTER AND WATER MAIN	3/1/07	40.670000 SL	\$121.16	\$77.83	\$0.25	\$3.00	No	\$	-
20000-007438	COUNTY RD BOOSTER AND WATER MAIN	5/1/07	40.670000 SL	\$118.93	\$76.83	\$0.24	\$2.88	No	\$	-
20000-007464	COUNTY RD BOOSTER AND WATER MAIN	5/1/07	40.670000 SL	\$1,115.84	\$717.72	\$2.29	\$27.48	No	\$	-

20000-007476	SOUHEGAN BOOSTER FLOOD DAMAGE REPAIR	6/1/07	40.670000 SL	\$4,869.82	\$3,133.39	\$9.98	\$119.76	No	\$	-
20000-007496	SOUHEGAN BOOSTER FLOOD DAMAGE REPAIR	6/1/07	40.670000 SL	\$2,590.00	\$1,666.32	\$5.31	\$63.72	No	\$	-
20000-007655	COUNTRY ROAD BOOSTER AND WATER MAIN	10/1/07	40.670000 SL	\$16.65	\$10.99	\$0.04	\$0.38	No	\$	-
20000-007696	Souhegan Booster-Replace Gas Furnaces	11/1/07	41.000000 SL	\$3,240.00	\$2,094.03	\$6.59	\$79.02	No	\$	-
20000-007977	SHAKESPEARE BOOSTER REBUILD - 3 7.5 HP	6/1/08	41.000000 SL	\$7,367.79	\$4,941.75	\$14.98	\$179.70	No	\$	-
200-00008205	FALOC Interest DW 17-183	12/1/21	40.670000 SL	\$135.56	\$133.89	\$1.67	\$1.67	No	\$	-
20000-009997	Michachunk Watermain - Amherst - revisio	9/2/10	40.670000 SL	\$5,750.00	\$4,124.19	\$11.78	\$141.36	No	\$	-
20000-009998	Michachunk Watermain - Amherst - enginee	9/2/10	40.670000 SL	\$281.78	\$201.91	\$0.58	\$6.96	No	\$	-
20000-010034	Michachunk Watermain - Amherst - labor	9/2/10	40.670000 SL	\$5.71	\$4.22	\$0.01	\$0.12	No	\$	-
20000-010044	Michachunk Watermain - Amherst - labor o	9/2/10	40.670000 SL	\$3.87	\$2.60	\$0.01	\$0.12	No	\$	-
20000-010045	Michachunk Watermain - Amherst - truck	9/2/10	40.670000 SL	\$1.05	\$0.89	\$0.00	\$0.00	No	\$	-
20000-010052	Armory Street: Nashua - Booster Station	10/1/10	40.670000 SL	\$116,980.05	\$83,901.29	\$239.69	\$2,876.28	No	\$	-
20000-010053	Amory Street: Nashua - Booster Station	10/1/10	40.670000 SL	\$4,439.29	\$3,183.71	\$9.10	\$109.20	No	\$	-
20000-010054	Amory Street: Nashua - Booster Station	10/1/10	40.670000 SL	\$26,989.47	\$19,357.63	\$55.30	\$663.60	No	\$	-
20000-010093	Amory Boost Station - Inspections (ARRA	10/1/10	41.000000 SL	\$7,812.90	\$5,621.46	\$15.88	\$190.56	No	\$	-
20000-010157	Armory Booster Station - engineering tim	10/2/10	40.670000 SL	\$2,867.90	\$2,056.68	\$5.88	\$70.56	Yes	\$	2,867.90
20000-010158	Armory Booster Station - installation of	10/2/10	40.670000 SL	\$12,876.70	\$9,235.81	\$26.38	\$316.57	Yes	\$	12,876.70
20000-010159	Armory Booster Station - Material Dispos	10/2/10	40.670000 SL	\$3,275.00	\$2,348.96	\$6.71	\$80.52	Yes	\$	3,275.00
20000-010160	Armory Booster Station - Silt Fence 150l	10/2/10	40.670000 SL	\$120.00	\$85.77	\$0.25	\$3.00	Yes	\$	120.00
20000-010161	Armory Booster Station - Road & Culvert	10/2/10	40.670000 SL	\$8,000.00	\$5,737.96	\$16.39	\$196.68	Yes	\$	8,000.00
20000-010162	Armory Booster Station - Floor Drain & P	10/2/10	40.670000 SL	\$3,500.00	\$2,510.38	\$7.17	\$86.04	Yes	\$	3,500.00
20000-010163	Armory Booster Station - Foundation Exca	10/2/10	40.670000 SL	\$4,000.00	\$2,868.62	\$8.20	\$98.40	Yes	\$	4,000.00
20000-010166	Armory Booster Station - plans	10/2/10	40.670000 SL	\$29.35	\$21.07	\$0.06	\$0.72	Yes	\$	29.35
20000-010167	Armory Booster Station - concrete cylind	10/2/10	40.670000 SL	\$60.00	\$43.22	\$0.12	\$1.44	Yes	\$	60.00
20000-010168	Armory Booster Station - concrete cylind	10/2/10	40.670000 SL	\$707.90	\$507.75	\$1.45	\$17.40	Yes	\$	707.90
20000-010169	Armory Booster Station - Foundation & Fl	10/2/10	40.670000 SL	\$4,000.00	\$2,868.62	\$8.20	\$98.40	Yes	\$	4,000.00
20000-010170	Armory Booster Station - Masonry Walls	10/2/10	40.670000 SL	\$18,500.00	\$13,268.42	\$37.91	\$454.92	Yes	\$	18,500.00
20000-010172	Armory Booster Station - Doors & Paint	10/2/10	40.670000 SL	\$5,000.00	\$3,586.16	\$10.24	\$122.94	Yes	\$	5,000.00
20000-010175	Armory Booster Station - engineering	10/2/10	40.670000 SL	\$1,454.27	\$1,043.03	\$2.98	\$35.76	Yes	\$	1,454.27
20000-010176	Armory Booster Station	10/2/10	40.670000 SL	\$31.12	\$22.57	\$0.06	\$0.72	Yes	\$	31.12
20000-010177	Armory Booster Station - engineering	10/2/10	40.670000 SL	\$861.58	\$617.82	\$1.77	\$21.18	Yes	\$	861.58
20000-010183	Armory Booster Station - AFUDC	10/2/10	40.670000 SL	\$3,635.00	\$2,606.96	\$7.45	\$89.40	Yes	\$	3,635.00
20000-010184	Armory Booster Station - concrete cylin	10/2/10	40.670000 SL	\$72.00	\$51.46	\$0.15	\$1.80	Yes	\$	72.00
20000-010188	Armory Booster Station - engineering	10/2/10	40.670000 SL	\$337.12	\$241.85	\$0.69	\$8.28	Yes	\$	337.12
20000-010189	Armory Booster Station - AFUDC	10/2/10	40.670000 SL	\$1,697.70	\$1,217.52	\$3.48	\$41.76	Yes	\$	1,697.70
20000-010190	Armory Booster Station - Road and Culve	10/2/10	40.670000 SL	\$2,000.00	\$1,434.31	\$4.10	\$49.20	Yes	\$	2,000.00
20000-010191	Armory Booster Station - Landscaping (C	10/2/10	40.670000 SL	\$1,600.00	\$1,147.47	\$3.28	\$39.36	Yes	\$	1,600.00
20000-010195	Armory Booster Station - Floor Drain an	10/2/10	40.670000 SL	\$3,543.00	\$2,541.12	\$7.26	\$87.12	Yes	\$	3,543.00
20000-010196	Armory Booster Station - Doors & Painti	10/2/10	40.670000 SL	\$2,000.00	\$1,434.31	\$4.10	\$49.20	Yes	\$	2,000.00
20000-010201	Armory Booster Station - Doors & Paint	10/2/10	40.670000 SL	\$1,700.00	\$1,219.54	\$3.48	\$41.76	Yes	\$	1,700.00
20000-010209	Armory Booster Station - lock	10/2/10	40.670000 SL	\$64.00	\$46.00	\$0.13	\$1.56	Yes	\$	64.00
20000-010210	Armory Booster Station - lock	10/2/10	40.670000 SL	\$54.05	\$38.82	\$0.11	\$1.32	Yes	\$	54.05
20000-010212	Armory Booster Station - labor oh	10/2/10	40.670000 SL	\$524.11	\$376.18	\$1.07	\$12.84	Yes	\$	524.11
20000-010213	Armory Booster Station - truck	10/2/10	40.670000 SL	\$67.62	\$48.41	\$0.14	\$1.68	Yes	\$	67.62
20000-010214	Armory Booster Station - labor	10/2/10	40.670000 SL	\$772.46	\$554.25	\$1.58	\$18.96	Yes	\$	772.46
20000-010361	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$330.00	\$236.43	\$0.68	\$8.16	No	\$	-
20000-010362	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$30.00	\$21.61	\$0.06	\$0.72	No	\$	-
20000-010363	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$1,560.41	\$1,118.97	\$3.20	\$38.40	No	\$	-

20000-010364	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$75.00	\$54.08	\$0.15	\$1.80	No	\$	-
20000-010365	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$1,327.33	\$951.97	\$2.72	\$32.64	No	\$	-
20000-010366	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$643.74	\$461.64	\$1.32	\$15.84	No	\$	-
20000-010367	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$3,376.73	\$2,421.82	\$6.92	\$83.04	No	\$	-
20000-010368	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$3,136.38	\$2,249.26	\$6.43	\$77.16	No	\$	-
20000-010369	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$310.00	\$222.28	\$0.63	\$7.62	No	\$	-
20000-010371	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$3,622.87	\$2,598.64	\$7.42	\$89.04	No	\$	-
20000-010374	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$75.00	\$54.08	\$0.15	\$1.80	No	\$	-
20000-010375	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$123.34	\$88.67	\$0.25	\$3.00	No	\$	-
20000-010376	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$177.79	\$127.76	\$0.37	\$4.38	No	\$	-
20000-010377	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$20.44	\$14.81	\$0.04	\$0.48	No	\$	-
20000-010378	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$97.34	\$69.79	\$0.20	\$2.40	No	\$	-
20000-010379	Taylor Falls Booster Station Addition	11/1/10	40.670000 SL	\$429.00	\$307.62	\$0.88	\$10.56	No	\$	-
20000-010380	Taylor Falls Booster Station Addition	11/1/10	40.670000 SL	\$316.58	\$226.99	\$0.65	\$7.80	No	\$	-
20000-010381	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$888.04	\$636.88	\$1.82	\$21.84	No	\$	-
20000-010382	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$360.00	\$258.04	\$0.74	\$8.88	No	\$	-
20000-010383	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$806.05	\$578.24	\$1.65	\$19.80	No	\$	-
20000-010384	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$9,112.40	\$6,535.72	\$18.67	\$224.04	No	\$	-
20000-010387	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$16,790.00	\$12,042.42	\$34.40	\$412.80	No	\$	-
20000-010388	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$8,560.00	\$6,139.42	\$17.54	\$210.48	No	\$	-
20000-010389	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$8,750.00	\$6,275.66	\$17.93	\$215.16	No	\$	-
20000-010390	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$5,068.00	\$3,635.17	\$10.38	\$124.62	No	\$	-
20000-010392	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$2,389.80	\$1,713.77	\$4.90	\$58.80	No	\$	-
20000-010395	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$414.83	\$297.53	\$0.85	\$10.20	No	\$	-
20000-010396	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$479.60	\$344.19	\$0.98	\$11.76	No	\$	-
20000-010397	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$1,803.00	\$1,293.40	\$3.69	\$44.33	No	\$	-
20000-010398	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$1,365.60	\$979.31	\$2.80	\$33.60	No	\$	-
20000-010401	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$73.80	\$53.04	\$0.15	\$1.80	No	\$	-
20000-010402	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$50.07	\$36.10	\$0.10	\$1.20	No	\$	-
20000-010403	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$27.00	\$19.25	\$0.06	\$0.66	No	\$	-
20000-010405	Taylor Falls Booster Station Addition -	11/1/10	40.670000 SL	\$48.59	\$34.84	\$0.10	\$1.20	No	\$	-
20000-010556	Armory Street: Nashua - Booster Station	11/1/10	40.670000 SL	\$1,321.20	\$947.39	\$2.71	\$32.52	Yes	\$	1,321.20
20000-010557	Armory Street: Nashua - Booster Station	11/1/10	40.670000 SL	\$284.75	\$204.49	\$0.58	\$6.96	Yes	\$	284.75
20000-010558	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$330.00	\$236.43	\$0.68	\$8.16	No	\$	-
20000-010559	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$56.31	\$40.25	\$0.12	\$1.38	No	\$	-
20000-010560	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$3,630.34	\$2,603.67	\$7.44	\$89.28	No	\$	-
20000-010561	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$815.00	\$584.54	\$1.67	\$20.04	No	\$	-
20000-010562	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$1,695.41	\$1,216.27	\$3.47	\$41.64	No	\$	-
20000-010563	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$168.92	\$120.89	\$0.35	\$4.20	No	\$	-
20000-010564	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$168.92	\$120.89	\$0.35	\$4.20	No	\$	-
20000-010565	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$56.31	\$40.25	\$0.12	\$1.38	No	\$	-
20000-010566	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$150.00	\$107.39	\$0.31	\$3.72	No	\$	-
20000-010570	Taylor Falls: Nashua - Pump Station Expa	11/1/10	40.670000 SL	\$56.63	\$40.34	\$0.12	\$1.44	No	\$	-
20000-010571	Taylor Falls: Nashua - Pump Station Expa	11/1/10	40.670000 SL	\$1,158.51	\$831.18	\$2.37	\$28.44	No	\$	-
20000-010572	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$2,280.92	\$1,636.19	\$4.67	\$56.04	No	\$	-
20000-010573	Taylor Falls: Nashua - Booster Station A	11/1/10	40.670000 SL	\$852.20	\$610.92	\$1.75	\$21.00	No	\$	-
20000-010607	Armory Booster Station - Mailing	11/1/10	40.670000 SL	\$15.58	\$11.33	\$0.03	\$0.36	Yes	\$	15.58
20000-010608	Armory Booster Station - Engineering Ove	11/1/10	40.670000 SL	\$252.78	\$181.13	\$0.52	\$6.24	Yes	\$	252.78

20000-010740	Taylor Falls: Nashua - Booster Station A	12/1/10	40.670000 SL	\$5,000.00	\$3,586.16	\$10.24	\$122.94	Yes	\$	5,000.00
20000-011262	Armory Street Booster Station - Engineer	1/1/11	41.000000 SL	\$131.15	\$97.31	\$0.27	\$3.24	Yes	\$	131.15
20000-011459	Armory Street Booster Station - Engineer	2/1/11	41.000000 SL	\$142.08	\$105.59	\$0.29	\$3.48	Yes	\$	142.08
20000-011738	Armory Street Booster Station - Engineer	4/1/11	41.000000 SL	\$701.61	\$521.65	\$1.43	\$17.16	Yes	\$	701.61
20000-011804	Armory Booster Station - Process Piping	5/1/11	40.670000 SL	\$2,000.00	\$1,483.49	\$4.10	\$49.20	Yes	\$	2,000.00
20000-016885	Souhegan Booster Station Install New Ent	6/1/14	41.000000 SL	\$1,682.00	\$1,374.23	\$3.42	\$41.04	No	\$	-
20000-017939	Timberline Booster Station Engineering D	6/1/15	41.000000 SL	\$2,351.80	\$1,978.96	\$4.78	\$57.36	No	\$	-
20000-017944	Timberline Booster Station: Structure	6/1/15	40.670000 SL	\$42,876.43	\$36,024.06	\$87.85	\$1,054.20	No	\$	-
20000-017954	Timberline Booster Station: Structure	6/1/15	40.670000 SL	\$112,027.27	\$94,122.63	\$229.55	\$2,754.54	No	\$	-
20000-017958	Timberline Booster Station: Structure	6/1/15	40.670000 SL	\$19.50	\$16.38	\$0.04	\$0.48	No	\$	-
20000-017959	Timberline Booster Station: Structure	6/1/15	40.670000 SL	\$615.44	\$517.15	\$1.26	\$15.12	No	\$	-
20000-017960	Timberline Booster Station: Structure	6/1/15	40.670000 SL	\$337.99	\$284.15	\$0.69	\$8.28	No	\$	-
20000-017961	Timberline Booster Station: Structure	6/1/15	40.670000 SL	\$119.75	\$100.46	\$0.24	\$2.94	No	\$	-
20000-018034	Timberline Booster Station: Structure	7/1/15	40.670000 SL	\$3,802.24	\$3,194.61	\$7.79	\$93.48	No	\$	-
20000-018038	Timberline Booster Station: Structure	7/1/15	40.670000 SL	\$49.70	\$41.89	\$0.10	\$1.20	No	\$	-
20000-018039	Timberline Booster Station: Structure	7/1/15	40.670000 SL	\$27.30	\$22.64	\$0.06	\$0.72	No	\$	-
20000-018040	Timberline Booster Station: Structure	7/1/15	40.670000 SL	\$11.00	\$9.42	\$0.02	\$0.24	No	\$	-
20000-018143	Timberline Booster Station: Structure	8/1/15	40.670000 SL	\$21.08	\$17.94	\$0.04	\$0.48	No	\$	-
20000-018144	Timberline Booster Station: Structure	8/1/15	40.670000 SL	\$11.58	\$10.00	\$0.02	\$0.24	No	\$	-
20000-018145	Timberline Booster Station: Structure	8/1/15	40.670000 SL	\$1,409.39	\$1,183.98	\$2.89	\$34.68	No	\$	-
20000-018146	Timberline Booster Station: Structure	8/1/15	40.670000 SL	\$8.25	\$6.71	\$0.02	\$0.24	No	\$	-
20000-018400	Timberline Booster Station: Structure	10/1/15	40.670000 SL	\$3,540.78	\$2,974.84	\$7.26	\$87.06	No	\$	-
20000-018633	Timberline Booster Station: Structure	12/1/15	40.670000 SL	\$185.94	\$156.29	\$0.38	\$4.56	No	\$	-
20000-018778	Timberline Pump Station Change Order	2/1/16	40.670000 SL	\$16,516.72	\$14,283.26	\$33.84	\$406.08	No	\$	-
20000-04000.1	AUTUMN WOODS BOOSTER STATION-	12/1/98	40.670000 SL	\$82,592.00	\$33,932.26	\$169.25	\$2,031.00	No	\$	-
20000-04000.2	AUTUMN WOODS BOOSTER STATION-	12/1/98	40.670000 SL	\$19,233.06	\$7,958.29	\$38.63	\$463.50	No	\$	-
20300-000500	PEERLESS PUMP PARTS-	8/31/93	40.670000 SL	\$633.60	\$181.82	\$1.24	\$14.94	No	\$	-
20300-000501	FENCING AROUND TANK - HI/LO-ESTATES	8/31/93	40.670000 SL	\$4,426.17	\$1,271.28	\$8.70	\$104.46	No	\$	-
20300-000504	LANDSCAPING-BOOSTER STATION-HI-LO	12/31/93	40.670000 SL	\$970.80	\$278.79	\$1.91	\$22.92	No	\$	-
20300-000600	AIR COMPRESSOR-3/4 HP-	6/30/95	40.670000 SL	\$471.84	\$159.12	\$0.94	\$11.28	No	\$	-
20500-000706	Drew Woods/Bliss: Derry - Miscellaneous	5/31/95	40.670000 SL	\$149.81	\$50.47	\$0.30	\$3.60	No	\$	-
20500-000802	Drew Woods: Derry - Booster Station Reha	10/31/96	40.670000 SL	\$80,148.38	\$28,773.92	\$164.24	\$1,970.88	No	\$	-
50000-000336.2	BOOSTER STATIONS-AVD INTERCONNECT PROJEC	12/1/93	40.670000 SL	\$47,877.86	\$13,465.60	\$98.11	\$1,177.32	No	\$	-
304550-2000-001				\$2,945,533.84	\$1,242,171.27	\$5,876.44	\$70,498.75			
20000-000515	SALMON BROOK UPGRADE/REPAIRS-	7/1/87	40.670000 SL	\$13,592.46	\$1,709.45	\$27.85	\$334.20	No	\$	-
20000-000517	159' 2X9X72 CHAIN LINK FENCE-THORNTON RD	7/1/80	40.670000 SL	\$2,343.00	\$0.00	\$0.00	\$0.00	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	Yes	\$	440.00
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
20000-000526	CHAIN LINK FENCE ON TINKER RD-NON-TAXABL	7/1/83	40.670000 SL	\$2,000.00	\$90.02	\$3.46	\$41.52	Yes	\$	2,000.00
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
20000-002043.1	Garage Roof Repair: WTP - Installation o	9/30/89	40.670000 SL	\$6,810.00	\$1,276.21	\$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	\$521.28	\$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	\$829.54	\$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	\$819.50	\$6.71	\$80.58	Yes	\$	3,456.00
20000-002262	MANCHESTER ST FENCING-NON-TAXABLE	12/31/91	40.670000 SL	\$9,802.90	\$2,248.88	\$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	\$1,367.18	\$10.20	\$122.40	Yes	\$	5,216.27
20000-002849	Will Street: Nashua - Water Cooler Model	5/31/95	40.670000 SL	\$554.79	\$187.46	\$1.10	\$13.20	No	\$	-
20000-004558	GREENFIELD FARMS INTERCONNECT-BEDFORD	2/1/00	40.670000 SL	\$18,101.87	\$8,341.75	\$36.26	\$435.12	No	\$	-
200-00005380	Entrance Security Gate & Perimeter Fence	12/1/19	40.670000 SL	\$66,203.57	\$62,134.06	\$135.65	\$1,627.80	No	\$	-
200-00006117	Entrance Security Gate & Perimeter Fence	6/1/20	40.670000 SL	\$3,082.83	\$2,969.09	\$6.32	\$75.84	Yes	\$	3,082.83
200-00006587	Landscape Improvements - DW Highway	12/1/20	40.670000 SL	\$15,350.00	\$14,783.89	\$31.45	\$377.40	Yes	\$	15,350.00
200-00007436	Security Retrofit - Distribution Bldg	7/1/21	40.670000 SL	\$94,403.04	\$93,242.44	\$193.45	\$1,160.60	Yes	\$	94,403.04
200-00007439	Distribution Facility Bird Mitigation	7/1/21	40.670000 SL	\$26,250.00	\$25,927.28	\$53.77	\$322.72	Yes	\$	26,250.00
200-00007539	Security Retrofit - Distribution Bldg	8/1/21	40.670000 SL	\$6,208.35	\$6,132.02	\$15.25	\$76.33	Yes	\$	6,208.35
200-00008216	FALOC Interest DW 17-183	12/1/21	40.670000 SL	\$2,215.99	\$2,188.75	\$27.24	\$27.24	Yes	\$	2,215.99
20600-000400	Glenn Ridge: Derry - 110' of 6' + 1' Hig	12/1/91	40.670000 SL	\$1,477.00	\$350.14	\$2.87	\$34.44	No	\$	-
304700-2000-001				\$322,618.21	\$225,118.94	\$598.47	\$5,292.07			
000844	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL	\$144.21	\$124.50	\$0.30	\$3.54	Yes	\$	144.21
000848	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL	\$67,440.67	\$58,320.15	\$138.19	\$1,658.28	Yes	\$	67,440.67
000851	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL	\$356.26	\$308.08	\$0.73	\$8.76	Yes	\$	356.26
000859	New Operations Building (Will St. Planni	12/1/16	40.670000 SL	\$6,304,146.79	\$5,451,606.74	\$12,917.28	\$155,007.30	Yes	\$	6,304,146.79
000862	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL	\$205.20	\$177.48	\$0.42	\$5.04	Yes	\$	205.20
200-00000252	New Operations Building (Will St. Planni	3/1/17	40.670000 SL	\$245.44	\$218.42	\$0.50	\$6.00	Yes	\$	245.44
200-00000253	New Operations Building (Will St. Planni	3/1/17	40.670000 SL	\$467,622.50	\$415,881.83	\$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	\$153.58	\$0.35	\$4.20	Yes	\$	172.50
200-00001910	DW Highway - Operations Building	12/1/17	40.670000 SL	\$29,094.37	\$25,875.29	\$59.62	\$715.38	Yes	\$	29,094.37
200-00002744	AC units for Mechanics Bay	7/1/18	40.670000 SL	\$62,641.35	\$57,250.63	\$128.35	\$1,540.20	Yes	\$	62,641.35
20000-005433	Meter Shop Storage Upgrade - Lista Cabin	8/1/03	40.670000 SL	\$18,660.19	\$10,027.15	\$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	\$1,020.59	\$3.67	\$44.04	Yes	\$	1,800.00
200-250	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL	\$22.50	\$19.22	\$0.05	\$0.60	Yes	\$	22.50
200-251	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL	\$146.25	\$126.45	\$0.30	\$3.60	Yes	\$	146.25
200-252	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL	\$20,119.08	\$17,398.53	\$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	\$428,941.30	\$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	\$438.28	\$1.04	\$12.48	Yes	\$	506.91
200-257	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL	\$154.00	\$132.94	\$0.32	\$3.81	Yes	\$	154.00
200-258	DW Hightway Operations Building - Will S	12/1/16	40.670000 SL	\$126.00	\$108.85	\$0.26	\$3.12	Yes	\$	126.00
304701-2000-001				\$7,469,624.63	\$6,468,130.01	\$15,304.80	\$183,657.39			
200-00000444	Replace Exterior Lighting with LED Fixtu	4/1/17	40.670000 SL	\$5,858.13	\$5,210.11	\$12.00	\$144.00	Yes	\$	5,858.13
20000-000581.2	PLANT STORAGE ROOM-	7/1/80	40.670000 SL	\$4,619,734.08	\$0.00	\$0.00	\$0.00	Yes	\$	4,619,734.08
20000-000583	BACKWASH HOLDING TANK-	7/1/80	40.670000 SL	\$54,262.24	\$0.00	\$0.00	\$0.00	Yes	\$	54,262.24
20000-000584	WATER TREATMENT STRUCTURE-	7/1/85	40.670000 SL	\$6,363.54	\$470.35	\$13.04	\$156.48	Yes	\$	6,363.54
200-00000662	Replace WTP Access Gate Mechanism	6/2/17	40.670000 SL	\$5,028.75	\$4,472.53	\$10.30	\$123.60	Yes	\$	5,028.75
200-00000665	Repair compressor on A/C Unit, FWPS	6/2/17	40.670000 SL	\$5,568.38	\$4,952.24	\$11.41	\$136.92	Yes	\$	5,568.38
200-00001473	WTP - Install Overhead Door	12/1/17	40.670000 SL	\$9,209.50	\$8,190.52	\$18.87	\$226.44	Yes	\$	9,209.50
200-00001773	WTP - Overhead Door	12/1/17	40.670000 SL	\$36,521.50	\$32,480.66	\$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	\$641.32	\$5.26	\$63.07	Yes	\$	2,705.62
20000-002272	STRUCTURES-WATER TREATMENT-PLANT	3/1/92	40.670000 SL	\$21,444.68	\$5,475.93	\$43.94	\$527.28	Yes	\$	21,444.68
20000-002273	WINDOWS-TREATMENT PLANT	3/1/92	40.670000 SL	\$33,761.16	\$8,620.70	\$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	\$3,300.67	\$20.88	\$250.62	Yes	\$	10,566.36
20000-002722	MODIFICATION-TRT PLANT-STRUCTURE	11/11/94	40.670000 SL	\$500.00	\$156.02	\$0.99	\$11.88	Yes	\$	500.00
200-00002742	HVAC Rebuild Top Unit #1	7/1/18	40.670000 SL	\$6,094.37	\$5,569.81	\$12.49	\$149.88	Yes	\$	6,094.37
20000-004082	TRANSFORMER FOR 277 VOLT-LIGHTING SYSTEM	11/1/98	40.670000 SL	\$1,365.00	\$559.40	\$2.71	\$32.58	Yes	\$	1,365.00
20000-004305	Garage Door & Operator - WTP	6/1/99	40.670000 SL	\$2,065.00	\$899.22	\$4.12	\$49.44	Yes	\$	2,065.00

200-00004422	Replace WTP Gate and Rollers	5/1/19	40.670000 SL	\$6,069.60	\$5,696.42	\$12.44	\$149.28	Yes	\$ 6,069.60
200-00004556	Fire Alarm System CPU	6/1/19	40.670000 SL	\$4,082.40	\$3,831.50	\$8.37	\$100.38	Yes	\$ 4,082.40
200-00005351	Replace Heat Exchanger, WTP Office	12/1/19	40.670000 SL	\$8,328.01	\$7,816.18	\$17.06	\$204.72	Yes	\$ 8,328.01
200-00006617	Replace Fire Alarm Panels from Lightning	12/1/20	40.670000 SL	\$14,242.30	\$13,717.04	\$29.18	\$350.16	Yes	\$ 14,242.30
200-00006968	2021 Merrimack River Pumping Stn	4/1/21	40.670000 SL	\$51,697.21	\$51,061.64	\$70.61	\$635.57	Yes	\$ 51,697.21
20000-007337	FINISHED WATER PUMPING STATION & WATER T	2/1/07	40.670000 SL	\$596,376.58	\$383,742.96	\$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	\$3,031.04	\$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	-\$2,144,417.51	-\$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	\$163,374.86	\$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	\$52,904.75	\$168.46	\$2,021.58	Yes	\$ 82,219.54
200-00007437	Security Retrofit - WTP	7/1/21	40.670000 SL	\$27,807.17	\$27,465.31	\$56.96	\$341.86	Yes	\$ 27,807.17
20000-007461	FINISHED WATER PUMPING STATION & WATER T	5/1/07	40.670000 SL	\$78,108.11	\$50,259.36	\$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	\$20,815.32	\$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	\$195,208.10	\$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	\$5,148.14	\$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	\$9,651.96	\$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	\$27,024.97	\$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	\$210,088.86	\$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	\$2,107.99	\$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	\$51,953.15	\$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	\$6,215.04	\$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	\$712,588.87	\$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	\$965.67	\$3.08	\$36.90	Yes	\$ 1,500.00
20000-007702.4	Office Renovations - Fay, Spofford & Ge	11/1/07	40.670000 SL	\$515,352.16	\$331,607.46	\$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	\$82,304.01	\$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	\$18,488.82	\$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	\$3,606.56	\$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	\$1,929.93	\$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	\$6,949.38	\$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	\$1,029.30	\$3.28	\$39.36	Yes	\$ 1,600.00
20000-007766.4	Office Renovations - Roofing (Contract #	12/1/07	40.670000 SL	\$15,000.00	\$9,651.99	\$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	\$12,869.41	\$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	\$3,016.89	\$9.61	\$115.32	Yes	\$ 4,689.00
20000-007766.7	Office Renovations - Drywall (Contract #	12/1/07	40.670000 SL	\$8,400.00	\$5,405.41	\$17.21	\$206.52	Yes	\$ 8,400.00
20000-007766.8	Office Renovations - Flooring (Contract	12/1/07	40.670000 SL	\$9,741.00	\$6,267.93	\$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	\$6,502.27	\$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	\$283.09	\$0.87	\$10.44	Yes	\$ 423.95
20000-007775.1	Office Renovations - Doors & Frames - Co	1/1/08	40.670000 SL	\$4,000.00	\$2,671.90	\$8.19	\$98.34	Yes	\$ 4,000.00
20000-007775.2	Office Renovations - Aluminum Windows -	1/1/08	40.670000 SL	\$5,501.00	\$3,675.25	\$11.27	\$135.24	Yes	\$ 5,501.00
20000-007775.3	Office Renovations - Acoustical Ceiling	1/1/08	40.670000 SL	\$5,600.00	\$3,741.31	\$11.47	\$137.70	Yes	\$ 5,600.00
20000-007775.4	Office Renovations - Flooring - Contract	1/1/08	40.670000 SL	\$4,571.00	\$3,053.36	\$9.37	\$112.38	Yes	\$ 4,571.00
20000-007775.5	Office Renovations - Painting Orlando -	1/1/08	40.670000 SL	\$14,500.00	\$9,686.58	\$29.71	\$356.52	Yes	\$ 14,500.00
20000-007775.6	Office Renovations - Sprinklers - Contra	1/1/08	40.670000 SL	\$4,050.00	\$2,705.76	\$8.30	\$99.60	Yes	\$ 4,050.00
20000-007789	FINISHED WATER PUMPING STATION - WTP (CO	1/1/08	40.670000 SL	\$850.94	\$568.76	\$1.74	\$20.88	Yes	\$ 850.94
20000-007830	Crack Repair - Contract #4	2/1/08	40.670000 SL	\$8,775.00	\$5,862.09	\$17.98	\$215.76	Yes	\$ 8,775.00
20000-007843	Office Renovations - 30 Base & Wall Cabi	3/1/08	40.670000 SL	\$447.00	\$298.33	\$0.92	\$11.04	Yes	\$ 447.00
20000-007873	FINISHED WATER PUMPING STATION - WTP (CO	4/1/08	40.670000 SL	\$1,311.08	\$875.60	\$2.69	\$32.28	Yes	\$ 1,311.08
200-00007881	2021 Merrimack River Pumping Stn	10/1/21	40.670000 SL	\$149,715.54	\$147,874.93	\$613.53	\$1,840.61	Yes	\$ 149,715.54

