

Pittsfield Aqueduct Company, Inc.  
 Intercompany Financing  
 Projected Rate Impact on Single Family Residential Home

Intercompany Loan Amount - \$	80,308	(a)	*
Loan Percentage -	6.70%		
Loan Term (in years) -	30		
Annual Principal & Interest on Loan -	\$6,278	(b)	
Coverage Multiplier, under DW 20-153 -	1.1 x	(c)	
<b>Revenue Requirement for P&amp;I: [(b) x (c)] -</b>	<b>\$6,906</b>	(d)	
<b>Less: P&amp;I from expiring loan obligation</b>	<b>\$0</b>		
Coverage Multiplier, under DW 20-153 -	1.1		
<b>Revenue Requirement for P&amp;I: [(b) x (c)] -</b>	<b>\$0</b>		
<b>Net impact of P&amp;I for new loan, as it relates to current rates</b>	<b>\$6,906</b>	(e)	
<b>Current impact of the intercompany interest on the short term intercompany payable</b>			
Short-term intercompany payable amount \$	-		**
loan percentage	0.00%		
<b>intercompany interest</b>	<b>\$0</b>	(f)	
<b>Projected Net Revenue Requirement Impact: [(g)-(h)]</b>	<b>\$6,906</b>	(g)	
DW 20-153 Allowed Revenue Requirement - \$	820,848	(h)	
<b>Calculated Percentage Impact: [(g)/(h)] -</b>	<b>0.84%</b>	(i)	
Current Monthly Single Family Residential Bill - \$	61.27	(j)	
<b>Monthly impact on Single Family Residential Bill of the external Financing: [(i) x (j)] -</b>	<b>\$ 0.51</b>		per month ***

\* Loan amount updated (originally \$94,401) to reflect removal of \$14,093 of costs associated with the Berry Pond Dam study, to be paid for with DSRR .01 funds.

\*\* \$94,401 removed from current impact calculation as they are not currently included in rates, from the previous PAC rate case.

\*\*\* Revised from the previously submitted monthly impact total of the filing and DOE DR 1-6, resulting from the adjustments presented above.

**Pittsfield Aqueduct Company, Inc.**  
**Intercompany Financing**  
**List of PAC Project Assets - 2018 - 2022 (as of March 10, 2023)**  
**Revised Sept. 24, 2023**

