

PENNICHUCK WATER WORKS – TYNSBOROUGH WATER DISTRICT
WHOLESALE WATER SUPPLY CONTRACT

THIS WHOLESALE WATER SUPPLY CONTRACT (“Agreement”) is made by and between Pennichuck Water Works, Inc., a New Hampshire corporation, with an address of 25 Walnut Street ~~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 (“First 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, which was extended by NHPUC Order No. 27,024, dated June 24, 2024, expires on ~~or about July-January~~ February 28, 2024 ~~2025~~; 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 signing 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 ~~January~~ July 28, 2025~~4~~ (“Initial Term”), subject to extension of the term pursuant to Section 2 or termination pursuant to Section 2 or Section 9. The effective date shall be January 28, 2025 (“Effective Date”). A Contract Year shall be from September 1 through August ~~30~~ 31 of the following year. The Contract Year is used to

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measure whether TWD has satisfied the guaranteed minimum yearly usage under paragraph 7(e) of the contract. If the contract is approved and signed, the period of time from January 28, 2024 through August 31, 2025 shall be considered a part of the first contract year from September 1, 2024 through August 31, 2025; this only applies to the first Contract Year. The first contract year, based on the dates noted above, consists of 19 months and is 583 days long. During the first year of the contact TWD will be charged a monthly fixed fee of \$13,766.08 per month and TWD guarantees the purchase of 253,314 CCF over the first contract year.

There being no overlap among the First Contract and proposed second contract, no reconciliation of rates between the First Contract and second contract will occur.

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.

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- (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 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).

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- (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 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, *Shortage of Supply*, 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 signing and will require additional approval of the NHPUC and is subject to a Cost of Service Study ("COSS") based on the revised capacities.

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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 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 \$165,244-193 (the “Annual Demand Charge”) payable to the Company in equal monthly installments of \$13,770-33766.08 per month. The Demand

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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 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.
- (e) Volumetric Charge. The Volumetric Charge will be \$1.~~0582~~0546 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 (e.g. 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

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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).

- (f) 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 general metered service, as adjudicated by the NHPUC, which the Company charges to its core system customers in the City of Nashua.
- (g) 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, *Disconnection of Service*, 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

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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 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

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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.

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

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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.

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 signed 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.

Witness

By: _____
Name: _____
Title: _____
Date: _____

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

Witness

By: _____

Water Commissioner
Date: _____

Witness

By: _____

Water Commissioner
Date: _____

Witness

By: _____

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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 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, *Shortage of Supply*, 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 signing 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 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 \$165,193 (the “Annual Demand Charge”) payable to the Company in equal monthly installments of \$13,766.08 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 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.
- (e) Volumetric Charge. The Volumetric Charge will be \$1.0546 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 (e.g. 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).

- (f) 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 general metered service, as adjudicated by the NHPUC, which the Company charges to its core system customers in the City of Nashua.
- (g) 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, *Disconnection of Service*, 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 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.

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.

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.

18. Counterparts

This Agreement may be signed 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]

Wholesale Water Supply Contract
(Pennichuck Water Works, Inc. and Tyngsborough Water District)

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

PENNICHUCK WATER WORKS, INC.

Donna P. Ware
Witness

By: *Donald L. Ware*
Name: *Donald L. Ware*
Title: *Chief Operating Officer*
Date: *10/21/2024*

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

Mary Anne Bergem
Witness

By: *Wanda W. [Signature]*
Water Commissioner
Date: *10-22-2024*

Witness

By: _____
Water Commissioner
Date: _____

Witness

By: _____
Water Commissioner
Date: _____

Witness

By: _____
Water Commissioner
Date: _____

Witness

By: _____
Water Commissioner
Date: _____

Date: _____

ATTACHMENT B

CONTENTS

Department of Energy Data Requests Set 1 (July 31, 2024)

- DOE 1-1
- DOE 1-2
- DOE 1-3-without the attachment DOE 1-3 (superseded contract)*
- DOE 1-4
- Supplemental DOE 1-5-with attachment
- DOE 1-6-with attachment
- DOE 1-7-with attachment
- DOE 1-9
- DOE 1-10
- DOE 1-11- without the attached superseded COSS

Department of Energy Data Requests Set 2 (August 22, 2024)

- DOE 2-1-with attachment
- DOE 2-2-with attachment

Department of Energy Data Requests Set 3 (September 30, 2024)

- DOE 3-1
- DOE 3-2-with attachment DOE 3-2a (Public) and (Confidential) COSS
- without attachment DOE 3-2b (superseded contract)*

*The track change and clean signed revised contract is settlement agreement Attachment A.

DW 24-071
Pennichuck Water Works, Inc.
Petition for Approval of Special Contract with Tyngsborough Water District
Responses to Staff Data Requests – Set 1

Date Request Received: 7/18/2024
Request No. Staff 1-1

Date of Response: 7/31/24
Witness: Donald L. Ware

REQUEST:

Is the Cost of Service Study (COSS) filed in this docket based on the same input amounts and assumptions specific to PWW-only as the assumptions specific to PWW in the COSS in DW 23-101, PWW/PEU/PAC Consolidation and Rate Case. In other words, are the assumptions that are specific only to PWW the same in both of the COSSs?

RESPONSE:

No. The COSS filed in this docket is based on the costs approved and associated with the DW22-032 and is based on PWW costs only for a 2021 TY. The COSS prepared in DW23-101 is based on the costs to provide service to all customers in PWW, PEU, and PAC and based on costs based on a 2022 TY.

DW 24-071
Pennichuck Water Works, Inc.
Petition for Approval of Special Contract with Tyngsborough Water District
Responses to Staff Data Requests – Set 1

Date Request Received: 7/18/2024
Request No. Staff 1-2

Date of Response: 7/31/24
Witness: Donald L. Ware

REQUEST:

Does the COSS filed in this docket differ from the one used in DW 23-101 because, among other reasons, the revenue requirement and cost allocations for the one in this docket is based on a stand-alone PWW, while those in the one for DW 23-101 are for a consolidation of PWW, PEU, and PAC?

RESPONSE:

Yes. A COSS assigns specific costs to a wholesale customer based on the assets needed to serve that wholesale customers and based on the expenses incurred to provide service to the wholesale customer. PEU and PAC do not have any assets that provide service to the Tyngsborough Water District (TWD) nor do they have any expenses that would be shared by TWD other than PWW Admin and General costs which are all allocated in the PWW standalone analysis.

DW 24-071
Pennichuck Water Works, Inc.
Petition for Approval of Special Contract with Tyngsborough Water District
Responses to Staff Data Requests – Set 1

Date Request Received: 7/18/2024
Request No. Staff 1-3

Date of Response: 7/31/24
Witness: Donald L. Ware

REQUEST:

Refer to the Petition, sec. 3, to the table comparing the first (Contract #1) and the second contract (Contract #2) requirements.

The Contract #1 peak hour, according to the table, is 575,000 gallons. Order No. 25,800, which approved Contract #1, states that the peak hourly demand is 400,000 gallons. (Order 25,800 can be viewed at: <http://www.puc.nh.gov/Regulatory/Docketbk/2015/15-133.html> Tab 7).

- a) Please confirm the peak hour demand allowed under Contract #1?

If a correction is needed, please file a revised version of the table.

RESPONSE:

Order No. 25,800 identified the peak day demand as 400,000 gallons (the approved contract stipulated a peak day demand of 450,000 gallons) and a peak hourly demand was 400 gallons per minute (which translates to 575,000 gpd) in accordance with the contract that was submitted to and approved by the Commission as part of Docket DW15-133. Please see Attachment DOE 1-3 for a copy of the signed, approved contract between PWW and TWD. In particular, please see Para. 4.(b) where the maximum peak demand is defined as 400 gallons per minute. Not 400,000 gallons. The table as presented in the petition is correct.

DW 24-071
Pennichuck Water Works, Inc.
Petition for Approval of Special Contract with Tyngsborough Water District
Responses to Staff Data Requests – Set 1

Date Request Received: 7/18/2024
 Request No. Staff 1-4

Date of Response: 7/31/24
 Witness: Donald L. Ware

REQUEST:

Refer to the Petition, sec. 4, to the statement, “Without the special contract pricing, TWD [Tyngsborough Water District] 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...”

Please provide a schedule with a calculation that shows how the \$228,000 contribution amount was computed.

RESPONSE:

Please see the calculation below and based on a minimum daily purchase of 325,000 gallons per day.

Annual volume purchased – 325,000 gallons/day x 365 days/year/748 gallons per CCF =
 158,590 CCF

Minimum Annual Revenues Calculation:

Base Annual Fixed Demand Charge	= \$165,244
Annual Volumetric Charge = 158,590 CCF x \$1.0582/CCF	= \$167,820
Annual Fixed Meter Charge = \$86.57/month x 12	= \$ <u>1,051</u>
Minimum Annual Contract Revenues	= \$334,115

Annual Projected Variable Expenses:

158,590 CCF x \$0.66/CFF (WTP variable expenses per DW21-134) = \$104,669

TWD contribution to PWW fixed costs and OH = \$334,115 - \$104,669 = \$229,446

DW 24-071
Pennichuck Water Works, Inc.
Petition for Approval of Special Contract with Tyngsborough Water District
Responses to Staff Data Requests – Set 1

Date Request Received: 7/18/2024
 Request No. Staff 1-5

Date of Response: 7/31/24; 8/5/24
 Witness: Donald L. Ware

REQUEST:

Refer to the Testimony of Donald L. Ware, p4, ln 1-9, which reads:

“...PWW’s Nashua water treatment plant has excess peak day production capacity of almost 10 million gallons per day (“MGD”). PWW’s storage and 3 low-pressure distribution system has over 7 MGD of excess peak day delivery capacity. The Armory Booster Station has a peak day capacity of 1 MGD (with 5 the largest pump out of service) and almost 1.6 MGD versus the peak day flow through the station of 0.412 MGD. The most critical link of the distribution system between PWW and TWD, the Armory Booster Station has 60% additional capacity above and beyond the existing demand and the demand that will be placed on it with the addition of the TWD wholesale water purchase.”

- a) Please provide a diagram that illustrates the flow of water from the Nashua water treatment plant to TWD, as described by Mr. Ware. Include in that diagram the treatment plant, storage, distribution system, booster station), from the PWW to TWD. For each facility/segment, please indicate (1) the total excess capacity available, (2) the excess capacity remaining without TWD water purchase, and (3) the excess capacity remaining with TWD water purchase.