20000-007890.1	Office Renovations - Counter Tops (Home	4/1/08	40.670000 SL	\$383.40	\$255.94	\$0.79	\$9.42	Yes	\$	383.40
20000-007890.2	Office Renovations - 7 Sink & Faucet (Ho	4/1/08	40.670000 SL	\$123.00	\$82.47	\$0.25	\$3.00	Yes	\$	123.00
20000-007890.3	Office Renovations - Wallplates (Home De	4/1/08	40.670000 SL	\$8.50	\$5.29	\$0.02	\$0.24	Yes	\$	8.50
20000-007920	FINISHED WATER PUMPING STATION - WTP (CO	5/1/08	40.670000 SL	\$9,760.12	\$6,520.12	\$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	\$24,580.12	\$75.39	\$904.68	Yes	\$	36,793.98
20000-007930.1	Headworks - Dust Protection - Contract #	5/1/08	40.670000 SL	\$8,500.00	\$5,678.00	\$17.42	\$209.04	Yes	\$	8,500.00
20000-007930.2	Headworks - Painting Orlando - Contract	5/1/08	40.670000 SL	\$25,000.00	\$16,701.40	\$51.22	\$614.70	Yes	\$	25,000.00
20000-007930.3	Headworks - Concrete - Contract #4	5/1/08	40.670000 SL	\$14,816.00	\$9,897.68	\$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	\$26,721.57	\$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	\$73,151.63	\$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	\$7,348.48	\$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	\$8,016.44	\$24.59	\$295.08	Yes	\$	12,000.00
20000-007930.8	Headworks - Electrical Ewing - Contract	5/1/08	40.670000 SL	\$3,002.60	\$2,006.32	\$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	\$57,686.41	\$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	\$8,763.31	\$26.88	\$322.56	Yes	\$	13,117.95
20000-007980	Fence & Wiring - Contract #4	6/1/08	40.670000 SL	\$8,550.68	\$5,712.22	\$17.52	\$210.24	Yes	\$	8,550.68
20000-007994	FINISHED WATER PUMPING STATION - WTP (CO	7/1/08	40.670000 SL	\$3,228.63	\$2,156.75	\$6.62	\$79.38	Yes	\$	3,228.63
20000-008011.1	Sitework - Piping Valve Vault #1 - Contr	7/1/08	40.670000 SL	\$1,200.00	\$801.48	\$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	\$5,344.82	\$16.39	\$196.68	Yes	\$	8,000.00
20000-008011.3	Office Renovations - Aluminum Windows -	7/1/08	40.670000 SL	\$15,000.00	\$10,020.84	\$30.73	\$368.76	Yes	\$	15,000.00
20000-008011.4	Office Renovations - Drywall - Contract	7/1/08	40.670000 SL	\$5,600.00	\$3,740.96	\$11.47	\$137.64	Yes	\$	5,600.00
20000-008011.5	Office Renovations - Acoustical Ceiling	7/1/08	40.670000 SL	\$5,600.00	\$3,740.96	\$11.47	\$137.64	Yes	\$	5,600.00
20000-008011.6	Office Renovations - Flooring - Contract	7/1/08	40.670000 SL	\$1,000.00	\$667.90	\$2.05	\$24.60	Yes	\$	1,000.00
20000-008011.7	Office Renovations - Painting - Orlando	7/1/08	40.670000 SL	\$5,225.00	\$3,490.26	\$10.70	\$128.46	Yes	\$	5,225.00
20000-008011.8	Office Renovations - Lockers - Contract	7/1/08	40.670000 SL	\$7,000.00	\$4,676.92	\$14.34	\$172.08	Yes	\$	7,000.00
20000-008057.1	Office Renovations - Aluminum Windows -	8/1/08	40.670000 SL	\$1,500.00	\$1,002.49	\$3.07	\$36.84	Yes	\$	1,500.00
20000-008057.2	Office Renovations - Bathroom Accessorie	8/1/08	40.670000 SL	\$2,000.00	\$1,335.80	\$4.10	\$49.20	Yes	\$	2,000.00
20000-008057.3	Office Renovations - Hydronic Piping - L	8/1/08	40.670000 SL	\$800.00	\$534.34	\$1.64	\$19.68	Yes	\$	800.00
20000-008058	WTP CONTRACT #4 - FRONT GATE	8/1/08	40.670000 SL	\$8,790.99	\$5,872.99	\$18.01	\$216.12	Yes	\$	8,790.99
20000-008091	WTP CONTRACT #4 - FRONT GATE	9/1/08	40.670000 SL	\$1,158.08	\$773.84	\$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	\$1,464.70	\$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	\$2,138.68	\$6.56	\$78.72	Yes	\$	3,201.40
20000-008183	Headworks: Dust Protection, Painting & E	10/1/08	40.670000 SL	\$2,005.79	\$1,339.97	\$4.11	\$49.32	Yes	\$	2,005.79
200-00008218	FALOC Interest DW 17-183	12/1/21	40.670000 SL	\$814.15	\$804.14	\$10.01	\$10.01	Yes	\$	814.15
20000-008249	FINISHED WATER PUMPING STATION - WTP (CO	12/1/08	40.670000 SL	\$582.01	\$389.00	\$1.19	\$14.28	Yes	\$	582.01
20000-008252.1	Office Renovations: Roofing - Contract #	12/1/08	40.670000 SL	\$4,350.00	\$2,906.56	\$8.91	\$106.92	Yes	\$	4,350.00
20000-008252.2	Headworks: Slide Gate - Contract #4	12/1/08	40.670000 SL	\$500.00	\$334.19	\$1.03	\$12.30	Yes	\$	500.00
20000-008282	FINISHED WATER PUMPING STATION - WTP (CO	1/1/09	40.670000 SL	\$289.00	\$200.31	\$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	\$748.76	\$2.21	\$26.58	Yes	\$	1,081.32
20000-008303	FINISHED WATER PUMPING STATION - WTP (CO	1/1/09	40.670000 SL	\$684.43	\$474.23	\$1.40	\$16.80	Yes	\$	684.43
20000-008343.1	Headworks - Electrical - Ewing - Contra	2/1/09	40.670000 SL	\$1,715.40	\$1,188.18	\$3.51	\$42.12	Yes	\$	1,715.40
20000-008343.2	Headworks - Concrete Headworks - Contra	2/1/09	40.670000 SL	\$1,500.00	\$1,039.47	\$3.08	\$36.88	Yes	\$	1,500.00
20000-008385.2	FINISHED WATER PUMPING STATION - WTP (CO	4/1/09	40.670000 SL	\$483.02	\$334.52	\$0.99	\$11.88	Yes	\$	483.02
20000-008387	AUTUMN WOODS MN TREATMENT-KABA PEAKS IC	4/1/09	40.670000 SL	\$932.97	\$646.34	\$1.91	\$22.92	Yes	\$	932.97
20000-008419.1	Office Renovations - Sheet Metal - Lemir	4/1/09	40.670000 SL	\$1,138.00	\$788.51	\$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	\$692.47	\$2.05	\$24.60	Yes	\$	1,000.00
20000-008419.3	Office Renovations - Temperature Control	4/1/09	40.670000 SL	\$5,000.00	\$3,463.22	\$10.24	\$122.94	Yes	\$	5,000.00
20000-008419.4	Office Renovations - HVAC Test & Balance	4/1/09	40.670000 SL	\$3,400.00	\$2,354.54	\$6.97	\$83.64	Yes	\$	3,400.00

20000-008419.5	Office Renovations - Electrical Office -	4/1/09	40.670000 SL	\$1,000.00	\$692.49	\$2.05	\$24.60	Yes	\$	1,000.00
20000-008460	CA/RI - FINISHED WATER PUMPING STATION -	5/1/09	40.670000 SL	\$633.72	\$438.85	\$1.30	\$15.60	Yes	\$	633.72
20000-008462	FINISHED WATER PUMPING STATION - WTP (CO	5/1/09	40.670000 SL	\$4,015.33	\$2,780.96	\$8.23	\$98.76	Yes	\$	4,015.33
20000-008477	Headworks - Process Area Painting - Orla	5/1/09	40.670000 SL	\$7,500.00	\$5,194.57	\$15.37	\$184.44	Yes	\$	7,500.00
20000-008478	Office Renovations - Aluminum Windows -	5/1/09	40.670000 SL	\$5,900.00	\$4,086.50	\$12.09	\$145.08	Yes	\$	5,900.00
20000-008479	Office Renovations - Painting - Orlando	5/1/09	40.670000 SL	\$5,000.00	\$3,463.22	\$10.24	\$122.94	Yes	\$	5,000.00
20000-008480	Office Renovations - Sprinklers - Lemire	5/1/09	40.670000 SL	\$2,000.00	\$1,385.13	\$4.10	\$49.20	Yes	\$	2,000.00
20000-008481	Office Renovations - Fire Alarm System -	5/1/09	40.670000 SL	\$4,000.00	\$2,770.26	\$8.20	\$98.40	Yes	\$	4,000.00
20000-008482	Sitework - Top Soil & Hydroseed - Contra	5/1/09	40.670000 SL	\$20,000.00	\$13,852.74	\$40.98	\$491.76	Yes	\$	20,000.00
20000-008517.6	WTP - CONTRACT #4 - door lock	6/1/09	40.670000 SL	\$54.05	\$37.47	\$0.11	\$1.32	Yes	\$	54.05
20000-008563	FINISHED WATER PUMPING STATION & STORAGE	7/1/09	40.670000 SL	\$745.76	\$516.39	\$1.53	\$18.36	Yes	\$	745.76
20000-008597	Glenwoodlands Security Fence Repair	8/1/09	40.670000 SL	\$1,453.00	\$1,006.20	\$2.98	\$35.76	Yes	\$	1,453.00
20000-008720	WTP CONTRACT #4 - PAVING (overlay parkin	9/1/09	40.670000 SL	\$83,347.00	\$57,728.96	\$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	\$49,112.14	\$145.29	\$1,743.42	Yes	\$	70,906.50
20000-008723.2	WTP Contract #4 - Repair Roofing Insulat	10/1/09	40.670000 SL	\$8,000.00	\$5,541.47	\$16.39	\$196.68	Yes	\$	8,000.00
20000-008724	Contract #3 - Finished Water Canopy	10/1/09	40.670000 SL	\$9,000.00	\$6,233.80	\$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	\$42,704.74	\$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	\$78,480.86	\$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	-\$1,493.50	-\$4.27	-\$51.24	Yes	\$	(2,082.60)
20000-011535	Great Bay Treatment - Topographic Survey	3/1/11	40.670000 SL	\$1,610.84	\$1,194.99	\$3.30	\$39.60	No	\$	-
20000-011536	Great Bay Treatment - engineering time	3/1/11	40.670000 SL	\$778.97	\$577.55	\$1.60	\$19.20	No	\$	-
20000-011537	Great Bay Treatment - Topographic Survey	3/1/11	40.670000 SL	\$1,117.75	\$829.17	\$2.29	\$27.48	No	\$	-
20000-011539	Great Bay Treatment - engineering time	3/1/11	40.670000 SL	\$1,119.35	\$830.59	\$2.29	\$27.48	No	\$	-
20000-011543	Great Bay Treatment - engineering time	3/1/11	40.670000 SL	\$2,889.20	\$2,143.24	\$5.92	\$71.04	No	\$	-
20000-011545	Great Bay Treatment - engineering time	3/1/11	40.670000 SL	\$1,692.60	\$1,255.47	\$3.47	\$41.64	No	\$	-
20000-011546	Great Bay Treatment - engineering servic	3/1/11	40.670000 SL	\$262.12	\$194.22	\$0.54	\$6.48	No	\$	-
20000-011547	Great Bay Treatment - engineering time	3/1/11	40.670000 SL	\$2,165.12	\$1,605.86	\$4.44	\$53.28	No	\$	-
20000-011548	Great Bay Treatment - Site plan applicat	3/1/11	40.670000 SL	\$501.00	\$371.40	\$1.03	\$12.36	No	\$	-
20000-011549	Great Bay Treatment - Survey	3/1/11	40.670000 SL	\$542.25	\$402.34	\$1.11	\$13.32	No	\$	-
20000-011550	Great Bay Treatment - Deed/Plan copies	3/1/11	40.670000 SL	\$30.45	\$22.76	\$0.06	\$0.72	No	\$	-
20000-011551	Great Bay Treatment - Presentation Plann	3/1/11	40.670000 SL	\$215.28	\$159.79	\$0.44	\$5.28	No	\$	-
20000-011552	Great Bay Treatment - engineering time	3/1/11	40.670000 SL	\$1,427.20	\$1,058.97	\$2.92	\$35.08	No	\$	-
20000-011554	Great Bay: Newmarket - Treatment - Engin	3/1/11	40.670000 SL	\$2,160.11	\$1,602.11	\$4.43	\$53.16	No	\$	-
20000-011555	Great Bay: Newmarket - Set (3) Wetland B	3/1/11	40.670000 SL	\$91.00	\$67.24	\$0.19	\$2.28	No	\$	-
20000-011556	Great Bay: Newmarket - Site Work	3/1/11	40.670000 SL	\$11,547.00	\$8,565.75	\$23.66	\$283.92	No	\$	-
20000-011558	Great Bay: Newmarket - Site Work	3/1/11	40.670000 SL	\$700.00	\$519.53	\$1.43	\$17.22	No	\$	-
20000-011559	Great Bay: Newmarket - Concrete Foundati	3/1/11	40.670000 SL	\$7,600.00	\$5,637.96	\$15.57	\$186.84	No	\$	-
20000-011560	Great Bay: Newmarket - Concrete RBS Wall	3/1/11	40.670000 SL	\$10,750.00	\$7,974.31	\$22.03	\$264.36	No	\$	-
20000-011561	Great Bay: Newmarket - Management	3/1/11	40.670000 SL	\$589.60	\$437.23	\$1.21	\$14.52	No	\$	-
20000-011562	Great Bay: Newmarket - Change Order	3/1/11	40.670000 SL	\$391.00	\$290.15	\$0.80	\$9.60	No	\$	-
20000-011563	Great Bay: Newmarket - Change Order	3/1/11	40.670000 SL	\$11,836.60	\$8,780.83	\$24.25	\$291.00	No	\$	-
20000-011566	Great Bay Treatment - Siding - Stucco	3/1/11	40.670000 SL	\$1,250.00	\$927.35	\$2.56	\$30.72	No	\$	-
20000-011567	Great Bay Treatment - Windows - Doors Ex	3/1/11	40.670000 SL	\$8,550.00	\$6,342.44	\$17.52	\$210.24	No	\$	-
20000-011568	Great Bay Treatment - Ceiling Insulation	3/1/11	40.670000 SL	\$1,600.00	\$1,186.81	\$3.28	\$39.36	No	\$	-
20000-011569	Great Bay Treatment - Finishes	3/1/11	40.670000 SL	\$3,060.00	\$2,269.94	\$6.27	\$75.24	No	\$	-
20000-011570	Great Bay Treatment - Interior Paint	3/1/11	40.670000 SL	\$800.00	\$593.40	\$1.64	\$19.68	No	\$	-
20000-011571	Great Bay Treatment - Rubbish Disposal	3/1/11	40.670000 SL	\$300.00	\$222.65	\$0.62	\$7.38	No	\$	-
20000-011572	Great Bay Treatment - Job Site Cleanup	3/1/11	40.670000 SL	\$100.00	\$74.22	\$0.20	\$2.46	No	\$	-

20000-011573	Great Bay Treatment - Management	3/1/11	40.670000 SL	\$1,179.20	\$874.46	\$2.42	\$29.04	No	\$	-
20000-011574	Great Bay Treatment - Change Order #2	3/1/11	40.670000 SL	\$1,281.80	\$950.60	\$2.63	\$31.56	No	\$	-
20000-011575	Great Bay Treatment - Plant Wiring	3/1/11	40.670000 SL	\$42,302.40	\$31,380.45	\$86.68	\$1,040.16	No	\$	-
20000-011578	Great Bay Treatment - Site Work	3/1/11	40.670000 SL	\$12,410.00	\$9,205.82	\$25.43	\$305.16	No	\$	-
20000-011580	Great Bay Treatment - Utility Sink with	3/1/11	40.670000 SL	\$150.53	\$111.56	\$0.31	\$3.72	No	\$	-
20000-011585	Great Bay Treatment - Plant Wiring	3/1/11	40.670000 SL	\$10,000.00	\$7,418.17	\$20.49	\$245.88	No	\$	-
20000-011586	Great Bay Treatment - engineering time	3/1/11	40.670000 SL	\$1,803.94	\$1,337.92	\$3.70	\$44.40	No	\$	-
20000-011588	Great Bay Treatment - Management	3/1/11	40.670000 SL	\$19,630.60	\$14,562.52	\$40.22	\$482.64	No	\$	-
20000-011589	Great Bay Treatment - AFUDC	3/1/11	40.670000 SL	\$676.42	\$501.50	\$1.39	\$16.68	No	\$	-
20000-011591	Great Bay Treatment - labor	3/1/11	40.670000 SL	\$682.35	\$506.04	\$1.40	\$16.80	No	\$	-
20000-011600	Great Bay Treatment - labor oh	3/1/11	40.670000 SL	\$446.46	\$331.27	\$0.91	\$10.98	No	\$	-
20000-011601	Great Bay Treatment - truck	3/1/11	40.670000 SL	\$196.66	\$146.08	\$0.40	\$4.80	No	\$	-
20000-011619	Great Bay Treatment - Site work	3/1/11	40.670000 SL	\$5,453.00	\$4,045.35	\$11.17	\$134.04	No	\$	-
20000-011626	Great Bay Treatment - pump house lock	3/1/11	40.670000 SL	\$108.10	\$80.29	\$0.22	\$2.64	No	\$	-
20000-011629	Great Bay Treatment - AFUDC	3/1/11	40.670000 SL	\$1,237.83	\$917.97	\$2.54	\$30.48	No	\$	-
20000-011633	Great Bay Treatment - misc parts	3/1/11	40.670000 SL	\$15.32	\$11.45	\$0.03	\$0.36	No	\$	-
20000-011658	Great Bay Treatment - labor	3/1/11	40.670000 SL	\$3,767.97	\$2,795.16	\$7.72	\$92.64	No	\$	-
20000-011667	Great Bay Treatment - labor oh	3/1/11	40.670000 SL	\$2,465.38	\$1,828.99	\$5.05	\$60.60	No	\$	-
20000-011668	Great Bay Treatment - truck	3/1/11	40.670000 SL	\$822.57	\$610.04	\$1.68	\$20.22	No	\$	-
20000-011677	Great Bay Treatment - Engineering Overhe	3/1/11	40.670000 SL	\$672.85	\$499.02	\$1.38	\$16.56	No	\$	-
20000-012110	Great Bay Treatment - engineering time	9/1/11	40.670000 SL	\$146.16	\$108.40	\$0.30	\$3.60	No	\$	-
20000-012111	Great Bay Treatment - windows-doors ext	9/1/11	40.670000 SL	\$450.00	\$333.95	\$0.92	\$11.04	No	\$	-
20000-012112	Great Bay Treatment - 3 stair railings	9/1/11	40.670000 SL	\$487.50	\$361.55	\$1.00	\$12.00	No	\$	-
20000-012113	Great Bay Treatment - 4 stainless steel	9/1/11	40.670000 SL	\$876.00	\$649.86	\$1.80	\$21.54	No	\$	-
20000-012142	WTP Lightning Strike Equipment Repairs	9/1/11	40.670000 SL	\$2,051.19	\$1,521.81	\$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	\$1,220.82	\$3.37	\$40.44	Yes	\$	1,645.53
20000-012144	WTP Lightning Strike - Sodium Hypochlori	9/1/11	40.670000 SL	\$499.23	\$370.53	\$1.02	\$12.24	Yes	\$	499.23
20000-012145	WTP Lightning Strike - Repair gate Motor	9/1/11	40.670000 SL	\$304.05	\$225.75	\$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	\$1,127.75	\$3.12	\$37.38	Yes	\$	1,520.00
20000-012403	WTP: Rebuild Roof Top Heating Unit - Rep	12/1/11	40.670000 SL	\$2,879.42	\$2,135.98	\$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	\$533.95	\$1.47	\$17.64	Yes	\$	719.39
20000-012405	WTP: Rebuild Roof Top Heating Unit - Rep	12/1/11	40.670000 SL	\$764.69	\$567.05	\$1.57	\$18.84	Yes	\$	764.69
20000-012406	WTP: Rebuild Roof Top Heating Unit - Rep	12/1/11	40.670000 SL	\$343.20	\$254.82	\$0.70	\$8.40	Yes	\$	343.20
20000-012407	WTP: Rebuild Roof Top Heating Unit -zone	12/1/11	40.670000 SL	\$30.00	\$22.35	\$0.06	\$0.72	Yes	\$	30.00
20000-012411	New Natural Gas Service at WTP	12/1/11	40.670000 SL	\$6,001.22	\$4,451.55	\$12.30	\$147.60	Yes	\$	6,001.22
20000-012753	Great Bay Treatment - engineering servic	1/1/12	40.670000 SL	\$4,805.00	\$3,682.42	\$9.85	\$118.14	No	\$	-
20000-012872	WTP: Install New Heat Circulator Pump	3/1/12	40.670000 SL	\$2,564.00	\$1,965.33	\$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	\$2,146.36	\$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	\$2,603.84	\$6.74	\$80.96	Yes	\$	3,292.20
20000-014626	Snow Station Building Evaluation	7/1/13	40.670000 SL	\$3,306.00	\$2,615.31	\$6.77	\$81.24	No	\$	-
20000-014627	Snow Station Building Evaluation	7/1/13	40.670000 SL	\$3,233.00	\$2,557.51	\$6.63	\$79.50	No	\$	-
20000-014628	Snow Station Building Evaluation	7/1/13	40.670000 SL	\$455.00	\$360.07	\$0.93	\$11.16	No	\$	-
20000-014629	Snow Station Building Evaluation	7/1/13	40.670000 SL	\$2,184.50	\$1,727.64	\$4.48	\$53.76	No	\$	-
20000-014630	Snow Station Building Evaluatoin	7/1/13	40.670000 SL	\$2,349.00	\$1,858.28	\$4.81	\$57.72	No	\$	-
20000-015319	WTP: Replace Heat Exchange	12/1/13	40.670000 SL	\$6,102.57	\$4,827.42	\$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	\$2,179.27	\$5.47	\$65.70	Yes	\$	2,672.34
20000-017752	WTP - Fire Alarm Control Board	4/1/15	40.670000 SL	\$4,391.51	\$3,689.52	\$9.00	\$108.00	Yes	\$	4,391.51
2000-005873.3	RAW WATER MANAGEMENT PROJECT	8/1/05	40.670000 SL	\$20,622.33	\$12,255.64	\$42.26	\$507.04	Yes	\$	20,622.33

20000-05873.3	RAW WATER MANAGEMENT PROJECT	6/1/05	40.670000 SL	\$3,815.13	\$2,267.08	\$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	\$9,651.98	\$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	\$3,377.78	\$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	\$6,949.38	\$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	\$8,043.84	\$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	\$14,799.34	\$47.13	\$565.56	Yes	\$	23,000.00
20000-07766.91	Office Renovations - Painting - Orlando	12/1/07	40.670000 SL	\$29,275.00	\$18,837.48	\$59.98	\$719.76	Yes	\$	29,275.00
20000-07766.92	Office Renovations - Sprinklers (Contrac	12/1/07	40.670000 SL	\$8,064.00	\$5,189.45	\$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	\$4,825.62	\$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	\$13,512.76	\$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	\$855.74	\$2.72	\$32.64	Yes	\$	1,330.00
20000-07766.96	Office Renovations - Temperature Control	12/1/07	40.670000 SL	\$3,700.00	\$2,381.06	\$7.58	\$90.96	Yes	\$	3,700.00
20000-07766.97	Office Renovations - Electrical Office -	12/1/07	40.670000 SL	\$1,900.00	\$1,222.38	\$3.89	\$46.68	Yes	\$	1,900.00
20000-08011.1	Office Renovations - Bathroom Accessorie	7/1/08	40.670000 SL	\$24,000.00	\$16,033.02	\$49.17	\$590.10	Yes	\$	24,000.00
20000-08011.2	Office Renovations - Sprinklers - Contra	7/1/08	40.670000 SL	\$3,039.00	\$2,029.74	\$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	\$9,352.46	\$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	\$1,602.96	\$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	\$881.94	\$2.70	\$32.46	Yes	\$	1,320.00
20000-08011.6	Office Renovations - Temperature Control	7/1/08	40.670000 SL	\$4,250.00	\$2,838.98	\$8.71	\$104.52	Yes	\$	4,250.00
20000-08011.7	Headworks - Dust Protection - Contract #	7/1/08	40.670000 SL	\$1,000.00	\$667.90	\$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	\$11,357.54	\$34.83	\$417.96	Yes	\$	17,000.00
20000-08011.91	Headworks - Concrete Headworks - Contrac	7/1/08	40.670000 SL	\$15,684.00	\$10,477.39	\$32.14	\$385.68	Yes	\$	15,684.00
20000-08011.92	Contract #4	7/1/08	40.670000 SL	\$339.20	\$226.70	\$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	\$1,055.67	\$3.24	\$38.88	Yes	\$	1,581.32
20000-08252.32	Fuel - Lorden Oil - Contract #4	12/1/08	40.670000 SL	\$200.00	\$133.58	\$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	\$1,417.13	\$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	\$176.11	\$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	-\$2,468.37	-\$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	-\$3,411.00	-\$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	-\$36,018.03	-\$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	\$7,052.96	\$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	\$487.79	\$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	\$245.08	\$0.72	\$8.70	Yes	\$	354.45
20000-08517.32	WTP - CONTRACT #4 - CO5.07 - Control Roo	6/1/09	40.670000 SL	\$1,387.50	\$961.40	\$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	\$495.23	\$1.46	\$17.58	Yes	\$	714.87
20000-08517.34	WTP - CONTRACT #4 - CO5.10 - Misc Office	6/1/09	40.670000 SL	\$1,166.71	\$808.20	\$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	\$613.54	\$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	\$464.80	\$1.38	\$16.50	Yes	\$	671.58
20000-08517.44	WTP - CONTRACT #4 - CO6.09 - Flooring Ch	6/1/09	40.670000 SL	\$610.87	\$423.38	\$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	\$1,537.42	\$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	\$251.84	\$0.74	\$8.94	Yes	\$	363.05
20000-08517.47	WTP - CONTRACT #4 - CO6.13 - New Lab Dif	6/1/09	40.670000 SL	\$260.86	\$180.85	\$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	\$8,378.32	\$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	\$8,534.91	\$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	\$2,740.62	\$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	\$4,834.48	\$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	\$3,861.72	\$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	-\$808.37	-\$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	\$9,562,051.74	\$30,452.36	\$365,428.28	Yes	\$ 14,860,765.71
20000-7342.992	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/07	40.670000 SL	-\$1,769,684.38	-\$1,140,858.02	-\$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	\$1,701,581.49	\$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	\$484,151.71	\$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	\$245,337.58	\$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	\$148,128.31	\$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	\$206,508.98	\$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	\$6,947.80	\$21.31	\$255.72	Yes	\$ 10,400.00
2000-07833.12	Office Renovations - Acoustical Ceiling	2/1/08	40.670000 SL	\$5,600.00	\$3,741.31	\$11.47	\$137.70	Yes	\$ 5,600.00
2000-07833.13	Office Renovations - Painting Orlando -	2/1/08	40.670000 SL	\$4,000.00	\$2,671.90	\$8.19	\$98.34	Yes	\$ 4,000.00
2000-07833.14	Office Renovations - Window Treatment -	2/1/08	40.670000 SL	\$2,765.00	\$1,847.02	\$5.66	\$67.98	Yes	\$ 2,765.00
2000-07833.15	Office Renovations - Sprinklers - Contra	2/1/08	40.670000 SL	\$3,100.00	\$2,071.25	\$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	\$16,033.02	\$49.17	\$590.10	Yes	\$ 24,000.00
2000-07891.12	Office Renovations - Expansion Joint - C	4/1/08	40.670000 SL	\$1,000.00	\$667.89	\$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	\$1,736.57	\$5.33	\$63.96	Yes	\$ 2,600.00
2000-07891.14	Office Renovations - Caulking - Contract	4/1/08	40.670000 SL	\$15,000.00	\$10,020.84	\$30.73	\$368.78	Yes	\$ 15,000.00
2000-07891.15	Office Renovations - Doors & Frames - Co	4/1/08	40.670000 SL	\$8,000.00	\$5,344.79	\$16.39	\$196.68	Yes	\$ 8,000.00
2000-07891.16	Office Renovations - Accoustical Ceiling	4/1/08	40.670000 SL	\$5,600.00	\$3,740.98	\$11.47	\$137.64	Yes	\$ 5,600.00
2000-07891.17	Office Renovations - Flooring - Contract	4/1/08	40.670000 SL	\$14,000.00	\$9,352.46	\$28.68	\$344.22	Yes	\$ 14,000.00
2000-07891.18	Office Renovations - Sprinklers - Contra	4/1/08	40.670000 SL	\$5,400.00	\$3,607.40	\$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	\$22,446.69	\$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	\$4,543.31	\$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	\$4,008.66	\$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	\$2,671.90	\$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	\$2,003.71	\$6.15	\$73.80	Yes	\$ 3,000.00
2000-07891.196	Office Renovations - Temperature Control	4/1/08	40.670000 SL	\$1,850.00	\$1,236.07	\$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	\$275.93	\$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	\$407.54	\$1.21	\$14.52	Yes	\$ 588.37
304800-2000-001				\$24,443,893.87	\$12,857,524.48	\$40,789.09	\$483,284.30		
200-00006600	New Main Office - Planning/Design	12/1/20	15.000000 SL	\$17,928.88	\$16,136.01	\$99.61	\$1,195.24	Yes	\$ 17,928.88
200-00006601	New Main Office - Design/Planning	12/1/20	15.000000 SL	\$12,116.00	\$10,904.41	\$67.31	\$807.72	Yes	\$ 12,116.00
200-00006602	New Main Office	12/1/20	15.000000 SL	\$147,512.25	\$132,761.05	\$819.51	\$9,834.12	Yes	\$ 147,512.25
200-00006603	New Main Office - Street Signs	12/1/20	15.000000 SL	\$7,884.00	\$7,095.60	\$43.80	\$525.60	Yes	\$ 7,884.00
200-00006604	New Main Off - Security System	12/1/20	15.000000 SL	\$149,871.98	\$134,884.81	\$832.62	\$9,991.44	Yes	\$ 149,871.98
200-00006610	New Main Office	12/1/20	15.000000 SL	\$20,500.24	\$18,450.22	\$113.89	\$1,366.68	Yes	\$ 20,500.24
200-00006679	New Main Off - Security System	12/1/20	15.000000 SL	\$1,336.08	\$1,202.50	\$7.42	\$89.04	Yes	\$ 1,336.08
200-00006682	New Main Office - Move OPEX Machines	12/31/20	15.000000 SL	\$3,062.43	\$2,756.23	\$17.01	\$204.12	Yes	\$ 3,062.43
200-00006766	New Main Office	1/1/21	15.000000 SL	\$8,759.60	\$8,467.61	\$24.36	\$291.99	Yes	\$ 8,759.60
200-00006767	New Main Office	1/1/21	15.000000 SL	\$12,523.41	\$12,105.96	\$34.76	\$417.45	Yes	\$ 12,523.41
200-00006816	New Main Office	2/1/21	15.000000 SL	\$5,777.18	\$5,584.61	\$17.47	\$192.57	Yes	\$ 5,777.18
304950-2000-001				\$387,272.05	\$350,349.01	\$2,077.76	\$24,915.97		
Report Total				\$43,774,069.30	\$25,996,956.68	\$80,659.91	\$959,806.72		\$ 36,831,937.70

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Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	TWD	
									Allocable?	GBV Value
000935	Tara Heights Supply Main Source Supply	12/1/16	66.670000	SL	\$10,000.00	\$9,175.00	\$12.50	\$150.00	No	\$ -
200-00000264	Merrimack River Raw Water Supply Main -	3/1/17	66.670000	SL	\$1,957,875.54	\$1,825,725.65	\$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	\$155.17	\$0.21	\$2.52	Yes	\$ 166.50
200-00000636	Raw Water Transmission Main	6/2/17	66.670000	SL	\$465.67	\$434.34	\$0.58	\$6.96	Yes	\$ 465.67
200-00000640	Raw Water Transmission Main	6/2/17	66.670000	SL	\$685.21	\$638.79	\$0.86	\$10.32	Yes	\$ 685.21
200-00000644	Raw Water Transmission Main	6/2/17	66.670000	SL	\$820.26	\$764.69	\$1.03	\$12.34	Yes	\$ 820.26
200-00000680	Raw Water Transmission Main (2017 carryo	6/2/17	66.670000	SL	\$64,171.47	\$59,840.13	\$80.21	\$962.52	Yes	\$ 64,171.47
200-00000683	Raw Water Transmission Main	6/2/17	66.670000	SL	\$176,829.14	\$164,893.56	\$221.03	\$2,652.36	Yes	\$ 176,829.14
200-00000683-001	Raw Water Transmission Main	6/2/17	66.670000	SL	\$983,235.22	\$916,870.27	\$1,228.98	\$14,747.76	Yes	\$ 983,235.22
200-00005084	Merrimack River Raw Water (plans&Specs)	9/1/19	66.670000	SL	-\$1,380.00	-\$1,286.92	-\$1.72	-\$20.70	Yes	\$ (1,380.00)
200-00005085	Raw Water Transmiss Main - Manchester St	9/2/19	66.670000	SL	\$15,249.36	\$8,616.24	\$19.06	\$228.72	Yes	\$ 15,249.36
200-00006599	Merrimack River Pump Discharge	12/1/20	66.670000	SL	\$21,646.96	\$21,159.90	\$27.06	\$324.72	Yes	\$ 21,646.96
20000-007341.6	FINISHED WATER PUMPING STATION & WATER T	1/1/07	66.670000	SL	\$2,060.27	\$1,568.22	\$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	\$445.58	\$0.71	\$8.52	Yes	\$ 585.38
20000-007346.6	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/07	66.670000	SL	\$416.17	\$316.45	\$0.51	\$6.12	Yes	\$ 416.17
20000-007347.6	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/07	66.670000	SL	\$526.76	\$400.88	\$0.64	\$7.68	Yes	\$ 526.76
20000-007664	FINISHED WATER PUMPING STATION & WATER T	10/1/07	66.670000	SL	\$27.41	\$21.76	\$0.03	\$0.36	Yes	\$ 27.41
20000-007715	FINISHED WATER PUMPING STATION & WATER T	11/1/07	66.670000	SL	\$16.35	\$12.79	\$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	\$66,033.71	\$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	\$23,127.48	\$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	\$57,790.25	\$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	\$40,912.14	\$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	\$72,478.46	\$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	\$7,337.00	\$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	\$19,567.96	\$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	\$2,153.38	\$3.38	\$40.50	Yes	\$ 2,700.00
20000-008559	MERRIMACK RIVER INTAKE, P.S.	7/1/09	66.670000	SL	\$103,603.89	\$84,178.50	\$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	\$15,617.55	\$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	-\$189.05	-\$0.29	-\$3.48	Yes	\$ (228.80)
20000-013966	Twin Ridge New Well- Backhoe	12/1/12	66.670000	SL	\$63.57	\$54.48	\$0.08	\$0.96	No	\$ -
20000-013969	Twin Ridge New Well- Truck	12/1/12	66.670000	SL	\$211.88	\$181.80	\$0.27	\$3.18	No	\$ -
20000-013972	Twin Ridge New Well-LOH	12/1/12	66.670000	SL	\$228.19	\$195.52	\$0.29	\$3.42	No	\$ -
20000-013975	Twin Ridge New Well- Carryover Labor	12/1/12	66.670000	SL	\$333.52	\$285.78	\$0.42	\$5.04	No	\$ -
20000-013977	Twin Ridge - New Supply - engineering	12/1/12	66.670000	SL	\$4,724.58	\$4,051.07	\$5.90	\$70.87	No	\$ -
20000-013978	Twin Ridge - New Supply	12/1/12	66.670000	SL	\$1,448.75	\$1,242.37	\$1.81	\$21.72	No	\$ -
20000-013981	Twin Ridge - New Supply - conditional pe	12/1/12	66.670000	SL	\$314.00	\$269.44	\$0.39	\$4.68	No	\$ -
20000-013986	Twin Ridge - New Supply - install 2 CTS	12/1/12	66.670000	SL	\$22,233.00	\$19,064.90	\$27.79	\$333.48	No	\$ -
20000-018881	WTP - Replace 36 inch Flange Adapter Co	3/1/16	66.670000	SL	\$18,278.40	\$16,770.32	\$22.85	\$274.20	Yes	\$ 18,278.40
2000-005873.7	RAW WATER MANAGEMENT PROJECT	8/1/05	66.670000	SL	\$65.48	\$35.80	\$0.06	\$0.72	Yes	\$ 65.48
20000-05873.7	RAW WATER MANAGEMENT PROJECT	6/1/05	66.670000	SL	\$12.11	\$9.03	\$0.02	\$0.18	Yes	\$ 12.11
20000-07342.62	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/07	66.670000	SL	\$24.17	\$18.95	\$0.03	\$0.36	Yes	\$ 24.17
20000-07344.62	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	66.670000	SL	\$1,510.47	\$1,181.78	\$1.89	\$22.68	Yes	\$ 1,510.47
20000-07345.52	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	66.670000	SL	\$789.92	\$617.92	\$0.99	\$11.88	Yes	\$ 789.92
309200-2000-001					\$3,769,114.53	\$3,442,739.04	\$4,711.04	\$56,532.23		
Report Total					\$3,769,114.53	\$3,442,739.04	\$4,711.04	\$56,532.23		\$ 3,729,557.04