**2023 PAC Finance Petition**  
**DW 23-061**  
**Exhibit GT-5**

Asset	Work Order	Description	Asset Type	Asset GL	Date Purchased	Date Capitalized	Life	Purchase Cost	GBV	Depn Code
600-00000031	Routine Capital	(#): Pittsfield - Gate Valves: 6"- Pac	PAC DISTRIBUTION MAINS - GATES 6" & LARGER	331251-6000-001	2/1/2018	2/1/2018	36.330000	\$6,056.26	\$5,450.63	SL
600-00000030	Routine Capital	Neptune Radio Replacement (1)	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	2/1/2018	2/1/2018	20.920000	\$92.85	\$92.85	SL
600-00000032	Routine Capital	650 - 6 Pac Install New Meter: Pittsfie	PAC METERS	334000-6000-001	3/1/2018	3/1/2018	20.920000	\$880.42	\$792.38	SL
600-00000033	Routine Capital	Neptune Radio Replacements - (2)	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	3/1/2018	3/1/2018	20.920000	\$185.70	\$185.70	SL
600-00000034	Routine Capital	Fairview Road (#32): Pittsfield - 1" CT	PAC SERVICES	333100-6000-001	5/1/2018	5/1/2018	41.000000	\$2,140.25	\$2,140.25	SL
600-00000035	Routine Capital	Neptune Radio Replacement - (1)	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	6/1/2018	6/1/2018	20.920000	\$92.85	\$92.85	SL
600-00000036	Routine Capital	Main St (#): Pittsfield - Pac Install	PAC HYDRANTS	335000-6000-001	7/1/2018	7/1/2018	44.670000	\$4,171.06	\$3,753.95	SL
600-00000037	Routine Capital	Main St, Pittsfield - Additional Costs	PAC HYDRANTS	335000-6000-001	8/1/2018	8/1/2018	44.670000	\$377.40	\$339.66	SL
600-00000039	Routine Capital	5/8 Pac Install New Meter: Pittsfield	PAC METERS	334000-6000-001	9/1/2018	9/1/2018	20.920000	\$82.98	\$74.68	SL
600-00000040	Routine Capital	Pac Neptune Radio Replacements: Pittsfie	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	9/1/2018	9/1/2018	20.920000	\$93.82	\$93.82	SL
600-00000038	1820030	Replace Fitler Acuator Valve, PAC	PAC WATER TREATMENT EQUIPMENT	320200-6000-001	9/1/2018	9/1/2018	30.250000	\$1,187.88	\$950.30	SL
600-00000041	Routine Capital	Clark St (#21): Pittsfield - 1" Insta	PAC RENEWED SERVICES	333200-6000-001	10/1/2018	10/1/2018	41.000000	\$3,466.75	\$3,120.07	SL
600-00000042	Routine Capital	Clark St (#21): Pittsfield - 1" Insta	PAC RENEWED SERVICES	333200-6000-001	11/1/2018	11/1/2018	41.000000	\$410.04	\$369.04	SL
600-00000043	Routine Capital	1in. Meter Qty Reconciliation to Munis	PAC METERS	334000-6000-001	12/31/2013	12/31/2018	20.920000	\$0.00	\$0.00	SL
600-00000044	Routine Capital	3/4 Meter Qty Reconciliation to Munis	PAC METERS	334000-6000-001	12/31/2014	12/31/2018	20.920000	\$0.00	\$0.00	SL
600-00000045	Routine Capital	3/4 Meter Qty Reconciliation to Munis	PAC METERS	334000-6000-001	12/31/2017	12/31/2018	20.920000	\$0.00	\$0.00	SL
600-00000046	Routine Capital	5/8 Meter Qty Reconciliation to Munis	PAC METERS	334000-6000-001	12/31/2018	12/31/2018	20.920000	\$0.00	\$0.00	SL
600-00000047	Routine Capital	5/8in. Pac Install New Meter: Pittsf	PAC METERS	334000-6000-001	1/1/2019	1/1/2019	20.920000	\$82.88	\$74.59	SL
600-00000048	Routine Capital	Catamount Road (#47): Pittsfield 1in.	PAC RENEWED SERVICES	333200-6000-001	3/1/2019	3/1/2019	41.000000	\$5,640.29	\$5,076.26	SL
600-00000049	Routine Capital	Pac Neptune Radio Replacements: Pi	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	5/1/2019	5/1/2019	20.920000	\$93.82	\$93.82	SL