Note that the diagram could be based on one that already exists, and the flow of water from PWW to TWD could be identified with both color highlighting and markup symbols (perhaps arrows).

Since the effective date of the Contract #1, July 28, 2015, what is the greatest amount of one-day supply provided by PWW to TWD?

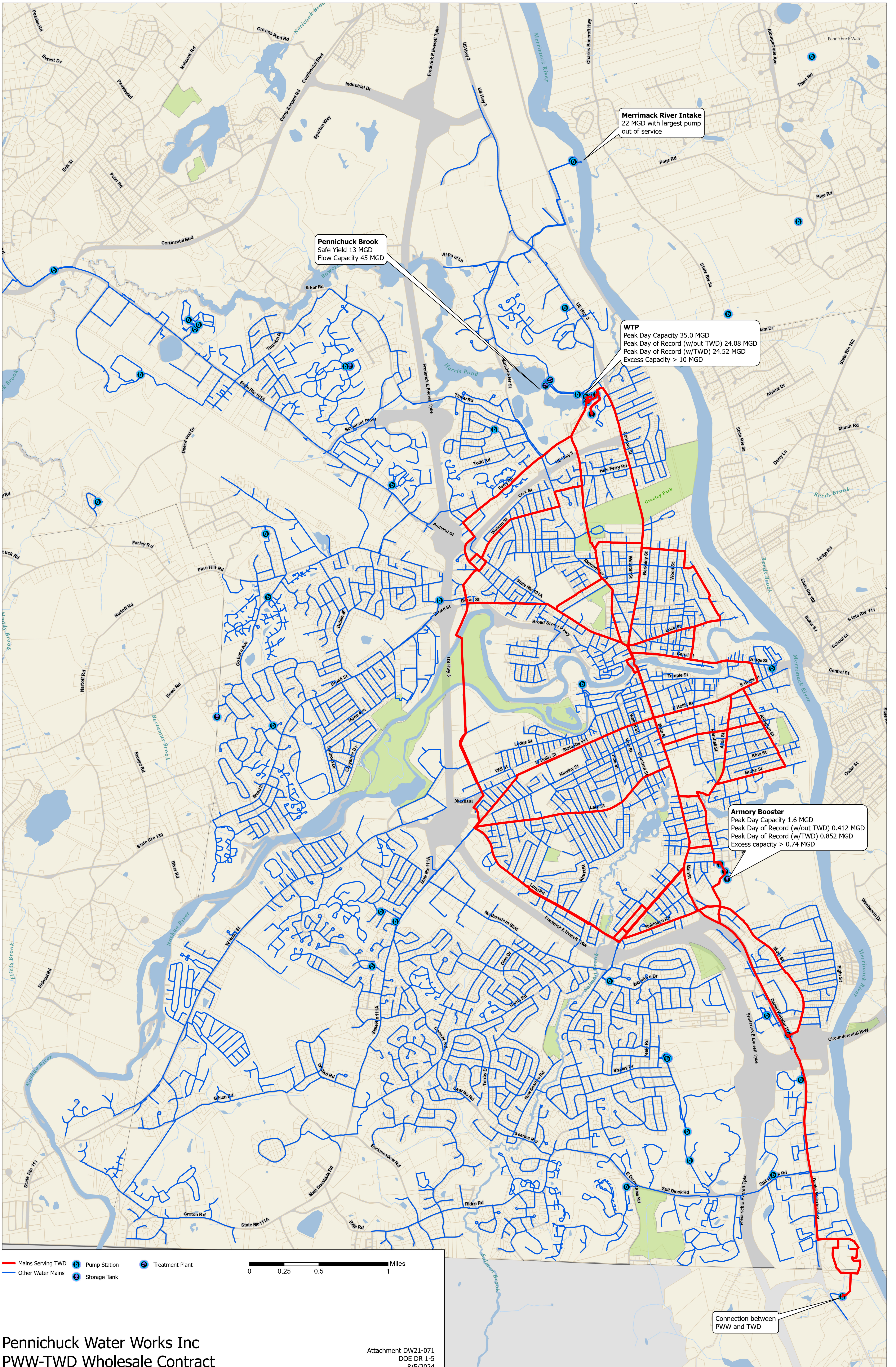
RESPONSE:

Attachment DOE 1-5, the requested diagram, will be forthcoming on or about August 6th. Please note that the peak hour rate does not change from the peak hour rate that has been in effect since 1999. The peak hour rate has been part of the peak hour rate for the PWW low service system and is part of the current WTP plant production capacity (rated at 35 MGD) with a maximum day of record, in the last 15 years of 24.52 MGD, which included TWD’s pumping rate. The current low service storage is designed for peak day flows of 32 MGD with the last piece of the

storage (finished water contact tank) being added in 2008. At the time the low system storage was designed it accounted for the TWD demand. The PWW low distribution system piping was strengthened and enhanced in the early 1990's and designed to flow peak hour rates of 52 MGD. Since those enhancements were completed, a number of large industrial users (Coke, Hampshire Chemical, AB has dropped from 2 MGD to 1 MGD draw rate). Even though the distribution enhancements were completed before TWD began to draw water in 1999, the reduction in peak daily usage added by TWD of 575,000 gpd has been more than offset by the industries that have closed or reduced usage. Finally, the Armory Booster Station was constructed in 2008 to provide a direct path from the low service system to the lower part of Nashua along the DW Highway rather than through the Southwest high service system to save electricity. The Armory Station was designed with TWD as a customer and their range of demands was incorporated in the station design.

The greatest one-day water sales to TWD since the initiation of Contract 1, outside of an emergency, was 437,313 gallons.

SUPPLEMENTAL RESPONSE: See Attachment DOE 1-5.



Connection between PWW and TWD

Pennichuck Water Works Inc PWW-TWD Wholesale Contract

Attachment DW21-071
DOE DR 1-5
8/5/2024

DW 24-071
Pennichuck Water Works, Inc.
Petition for Approval of Special Contract with Tyngsborough Water District
Responses to Staff Data Requests – Set 1

Date Request Received: 7/18/2024
Request No. Staff 1-6

Date of Response: 7/31/24
Witness: Donald L. Ware

REQUEST:

Please provide a calculation that shows, both monthly and annually, the volume of supply in which Contracts #1 and #2 would generate an equal amount of revenue. In other words what is the breakeven sales volume between the two contracts.

RESPONSE:

Please see Attachment DOE 1-6 for the breakeven calculation. The breakeven calculation indicates that under the terms of Contract 1 a total of 273,850 gallons of water could be bought for and annual revenue of \$334,102, which is the minimum annual amount of revenue that will be generated in Contract 2 based on guaranteed minimum sales of 325,000 gpd.

The monthly comparison is provided and produces the same breakeven daily sales amount. A monthly analysis is not applicable since the contract minimums are based on annual usage amounts, not monthly usage amounts.

Pennichuck Water Works, Inc.
 DW 24-071
 DOE Data Requests, Set 1
 Attachment DOE 1-6

	First Contract	Second Contract
Base annual Fixed Charge	\$ -	\$ 165,244
Fixed annual Meter Charge	\$ -	\$ 1,039
Volumetric Rate	\$ 2.5002	\$ 1.0582
Contract Minimum daily Volume (gpd)	250,000	\$ 325,000
Minimum Annual purchase amount (CCF)	121,992	158,590
Minimum Guaranteed Annual Revenues	\$ 305,004	\$ 334,102
Break Even Revenue Amount -	\$ 334,102	
Break Even Annual Volume Sales (gpd) -	273,850	
Minimum monthly purchase amount (CCF)	10,166	13,216
Minimum Monthly Revenues	\$ 25,417	\$ 27,842
Break Even Revenue Amount -	\$ 27,842	
Break Even Monthly Volume Sales (gpd) -	273,852	

DW 24-071
Pennichuck Water Works, Inc.
Petition for Approval of Special Contract with Tyngsborough Water District
Responses to Staff Data Requests – Set 1

Date Request Received: 7/18/2024
Request No. Staff 1-7

Date of Response: 7/31/24
Witness: Donald L. Ware

REQUEST:

Please provide a schedule that shows, for each fiscal year since the effective date of Contract #1, detail of the monthly amounts billed to TWD. Include the following with each monthly entry: (1) TWD water usage, (2) the base monthly fixed fee (BMFF), (3) adjustments to the BMFF, (4) the volumetric rate per CCF, (5) volumetric charge, (6) monthly fixed meter charge, (6) meter testing charges, (7) any other fees or charges, and (7) the total billed. Unless otherwise noted in the schedule and where possible, please use formulas and not hard-coded values to determine each revenue amount (for instance, compute the monthly volumetric charge by multiplying usage by the volumetric rate). Please format the schedule as shown below:

	Sep	Oct	Nov	...	Aug	Total
FY 2016						
Usage	XXX	XXX	XXX		XXX	XXX
BMFF	\$XXX	\$XXX	\$XXX		\$XXX	\$XXX
Adj	XX	(XX)	0			X
\$/CCF						
Volume charge	XXX	XXX	XXX		XXX	XX,XXX
...						
Total	\$XXX	\$XXX	\$XXX		\$XXX	\$XX,XXX
FY2017						
Usage	XXX	XXX	XXX		XXX	XXX
BMFF	\$XXX	\$XXX	\$XXX		\$XXX	\$XXX
Adj	XX	(XX)	0			X
\$/CCF						
Volume charge	XXX	XXX	XXX		XXX	XX,XXX
...						
Total	\$XXX	\$XXX	\$XXX		\$XXX	\$XX,XXX
...						
FY2024						
Usage	XXX	XXX	XXX		not avail.	XXX
BMFF	\$XXX	\$XXX	\$XXX		not avail.	\$XXX
Adj	XX	(XX)	0			X
\$/CCF						
Volume charge	XXX	XXX	XXX		not avail.	XX,XXX
...						
Total	\$XXX	\$XXX	\$XXX		not avail.	\$XX,XXX

RESPONSE:

The Company can produce the requested table from existing bills but it would take in excess of 4 to 5 hours to complete. The Company discussed the table with DOE staff and understands that the DOE is attempting to see usage trends. To that end, the Company is submitting Attachment DOE 1-7 which details the months usage since September 2015 through June 2024 on a year by year basis as it presents how each of the bills provided in Staff 1-8 were calculated and shows the build up of a credit to TWD over the winter months when usage is less than 250,000 gpd that is applied in the summer months when usage is over 250,000 gpd. If the attached workbook does not provide the data sought by the DOE the Company will work with the DOE to produce a table of data that will meet its needs in regard to evaluating the proposed PWW-TWD wholesale Contract #2.