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Asset Code	Description	Date Capitalized	Asset Life	Deprn Code	GBV	NBV	Per Deprn	YTD Deprn	TWD	
									Allocable?	GBV Value
000809	New Operations Building (Will St. Planni	12/1/16	22.000000	SL	\$1,377.60	\$1,033.09	\$5.22	\$62.64	Yes	\$ 1,377.60
000936	Tara Heights Generator	12/1/16	22.000000	SL	\$65,000.00	\$48,750.13	\$246.21	\$2,954.52	No	\$ -
200-00001808	Hi-Lo Generator	12/1/17	22.000000	SL	\$47,331.72	\$37,650.08	\$179.29	\$2,151.48	No	\$ -
200-00006591	Kessler Farm:Nashua Reconnect Generator	12/1/20	22.000000	SL	\$4,987.00	\$4,646.97	\$18.89	\$226.69	No	\$ -
200-00006591-001	Kessler Farm Nashua - 20x24 Generator Pa	12/1/20	22.000000	SL	\$20,851.00	\$19,429.31	\$78.98	\$947.81	No	\$ -
200-00006591-002	Kessler Farm Nashua - Generator Fence	12/1/20	22.000000	SL	\$7,570.00	\$7,053.85	\$28.68	\$344.10	No	\$ -
200-00006606	New Main Office - Generator	12/1/20	22.000000	SL	\$0.00	\$0.00	\$0.00	\$2,642.05	Yes	\$ -
20000-007246	Federal Hill: Milford - Generator	12/1/06	22.000000	SL	\$27,000.00	\$7,977.45	\$102.28	\$1,227.28	No	\$ -
20000-007341.7	FINISHED WATER PUMPING STATION & WATER T	1/1/07	22.000000	SL	\$15,597.00	\$5,317.16	\$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	\$1,510.65	\$16.79	\$201.42	Yes	\$ 4,431.56
20000-007346.7	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/07	22.000000	SL	\$3,150.56	\$1,074.15	\$11.94	\$143.22	Yes	\$ 3,150.56
20000-007347.7	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/07	22.000000	SL	\$3,987.76	\$1,359.45	\$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	\$13,721.71	\$152.46	\$1,829.52	No	\$ -
20000-007458	Bowers Landing: Merrimack - Generator	5/1/07	22.000000	SL	\$25,000.00	\$8,522.55	\$94.70	\$1,136.39	No	\$ -
20000-007528.1	Snow Station - PLC Additions (Contract #	7/1/07	22.000000	SL	\$12,000.00	\$4,090.95	\$45.46	\$545.46	No	\$ -
20000-007528.2	Snow Station - Electrical Excavation (Co	7/1/07	22.000000	SL	\$18,000.00	\$6,136.51	\$68.18	\$818.16	No	\$ -
20000-007528.3	Snow Station - Concrete Pad for Generato	7/1/07	22.000000	SL	\$28,000.00	\$9,545.48	\$106.06	\$1,272.72	No	\$ -
20000-007528.4	Snow Station - Generator (Contract #4)	7/1/07	22.000000	SL	\$201,880.00	\$68,822.55	\$764.70	\$9,176.39	No	\$ -
20000-007528.5	Snow Station - Install Generator (Contra	7/1/07	22.000000	SL	\$5,000.00	\$1,704.52	\$18.94	\$227.28	No	\$ -
20000-007528.6	Snow Station - Electrical Ewing Electric	7/1/07	22.000000	SL	\$3,500.00	\$1,193.01	\$13.26	\$159.12	No	\$ -
20000-007528.7	Snow Station - Electrical Ewing Electric	7/1/07	22.000000	SL	\$48,440.00	\$16,513.65	\$183.49	\$2,201.82	No	\$ -
20000-007665	FINISHED WATER PUMPING STATION & WATER T	10/1/07	22.000000	SL	\$207.49	\$70.65	\$0.79	\$9.42	Yes	\$ 207.49
20000-007703.1	Snow Station - Fence (Contract #4)	11/1/07	22.000000	SL	\$10,000.00	\$3,408.97	\$37.88	\$454.56	No	\$ -
20000-007703.2	Snow Station - Generator (Contract #4)	11/1/07	22.000000	SL	\$2,000.00	\$681.75	\$7.58	\$90.90	No	\$ -
20000-007703.3	Snow Station - Electrical - Ewing (Contr	11/1/07	22.000000	SL	\$1,060.00	\$361.35	\$4.02	\$48.18	No	\$ -
20000-007703.4	Snow Station - Fay, Spofford & General C	11/1/07	22.000000	SL	\$108,444.44	\$36,969.75	\$410.78	\$4,929.30	No	\$ -
20000-007716	FINISHED WATER PUMPING STATION & WATER T	11/1/07	22.000000	SL	\$123.75	\$42.06	\$0.47	\$5.64	Yes	\$ 123.75
20000-007764	Snow Station - Fence (Contract #4)	12/1/07	22.000000	SL	\$1,000.00	\$340.79	\$3.79	\$45.48	No	\$ -
20000-007831	Snow Station - Generator - Contract #4	2/1/08	22.000000	SL	\$2,120.00	\$819.14	\$8.03	\$96.36	No	\$ -
20000-008457	(2) 5500W Brigg & Stratton Generators	5/1/09	22.000000	SL	\$1,398.00	\$603.63	\$5.30	\$63.54	No	\$ -
20000-008458	(2) Honda 2000W Invert Generators	5/1/09	22.000000	SL	\$1,798.00	\$776.44	\$6.81	\$81.72	No	\$ -
20000-008786	WTP Contract #4-final allocation per acc	10/1/09	22.000000	SL	\$23,381.08	\$10,096.41	\$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	\$1,949.13	\$17.10	\$205.20	No	\$ -
20000-009007	Sweet Hill: Plaistow - Generator Connect	12/1/09	22.000000	SL	\$322.92	\$139.65	\$1.23	\$14.65	No	\$ -
20000-009008	Sweet Hill: Plaistow - Generator Connect	12/1/09	22.000000	SL	\$439.00	\$189.80	\$1.66	\$19.92	No	\$ -
20000-009009	Sweet Hill: Plaistow - Generator Connect	12/1/09	22.000000	SL	\$489.35	\$211.47	\$1.86	\$22.26	No	\$ -
20000-009010	Sweet Hill: Plaistow - Generator Connect	12/1/09	22.000000	SL	\$268.95	\$116.02	\$1.02	\$12.24	No	\$ -
20000-009011	Sweet Hill: Plaistow - Generator Connect	12/1/09	22.000000	SL	\$223.10	\$96.33	\$0.85	\$10.14	No	\$ -
20000-009012	Sweet Hill: Plaistow - Generator Connect	12/1/09	22.000000	SL	\$392.46	\$169.29	\$1.49	\$17.82	No	\$ -
20000-009029	Atherton Commons: Amherst - Generator Co	12/1/09	22.000000	SL	\$378.00	\$163.37	\$1.43	\$17.16	No	\$ -
20000-009030	Atherton Commons: Amherst - Generator Co	12/1/09	22.000000	SL	\$67.25	\$29.07	\$0.26	\$3.06	No	\$ -
20000-009031	Atherton Commons: Amherst - Generator Co	12/1/09	22.000000	SL	\$322.92	\$139.65	\$1.23	\$14.65	No	\$ -
20000-009032	Atherton Commons: Amherst - Generator Co	12/1/09	22.000000	SL	\$196.23	\$84.93	\$0.75	\$8.92	No	\$ -
20000-009250	Trailer Mounted Generator - New 60 KW, m	5/1/10	22.000000	SL	\$25.14	\$11.97	\$0.10	\$1.14	No	\$ -

20000-009251	Trailer Mounted Generator - New 60 KW -	5/1/10	22.000000 SL	\$1,634.32	\$780.05	\$6.19	\$74.28	No	\$	-
20000-009252	Trailer Mounted Generator - New 60 KW -	5/1/10	22.000000 SL	\$4,273.50	\$2,039.44	\$16.19	\$194.28	No	\$	-
20000-009253	Trailer Mounted Generator - New 60 KW -	5/1/10	22.000000 SL	\$33,050.00	\$15,773.83	\$125.19	\$1,502.28	No	\$	-
20000-009254	Trailer Mounted Generator - New 60 KW -	5/1/10	22.000000 SL	\$1,700.00	\$811.33	\$6.44	\$77.28	No	\$	-
20000-009970	FS&T allocation per % of contract (rever	9/1/10	22.000000 SL	-\$278.31	-\$132.93	-\$1.06	-\$12.66	No	\$	-
20000-010114	English Woods: Install Generator Connect	10/1/10	22.000000 SL	\$30.78	\$14.49	\$0.12	\$1.39	No	\$	-
20000-010735	2000 Watt Honda Generator (2) - Model EU	12/1/10	22.000000 SL	\$1,950.00	\$930.51	\$7.39	\$88.62	No	\$	-
20000-011245	Valleyfield Generator - 1000 AG Tanks (2	1/1/11	22.000000 SL	\$5,960.00	\$3,115.35	\$22.58	\$270.90	No	\$	-
20000-011247	Valleyfield Generator - Propane Delivery	1/1/11	22.000000 SL	\$4,803.68	\$2,510.91	\$18.20	\$218.34	No	\$	-
20000-011249	Valleyfield: Plaistow - Generator - Engi	1/1/11	22.000000 SL	\$570.88	\$298.59	\$2.16	\$25.92	No	\$	-
20000-011250	Valleyfield Generator - Building Permit	1/1/11	22.000000 SL	\$300.00	\$156.63	\$1.14	\$13.62	No	\$	-
20000-011251	Valleyfield: Plaistow - Generator - Fuel	1/1/11	22.000000 SL	\$624.67	\$326.37	\$2.37	\$28.38	No	\$	-
20000-011252	Valleyfield: Plaistow - Generator	1/1/11	22.000000 SL	\$23,662.40	\$12,369.02	\$89.63	\$1,075.56	No	\$	-
20000-011266	Redfield: Derry - Emergency Generator -	1/1/11	22.000000 SL	\$577.87	\$301.98	\$2.19	\$26.28	No	\$	-
20000-011267	Redfields: Derry - Generator - Eng & IS	1/1/11	22.000000 SL	\$999.04	\$522.33	\$3.79	\$45.42	No	\$	-
20000-011268	Redfields: Derry - Generator - Materials	1/1/11	22.000000 SL	\$278.34	\$145.59	\$1.06	\$12.66	No	\$	-
20000-011269	Redfields: Derry - Generator - Fuel Surc	1/1/11	22.000000 SL	\$654.67	\$342.19	\$2.48	\$29.76	No	\$	-
20000-011270	Redfields: Derry - Generator - Building	1/1/11	22.000000 SL	\$175.00	\$91.70	\$0.66	\$7.92	No	\$	-
20000-011271	Redfields: Derry - Generator	1/1/11	22.000000 SL	\$29,684.00	\$15,516.60	\$112.44	\$1,349.28	No	\$	-
20000-011272	Redfields: Derry - Generator - Labor	1/1/11	22.000000 SL	\$677.88	\$354.19	\$2.57	\$30.84	No	\$	-
20000-011273	Redfields: Derry - Generator - Labor Ove	1/1/11	22.000000 SL	\$443.54	\$231.86	\$1.68	\$20.16	No	\$	-
20000-011274	Redfields: Derry - Generator - Truck	1/1/11	22.000000 SL	\$339.00	\$177.33	\$1.29	\$15.42	No	\$	-
20000-011275	Redfields: Derry - Generator - Backhoe	1/1/11	22.000000 SL	\$138.00	\$72.34	\$0.52	\$6.24	No	\$	-
20000-011276	Redfields: Derry - Generator - Sand & Gr	1/1/11	22.000000 SL	\$46.79	\$24.25	\$0.18	\$2.16	No	\$	-
20000-011277	Redfield Generator -	1/1/11	22.000000 SL	\$343.44	\$179.59	\$1.30	\$15.60	No	\$	-
20000-011278	Redfield Generator - New Pump Control St	1/1/11	22.000000 SL	\$7,421.00	\$3,879.14	\$28.11	\$337.32	No	\$	-
20000-011279	Redfield Generator - Engineering Overhea	1/1/11	22.000000 SL	\$283.84	\$148.35	\$1.08	\$12.90	No	\$	-
20000-011280	Redfield Generator - Labor	1/1/11	22.000000 SL	\$62.10	\$32.43	\$0.24	\$2.82	No	\$	-
20000-011281	Redfield Generator - Labor Overhead	1/1/11	22.000000 SL	\$40.63	\$21.39	\$0.16	\$1.86	No	\$	-
20000-011282	Redfield Generator - Truck	1/1/11	22.000000 SL	\$23.13	\$11.92	\$0.09	\$1.08	No	\$	-
20000-011283	The Woodlands Generator - Engineering ti	1/1/11	22.000000 SL	\$2,069.44	\$1,081.65	\$7.84	\$94.08	No	\$	-
20000-011284	The Woodlands Generator - Pump House Sur	1/1/11	22.000000 SL	\$2,312.18	\$1,208.51	\$8.76	\$105.12	No	\$	-
20000-011285	Glenwoodlands: Epping - Generator - Buil	1/1/11	22.000000 SL	\$50.00	\$26.10	\$0.19	\$2.28	No	\$	-
20000-011286	Glenwoodlands: Epping - Generator - Fuel	1/1/11	22.000000 SL	\$600.00	\$313.84	\$2.27	\$27.24	No	\$	-
20000-011287	Glenwoodlands: Epping - Generator	1/1/11	22.000000 SL	\$11,683.00	\$6,107.19	\$44.26	\$531.06	No	\$	-
20000-011288	Glenwoodlands: Epping - Generator -	1/1/11	22.000000 SL	\$11,543.00	\$6,034.05	\$43.73	\$524.69	No	\$	-
20000-011289	Glenwoodlands: Epping - Generator -	1/1/11	22.000000 SL	\$23,709.60	\$12,393.59	\$89.81	\$1,077.72	No	\$	-
20000-011290	Glenwoodlands Generator - propane delive	1/1/11	22.000000 SL	\$4,951.53	\$2,588.19	\$18.76	\$225.06	No	\$	-
20000-011291	Glenwoodlands Generator - generator pad	1/1/11	22.000000 SL	\$800.00	\$418.22	\$3.03	\$36.36	No	\$	-
20000-011292	Glenwoodlands Generator - 1000 AG Tanks	1/1/11	22.000000 SL	\$5,960.00	\$3,115.35	\$22.58	\$270.90	No	\$	-
20000-011293	Glenwoodlands Generator - new pump contr	1/1/11	22.000000 SL	\$5,927.40	\$3,098.57	\$22.45	\$269.40	No	\$	-
20000-011294	Glenwoodlands Generator - Engineering Ov	1/1/11	22.000000 SL	\$162.07	\$84.87	\$0.62	\$7.38	No	\$	-
20000-011460	Valleyfield Generator - Engineering Over	2/1/11	22.000000 SL	\$587.83	\$307.05	\$2.23	\$26.74	No	\$	-
20000-011464	Redfield Generator - Engineering Overhea	2/1/11	22.000000 SL	\$141.92	\$74.01	\$0.54	\$6.48	No	\$	-
20000-011465	Redfield Generator - Diesel	2/1/11	22.000000 SL	\$502.05	\$262.56	\$1.90	\$22.80	No	\$	-
20000-011485	Great Bay: Newmarket - Emergency Generat	3/1/11	22.000000 SL	\$384.42	\$200.79	\$1.46	\$17.46	No	\$	-
20000-011553	Great Bay Treatment - engineering time	3/1/11	22.000000 SL	\$428.92	\$224.25	\$1.63	\$19.50	No	\$	-
20000-011564	Great Bay Treatment - Engineering Overhe	3/1/11	22.000000 SL	\$570.88	\$298.59	\$2.16	\$25.92	No	\$	-

20000-011565	Great Bay Treatment - Temporary Electric	3/1/11	22.000000 SL	\$486.00	\$254.11	\$1.84	\$22.08	No	\$	-
20000-011576	Great Bay Treatment - Genset	3/1/11	22.000000 SL	\$3,699.00	\$1,933.65	\$14.01	\$168.12	No	\$	-
20000-011577	Great Bay Treatment - Set 2/1000 @ 5% &	3/1/11	22.000000 SL	\$7,896.00	\$4,127.39	\$29.91	\$358.92	No	\$	-
20000-011592	Great Bay Treatment - labor	3/1/11	22.000000 SL	\$53.11	\$27.86	\$0.20	\$2.40	No	\$	-
20000-011599	Great Bay Treatment - labor oh	3/1/11	22.000000 SL	\$34.75	\$18.28	\$0.13	\$1.56	No	\$	-
20000-011602	Great Bay Treatment - truck	3/1/11	22.000000 SL	\$15.31	\$7.84	\$0.06	\$0.72	No	\$	-
20000-011606	Great Bay Treatment - AFUDC	3/1/11	22.000000 SL	\$52.65	\$27.49	\$0.20	\$2.40	No	\$	-
20000-011611	Great Bay: Newmarket - engineering time	3/1/11	22.000000 SL	\$92.79	\$48.60	\$0.35	\$4.20	No	\$	-
20000-012120	Bowers Landing: Replace Generator Automa	9/1/11	22.000000 SL	\$4,327.00	\$2,261.86	\$16.39	\$196.68	No	\$	-
20000-012943	Valleyfield: Replace Pump Station Genera	4/1/12	22.000000 SL	\$2,828.76	\$1,607.25	\$10.72	\$128.58	No	\$	-
20000-013843	Kessler Farm Generator-Nat Gas/LP Kohler	12/1/12	22.000000 SL	\$35,113.17	\$19,950.75	\$133.01	\$1,596.06	No	\$	-
20000-013925	Bedford Water Company Generator - 38KW K	12/1/12	22.000000 SL	\$13,862.00	\$7,875.96	\$52.51	\$630.12	No	\$	-
20000-013926	Bedford Water Company Generator - 400amp	12/1/12	22.000000 SL	\$5,497.00	\$3,123.45	\$20.82	\$249.84	No	\$	-
20000-013953	Kessler Farm Generator - generators bolt	12/1/12	22.000000 SL	\$1,333.33	\$757.60	\$5.05	\$60.60	No	\$	-
20000-014053	Stone Sled: Bow - 20KW Kohler Generator	1/1/13	22.000000 SL	\$14,419.52	\$8,848.30	\$54.62	\$655.44	No	\$	-
20000-014054	Glenn Ridge Generator Nat Gas/LP Kohler	1/1/13	22.000000 SL	\$20,732.50	\$12,722.37	\$78.53	\$942.36	No	\$	-
20000-014055	Sweet Hill Generator-20KW kohler generat	1/1/13	22.000000 SL	\$19,229.55	\$11,799.89	\$72.84	\$874.08	No	\$	-
20000-014056	English Woods Generator Nat Gas/LP Kohle	1/1/13	22.000000 SL	\$19,717.17	\$12,098.97	\$74.69	\$896.22	No	\$	-
20000-014057	Maple Haven Generator-Nat Gas/LP Kohler	1/1/13	22.000000 SL	\$18,842.52	\$11,562.68	\$71.37	\$856.44	No	\$	-
20000-014070.2	Stone Sled: Bow - 20KW Kohler Generator	1/1/13	22.000000 SL	\$2,961.81	\$1,817.29	\$11.22	\$134.64	No	\$	-
20000-014071	Kessler Farm Generator	1/1/13	22.000000 SL	\$5,030.00	\$3,086.80	\$19.05	\$228.60	No	\$	-
20000-014073	Glen Ridge Generator	1/1/13	22.000000 SL	\$720.00	\$441.62	\$2.73	\$32.76	No	\$	-
20000-014074	English Woods Generator	1/1/13	22.000000 SL	\$5,320.00	\$3,264.65	\$20.15	\$241.80	No	\$	-
20000-014075	Maple Haven Generator	1/1/13	22.000000 SL	\$720.00	\$441.62	\$2.73	\$32.76	No	\$	-
20000-014076	Sweet Hill Generator-20KW kohler generat	1/1/13	22.000000 SL	\$720.00	\$441.62	\$2.73	\$32.76	No	\$	-
20000-014104	Maple Haven Generator	1/1/13	22.000000 SL	\$2,841.81	\$1,743.93	\$10.77	\$129.18	No	\$	-
20000-014105	Sweet Hill Generator	1/1/13	22.000000 SL	\$125.00	\$76.95	\$0.48	\$5.65	No	\$	-
20000-014106	Kessler Farm Generator	1/1/13	22.000000 SL	\$2,975.05	\$1,825.54	\$11.27	\$135.24	No	\$	-
20000-014107	Glen Ridge Generator	1/1/13	22.000000 SL	\$2,841.81	\$1,743.93	\$10.77	\$129.18	No	\$	-
20000-014109	English Woods Generator	1/1/13	22.000000 SL	\$3,155.81	\$1,936.71	\$11.96	\$143.46	No	\$	-
20000-014111	Sweet Hill Generator	1/1/13	22.000000 SL	\$233.11	\$143.25	\$0.88	\$10.56	No	\$	-
20000-014113	Sweet Hill Generator	1/1/13	22.000000 SL	\$1,756.81	\$1,078.11	\$6.66	\$79.86	No	\$	-
20000-014133	Kessler Farm Generator - Credit - Natura	2/1/13	22.000000 SL	-\$10,547.00	-\$6,472.08	-\$39.95	-\$479.40	No	\$	-
20000-015204	Farley Rd., Nashua: Pump Station - Devel	11/1/13	22.000000 SL	\$40,000.00	\$24,545.43	\$151.52	\$1,818.18	No	\$	-
20000-015802	Bowers Land Repl Nat Gas for Generator	4/1/14	22.000000 SL	\$1,278.85	\$843.03	\$4.85	\$58.14	No	\$	-
20000-017945	Timberline Booster Station: Generator	6/1/15	22.000000 SL	\$51,908.64	\$36,572.25	\$196.63	\$2,359.45	No	\$	-
20000-017957	Timberline Booster Station: Generator	6/1/15	22.000000 SL	\$11,041.78	\$7,779.45	\$41.83	\$501.90	No	\$	-
2000-005873.8	RAW WATER MANAGEMENT PROJECT (Collection	8/1/05	22.000000 SL	\$495.74	\$123.81	\$1.88	\$22.56	Yes	\$	495.74
20000-05873.8	RAW WATER MANAGEMENT PROJECT	6/1/05	22.000000 SL	\$91.71	\$22.77	\$0.35	\$4.16	Yes	\$	91.71
20000-07342.72	DESIGN SERVICE - WTP IMPROVEMENTS (alloc	1/1/07	22.000000 SL	\$183.00	\$62.55	\$0.70	\$8.33	Yes	\$	183.00
20000-07344.72	DESIGN SERVICES - WTP IMPROVEMENTS (allo	1/1/07	22.000000 SL	\$11,434.84	\$3,898.35	\$43.32	\$519.78	Yes	\$	11,434.84
20000-07345.62	DESIGN SERVICES - WTP IMPROVEMENTS (allo	1/1/07	22.000000 SL	\$5,979.92	\$2,038.73	\$22.65	\$271.80	Yes	\$	5,979.92
310000-2000-001				\$1,244,881.53	\$608,919.60	\$4,715.75	\$59,227.60			
200-00006606	New Main Office - Generator	12/1/20	22.000000 SL	\$139,500.00	\$129,988.63	\$528.41	\$3,698.87	Yes	\$	139,500.00
310100-2000-001				\$139,500.00	\$129,988.63	\$528.41	\$3,698.87			
Report Total				\$1,384,381.53	\$738,908.23	\$5,244.16	\$62,926.47		\$	209,942.01

311_V2

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	TWD	
									Allocable?	GBV Value
000939	Tara Heights Elc Pump	12/1/16	22.750000	SL	\$140,000.00	\$106,153.88	\$512.82	\$6,153.84	No	\$ -
200-00001093	Replace Armory VFD	10/1/17	22.750000	SL	\$3,434.83	\$2,755.50	\$12.58	\$150.96	Yes	\$ 3,434.83
20000-002044	Snow Station: Nashua - Bypass NW System	9/30/89	22.750000	SL	\$36,580.00	\$0.00	\$0.00	\$0.00	No	\$ -
20000-002430	Bon Terrain Acquisition: Amherst - Elect	1/1/93	22.750000	SL	\$845.29	\$0.00	\$0.00	\$0.00	No	\$ -
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
20000-002851	D & M STATION-TURBINE REPLACEMENT	7/31/95	22.750000	SL	\$13,924.37	\$0.00	\$0.00	\$0.00	Yes	\$ 13,924.37
200-00002880	Replace VFD, Orchard Ave #2	8/1/18	22.750000	SL	\$1,547.07	\$1,308.95	\$5.67	\$68.04	NO	\$ -
200-00002882	Replace Oil Tank Leak Monitor FWPS	9/1/18	22.750000	SL	\$2,997.90	\$2,536.73	\$10.98	\$131.76	Yes	\$ 2,997.90
200-00002885	Replace VFD, pump #2, Main Dunstable	9/1/18	22.750000	SL	\$8,788.39	\$7,436.40	\$32.19	\$386.28	No	\$ -
20000-002888.2	Souhegan Booster Station: Amherst - (1)	7/31/95	22.750000	SL	\$3,168.04	\$0.00	\$0.00	\$0.00	No	\$ -
20000-002889	Sky Meadow Pump Station: Nashua - Instal	8/31/95	22.750000	SL	\$20,080.64	\$0.00	\$0.00	\$0.00	No	\$ -
20000-002900	Snow Station: Nashua - NWHigh Pressure S	12/31/95	22.750000	SL	\$60,941.64	\$0.00	\$0.00	\$0.00	No	\$ -
20000-002901	Main Dunstable Booster Station: Nashua -	8/31/95	22.750000	SL	\$3,156.79	\$0.00	\$0.00	\$0.00	No	\$ -
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
20000-004083	REPLACEMENT MOTOR-ATHERTON COMMONS	11/1/98	22.750000	SL	\$326.22	\$0.00	\$0.00	\$1.21	No	\$ -
20000-004228	AUTUMN WOODS BOOSTER STATION-	3/1/99	22.750000	SL	\$1,389.77	\$12.37	\$4.13	\$49.49	No	\$ -
20000-004281	COBURN AVE PUMP STATION-UPGRADE	5/1/99	22.750000	SL	\$4,578.49	\$0.00	\$0.00	\$0.00	No	\$ -
20000-004282	25HP LOW LIFT PUMP-SNOW STATION	5/1/99	22.750000	SL	\$10,739.52	\$0.00	\$0.00	\$0.00	Yes	\$ 10,739.52
20000-004415.2	SEAVERNS PUMP STATION-SOUHEGAN WOODS	12/1/99	22.750000	SL	\$401,895.01	\$0.00	\$0.00	\$0.00	No	\$ -
20000-004543	3 HP PUMP-PILGRIM HILL BOOSTER-AMHERST	2/1/00	22.750000	SL	\$823.05	\$0.00	\$0.00	\$0.00	No	\$ -
20000-004810	ELECTRIC PUMP EQUIPMENT-SOUHEGAN WOODS	10/1/01	22.750000	SL	\$1,225.60	\$0.00	\$2.89	\$52.28	No	\$ -
200-00005060	Replace VFD, Pump #1 Bowers Landing	9/1/19	22.750000	SL	\$1,959.84	\$1,744.45	\$7.18	\$86.16	No	\$ -
200-00005172	Replace VFD, Pump #1 Bowers Landing	10/3/19	22.750000	SL	-\$54.00	-\$48.01	-\$0.20	-\$2.40	No	\$ -
20000-005603	Surface Scatter 6 Turbidimeter	4/1/04	22.750000	SL	\$3,606.85	\$676.80	\$13.21	\$158.52	Yes	\$ 3,606.85
20000-005603.1	Surface Scatter 6 Turbidimeter - Miscell	5/1/04	22.750000	SL	\$708.89	\$149.31	\$2.37	\$28.44	Yes	\$ 708.89
20000-005681.1	Snow Station - Electrical Improvements -	9/1/04	22.750000	SL	\$2,170.12	\$457.06	\$7.26	\$87.06	No	\$ -
20000-005681.2	Snow Station - Electrical Improvements -	9/1/04	22.750000	SL	\$3,646.50	\$683.50	\$13.36	\$160.32	No	\$ -
20000-005681.3	Snow Station - Electrical Improvements -	9/1/04	22.750000	SL	\$3,575.00	\$671.44	\$13.09	\$157.08	No	\$ -
20000-005718	Valleyfield: Plaistow - Well #1 - Insta	12/1/04	22.750000	SL	\$0.00	\$0.00	\$0.00	\$87.12	No	\$ -
20000-005800	Coburn Avenue: Nashua - Booster Repair -	3/1/05	22.750000	SL	\$1,644.49	\$430.12	\$5.74	\$68.82	No	\$ -
20000-005945	TAYLOR FALLS BACKUP PUMP	9/1/05	22.750000	SL	\$2,850.02	\$745.12	\$9.94	\$119.24	No	\$ -
20000-005945.1	TAYLOR FALLS REPLACEMENT PUMP	8/1/06	22.750000	SL	\$1,874.96	\$597.33	\$6.87	\$82.44	No	\$ -
200-00006107	Replace Sewage Ejection Pump	6/1/20	22.750000	SL	\$2,958.18	\$2,763.09	\$10.84	\$130.08	Yes	\$ 2,958.18
200-00006108	Replace VFD, Pump #3- High Pines Booster	6/1/20	22.750000	SL	\$8,570.31	\$8,005.27	\$31.39	\$376.68	No	\$ -
200-00006592	Kessler Farm:5HP BoosterPump #2 Add Cost	12/1/20	22.750000	SL	\$4,579.51	\$4,277.56	\$16.77	\$201.30	No	\$ -
200-00006592-001	Kessler Farm:2HP Jockey Pump #1 Add Cost	12/1/20	22.750000	SL	\$4,579.51	\$4,277.57	\$16.78	\$201.30	No	\$ -
200-00006592-002	Kessler Farm:2HP Jockey Pump #2 Add Cost	12/1/20	22.750000	SL	\$4,579.51	\$4,277.57	\$16.78	\$201.30	No	\$ -
200-00006592-003	Kessler Farm:5HP BoosterPump #1 Add Cost	12/1/20	22.750000	SL	\$4,579.52	\$4,277.56	\$16.77	\$201.30	No	\$ -
200-00006905	Bowers Landing: Nashua Replace VFD #2	3/1/21	22.750000	SL	\$4,177.59	\$4,085.77	\$9.20	\$91.82	No	\$ -
200-00006906	Bowers Landing: Nashua Replace VFD #1	3/1/21	22.750000	SL	\$4,247.44	\$4,154.09	\$9.32	\$93.35	No	\$ -
200-00006907	Replace Sewage Pump #2, WTP	3/1/21	22.750000	SL	\$4,036.81	\$3,948.09	\$8.89	\$88.72	Yes	\$ 4,036.81
200-00007067	Replace VFD, Intermediate Pump #3, WTP	5/1/21	22.750000	SL	\$24,568.20	\$24,028.24	\$67.47	\$539.96	Yes	\$ 24,568.20
20000-007243	FEDERAL HILL BOOSTER STATION - ELECTRIC	12/1/06	22.750000	SL	\$170,000.00	\$52,708.03	\$622.71	\$7,472.52	No	\$ -
20000-007339	COUNTY RD BOOSTER AND WATER MAIN	2/1/07	22.750000	SL	\$6,355.78	\$2,304.97	\$23.28	\$279.36	No	\$ -
20000-007341.8	FINISHED WATER PUMPING STATION & WATER T	1/1/07	22.750000	SL	\$94,737.59	\$34,355.47	\$347.03	\$4,164.30	Yes	\$ 94,737.59