600-00000050	Routine Capital	Pittsfield: Boost Pump and Motor Rebuild	PAC ELECTRIC PUMPING EQUIPMENT: PUMPS	311210-6000-001	7/1/2019	7/1/2019	22.750000	\$1,320.90	\$1,320.90	SL
600-00000052	Routine Capital	5/8in Install New Meter	PAC METERS	334000-6000-001	7/1/2019	7/1/2019	20.920000	\$82.88	\$74.59	SL
600-00000051	Routine Capital	654 - Pac Neptune Radio Replacements	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	7/1/2019	7/1/2019	20.920000	\$96.88	\$96.88	SL
600-00000054	1910297	Install Cellular Alarm - SCADA	PAC COMMUNICATION EQUIPMENT	346000-6000-001	8/1/2019	8/1/2019	19.000000	\$5,324.17	\$5,324.17	SL
600-00000053	Routine Capital	PAC Neptune Radio Replacements	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	8/1/2019	8/1/2019	20.920000	\$96.88	\$96.88	SL
600-00000055	1910297	Install Cellular Alarm - SCADA	PAC COMMUNICATION EQUIPMENT	346000-6000-001	9/1/2019	9/1/2019	19.000000	\$135.07	\$135.07	SL
600-00000056	Routine Capital	5/8in. Pac Install New Meter: Pittsf	PAC METERS	334000-6000-001	9/1/2019	9/1/2019	20.920000	\$82.88	\$74.59	SL
600-00000059	1600350	Catamount RD Water Main Phase 2	PAC TRANS DIST MAINS - 6" & LARGER	331100-6000-001	10/1/2019	10/1/2019	63.670000	-\$5.00	-\$4.50	SL
600-00000060	1600837	Broadway Street Main Replacement	PAC TRANS DIST MAINS - 6" & LARGER	331100-6000-001	10/1/2019	10/1/2019	63.670000	\$566.00	\$509.40	SL
600-00000057	Routine Capital	5/8in Pac Install New Meter: Pittsf	PAC METERS	334000-6000-001	10/1/2019	10/1/2019	20.920000	\$82.88	\$74.59	SL
600-00000058	Routine Capital	654 - Pac Neptune Radio Replacements: Pi	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	10/1/2019	10/1/2019	20.920000	\$96.88	\$96.88	SL
600-00000061	Routine Capital	650 - 5/8in. Pac Install New Meter: Pitt	PAC METERS	334000-6000-001	11/1/2019	11/1/2019	20.920000	\$331.52	\$298.37	SL
600-00000062	Routine Capital	654 - Pac Neptune Radio Replacements: Pi	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	11/1/2019	11/1/2019	20.920000	\$200.80	\$200.80	SL
600-00000063	Routine Capital	Fairview Road (#49): Pittsfield - 1in	PAC SERVICES	333100-6000-001	11/1/2019	11/1/2019	41.000000	\$4,365.71	\$4,365.71	SL
600-00000064	Routine Capital	1in. Pac Install New Meter: Pittsfield	PAC METERS	334000-6000-001	12/1/2019	12/1/2019	20.920000	\$222.56	\$200.30	SL
600-00000065	Routine Capital	Pac Neptune Radio Replacements	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	12/1/2019	12/1/2019	20.920000	\$100.40	\$100.40	SL
600-00000066	Routine Capital	1in. Pac Install New Meter: Pittsfield	PAC METERS	334000-6000-001	1/1/2020	1/1/2020	20.920000	\$222.56	\$200.30	SL
600-00000067	Routine Capital	2in. Pac Install New Meter: Pittsfield	PAC METERS	334000-6000-001	1/1/2020	1/1/2020	20.920000	\$608.55	\$547.70	SL
600-00000068	Routine Capital	Pac Neptune Radio Replace Pittsfield	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	1/1/2020	1/1/2020	20.920000	\$100.40	\$100.40	SL
600-00000069	Routine Capital	650 - 5/8in Pac Install New Meter	PAC METERS	334000-6000-001	2/1/2020	2/1/2020	20.920000	\$82.88	\$74.59	SL
600-00000070	Routine Capital	654 - Pac Neptune Radio Replacements	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	2/1/2020	2/1/2020	20.920000	\$100.40	\$100.40	SL
600-00000071	Routine Capital	650 - 5/8in. Pac Install New Meter: Pits	PAC METERS	334000-6000-001	3/1/2020	3/1/2020	20.920000	\$82.88	\$74.59	SL