PWW-TWD Wholesale Contract #2 Petition
DW24-071

Attachment DOE 1-7

Tyngsborough Water District - Usage Tracking per 2015 Contract

Bills Currently Calculated on Actual Read Days Per Month

Oct 2023 - Sept 2024

Bill Date	Begin Read Date	End Read Date	Read Days	Actual Usage (CCF)	Max Day (gallons)	Minimum Usage per month (CCF) based on actual number of bill days/month	Usage Above or (Below) Monthly Minimum	Monthly Usage Credit	Beginning Monthly Credit (CCF) Balance	Apply Credit (CCF) to Usage over Minimum	Ending Monthly Credit Balance (CCF)	Monthly Billing for Overage over 250,000 GPD (CCF)
10/26/23	9/18/2023	10/16/23	28	12,190	325,647	9,358	2,832	-	-	-	-	2,832
11/23/23	10/16/2023	11/13/23	28	10,560	282,103	9,358	1,202	-	-	-	-	1,202
12/28/23	11/13/2023	12/18/23	35	12,950	276,760	11,698	1,252	-	-	-	-	1,252
1/25/24	12/18/2023	1/17/24	30	8,964	223,502	10,027	(1,063)	-	-	-	-	-
2/29/24	1/17/2024	2/20/24	34	14,678	322,916	11,364	3,314	-	-	-	-	3,314
3/28/24	2/20/2024	3/18/24	27	9,700	268,726	9,024	676	-	-	-	-	676
4/25/24	3/18/24	4/15/24	28	9,910	264,739	9,358	552	-	-	-	-	552
5/23/24	4/15/2024	5/13/24	28	10,950	292,521	9,358	1,592	-	-	-	-	1,592
6/27/24	5/13/2024	6/17/24	35	19,228	410,930	11,698	7,530	-	-	-	-	7,530
7/25/24	6/17/2024	7/16/24	29	16,566	427,289	9,693	6,873	-	-	-	-	6,873
Annual Totals -				125,696		100,936			Total Annual Billed Overage (CCF) -			25,823

Usage Rate over Minimum	\$2.5002	
	\$2.7630	effective 7/27/23 based on order # 26862, DW 22-032
	\$2.7486	effective rate as of 11/24/23, per NHPUC Order 26425, DW-19-084, Annual Rate Adjustment of -0.52%
		3441.629358
Monthly Minimum Usage Calc	250,000	46.80615927
	365	Annual Minimum Usage in Gallons
	12	Monthly Minimum Usage in Gallons
	748	Monthly Minimum Usage in 100 cubic feet
Monthly Contract Fee	\$2.5002	
	\$2.7630	effective 7/27/23 based on order # 26862, DW 22-032
	\$2.7486	effective rate as of 11/24/23, per NHPUC Order 26425, DW-19-084, Annual Rate Adjustment of -0.52%

Calculated Cells -

QCPAC - Qualified Capital Project Adjustment Charge: 1.36%

100024745 Tyngsborough Water Reading / Usage Tracking

METER A 6" Neptune						
BILL DATE	PR READ	CURR READ	CONS CCF	READ DAYS	DAILY RATE	CONS GALS
10/26/23	131,200	142,800	11,600	28	414.286	8,676,800
11/23/23	142,800	152,900	10,100	28	360.714	7,554,800
12/28/23	152,900	165,100	12,200	35	348.571	9,125,600
	165,100	173,230				
1/25/24	-	240	8,370	30	279.000	6,260,760
2/29/24	240	14,400	14,160	34	416.471	10,591,680
3/28/24	14,400	23,700	9,300	27	344.444	6,956,400
4/25/24	23,700	33,200	9,500	28	339.286	7,106,000
5/23/24	33,200	43,700	10,500	28	375.000	7,854,000
6/27/24	43,700	44,710	1,010	2		
6/27/24	-	17,428	17,428	33	528.121	13,036,144
7/25/24	17,428	33,322	15,894	29	548.069	11,888,712
			-	#DIV/0!		-
			-	#DIV/0!		-
TOTAL			120,062			89,050,896

register removed on 1/10/2024 -
new register installed on 1/10/2024

register changed out 5/13/2024
new register installed 5/15/2024

METER B 1 1/2" Neptune						
BILL DATE	PR READ	CURR READ	CONS CCF	READ DAYS	DAILY RATE	CONS GALS
10/26/23	73,300	73,890	590	28	21.071	441,320
11/23/23	73,890	74,350	460	28	16.429	344,080
12/28/23	74,350	75,100	750	35	21.429	561,000
	75,100	75,592				
1/25/24	-	102	594	30	19.800	444,312
2/29/24	102	620	518	34	15.235	387,464
3/28/24	620	1,020	400	27	14.815	299,200
4/25/24	1,020	1,430	410	28	14.643	306,680
5/23/24	1,430	1,880	450	28	16.071	336,600
6/27/24	1,880	1,928	48	2		
6/27/24	-	742	742	33	22.485	555,016
7/25/24	742	1,414	672	29	23.172	502,656
						-
						-
TOTAL			5,634			4,178,328

register removed on 1/10/2024
new register installed on 1/10/2024

register changed out 5/13/2024
new register installed 5/15/2024

Total Usage of Both Meters						
BILL DATE			TOTAL CONS CCF	READ DAYS	TOTAL USAGE IN GALLONS	COMMENTS REGARDING USAGE TO BILL
10/27/22			12,190	28	9,118,120	12190 total cons 28 day base minimum 9358 . 12190-9358=2832 net to bill master . No prev credit to apply -alw
11/23/23			10,560	28	7,898,880	10560 TOTAL CONS METER A AND B , 28 DAY BASE MIN 9358. 10560-9358=1202 NET TO BILL MASTER . NO PREV CREDIT TO APPLY -ALW
12/28/23			12,950	35	9,686,600	12950 TOTAL CONS METER A AND METER B 35 DAY BASE MINIMUM IS 11698 . 12950-11698=1252 NET TO BILL THE MASTER . NO PREV CREDIT TO APPLY . -ALW
1/25/24			8,964	30	6,705,072	UME METER EXCHANGE DONE 1/10/2024. 8964 TOTAL CONS METER A AND B. 30 DAY READ PERIOD 1063 credit to apply SET CHARGES ON METER A TO 0.00 as always with credit -ALW
2/29/24			14,678	34	10,979,144	34 DAY READ PERIOD . 11364 34 DAY BASE MINIMUM . TOTAL CONS OF 14678-11364 34 DAY BASE MIN=3314 TO BILL MASTER . PREV CREDIT TO APPLY OF 1063. 3314-1063=2251 NET TO BILL THE MASTER THIS MONTH AFTER CREDIT IS APPLIED
3/28/24			9,700	27	7,255,600	27 DAY READ PERIOD . 9024 27 DAY BASE MIN. 9700-9024 =676 TO BILL MASTER , NO PREV CREDIT TO APPLY . -ALW
4/25/24			9,910	28	7,412,680	28 DAY READ PERIOD , 9910 -28 DAY BASE MIN 9358. 9910-9358=552 TO BILL MASTER , NO PREV CREDIT TO APPLY -ALW
5/23/24			10,950	28	8,190,600	28 DAY READ PERIOD 10950-9358=1592 TO BILL MASTER , NO PREV CREDITS TO APPLY -ALW
6/27/24			19,228	35	14,382,544	35 day read period , new cell readers installed 5-13-24 see breakdown above . 19228 total cons -35 day read base minimum 11698=7530 net to bill master . No prev credit to apply -alw
7/25/24			16,566	29	12,391,368	29 DAY READ PERIOD AFTER EXCHANGES IN JUNE , BASE MINIMUM =9693 . TOTAL CONS ON METER A AND METER B = 16566/ 16566-9693=6873 NET TO BILL MASTER NO PREV CREDIT TO APPLY .
			-	-	-	
TOTAL			125,696		94,020,608	

**Tyngsborough Water District - Usage Tracking per 2015 Contract
Bills Currently Calculated on Actual Read Days Per Month
Oct 2022 - Sept 2023**

Bill Date	Begin Read Date	End Read Date	Read Days	Actual Usage (CCF)	Max Day	Minimum Usage per month (CCF) based on actual number of bill days/month	Usage Above or (Below) Monthly Minimum	Monthly Usage Credit	Beginning Monthly Credit (CCF) Balance	Apply Credit (CCF) to Usage over Minimum	Ending Monthly Credit Balance (CCF)	Monthly Billing for Overage over 250,000 GPD (CCF)
10/27/22	9/19/2022	10/17/22	28	13,030	348,087	9,358	3,672	-	-	-	-	3,672
11/24/22	10/17/2022	11/14/22	28	9,900	264,471	9,358	542	-	-	-	-	542
12/29/22	11/14/2022	12/19/22	35	11,670	249,405	11,698	(28)	(28)	-	-	(28)	-
1/26/23	12/19/2022	1/16/23	28	9,490	253,519	9,358	132	-	(28)	28	-	104
2/23/23	1/16/2023	2/13/23	28	9,480	253,251	9,358	122	-	-	-	-	122
3/23/23	2/13/2023	3/13/23	28	9,900	264,471	9,358	542	-	-	-	-	542
4/27/23	3/13/23	4/17/23	35	13,240	282,958	11,698	1,542	-	-	-	-	1,542
5/25/23	4/17/2023	5/15/23	28	12,190	325,647	9,358	2,832	-	-	-	-	2,832
6/29/23	5/15/2023	6/19/23	35	19,460	415,888	11,698	7,762	-	-	-	-	7,762
7/27/23	6/19/2023	7/17/23	28	15,520	414,606	9,358	6,162	-	-	-	-	6,162
8/24/23	7/17/23	8/14/23	28	15,770	421,284	9,358	6,412	-	-	-	-	6,412
9/28/23	8/14/23	9/18/23	35	17,730	378,915	11,698	6,032	-	-	-	-	6,032
Annual Totals -				157,380		121,658			Total Annual Billed Overage (CCF) -			35,722

Usage Rate over Minimum \$2.5002
 \$2.7630 **effective 7/27/23 based on order # 26862, DW 22-032**

Monthly Minimum Usage Calc 250,000
 365 Annual Minimum Usage in Gallons
 12 Monthly Minimum Usage in Gallons
 748 Monthly Minimum Usage in 100 cubic feet