20000-007343.8	FINISHED WATER PUMPING STATION & WATER T	1/1/07	22.750000 SL	\$26,917.67	\$9,761.35	\$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	\$6,939.54	\$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	\$8,783.77	\$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	\$18,131.96	\$183.15	\$2,197.80	No	\$	-
20000-007355.5	COUNTY RD BOOSTER AND WATER MAIN	1/1/07	22.750000 SL	\$24,136.35	\$8,753.04	\$88.41	\$1,060.92	No	\$	-
20000-007382	COUNTY RD BOOSTER AND WATER MAIN	3/1/07	22.750000 SL	\$181.74	\$65.83	\$0.67	\$7.98	No	\$	-
20000-007390	FINISHED WATER PUMPING STATION & WATER T	3/1/07	22.750000 SL	\$2,068,776.60	\$750,215.56	\$7,577.94	\$90,935.22	Yes	\$	2,068,776.60
20000-007434	FINISHED WATER PUMPING STATION & WATER T	4/1/07	22.750000 SL	\$44,300.00	\$16,064.93	\$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	\$64.84	\$0.66	\$7.86	No	\$	-
20000-007459	Electric Pumping Equipm: Bowers Landing	5/1/07	22.750000 SL	\$145,000.00	\$52,582.36	\$531.14	\$6,373.62	No	\$	-
20000-007465	COUNTY RD BOOSTER AND WATER MAIN	5/1/07	22.750000 SL	\$1,673.76	\$607.05	\$6.13	\$73.56	No	\$	-
20000-007478	ENGLISH WOODS WELL PUMP REPLACEMENT	6/1/07	22.750000 SL	\$4,492.40	\$1,629.04	\$16.46	\$197.46	No	\$	-
20000-007480	COBURN AVE BOOSTER PUMP REBUILD	6/1/07	22.750000 SL	\$3,442.50	\$1,248.36	\$12.61	\$151.32	No	\$	-
20000-007524	MILFORD BOOSTER PUMP REBUILD	7/1/07	22.750000 SL	\$4,473.00	\$1,622.11	\$16.39	\$196.62	No	\$	-
20000-007559	MILFORD BOOSTER PUMP REBUILD	8/1/07	22.750000 SL	\$8,539.03	\$3,096.48	\$31.28	\$375.36	No	\$	-
20000-007560	WOODLANDS BOOSTER PUMP REPLACEMENT	8/1/07	22.750000 SL	\$1,795.50	\$650.92	\$6.58	\$78.96	No	\$	-
20000-007618	TIMBERLINE PUMP STATION: REPLACE BEARING	10/1/07	22.750000 SL	\$1,277.01	\$462.94	\$4.68	\$56.16	No	\$	-
20000-007656	COUNTY ROAD BOOSTER AND WATER MAIN	10/1/07	22.750000 SL	\$24.97	\$9.14	\$0.09	\$1.08	No	\$	-
20000-007666	FINISHED WATER PUMPING STATION & WATER T	10/1/07	22.750000 SL	\$1,260.31	\$456.88	\$4.62	\$55.38	No	\$	-
20000-007697	MILFORD BOOSTER PUMP REBUILD	11/1/07	22.750000 SL	\$1,863.84	\$675.68	\$6.83	\$81.96	No	\$	-
20000-007717	FINISHED WATER PUMPING STATION & WATER T	11/1/07	22.750000 SL	\$830.35	\$301.22	\$3.04	\$36.48	Yes	\$	830.35
20000-007739	TWIN RIDGE WELL PUMP #1 REPLACEMENT	12/1/07	22.750000 SL	\$2,442.96	\$885.83	\$8.95	\$107.40	No	\$	-
20000-007786	FINISHED WATER PUMPING STATION - WTP (CO	1/1/08	22.750000 SL	\$49.24	\$20.08	\$0.18	\$2.16	Yes	\$	49.24
20000-007874	FINISHED WATER PUMPING STATION - WTP (CO	4/1/08	22.750000 SL	\$191.44	\$77.96	\$0.70	\$8.40	Yes	\$	191.44
20000-007901	SHAKESPEARE BOOSTER REBUILD	5/1/08	22.750000 SL	\$22,675.48	\$9,219.76	\$83.06	\$996.72	No	\$	-
20000-007921	FINISHED WATER PUMPING STATION - WTP (CO	5/1/08	22.750000 SL	\$1,425.13	\$579.49	\$5.22	\$62.64	Yes	\$	1,425.13
20000-007928.3	Headworks - Recycle Pumps - Contract #4	5/1/08	22.750000 SL	\$59,400.00	\$24,151.93	\$217.59	\$2,611.02	Yes	\$	59,400.00
20000-007928.4	Headworks - Install Recycle Pumps - Cont	5/1/08	22.750000 SL	\$1,000.00	\$406.81	\$3.67	\$43.98	Yes	\$	1,000.00
20000-007928.5	Headworks - Piping in Recycling Station	5/1/08	22.750000 SL	\$11,000.00	\$4,472.74	\$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	\$5,489.08	\$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	\$3,252.85	\$29.31	\$351.66	Yes	\$	8,000.00
20000-007928.8	Headworks - Fay Spofford & General Condi	5/1/08	22.750000 SL	\$59,529.14	\$24,204.10	\$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	\$23.91	\$0.22	\$2.64	Yes	\$	59.32
200-00007949	Badger Hill Replace VFD, Pump #3	11/1/21	22.750000 SL	\$2,750.98	\$2,690.52	\$30.23	\$60.46	No	\$	-
20000-007963	FINISHED WATER PUMPING STATION & STORAGE	6/1/08	22.750000 SL	\$1,915.42	\$778.66	\$7.02	\$84.18	Yes	\$	1,915.42
20000-007976	SHAKESPEARE BOOSTER REBUILD - 3 7.5 HP P	6/1/08	22.750000 SL	\$13,585.05	\$5,523.71	\$49.76	\$597.12	No	\$	-
20000-007981	1/3 HP Centrifugal Pump - Harris Blower	6/1/08	22.750000 SL	\$351.20	\$142.63	\$1.29	\$15.42	Yes	\$	351.20
20000-007995	FINISHED WATER PUMPING STATION - WTP (CO	7/1/08	22.750000 SL	\$471.44	\$191.48	\$1.73	\$20.76	Yes	\$	471.44
20000-008005	SHAKESPEARE BOOSTER REBUILD	7/1/08	22.750000 SL	\$5,753.03	\$2,339.32	\$21.08	\$252.90	No	\$	-
20000-008032	Northfield Booster Station - VFD Pump #2	8/1/08	22.750000 SL	\$1,051.09	\$427.39	\$3.85	\$46.20	No	\$	-
20000-008087	MILFORD BOOSTER REBUILD	9/1/08	22.750000 SL	-\$427.82	-\$173.71	-\$1.57	-\$18.84	No	\$	-
20000-008097	FINISHED WATER PUMPING STATION & STORAGE	9/1/08	22.750000 SL	\$320.12	\$130.35	\$1.17	\$14.04	No	\$	-
20000-008169	FINISHED WATER PUMPING STATION - WTP (CO	10/1/08	22.750000 SL	\$467.45	\$190.21	\$1.71	\$20.52	No	\$	-
20000-008171	MILFORD BOOSTER PUMP RE-BUILD	10/1/08	22.750000 SL	\$153.00	\$62.21	\$0.56	\$6.72	No	\$	-
20000-008184	Headworks: Jet Pumps (Piping & Installat	10/1/08	22.750000 SL	\$21,300.00	\$8,660.61	\$78.02	\$936.24	Yes	\$	21,300.00
200-00008221	FALOC Interest DW 17-183	12/1/21	22.750000 SL	\$70.88	\$69.32	\$1.56	\$1.56	Yes	\$	70.88
20000-008250	FINISHED WATER PUMPING STATION - WTP (CO	12/1/08	22.750000 SL	\$84.98	\$34.61	\$0.31	\$3.72	Yes	\$	84.98
20000-008253	Headworks: Piping in Stilling Well - Con	12/1/08	22.750000 SL	\$500.00	\$203.39	\$1.83	\$21.96	Yes	\$	500.00

20000-008281	BOWERS LANDING VFD FOR FIRE PUMP #2	1/1/09	22.750000 SL	\$0.00	\$0.00	\$0.00	\$41.41	No	\$	-
20000-008293	Headworks - Piping in Stilling Well - Co	1/1/09	22.750000 SL	\$1,000.00	\$450.74	\$3.66	\$43.92	Yes	\$	1,000.00
20000-008304	FINISHED WATER PUMPING STATION - WTP (CO	1/1/09	22.750000 SL	\$99.93	\$44.89	\$0.37	\$4.38	Yes	\$	99.93
20000-008385.3	FINISHED WATER PUMPING STATION - WTP (CO	4/1/09	22.750000 SL	\$70.52	\$31.65	\$0.26	\$3.12	Yes	\$	70.52
20000-008463	FINISHED WATER PUMPING STATION - WTP (CO	5/1/09	22.750000 SL	\$678.84	\$305.65	\$2.49	\$29.83	Yes	\$	678.84
20000-008553	MERRIMACK RIVER INTAKE, P.S.	7/1/09	22.750000 SL	\$1,211.64	\$545.77	\$4.44	\$53.28	Yes	\$	1,211.64
20000-008560	MERRIMACK RIVER INTAKE, P.S.	7/1/09	22.750000 SL	\$113,184.08	\$50,995.18	\$414.60	\$4,975.14	Yes	\$	113,184.08
20000-008561	MERRIMACK RIVER INTAKE, P.S.	7/1/09	22.750000 SL	\$281,076.91	\$126,638.95	\$1,029.59	\$12,355.02	Yes	\$	281,076.91
20000-008564	FINISHED WATER PUMPING STATION & STORAGE	7/1/09	22.750000 SL	\$108.89	\$48.96	\$0.40	\$4.80	Yes	\$	108.89
20000-008585	MERRIMACK RIVER INTAKE, P.S.	8/1/09	22.750000 SL	\$8,696.60	\$3,918.16	\$31.86	\$382.26	Yes	\$	8,696.60
20000-008586	MERRIMACK RIVER INTAKE, P.S. - Goulds 35	8/1/09	22.750000 SL	\$3,000.00	\$1,351.57	\$10.99	\$131.88	Yes	\$	3,000.00
20000-008590	MERRIMACK RIVER INTAKE, P.S.	8/1/09	22.750000 SL	\$37,222.21	\$16,770.43	\$136.35	\$1,636.14	Yes	\$	37,222.21
20000-008725	WTP Contract #4	10/1/09	22.750000 SL	\$957.00	\$431.11	\$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	\$3,038.71	\$24.71	\$296.46	Yes	\$	6,744.27
20000-008751	MERRIMACK RIVER INTAKE, P.S. - Roof Hatc	10/1/09	22.750000 SL	\$4,111.83	\$1,852.70	\$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	\$434.02	\$3.53	\$42.36	Yes	\$	963.45
20000-008753	MERRIMACK RIVER INTAKE, P.S. - Core Hole	10/1/09	22.750000 SL	\$513.19	\$231.19	\$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	\$5,678.29	\$46.17	\$554.02	Yes	\$	12,603.51
20000-008863	WTP - CONTRACT #4 - Electrical Material	11/1/09	22.750000 SL	\$12,191.00	\$5,492.56	\$44.66	\$535.86	Yes	\$	12,191.00
20000-008955	Merrimack River Intake - Eng Overhead	12/1/09	22.750000 SL	\$580.37	\$261.37	\$2.13	\$25.50	Yes	\$	580.37
20000-009369	WTP Contract #4 - Goulds 1 stage 20X26 G	6/1/10	22.750000 SL	\$22,145.00	\$10,950.61	\$81.12	\$973.44	Yes	\$	22,145.00
20000-009370	WTP Contract #4 - freight	6/1/10	22.750000 SL	\$1,200.00	\$593.32	\$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	\$741.82	\$5.50	\$65.94	Yes	\$	1,500.00
20000-009372	WTP Contract #4 - inspection of pump	6/1/10	22.750000 SL	\$600.00	\$296.56	\$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	\$927.05	\$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	\$197.77	\$1.47	\$17.58	Yes	\$	400.00
20000-009375	WTP Contract #4 - gaskets & bolts	6/1/10	22.750000 SL	\$600.00	\$296.56	\$2.20	\$26.40	Yes	\$	600.00
20000-009376	WTP Contract #4 - deliver & install new	6/1/10	22.750000 SL	\$4,000.00	\$1,978.19	\$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	\$640.57	\$4.75	\$56.94	Yes	\$	1,295.00
20000-009593	Snow Station: Northwest Pump #1 - Bearin	7/1/10	22.750000 SL	\$1,857.59	\$918.67	\$6.81	\$81.66	No	\$	-
20000-009594	Snow Station: Northwest Pump #1 - Bearin	7/1/10	22.750000 SL	\$778.61	\$385.20	\$2.85	\$34.20	No	\$	-
20000-009903	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$141.83	\$70.12	\$0.52	\$6.24	No	\$	-
20000-009905	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$61.95	\$30.43	\$0.23	\$2.76	No	\$	-
20000-009906	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$19.27	\$9.56	\$0.07	\$0.84	No	\$	-
20000-009908	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$381.72	\$188.63	\$1.40	\$16.80	No	\$	-
20000-009909	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$58.42	\$29.02	\$0.22	\$2.58	No	\$	-
20000-009910	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$1,136.61	\$562.27	\$4.17	\$49.96	No	\$	-
20000-009912	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$352.00	\$174.03	\$1.29	\$15.48	No	\$	-
20000-009914	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$119.40	\$58.85	\$0.44	\$5.28	No	\$	-
20000-009915	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$826.26	\$408.37	\$3.03	\$36.33	No	\$	-
20000-009917	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$19.69	\$9.87	\$0.07	\$0.84	No	\$	-
20000-009920	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$97.46	\$48.00	\$0.36	\$4.32	No	\$	-
20000-009926	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$37.12	\$18.22	\$0.14	\$1.62	No	\$	-
20000-009971	FS&T allocation per % of contract (rever	9/1/10	22.750000 SL	-\$150.02	-\$74.17	-\$0.55	-\$6.60	Yes	\$	(150.02)
20000-010010	Michachunk Watermain - Amherst - enginee	9/2/10	22.750000 SL	\$719.40	\$355.72	\$2.64	\$31.62	No	\$	-
20000-010026	Michachunk Watermain - Amherst - PRV & P	9/2/10	22.750000 SL	\$14,680.00	\$7,259.57	\$53.77	\$645.24	No	\$	-
20000-010035	Michachunk Watermain - Amherst - labor	9/2/10	22.750000 SL	\$14.57	\$7.42	\$0.06	\$0.63	No	\$	-
20000-010043	Michachunk Watermain - Amherst - labor o	9/2/10	22.750000 SL	\$9.88	\$4.72	\$0.04	\$0.42	No	\$	-

20000-010046	Michachunk Watermain - Amherst - truck	9/2/10	22.750000 SL	\$2.68	\$1.30	\$0.01	\$0.12	No	\$	-
20000-010164	Armory Booster Station - Electrical Work	10/2/10	22.750000 SL	\$6,500.00	\$3,214.27	\$23.81	\$285.72	Yes	\$	6,500.00
20000-010173	Armory Booster Station - Instrumentation	10/2/10	22.750000 SL	\$3,000.00	\$1,483.44	\$10.99	\$131.88	Yes	\$	3,000.00
20000-010174	Armory Booster Station - Electrical Work	10/2/10	22.750000 SL	\$6,000.00	\$2,966.87	\$21.98	\$263.76	Yes	\$	6,000.00
20000-010180	Armory Booster Station - Proecess Piping	10/2/10	22.750000 SL	\$32,000.00	\$15,824.02	\$117.22	\$1,406.58	Yes	\$	32,000.00
20000-010181	Armory Booster Station - Intrumentation	10/2/10	22.750000 SL	\$10,000.00	\$4,945.06	\$36.63	\$439.56	Yes	\$	10,000.00
20000-010182	Armory Booster Station - Electrical Wor	10/2/10	22.750000 SL	\$13,000.00	\$6,428.50	\$47.62	\$571.44	Yes	\$	13,000.00
20000-010194	Armory Booster Station - Process Piping	10/2/10	22.750000 SL	\$5,000.00	\$2,472.52	\$18.32	\$219.78	Yes	\$	5,000.00
20000-010197	Armory Booster Station - Electrical Wor	10/2/10	22.750000 SL	\$2,735.70	\$1,352.88	\$10.02	\$120.24	Yes	\$	2,735.70
20000-010198	Armory Booster Station - Electrical Wor	10/2/10	22.750000 SL	\$1,764.30	\$872.65	\$6.46	\$77.52	Yes	\$	1,764.30
20000-010200	Armory Booster Station - engineering ti	10/2/10	22.750000 SL	\$757.72	\$374.62	\$2.78	\$33.30	Yes	\$	757.72
20000-010202	Armory Booster Station - AFUDC	10/2/10	22.750000 SL	\$2,124.00	\$1,050.36	\$7.78	\$93.36	Yes	\$	2,124.00
20000-010203	Armory Booster Station - engineering ti	10/2/10	22.750000 SL	\$1,065.77	\$527.17	\$3.91	\$46.86	Yes	\$	1,065.77
20000-010204	Armory Booster Station - engineering ti	10/2/10	22.750000 SL	\$725.22	\$358.42	\$2.66	\$31.86	Yes	\$	725.22
20000-010205	Armory Booster Station - AFUDC	10/2/10	22.750000 SL	\$715.01	\$353.51	\$2.62	\$31.44	Yes	\$	715.01
20000-010206	Armory Booster Station	10/2/10	22.750000 SL	\$1,010.65	\$499.94	\$3.70	\$44.40	Yes	\$	1,010.65
20000-010208	Armory Booster Station - Eng & IS Overhe	10/2/10	22.750000 SL	\$560.36	\$277.29	\$2.05	\$24.60	Yes	\$	560.36
20000-010211	Armory Booster Station - Eng & IS Overhe	10/2/10	22.750000 SL	\$719.81	\$355.72	\$2.64	\$31.67	Yes	\$	719.81
20000-010215	Armory Booster Station - labor	10/2/10	22.750000 SL	\$746.04	\$369.13	\$2.73	\$32.76	Yes	\$	746.04
20000-010216	Armory Booster Station - labor oh	10/2/10	22.750000 SL	\$506.18	\$250.42	\$1.86	\$22.26	Yes	\$	506.18
20000-010217	Armory Booster Station - truck	10/2/10	22.750000 SL	\$65.30	\$32.23	\$0.24	\$2.88	Yes	\$	65.30
20000-010230	Armory Booster Station - engineering	10/2/10	22.750000 SL	\$492.51	\$243.67	\$1.81	\$21.66	Yes	\$	492.51
20000-010235	Armory Booster Station - AFUDC	10/2/10	22.750000 SL	\$230.30	\$114.07	\$0.85	\$10.14	Yes	\$	230.30
20000-010236	Armory Booster Station - AFUDC	10/2/10	22.750000 SL	\$2,081.00	\$1,029.27	\$7.62	\$91.44	Yes	\$	2,081.00
20000-010283	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	22.750000 SL	\$34.95	\$17.12	\$0.13	\$1.56	No	\$	-
20000-010294	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	22.750000 SL	\$606.59	\$300.12	\$2.22	\$26.64	No	\$	-
20000-010303	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	22.750000 SL	\$13.86	\$6.91	\$0.05	\$0.60	No	\$	-
20000-010304	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	22.750000 SL	\$9.39	\$4.72	\$0.04	\$0.42	No	\$	-
20000-010305	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	22.750000 SL	\$3.71	\$2.02	\$0.02	\$0.18	No	\$	-
20000-010370	Taylor Falls Booster Station Addition -	11/1/10	22.750000 SL	\$232.56	\$115.15	\$0.85	\$10.20	No	\$	-
20000-010372	Taylor Falls Booster Station Addition -	11/1/10	22.750000 SL	\$3,168.57	\$1,566.67	\$11.61	\$139.26	No	\$	-
20000-010373	Taylor Falls Booster Station Addition -	11/1/10	22.750000 SL	\$3,750.21	\$1,854.31	\$13.74	\$164.88	No	\$	-
20000-010393	Taylor Falls: Nashua - Booster Station A	11/1/10	22.750000 SL	\$796.60	\$393.75	\$2.92	\$35.04	No	\$	-
20000-010394	Taylor Falls: Nashua - Booster Station A	11/1/10	22.750000 SL	\$18,243.80	\$9,021.43	\$66.83	\$801.96	No	\$	-
20000-010399	Taylor Falls: Nashua - Booster Station A	11/1/10	22.750000 SL	\$960.20	\$474.61	\$3.52	\$42.24	No	\$	-
20000-010400	Taylor Falls: Nashua - Booster Station A	11/1/10	22.750000 SL	\$336.41	\$166.51	\$1.23	\$14.76	No	\$	-
20000-010406	Taylor Falls Booster Station Addition -	11/1/10	22.750000 SL	\$139.71	\$69.22	\$0.51	\$6.12	No	\$	-
20000-010611	Merrimack River Intake P.S. - Engineerin	11/1/10	22.750000 SL	\$139.92	\$69.37	\$0.51	\$6.12	Yes	\$	139.92
20000-010664	Merrimack River Intake: Electric Heaters	12/1/10	22.750000 SL	\$1,464.16	\$724.26	\$5.36	\$64.32	Yes	\$	1,464.16
20000-010741	Armory Booster Station -	12/1/10	22.750000 SL	\$4,110.00	\$2,032.42	\$15.06	\$180.66	Yes	\$	4,110.00
20000-010800	Armory Booster Station - Engineering Ov	12/1/10	22.750000 SL	\$340.55	\$168.22	\$1.25	\$15.00	Yes	\$	340.55
20000-011058	East Derry/Drew Woods Interconnection -	12/2/10	22.750000 SL	\$160.63	\$79.32	\$0.59	\$7.08	No	\$	-
20000-011069	East Derry/Drew Woods Interconnection -	12/2/10	22.750000 SL	\$108.98	\$53.83	\$0.40	\$4.80	No	\$	-
20000-011074	East Derry/Drew Woods Interconnection -	12/2/10	22.750000 SL	\$36.00	\$17.95	\$0.13	\$1.56	No	\$	-
20000-011082	East Derry/Drew Woods Interconnection -	12/2/10	22.750000 SL	\$9.71	\$4.72	\$0.04	\$0.42	No	\$	-
20000-011088	East Derry/Drew Woods Interconnection -	12/2/10	22.750000 SL	\$515.39	\$254.73	\$1.89	\$22.68	No	\$	-
20000-011089	East Derry/Drew Woods Interconnection -	12/2/10	22.750000 SL	\$1,082.79	\$535.27	\$3.97	\$47.58	No	\$	-
20000-011126	East Derry/Drew Woods Interconnection -	12/2/10	22.750000 SL	\$542.84	\$268.33	\$1.99	\$23.88	No	\$	-

20000-011129	East Derry/Drew Woods Interconnection	12/2/10	22.750000 SL	\$51,100.00	\$25,269.21	\$187.18	\$2,246.16	No	\$	-
20000-011498	Hi-Lo Booster #2 Replacement - misc. par	3/1/11	22.750000 SL	\$777.47	\$418.50	\$2.85	\$34.20	No	\$	-
20000-011499	Hi-Lo Booster #2 Replacement - misc part	3/1/11	22.750000 SL	\$168.62	\$90.63	\$0.62	\$7.44	No	\$	-
20000-011500	Hi-Lo Booster #2 Replacement - misc part	3/1/11	22.750000 SL	\$88.25	\$47.75	\$0.32	\$3.84	No	\$	-
20000-011501	Hi-Lo Booster #2 Replacement - labor	3/1/11	22.750000 SL	\$1,510.27	\$813.36	\$5.53	\$66.36	No	\$	-
20000-011502	Hi-Lo Booster #2 Replacement - labor oh	3/1/11	22.750000 SL	\$988.17	\$532.05	\$3.62	\$43.44	No	\$	-
20000-011503	Hi-Lo Booster #2 Replacement - truck	3/1/11	22.750000 SL	\$280.92	\$151.19	\$1.03	\$12.36	No	\$	-
20000-011805	Armory Booster Station - Instrumentation	5/1/11	22.750000 SL	\$1,000.00	\$538.66	\$3.66	\$43.92	Yes	\$	1,000.00
20000-011806	Armory Booster Station - Electrical Work	5/1/11	22.750000 SL	\$1,890.00	\$1,017.90	\$6.92	\$83.04	Yes	\$	1,890.00
20000-011807	Armory Booster Station - engineering tim	5/1/11	22.750000 SL	\$292.65	\$157.74	\$1.07	\$12.84	Yes	\$	292.65
20000-012095	Armory Booster Station - engineering tim	9/1/11	22.750000 SL	\$382.70	\$206.21	\$1.40	\$16.80	Yes	\$	382.70
20000-012197	WTP Contract 4 Construction: Filters: Fa	9/1/11	22.750000 SL	-\$30,441.50	-\$16,391.38	-\$111.51	-\$1,338.12	Yes	\$	(30,441.50)
20000-013967	Twin Ridge New Well- Backhoe	12/1/12	22.750000 SL	\$69.64	\$40.54	\$0.26	\$3.06	No	\$	-
20000-013970	Twin Ridge New Well- Truck	12/1/12	22.750000 SL	\$232.12	\$135.22	\$0.85	\$10.20	No	\$	-
20000-013973	Twin Ridge New Well-LOH	12/1/12	22.750000 SL	\$249.99	\$145.48	\$0.92	\$10.98	No	\$	-
20000-013976	Twin Ridge New Well- Carryover Labor	12/1/12	22.750000 SL	\$365.38	\$212.69	\$1.34	\$16.08	No	\$	-
20000-013982	Twin Ridge - New Supply - engineering	12/1/12	22.750000 SL	\$5,175.88	\$3,014.47	\$18.96	\$227.52	No	\$	-
20000-013984	Twin Ridge - New Supply - electrical wor	12/1/12	22.750000 SL	\$26,287.85	\$15,310.69	\$96.29	\$1,155.48	No	\$	-
20000-014112	Twin Ridge New Well- carryover	1/1/13	22.750000 SL	\$13,692.10	\$8,576.50	\$50.16	\$601.86	No	\$	-
20000-017953	Timberline Booster Station: Brass Bushin	6/1/15	22.750000 SL	\$3.87	\$2.92	\$0.02	\$0.18	No	\$	-
20000-017955	Timberline Booster Station: Electrical	6/1/15	22.750000 SL	\$83,050.75	\$59,321.92	\$304.22	\$3,650.58	No	\$	-
20000-018037	Timberline Booster Station: Pumps	7/1/15	22.750000 SL	\$1,614.60	\$1,153.42	\$5.92	\$70.98	No	\$	-
20000-018930	Maple Haven Booster Station Upgrade	4/1/16	22.750000 SL	\$81,310.55	\$61,653.10	\$297.84	\$3,574.08	No	\$	-
20000-018931	Maple Haven Booster Station Upgrade - la	4/1/16	22.750000 SL	\$508.93	\$386.05	\$1.87	\$22.38	No	\$	-
20000-018932	Maple Haven Booster Station Upgrade - la	4/1/16	22.750000 SL	\$357.66	\$271.20	\$1.31	\$15.72	No	\$	-
20000-018933	Maple Haven Booster Station Upgrade - pi	4/1/16	22.750000 SL	\$121.97	\$92.29	\$0.45	\$5.40	No	\$	-
20000-018943	Maple Haven Booster Station Upgrade - ba	4/1/16	22.750000 SL	\$69.57	\$52.78	\$0.26	\$3.06	No	\$	-
20000-018944	Maple Haven Booster Station Upgrade - tr	4/1/16	22.750000 SL	\$224.30	\$170.17	\$0.82	\$9.84	No	\$	-
20000-019119	Maple Haven Booster Station Upgrade	5/1/16	22.750000 SL	\$33,301.00	\$25,250.31	\$121.98	\$1,463.76	No	\$	-
20000-019121	Maple Haven Booster Station Upgrade	5/1/16	22.750000 SL	\$1.79	\$1.15	\$0.01	\$0.12	No	\$	-
20000-019122	Maple Haven Booster Station Upgrade	5/1/16	22.750000 SL	\$1.26	\$1.03	\$0.01	\$0.06	No	\$	-
20000-019329	Maple Haven Booster Station Upgrade - Ri	7/1/16	22.750000 SL	\$7,257.98	\$5,503.09	\$26.59	\$319.05	No	\$	-
20000-019330	Maple Haven Booster Station Upgrade - Ri	7/1/16	22.750000 SL	\$29.17	\$21.93	\$0.11	\$1.32	No	\$	-
20000-019331	Maple Haven Booster Station Upgrade - Ri	7/1/16	22.750000 SL	\$20.50	\$15.52	\$0.08	\$0.90	No	\$	-
20000-019332	Maple Haven Booster Station Upgrade - Ri	7/1/16	22.750000 SL	\$9.03	\$7.03	\$0.03	\$0.36	No	\$	-
20000-019445	Cabot Preserve - Replace VFD Booster #2	8/1/16	22.750000 SL	\$3,103.18	\$2,352.78	\$11.37	\$136.44	No	\$	-
20000-05602.2	Pulsator Turbidimeters	4/1/04	22.750000 SL	\$4,882.44	\$916.74	\$17.88	\$214.56	Yes	\$	4,882.44
2000-005873.91	RAW WATER MANAGEMENT PROJECT	8/1/05	22.750000 SL	\$3,011.18	\$827.24	\$11.03	\$132.36	Yes	\$	3,011.18
20000-05873.91	RAW WATER MANAGEMENT PROJECT	6/1/05	22.750000 SL	\$557.07	\$153.05	\$2.04	\$24.48	Yes	\$	557.07
20000-07247.2	Northfield Booster Station - Elec Pumpin	12/1/06	22.750000 SL	\$101,000.00	\$31,313.92	\$369.97	\$4,439.64	No	\$	-
20000-07342.82	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/07	22.750000 SL	\$1,111.55	\$403.19	\$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	\$25,187.36	\$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	\$13,171.87	\$133.05	\$1,596.60	Yes	\$	36,322.57
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	\$	-
20400-000502	Twin Ridge: Plaistow - 3 HP Submersible	3/1/95	22.750000 SL	\$3,650.80	\$0.00	\$0.00	\$0.00	No	\$	-
20400-000504	Twin Ridge: Plaistow - Replacement Conta	12/1/95	22.750000 SL	\$733.97	\$0.00	\$0.00	\$0.00	No	\$	-
20400-000603	Twin Ridge: Plaistow - 5 HP Centrifugal	12/31/96	22.750000 SL	\$1,260.00	\$0.00	\$0.00	\$0.00	No	\$	-
20500-000820	Redfield Estates: Derry (Upper) - Replac	12/1/97	22.750000 SL	\$1,246.90	\$0.00	\$0.00	\$0.00	No	\$	-