600-0000072	Routine Capital	654 - Pac Neptune Radio Replacements: Pi	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	3/1/2020	3/1/2020	20.920000	\$100.40	\$100.40	SL
600-0000073	Routine Capital	650 - 5/8in. Pac Install New Meter: Pitt	PAC METERS	334000-6000-001	4/1/2020	4/1/2020	20.920000	\$115.61	\$104.05	SL
600-0000074	Routine Capital	1in. Pac Install New Meter: Pittsfield	PAC METERS	334000-6000-001	5/1/2020	5/1/2020	20.920000	\$211.88	\$190.69	SL
600-0000075	Routine Capital	654 - Pac Neptune Radio Replacements	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	7/1/2020	7/1/2020	20.920000	\$100.57	\$100.57	SL
600-0000078	2004517	Purchase New Flat Bottom Boat & Trailer	PAC MISCELLANEOUS EQUIPMENT	348000-6000-001	8/1/2020	8/1/2020	10.000000	\$2,770.00	\$2,770.00	SL
600-0000076	Routine Capital	650 - 5/8in Pac Install New Meter: Pitts	PAC METERS	334000-6000-001	8/1/2020	8/1/2020	20.920000	\$82.88	\$74.59	SL
600-0000077	Routine Capital	654 - Pac Neptune Radio Replacements	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	8/1/2020	8/1/2020	20.920000	\$93.82	\$93.82	SL
600-0000079	Routine Capital	650 - 5/8in. Pac Install New Meter: Pitt	PAC METERS	334000-6000-001	10/1/2020	10/1/2020	20.920000	\$248.85	\$223.96	SL
600-0000080	Routine Capital	Loudon Road (#37): Pittsfield - Gate Vlv	PAC DISTRIBUTION MAINS - GATES 6" & LARGER	331251-6000-001	11/1/2020	11/1/2020	36.330000	\$15,768.63	\$14,191.77	SL
600-0000084	Routine Capital	654 - Pac Neptune Radio Replacements	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	12/1/2020	12/1/2020	20.920000	\$194.52	\$194.52	SL
600-0000085	Routine Capital	654 - Pac Neptune Radio Replacements	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	12/1/2020	12/1/2020	20.920000	\$100.70	\$100.70	SL
600-0000086	2101628	Pac Radio Replacement Proj (2 Radios)	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	3/1/2021	3/1/2021	20.920000	\$193.32	\$193.32	SL
600-0000087	2101628	Pac Radio Replacement Proj (11 Radios)	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	6/1/2021	6/1/2021	20.920000	\$1,048.07	\$1,048.07	SL
334100-6000-001	2101628	PEU Radios Trans from PAC (75 Radios)	PAC RADIOS FOR METERING EQUIPMENT	PAC RADIOS FOR ME	6/1/2021	6/1/2021	23.830000	\$7,145.97	\$7,145.97	SL
600-0000088	2101628	PAC Radio Replacement Proj (2)	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	9/1/2021	9/1/2021	20.920000	\$190.27	\$190.27	SL
600-0000089	2101628	PAC Radio Replacement Proj (1 Radio)	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	12/1/2021	12/1/2021	20.920000	\$123.56	\$123.56	SL
600-0000090	Routine Capital	New Meter Exchange	PAC METERS	334000-6000-001	1/1/2022	1/1/2022	20.920000	\$469.51	\$422.56	SL
600-0000091	Routine Capital	New Meter Exchange	PAC METERS	334000-6000-001	1/1/2022	1/1/2022	20.920000	\$469.51	\$422.56	SL
600-0000092	Routine Capital	New Meter Exchange	PAC METERS	334000-6000-001	1/1/2022	1/1/2022	20.920000	\$608.55	\$547.69	SL
700-00005735	2200383	PAC Radio Replacement Proj (1 Radio)	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	3/1/2022	3/1/2022	20.920000	\$95.01	\$95.01	SL
600-0000093	2200383	PAC Radio Replacement Proj (1)	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	6/1/2022	6/1/2022	20.920000	\$123.56	\$123.56	SL
600-0000094	2201776	Replace SCADA node at Pittsfield WTP	PAC COMMUNICATION EQUIPMENT	346000-6000-001	8/1/2022	8/1/2022	19.000000	\$9,257.33	\$9,257.33	SL
600-0000095	2200383	PAC Radio Replacement Proj (2)	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	9/1/2022	9/1/2022	20.920000	\$224.16	\$224.16	SL
600-0000097	2200383	PAC Radio Replacement Proj (10)	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	12/1/2022	12/1/2022	20.920000	\$1,134.00	\$1,134.00	SL
600-0000096	Routine Capital	New Meter Exchange	PAC METERS	334000-6000-001	12/1/2022	12/1/2022	20.920000	\$82.88	\$74.59	SL
								<b>\$80,307.89</b>		