Monthly Contract Fee \$2.5002
 \$2.7630 **effective 7/27/23 based on order # 26862, DW 22-032**

Calculated Cells -

QCPAC - Qualified Capital Project Adjustment Charge:0.00%

100024745 Tyngsborough Water Reading / Usage Tracking

METER A						
6" Neptune						
BILL DATE	PR READ	CURR READ	CONS CCF	READ DAYS	DAILY RATE	CONS GALS
10/27/22	980,600	993,100	12,500	28	446.429	9,350,000
11/24/22	993,100	2,600	9,500	28	339.286	7,106,000
12/29/22	2,600	13,800	11,200	35	320.000	8,377,600
1/26/23	13,800	22,900	9,100	28	325.000	6,806,800
2/23/23	22,900	32,000	9,100	28	325.000	6,806,800
3/23/23	32,000	41,500	9,500	28	339.286	7,106,000
4/27/23	41,500	54,200	12,700	35	362.857	9,499,600
5/25/23	54,200	65,900	11,700	28	417.857	8,751,600
6/29/23	65,900	84,600	18,700	35	534.286	13,987,600
7/27/23	84,600	99,500	14,900	28	532.143	11,145,200
8/24/23	99,500	114,500	15,000	28	535.714	11,220,000
9/28/23	114,500	131,200	16,700	35	477.143	12,491,600
						-
						-
						-
TOTAL			150,600			112,648,800

METER B						
1 1/2" Neptune						
BILL DATE	PR READ	CURR READ	CONS CCF	READ DAYS	DAILY RATE	CONS GALS
10/27/22	66,520	67,050	530	28	18.929	396,440
11/24/22	67,050	67,450	400	28	14.286	299,200
12/29/22	67,450	67,920	470	35	13.429	351,560
1/26/23	67,920	68,310	390	28	13.929	291,720
2/23/23	68,310	68,690	380	28	13.571	284,240
3/23/23	68,690	69,090	400	28	14.286	299,200
4/27/23	69,090	69,630	540	35	15.429	403,920
5/25/23	69,630	70,120	490	28	17.500	366,520
6/29/23	70,120	70,880	760	35	21.714	568,480
7/27/23	70,880	71,500	620	28	22.143	463,760
8/24/23	71,500	72,270	770	28	27.500	575,960
9/28/23	72,270	73,300	1,030	35	29.429	770,440
						-
						-
						-
TOTAL			6,780			5,071,440

Total Usage of Both Meters						
BILL DATE			TOTAL CONS CCF	READ DAYS	TOTAL USAGE IN GALLONS	COMMENTS REGARDING USAGE TO BILL
10/27/22			13,030	28	9,746,440	13030-9358 28 DAY MIN BASE USAGE =3672 NET TO BILL THE MASTER NO PREV CREDIT TO APPLY -ALW
11/24/22			9,900	28	7,405,200	9900-9358 28 DAY MIN BASE USAGE -542 NET TO BILL MASTER . NO PREV CREDIT TO APPLY .-ALW
12/29/22			11,670	35	8,729,160	11670-11698 35 DAY BASE MINIMUM = RESULTS IN A CREDIT OF(28) UNITS .NO PREV CREDIT TO APPLY , SET THE CHARGES TO 0.00 THIS MONTH NET TO BILL .-ALW
1/26/23			9,490	28	7,098,520	9490 TOTAL CONS THIS MONTH 28 DAY READ PERIOD . PREV CREDIT OF 28 TO APPLY THIS MONTH 9490-28 =9462. 9462 -(28 DAY BASE MIN) 9358=104 NET TO BILL MASTER NO CREDIT TO APPLY TO NEXT MONTH -ALW
2/23/23			9,480	28	7,091,040	9480 TOTAL CONS THIS MONTH , 28 DAY READ PERIOD .(9358 28 DAY BASE MINIMUM) . 9480-9358=122 CONS TO BILL MASTER THIS MONTH . NO PREV CREDIT TO APPLY NEXT MONTH
3/23/23			9,900	28	7,405,200	9900 total cons this month 28 day base minimum to apply (9900-9358 28 day base)= 542 cons to bill the master no prev credit to apply .-alw
4/27/23			13,240	35	9,903,520	13240 TOTAL CONS THIS MONTH , 35 DAY READ PERIOD (11698 BASE MINIMUM) . 13240-11698=1542 TO BILL THE MASTER NO CREDIT TO APPLY THIS MONTH ALW
5/25/23			12,190	28	9,118,120	12190 TOTAL CONS THIS MONTH , 28 DAY READ PERIOD (9358 BASE MINIMUM)12190-9358=2832 TO BILL THE MASTER THIS MONTH . NO CREDIT TO APPLY -ALW
6/29/23			19,460	35	14,556,080	19460 TOTAL CONS THIS MONTH , 35 DAY READ PERIOD . 19460-11698 35 DAY BASE =7762 NET TO BILL MASTER . NO PREV CREDITS TO APPLY -ALW
7/27/23			15,520	28	11,608,960	15520 TOTAL CONS THIS MONTH , 28 DAY READ PERIOD . 15520-9358(28 DAY BASE MIN)=6162 NET CONS TO BILL MASTER. NO PREV CREDITS APPLIED -ALW
8/24/23			15,770	28	11,795,960	15770 TOTAL CONS METER A AND B, 28 DAY READ PERIOD . 15770-9358(28 DAY BASE MIN)=6412 NET TO BILL MASTER NO PREV CREDITS TO APPLY .-ALW
9/28/23			17,730	35	13,262,040	17730 total cons meter A and B 35 day read period 17730-11698=6032 net to bill master no prev credit to apply . Waiting on new rates from TK. Email from tk that tyngs water rates were updated and all set .
			-	-	-	
			-	-	-	
TOTAL			157,380		117,720,240	

Tyngsborough Water District - Usage Tracking per 2015 Contract Bills Currently Calculated on Actual Read Days Per Month Oct 2021 - Sept 2022

Bill Date	Begin Read Date	End Read Date	Read Days	Actual Usage (CCF)	Max Day	Minimum Usage per month (CCF) based on 30.42 days per month	Usage Above or (Below) Monthly Minimum	Monthly Usage Credit	Beginning Monthly Credit (CCF) Balance	Apply Credit (CCF) to Usage over Minimum	Ending Monthly Credit Balance (CCF)	Monthly Billing for Overage over 250,000 GPD (CCF)	Usage per month (CCF) based on actual number of bill days/month	Usage Above or (Below) Monthly Minimum	Monthly Usage Credit	Beginning Monthly Credit (CCF) Balance	Apply Credit (CCF) to Usage over Minimum	Ending Monthly Credit Balance (CCF)	Monthly Billing for Overage over 250,000 GPD (CCF)
10/28/21	9/13/2021	10/18/21	35	14,780	315,870	10,166	4,614	-	-	-	-	4,614	11,698	3,082	-	-	-	-	3,082
11/25/21	10/18/2021	11/15/21	28	9,530	254,587	10,166	(636)	(636)	-	-	(636)	-	9,358	172	-	-	-	-	172
12/23/21	11/15/2021	12/13/21	28	9,540	254,854	10,166	(626)	(626)	-	-	(626)	-	9,358	182	-	-	-	-	182
1/27/22	12/13/2021	1/17/22	35	12,050	257,526	10,166	1,884	-	(626)	626	-	1,258	11,698	352	-	-	-	-	352
2/24/22	1/17/2022	2/14/22	28	8,770	234,284	10,166	(1,396)	(1,396)	-	-	(1,396)	-	9,358	(588)	(588)	-	-	(588)	-
3/24/22	2/14/2022	3/14/22	28	9,200	245,771	10,166	(966)	(966)	(1,396)	-	(2,362)	-	9,358	(158)	(158)	(588)	-	(747)	-
4/28/22	3/14/22	4/18/22	35	11,400	243,634	10,166	1,234	-	(2,362)	1,234	(1,128)	-	11,698	(298)	(298)	(747)	-	(1,044)	-
5/26/22	4/18/2022	5/16/22	28	11,290	301,604	10,166	1,124	-	(1,128)	1,124	(4)	-	9,358	1,932	-	(1,044)	1,044	-	887
6/23/22	5/16/2022	6/13/22	28	15,840	423,154	10,166	5,674	-	(4)	4	-	5,670	9,358	6,482	-	-	-	-	6,482
7/28/2022	6/13/2022	7/18/22	35	20,330	434,481	10,166	10,164	-	-	-	-	10,164	11,698	8,632	-	-	-	-	8,632
8/25/22	7/18/22	8/15/22	28	16,370	437,313	10,166	6,204	-	-	-	-	6,204	9,358	7,012	-	-	-	-	7,012
9/29/22	8/15/22	9/19/22	35	20,090	429,352	10,166	9,924	-	-	-	-	9,924	11,698	8,392	-	-	-	-	8,392
Annual Totals -				159,190		121,992			Total Annual Billed Overage (CCF) -			37,834	123,997			Total Annual Billed Overage (CCF) -			35,193

Usage Rate over Minimum \$2.5140

Monthly Minimum Usage Calc 250,000
 365 Annual Minimum Usage in Gallons
 12 Monthly Minimum Usage in Gallons
 748 Monthly Minimum Usage in 100 cubic feet

Monthly Contract Fee \$2.5140

PWW Rate Increase of 10.17% ordered on bills as of 11/24/20 for service rendered as of 4/14/2020.

Calculated Cells -

QCPAC - Qualified Capital Project Adjustment Charge: On October 9, 2019 the NHPUC approved the PWW QCPAC increase for 2018 completed work.

The order for the updated rate will be 4.06% and is effective as of 11/9/19 for bills rendered after 4/4/19. The QCPAC Surcharge recovers the costs of Pennichuck's ongoing investment in Qualified Capital Projects (QCPs) necessary to provide service to its customers, in compliance with State and Federal regulations, and to maintain its overall water supply and treatment infrastructure in a proactive and responsive manner.