20500-000842.1	Drew Woods: Derry - New Well Installatio	6/1/99	22.750000 SL	\$6,600.32	\$0.00	\$0.00	\$0.00	No	\$	-
20500-000842.2	Drew Woods: Derry - New Well Installatio	6/1/99	22.750000 SL	\$2,780.00	\$0.00	\$0.00	\$0.00	No	\$	-
20500-000842.3	Drew Woods: Derry - New Well Installatio	6/1/99	22.750000 SL	\$2,060.00	\$0.00	\$0.00	\$0.00	No	\$	-
20500-000842.4	Drew Woods: Derry - New Well Installatio	6/1/99	22.750000 SL	\$1,320.00	\$0.00	\$0.00	\$0.00	No	\$	-
20500-000842.5	Drew Woods: Derry - New Well Installatio	6/1/99	22.750000 SL	\$510.00	\$2.95	\$0.99	\$11.82	No	\$	-
20500-000842.6	Drew Woods: Derry - New Well Installatio	6/1/99	22.750000 SL	\$3,300.00	\$0.00	\$0.00	\$0.00	No	\$	-
20500-000842.7	Drew Woods: Derry - New Well Installatio	6/1/99	22.750000 SL	\$1,250.00	\$0.00	\$0.00	\$0.00	No	\$	-
20500-000842.8	Drew Woods: Derry - New Well Installatio	6/1/99	22.750000 SL	\$1,420.00	\$0.00	\$0.00	\$0.00	No	\$	-
20500-000902.1	Drew Woods: Derry - Replaced Wire @ Well	1/1/00	22.750000 SL	\$925.20	\$0.00	\$0.00	\$0.00	No	\$	-
20500-000902.2	Drew Woods: Derry - 3 hp Pump @ Well #3	1/1/00	22.750000 SL	\$2,816.00	\$0.00	\$0.00	\$0.00	No	\$	-
20500-000903	Drew Woods: Derry - 3 hp Submersible Pum	3/1/00	22.750000 SL	\$4,461.60	\$0.00	\$0.00	\$0.00	No	\$	-
20500-000913	Drew Woods: Derry - Fire Protection	12/1/01	22.750000 SL	\$11,426.08	\$45.05	\$41.85	\$502.20	No	\$	-
20500-000913.1	Drew Woods: Derry - Fire Protection	9/1/01	22.750000 SL	\$100,480.01	\$394.41	\$368.05	\$4,416.66	No	\$	-
20500-000913.2	Drew Woods: Derry - Fire Protection	10/1/01	22.750000 SL	\$13,046.95	\$51.32	\$47.79	\$573.47	No	\$	-
20600-000705	Glenn Ridge: Derry - Raised Well #2	10/31/97	22.750000 SL	\$495.40	\$0.00	\$0.00	\$0.00	No	\$	-
21000-000003.1	Maple Haven: Derry - (3) Well Pumps - 5	6/30/93	22.750000 SL	\$3,643.00	\$828.82	\$6.68	\$80.16	No	\$	-
50000-011201	PUMPING EQUIPMENT AT-SKYMEADOW PUMP UPGR	6/1/98	22.750000 SL	\$4,000.00	\$0.00	\$0.00	\$0.00	No	\$	-
50000-011203	PUMPS AT BOOSTER STATIONS-AVD INTERCONNE	12/1/93	22.750000 SL	\$9,000.00	\$0.00	\$0.00	\$0.00	No	\$	-
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	\$	-
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	\$	-
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	\$	-
311200-2000-001				\$5,372,374.70	\$1,834,999.63	\$16,373.68	\$195,983.24			
000882	Rebuild Snow Station Low Lift Pump #2	12/1/16	22.750000 SL	\$3,300.00	\$2,502.07	\$12.09	\$145.08	Yes	\$	3,300.00
000889	Sky Meadow - Replace VFD Booster #1	12/1/16	22.750000 SL	\$6,520.37	\$4,944.19	\$23.89	\$286.62	No	\$	-
000890	007 - Rebuild High Lift/Intermediate Pum	12/1/16	22.750000 SL	\$20,731.26	\$15,719.23	\$75.94	\$911.28	Yes	\$	20,731.26
200-00000452	Booster Pump: Pumps - Rebuild: Southwest	4/1/17	22.750000 SL	\$14,887.91	\$11,943.16	\$54.54	\$654.42	No	\$	-
200-00000453	Booster Pump: Pumps - Rebuild: High Pin	4/1/17	22.750000 SL	\$3,495.00	\$2,803.79	\$12.80	\$153.60	No	\$	-
200-00000563	Booster Pump #2 Replaced	5/1/17	22.750000 SL	\$911.25	\$730.90	\$3.34	\$40.08	No	\$	-
200-00000565	Booster Pump #1 Replaced	5/1/17	22.750000 SL	\$1,400.94	\$1,123.91	\$5.13	\$61.56	No	\$	-
200-00000657	Replace Sludge Chopper - Pump VFD	6/2/17	22.750000 SL	\$3,152.95	\$2,529.25	\$11.55	\$138.60	No	\$	-
200-00000672	Rebuild Snow Station Low Lift Pump #2 (c	6/2/17	22.750000 SL	\$13,323.00	\$10,687.79	\$48.80	\$585.60	Yes	\$	13,323.00
200-00000742	WTP Boiler Recirc. Pump	6/5/17	22.750000 SL	\$1,795.50	\$1,440.20	\$6.58	\$78.96	Yes	\$	1,795.50
200-00000743	Redfield Replace Boost Pump #1	6/5/17	22.750000 SL	\$1,763.28	\$1,414.45	\$6.46	\$77.52	No	\$	-
200-00000900	Booster Pump: Rebuild Amherst	8/1/17	22.750000 SL	\$2,267.05	\$1,818.79	\$8.31	\$99.63	No	\$	-
200-00000981	Rebuild Pump #1, Founders Village	9/1/17	22.750000 SL	\$2,895.00	\$2,322.49	\$10.61	\$127.26	No	\$	-
200-00001918	Merrimack River: Rebuild Pump Motor	12/1/17	22.750000 SL	\$17,440.00	\$13,990.46	\$63.88	\$766.56	Yes	\$	17,440.00
200-00001918-001	Rebuild Booster Pump #1	12/1/17	22.750000 SL	\$3,995.00	\$3,204.94	\$14.63	\$175.56	No	\$	-
200-00001918-002	Rebuild Booster Pump #1	12/1/17	22.750000 SL	\$1,795.00	\$1,439.92	\$6.58	\$78.90	No	\$	-
200-00002059	Booster Pump #1 Replacement	1/1/18	22.750000 SL	\$2,695.50	\$2,280.94	\$9.87	\$118.44	No	\$	-
200-00002060	Booster Pump #1 Rebuild	1/1/18	22.750000 SL	\$1,950.88	\$1,650.60	\$7.15	\$85.80	No	\$	-
200-00002232	Replace Booster Pump#3 - Northfield	4/1/18	22.750000 SL	\$3,512.03	\$2,971.81	\$12.87	\$154.38	No	\$	-
200-00002233	Rebuild Booster Pump - Drew Woods#3	4/1/18	22.750000 SL	\$3,495.00	\$2,957.39	\$12.80	\$153.60	No	\$	-
200-00002234	Replace Booster Pump #3 WTP	4/1/18	22.750000 SL	\$6,093.97	\$5,156.52	\$22.32	\$267.84	No	\$	-
200-00002590	Rebuild: Booster Pump #1	6/1/18	22.750000 SL	\$3,768.90	\$3,188.95	\$13.81	\$165.68	No	\$	-
200-00002771	Orchard Ave: Booster Pump: - Rebuild #2	8/1/18	22.750000 SL	\$1,595.00	\$1,349.71	\$5.84	\$70.08	No	\$	-
200-00002772	Badger Hill: Replace Booster Pump #1	8/1/18	22.750000 SL	\$1,438.00	\$1,216.68	\$5.27	\$63.24	No	\$	-
200-00002773	Booster Pump: Pumps - Replace #1	8/1/18	22.750000 SL	\$6,605.01	\$5,589.00	\$24.19	\$290.28	No	\$	-
200-00002774	Booster Pump: Pumps - Replace #2	8/1/18	22.750000 SL	\$6,605.01	\$5,589.00	\$24.19	\$290.28	No	\$	-

200-00002837	Replace 2 Submersible Jet Pumps	8/1/18	22.750000 SL	\$13,236.43	\$11,200.03	\$48.49	\$581.82	Yes	\$	13,236.43
200-00002990	Salem - Booster Pump: Pumps - Rebuild:	10/1/18	22.750000 SL	\$1,932.90	\$1,635.54	\$7.08	\$84.96	No	\$	-
200-00003177	Merrimack - Booster Pump: Pumps - Rebuil	12/1/18	22.750000 SL	\$2,544.90	\$2,153.45	\$9.32	\$111.84	No	\$	-
200-00004337	Souhegan Woods - Rebuild Pump #1	3/1/19	22.750000 SL	\$3,054.90	\$2,719.20	\$11.19	\$134.28	No	\$	-
200-00004338	Powder Hill - Rebuild Booster Pump #1	3/1/19	22.750000 SL	\$2,034.90	\$1,811.38	\$7.45	\$89.40	No	\$	-
200-00004663	Sweet Hill: Plaistow: Booster #2 Rebuild	7/1/19	22.750000 SL	\$1,830.90	\$1,629.62	\$6.71	\$80.52	No	\$	-
200-00004664	Powder Hill: Bedford: Booster #4 Rebuild	7/1/19	22.750000 SL	\$1,830.90	\$1,629.62	\$6.71	\$80.52	No	\$	-
200-00004678	Rebuild pump end - Intermediate Pump #3	7/1/19	22.750000 SL	\$24,554.37	\$21,856.15	\$89.94	\$1,079.28	Yes	\$	24,554.37
200-00004999	Rebuild Booster Pump #1	8/1/19	22.750000 SL	\$15,995.00	\$14,237.30	\$58.59	\$703.08	Yes	\$	15,995.00
200-00005334	Redfield: Derry: Redbuild Boost Pump #2	12/1/19	22.750000 SL	\$2,508.18	\$2,232.50	\$9.19	\$110.28	No	\$	-
200-00005620	Main Dunstable: Nashua Boost #2 Rebuild	2/1/20	22.750000 SL	\$3,054.90	\$2,853.48	\$11.19	\$134.28	No	\$	-
200-00005626	Snow Station Pump Upgrade	2/1/20	22.750000 SL	\$10,464.27	\$9,774.33	\$38.33	\$459.96	No	\$	-
200-00005627	Snow Station Pump Upgrade (2017 CO)	2/1/20	22.750000 SL	\$9,370.95	\$8,753.04	\$34.33	\$411.96	No	\$	-
200-00005636	Rebuild Pump #1, Northwest HP System	2/1/20	22.750000 SL	\$29,975.90	\$27,999.49	\$109.80	\$1,317.60	No	\$	-
200-00005637	Rebuild Pump #1, Northwest HP System	2/1/20	22.750000 SL	\$2,651.00	\$2,476.22	\$9.71	\$116.52	No	\$	-
200-00005639	Rebuild Pump #1, NW HP System 2020 CO	2/1/20	22.750000 SL	\$995.00	\$929.45	\$3.64	\$43.68	No	\$	-
200-00005691	Souhegan Booster Pump #1 Amherst Rebuild	3/1/20	22.750000 SL	\$2,748.90	\$2,567.64	\$10.07	\$120.84	No	\$	-
200-00005727	Valleyfield: Plaistow: Booster #1 and #2	4/1/20	22.750000 SL	\$4,001.30	\$3,737.44	\$14.66	\$175.92	No	\$	-
200-00005731	Badger Hill: Milford: Rebuild Booster #3	4/1/20	22.750000 SL	\$1,320.90	\$1,233.79	\$4.84	\$58.08	No	\$	-
200-00005731-001	Badger Hill: Milford: Rebuild Booster#3	4/1/20	22.750000 SL	\$2,340.90	\$2,186.61	\$8.57	\$102.84	No	\$	-
200-00006112	Rebuild NWS booster pump #2	6/1/20	22.750000 SL	\$43,464.29	\$40,598.51	\$159.21	\$1,910.52	No	\$	-
200-00006135	Drew Woods: Derry: Rebuild Booster #3	6/1/20	22.750000 SL	\$3,054.90	\$2,853.48	\$11.19	\$134.28	No	\$	-
200-00006136	Twin Ridge: Plaistow: Replace Booster #2	6/1/20	22.750000 SL	\$2,000.66	\$1,868.73	\$7.33	\$87.96	No	\$	-
200-00006241	Powder Hill: Bedford: Rebuild Boost #3	7/1/20	22.750000 SL	\$2,034.90	\$1,900.78	\$7.45	\$89.40	No	\$	-
200-00006242	Sweet Hill: Plaistow: Rebuild Boost #1	7/1/20	22.750000 SL	\$2,034.90	\$1,900.78	\$7.45	\$89.40	No	\$	-
200-00006257	Replace Sludge Pump #2, WTP	7/1/20	22.750000 SL	\$3,065.35	\$2,863.22	\$11.23	\$134.76	No	\$	-
200-00006260	Taylor Falls: Nashua: Rebuild Booster #1	8/1/20	22.750000 SL	\$2,034.90	\$1,900.78	\$7.45	\$89.40	No	\$	-
200-00006498	Donald Street: Bedford: Repl Boost #1	11/1/20	22.750000 SL	\$4,786.97	\$4,471.40	\$17.53	\$210.36	No	\$	-
200-00006500	WTP: Intermediate Pump #2 Rebuild	11/1/20	22.750000 SL	\$12,643.94	\$11,810.32	\$46.32	\$555.73	Yes	\$	12,643.94
200-00006501	Merrimack River: Rebuild Pump #2	11/1/20	22.750000 SL	\$93,089.73	\$86,951.92	\$340.99	\$4,091.88	Yes	\$	93,089.73
200-00006593	Kessler Farm: Nashua-5HP Booster Pump #2	12/1/20	22.750000 SL	\$20,178.22	\$18,847.80	\$73.91	\$886.95	No	\$	-
200-00006593-001	Kessler Farm: Nashua -2HP Jockey Pump #1	12/1/20	22.750000 SL	\$20,178.22	\$18,847.80	\$73.91	\$886.95	No	\$	-
200-00006593-002	Kessler Farm: Nashua -2HP Jockey Pump #2	12/1/20	22.750000 SL	\$20,178.22	\$18,847.80	\$73.91	\$886.95	No	\$	-
200-00006593-003	Kessler Farm: Nashua-5HP Booster Pump #1	12/1/20	22.750000 SL	\$20,178.24	\$18,847.79	\$73.92	\$886.95	No	\$	-
200-00006598	Merrimack River Pumping Equip	12/1/20	22.750000 SL	\$130,877.73	\$122,248.38	\$479.41	\$5,752.92	Yes	\$	130,877.73
200-00006678	Merrimack River Pumping Station	12/1/20	22.750000 SL	\$2,801.25	\$2,616.56	\$10.26	\$123.12	Yes	\$	2,801.25
200-00006680	Replace Sludge Pump #1, WTP	12/1/20	22.750000 SL	\$3,169.59	\$2,960.61	\$11.61	\$139.32	Yes	\$	3,169.59
200-00006683	Powder Hill: Bedford: Rebuild Booster #2	12/1/20	22.750000 SL	\$1,937.31	\$1,809.53	\$7.10	\$85.20	No	\$	-
200-00006684	Powder Hill: Bedford: Rebuild Booster #1	12/1/20	22.750000 SL	\$2,952.90	\$2,758.16	\$10.82	\$129.84	No	\$	-
200-00006685	Powder Hill: Bedford: Rebuild Booster #1	12/1/20	22.750000 SL	\$3,054.90	\$2,853.48	\$11.19	\$134.28	No	\$	-
200-00006817	Merrimack River Pumping Station	2/1/21	22.750000 SL	\$3,798.76	\$3,715.27	\$7.59	\$83.49	Yes	\$	3,798.76
200-00006856	High Pines: Nashua Rebuild Booster #1	2/1/21	22.750000 SL	\$6,114.90	\$5,980.51	\$12.19	\$134.39	No	\$	-
200-00006970	2021 Merrimack River Pumping Stn	4/1/21	22.750000 SL	\$25,662.30	\$25,098.29	\$62.65	\$564.01	Yes	\$	25,662.30
200-00007019	Farley Rd: Nashua - Rebuild Boost Pump 1	4/1/21	22.750000 SL	\$1,014.90	\$992.59	\$2.47	\$22.31	No	\$	-
200-00007133	Coburn Ave - Booster Pump 2 Rebuild	5/1/21	22.750000 SL	\$3,054.90	\$2,987.76	\$8.41	\$67.14	No	\$	-
200-00007134	Coburn Ave - Booster Pump 1 Rebuild	5/1/21	22.750000 SL	\$4,074.90	\$3,985.34	\$11.23	\$89.56	No	\$	-
200-00007136	Maple Haven - Cent Boost Pump 2 Rebuild	5/1/21	22.750000 SL	\$5,094.90	\$4,982.92	\$13.98	\$111.98	No	\$	-
200-00007314	Timberline: Rebuild Booster Pump #1	6/1/21	22.750000 SL	\$10,194.90	\$9,970.84	\$32.00	\$224.06	No	\$	-

200-00007772	Coburn Ave - Booster Pump 1 Rebuild	9/1/21	22.750000 SL	\$3,564.90	\$3,486.55	\$19.58	\$78.35	No	\$	-
200-00007773	Coburn Ave - Booster Pump 2 Rebuild	9/1/21	22.750000 SL	\$4,074.90	\$3,985.34	\$22.39	\$89.56	No	\$	-
200-00007774	Coburn Ave - Booster Pump 1 Rebuild	9/1/21	22.750000 SL	\$1,323.43	\$1,294.34	\$7.28	\$29.09	No	\$	-
200-00007775	Coburn Ave - Booster Pump 2 Rebuild	9/1/21	22.750000 SL	\$1,323.43	\$1,294.34	\$7.28	\$29.09	No	\$	-
200-00007952	High Pine Ave, Replace VFD, Pump #1	11/1/21	22.750000 SL	\$7,526.45	\$7,361.03	\$82.71	\$165.42	No	\$	-
200-00007954	Replace disconnect switch, Pump #2, Merr	11/1/21	22.750000 SL	\$3,641.09	\$3,561.07	\$40.01	\$80.02	Yes	\$	3,641.09
20000-008004	SHAKESPEARE BOOSTER REBUILD	7/1/08	22.750000 SL	\$2,593.80	\$1,054.72	\$9.50	\$114.00	No	\$	-
20000-008013.1	Headworks - Recycle Pumps - Contract #4	7/1/08	22.750000 SL	\$5,000.00	\$2,032.99	\$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	\$874.12	\$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	\$4,879.00	\$43.96	\$527.46	Yes	\$	12,000.00
20000-008013.4	Headworks - Piping in Stilling Well - Co	7/1/08	22.750000 SL	\$12,000.00	\$4,879.00	\$43.96	\$527.46	Yes	\$	12,000.00
200-00008085	Sky Meadow: Nashua Rebuild Boost Pump #1	12/1/21	22.750000 SL	\$1,895.00	\$1,853.35	\$41.65	\$41.65	No	\$	-
20000-008089	REPLACE WELL PUMP #2: MAPLE HAVEN	9/1/08	22.750000 SL	\$1,901.81	\$773.11	\$6.97	\$83.58	No	\$	-
200-00008222	FALOC Interest DW 17-183	12/1/21	22.750000 SL	\$1,734.17	\$1,696.06	\$38.11	\$38.11	No	\$	-
200-00008242	Rebuild of Pump 2 @ Merrimack River	12/1/21	22.750000 SL	\$113,322.35	\$110,831.75	\$2,490.60	\$2,490.60	Yes	\$	113,322.35
200-00008259	Merrimack River Pumping Station	12/1/21	22.750000 SL	\$4,748.26	\$4,643.90	\$104.36	\$104.36	Yes	\$	4,748.26
20000-008350	Timberline Drive, Repair Booster Pump #	3/1/09	22.750000 SL	\$14,967.76	\$6,743.52	\$54.83	\$657.96	No	\$	-
20000-008393	TWIN RIDGE WELL #6, PUMP REPLACEMENT	4/1/09	22.750000 SL	\$3,136.69	\$1,413.19	\$11.49	\$137.88	No	\$	-
20000-008420.1	Headworks - Jet Pumps - Contract #4	4/1/09	22.750000 SL	\$3,300.00	\$1,486.66	\$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	\$720.97	\$5.86	\$70.32	Yes	\$	1,600.00
20000-008476	TRAVELING SCREEN #2 CONTROL PANEL PARTS	5/1/09	22.750000 SL	\$3,639.75	\$1,640.06	\$13.33	\$159.96	Yes	\$	3,639.75
20000-008592	REBUILD TAYLOR FALLS PUMP	8/1/09	22.750000 SL	\$1,435.50	\$646.63	\$5.26	\$63.12	No	\$	-
20000-008593	REBUILD TAYLOR FALLS PUMP - 25 HP 1800 R	8/1/09	22.750000 SL	\$1,795.50	\$808.76	\$6.58	\$78.96	No	\$	-
20000-008594	REBUILD TAYLOR FALLS PUMP - Parts associ	8/1/09	22.750000 SL	\$295.56	\$133.36	\$1.08	\$12.96	No	\$	-
20000-008595	REBUILD TAYLOR FALLS PUMP - Val-Matic Si	8/1/09	22.750000 SL	\$778.62	\$350.93	\$2.85	\$34.20	No	\$	-
20000-008598	WTP NORTHWEST PUMP #1 - MOTOR CONTROL R	8/1/09	22.750000 SL	\$6,362.91	\$2,866.61	\$23.31	\$279.72	No	\$	-
20000-008788	WTP Contract #4-final allocation per acc	10/1/09	22.750000 SL	\$2,091.74	\$942.61	\$7.66	\$91.92	Yes	\$	2,091.74
20000-009239	High Pines Booster #2 Rebuild - Cornell	5/1/10	22.750000 SL	\$2,295.00	\$1,134.67	\$8.41	\$100.89	No	\$	-
20000-009368	Booster #1 - Marathon 7HP 3600 rpm pump	6/1/10	22.750000 SL	\$1,780.00	\$880.24	\$6.52	\$78.24	No	\$	-
20000-009843	Woodlands: Rebuils Booster Pump #1 - 5 H	8/2/10	22.750000 SL	\$1,885.39	\$932.17	\$6.91	\$82.86	No	\$	-
20000-009923	Reconnect Rolling Hills Well #1 to Twin	9/9/10	22.750000 SL	\$66.12	\$32.84	\$0.24	\$2.88	No	\$	-
20000-009944	WTP - Rebuild High Lift Motor #3 - Rewin	9/1/10	22.750000 SL	\$7,344.00	\$3,631.74	\$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	\$1,335.18	\$9.89	\$118.68	Yes	\$	2,700.00
20000-009946	WTP - Rebuild High Lift Motor #3 - Rebuil	9/1/10	22.750000 SL	\$657.00	\$324.67	\$2.41	\$28.89	Yes	\$	657.00
20000-009972	FS&T allocation per % of contract (rever	9/1/10	22.750000 SL	-\$24.90	-\$12.42	-\$0.09	-\$1.08	Yes	\$	(24.90)
20000-010178	Armory Booster Station - 5Hp pumps - 2 @	10/2/10	22.750000 SL	\$3,500.00	\$1,730.79	\$12.82	\$153.84	Yes	\$	3,500.00
20000-010179	Armory Booster Station - 15Hp pumps - 2	10/2/10	22.750000 SL	\$6,500.00	\$3,214.27	\$23.81	\$285.72	Yes	\$	6,500.00
20000-010192	Armory Booster Station - 5Hp Pumps - 2	10/2/10	22.750000 SL	\$1,000.00	\$494.70	\$3.66	\$43.92	Yes	\$	1,000.00
20000-010193	Armory Booster Station - 15Hp Pumps - 2	10/2/10	22.750000 SL	\$2,500.00	\$1,236.08	\$9.16	\$109.92	Yes	\$	2,500.00
20000-010218	Armory Booster Station - labor	10/2/10	22.750000 SL	\$125.89	\$62.35	\$0.46	\$5.52	Yes	\$	125.89
20000-010219	Armory Booster Station - labor oh	10/2/10	22.750000 SL	\$85.42	\$42.47	\$0.31	\$3.72	Yes	\$	85.42
20000-010220	Armory Booster Station - truck	10/2/10	22.750000 SL	\$11.02	\$5.50	\$0.04	\$0.48	Yes	\$	11.02
20000-010231	Armory Booster Station - Eng & IS Overhe	10/2/10	22.750000 SL	\$899.78	\$444.82	\$3.30	\$39.54	Yes	\$	899.78
20000-010237	Armory Booster Station - AFUDC	10/2/10	22.750000 SL	\$869.11	\$429.97	\$3.19	\$38.22	Yes	\$	869.11
20000-010747	High Pine Booster Station - Pump #3	12/1/10	22.750000 SL	\$2,295.00	\$1,134.67	\$8.41	\$100.89	No	\$	-
20000-010993	Northwest Pump #2 - Replace Soft Starter	12/1/10	22.750000 SL	\$6,946.92	\$3,435.07	\$25.45	\$305.37	No	\$	-
20000-011030.1	WTP: Intermediate Pump #3 Rebuild	12/1/10	22.750000 SL	\$11,697.46	\$5,784.17	\$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	\$13,463.58	\$99.73	\$1,196.76	Yes	\$	27,226.16

20000-011584	Great Bay Treatment - 20.4 GPD, 110 PSI	3/1/11	22.750000 SL	\$975.93	\$525.52	\$3.58	\$42.90	No	\$	-
20000-011593	Great Bay Treatment - labor	3/1/11	22.750000 SL	\$4.29	\$2.20	\$0.02	\$0.18	No	\$	-
20000-011598	Great Bay Treatment - labor oh	3/1/11	22.750000 SL	\$2.81	\$1.55	\$0.01	\$0.12	No	\$	-
20000-011605	Great Bay Treatment - truck	3/1/11	22.750000 SL	\$1.24	\$0.73	\$0.01	\$0.06	No	\$	-
20000-011607	Great Bay Treatment - AFUDC	3/1/11	22.750000 SL	\$4.25	\$2.20	\$0.02	\$0.18	No	\$	-
20000-011612	Great Bay Treatment - engineering time	3/1/11	22.750000 SL	\$88.26	\$47.76	\$0.32	\$3.84	No	\$	-
20000-011643	Great Bay Treatment - AFUDC	3/1/11	22.750000 SL	\$21.37	\$11.38	\$0.08	\$0.96	No	\$	-
20000-011647	Great Bay Treatment - wet end kit, impel	3/1/11	22.750000 SL	\$261.69	\$140.82	\$0.96	\$11.52	No	\$	-
20000-011659	Great Bay Treatment - labor	3/1/11	22.750000 SL	\$176.82	\$95.05	\$0.65	\$7.80	No	\$	-
20000-011666	Great Bay Treatment - labor oh	3/1/11	22.750000 SL	\$115.70	\$62.47	\$0.43	\$5.10	No	\$	-
20000-011669	Great Bay Treatment - truck	3/1/11	22.750000 SL	\$38.60	\$20.87	\$0.14	\$1.68	No	\$	-
20000-011674	Great Bay Treatment - AFUDC	3/1/11	22.750000 SL	\$36.72	\$19.84	\$0.14	\$1.62	No	\$	-
20000-011678	Great Bay Treatment - Engineering Overhe	3/1/11	22.750000 SL	\$31.58	\$16.90	\$0.12	\$1.38	No	\$	-
20000-011694	WTP Contract #4 - Service Pump #4 (recon	4/1/11	22.750000 SL	\$7,868.57	\$4,237.11	\$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	\$535.81	\$3.65	\$43.74	No	\$	-
20000-011750	Sweet Hill: Booster Pump #2 Rebuild - Le	5/1/11	22.750000 SL	\$963.98	\$519.15	\$3.53	\$42.36	No	\$	-
20000-011780	WTP Contract #4 - Multirange Differentia	5/1/11	22.750000 SL	\$1,794.29	\$966.34	\$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	\$134.50	\$0.92	\$10.98	Yes	\$	250.00
20000-011803	Armory Booster Station - 15 HP Pump (Add	5/1/11	22.750000 SL	\$500.00	\$269.33	\$1.83	\$21.96	Yes	\$	500.00
20000-012008	WTP Contract #4 - remove intermediate pu	7/2/11	22.750000 SL	\$1,156.25	\$622.54	\$4.24	\$50.82	Yes	\$	1,156.25
20000-012100	WTP Contract #4 - Flowserve PSSIII Repai	9/1/11	22.750000 SL	\$600.80	\$323.56	\$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	\$3,744.58	\$25.47	\$305.64	No	\$	-
20000-012227	WTP Contract #4 - Flowserve PSSIII Repai	10/1/11	22.750000 SL	\$600.80	\$323.56	\$2.20	\$26.40	Yes	\$	600.80
20000-012305	WTP Contract #4 - Intermediate pump #4	11/1/11	22.750000 SL	\$2,040.85	\$1,098.82	\$7.48	\$89.70	Yes	\$	2,040.85
20000-012887	Donald St. Bedford: Rebuild Booster Pump	3/1/12	22.750000 SL	\$1,495.00	\$870.52	\$5.48	\$65.70	No	\$	-
20000-013206	Glen Woodlands Rebuild Booster Pump #1 -	7/1/12	22.750000 SL	\$1,525.50	\$888.34	\$5.59	\$67.08	No	\$	-
20000-013221	Timberline Pump Station: Rebuild Booster	7/1/12	22.750000 SL	\$8,596.42	\$5,006.63	\$31.49	\$377.88	No	\$	-
20000-013222	Timberline Pump Station: Rebuild Booster	7/1/12	22.750000 SL	\$4,180.56	\$2,435.08	\$15.31	\$183.72	No	\$	-
20000-013223	Timberline Pump Station: Rebuild Booster	7/1/12	22.750000 SL	\$1,712.11	\$997.26	\$6.27	\$75.24	No	\$	-
20000-013224	Timberline Pump Station: Rebuild Booster	7/1/12	22.750000 SL	\$1,171.43	\$682.33	\$4.29	\$51.48	No	\$	-
20000-013225	Timberline Pump Station: Rebuild Booster	7/1/12	22.750000 SL	\$504.00	\$293.35	\$1.85	\$22.14	No	\$	-
20000-013275	Souhegan Booster: Replace VFD Pump #1 -	8/1/12	22.750000 SL	\$2,450.79	\$1,427.18	\$8.98	\$107.76	No	\$	-
20000-013276	Powder Hill: Spare Booster Pump - Pump,	8/1/12	22.750000 SL	\$2,570.13	\$1,496.98	\$9.42	\$112.98	No	\$	-
20000-013687	Barr Farms (Powder Hill) Booster Pump #	10/1/12	22.750000 SL	\$1,525.50	\$888.34	\$5.59	\$67.08	No	\$	-
20000-013797	Souhegan Booster: Replace VFD Pump #1 -	11/1/12	22.750000 SL	\$548.95	\$319.78	\$2.01	\$24.12	No	\$	-
20000-014128	WTP: High Lift Pump #3 - replace soft st	2/1/13	22.750000 SL	\$3,098.27	\$1,940.60	\$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	\$2,428.60	\$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	\$811.39	\$4.75	\$56.91	No	\$	-
20000-014295	Twin Ridge: Replace Booster Pump #1 - Mo	4/1/13	22.750000 SL	\$995.00	\$623.29	\$3.65	\$43.74	No	\$	-
20000-014313	Powder Hill: Rebuild Booster Pump #2	5/1/13	22.750000 SL	\$649.83	\$407.07	\$2.38	\$28.56	No	\$	-
20000-014497	Badger Hill: Replace Chlorine Pump, LMI	6/1/13	22.750000 SL	\$1,196.22	\$749.41	\$4.38	\$52.56	No	\$	-
20000-015288	High Lift Pump Nashua, NH - Labor, mater	12/1/13	22.750000 SL	\$13,500.00	\$8,456.08	\$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	\$422.98	\$2.47	\$29.64	Yes	\$	675.00
20000-015290	High Lift Pump Nashua, NH - Labor, mater	12/1/13	22.750000 SL	\$650.00	\$407.21	\$2.38	\$28.56	Yes	\$	650.00
20000-015320	Glen Woodlands: Rebuild Booster #1	12/1/13	22.750000 SL	\$1,695.00	\$1,061.61	\$6.21	\$74.52	No	\$	-
20000-015335	WTP: Replace Sludge Pump - 5hp Hydromati	12/1/13	22.750000 SL	\$5,606.08	\$3,511.48	\$20.54	\$246.42	Yes	\$	5,606.08
20000-015799	Hi & Lo: Rebuild Booster #1	4/1/14	22.750000 SL	\$1,495.00	\$1,001.92	\$5.48	\$65.71	No	\$	-
20000-015800	Sky Meadow, Nashua - Rebuild Pump #2	4/1/14	22.750000 SL	\$1,695.00	\$1,136.12	\$6.21	\$74.52	No	\$	-

20000-016999	WTP: Rebuild Pump and Motor, Intermedia	7/1/14	22.750000 SL	\$9,985.00	\$6,693.22	\$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	\$6,183.27	\$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	\$1,683.04	\$9.20	\$110.40	No	\$	-
20000-017144	WTP- Rebuild Pump and Motor, Intermedia	9/1/14	22.750000 SL	\$4,765.68	\$3,194.34	\$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	\$1,071.46	\$5.86	\$70.26	No	\$	-
20000-017700	Bowers Landing - Rebuild Pump and Motor,	3/1/15	22.750000 SL	\$1,995.00	\$1,424.83	\$7.31	\$87.72	No	\$	-
20000-017701	WTP - Rebuild Heat Circulator Pump	3/1/15	22.750000 SL	\$1,895.00	\$1,353.67	\$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	\$2,309.77	\$11.85	\$142.14	No	\$	-
20000-017755	Bowers Landing Station - Replace VFD, Bo	4/1/15	22.750000 SL	\$1,465.33	\$1,046.48	\$5.37	\$64.44	No	\$	-
20000-017879	Milford Booster, Amherst - Rebuild Motor	6/1/15	22.750000 SL	\$1,995.00	\$1,424.83	\$7.31	\$87.72	No	\$	-
20000-017882	Donald Street: Bedford - Rebuild Booster	6/1/15	22.750000 SL	\$2,495.00	\$1,782.08	\$9.14	\$109.68	No	\$	-
20000-017946	Timberline Booster Station: Pumps	6/1/15	22.750000 SL	\$51,096.92	\$36,497.67	\$187.17	\$2,246.04	No	\$	-
20000-017956	Timberline Booster Station: Pumps	6/1/15	22.750000 SL	\$4,245.04	\$3,032.14	\$15.55	\$186.60	No	\$	-
20000-018035	Timberline Booster Station: Pump 1 & 2	7/1/15	22.750000 SL	\$2,931.90	\$2,094.18	\$10.74	\$128.88	No	\$	-
20000-018036	Timberline Booster Station: Pump #3	7/1/15	22.750000 SL	\$1,314.60	\$938.92	\$4.82	\$57.78	No	\$	-
20000-018041	Timberline Booster Station: Pumps	7/1/15	22.750000 SL	\$6,043.13	\$4,316.32	\$22.14	\$265.62	No	\$	-
20000-018101	Timberline Booster Station: Pumps	8/1/15	22.750000 SL	\$2,295.00	\$1,639.04	\$8.41	\$100.92	No	\$	-
20000-018284	Replacing Chlorine Feed Pump- Glenn Ridg	9/1/15	22.750000 SL	\$1,135.25	\$810.78	\$4.16	\$49.92	No	\$	-
20000-018300	Sky Meadow - Rebuild Pump #1	9/1/15	22.750000 SL	\$1,995.00	\$1,424.83	\$7.31	\$87.72	No	\$	-
20000-018670	WTP - Replace Pump Bearing, High Lift 4	12/1/15	22.750000 SL	\$5,145.75	\$3,675.46	\$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	\$9,484.67	\$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	\$955.32	\$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	\$1,735.02	\$8.38	\$100.56	No	\$	-
20000-019177	Drew Woods - Replacement Booster Pump #3	5/2/16	22.750000 SL	\$2,290.41	\$1,736.67	\$8.39	\$100.68	No	\$	-
20000-019178	WTP - Backwash Return Pump Replacmen	5/2/16	22.750000 SL	\$5,744.16	\$4,355.51	\$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	\$1,308.49	\$6.32	\$75.84	No	\$	-
20000-019403	Milford Booster: Rebuild Booster Pump #1	7/1/16	22.750000 SL	\$4,074.90	\$3,089.54	\$14.93	\$179.16	No	\$	-
311210-2000-001				\$1,261,389.81	\$1,028,892.96	\$6,884.64	\$51,002.45			
20000-010185	Armory Booster Station - 6 Neptune HP T	10/2/10	22.750000 SL	\$2,337.15	\$1,155.81	\$8.56	\$102.72	Yes	\$	2,337.15
20000-010186	Armory Booster Station - 6 Flange Acces	10/2/10	22.750000 SL	\$27.02	\$13.28	\$0.10	\$1.20	Yes	\$	27.02
20000-010187	Armory Booster Station - Tricon/E3 Trna	10/2/10	22.750000 SL	\$583.33	\$288.23	\$2.14	\$25.68	Yes	\$	583.33
20000-010199	Armory Booster Station - additional fee	10/2/10	22.750000 SL	\$2,322.33	\$1,148.17	\$8.51	\$102.12	Yes	\$	2,322.33
20000-010221	Armory Booster Station - truck	10/2/10	22.750000 SL	\$4.30	\$2.02	\$0.02	\$0.18	Yes	\$	4.30
20000-010222	Armory Booster Station - labor	10/2/10	22.750000 SL	\$49.14	\$24.30	\$0.18	\$2.16	Yes	\$	49.14
20000-010223	Armory Booster Station - labor oh	10/2/10	22.750000 SL	\$33.34	\$16.62	\$0.12	\$1.44	Yes	\$	33.34
20000-010232	Armory Booster Station - Eng & IS Overhe	10/2/10	22.750000 SL	\$351.24	\$173.47	\$1.29	\$15.45	Yes	\$	351.24
20000-010238	Armory Booster Station - AFUDC	10/2/10	22.750000 SL	\$339.27	\$167.98	\$1.24	\$14.88	Yes	\$	339.27
311220-2000-001				\$6,047.12	\$2,989.88	\$22.16	\$265.83			
200-00000845	elec pumps chem	7/1/17	22.750000 SL	\$1,326.98	\$1,064.54	\$4.86	\$58.32	Yes	\$	1,326.98
200-00001333	Chemical Feed Pump	11/1/17	22.750000 SL	\$1,194.28	\$958.12	\$4.38	\$52.50	Yes	\$	1,194.28
200-00002704	Replace Pump: WTP Chemical Feed	7/1/18	22.750000 SL	\$1,399.95	\$1,184.50	\$5.13	\$61.56	Yes	\$	1,399.95
200-00005280	Rebuild Ferric Chloride Feed pump #1,WTP	11/1/19	22.750000 SL	\$1,713.00	\$1,524.82	\$6.28	\$75.29	Yes	\$	1,713.00
200-00005612	Badger Hill: Milford Chlor Pump Well 6&7	2/1/20	22.750000 SL	\$1,477.83	\$1,380.43	\$5.41	\$64.92	No	\$	-
200-00005728	Valleyfield: Plaistow: Repl Chem Pump	4/1/20	22.750000 SL	\$1,440.62	\$1,345.60	\$5.28	\$63.36	No	\$	-
200-00006111	Rebuild Ferric Feed Pumps 2 & 3	6/1/20	22.750000 SL	\$3,540.75	\$3,307.29	\$12.97	\$155.64	Yes	\$	3,540.75
200-00006450	Twin Ridge: Plaistow: Chlorine Feed Repl	10/1/20	22.750000 SL	\$1,527.06	\$1,426.42	\$5.59	\$67.08	No	\$	-
200-00008086	Valleyfield: Nashua Chlorine Pump	12/1/21	22.750000 SL	\$1,585.68	\$1,550.83	\$34.85	\$34.85	No	\$	-
200-00008223	FALOC Interest DW 17-183	12/1/21	22.750000 SL	\$57.34	\$56.08	\$1.26	\$1.26	No	\$	-