**Pittsfield Aqueduct Company, Inc.**  
**Intercompany Financing**  
**List of PAC Project Assets - 2018 - 2022 (as of March 10, 2023)**  
**Revised Sept. 24, 2023**

**2023 PAC Finance Petition**  
**DW 23-061**  
**Exhibit GT-5**

Asset	Work Order	Description	Asset Type	Asset GL	Date Purchased	Date Capitalized	Life	Purchase Cost	GBV	Depn Code
600-00000031	Routine Capital	(#): Pittsfield - Gate Valves: 6"- Pac	PAC DISTRIBUTION MAINS - GATES 6" & LARGER	331251-6000-001	2/1/2018	2/1/2018	36.330000	\$6,056.26	\$5,450.63	SL
600-00000030	Routine Capital	Neptune Radio Replacement (1)	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	2/1/2018	2/1/2018	20.920000	\$92.85	\$92.85	SL
600-00000032	Routine Capital	650 - 6 Pac Install New Meter: Pittsfie	PAC METERS	334000-6000-001	3/1/2018	3/1/2018	20.920000	\$880.42	\$792.38	SL
600-00000033	Routine Capital	Neptune Radio Replacements - (2)	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	3/1/2018	3/1/2018	20.920000	\$185.70	\$185.70	SL
600-00000034	Routine Capital	Fairview Road (#32): Pittsfield - 1" CT	PAC SERVICES	333100-6000-001	5/1/2018	5/1/2018	41.000000	\$2,140.25	\$2,140.25	SL
600-00000035	Routine Capital	Neptune Radio Replacement - (1)	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	6/1/2018	6/1/2018	20.920000	\$92.85	\$92.85	SL
600-00000036	Routine Capital	Main St (#): Pittsfield - Pac Install	PAC HYDRANTS	335000-6000-001	7/1/2018	7/1/2018	44.670000	\$4,171.06	\$3,753.95	SL
600-00000037	Routine Capital	Main St, Pittsfield - Additional Costs	PAC HYDRANTS	335000-6000-001	8/1/2018	8/1/2018	44.670000	\$377.40	\$339.66	SL
600-00000039	Routine Capital	5/8 Pac Install New Meter: Pittsfield	PAC METERS	334000-6000-001	9/1/2018	9/1/2018	20.920000	\$82.98	\$74.68	SL
600-00000040	Routine Capital	Pac Neptune Radio Replacements: Pittsfie	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	9/1/2018	9/1/2018	20.920000	\$93.82	\$93.82	SL
600-00000038	1820030	Replace Fitler Acuator Valve, PAC	PAC WATER TREATMENT EQUIPMENT	320200-6000-001	9/1/2018	9/1/2018	30.250000	\$1,187.88	\$950.30	SL
600-00000041	Routine Capital	Clark St (#21): Pittsfield - 1" Insta	PAC RENEWED SERVICES	333200-6000-001	10/1/2018	10/1/2018	41.000000	\$3,466.75	\$3,120.07	SL
600-00000042	Routine Capital	Clark St (#21): Pittsfield - 1" Insta	PAC RENEWED SERVICES	333200-6000-001	11/1/2018	11/1/2018	41.000000	\$410.04	\$369.04	SL
600-00000043	Routine Capital	1in. Meter Qty Reconciliation to Munis	PAC METERS	334000-6000-001	12/31/2013	12/31/2018	20.920000	\$0.00	\$0.00	SL
600-00000044	Routine Capital	3/4 Meter Qty Reconciliation to Munis	PAC METERS	334000-6000-001	12/31/2014	12/31/2018	20.920000	\$0.00	\$0.00	SL
600-00000045	Routine Capital	3/4 Meter Qty Reconciliation to Munis	PAC METERS	334000-6000-001	12/31/2017	12/31/2018	20.920000	\$0.00	\$0.00	SL
600-00000046	Routine Capital	5/8 Meter Qty Reconciliation to Munis	PAC METERS	334000-6000-001	12/31/2018	12/31/2018	20.920000	\$0.00	\$0.00	SL
600-00000047	Routine Capital	5/8in. Pac Install New Meter: Pittsf	PAC METERS	334000-6000-001	1/1/2019	1/1/2019	20.920000	\$82.88	\$74.59	SL
600-00000048	Routine Capital	Catamount Road (#47): Pittsfield 1in.	PAC RENEWED SERVICES	333200-6000-001	3/1/2019	3/1/2019	41.000000	\$5,640.29	\$5,076.26	SL
600-00000049	Routine Capital	Pac Neptune Radio Replacements: Pi	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	5/1/2019	5/1/2019	20.920000	\$93.82	\$93.82	SL