100024745 Tyngsborough Water Reading / Usage Tracking

METER A		6" Neptune				
BILL DATE	PR READ	CURR READ	CONS CCF	READ DAYS	DAILY RATE	CONS GALS
10/28/21	831,400	844,900	13,500	35	385.714	10,098,000
11/25/21	844,900	853,600	8,700	28	310.714	6,507,600
12/23/21	853,600	862,300	8,700	28	310.714	6,507,600
1/27/22	862,300	873,300	11,000	35	314.286	8,228,000
2/24/22	873,300	881,300	8,000	28	285.714	5,984,000
3/24/22	881,300	889,700	8,400	28	300.000	6,283,200
4/28/22	889,700	900,100	10,400	35	297.143	7,779,200
5/26/22	900,100	910,900	10,800	28	385.714	8,078,400
6/23/22	910,900	926,100	15,200	28	542.857	11,369,600
7/28/22	926,100	945,600	19,500	35	557.143	14,586,000
8/25/22	945,600	961,300	15,700	28	560.714	11,743,600
9/29/22	961,300	980,600	19,300	35	551.429	14,436,400
						-
						-
TOTAL			149,200			111,601,600

METER B		1 1/2" Neptune				
BILL DATE	PR READ	CURR READ	CONS CCF	READ DAYS	DAILY RATE	CONS GALS
10/28/21	56,530	57,810	1,280	35	36.571	957,440
11/25/21	57,810	58,640	830	28	29.643	620,840
12/23/21	58,640	59,480	840	28	30.000	628,320
1/27/22	59,480	60,530	1,050	35	30.000	785,400
2/24/22	60,530	61,300	770	28	27.500	575,960
3/24/22	61,300	62,100	800	28	28.571	598,400
4/28/22	62,100	63,100	1,000	35	28.571	748,000
5/26/22	63,100	63,590	490	28	17.500	366,520
6/23/22	63,590	64,230	640	28	22.857	478,720
7/28/22	64,230	65,060	830	35	23.714	620,840
8/25/22	65,060	65,730	670	28	23.929	501,160
9/29/22	65,730	66,520	790	35	22.571	590,920
						-
						-
TOTAL			9,990			7,472,520

Total Usage of Both Meters						COMMENTS REGARDING USAGE TO BILL
BILL DATE			TOTAL CONS CCF	READ DAYS	TOTAL USAGE IN GALLONS	
10/28/21			14,780	35	11,055,440	14780-11698 MIN BASE 35 DAYS =3082 NET TO BILL THE MASTER . NO PREV CREDIT TO APPLY
11/25/21			9,530	28	7,128,440	9530-9358 28 day minimum base =172 net to bill the master . No prev credit to apply -alw
12/23/21			9,540	28	7,135,920	9540-9358 28 day minimum base = 182 net to bill the master , no prev credit to apply -alw
1/27/22			12,050	35	9,013,400	12050-11698 35 DAY BASE MINIMUM =352 NET TO BILL THE MASTER . NO PREV CREDIT TO APPLY -ALW
2/24/22			8,770	28	6,559,960	8770-9358 28 DAY BASE MINIMUM RESULTS IN A CREDIT OF 588. SET THE CHARGES TO 0.00 FOR NET TO BILL THIS MONTH , CREDIT OF 588 TO APPLY . -ALW
3/24/22			9,200	28	6,881,600	9200-9358 28 DAY BASE MINIMUM RESULTS IN A CREDIT OF (158). PREV CREDIT TO APPLY IS 588 . TOTAL CREDIT THIS PERIOD IS (-746). SET THE CHARGES TO 0.00 FOR NET TO BILL THIS MONTH . CREDIT OF 746 TO APPLY -ALW
4/28/22			11,400	35	8,527,200	11400-11698 35 DAY MIN BASE USAGE =-298 CREDIT . PREV CREDIT WAS -746. TOTAL CREDIT TO APPLY IS (-1044).SET THE CHARGES TO 0.00 FOR NET TO BILL THIS MONTH.-ALW
5/26/22			11,290	28	8,444,920	11290-9358= 1932. 1932-PREV CREDIT OF 1044=888 TO BILL MASTER NO CREDIT TO APPLY NEXT MONTH .-ALW
6/23/22			15,840	28	11,848,320	15840 total usage minus the 9358 (28 day base min)=6482 to bill master , no credit to apply this month -ALW
7/28/22			20,330	35	15,206,840	20330 TOTAL USAGE - 35 DAY READ BASE OF 11698= 8632 NET TO BILL MASTER NO CREDIT TO APPLY THIS MONTH . -ALW
8/25/22			16,370	28	12,244,760	16370 TOTAL USAGE -28 DAY READ PERIOD BASE MIN 9358=7012 NET TO BILL MASTER NO CREDIT TO APPLY -ALW
9/29/22			20,090	35	15,027,320	20090 TOTAL CONS - 11698 (35 DAY MIN BASE) =8392 USAGE TO BILL MASTER . NO CREDIT TO APPLY -ALW
			-	-	-	
			-	-	-	
TOTAL			159,190		119,074,120	

Tyngsborough Water District - Usage Tracking per 2015 Contract Bills Currently Calculated on Actual Read Days Per Month Oct 2020 - Sept 2021

Bill Date	Begin Read Date	End Read Date	Read Days	Actual Usage (CCF)	Max Day	Minimum Usage per month (CCF) based on 30.42 days per month	Usage Above or (Below) Monthly Minimum	Monthly Usage Credit	Beginning Monthly Credit (CCF) Balance	Apply Credit (CCF) to Usage over Minimum	Ending Monthly Credit Balance (CCF)	Monthly Billing for Overage over 250,000 GPD (CCF)	Usage per month (CCF) based on actual number of bill days/month	Usage Above or (Below) Monthly Minimum	Monthly Usage Credit	Beginning Monthly Credit (CCF) Balance	Apply Credit (CCF) to Usage over Minimum	Ending Monthly Credit Balance (CCF)	Monthly Billing for Overage over 250,000 GPD (CCF)
10/29/20	9/14/2020	10/19/20	35	15,770	337,027	10,166	5,604	-	-	-	-	5,604	11,698	4,072	-	-	-	-	4,072
11/25/20	10/19/2020	11/16/20	28	8,670	231,613	10,166	(1,496)	(1,496)	-	-	(1,496)	-	9,358	(688)	(688)	-	-	(688)	-
12/23/20	11/16/2020	12/14/20	28	9,020	240,963	10,166	(1,146)	(1,146)	(1,496)	-	(2,642)	-	9,358	(338)	(338)	(688)	-	(1,027)	-
1/28/21	12/14/2020	1/18/21	35	11,080	236,795	10,166	914	-	(2,642)	914	(1,728)	-	11,698	(618)	(618)	(1,027)	-	(1,644)	-
2/25/21	1/18/2021	2/16/21	29	9,530	245,808	10,166	(636)	(636)	(1,728)	-	(2,364)	-	9,693	(163)	(163)	(1,644)	-	(1,807)	-
3/25/21	2/16/2021	3/15/21	27	8,770	242,961	10,166	(1,396)	(1,396)	(2,364)	-	(3,760)	-	9,024	(254)	(254)	(1,807)	-	(2,061)	-
4/29/21	3/15/21	4/19/21	35	5,480	117,115	10,166	(4,686)	(4,686)	(3,760)	-	(8,446)	-	11,698	(6,218)	(6,218)	(2,061)	-	(8,279)	-
5/27/21	4/19/2021	5/17/21	28	9,740	260,197	10,166	(426)	(426)	(8,446)	-	(8,872)	-	9,358	382	-	(8,279)	382	(7,897)	-
6/24/21	5/17/2021	6/14/21	28	15,640	417,811	10,166	5,474	-	(8,872)	5,474	(3,398)	-	9,358	6,282	-	(7,897)	6,282	(1,615)	-
7/29/21	6/14/2021	7/19/21	35	18,490	395,158	10,166	8,324	-	(3,398)	3,398	-	4,926	11,698	6,792	-	(1,615)	1,615	-	5,177
8/26/21	7/19/21	8/16/21	28	15,530	414,873	10,166	5,364	-	-	-	-	5,364	9,358	6,172	-	-	-	-	6,172
9/23/21	8/16/21	9/13/21	28	14,560	388,960	10,166	4,394	-	-	-	-	4,394	9,358	5,202	-	-	-	-	5,202
Annual Totals -				142,280		121,992			Total Annual Billed Overage (CCF) -			20,288	121,658			Total Annual Billed Overage (CCF) -			20,622

Usage Rate over Minimum \$2.5274

Monthly Minimum Usage Calc 250,000
 365 Annual Minimum Usage in Gallons
 12 Monthly Minimum Usage in Gallons
 748 Monthly Minimum Usage in 100 cubic feet

Monthly Contract Fee \$2.5274

PWW Rate Increase of 10.17% ordered on bills as of 11/24/20 for service rendered as of 4/14/2020.

Calculated Cells -

QCPAC - Qualified Capital Project Adjustment Charge: On October 9, 2019 the NHPUC approved the PWW QCPAC increase for 2018 completed work.

The order for the updated rate will be 4.06% and is effective as of 11/9/19 for bills rendered after 4/4/19. The QCPAC Surcharge recovers the costs of Pennichuck's ongoing investment in Qualified Capital Projects (QCPs) necessary to provide service to its customers, in compliance with State and Federal regulations, and to maintain its overall water supply and treatment infrastructure in a proactive and responsive manner.