20000-019044	Twin Ridge: Chemical Feed Pumps - Replac	4/1/16	22.750000 SL	\$1,796.33	\$1,362.05	\$6.58	\$78.96	No	\$	-
311230-2000-001				\$17,059.82	\$15,160.68	\$92.59	\$713.74			
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
311400-2000-001				\$15,857.20	\$0.00	\$0.00	\$0.00			
20000-002643	CAT ENGINE REPLACEMENT-TRT. PLANT	11/30/94	30.830000 SL	\$230,049.80	\$27,799.61	\$621.77	\$7,461.18	Yes	\$	230,049.80
20000-002803	CAT ENGINE REPLACEMENT-WTP-REF: 2643 (1	9/30/95	30.830000 SL	\$11,026.61	\$1,678.95	\$29.80	\$357.60	Yes	\$	11,026.61
20000-003080	CAT MOTOR - WTP PUMP-EMERGENCY REPAIR	6/30/96	30.830000 SL	\$3,374.81	\$600.57	\$9.39	\$112.68	Yes	\$	3,374.81
20000-004376	RADIATOR CORE FOR-CATERPILLAR PUMP	10/1/99	30.830000 SL	\$4,033.11	\$1,095.66	\$10.96	\$131.52	Yes	\$	4,033.11
311500-2000-001				\$248,484.33	\$31,174.79	\$671.92	\$8,062.98			
20000-002423	D & M PUMP STATION REPAIR TO-EQUIPMENT	6/1/93	30.000000 SL	\$1,912.81	\$218.87	\$5.31	\$63.72	Yes	\$	1,912.81
20000-002908	MOBILE EMERGENCY GENERATOR-TRT. PLT.	12/31/95	30.000000 SL	\$40,307.25	\$6,910.14	\$111.96	\$1,343.52	No	\$	-
20000-004804.1	NW Pump Upgrade at Snow Station - 6 Comb	9/1/01	30.000000 SL	\$3,559.80	\$1,172.97	\$10.29	\$123.48	No	\$	-
20000-004804.2	NW Pump Upgrades at Snow Station - Insta	9/1/01	30.000000 SL	\$8,252.64	\$2,719.47	\$23.86	\$286.26	No	\$	-
21100-000100	Glenwoodlands: Epping - Install 3/4 HP O	5/31/96	30.000000 SL	\$726.65	\$124.47	\$2.31	\$27.66	No	\$	-
311600-2000-001				\$54,759.15	\$11,145.92	\$153.73	\$1,844.64			
Report Total				\$6,975,972.13	\$2,924,363.86	\$24,198.72	\$257,872.88		\$	4,422,373.50

320_V2

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	TWD	
									Allocable?	GBV Value
200-00002387	Replace Turbidimeter Controller - Filter	4/1/18	15.000000	SL	\$3,246.27	\$2,488.83	\$18.04	\$216.42	Yes	\$ 3,246.27
20000-004066	C-5 CHEMICAL FEED PUMP-ENGLISH WOODS	10/1/98	15.000000	SL	\$657.46	\$0.00	\$0.00	\$0.00	No	\$ -
200-00004137	Streaming Current Monitor	12/3/18	15.000000	SL	\$10,695.00	\$8,199.38	\$59.42	\$713.04	Yes	\$ 10,695.00
20000-004231	RADON REMOVAL- AUTUMN WOODS-	3/1/99	15.000000	SL	\$815.00	\$0.00	\$0.00	\$0.00	No	\$ -
20000-004501	GREAT BAY BOOSTER STATION-UPGRADE	1/1/00	15.000000	SL	\$4,850.59	\$0.00	\$0.00	\$0.00	No	\$ -
200-00004565	Replace Hach Turbidimeters and Filters	6/1/19	15.000000	SL	\$7,978.49	\$6,648.75	\$44.33	\$531.90	Yes	\$ 7,978.49
20000-004836	PURIFICATION SYS. EQUIP.-VALLEYFIELD	12/1/01	15.000000	SL	\$1,745.57	\$0.00	\$0.00	\$0.00	No	\$ -
200-00004994	Replace Chlorine Analyzer - Twin Ridge	8/1/19	15.000000	SL	\$4,004.10	\$3,336.75	\$22.25	\$266.94	No	\$ -
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
20000-005505	Autumn Woods: Salem - 120V CL2 Analyzer	12/1/03	15.000000	SL	\$3,871.19	\$0.00	\$0.00	\$0.00	No	\$ -
20000-005857	Badger Hill: Milford - Installation of F	5/1/05	15.000000	SL	\$4,785.05	\$0.00	\$0.00	\$0.00	No	\$ -
20000-005873.2	RAW WATER MANAGEMENT PROJECT	10/1/05	15.000000	SL	\$11,462.85	\$0.00	\$0.00	\$0.00	Yes	\$ 11,462.85
20000-0060801	RADON TREATMENT AT ENGLISH WOODS	8/1/06	15.000000	SL	\$7,823.40	\$0.00	\$0.00	\$260.79	No	\$ -
20000-0060802	RAW WATER MANAGEMENT PROJECT - WTP 2006	8/1/06	15.000000	SL	\$40,795.29	\$0.00	\$0.00	\$1,359.84	Yes	\$ 40,795.29
20000-006090	CHLORINE MONITOR INSTALLATION AT HI-LO	12/1/05	15.000000	SL	\$2,045.80	\$0.00	\$0.00	\$0.00	No	\$ -
20000-006091	ARSENIC TREATMENT AT GLENWOODLANDS	12/1/05	15.000000	SL	\$42,477.03	\$0.00	\$0.00	\$0.00	No	\$ -
20000-006276	GLENRIDGE URANIUM TREATMENT	3/1/06	15.000000	SL	\$21,301.84	\$0.00	\$0.00	\$710.07	No	\$ -
20000-006278	ARSENIC TREATMENT GLENWOODLANDS	3/1/06	15.000000	SL	\$1,729.74	\$0.00	\$0.00	\$57.63	No	\$ -
200-00006616	Replace 4 HACH Turbidimeters	12/1/20	15.000000	SL	\$16,929.18	\$15,236.27	\$94.05	\$1,128.60	Yes	\$ 16,929.18
20000-007044	BADGER HILL GREENSAND TREATMENT SYSTEM	10/1/06	15.000000	SL	\$22,614.66	\$0.00	\$0.00	\$753.81	No	\$ -
20000-007103	GW CHLORINE MONITOR - GLENN RIDGE	10/1/06	15.000000	SL	\$2,961.94	\$0.00	\$0.00	\$98.73	No	\$ -
20000-007143	HI-LO GREENSAND MEDIA REPLACEMENT	11/1/06	15.000000	SL	\$4,978.84	\$0.00	\$0.00	\$165.99	No	\$ -
20000-007399	RAW WATER MANAGEMENT PROJECT - WTP 2006	3/1/07	15.000000	SL	-\$910,521.00	-\$30,350.70	-\$5,058.45	-\$60,701.40	Yes	\$ (910,521.00)
20000-007926	Chemical Feed - Ferric Feed System - Con	5/1/08	15.000000	SL	\$447.70	\$44.73	\$2.49	\$29.82	Yes	\$ 447.70
20000-008014.1	Headworks - Carbon Dioxide Equipment - C	7/1/08	15.000000	SL	\$17,500.00	\$1,750.05	\$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	\$159.93	\$8.89	\$106.62	Yes	\$ 1,600.00
20000-008014.3	Headworks - Carbon Dioxide Instruments -	7/1/08	15.000000	SL	\$1,500.00	\$150.03	\$8.34	\$100.02	Yes	\$ 1,500.00
20000-008014.4	Headworks - Sample Pumps - Contract #4	7/1/08	15.000000	SL	\$800.00	\$80.01	\$4.45	\$53.39	Yes	\$ 800.00
20000-008014.5	Headworks - Install Sample Pumps - Contr	7/1/08	15.000000	SL	\$750.00	\$74.97	\$4.17	\$49.98	Yes	\$ 750.00
20000-008014.6	Filter #1 - Painting Orlando - Contract	7/1/08	15.000000	SL	\$8,000.00	\$800.01	\$44.45	\$533.39	Yes	\$ 8,000.00
20000-008014.7	Filter #3 - Instruments - Contract #4	7/1/08	15.000000	SL	\$1,000.00	\$99.99	\$5.56	\$66.61	Yes	\$ 1,000.00
20000-008014.8	Filter #3 - Piping in Filter Gallery - C	7/1/08	15.000000	SL	\$9,750.00	\$974.97	\$54.17	\$649.98	Yes	\$ 9,750.00
200-00008195	FALOC Interest DW 17-183	12/1/21	15.000000	SL	\$415.98	\$402.11	\$13.87	\$13.87	Yes	\$ 415.98
20000-008789	WTP Contract #4-final allocation per acc	10/1/09	15.000000	SL	\$3,997.67	\$666.23	\$22.21	\$266.52	No	\$ -
20000-009973	FS&T allocation per % of contract (rever	9/1/10	15.000000	SL	-\$47.58	-\$11.13	-\$0.27	-\$3.18	Yes	\$ (47.58)
20000-011538	Great Bay Treatment - brass hose barb, h	3/1/11	30.250000	SL	\$127.78	\$83.59	\$0.35	\$4.20	No	\$ -
20000-011540	Great Bay Treatment - 3 & 4 saddle tap f	3/1/11	30.250000	SL	\$122.56	\$79.85	\$0.34	\$4.08	No	\$ -
20000-011541	Great Bay Treatment - Sanitron UV	3/1/11	30.250000	SL	\$1,701.69	\$1,110.88	\$4.69	\$56.28	No	\$ -
20000-011542	Great Bay Treatment - Digital Guardian M	3/1/11	30.250000	SL	\$482.50	\$314.96	\$1.33	\$15.96	No	\$ -
20000-011544	Great Bay Treatment - engineering time	3/1/11	30.250000	SL	\$550.84	\$359.46	\$1.52	\$18.24	No	\$ -
20000-011557	Great Bay: Newmarket - engineering time	3/1/11	30.250000	SL	\$1,678.50	\$1,096.12	\$4.63	\$55.48	No	\$ -
20000-011581	Great Bay Treatment - Accumulation Cente	3/1/11	30.250000	SL	\$128.56	\$84.13	\$0.36	\$4.26	No	\$ -
20000-011582	Great Bay Treatment - 20.4 GPD, 110 PSI	3/1/11	30.250000	SL	\$1,073.77	\$700.90	\$2.96	\$35.52	No	\$ -
20000-011583	Great Bay Treatment - 55 Gallon Open Top	3/1/11	30.250000	SL	\$225.79	\$147.58	\$0.62	\$7.44	No	\$ -

20000-011587	Great Bay Treatment - Repco 15RI-Triplex	3/1/11	30.250000 SL	\$22,641.00	\$14,782.29	\$62.37	\$748.44	No	\$	-
20000-011590	Great Bay Treatment - 3 part union, male	3/1/11	30.250000 SL	\$363.20	\$237.16	\$1.00	\$12.00	No	\$	-
20000-011594	Great Bay Treatment - labor	3/1/11	30.250000 SL	\$118.12	\$77.02	\$0.33	\$3.90	No	\$	-
20000-011597	Great Bay Treatment - labor oh	3/1/11	30.250000 SL	\$77.28	\$50.68	\$0.21	\$2.52	No	\$	-
20000-011603	Great Bay Treatment - truck	3/1/11	30.250000 SL	\$34.04	\$22.48	\$0.09	\$1.08	No	\$	-
20000-011608	Great Bay Treatment - AFUDC	3/1/11	30.250000 SL	\$117.09	\$76.63	\$0.32	\$3.84	No	\$	-
20000-011610	Great Bay Treatment - engineering time	3/1/11	30.250000 SL	\$200.46	\$131.03	\$0.55	\$6.60	No	\$	-
20000-011616	Great Bay Treatment - Pipe Saddle	3/1/11	30.250000 SL	\$750.48	\$489.80	\$2.07	\$24.84	No	\$	-
20000-011617	Great Bay Treatment - 1 1/2 Meter Flange	3/1/11	30.250000 SL	\$158.74	\$103.44	\$0.44	\$5.28	No	\$	-
20000-011618	Great Bay Treatment - pump house lock	3/1/11	30.250000 SL	\$216.20	\$141.01	\$0.60	\$7.14	No	\$	-
20000-011620	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$517.94	\$337.94	\$1.43	\$17.16	No	\$	-
20000-011621	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$85.00	\$55.69	\$0.24	\$2.82	No	\$	-
20000-011622	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$2,742.43	\$1,790.53	\$7.56	\$90.66	No	\$	-
20000-011623	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$1,270.21	\$829.25	\$3.50	\$42.00	No	\$	-
20000-011624	Great Bay Treatment - 2 Flowmatic Line C	3/1/11	30.250000 SL	\$243.03	\$158.65	\$0.67	\$8.04	No	\$	-
20000-011625	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$33.47	\$22.00	\$0.09	\$1.08	No	\$	-
20000-011628	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$52.00	\$34.18	\$0.14	\$1.68	No	\$	-
20000-011630	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$732.94	\$478.47	\$2.02	\$24.24	No	\$	-
20000-011631	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$110.00	\$72.02	\$0.30	\$3.60	No	\$	-
20000-011632	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$218.85	\$143.11	\$0.60	\$7.20	No	\$	-
20000-011634	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$347.48	\$226.66	\$0.96	\$11.52	No	\$	-
20000-011635	Great Bay Treatment - Engineering Overhe	3/1/11	30.250000 SL	\$45.22	\$29.62	\$0.13	\$1.50	No	\$	-
20000-011636	Great Bay Treatment - Engineering Overhe	3/1/11	30.250000 SL	\$425.76	\$278.20	\$1.17	\$14.04	No	\$	-
20000-011637	Great Bay Treatment - misc. parts	3/1/11	30.250000 SL	\$374.58	\$244.71	\$1.03	\$12.36	No	\$	-
20000-011638	Great Bay Treatment - pipe saddle	3/1/11	30.250000 SL	\$87.51	\$57.22	\$0.24	\$2.88	No	\$	-
20000-011639	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$155.03	\$101.03	\$0.43	\$5.16	No	\$	-
20000-011640	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$101.14	\$65.95	\$0.28	\$3.36	No	\$	-
20000-011641	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$131.41	\$85.96	\$0.36	\$4.32	No	\$	-
20000-011642	Great Bay Treatment - misc parts	3/1/11	30.250000 SL	\$64.00	\$41.50	\$0.18	\$2.16	No	\$	-
20000-011644	Great Bay Treatment - engineering time	3/1/11	30.250000 SL	\$973.09	\$635.37	\$2.68	\$32.16	No	\$	-
20000-011646	Great Bay Treatment - analyzer 1770 120v	3/1/11	30.250000 SL	\$2,835.03	\$1,850.97	\$7.81	\$93.72	No	\$	-
20000-011648	Great Bay Treatment - misc. pipe 3 pvc"	3/1/11	30.250000 SL	\$56.60	\$36.73	\$0.16	\$1.86	No	\$	-
20000-011649	Great Bay Treatment - misc. pipe 3 pvc"	3/1/11	30.250000 SL	\$176.10	\$114.94	\$0.49	\$5.82	No	\$	-
20000-011650	Great Bay Treatment - adapter hose	3/1/11	30.250000 SL	\$14.52	\$9.48	\$0.04	\$0.48	No	\$	-
20000-011651	Great Bay Treatment - misc. pipe pvc	3/1/11	30.250000 SL	\$28.39	\$18.40	\$0.08	\$0.96	No	\$	-
20000-011652	Great Bay Treatment - misc. parts	3/1/11	30.250000 SL	\$133.65	\$87.12	\$0.37	\$4.44	No	\$	-
20000-011653	Great Bay Treatment - misc. parts	3/1/11	30.250000 SL	\$41.71	\$27.25	\$0.12	\$1.38	No	\$	-
20000-011654	Great Bay Treatment - misc. parts	3/1/11	30.250000 SL	\$73.77	\$48.39	\$0.20	\$2.40	No	\$	-
20000-011655	Great Bay Treatment - afudc	3/1/11	30.250000 SL	\$1,404.00	\$916.51	\$3.87	\$46.44	No	\$	-
20000-011657	Great Bay Treatment - male & female adap	3/1/11	30.250000 SL	\$216.03	\$141.01	\$0.60	\$7.14	No	\$	-
20000-011660	Great Bay Treatment - labor	3/1/11	30.250000 SL	\$8,086.90	\$5,279.71	\$22.28	\$267.36	No	\$	-
20000-011665	Great Bay Treatment - labor oh	3/1/11	30.250000 SL	\$5,291.25	\$3,454.35	\$14.58	\$174.96	No	\$	-
20000-011670	Great Bay Treatment - truck	3/1/11	30.250000 SL	\$1,765.41	\$1,152.87	\$4.86	\$58.32	No	\$	-
20000-011676	Great Bay Treatment - AFUDC	3/1/11	30.250000 SL	\$1,252.65	\$817.91	\$3.45	\$41.40	No	\$	-
20000-011729	Great Bay Treatment - engineering time	4/1/11	30.250000 SL	\$438.47	\$286.14	\$1.21	\$14.52	No	\$	-
20000-011781	Great Bay Treatment - engineering time	5/1/11	30.250000 SL	\$511.55	\$333.93	\$1.41	\$16.92	No	\$	-
20000-012101	Great Bay Treatment - engineering time	9/1/11	30.250000 SL	\$730.78	\$477.34	\$2.01	\$24.12	No	\$	-
20000-015751	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000 SL	\$14,180.15	\$7,089.98	\$78.78	\$945.36	No	\$	-

20000-015752	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000	SL	\$462.06	\$230.85	\$2.57	\$30.81	No	\$	-
20000-015753	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000	SL	\$1,155.60	\$577.80	\$6.42	\$77.04	No	\$	-
20000-015754	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000	SL	\$743.24	\$371.56	\$4.13	\$49.56	No	\$	-
20000-015755	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000	SL	\$362.25	\$181.31	\$2.01	\$24.12	No	\$	-
20000-015756	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000	SL	\$6,126.14	\$3,063.15	\$34.04	\$408.42	No	\$	-
20000-015757	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000	SL	\$37.73	\$18.83	\$0.21	\$2.52	No	\$	-
20000-015758	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000	SL	\$10,181.28	\$5,090.83	\$56.56	\$678.72	No	\$	-
20000-015759	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000	SL	\$6,551.65	\$3,275.68	\$36.40	\$436.80	No	\$	-
20000-015760	English Woods Bedford - Rebuild Treatmen	3/1/14	15.000000	SL	\$2,168.25	\$1,084.05	\$12.05	\$144.54	No	\$	-
20000-015801	Rebuild Geiger Traveling Screen @ WTP	4/1/14	15.000000	SL	\$85,400.00	\$42,700.05	\$474.45	\$5,693.34	Yes	\$	85,400.00
20000-016884	Rebuild Geiger Traveling Screen @ WTP	6/1/14	15.000000	SL	\$1,768.00	\$884.16	\$9.82	\$117.84	Yes	\$	1,768.00
20000-018379	Hi and Lo - Replace Water Treatment Vess	10/1/15	15.000000	SL	\$5,449.95	\$3,088.13	\$30.28	\$363.36	No	\$	-
20000-018380	Hi and Lo - Replace Water Treatment Vess	10/1/15	15.000000	SL	\$2,502.01	\$1,417.81	\$13.90	\$166.80	No	\$	-
20000-018381	Hi and Lo - Replace Water Treatment Vess	10/1/15	15.000000	SL	\$1,374.10	\$778.77	\$7.64	\$91.62	No	\$	-
20000-018382	Hi and Lo - Replace Water Treatment Vess	10/1/15	15.000000	SL	\$725.00	\$410.67	\$4.03	\$48.36	No	\$	-
20000-019507	Glen Ridge - Replace Radon Treatment Sys	8/1/16	15.000000	SL	\$8,670.13	\$5,490.93	\$48.17	\$578.04	No	\$	-
20000-019508	Glen Ridge - Replace Radon Treatment Sys	8/1/16	15.000000	SL	\$1,937.29	\$1,227.11	\$10.76	\$129.12	No	\$	-
20000-019509	Glen Ridge - Replace Radon Treatment Sys	8/1/16	15.000000	SL	\$538.65	\$341.29	\$2.99	\$35.88	No	\$	-
20000-019510	Glen Ridge - Replace Radon Treatment Sys	8/1/16	15.000000	SL	\$1,358.34	\$860.13	\$7.55	\$90.54	No	\$	-
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
20000-08014.1	Chemical Feed - Install Equipment Pad Re	7/1/08	15.000000	SL	\$500.00	\$49.95	\$2.78	\$33.30	Yes	\$	500.00
20000-08014.2	Chemical Feed - Chemical Area Equipment	7/1/08	15.000000	SL	\$1,350.00	\$135.00	\$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	\$249.93	\$13.89	\$166.62	Yes	\$	2,500.00
20000-08014.4	Chemical Feed - Install Equipment - Cont	7/1/08	15.000000	SL	\$2,500.00	\$249.93	\$13.89	\$166.62	Yes	\$	2,500.00
20000-08014.5	Chemical Feed - Chemical Storage Tanks -	7/1/08	15.000000	SL	-\$300.00	-\$29.97	-\$1.67	-\$19.98	Yes	\$	(300.00)
20000-08014.6	Chemical Feed - Install Chemical Storage	7/1/08	15.000000	SL	\$4,400.00	\$440.01	\$24.45	\$293.31	Yes	\$	4,400.00
20000-08014.7	Chemical Feed - Polymer Equipment - Cont	7/1/08	15.000000	SL	\$9,400.00	\$940.05	\$52.23	\$626.70	Yes	\$	9,400.00
20000-08014.8	Chemical Feed - Polymer Instruments - Co	7/1/08	15.000000	SL	\$950.00	\$94.95	\$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	\$200.07	\$11.12	\$133.38	Yes	\$	2,000.00
20000-08014.92	Chemical Feed - F&I Ferric Chloride (FC)	7/1/08	15.000000	SL	\$6,000.00	\$600.03	\$33.34	\$400.02	Yes	\$	6,000.00
20000-08014.93	Chemical Feed - Electrical Chem Feed - E	7/1/08	15.000000	SL	\$3,700.00	\$370.17	\$20.57	\$246.73	Yes	\$	3,700.00
20000-08014.94	Contract #4	7/1/08	15.000000	SL	\$1,505.20	\$150.39	\$8.36	\$100.26	Yes	\$	1,505.20
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	\$0.00	\$0.00	\$0.00	Yes	\$	68,022.33
20000-5873.993	RAW WATER MANAGEMENT PROJECT	6/1/05	15.000000	SL	\$795,598.82	\$0.00	\$0.00	\$0.00	Yes	\$	795,598.82
20300-000503	CORROSION CONTROL EQUIPMENT-	9/30/93	15.000000	SL	\$1,563.55	\$0.00	\$0.00	\$0.00	Yes	\$	1,563.55
20300-000505	(2) LMI CHEMICAL FEED PUMPS-POTASIMUM PER	4/30/94	15.000000	SL	\$754.60	\$0.00	\$0.00	\$0.00	Yes	\$	754.60
20500-000912.2	Drew Woods: Derry - Fire Protection	9/1/01	15.000000	SL	\$23,397.69	\$0.00	\$0.00	\$0.00	No	\$	-
20500-001030	Drew Woods: Derry - 120V CL2 Analyzer	12/1/03	15.000000	SL	\$3,718.07	\$0.00	\$0.00	\$0.00	No	\$	-
443	WTP - Replace 12" Air Scour Vslve, Filte	12/1/16	15.000000	SL	\$1,878.00	\$1,189.59	\$10.44	\$125.17	Yes	\$	1,878.00
PWW003053	Glenn Ridge Uranium Treatment	9/1/06	15.000000	SL	\$166,610.14	\$0.00	\$0.00	\$5,553.69	No	\$	-
320000-2000-001					\$720,288.56	\$134,404.49	-\$3,337.53	-\$31,244.73			
20000-004328	Autumn Woods: Salem - Atmospheric Tank	7/1/99	22.000000	SL	\$56,519.12	\$0.00	\$0.00	\$0.00	No	\$	-
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	\$	-

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	\$	-
20500-000506	Redfield Estates: Derry - (2) Pumps - HP	11/30/92	22.000000 SL	\$8,250.00	\$0.00	\$0.00	\$0.00	No	\$	-
320100-2000-001				\$76,495.62	\$0.00	\$0.00	\$0.00			
200-00002378	Replace Hi Lift#4 Soft Starter Mechanism	4/1/18	30.250000 SL	\$4,738.81	\$4,190.65	\$13.06	\$156.63	No	\$	-
200-00002884	Filter to Waste Valve Acuator	9/1/18	30.250000 SL	\$5,020.80	\$4,439.93	\$13.83	\$165.96	Yes	\$	5,020.80
200-00004010	Replace 18in Backwash Acuator	12/1/18	30.250000 SL	\$3,564.80	\$3,152.36	\$9.82	\$117.84	Yes	\$	3,564.80
200-00004507	Rebuild MTM Treatment System Twin Ridge	5/1/19	30.250000 SL	\$10,537.62	\$9,666.72	\$29.03	\$348.36	No	\$	-
200-00004566	Rebuild MTM Treatment System	6/1/19	30.250000 SL	\$574.50	\$527.08	\$1.58	\$18.96	No	\$	-
20000-005215.1	WATER TREATMENT PLANT RESIDUAL LAGOONS	2/1/03	30.250000 SL	\$774.50	\$308.08	\$2.19	\$26.22	Yes	\$	774.50
20000-005215.2	WATER TREATMENT PLANT RESIDUAL LAGOONS	3/1/03	30.250000 SL	\$6,773.15	\$2,693.80	\$19.11	\$229.26	Yes	\$	6,773.15
20000-005215.3	WATER TREATMENT PLANT RESIDUAL LAGOONS	4/1/03	30.250000 SL	\$4,380.32	\$1,742.05	\$12.36	\$148.26	Yes	\$	4,380.32
20000-005215.4	WATER TREATMENT PLANT RESIDUAL LAGOONS	5/1/03	30.250000 SL	\$153.87	\$61.33	\$0.44	\$5.22	Yes	\$	153.87
20000-005507	WTP Lagoons - DES Upgrade	12/1/03	30.250000 SL	\$139,543.30	\$56,157.21	\$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	\$14,592.18	\$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	\$5,666.32	\$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	\$65.61	\$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	\$795.32	\$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	\$1,071.24	\$6.49	\$77.88	Yes	\$	2,335.00
200-00005624	Filter #1 Waste Valve Acuator (1B)	2/1/20	30.250000 SL	\$2,117.70	\$2,012.74	\$5.83	\$69.96	Yes	\$	2,117.70
20000-007146	WTP CHLORINE ANALYZER	11/1/06	30.250000 SL	\$2,189.43	\$1,070.60	\$6.05	\$72.60	Yes	\$	2,189.43
200-00007150	Install Softener, Farley Road Estates	6/1/21	30.250000 SL	\$7,246.12	\$7,126.35	\$17.11	\$119.77	No	\$	-
20000-007391	FINISHED WATER PUMPING STATION & WATER T	3/1/07	30.250000 SL	\$303,696.26	\$158,122.73	\$836.63	\$10,039.56	Yes	\$	303,696.26
20000-007402	RAW WATER MANAGEMENT PROJECT - WTP 2006	3/1/07	30.250000 SL	\$26,000.00	\$13,537.12	\$71.63	\$859.50	Yes	\$	26,000.00
20000-007435	FINISHED WATER PUMPING STATION & WATER T	4/1/07	30.250000 SL	\$15,000.00	\$7,810.07	\$41.32	\$495.84	Yes	\$	15,000.00
20000-007477	PULSATOR TURBIDIMETER REPLACEMENT	6/1/07	30.250000 SL	\$3,055.60	\$1,590.77	\$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	\$44,047.56	\$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	\$9,398.02	\$49.73	\$596.70	Yes	\$	18,050.00
20000-007529.3	Chemical Feed - Install Polymer Instrume	7/1/07	30.250000 SL	\$4,200.00	\$2,186.82	\$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	\$19,681.38	\$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	\$1,822.64	\$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	\$11,193.98	\$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	\$14,578.51	\$77.14	\$925.61	Yes	\$	28,000.00
20000-007605.2	Filter #1 - Furnish Rebar (Contract #4)	9/1/07	30.250000 SL	\$14,833.34	\$7,723.48	\$40.87	\$490.38	Yes	\$	14,833.34
20000-007605.3	Filter #1 - Install Rebar (Contract #4)	9/1/07	30.250000 SL	\$10,833.33	\$5,640.70	\$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	\$82,784.83	\$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	\$2,603.47	\$13.78	\$165.30	Yes	\$	5,000.00
20000-007605.6	Filter #1 - Temp Support Floor (Contract	9/1/07	30.250000 SL	\$3,000.00	\$1,562.08	\$8.27	\$99.18	Yes	\$	3,000.00
20000-007605.7	Filter #1 - Concrete Sealer (Contract #4	9/1/07	30.250000 SL	\$3,000.00	\$1,562.08	\$8.27	\$99.18	Yes	\$	3,000.00
20000-007605.8	Filter #1 - Precast Concrete Plank for F	9/1/07	30.250000 SL	\$20,000.00	\$10,412.95	\$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	\$1,306.78	\$6.91	\$82.92	No	\$	-
20000-007667	FINISHED WATER PUMPING STATION & WATER T	10/1/07	30.250000 SL	\$7,251.87	\$3,775.60	\$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	-\$15,827.80	-\$83.75	-\$1,004.94	Yes	\$	(30,400.00)
20000-007704.2	Chemical Feed - Peristalic Pumps (Contra	11/1/07	30.250000 SL	\$5,200.00	\$2,707.32	\$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	\$2,082.52	\$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	\$2,082.52	\$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	\$3,748.84	\$19.84	\$238.08	Yes	\$	7,200.00
20000-007704.6	Chemical Feed - Hypochlorite Instruments	11/1/07	30.250000 SL	\$1,000.00	\$520.76	\$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	\$19,134.24	\$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	\$2,186.82	\$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	\$2,251.93	\$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	\$1,309.19	\$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	\$1,041.26	\$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	\$1,249.85	\$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	\$6,377.92	\$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	\$520.69	\$2.76	\$33.06	Yes	\$	1,000.00
20000-007765.6	Chemical Feed - Electrical - Ewing (Cont	12/1/07	30.250000 SL	\$3,000.00	\$1,562.08	\$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	\$1,107.44	\$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	\$15,399.75	\$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	\$24,640.39	\$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	\$664.30	\$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	\$2,768.77	\$13.78	\$165.30	Yes	\$	5,000.00
20000-007787	FINISHED WATER PUMPING STATION - WTP (CO	1/1/08	30.250000 SL	\$251.84	\$139.69	\$0.69	\$8.28	Yes	\$	251.84
20000-007845.1	Pulsator #1 - Dust Protection - Contract	3/1/08	30.250000 SL	\$18,000.00	\$9,966.58	\$49.59	\$595.02	Yes	\$	18,000.00
20000-007845.2	Pulsator #1 - Equipment - Contract #4	3/1/08	30.250000 SL	\$712,500.00	\$394,524.79	\$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	\$113,097.46	\$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	\$2,810.22	\$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	\$12,181.60	\$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	\$3,156.60	\$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	\$183,479.39	\$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	\$610.03	\$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	\$553.75	\$2.76	\$33.09	Yes	\$	1,000.00
20000-007892.2	Pulsator #1 - Equipment - Contract #4	4/1/08	30.250000 SL	\$37,500.00	\$20,764.30	\$103.31	\$1,239.66	Yes	\$	37,500.00
20000-007892.3	Pulsator #1 - Install Equipment - Contra	4/1/08	30.250000 SL	\$10,750.00	\$5,952.61	\$29.62	\$355.38	Yes	\$	10,750.00
20000-007892.4	Pulsator #1 - Instruments - Contract #4	4/1/08	30.250000 SL	\$925.00	\$511.90	\$2.55	\$30.60	Yes	\$	925.00
20000-007892.5	Pulsator #1 - Electrical Work - Ewing El	4/1/08	30.250000 SL	\$300.00	\$165.82	\$0.83	\$9.90	Yes	\$	300.00
20000-007893.1	Chemical Feed - Equipment - Contract #4	4/1/08	30.250000 SL	\$2,500.00	\$1,383.88	\$6.89	\$82.65	Yes	\$	2,500.00
20000-007893.2	Chemical Feed - Install Equipment - Cont	4/1/08	30.250000 SL	\$2,500.00	\$1,383.88	\$6.89	\$82.65	Yes	\$	2,500.00
20000-007893.3	Chemical Feed - Chemical Storage Tanks -	4/1/08	30.250000 SL	\$2,800.00	\$1,550.71	\$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	\$1,107.41	\$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	\$19,379.89	\$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	\$553.75	\$2.76	\$33.06	Yes	\$	1,000.00
20000-007922	FINISHED WATER PUMPING STATION - WTP (CO	5/1/08	30.250000 SL	\$8,200.28	\$4,540.70	\$22.59	\$271.08	Yes	\$	8,200.28
20000-007935	FINISHED WATER PUMPING STATION - WTP (CO	5/1/08	30.250000 SL	\$341.29	\$189.01	\$0.94	\$11.28	Yes	\$	341.29
200-00007950	Purchase 4 new ultrasonic level sensors	11/1/21	30.250000 SL	\$6,354.60	\$6,249.57	\$52.51	\$105.03	Yes	\$	6,354.60
200-00007953	3 Ultrasonic Tank Level Transducers	11/1/21	30.250000 SL	\$3,868.46	\$3,804.52	\$31.97	\$63.94	Yes	\$	3,868.46
20000-007964	FINISHED WATER PUMPING STATION & STORAGE	6/1/08	30.250000 SL	\$11,021.48	\$6,102.94	\$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	\$1,502.27	\$7.47	\$89.64	Yes	\$	2,712.64
20000-008059	Chemical Feed - Painting Orlando - Contr	8/1/08	30.250000 SL	\$5,000.00	\$2,768.77	\$13.78	\$165.30	Yes	\$	5,000.00
20000-008094.1	Filter #4 - Fay Spofford & General Condi	9/1/08	30.250000 SL	\$312,357.05	\$172,957.89	\$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	\$38,759.99	\$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	\$1,020.07	\$5.08	\$60.90	Yes	\$	1,841.94
20000-008170	FINISHED WATER PUMPING STATION - WTP (CO	10/1/08	30.250000 SL	\$2,689.75	\$1,489.33	\$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	\$1,938.31	\$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	\$2,768.74	\$13.77	\$165.24	Yes	\$	5,000.00
200-00008196	FALOC Interest DW 17-183	12/1/21	30.250000 SL	\$371.95	\$365.80	\$6.15	\$6.15	Yes	\$	371.95
20000-008254	Headworks: Blowers (Installation & Pipin	12/1/08	30.250000 SL	\$69,290.00	\$38,367.29	\$190.88	\$2,290.56	No	\$	-