600-00000050	Routine Capital	Pittsfield: Boost Pump and Motor Rebuild	PAC ELECTRIC PUMPING EQUIPMENT: PUMPS	311210-6000-001	7/1/2019	7/1/2019	22.750000	\$1,320.90	\$1,320.90	SL
600-00000052	Routine Capital	5/8in Install New Meter	PAC METERS	334000-6000-001	7/1/2019	7/1/2019	20.920000	\$82.88	\$74.59	SL
600-00000051	Routine Capital	654 - Pac Neptune Radio Replacements	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	7/1/2019	7/1/2019	20.920000	\$96.88	\$96.88	SL
600-00000054	1910297	Install Cellular Alarm - SCADA	PAC COMMUNICATION EQUIPMENT	346000-6000-001	8/1/2019	8/1/2019	19.000000	\$5,324.17	\$5,324.17	SL
600-00000053	Routine Capital	PAC Neptune Radio Replacements	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	8/1/2019	8/1/2019	20.920000	\$96.88	\$96.88	SL
600-00000055	1910297	Install Cellular Alarm - SCADA	PAC COMMUNICATION EQUIPMENT	346000-6000-001	9/1/2019	9/1/2019	19.000000	\$135.07	\$135.07	SL
600-00000056	Routine Capital	5/8in. Pac Install New Meter: Pittsf	PAC METERS	334000-6000-001	9/1/2019	9/1/2019	20.920000	\$82.88	\$74.59	SL
600-00000059	1600350	Catamount RD Water Main Phase 2	PAC TRANS DIST MAINS - 6" & LARGER	331100-6000-001	10/1/2019	10/1/2019	63.670000	-\$5.00	-\$4.50	SL
600-00000060	1600837	Broadway Street Main Replacement	PAC TRANS DIST MAINS - 6" & LARGER	331100-6000-001	10/1/2019	10/1/2019	63.670000	\$566.00	\$509.40	SL
600-00000057	Routine Capital	5/8in Pac Install New Meter: Pittsf	PAC METERS	334000-6000-001	10/1/2019	10/1/2019	20.920000	\$82.88	\$74.59	SL
600-00000058	Routine Capital	654 - Pac Neptune Radio Replacements: Pi	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	10/1/2019	10/1/2019	20.920000	\$96.88	\$96.88	SL
600-00000061	Routine Capital	650 - 5/8in. Pac Install New Meter: Pitt	PAC METERS	334000-6000-001	11/1/2019	11/1/2019	20.920000	\$331.52	\$298.37	SL
600-00000062	Routine Capital	654 - Pac Neptune Radio Replacements: Pi	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	11/1/2019	11/1/2019	20.920000	\$200.80	\$200.80	SL
600-00000063	Routine Capital	Fairview Road (#49): Pittsfield - 1in	PAC SERVICES	333100-6000-001	11/1/2019	11/1/2019	41.000000	\$4,365.71	\$4,365.71	SL
600-00000064	Routine Capital	1in. Pac Install New Meter: Pittsfield	PAC METERS	334000-6000-001	12/1/2019	12/1/2019	20.920000	\$222.56	\$200.30	SL
600-00000065	Routine Capital	Pac Neptune Radio Replacements	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	12/1/2019	12/1/2019	20.920000	\$100.40	\$100.40	SL
600-00000066	Routine Capital	1in. Pac Install New Meter: Pittsfield	PAC METERS	334000-6000-001	1/1/2020	1/1/2020	20.920000	\$222.56	\$200.30	SL
600-00000067	Routine Capital	2in. Pac Install New Meter: Pittsfield	PAC METERS	334000-6000-001	1/1/2020	1/1/2020	20.920000	\$608.55	\$547.70	SL
600-00000068	Routine Capital	Pac Neptune Radio Replace Pittsfield	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	1/1/2020	1/1/2020	20.920000	\$100.40	\$100.40	SL
600-00000069	Routine Capital	650 - 5/8in Pac Install New Meter	PAC METERS	334000-6000-001	2/1/2020	2/1/2020	20.920000	\$82.88	\$74.59	SL
600-00000070	Routine Capital	654 - Pac Neptune Radio Replacements	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	2/1/2020	2/1/2020	20.920000	\$100.40	\$100.40	SL
600-00000071	Routine Capital	650 - 5/8in. Pac Install New Meter: Pits	PAC METERS	334000-6000-001	3/1/2020	3/1/2020	20.920000	\$82.88	\$74.59	SL