100024745 Tyngsborough Water Reading / Usage Tracking

METER A	6" Neptune					
BILL DATE	PR READ	CURR READ	CONS CCF	READ DAYS	DAILY RATE	CONS GALS
10/29/20	701,500	715,900	14,400	35	411.429	10,771,200
11/25/20	715,900	723,800	7,900	28	282.143	5,909,200
12/23/20	723,800	732,000	8,200	28	292.857	6,133,600
1/28/21	732,000	742,100	10,100	35	288.571	7,554,800
2/25/21	742,100	750,800	8,700	29	300.000	6,507,600
3/25/21	750,800	758,800	8,000	27	296.296	5,984,000
4/29/21	758,800	763,800	5,000	35	142.857	3,740,000
5/27/21	763,800	772,700	8,900	28	317.857	6,657,200
6/24/21	772,700	787,000	14,300	28	510.714	10,696,400
7/29/21	787,000	803,900	16,900	35	482.857	12,641,200
8/26/21	803,900	818,100	14,200	28	507.143	10,621,600
9/23/21	818,100	831,400	13,300	28	475.000	9,948,400
						-
						-
TOTAL			129,900			97,165,200

METER B	1 1/2" Neptune					
BILL DATE	PR READ	CURR READ	CONS CCF	READ DAYS	DAILY RATE	CONS GALS
10/29/20	44,150	45,520	1,370	35	39.143	1,024,760
11/25/20	45,520	46,290	770	28	27.500	575,960
12/23/20	46,290	47,110	820	28	29.286	613,360
1/28/21	47,110	48,090	980	35	28.000	733,040
2/25/21	48,090	48,920	830	29	28.621	620,840
3/25/21	48,920	49,690	770	27	28.519	575,960
4/29/21	49,690	50,170	480	35	13.714	359,040
5/27/21	50,170	51,010	840	28	30.000	628,320
6/24/21	51,010	52,350	1,340	28	47.857	1,002,320
7/29/21	52,350	53,940	1,590	35	45.429	1,189,320
8/26/21	53,940	55,270	1,330	28	47.500	994,840
9/23/21	55,270	56,530	1,260	28	45.000	942,480
						-
						-
TOTAL			12,380			9,260,240

Total Usage of Both Meters						
BILL DATE			TOTAL CONS CCF	READ DAYS	TOTAL USAGE IN GALLONS	COMMENTS REGARDING USAGE TO BILL
10/29/20			15,770	35	11,795,960	15770-11698 MIN BASED ON 35 DAYS =USAGE OF 4072 NO USAGE CREDIT FROM SEPT TO APPLY . USAGE TO BILL=4072 UNITS . NO USAGE CREDIT PENDING FOR NOV
11/25/20			8,670	28	6,485,160	8670-9358 MIN BASED ON 28 DAYS =USAGE OF CR -688 UNITS NO PREV USAGE CREDIT PENDING NEW USAGE CREDIT PENDING FOR NOV 688 UNITS
12/23/20			9,020	28	6,746,960	9020-9358 min based on 28 days =usage credit of 338 + prev credit of 688= total usage credit 1026
1/28/21			11,080	35	8,287,840	11080-11698 MIN BASED ON 35 DAYS =USAGE CREDIT OF 618+ PREV CREDIT OF 1026=TOTAL USAGE CREDIT OF 1644 UNITS .
2/25/21			9,530	29	7,128,440	9530-9693 29 DAY MIN BASE =USAGE CREDIT OF 163 , PREV USAGE CREDIT WAS 1644 +163 = NEW USAGE CREDIT OF 1807 UNITS .
3/25/21			8,770	27	6,559,960	8770-9024 27 DAY MIN BASE = USAGE CREDIT OF 254, PREV USAGE CREDIT WAS 1807+254= NEW USAGE CREDIT OF 2061
4/29/21			5,480	35	4,099,040	5480-11698 MIN BASED 35 DAY =USAGE CREDIT OF 6218 PREV USAGE CREDIT WAS 2061+ NEW CREDIT 6218=TOTAL NEW USAGE CREDIT OF 8279
5/27/21			9,740	28	7,285,520	9740-9358 28 DAY MIN BASE =382 . PREV USAGE CREDIT OF 8279-382 = 7897 . TOTAL NEW USAGE CREDIT OF 7897 TO BE APPLIED .
6/24/21			15,640	28	11,698,720	15640-9358 28 DAY BASE MIN=6282. PREV USAGE CREDIT OF 7897-6282=1615. TOTAL NEW USAGE CREDIT 1615 TO BE APPLIED
7/29/21			18,490	35	13,830,520	18490-11698 35 DAY MIN BASE =6792. PREV USAGE CR APPLIED OF 1615 . 6792-1615(PREV CR)=5177 NET TO BILL
8/26/21			15,530	28	11,616,440	15530-9358 28 DAY BASE MIN =6172 NET TO BILL MASTER NO PREV CREDIT TO APPLY .
9/23/21			14,560	28	10,890,880	14560-9358 28 DAY BASE MIN =5202 NET TO BILL MASTER NO PREV CREDIT TO APPLY
			-	-	-	
TOTAL			142,280		106,425,440	

Tyngsborough Water District - Usage Tracking per 2015 Contract Bills Currently Calculated on Actual Read Days Per Month Oct 2019 - Sept 2020

Bill Date	Begin Read Date	End Read Date	Read Days	Actual Usage (CCF)	Max Day	Minimum Usage per month (CCF) based on 30.42 days per month	Usage Above or (Below) Monthly Minimum	Monthly Usage Credit	Beginning Monthly Credit (CCF) Balance	Apply Credit (CCF) to Usage over Minimum	Ending Monthly Credit Balance (CCF)	Monthly Billing for Overage over 250,000 GPD (CCF)	Usage per month (CCF) based on actual number of bill days/month	Usage Above or (Below) Monthly Minimum	Monthly Usage Credit	Beginning Monthly Credit (CCF) Balance	Apply Credit (CCF) to Usage over Minimum	Ending Monthly Credit Balance (CCF)	Monthly Billing for Overage over 250,000 GPD (CCF)
10/24/19	9/16/2019	10/14/19	28	13,750	367,321	10,166	3,584	-	-	-	-	3,584	9,358	4,392	-	-	-	-	4,392
11/27/19	10/14/2019	11/18/19	35	11,010	235,299	10,166	844	-	-	-	-	844	11,698	(688)	(688)	-	-	(688)	-
12/26/19	11/18/2019	12/16/19	28	8,960	239,360	10,166	(1,206)	(1,206)	-	-	(1,206)	-	9,358	(398)	(398)	(688)	-	(1,086)	-
1/23/20	12/16/2019	1/13/20	28	9,180	245,237	10,166	(986)	(986)	(1,206)	-	(2,192)	-	9,358	(178)	(178)	(1,086)	-	(1,264)	-
2/27/20	1/13/2020	2/18/20	36	11,690	242,892	10,166	1,524	-	(2,192)	1,524	(668)	-	12,032	(342)	(342)	(1,264)	-	(1,607)	-
3/26/20	2/18/2020	3/16/20	27	8,750	242,407	10,166	(1,416)	(1,416)	(668)	-	(2,084)	-	9,024	(274)	(274)	(1,607)	-	(1,881)	-
4/23/20	3/16/20	4/13/20	28	8,540	228,140	10,166	(1,626)	(1,626)	(2,084)	-	(3,710)	-	9,358	(818)	(818)	(1,881)	-	(2,699)	-
5/28/20	4/13/2020	5/18/20	35	11,590	247,695	10,166	1,424	-	(3,710)	1,424	(2,286)	-	11,698	(108)	(108)	(2,699)	-	(2,807)	-
6/25/20	5/18/2020	6/15/20	28	15,460	413,003	10,166	5,294	-	(2,286)	2,286	-	3,008	9,358	6,102	-	(2,807)	2,807	-	3,295
7/23/20	6/15/2020	7/13/20	28	15,990	427,161	10,166	5,824	-	-	-	-	5,824	9,358	6,632	-	-	-	-	6,632
8/27/20	7/13/20	8/17/20	35	20,460	437,259	10,166	10,294	-	-	-	-	10,294	11,698	8,762	-	-	-	-	8,762
9/24/20	8/17/20	9/14/20	28	15,760	421,017	10,166	5,594	-	-	-	-	5,594	9,358	6,402	-	-	-	-	6,402
Annual Totals -				151,140		121,992			Total Annual Billed Overage (CCF) -			29,148	121,658			Total Annual Billed Overage (CCF) -			29,482
Usage Rate over Minimum				\$2.2941															
Monthly Minimum Usage Calc	250,000																		
	365			Annual Minimum Usage in Gallons															
	12			Monthly Minimum Usage in Gallons															
	748			Monthly Minimum Usage in 100 cubic feet															
Monthly Contract Fee	\$2.2941																		
Calculated Cells -																			

QCPAC - Qualified Capital Project Adjustment Charge: On October 9, 2019 the NHPUC approved the PWW QCPAC increase for 2018 completed work. The order for the updated rate will be 4.06% and is effective as of 11/9/19 for bills rendered after 4/4/19. The QCPAC Surcharge recovers the costs of Pennichuck's ongoing investment in Qualified Capital Projects (QCPs) necessary to provide service to its customers, in compliance with State and Federal regulations, and to maintain its overall water supply and treatment infrastructure in a proactive and responsive manner.

Tyngsborough Water District - Usage Tracking per 2015 Contract Bills Currently Calculated on Actual Read Days Per Month Oct 2018 - Sept 2019

Bill Date	Begin Read Date	End Read Date	Read Days	Actual Usage (CCF)	Max Day	Minimum Usage per month (CCF) based on 30.42 days per month	Usage Above or (Below) Monthly Minimum	Monthly Usage Credit	Beginning Monthly Credit (CCF) Balance	Apply Credit (CCF) to Usage over Minimum	Ending Monthly Credit Balance (CCF)	Monthly Billing for Overage over 250,000 GPD (CCF)	Usage per month (CCF) based on actual number of bill days/month	Usage Above or (Below) Monthly Minimum	Monthly Usage Credit	Beginning Monthly Credit (CCF) Balance	Apply Credit (CCF) to Usage over Minimum	Ending Monthly Credit Balance (CCF)	Monthly Billing for Overage over 250,000 GPD (CCF)
10/25/18	9/17/2018	10/15/18	28	10,830	289,316	10,166	664	-	-	-	-	664	9,358	1,472	-	-	-	-	1,472
11/29/18	10/15/2018	11/19/18	35	11,170	238,719	10,166	1,004	-	-	-	-	1,004	11,698	(528)	(528)	-	-	(528)	-
12/27/18	11/19/2018	12/17/18	28	9,070	242,299	10,166	(1,096)	(1,096)	-	-	(1,096)	-	9,358	(288)	(288)	(528)	-	(816)	-
1/24/19	12/17/2018	1/14/19	28	9,160	244,703	10,166	(1,006)	(1,006)	(1,096)	-	(2,102)	-	9,358	(198)	(198)	(816)	-	(1,014)	-
2/28/19	1/14/2019	2/19/19	36	11,690	242,892	10,166	1,524	-	(2,102)	1,524	(578)	-	12,032	(342)	(342)	(1,014)	-	(1,357)	-
3/28/19	2/19/2019	3/18/19	27	8,840	244,901	10,166	(1,326)	(1,326)	(578)	-	(1,904)	-	9,024	(184)	(184)	(1,357)	-	(1,541)	-
4/25/19	3/18/19	4/15/19	28	9,380	250,580	10,166	(786)	(786)	(1,904)	-	(2,690)	-	9,358	22	-	(1,541)	22	(1,519)	-
5/23/19	4/15/2019	5/13/19	28	9,800	261,800	10,166	(366)	(366)	(2,690)	-	(3,056)	-	9,358	442	-	(1,519)	442	(1,077)	-
6/27/19	5/13/2019	6/17/19	35	15,300	326,983	10,166	5,134	-	(3,056)	3,056	-	2,078	11,698	3,602	-	(1,077)	1,077	-	2,525
7/25/19	6/17/2019	7/15/19	28	15,420	411,934	10,166	5,254	-	-	-	-	5,254	9,358	6,062	-	-	-	-	6,062
8/29/19	7/15/19	8/19/19	35	19,580	418,453	10,166	9,414	-	-	-	-	9,414	11,698	7,882	-	-	-	-	7,882
9/26/19	8/19/19	9/16/19	28	15,530	414,873	10,166	5,364	-	-	-	-	5,364	9,358	6,172	-	-	-	-	6,172
Annual Totals -				145,770		121,992			Total Annual Billed Overage (CCF) -			23,778	121,658			Total Annual Billed Overage (CCF) -			24,112
Usage Rate over Minimum				\$2.2941															
Monthly Minimum Usage Calc	250,000																		
	365			Annual Minimum Usage in Gallons															
	12			Monthly Minimum Usage in Gallons															
	748			Monthly Minimum Usage in 100 cubic feet															
Monthly Contract Fee	\$2.2941																		
Calculated Cells -																			

QCPAC - Qualified Capital Project Adjustment Charge: On October 29, 2018, the NHPUC approved a 1.69% QCPAC surcharge for bills issued to customers after May 4, 2018.