20000-008262	GLEN RIDGE: REPAIR RADON AIR COMPRESSOR	12/1/08	30.250000 SL	\$3,959.94	\$2,192.60	\$10.91	\$130.92	Yes	\$	3,959.94
20000-008266	FINISHED WATER PUMPING STATION & STORAGE	12/1/08	30.250000 SL	\$488.99	\$270.59	\$1.35	\$16.20	Yes	\$	488.99
20000-008294	Filter #5 - Piping in Filter Gallery -	1/1/09	30.250000 SL	\$239,000.00	\$140,239.81	\$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	\$4,694.00	\$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	\$8,704.24	\$40.87	\$490.38	Yes	\$	14,833.33
20000-008295.3	Filter #5 - Install Rebar - Contract #4	1/1/09	30.250000 SL	\$10,833.33	\$6,356.98	\$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	\$92,123.74	\$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	\$2,934.07	\$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	\$1,760.44	\$8.27	\$99.18	Yes	\$	3,000.00
20000-008295.7	Filter #5 - Precast Concrete Plank Filte	1/1/09	30.250000 SL	\$18,000.00	\$10,561.45	\$49.58	\$594.96	Yes	\$	18,000.00
20000-008296	Filter #5 - Engineering Services & Desig	1/1/09	30.250000 SL	\$312,357.05	\$183,283.74	\$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	\$1,760.44	\$8.27	\$99.18	Yes	\$	3,000.00
20000-008298.1	Filter #5 - Equipment - Contract #4	1/1/09	30.250000 SL	\$187,000.00	\$109,727.57	\$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	\$41,074.00	\$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	\$40,194.16	\$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	\$3,168.37	\$14.88	\$178.50	Yes	\$	5,400.00
20000-008300.2	Filter #5 - Instrumentation - Contract	1/1/09	30.250000 SL	\$23,000.00	\$13,496.02	\$63.36	\$760.32	Yes	\$	23,000.00
20000-008301	Pulsator #1 - Thoroseal Removal - Contra	1/1/09	30.250000 SL	\$10,000.00	\$5,867.63	\$27.55	\$330.60	Yes	\$	10,000.00
20000-008305	FINISHED WATER PUMPING STATION - WTP (CO	1/1/09	30.250000 SL	\$575.04	\$337.60	\$1.59	\$19.02	Yes	\$	575.04
20000-008310	Pulsator #2 - General Conditions & Engi	2/1/09	30.250000 SL	\$328,113.93	\$192,529.63	\$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	\$352.50	\$1.65	\$19.80	Yes	\$	600.00
20000-008344.2	Filter #5 - Electrical - Ewing - Contrac	2/1/09	30.250000 SL	\$1,500.00	\$880.52	\$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	\$1,173.09	\$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	\$4,107.70	\$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	\$119,849.51	\$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	\$2,977.23	\$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	\$12,263.47	\$57.58	\$690.90	Yes	\$	20,900.00
20000-008348	Pulsator #2 - Electrical Ewing - Contrac	2/1/09	30.250000 SL	\$5,700.00	\$3,344.81	\$15.70	\$188.40	Yes	\$	5,700.00
20000-008351	MN Treatment	3/1/09	30.250000 SL	\$36,997.94	\$21,709.74	\$101.92	\$1,223.04	Yes	\$	36,997.94
20000-008352	MN Treatment	3/1/09	30.250000 SL	\$6,026.39	\$3,536.26	\$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	\$183,283.74	\$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	\$4,400.96	\$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	\$39,020.53	\$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	\$237.49	\$1.12	\$13.38	Yes	\$	405.81
20000-008388	MN Treatment	4/1/09	30.250000 SL	\$889.83	\$522.20	\$2.45	\$29.40	Yes	\$	889.83
20000-008423	Filter #1 - Painting (Filter Gallery) -	4/1/09	30.250000 SL	\$4,000.00	\$2,347.06	\$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	\$971.87	\$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	\$293.00	\$1.38	\$16.56	Yes	\$	500.00
20000-008425.2	Filter #6 - Equipment - Contract #4	4/1/09	30.250000 SL	\$9,350.00	\$5,486.27	\$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	\$2,053.99	\$9.64	\$115.68	Yes	\$	3,500.00
20000-008426.1	Filter #6 - Instrumentation Piping Filte	4/1/09	30.250000 SL	\$300.00	\$175.72	\$0.83	\$9.90	Yes	\$	300.00
20000-008426.2	Filter #6 - Instruments - Contract #4	4/1/09	30.250000 SL	\$1,000.00	\$586.81	\$2.76	\$33.06	Yes	\$	1,000.00
20000-008427	Filter #6 - Electrical - Ewing Electrica	4/1/09	30.250000 SL	\$3,500.00	\$2,053.87	\$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	\$6,307.99	\$29.62	\$355.38	Yes	\$	10,750.00
20000-008429	Pulsator #2 - Instruments - Contract #4	4/1/09	30.250000 SL	\$925.00	\$542.63	\$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	\$645.50	\$3.03	\$36.36	Yes	\$	1,100.00
20000-008431	Pulsator #2 - Electrical Work - Ewing El	4/1/09	30.250000 SL	\$300.00	\$175.76	\$0.83	\$9.96	Yes	\$	300.00
20000-008432	Chemical Feed - Painting - Orlando - Con	4/1/09	30.250000 SL	\$15,100.00	\$8,860.19	\$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	\$61,611.31	\$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	\$5,134.36	\$24.11	\$289.26	Yes	\$	8,750.00
20000-008461	FINISHED WATER PUMPING STATION - WTP (CO	5/1/09	30.250000 SL	\$3,906.05	\$2,291.99	\$10.76	\$129.12	Yes	\$	3,906.05
20000-008472	TRAVELING SCREEN #2 CONTROL PANEL PARTS	5/1/09	30.250000 SL	\$192.01	\$112.58	\$0.53	\$6.36	Yes	\$	192.01
20000-008473.1	Chemical Feed - Fiberglass Grating & Sta	5/1/09	30.250000 SL	\$40,000.00	\$23,471.52	\$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	\$15,402.96	\$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	\$18,952.35	\$88.98	\$1,067.76	Yes	\$	32,298.85
20000-008565	FINISHED WATER PUMPING STATION & STORAGE	7/1/09	30.250000 SL	\$626.59	\$367.42	\$1.73	\$20.75	Yes	\$	626.59
20000-008726	WTP Contract #4	10/1/09	30.250000 SL	\$233,715.22	\$137,138.96	\$643.84	\$7,726.08	Yes	\$	233,715.22
20000-008790.1	WTP Contract #4-final allocation per acc	10/1/09	30.250000 SL	\$122,890.25	\$72,109.25	\$338.54	\$4,062.48	Yes	\$	122,890.25
20000-009974	FS&T allocation per % of contract (rever	9/1/10	30.250000 SL	-\$8,087.73	-\$5,013.09	-\$22.28	-\$267.36	Yes	\$	(8,087.73)
20000-010291	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	30.250000 SL	\$626.92	\$388.40	\$1.73	\$20.76	No	\$	-
20000-010300	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	30.250000 SL	\$36.13	\$22.38	\$0.10	\$1.20	No	\$	-
20000-010306	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	30.250000 SL	\$14.30	\$8.83	\$0.04	\$0.48	No	\$	-
20000-010307	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	30.250000 SL	\$9.71	\$5.79	\$0.03	\$0.36	No	\$	-
20000-010308	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/10	30.250000 SL	\$3.84	\$2.41	\$0.01	\$0.12	No	\$	-
20000-011059	East Derry/Drew Woods Interconnection -	12/2/10	30.250000 SL	\$17.25	\$10.51	\$0.05	\$0.60	No	\$	-
20000-011068	East Derry/Drew Woods Interconnection -	12/2/10	30.250000 SL	\$11.70	\$7.40	\$0.03	\$0.36	No	\$	-
20000-011075	East Derry/Drew Woods Interconnection -	12/2/10	30.250000 SL	\$3.87	\$2.44	\$0.01	\$0.12	No	\$	-
20000-011083	East Derry/Drew Woods Interconnection -	12/2/10	30.250000 SL	\$1.04	\$0.87	\$0.00	\$0.00	No	\$	-
20000-011090	East Derry/Drew Woods Interconnection -	12/2/10	30.250000 SL	\$229.94	\$142.78	\$0.63	\$7.56	No	\$	-
20000-011115	East Derry/Drew Woods Interconnection	12/2/10	30.250000 SL	\$5,488.08	\$3,401.63	\$15.12	\$181.44	No	\$	-
20000-011961	RTU #1 FWPS Blower Bearing Replacement -	6/2/11	30.250000 SL	\$2,172.13	\$1,418.43	\$5.98	\$71.76	Yes	\$	2,172.13
20000-011985	Merrimack River Intake PS Ventilation	7/1/11	30.250000 SL	\$13,165.00	\$8,595.12	\$36.27	\$435.24	Yes	\$	13,165.00
20000-012151	WTP Contract #4 - Reinstall Submersible	9/1/11	30.250000 SL	\$2,052.93	\$1,340.23	\$5.66	\$67.86	Yes	\$	2,052.93
20000-012398	Souhegan Woods: Replace 2 Chemical Feed	12/1/11	30.250000 SL	\$2,112.46	\$1,379.18	\$5.82	\$69.84	Yes	\$	2,112.46
20000-015310	WTP: Replace Valve Actuator, Filter 6B	12/1/13	30.250000 SL	\$5,095.28	\$3,663.30	\$14.04	\$168.48	Yes	\$	5,095.28
20000-015825	WTP: Rebuild Spare Rotork Valve Actuator	4/1/14	30.250000 SL	\$1,945.00	\$1,462.63	\$5.36	\$64.32	Yes	\$	1,945.00
20000-017880	WTP - Sludge Blow Down Valve 2F	6/1/15	30.250000 SL	\$865.60	\$679.72	\$2.39	\$28.62	Yes	\$	865.60
20000-018378	WTP - Replace Tubidimeter Filter 6A and	10/1/15	30.250000 SL	\$6,247.81	\$4,905.42	\$17.21	\$206.52	Yes	\$	6,247.81
20000-05063.1	WTP Residual Lagoons - Eng & IS Overhead	12/1/02	30.250000 SL	\$395.73	\$145.12	\$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	\$549.07	\$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	\$2,234.92	\$17.33	\$207.90	Yes	\$	6,091.80
20000-05215.1	WTP - Residual Lagoons - Clean Out Lagoo	1/1/03	30.250000 SL	\$1,554.44	\$618.28	\$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	\$95.40	\$0.68	\$8.16	Yes	\$	240.00
20000-05215.3	WTP - Residual Lagoons - Engiineering Ov	1/1/03	30.250000 SL	\$1,259.13	\$500.65	\$3.55	\$42.60	Yes	\$	1,259.13
2000-005873.92	RAW WATER MANAGEMENT PROJECT	8/1/05	30.250000 SL	\$17,326.53	\$7,875.78	\$47.73	\$572.76	Yes	\$	17,326.53
20000-05873.92	RAW WATER MANAGEMENT PROJECT	6/1/05	30.250000 SL	\$3,205.41	\$1,457.07	\$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	\$283,825.92	\$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	\$80,643.22	\$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	\$108,819.58	\$575.77	\$6,909.14	Yes	\$	209,002.20
20000-07346.91	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/07	30.250000 SL	\$110,114.10	\$57,332.20	\$303.35	\$3,640.14	Yes	\$	110,114.10
20000-07347.91	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/07	30.250000 SL	\$139,375.00	\$72,567.36	\$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	\$97,884.04	\$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	\$36,445.86	\$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	\$4,165.05	\$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	\$11,975.36	\$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	\$3,253.73	\$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	\$9,762.79	\$51.66	\$619.86	Yes	\$	18,750.00
20000-07605.97	Filter #1 - Piping in Filter Gallery (Co	9/1/07	30.250000 SL	\$240,580.00	\$125,260.51	\$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	\$108,156.76	\$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	\$208,960.78	\$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	\$218,371.31	\$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	\$4,429.53	\$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	\$8,213.86	\$40.87	\$490.38	Yes	\$	14,833.34
20000-07832.3	Filter #2 - Install Rebar - Contract #4	2/1/08	30.250000 SL	\$10,833.33	\$5,998.84	\$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	\$86,933.50	\$432.51	\$5,190.06	Yes	\$	157,000.00
20000-07832.5	Filter #2 - Cut Rebar & Patch Concrete -	2/1/08	30.250000 SL	\$5,000.00	\$2,768.77	\$13.78	\$165.30	Yes	\$	5,000.00
20000-07832.6	Filter #2 - Temp Support Floor - Contrac	2/1/08	30.250000 SL	\$3,000.00	\$1,661.26	\$8.27	\$99.18	Yes	\$	3,000.00
20000-07832.7	Filter #2 - Concrete Sealer - Contract #	2/1/08	30.250000 SL	\$3,000.00	\$1,661.26	\$8.27	\$99.18	Yes	\$	3,000.00
20000-07832.8	Filter #2 - Precast Concrete Plank for F	2/1/08	30.250000 SL	\$18,000.00	\$9,966.58	\$49.59	\$595.02	Yes	\$	18,000.00
20000-07832.91	Filter #2 - Equipment - Contract #4	2/1/08	30.250000 SL	\$187,000.00	\$103,545.28	\$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	\$38,759.96	\$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	\$3,322.13	\$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	\$12,735.68	\$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	\$132,338.77	\$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	\$38,759.96	\$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	\$172,957.89	\$860.49	\$10,325.88	Yes	\$	312,357.05
20000-07832.98	Contract #4	2/1/08	30.250000 SL	\$9,832.26	\$5,444.08	\$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	\$144,243.96	\$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	\$25,692.82	\$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	\$9,689.96	\$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	\$6,091.30	\$30.31	\$363.66	Yes	\$	11,000.00
20000-07927.5	Headworks - Traveling Screen - Contract	5/1/08	30.250000 SL	\$278,000.00	\$153,933.92	\$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	\$3,322.12	\$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	\$1,771.81	\$8.82	\$105.78	Yes	\$	3,200.00
20000-07927.8	Headworks - Install Sample Pumps - Contr	5/1/08	30.250000 SL	\$750.00	\$415.06	\$2.07	\$24.78	Yes	\$	750.00
20000-07927.91	Headworks - Blowers - Contract #4	5/1/08	30.250000 SL	\$95,710.00	\$52,996.66	\$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	\$153,611.23	\$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	\$4,429.52	\$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	\$14,211.70	\$70.71	\$848.49	Yes	\$	25,666.67
20000-07927.95	Filter #3 - Concrete Filter - Contract #	5/1/08	30.250000 SL	\$155,344.00	\$86,016.94	\$427.95	\$5,135.34	Yes	\$	155,344.00
20000-07927.96	Filter #3 - Cut Rebar & Patch Concrete -	5/1/08	30.250000 SL	\$5,000.00	\$2,768.77	\$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	\$1,661.26	\$8.27	\$99.18	Yes	\$	3,000.00
20000-07927.98	Filter #3 - Concrete Sealer - Contract #	5/1/08	30.250000 SL	\$3,000.00	\$1,661.26	\$8.27	\$99.18	Yes	\$	3,000.00
20000-08094.1	Filter #4 - Instrumentation Piping Filte	9/1/08	30.250000 SL	\$6,000.00	\$3,322.16	\$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	\$12,735.68	\$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	\$132,339.16	\$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	\$40,213.33	\$188.80	\$2,265.54	Yes	\$	68,532.41
20000-08346.31	Pulsator #2 - Equipment - Contract #4	2/1/09	30.250000 SL	\$14,500.00	\$8,508.28	\$39.95	\$479.34	Yes	\$	14,500.00
20000-08346.32	Pulsator #2 - Equipment - Contract #4	2/1/09	30.250000 SL	\$629,467.59	\$369,357.16	\$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	\$8,704.24	\$40.87	\$490.37	Yes	\$	14,833.33
20000-08370.32	Filter #6 - Install Rebar - Contract #4	3/1/09	30.250000 SL	\$10,833.33	\$6,356.98	\$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	\$92,124.28	\$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	\$2,934.07	\$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	\$1,760.44	\$8.27	\$99.18	Yes	\$	3,000.00

20000-08370.36	Filter #6 - Temp Support Floor - Contrac	3/1/09	30.250000 SL	\$3,000.00	\$1,760.44	\$8.27	\$99.18	Yes	\$	3,000.00
20000-08370.37	Filter #6 - Precast Concrete Plank Filte	3/1/09	30.250000 SL	\$18,000.00	\$10,560.82	\$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	\$104,241.13	\$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	\$39,020.53	\$183.20	\$2,198.34	Yes	\$	66,500.00
20000-08370.51	Filter #6 - Instrumentation Piping Filte	3/1/09	30.250000 SL	\$5,700.00	\$3,345.00	\$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	\$12,908.86	\$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	\$140,239.90	\$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	\$7,091.83	\$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	\$3,826.54	\$17.97	\$215.58	Yes	\$	6,521.45
20000-08532.23	WTP CONTRACT #4 - CO3.05 - Middle Galler	6/1/09	30.250000 SL	\$3,260.87	\$1,913.80	\$8.99	\$107.81	Yes	\$	3,260.87
20000-08532.24	WTP CONTRACT #4 - CO3.06 - Electric Actu	6/1/09	30.250000 SL	\$4,818.24	\$2,827.57	\$13.28	\$159.30	Yes	\$	4,818.24
20000-08532.25	WTP CONTRACT #4 - CO3.07 - Plant Shutdown	6/1/09	30.250000 SL	\$4,889.48	\$2,868.98	\$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	\$7,668.65	\$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	\$1,466.64	\$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	\$283.03	\$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	\$646.96	\$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	\$1,970.49	\$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	\$308.46	\$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	\$401.50	\$1.89	\$22.62	Yes	\$	683.60
20000-08532.37	WTP CONTRACT #4 - CO4.09 - Bigger Causti	6/1/09	30.250000 SL	\$805.00	\$472.02	\$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	\$759.34	\$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	\$619.46	\$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	\$257.24	\$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	\$4,159.34	\$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	\$2,226.91	\$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	\$639.64	\$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	\$9,184.10	\$43.12	\$517.44	Yes	\$	15,652.07
20000-08532.47	WTP CONTRACT #4 - CO5.11 - Pulsator Dra	6/1/09	30.250000 SL	\$8,768.43	\$5,145.01	\$24.16	\$289.88	Yes	\$	8,768.43
20000-08532.48	WTP CONTRACT #4 - CO5.14 - Credit Electr	6/1/09	30.250000 SL	-\$2,766.90	-\$1,623.91	-\$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	-\$1,173.28	-\$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	\$2,667.82	\$12.53	\$150.30	Yes	\$	4,547.18
20000-08532.52	WTP CONTRACT #4 - CO6.05 - CO2 Backflow	6/1/09	30.250000 SL	\$2,933.42	\$1,721.39	\$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	\$1,113.25	\$5.23	\$62.76	Yes	\$	1,897.73
20000-08532.54	WTP CONTRACT #4 - CO6.11 - Insrument Dra	6/1/09	30.250000 SL	\$6,041.78	\$3,545.38	\$16.65	\$199.74	Yes	\$	6,041.78
20000-08532.55	WTP CONTRACT #4 - CO6.16 - Infill Pulsa	6/1/09	30.250000 SL	\$4,682.80	\$2,747.78	\$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	\$1,247.11	\$5.86	\$70.26	Yes	\$	2,125.20
20000-08532.57	WTP CONTRACT #4 - CO6.19 - Credit for no	6/1/09	30.250000 SL	-\$1,800.00	-\$1,055.94	-\$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	-\$211.49	-\$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	\$3,362.20	\$15.79	\$189.42	Yes	\$	5,730.60
20000-08532.63	WTP CONTRACT #4 - CO7.03 - Hypo Sight Tu	6/1/09	30.250000 SL	\$1,630.40	\$956.89	\$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	\$281.01	\$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	\$949.25	\$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	\$1,032.61	\$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	\$767.30	\$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	-\$16,952.01	-\$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	-\$43,128.26	-\$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	-\$7,964.12	-\$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	\$28,587.50	\$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	\$297,994.22	\$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	\$385.40	\$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	\$385.40	\$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	\$12.82	\$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	\$962.98	\$7.47	\$89.58	Yes	\$	2,625.00
20000-5063.1.5	WTP Residual Lagoons - Ebara 50DS62.2 3	5/1/02	30.250000 SL	\$2,538.48	\$931.64	\$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	\$383.67	\$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	\$1,147.09	\$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	\$816.89	\$6.33	\$75.96	Yes	\$	2,225.73
20000-7342.912	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/07	30.250000 SL	\$6,395.91	\$3,330.06	\$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	\$208,085.00	\$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	\$11,454.34	\$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	\$64,814.67	\$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	\$2,082.52	\$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	\$24,366.82	\$128.93	\$1,547.10	Yes	\$	46,800.00
2000-07605.5	Chemical Feed - Install Peristalic Pumps	9/1/07	30.250000 SL	\$6,000.00	\$3,123.80	\$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	\$54,149.00	\$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	\$4,165.05	\$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	\$15,619.90	\$82.65	\$991.79	Yes	\$	30,000.00
2000-07605.91	Chemical Feed - Chem Piping South Wall	9/1/07	30.250000 SL	\$15,000.00	\$7,810.31	\$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	\$33,739.25	\$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	\$9,371.56	\$49.59	\$595.02	Yes	\$	18,000.00
2000-07605.94	Chemical Feed - Ferric Instruments (Cont	9/1/07	30.250000 SL	\$18,000.00	\$9,371.56	\$49.59	\$595.02	Yes	\$	18,000.00
2000-07605.95	Chemical Feed - Caustic Instruments (Con	9/1/07	30.250000 SL	\$18,000.00	\$9,371.56	\$49.59	\$595.02	Yes	\$	18,000.00
2000-07605.96	Chemical Feed - Electrical Chem Feed - E	9/1/07	30.250000 SL	\$17,000.00	\$8,851.81	\$46.84	\$562.04	Yes	\$	17,000.00
2000-07605.991	Filter #1 - Electrical - Ewing Electrica	9/1/07	30.250000 SL	\$70,000.00	\$36,445.84	\$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	\$10,412.95	\$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	\$5,206.31	\$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	\$36,654.43	\$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	\$36,654.43	\$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	\$2,603.47	\$13.78	\$165.30	Yes	\$	5,000.00
2000-07605.997	Chemical Feed - Install Equipment Pad Re	9/1/07	30.250000 SL	\$2,500.00	\$1,301.26	\$6.89	\$82.62	Yes	\$	2,500.00
2000-07605.998	Chemical Feed - Chemical Area Equipment	9/1/07	30.250000 SL	\$23,488.16	\$12,229.24	\$64.71	\$776.46	Yes	\$	23,488.16
20000-7927.1	Filter #3 - Precast Concrete Plank- Cont	5/1/08	30.250000 SL	\$18,000.00	\$9,966.58	\$49.59	\$595.02	Yes	\$	18,000.00
20000-7927.2	Filter #3 - Equipment - Contract #4	5/1/08	30.250000 SL	\$187,000.00	\$103,545.71	\$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	\$38,759.92	\$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	\$3,322.12	\$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	\$12,181.60	\$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	\$126,940.48	\$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	\$38,759.92	\$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	\$172,952.53	\$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	\$4,429.52	\$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	\$8,213.86	\$40.87	\$490.38	Yes	\$	14,833.34
20000-8094.23	Filter #4 - Install Rebar - Contract #4	9/1/08	30.250000 SL	\$10,833.33	\$5,998.84	\$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	\$86,933.50	\$432.51	\$5,190.06	Yes	\$	157,000.00
20000-8094.25	Filter #4 - Cut Rebar & Patch Concrete	9/1/08	30.250000 SL	\$5,000.00	\$2,768.77	\$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	\$1,661.26	\$8.27	\$99.18	Yes	\$	3,000.00
20000-8094.27	Filter #4 - Concrete Sealer - Contract #	9/1/08	30.250000 SL	\$3,000.00	\$1,661.26	\$8.27	\$99.18	Yes	\$	3,000.00

20000-8094.28	Filter #4 - Precast Concrete Plank - Con	9/1/08	30.250000 SL	\$18,000.00	\$9,966.36	\$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	\$103,545.72	\$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	\$38,759.92	\$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	\$1,055.86	\$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	\$2,634.82	\$20.43	\$245.09	Yes	\$	7,180.39
2000-5063.1.93	WTP Residual Lagoons - Construct (2) Lag	5/1/02	30.250000 SL	\$87,231.42	\$32,568.62	\$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	\$7,954.82	\$58.70	\$704.40	Yes	\$	21,306.66
2000-5063.1.95	WTP Residual Lagoons - PWV Labor & Mater	5/1/02	30.250000 SL	\$360.53	\$132.57	\$1.03	\$12.36	Yes	\$	360.53
320200-2000-001				\$15,921,282.54	\$8,780,670.62	\$43,924.12	\$526,084.22			
200-00004998	Replace Carbon Filter Media (1 and 2)	8/1/19	7.000000 SL	\$495,331.20	\$318,427.20	\$5,896.80	\$70,761.60	Yes	\$	495,331.20
200-00005190	Replace Carbon Filter Media #3	10/1/19	7.000000 SL	\$247,665.60	\$159,213.60	\$2,948.40	\$35,380.80	Yes	\$	247,665.60
200-00005261	Replace Carbon Filter Media #4	11/1/19	7.000000 SL	\$247,665.60	\$159,213.60	\$2,948.40	\$35,380.80	Yes	\$	247,665.60
200-00005732	COR Adjustment Carbon Filter Media 1&2	4/1/20	7.000000 SL	-\$49,533.10	-\$38,918.86	-\$589.68	-\$7,076.16	Yes	\$	(49,533.10)
200-00005733	COR Adjustment Carbon Filter Media #3	4/1/20	7.000000 SL	-\$24,766.55	-\$19,459.43	-\$294.84	-\$3,538.08	Yes	\$	(24,766.55)
200-00005734	COR Adjustment Carbon Filter Media #4	4/1/20	7.000000 SL	-\$24,766.55	-\$19,459.43	-\$294.84	-\$3,538.08	Yes	\$	(24,766.55)
200-00006113	Replace Carbon Filters Media 5 & 6	6/1/20	7.000000 SL	\$445,798.08	\$350,269.92	\$5,307.12	\$63,685.44	Yes	\$	445,798.08
200-00008197	FALOC Interest DW 17-183	12/1/21	7.000000 SL	\$33,159.77	\$30,791.21	\$2,368.56	\$2,368.56	Yes	\$	33,159.77
320310-2000-001				\$1,370,554.05	\$940,077.81	\$18,289.92	\$193,424.88			
Report Total				\$18,088,620.77	\$9,855,152.92	\$58,876.51	\$688,264.37		\$	17,459,339.84

330_V2

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	TWD		
									Allocable?	GBV Value	
000208	Install Mixer in Bon Terrain Tank (carry	12/1/16	45.830000	SL		\$353.21	\$310.96	\$0.64	\$7.68	No	\$ -
000513	Install Mixer in Bon Terrain Tank (carry	12/1/16	45.830000	SL		\$36,149.00	\$31,810.82	\$65.73	\$788.76	No	\$ -
000515	Install Mixer in Bon Terrain Tank (carry	12/1/16	45.830000	SL		\$248.24	\$218.53	\$0.45	\$5.40	No	\$ -
000516	Install Mixer in Bon Terrain Tank (carry	12/1/16	45.830000	SL		\$99.00	\$87.12	\$0.18	\$2.16	No	\$ -
20000-000504	KESSLER FARM RESERVOIR-4.5 MG TANK	7/1/87	45.830000	SL		\$992,500.03	\$195,638.74	\$1,804.55	\$21,654.60	No	\$ -
20000-000507	COBURN AVENUE RESERVOIR-	7/1/76	45.830000	SL		\$148,752.28	\$0.00	\$0.00	\$0.00	No	\$ -
20000-000508	Shakespeare Road Booster: Nashua - 1 MG	7/1/66	45.830000	SL		\$89,237.91	\$0.00	\$0.00	\$0.00	No	\$ -
20000-001063	REPAIR AT SHAKESPEARE WATER-TANK	12/31/88	45.830000	SL		\$12,515.00	\$2,772.61	\$22.75	\$273.00	No	\$ -
20000-001064	RETAINAGE FEES - KESSLER FARM-TANK	12/31/88	45.830000	SL		\$10,268.85	\$2,274.65	\$18.67	\$224.04	No	\$ -
20000-002032	KESSLER FARM TANK-RETAINAGE FARM TANK	5/1/89	45.830000	SL		\$19,736.20	\$4,853.37	\$35.88	\$430.56	No	\$ -
20000-002441	SHAKESPEARE TANK-	12/1/93	45.830000	SL		\$1,145,800.07	\$393,535.61	\$2,083.27	\$24,999.24	No	\$ -
20000-002601	SHAKESPEARE TANK-	12/31/94	45.830000	SL		\$10,216.54	\$3,757.84	\$18.58	\$222.96	No	\$ -
20000-002721	REPLACE FAULTY BREAKER-MILFORD BOOSTER S	11/15/94	45.830000	SL		\$527.86	\$198.50	\$0.90	\$10.80	No	\$ -
20000-003255	POWDER HILL TANK-	8/31/97	45.830000	SL		\$285,136.77	\$125,750.96	\$518.43	\$6,221.16	No	\$ -
20000-003293	Fifield Tank: Nashua - Construct a 6.6 M	12/31/97	45.830000	SL		\$2,215,298.48	\$976,990.46	\$4,027.82	\$48,333.84	Yes	\$ 2,215,298.48
20000-004065	Fifield Tank: Nashua - Landscaping Aroun	10/1/98	45.830000	SL		\$6,135.00	\$2,834.41	\$10.58	\$126.96	Yes	\$ 6,135.00
20000-004263.1	Install New Heater at Great Bay Booster	4/1/99	45.830000	SL		\$24.65	\$12.60	\$0.04	\$0.54	No	\$ -
20000-004263.2	Material to Insulate Building at Great B	4/1/99	45.830000	SL		\$37.45	\$18.20	\$0.06	\$0.78	No	\$ -
20000-004263.3	New Locks at Great Bay Booster Station	4/1/99	45.830000	SL		\$121.98	\$59.67	\$0.21	\$2.52	No	\$ -
20000-004263.4	Heater at Great Bay Booster Station	4/1/99	45.830000	SL		\$308.54	\$149.85	\$0.54	\$6.48	No	\$ -
20000-004263.5	UPGRADE BOOSTER STATION-GREAT BAY	4/1/99	45.830000	SL		\$64.32	\$31.14	\$0.11	\$1.32	No	\$ -
20000-004263.6	Repiped Tank Vent and Change Locks at Gr	4/1/99	45.830000	SL		\$111.75	\$54.59	\$0.20	\$2.34	No	\$ -
20000-004263.7	Mounted Air Compressor at Great Bay Boos	4/1/99	45.830000	SL		\$238.20	\$116.18	\$0.42	\$4.98	No	\$ -
20000-004263.8	Vent for Storage Tank at Great Bay Boost	4/1/99	45.830000	SL		\$47.93	\$22.92	\$0.08	\$0.96	No	\$ -
20000-004555	SOURCE OF SUPPLY STRUCTURE-POWDER HILL	4/1/00	45.830000	SL		\$14,135.56	\$7,234.30	\$24.78	\$297.36	No	\$ -
20000-007668	FINISHED WATER PUMPING STATION & WATER T	10/1/07	45.830000	SL		\$39.31	\$26.96	\$0.07	\$0.84	Yes	\$ 39.31
20000-007719	FINISHED WATER PUMPING STATION & WATER T	11/1/07	45.830000	SL		\$23.45	\$16.23	\$0.04	\$0.48	Yes	\$ 23.45
200-00008067	Kessler Farm Tank Construction	12/1/21	45.830000	SL		\$3,528,692.07	\$3,490,194.45	\$38,497.62	\$38,497.62	No	\$ -
200-00008068	Kessler Farm Tank Construction	12/1/21	45.830000	SL		\$461.16	\$456.13	\$5.03	\$5.03	No	\$ -
200-00008224	Kessler Farm Tank Design	12/1/21	45.830000	SL		\$34,759.63	\$34,380.41	\$379.22	\$379.22	No	\$ -
200-00008225	Kessler Farm Tank Design	12/1/21	45.830000	SL		\$1,594.98	\$1,577.58	\$17.40	\$17.40	No	\$ -
200-00008226	Kessler Farm Tank Design	12/1/21	45.830000	SL		\$65,160.90	\$64,450.00	\$710.90	\$710.90	No	\$ -
200-00008261	Kessler Farm Tank Construction	12/1/21	45.830000	SL		\$332.15	\$328.53	\$3.62	\$3.62	No	\$ -
20000-008355	FIFIELD TANK CONSTRUCTION	3/1/09	45.830000	SL		\$69,825.34	\$50,781.01	\$126.97	\$1,523.64	Yes	\$ 69,825.34
20000-008356	FIFIELD TANK CONSTRUCTION	3/1/09	45.830000	SL		\$2,176,694.37	\$1,583,026.43	\$3,957.96	\$47,495.52	Yes	\$ 2,176,694.37
20000-008357	FIFIELD TANK DESIGN - TANK REPLACEMENT	3/1/09	45.830000	SL		\$47,653.04	\$34,656.19	\$86.65	\$1,039.80	Yes	\$ 47,653.04
20000-008358	FIFIELD TANK DESIGN - TANK REPLACEMENT	3/1/09	45.830000	SL		\$6,188.31	\$4,500.68	\$11.25	\$135.00	Yes	\$ 6,188.31
20000-008394	FIFIELD TANK CONSTRUCTION	4/1/09	45.830000	SL		\$280.87	\$204.31	\$0.51	\$6.12	Yes	\$ 280.87
20000-008467	FIFIELD TANK CONSTRUCTION	5/1/09	45.830000	SL		\$16,409.51	\$11,933.84	\$29.84	\$358.08	Yes	\$ 16,409.51
20000-008521	FIFIELD TANK CONSTRUCTION	6/1/09	45.830000	SL		\$87,505.06	\$63,639.34	\$159.11	\$1,909.32	Yes	\$ 87,505.06
20000-008567	FIFIELD TANK CONSTRUCTION	7/1/09	45.830000	SL		\$722.22	\$525.46	\$1.31	\$15.72	Yes	\$ 722.22
20000-008583	FIFIELD TANK CONSTRUCTION - PERMANENT FE	8/1/09	45.830000	SL		\$11,500.00	\$8,363.57	\$20.91	\$250.92	Yes	\$ 11,500.00
20000-008662	FIFIELD TANK CONSTRUCTION	9/1/09	45.830000	SL		\$125.70	\$91.33	\$0.23	\$2.76	Yes	\$ 125.70
20000-008868	FIFIELD TANK CONSTRUCTION	11/1/09	45.830000	SL		\$60.95	\$44.39	\$0.11	\$1.32	Yes	\$ 60.95
20000-008944.2	Ashley Commons: Milford - Interconnectio	12/1/09	45.830000	SL		\$152.95	\$110.96	\$0.28	\$3.36	No	\$ -