600-0000072	Routine Capital	654 - Pac Neptune Radio Replacements: Pi	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	3/1/2020	3/1/2020	20.920000	\$100.40	\$100.40	SL
600-0000073	Routine Capital	650 - 5/8in. Pac Install New Meter: Pitt	PAC METERS	334000-6000-001	4/1/2020	4/1/2020	20.920000	\$115.61	\$104.05	SL
600-0000074	Routine Capital	1in. Pac Install New Meter: Pittsfield	PAC METERS	334000-6000-001	5/1/2020	5/1/2020	20.920000	\$211.88	\$190.69	SL
600-0000075	Routine Capital	654 - Pac Neptune Radio Replacements	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	7/1/2020	7/1/2020	20.920000	\$100.57	\$100.57	SL
600-0000078	2004517	Purchase New Flat Bottom Boat & Trailer	PAC MISCELLANEOUS EQUIPMENT	348000-6000-001	8/1/2020	8/1/2020	10.000000	\$2,770.00	\$2,770.00	SL
600-0000076	Routine Capital	650 - 5/8in Pac Install New Meter: Pitts	PAC METERS	334000-6000-001	8/1/2020	8/1/2020	20.920000	\$82.88	\$74.59	SL
600-0000077	Routine Capital	654 - Pac Neptune Radio Replacements	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	8/1/2020	8/1/2020	20.920000	\$93.82	\$93.82	SL
600-0000079	Routine Capital	650 - 5/8in. Pac Install New Meter: Pitt	PAC METERS	334000-6000-001	10/1/2020	10/1/2020	20.920000	\$248.85	\$223.96	SL
600-0000080	Routine Capital	Loudon Road (#37): Pittsfield - Gate Vlv	PAC DISTRIBUTION MAINS - GATES 6" & LARGER	331251-6000-001	11/1/2020	11/1/2020	36.330000	\$15,768.63	\$14,191.77	SL
600-0000084	Routine Capital	654 - Pac Neptune Radio Replacements	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	12/1/2020	12/1/2020	20.920000	\$194.52	\$194.52	SL
600-0000085	Routine Capital	654 - Pac Neptune Radio Replacements	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	12/1/2020	12/1/2020	20.920000	\$100.70	\$100.70	SL
<del>600-0000083</del>	<del>1820080</del>	<del>Berry Pond Dam Breach Analysis</del>	<del>PAC DEFERRED REG ASSETS</del>	<del>186287-6000-001</del>	<del>12/1/2020</del>	<del>12/1/2020</del>	<del>7.000000</del>	<del>\$5,880.00</del>	<del>\$5,880.00</del>	<del>SL</del>
<del>600-0000082</del>	<del>2004179</del>	<del>Berry Pond Dam Breach Analysis</del>	<del>PAC DEFERRED REG ASSETS</del>	<del>186287-6000-001</del>	<del>12/1/2020</del>	<del>12/1/2020</del>	<del>7.000000</del>	<del>\$4,930.00</del>	<del>\$4,930.00</del>	<del>SL</del>