New Hampshire Public Utilities Commission (PUC), granted approval for Pennichuck to implement a Qualified Capital Project Adjustment Charge (QCPAC). The QCPAC allows Pennichuck to bill a monthly surcharge based on a percentage of your monthly bill. The surcharge will recover the costs of Pennichuck's ongoing investment in Qualified Capital Projects (QCPs) necessary to provide service to its customers, in compliance with State and Federal regulations, and to maintain its overall water supply and treatment infrastructure in a proactive and responsive manner.

100024745 Tyngsborough Water Reading / Usage Tracking

METER A	6" Neptune					
BILL DATE	PR READ	CURR READ	CONS CCF	READ DAYS	DAILY RATE	CONS GALS
10/25/18	426,400	436,700	10,300	28	367.857	7,704,400
11/29/18	436,700	447,300	10,600	35	302.857	7,928,800
12/27/18	447,300	455,900	8,600	28	307.143	6,432,800
1/24/19	455,900	464,600	8,700	28	310.714	6,507,600
2/28/19	464,600	475,700	11,100	36	308.333	8,302,800
3/28/19	475,700	483,700	8,000	27	296.296	5,984,000
4/25/19	483,700	492,600	8,900	28	317.857	6,657,200
5/23/19	492,600	501,900	9,300	28	332.143	6,956,400
6/27/19	501,900	516,300	14,400	35	411.429	10,771,200
7/25/19	516,300	531,000	14,700	28	525.000	10,995,600
8/29/19	531,000	549,600	18,600	35	531.429	13,912,800
9/26/19	549,600	563,600	14,000	28	500.000	10,472,000
						-
						-
						-
TOTAL			137,200			102,625,600

METER B	1 1/2" Neptune					
BILL DATE	PR READ	CURR READ	CONS CCF	READ DAYS	DAILY RATE	CONS GALS
10/25/18	22,340	22,870	530	28	18.929	396,440
11/29/18	22,870	23,440	570	35	16.286	426,360
12/27/18	23,440	23,910	470	28	16.786	351,560
1/24/19	23,910	24,370	460	28	16.429	344,080
2/28/19	24,370	24,960	590	36	16.389	441,320
3/28/19	24,960	25,800	840	27	31.111	628,320
4/25/19	25,800	26,280	480	28	17.143	359,040
5/23/19	26,280	26,780	500	28	17.857	374,000
6/27/19	26,780	27,680	900	35	25.714	673,200
7/25/19	27,680	28,400	720	28	25.714	538,560
8/29/19	28,400	29,380	980	35	28.000	733,040
9/26/19	29,380	30,910	1,530	28	54.643	1,144,440
						-
						-
						-
TOTAL			8,570			6,410,360

Total Usage of Both Meters						
BILL DATE			TOTAL CONS CCF		TOTAL USAGE IN GALLONS	COMMENTS REGARDING USAGE TO BILL
10/25/18			10,830	28	8,100,840	10830 - 9358 min based on 28 read days = 1472 Net to be billed = 1472 units. Prev usage credit=0 / Curr End Usage Credit = 0
11/29/18			11,170	35	8,355,160	11170 - 11698 min based on 35 read days = usage of (528) Prev Usage Credit = 0 / Curr Usage Credit = 528 units pending
12/27/18			9,070	28	6,784,360	9070 - 9358 min based on 28 read days = usage of (288) Prev Usage Credit = (528) + Curr Usage Credit = (288) new Credit Pending = 816 units
1/24/19			9,160	28	6,851,680	9160-9358 min based on 28 read days = usage of (198) Prev Usage Credit = (816) + Curr Usage Credit = (198) new usage Credit Pending = 1014 units
2/28/19			11,690	36	8,744,120	11690- 12032 min based on 36 read days this period = usage of (342) Prev Usage credit pending = 1014 + Curr Usage Credit of 342 = new Usage Credit Pending of 1357 units (1356.5 rounds to 1357)
3/28/19			8,840	27	6,612,320	8840-9024 min based on 27 read days this period= usage of (184). Prev usage credit pending = 1357 = new usage credit 1541
4/25/19			9,380	28	7,016,240	9380-9358 min based on 28 read days= usage of 22 units. Prev Usage Credit 1541 = new usage credit 1519
5/23/19			9,800	28	7,330,400	9800- 9358 min based on 28 read days= usage of 442 units. Prev Usage Credit 1519= new usage credit 1077 units.
6/27/19			15,300	35	11,444,400	15300 - 11698 min based on 35 read days = usage of 3602 units to bill - Prev Usage Credit 1077 = net usage to bill 2525 units. New Usage Credit 0.
7/18/19			15,420	28	11,534,160	15420-9358 min based on 28 read days = usage of 6062 units to bill. Prev Usage Credit = 0 Current Usage Cr= 0
8/29/19			19,580	35	14,645,840	19580 - 11698 min based on 35 read days = usage of 7882 units to bill. Prev Usage Credit = 0
9/26/19			15,530	28	11,616,440	15530- 9358 min based on 28 read days= usage of 6172 units to bill. Prev Usage Credit = 0
			-	-	-	
TOTAL			145,770		109,035,960	

**Tyngsborough Water District - Usage Tracking per 2015 Contract
Bills Currently Calculated on Actual Read Days Per Month
Oct 2017 - Sept 2018**

Bill Date	Begin Read Date	End Read Date	Read Days	Actual Usage (CCF)	Max Day	Minimum Usage per month (CCF) based on 30.42 days per month	Usage Above or (Below) Monthly Minimum	Monthly Usage Credit	Beginning Monthly Credit (CCF) Balance	Apply Credit (CCF) to Usage over Minimum	Ending Monthly Credit Balance (CCF)	Monthly Billing for Overage over 250,000 GPD (CCF)	Usage per month (CCF) based on actual number of bill days/month	Usage Above or (Below) Monthly Minimum	Monthly Usage Credit	Beginning Monthly Credit (CCF) Balance	Apply Credit (CCF) to Usage over Minimum	Ending Monthly Credit Balance (CCF)	Monthly Billing for Overage over 250,000 GPD (CCF)
10/26/17	9/18/2017	10/16/17	28	11,270	301,070	10,166	1,104	-	-	-	-	1,104	9,358	1,912	-	-	-	-	1,912
11/22/17	10/16/2017	11/13/17	28	9,050	241,764	10,166	(1,116)	(1,116)	-	-	(1,116)	-	9,358	(308)	(308)	-	-	(308)	-
12/28/17	11/13/2017	12/18/17	35	10,290	219,912	10,166	124	-	(1,116)	124	(992)	-	11,698	(1,408)	(1,408)	(308)	-	(1,716)	-
1/25/18	12/18/2017	1/15/18	28	9,060	242,031	10,166	(1,106)	(1,106)	(992)	-	(2,098)	-	9,358	(298)	(298)	(1,716)	-	(2,014)	-
2/22/18	1/15/2018	2/12/18	28	10,140	270,883	10,166	(26)	(26)	(2,098)	-	(2,124)	-	9,358	782	-	(2,014)	782	(1,233)	-
3/29/18	2/12/2018	3/19/18	35	12,140	259,449	10,166	1,974	-	(2,124)	1,974	(150)	-	11,698	442	-	(1,233)	442	(791)	-
4/26/18	3/19/18	4/16/18	28	10,010	267,410	10,166	(156)	(156)	(150)	-	(306)	-	9,358	652	-	(791)	652	(139)	-
5/24/18	4/16/2018	5/14/18	28	9,980	266,609	10,166	(186)	(186)	(306)	-	(492)	-	9,358	622	-	(139)	139	-	483
6/28/18	5/14/2018	6/18/18	35	16,480	352,201	10,166	6,314	-	(492)	492	-	5,822	11,698	4,782	-	-	-	-	4,782
7/26/18	6/18/2018	7/16/18	28	15,610	417,010	10,166	5,444	-	-	-	-	5,444	9,358	6,252	-	-	-	-	6,252
8/23/18	7/16/18	8/13/18	28	15,520	414,606	10,166	5,354	-	-	-	-	5,354	9,358	6,162	-	-	-	-	6,162
9/27/18	8/13/18	9/17/18	35	17,330	370,367	10,166	7,164	-	-	-	-	7,164	11,698	5,632	-	-	-	-	5,632
Annual Totals -				146,880		121,992				Total Annual Billed Overage (CCF) -	24,888		121,658			Total Annual Billed Overage (CCF) -			25,222
Usage Rate over Minimum	\$2.2941																		
Monthly Minimum Usage Calc	250,000																		
	365			Annual Minimum Usage in Gallons															
	12			Monthly Minimum Usage in Gallons															
	748			Monthly Minimum Usage in 100 cubic feet															
Monthly Contract Fee	\$2.2941																		
Calculated Cells -																			

On November 7, 2017, the New Hampshire Public Utilities Commission (NHPUC) approved a permanent rate increase of 3.18% for all customers effective as of December 7, 2016. A step increase of 7.82% was also approved effective service rendered as of the order date of November 7, 2017. The increase percentages are slightly reduced for Tyngsboro as part of the prior WICA surcharge was included in your base rates per the contract. Therefore, your bill for this month reflects the overall increase of 9.19% which includes the step increase.