20000-010359	Glenn Ridge Atmospheric Tank - Inspectio	11/1/10	45.830000 SL	\$6,755.77	\$5,060.91	\$12.28	\$147.36	No	\$	-
20000-010360	Glenn Ridge Atmospheric Tank - Truck (AR	11/1/10	45.830000 SL	\$1,339.99	\$1,003.49	\$2.44	\$29.28	No	\$	-
20000-010584	Glenn Ridge: Derry - Atmospheric Tank Re	11/1/10	45.830000 SL	\$7,409.66	\$5,550.64	\$13.47	\$161.64	No	\$	-
20000-010585	Glenn Ridge: Derry - Atmospheric Tank Re	11/1/10	45.830000 SL	\$1,031.26	\$772.42	\$1.88	\$22.50	No	\$	-
20000-010586	Glenn Ridge: Derry - Atmospheric Tank Re	11/1/10	45.830000 SL	\$22.51	\$16.93	\$0.04	\$0.48	No	\$	-
20000-010587	Glenn Ridge: Derry - Atmospheric Tank Re	11/1/10	45.830000 SL	\$243.08	\$182.25	\$0.44	\$5.28	No	\$	-
20000-010588	Glenn Ridge: Derry - Atmospheric Tank Re	11/1/10	45.830000 SL	\$378.00	\$282.95	\$0.69	\$8.28	No	\$	-
20000-010589	Glenn Ridge: Derry - Atmospheric Tank Re	11/1/10	45.830000 SL	\$120.72	\$90.41	\$0.22	\$2.64	No	\$	-
20000-010612	Glen Ridge Tank Replacement	11/1/10	45.830000 SL	\$237.08	\$177.68	\$0.43	\$5.16	No	\$	-
20000-010613	Glen Ridge Tank Replacement	11/1/10	45.830000 SL	\$366.05	\$273.95	\$0.67	\$7.98	No	\$	-
20000-010614	Glen Ridge Tank Replacement - Mobilizati	11/1/10	45.830000 SL	\$6,000.00	\$4,494.48	\$10.91	\$130.92	No	\$	-
20000-010615	Glen Ridge 15,000 gal. Tank W/ accesory	11/1/10	45.830000 SL	\$34,000.00	\$25,468.95	\$61.82	\$741.84	No	\$	-
20000-010616	Glen Ridge Tank Replacement - engineerin	11/1/10	45.830000 SL	\$77.15	\$57.83	\$0.14	\$1.68	No	\$	-
20000-010617	Glen Ridge Tank Replacement - engineerin	11/1/10	45.830000 SL	\$631.89	\$473.25	\$1.15	\$13.80	No	\$	-
20000-010618	Glen Ridge Tank Replacement	11/1/10	45.830000 SL	\$22.50	\$16.92	\$0.04	\$0.48	No	\$	-
20000-010619	Glen Ridge Tank Replacement - engineerin	11/1/10	45.830000 SL	\$285.44	\$213.74	\$0.52	\$6.24	No	\$	-
20000-010620	Glen Ridge Tank Replacement - engineerin	11/1/10	45.830000 SL	\$461.29	\$345.48	\$0.84	\$10.08	No	\$	-
20000-010621	Glen Ridge Tank Replacement - engineerin	11/1/10	45.830000 SL	\$890.23	\$666.78	\$1.62	\$19.44	No	\$	-
20000-010622	Glen Ridge Tank Replacement	11/1/10	45.830000 SL	\$338.00	\$253.36	\$0.61	\$7.38	No	\$	-
20000-010623	Glen Ridge Tank Replacement	11/1/10	45.830000 SL	\$342.00	\$256.33	\$0.62	\$7.44	No	\$	-
20000-010624	Glen Ridge Tank Replacement	11/1/10	45.830000 SL	\$346.00	\$259.12	\$0.63	\$7.56	No	\$	-
20000-010625	Glenn Ridge: Derry - Tank - Water Main R	11/1/10	45.830000 SL	\$3,000.00	\$2,247.24	\$5.46	\$65.46	No	\$	-
20000-010626	Glenn Ridge: Derry - Tank - Clean/Grub S	11/1/10	45.830000 SL	\$3,500.00	\$2,622.10	\$6.36	\$76.32	No	\$	-
20000-010627	Glenn Ridge: Install 15,000 Gallon Tank	11/1/10	45.830000 SL	\$20,000.00	\$14,981.38	\$36.37	\$436.44	No	\$	-
20000-010628	Glenn Ridge: Derry - Tank - Plumbing Mod	11/1/10	45.830000 SL	\$3,000.00	\$2,247.24	\$5.46	\$65.46	No	\$	-
20000-010629	Glenn Ridge: Derry - Tank - CO #1: Repla	11/1/10	45.830000 SL	\$5,489.30	\$4,112.01	\$9.98	\$119.76	No	\$	-
20000-010630	Glenn Ridge: Derry - Tank	11/1/10	45.830000 SL	\$857.27	\$642.10	\$1.56	\$18.72	No	\$	-
20000-010631	Glenn Ridge: Derry - Tank	11/1/10	45.830000 SL	\$699.00	\$523.68	\$1.27	\$15.24	No	\$	-
20000-010632	Glen Ridge: Derry - Tank Replacement - E	11/1/10	45.830000 SL	\$307.58	\$230.35	\$0.56	\$6.72	No	\$	-
20000-010633	Glen Ridge: Derry - Tank Replacement -	11/1/10	45.830000 SL	\$578.00	\$433.04	\$1.05	\$12.60	No	\$	-
20000-010634	Glen Ridge: Derry - Tank Replacement -	11/1/10	45.830000 SL	\$296.59	\$222.12	\$0.54	\$6.48	No	\$	-
20000-010635	Glen Ridge: Derry - Tank Replacement -	11/1/10	45.830000 SL	\$591.00	\$442.86	\$1.07	\$12.90	No	\$	-
20000-010636	Glen Ridge: Derry - Tank Replacement - E	11/1/10	45.830000 SL	\$318.57	\$238.58	\$0.58	\$6.96	No	\$	-
20000-010637	Glen Ridge: Derry - Tank Replacement -AF	11/1/10	45.830000 SL	\$597.00	\$446.98	\$1.08	\$13.02	No	\$	-
20000-010638	Glen Ridge: Derry - Tank Replacement - I	11/1/10	45.830000 SL	\$4,264.00	\$3,194.33	\$7.75	\$93.00	No	\$	-
20000-010639	Glen Ridge: Derry - Tank Replacement - P	11/1/10	45.830000 SL	\$7,420.00	\$5,558.32	\$13.49	\$161.88	No	\$	-
20000-010640	Glen Ridge: Derry - Tank Replacement - L	11/1/10	45.830000 SL	\$3,068.00	\$2,298.07	\$5.58	\$66.96	No	\$	-
20000-010641	Glen Ridge: Derry - Tank Replacement - R	11/1/10	45.830000 SL	\$1,320.00	\$988.80	\$2.40	\$28.80	No	\$	-
20000-010642	Glen Ridge: Derry - Tank Replacement - C	11/1/10	45.830000 SL	\$18,637.92	\$13,961.27	\$33.89	\$406.68	No	\$	-
20000-010643	Glen Ridge: Derry - Tank Replacement - L	11/1/10	45.830000 SL	\$1,010.40	\$756.65	\$1.84	\$22.08	No	\$	-
20000-010644	Glen Ridge: Derry - Tank Replacement - L	11/1/10	45.830000 SL	\$685.56	\$513.28	\$1.25	\$15.00	No	\$	-
20000-010645	Glen Ridge: Derry - Tank Replacement - T	11/1/10	45.830000 SL	\$261.50	\$195.68	\$0.48	\$5.70	No	\$	-
20000-010646	Glen Ridge: Derry - Tank Replacement - I	11/1/10	45.830000 SL	\$545.70	\$408.92	\$0.99	\$11.88	No	\$	-
20000-010806	Glen Ridge: Derry - Tank Replacement	12/1/10	45.830000 SL	\$0.27	\$0.22	\$0.00	\$0.00	No	\$	-
20000-010807	Glen Ridge: Derry - Tank Replacement - E	12/1/10	45.830000 SL	\$39.56	\$29.79	\$0.07	\$0.84	No	\$	-
20000-010808	Glenn Ridge Atmospheric Tank - Inspectio	12/1/10	45.830000 SL	\$73.34	\$55.18	\$0.13	\$1.56	No	\$	-
20000-010809	Glenn Ridge Atmospheric Tank - Truck (AR	12/1/10	45.830000 SL	\$16.20	\$12.11	\$0.03	\$0.36	No	\$	-
20000-011304	Glen Ridge Atmospheric Tank Replacement	1/1/11	45.830000 SL	\$153.01	\$117.82	\$0.28	\$3.36	No	\$	-

20000-011462	Glen Ridge Atmospheric Tank Replacement	2/1/11	45.830000 SL	\$76.50	\$58.91	\$0.14	\$1.68	No	\$	-
20000-012119	Glen Ridge Atmospheric Tank Replacement	9/1/11	45.830000 SL	\$268.84	\$207.15	\$0.49	\$5.88	No	\$	-
20000-012306	Glen Ridge Atmospheric Tank Replacement	11/1/11	45.830000 SL	\$22.51	\$17.42	\$0.04	\$0.48	No	\$	-
20000-012307	Glen Ridge Atmospheric Tank Replacement	11/1/11	45.830000 SL	\$1,283.00	\$989.28	\$2.33	\$27.96	No	\$	-
20000-012308	Glen Ridge Atmospheric Tank Replacement	11/1/11	45.830000 SL	\$14,780.90	\$11,394.33	\$26.88	\$322.56	No	\$	-
20000-012372	Glen Ridge Atmospheric Tank Replacement	12/1/11	45.830000 SL	\$1,785.10	\$1,375.83	\$3.25	\$39.00	No	\$	-
20000-012373	Glen Ridge Atmospheric Tank Replacement	12/1/11	45.830000 SL	\$315.17	\$243.17	\$0.57	\$6.84	No	\$	-
20000-012765	Glen Ridge Atmospheric Tank Replacement	1/1/12	45.830000 SL	\$427.72	\$338.90	\$0.78	\$9.36	No	\$	-
20000-012850	Glen Ridge Atmospheric Tank Replacement	2/1/12	45.830000 SL	\$1,112.20	\$881.82	\$2.02	\$24.24	No	\$	-
20000-017440	Kessler Farm Tank Inspection	12/1/14	45.830000 SL	\$7,485.99	\$6,261.07	\$13.61	\$163.32	No	\$	-
20000-018132	Shakespeare Tank #1 Rehabilitation - Car	8/1/15	45.830000 SL	\$261,900.00	\$224,755.07	\$476.22	\$5,714.64	No	\$	-
20000-019120	Maple Haven Booster Station Upgrade	5/1/16	45.830000 SL	\$6,016.00	\$5,293.97	\$10.94	\$131.28	No	\$	-
20000-019263	Maple Haven Booster Station Upgrade	6/1/16	45.830000 SL	\$5,791.57	\$5,096.58	\$10.53	\$126.36	No	\$	-
20000-019265	Maple Haven Booster Station Upgrade	6/1/16	45.830000 SL	\$54.00	\$47.41	\$0.10	\$1.20	No	\$	-
20000-019266	Maple Haven Booster Station Upgrade	6/1/16	45.830000 SL	\$120.87	\$106.35	\$0.22	\$2.64	No	\$	-
20000-019267	Maple Haven Booster Station Upgrade	6/1/16	45.830000 SL	\$171.99	\$151.51	\$0.31	\$3.72	No	\$	-
20000-019333	Maple Haven Booster Station Upgrade - Ri	7/1/16	45.830000 SL	\$115,638.73	\$101,760.92	\$210.27	\$2,523.24	No	\$	-
20000-019334	Maple Haven Booster Station Upgrade - Ri	7/1/16	45.830000 SL	\$464.68	\$408.95	\$0.84	\$10.14	No	\$	-
20000-019335	Maple Haven Booster Station Upgrade - Ri	7/1/16	45.830000 SL	\$326.57	\$287.61	\$0.59	\$7.08	No	\$	-
20000-019336	Maple Haven Booster Station Upgrade - Ri	7/1/16	45.830000 SL	\$143.92	\$126.75	\$0.26	\$3.12	No	\$	-
2000-005873.93	RAW WATER MANAGEMENT PROJECT	8/1/05	45.830000 SL	\$93.93	\$60.17	\$0.17	\$2.04	Yes	\$	93.93
20000-05873.93	RAW WATER MANAGEMENT PROJECT	6/1/05	45.830000 SL	\$17.38	\$11.23	\$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	\$2,020.47	\$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	\$573.77	\$1.53	\$18.36	Yes	\$	839.65
20000-07346.92	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/07	45.830000 SL	\$596.94	\$407.92	\$1.08	\$13.02	Yes	\$	596.94
20000-07347.92	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/07	45.830000 SL	\$755.57	\$516.77	\$1.37	\$16.44	Yes	\$	755.57
20000-08947.12	Ashley Commons: Milford - Interconnectio	12/1/09	45.830000 SL	\$63.11	\$46.00	\$0.11	\$1.38	Yes	\$	63.11
20000-7342.922	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/07	45.830000 SL	\$34.67	\$23.66	\$0.06	\$0.78	Yes	\$	34.67
20000-7344.922	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/07	45.830000 SL	\$2,166.58	\$1,481.10	\$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	\$774.59	\$2.06	\$24.72	Yes	\$	1,133.02
20500-000910	Drew Woods: Derry - Fire Protection	9/1/01	45.830000 SL	\$408,967.49	\$220,261.85	\$743.58	\$8,922.96	Yes	\$	408,967.49
330500-2000-001				\$12,010,084.97	\$7,787,420.35	\$54,414.57	\$217,223.27			
Report Total				\$12,010,084.97	\$7,787,420.35	\$54,414.57	\$217,223.27		\$	5,056,085.14

SPECIAL CONTRACT – WATER

CONTRACT NO. NHPUC 2015-1

PENNICHUCK WATER WORKS, INC.

WITH

TYNGSBOROUGH WATER DISTRICT

Date of Execution:	April 24, 2015
Effective Date:	August 28, 2015
Date of Termination:	Initial Term of Three Years Two Renewal Terms of Three Years

Authorized by Docket No. DE 15-133, NHPUC Order No. 25,800, Dated July 28, 2015.

**WHOLESALE WATER SUPPLY CONTRACT
FIRST AMENDMENT
to the
APRIL 24, 2015 WHOLESALE WATER SUPPLY CONTRACT BETWEEN
PENNICHUCK WATER WORKS, INC.
AND
THE TYNGSBOROUGH WATER DISTRICT**

THIS FIRST AMENDMENT (the "Agreement") to the WHOLESALE WATER SUPPLY CONTRACT, dated April 24, 2015 is made effective as of the 28th day of August, 2015 (the "Effective Date"), by and between Pennichuck Water Works, Inc., a New Hampshire corporation, with an address of 25 Manchester Street, Merrimack, New Hampshire 03054 (the "Company"), and the Tyngsborough Water District, acting by and through its Board of Trustees, with a principal place of business at 87 Progress Avenue, Unit #2, Tyngsborough, Massachusetts 01879 ("TWD"). The Company and TWD are sometimes hereinafter referred to separately as a "Party" and collectively as the "Parties".

WHEREAS, the Company and TWD are parties to a Water Supply Contract dated April 13, 1999 ("First Agreement"), which the Parties desire to terminate and replace with this Agreement; and

WHEREAS, the Company is the franchise holder for supplying water to the City of Nashua, New Hampshire (including the portion of Nashua occupied by the Pheasant Lane Mall), under the laws of the State of New Hampshire, and the rules and regulations of the New Hampshire Public Utilities Commission ("NHPUC"); and

WHEREAS, TWD is duly authorized under the law of the Commonwealth of Massachusetts to supply water to all or a portion of the Town of Tyngsborough, including the portions of Tyngsborough occupied by a portion of the Pheasant Lane Mall and the Middlesex Road in the vicinity of the Pheasant Lane Mall, all as controlled by TWD; and

WHEREAS, the Company and TWD now desire to enter into this Agreement to set forth the terms and conditions with respect to the Company's supply of water to TWD for purchase at a wholesale rate.

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

1. Term

This Agreement shall be binding upon the Parties as of the Effective Date and are in accordance with the NHPUC Order 25,800 as issued by the NHPUC on July 28, 2015 (the "Approval Date"). The initial term of this Agreement shall commence on the Approval Date hereof and shall continue for a period of three (3) years (the "Initial Term"). Upon completion of the Initial Term, this Agreement shall be automatically renewed for two (2) additional successive terms of three (3) years each (each a "Renewal Term") (the Initial Term and any Renewal Term being referred to herein collectively as the "Term"), unless written notice not to renew this Agreement is delivered by TWD to the Company no later

than six (6) months prior to the conclusion of the then existing Term. The second additional term shall automatically renew for the last successive term unless either Party hereto delivers written notice to the other Party hereto of its intent not to renew this Agreement. Such notice must be delivered no later than six (6) months prior to the conclusion of the then existing Term. This Agreement shall continue during the Term until nonrenewal or termination in accordance with the provisions of this Agreement.

2. Delivery Point and Metering

The water to be sold by the Company to TWD under this Agreement shall be delivered by the Company to TWD at the point of interconnection between TWD's water system and the Company's water system as shown on the attached plan, which is made a part hereof. TWD owns the pipes and other facilities of the Pheasant Lane Mall in the Town of Tyngsborough, up to the points of interconnection with PWW, and has the responsibility for maintaining and repairing said pipes and facilities. PWW shall have the right and power to repair and maintain said pipes and facilities, if PWW determines that maintenance and repair is necessary or advisable to assure the safety, quality, and quantity of water for PWW's customers in New Hampshire.

The Company shall, at its own cost, install and maintain metering equipment ("Meter") within the TWD Booster Station, which shall be used to measure the quantity of water taken by TWD on a monthly basis. TWD shall maintain the Booster Station to ensure that the station remains warm (in excess of 45°F), dry and accessible year round. TWD shall provide the Company with a station key and the Company shall be allowed to access its Meter as reasonably necessary to read, operate and maintain the Meter.

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

reflect that the Meter does not meet the specifications established by the NHPUC, then the Company shall adjust its next bill to TWD accordingly. If the Meter test reflects that there was a deficiency of more than five percent (5%) from the specifications established by the NHPUC, then the cost of the TWD test shall be paid by the Company.

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

3. TWD's Right to Further Connections to Expand Service

TWD shall have the right, at its sole expense, to construct and connect transmission mains, main pipe extensions, hydrant branches and service connections located within Tyngsborough to the Interconnection Point, in accordance with all applicable industry engineering standards and practices, to supplement its current service and provide additional service within TWD, but is precluded from providing water service outside of TWD's service area

4. Quantity of Water

- (a) Maximum Daily Demand. Subject to the provisions of Section 4(b) and Section 5, TWD shall have the right to take up to, but not in excess of, four hundred fifty thousand gallons of water per day (0.45 MGD) at the Interconnection Point (provided, however, that water taken for non-training firefighting purposes and other declared emergencies shall not be counted toward such maximum quantity).
- (b) Maximum Peak Demand. At all times, TWD's peak draw at the Interconnection Point shall be limited to four hundred (400) gallons per minute (provided, however, that water taken for non-training firefighting purposes and other declared emergencies shall not be counted toward such allowable rate). If the Company, in its sole discretion, determines: (i) that its water supply is inadequate to serve the needs of TWD or (ii) that, due to circumstances beyond the Company's reasonable control, its water supply is impaired, the Company may, upon twenty-four (24) hours' notice to TWD, reduce the maximum volume that may be taken by TWD. The Company will promptly notify TWD when such circumstances cease to exist, and, thereupon, the rights of TWD to take water as set forth in this Section 4(a) shall be restored. In exercising its discretion concerning a reduction in the amount of water thereafter to be taken by TWD, the Company shall afford at least as favorable treatment to TWD as to its other wholesale bulk customers, except insofar as its special contracts, existing on the Effective Date, with such customers or the rules of the NHPUC require a different standard to be applied with respect to such customers. The Company will promptly employ its commercially reasonable efforts to cure such

inadequacy or impairment. TWD shall not be entitled to compel the Company to supply it with any specific quantity of water nor shall it be entitled to any damages as a result of the Company's determination that its supply is inadequate and/or impaired.

5. Increase in Quantity of Water

If TWD wishes to increase the maximum quantity of water that it is permitted to purchase under Section 4, it shall provide the Company with written notice sufficient for the Company to evaluate the capacity of its facilities to produce water to meet such increased demand in light of existing and reasonably anticipated additions to demand on the Company's own system. Such notice shall be given at least one (1) year in advance of the desired implementation date of the increase. The Company shall respond to such a request within ninety (90) days, indicating whether it agrees to provide the additional supply. If the Company agrees to increase the maximum quantity of water that may be taken by TWD, the Company and TWD shall negotiate in good faith to determine the price of any such increase based on the cost of the incremental capacity. If, despite such good faith negotiations, the parties are unable to agree on the cost of the incremental capacity, the Company shall not be required to increase the maximum quantity provided for in Section 4. Any increase in the maximum quantity of water to be purchased under this Agreement shall be reflected in a written amendment to this Agreement, signed by the Parties. Such amendment shall become effective upon approval of the NHPUC.

6. Fees

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

- (a) Within fifteen (15) days of the Effective Date, TWD shall make a deposit in the amount of \$30,000 to cover: (i) the cost of the Company completing the Cost of Service Study required for this Agreement, estimated at \$7,500, (ii) the legal cost to file the Wholesale Water Supply Contract petition with the NHPUC, estimated at \$7,500, and (iii) the cost to replace the existing 6" Fireline Meter with a new 6" Fireline Meter, estimated at \$15,000. Upon completing items (i), (ii) and (iii), the Company shall provide TWD with a statement of the actual costs for each item and if the statement reflects an underpayment by TWD from the \$30,000, TWD shall provide the balance owed to the Company within fifteen (15) days of receiving the statement. If the statement reflects an overpayment by TWD, then the Company shall provide TWD the balance owed to TWD within fifteen (15) days of determining the actual costs for items (i), (ii) and (iii).
- (b) The Base Monthly Fixed Fee will be \$21,358.76 ("BMFF"). The BMFF shall incorporate a daily base usage of 250,000 gallons per day (equal to 334.2 hundred cubic feet ("CCF") per day). The BMFF shall be adjusted from time to time by the same percentage and effective as of the same dates

as any adjustment in the rates paid by residential customers in Nashua pursuant to the Company's tariff on file with the NHPUC. In the event that the daily usage of the TWD is less than an average of 334.2 CCF/day over any monthly billing period, the TWD will pay no Volumetric Rate for that month and the TWD will carryover a usage credit into the next month in the amount of the difference between the 334.2 CCF/day allowed in the BMFF and the actual CCF/day usage. Credits will carry over month to month during each Fiscal year, with a fiscal year beginning on September 1st of each year and ending on August 31st of the following calendar year. There will be no carryover credit from fiscal year to fiscal year during the Term (i.e., from August to September). If any carryover BMFF volumetric credit exists at the end of August, then that credit will be zeroed out going into September of the next fiscal year.

- (c) The initial Volumetric Rate for purposes of calculating the Monthly Volumetric Charge will be \$2.101 per 100 cubic feet, subject to the determination of the Volumetric Rate by the NHPUC (the "Volumetric Rate") as part of the proceeding to approve this Agreement. Thereafter, the Volumetric Rate may only be adjusted by the same percentage and at the same time as any future change in the volumetric rates for general metered service, as adjudicated by the NHPUC, which the Company charges to its core system customers in the City of Nashua. The Volumetric Rate shall apply to all volumes used in excess of 250,000 gallons per day in any monthly billing period subject to the existence of any credit as defined in Section 6(b) above.

The Monthly Volumetric Charge shall be calculated by multiplying the Volumetric Rate, then in effect, by TWD's actual monthly water usage, in increments of 100 cubic feet, in excess of the 334.2 CCF daily usage allotted for in the BMFF.

- (d) The Monthly Fixed Meter Charge shall be set at \$38.75 per month and reflects the cost to read and bill the TWD on a monthly basis in addition to the cost to test the TWD wholesale meter on an annual basis. Thereafter, the monthly fixed meter charge 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 the Company charges to its core system customers in the City of Nashua.
- (e) Invoices, Payments, and Disconnection of Service. The Company shall bill TWD in arrears on a monthly basis for water taken by TWD pursuant to this Agreement. Payment shall be due on delivery of each invoice and amounts unpaid after thirty (30) days shall be subject to one (1%) percent interest per month on the unpaid balance from the date of such invoice. The procedures set forth in NHPUC rule Puc 1203.11 shall govern disconnection of service for non-payment.

7. Assignment and Sale

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

8. Termination

- (a) Subject to the provisions of Section 8(b) of this Agreement, either Party may terminate this Agreement at any time in the event of any material breach of this Agreement by the other Party which is not cured, if curable, within the applicable cure period, or in the event that any covenant, warranty or representation made herein by a Party is untrue or inaccurate in any material respect (any of the foregoing events, a "Material Breach").
- (b) In the event either Party wishes to terminate this Agreement by reason of a Material Breach by the other Party per Section 8(a), the Party wishing to terminate shall provide prior written notice of breach to the other Party ("Notice of Breach"). The Notice of Breach shall contain details of the alleged Material Breach and shall provide a thirty (30) day period from the date of the Notice of Breach in which to cure same, or such longer time period as the Party giving notice, at its sole and absolute discretion, may wish to provide (the "Cure Period"). The Party giving the Notice of Breach may terminate this Agreement pursuant to Section 8(a) above by written notice to the other Party in the event that the other Party fails to cure the Material Breach within the Cure Period, provided, however, that any such termination shall not be effective until six (6) months from the date of the Notice of Breach. Accordingly, in no event may this Agreement be terminated on less than six (6) months prior written notice, except as may be determined by a final order of the NHPUC.

9. Severability

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

force and effect to the extent not held invalid or unenforceable, and the determination that any provision of this Agreement is invalid, illegal or unenforceable as applied to particular circumstances shall not affect the application of such provision to circumstances other than those as to which it is held invalid, illegal or unenforceable.

10. Amendment and Modification

No waiver or modification of this Agreement or of any covenant, condition or limitation contained herein shall be valid unless in a writing of subsequent date hereto referencing this Section 10, duly executed by the Parties hereto and subject to any required approval of the NHPUC. No evidence of any waiver or modification shall be offered or received in evidence in any proceeding, arbitration or litigation between the Parties hereto arising out of or affecting this Agreement, or the rights or obligations of the parties hereunder, unless such waiver or modification is in writing and duly executed as aforesaid.

11. Governing Law

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

12. Notices

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

Notices to the Company should be delivered as follows:

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

Notices to TWD should be delivered as follows:

Tyngsborough Water District
87 Progress Avenue, Unit #2,
Tyngsborough, Massachusetts 01879
Attn: Dale Thompson, Superintendent

13. Action Necessary to Complete Transaction

TWD and the Company each covenant and agree to execute and deliver all such other documents or instruments and take any action that may be reasonably necessary or advisable to evidence or effectuate the consummation of the transactions contemplated hereby, assist and facilitate the provision of the services to be provided hereunder, and otherwise to carry out the intent of the Parties hereunder.

14. Headings

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

15. Compliance with the Law

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

16. Integration

This Agreement constitutes the entire agreement and understanding between the Parties regarding the subject matter hereof, and supersedes all prior or contemporaneous understandings, agreements, statements and representation, whether written or oral, between or made by the Parties including, without limitation, the First Agreement. Upon the Effective Date, this Agreement shall automatically supersede and terminate the First Agreement in its entirety.

17. Counterparts


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

IN WITNESS WHEREOF, the parties have caused this First Amendment to the April 24, 2015 Wholesale Water Supply Contract to be executed by their authorized representatives as of the Effective Date.

PENNICHUCK WATER WORKS, INC.



Witness

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

**TYNGSBOROUGH WATER DISTRICT
By Its Board of Water Commissioners**



Witness

By: 

Water Commissioner



Witness

By: 

Water Commissioner



Witness

By: 

Water Commissioner



Witness

By: 

Water Commissioner



Witness

By: 

Water Commissioner



	Project: Pheasant Lane Mall Date: 05/20/10 Scale: 1" = 40' Drawn by: JLD Checked by: JLD Approved by: JLD
	WATER DISTRIBUTION PLAN

ANDERSON NICHOLS
 Company, Inc.
 ARCHITECTS, ENGINEERS, ENVIRONMENTAL CONSULTANTS
 100 STATE STREET, SUITE 200
 BOSTON, MA 02109
 TEL: 617-552-1200 FAX: 617-552-1201

PHEASANT LANE MALL
 NASHUA, NH / LYONSBOROUGH, MA
 PHEASANT LANE REALTY TRUST
 ONE WELLS AVE. BOSTON, MA

24 11.3 27

STATEMENT OF THE SPECIAL CIRCUMSTANCES

1. The Tyngsborough Water District (TWD) is one of Pennichuck Water Works, Inc.'s (PWW) largest customers after Anheuser-Busch, LLC. TWD is an existing special contract customer of PWW.
2. TWD can purchase water from another supplier, the City of Lowell. Without the special contract pricing TWD would likely purchase some or all of its water from the City of Lowell resulting in PWW losing about \$228,000 contribution towards PWW's fixed costs and overhead it would not otherwise get. TWD has its own storage so it does not have the high peaking factor on its usage that most customers have in that it does not need to receive water to meet TWD's instantaneous demands. TWD will be PWW's fourth largest user at a guaranteed purchased water amount of 325,000 gallons per day or a minimum of 118,625,000 gallons per year after the Town of Hudson, Anheuser-Busch, and Pennichuck East Utility.
3. The TWD rates were arrived at using a Cost of Service (COSS) which was conducted in accordance with the American Water Works Association's (AWWA) Water Rates Manual. Because the COSS was recently conducted, it is more reflective of the actual cost to serve TWD as opposed to the tariffed rate that would otherwise apply, absent a special contract. The variable cost of producing water through the Nashua Water Treatment plant in 2022 is about \$0.66 per CCF (based on a complete carbon change out every three years, plus all chemicals and electricity for 100% of water being pumped from the Merrimack River) versus the proposed TWD Volumetric Rate of \$1.0582 per CCF. The proposed TWD Volumetric Rate, along with the guaranteed annual purchase volume, ensures that TWD pays a ratable share of PWW's administrative and general, water supply and distribution expenses.
4. As with other wholesale water customers, TWD has other supply options. If PWW continued to charge TWD based on the 2017 amended contract, the rates would not be competitive as compared to TWD developing its own supply and PWW could lose TWD as a customer. The loss of TWD as a customer would result in its share of the fixed costs associated with PWW's water supply facilities having to be paid for by PWW's other general metered customers.
5. The service to be rendered under the proposed contract is for an initial five-year term followed by the ability to renew the contract in two more five-year increments. The contract is proposed to become effective July 28, 2024 to coincide with the end of the prior amended special contract between PWW and TWD.
6. For the above reasons, PWW believes "special circumstances exist which render such departure from the general schedules just and consistent with the public interest." RSA 378:18.

5/3/2024
Date

Donald L. Ware
Donald L. Ware, Chief Operating Officer
Pennichuck Water Works