<del>600-0000081</del>	<del>2005199</del>	<del>Berry Pond Treatment Evaluation</del>	<del>PAC DEFERRED REG ASSETS</del>	<del>186286-6000-001</del>	<del>12/1/2020</del>	<del>12/1/2020</del>	<del>5.000000</del>	<del>\$3,282.81</del>	<del>\$3,282.81</del>	<del>SL</del>
600-0000086	2101628	Pac Radio Replacement Prog (2 Radios)	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	3/1/2021	3/1/2021	20.920000	\$193.32	\$193.32	SL
600-0000087	2101628	Pac Radio Replacement Prog (11 Radios)	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	6/1/2021	6/1/2021	20.920000	\$1,048.07	\$1,048.07	SL
334100-6000-001	2101628	PEU Radios Trans from PAC (75 Radios)	PAC RADIOS FOR METERING EQUIPMENT	PAC RADIOS FOR ME	6/1/2021	6/1/2021	23.830000	\$7,145.97	\$7,145.97	SL
600-0000088	2101628	PAC Radio Replacement Prog (2)	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	9/1/2021	9/1/2021	20.920000	\$190.27	\$190.27	SL
600-0000089	2101628	PAC Radio Replacement Prog (1 Radio)	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	12/1/2021	12/1/2021	20.920000	\$123.56	\$123.56	SL
600-0000090	Routine Capital	New Meter Exchange	PAC METERS	334000-6000-001	1/1/2022	1/1/2022	20.920000	\$469.51	\$422.56	SL
600-0000091	Routine Capital	New Meter Exchange	PAC METERS	334000-6000-001	1/1/2022	1/1/2022	20.920000	\$469.51	\$422.56	SL
600-0000092	Routine Capital	New Meter Exchange	PAC METERS	334000-6000-001	1/1/2022	1/1/2022	20.920000	\$608.55	\$547.69	SL
700-00005735	2200383	PAC Radio Replacement Proj (1 Radio)	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	3/1/2022	3/1/2022	20.920000	\$95.01	\$95.01	SL
600-0000093	2200383	PAC Radio Replacement Proj (1)	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	6/1/2022	6/1/2022	20.920000	\$123.56	\$123.56	SL
600-0000094	2201776	Replace SCADA node at Pittsfield WTP	PAC COMMUNICATION EQUIPMENT	346000-6000-001	8/1/2022	8/1/2022	19.000000	\$9,257.33	\$9,257.33	SL
600-0000095	2200383	PAC Radio Replacement Proj (2)	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	9/1/2022	9/1/2022	20.920000	\$224.16	\$224.16	SL
600-0000097	2200383	PAC Radio Replacement Proj (10)	PAC RADIOS FOR METERING EQUIPMENT	334100-6000-001	12/1/2022	12/1/2022	20.920000	\$1,134.00	\$1,134.00	SL
600-0000096	Routine Capital	New Meter Exchange	PAC METERS	334000-6000-001	12/1/2022	12/1/2022	20.920000	\$82.88	\$74.59	SL

**\$94,400.70**

**\$80,307.89**