In addition, pending final approval from NHPUC, customers will be surcharged for the incremental difference of the temporary and permanent rates for service rendered from December 7, 2016 through bills rendered November 30, 2017. The surcharge will be based on your actual billed amounts during this time frame multiplied by the 1.37 increase reduced by WICA surcharge of 1.22% collected during this time frame resulting in a surcharge of .15%. The surcharge will be reflected as a one-time surcharge on your bill.

100024745 Tyngsborough Water Reading / Usage Tracking

METER A	6" Neptune					
BILL DATE	PR READ	CURR READ	CONS CCF	READ DAYS	DAILY RATE	CONS GALS
10/26/17	287,000	297,700	10,700	28	382.143	8,003,600
11/22/17	297,700	306,300	8,600	28	307.143	6,432,800
12/28/17	306,300	316,100	9,800	35	280.000	7,330,400
1/25/18	316,100	324,700	8,600	28	307.143	6,432,800
2/22/18	324,700	334,300	9,600	28	342.857	7,180,800
3/29/18	334,300	345,800	11,500	35	328.571	8,602,000
4/26/18	345,800	355,300	9,500	28	339.286	7,106,000
5/24/18	355,300	364,500	9,200	28	328.571	6,881,600
6/28/18	364,500	380,200	15,700	35	448.571	11,743,600
7/26/18	380,200	395,100	14,900	28	532.143	11,145,200
8/23/18	395,100	409,900	14,800	28	528.571	11,070,400
9/27/18	409,900	426,400	16,500	35	471.429	12,342,000
					#DIV/0!	-
TOTAL			139,400			104,271,200

METER B	1 1/2" Neptune					
BILL DATE	PR READ	CURR READ	CONS CCF	READ DAYS	DAILY RATE	CONS GALS
10/26/17	14,860	15,430	570	28	20.357	426,360
11/22/17	15,430	15,880	450	28	16.071	336,600
12/28/17	15,880	16,370	490	35	14.000	366,520
1/25/18	16,370	16,830	460	28	16.429	344,080
2/22/18	16,830	17,370	540	28	19.286	403,920
3/29/18	17,370	18,010	640	35	18.286	478,720
4/26/18	18,010	18,520	510	28	18.214	381,480
5/24/18	18,520	19,300	780	28	27.857	583,440
6/28/18	19,300	20,080	780	35	22.286	583,440
7/26/18	20,080	20,790	710	28	25.357	531,080
8/23/18	20,790	21,510	720	28	25.714	538,560
9/27/18	21,510	22,340	830	35	23.714	620,840
					#DIV/0!	-
TOTAL			7,480			5,595,040

Total Usage of Both Meters						
BILL DATE			TOTAL CONS CCF		TOTAL USAGE IN GALLONS	COMMENTS REGARDING USAGE TO BILL
10/26/17			11,270	28	8,429,960	11270-9358 min based on rd days of 28 = net to bill 1912. no usage credit pending prior start usage cr=0 current usage credit = 0
11/23/17			9,050	28	6,769,400	9050-9358 min based on rd days of 28 = usage credit 308 now pending
12/28/17			10,290	35	7,696,920	10290-11698 min based on rd days of 35 = usage credit 1408. total usage cr = 1716 now pending
1/25/18			9,060	28	6,776,880	9060-9358 min based on rd days of 28 = usage credit of 298 total usage cr= 2014 now pending.
2/22/18			10,140	28	7,584,720	10140-9358 min based on rd days of 28 = usage 782 Total usage credit= 1233 now pending (1 cent rounding per Dons formula)
3/29/18			12,140	35	9,080,720	12140-11698 min based on read days of 35 = usage of 442. Total usage credit = 791 Now pending
4/26/18			10,010	28	7,487,480	10010-9358 min based on read days of 28 = usage of 652. Total usage credit = 139 Now Pending
5/24/18			9,980	28	7,465,040	9980-9358 min. based on read days of 28 = usage of 622. Net to bill = 483 (622-139) credit currently pending = 0
6/28/18			16,480	35	12,327,040	16480-11698 min based on read days of 35 = usage of 4782. net to bill = 4782. PREV Credit = 0 / Credit CURR pending = 0.
7/26/18			15,610	28	11,676,280	15610-9358 min based on read days of 28 = usage of 6252. Net to be billed = 6252 units. PREV Credit = 0 / Curr Credit pending = 0.
8/23/18			15,520	28	11,608,960	15520-9358 min based on read days of 28 = usage 6162. Net to be billed = 6162 units. PREV Credit = 0 / Curr Credit Pending = 0
9/27/18			17,330	35	12,962,840	17730-11698 min based on 35 read days = usafw 6032. Net to be billed = 5632 units. Prev usage credit=0 / Curr Usage Credit = 0
			-	-	-	
TOTAL			146,880		109,866,240	

Tyngsborough Water District - Usage Tracking per 2015 Contract
Bills Currently Calculated on Actual Read Days Per Month
Oct 2016 - Sept 2017

Bill Date	Begin Read Date	End Read Date	Read Days	Actual Usage (CCF)	Max Day	Minimum Usage per month (CCF) based on 30.42 days per month	Usage Above or (Below) Monthly Minimum	Monthly Usage Credit	Beginning Monthly Credit (CCF) Balance	Apply Credit (CCF) to Usage over Minimum	Ending Monthly Credit Balance (CCF)	Monthly Billing for Overage over 250,000 GPD (CCF)	Usage per month (CCF) based on actual number of bill days/month	Usage Above or (Below) Monthly Minimum	Monthly Usage Credit	Beginning Monthly Credit (CCF) Balance	Apply Credit (CCF) to Usage over Minimum	Ending Monthly Credit Balance (CCF)	Billing for Overage over 250,000 GPD (CCF)
10/29/16	9/19/2016	10/17/16	28	12,500	333,929	10,166	2,334	-	-	-	-	2,334	9,358	3,142	-	-	-	-	3,142
11/23/16	10/17/2016	11/14/16	28	8,990	240,161	10,166	(1,176)	(1,176)	-	-	(1,176)	-	9,358	(368)	(368)	-	-	(368)	-
12/29/16	11/14/2016	12/19/16	35	11,010	235,299	10,166	844	-	(1,176)	844	(332)	-	11,698	(688)	(688)	(368)	-	(1,056)	-
1/26/17	12/19/16	1/16/17	28	8,570	228,941	10,166	(1,596)	(1,596)	(332)	-	(1,928)	-	9,358	(788)	(788)	(1,056)	-	(1,844)	-
2/23/17	1/16/2017	2/13/17	28	8,560	228,674	10,166	(1,606)	(1,606)	(1,928)	-	(3,534)	-	9,358	(798)	(798)	(1,844)	-	(2,643)	-
3/23/17	2/13/2017	3/13/17	28	8,650	231,079	10,166	(1,516)	(1,516)	(3,534)	-	(5,050)	-	9,358	(708)	(708)	(2,643)	-	(3,351)	-
4/27/17	3/13/17	4/17/17	35	10,560	225,682	10,166	394	-	(5,050)	394	(4,656)	-	11,698	(1,138)	(1,138)	(3,351)	-	(4,489)	-
5/25/17	4/17/2017	5/15/17	28	9,550	255,121	10,166	(616)	(616)	(4,656)	-	(5,272)	-	9,358	192	-	(4,489)	192	(4,297)	-
6/29/17	5/15/2017	6/19/17	35	15,280	326,555	10,166	5,114	-	(5,272)	5,114	(158)	-	11,698	3,582	-	(4,297)	3,582	(715)	-
7/27/17	6/19/2017	7/17/17	28	15,020	401,249	10,166	4,854	-	(158)	158	-	4,696	9,358	5,662	-	(715)	715	-	4,947
8/24/17	7/17/17	8/14/17	28	15,100	403,386	10,166	4,934	-	-	-	-	4,934	9,358	5,742	-	-	-	-	5,742
9/28/17	8/14/2017	9/18/17	35	17,860	381,694	10,166	7,694	-	-	-	-	7,694	11,698	6,162	-	-	-	-	6,162
Annual Totals -				141,650		121,992			Total Annual Billed Overage (CCF) -			19,658	121,658			Total Annual Billed Overage (CCF) -			19,992

Usage Rate over Minimum \$2.1010

Monthly Minimum Usage Calc

250,000

365

Annual Minimum Usage in Gallons

12

Monthly Minimum Usage in Gallons

748

Monthly Minimum Usage in 100 cubic feet

Monthly Contract Fee \$ 2.101

Calculated Cells -

2016 WICA 1.22 INCREASE APPLIES STARTING JULY 2016 BILLS

100024745 Tyngsborough Water Reading / Usage Tracking

METER A	6" Neptune					
BILL DATE	PR READ	CURR READ	CONS CCF	READ DAYS	DAILY RATE	CONS GALS
10/27/16	152,500	164,400	11,900	28	425.000	8,901,200
11/23/16	164,400	172,900	8,500	28	303.571	6,358,000
12/29/16	172,900	183,300	10,400	35	297.143	7,779,200
1/26/17	183,300	191,400	8,100	28	289.286	6,058,800
2/23/17	191,400	199,500	8,100	28	289.286	6,058,800
3/23/17	199,500	207,700	8,200	28	292.857	6,133,600
4/27/17	207,700	217,700	10,000	35	285.714	7,480,000
5/25/17	217,700	226,800	9,100	28	325.000	6,806,800
6/29/17	226,800	241,300	14,500	35	414.286	10,846,000
7/27/17	241,300	255,600	14,300	28	510.714	10,696,400
8/24/17	255,600	270,000	14,400	28	514.286	10,771,200
9/28/17	270,000	287,000	17,000	35	485.714	12,716,000
					#DIV/0!	-
TOTAL			134,500			100,606,000

METER B	1 1/2" Neptune					
BILL DATE	PR READ	CURR READ	CONS CCF	READ DAYS	DAILY RATE	CONS GALS
10/27/16	7,710	8,310	600	28	21.429	448,800
11/23/16	8,310	8,800	490	28	17.500	366,520
12/29/16	8,800	9,410	610	35	17.429	456,280
1/26/17	9,410	9,880	470	28	16.786	351,560
2/23/17	9,880	10,340	460	28	16.429	344,080
3/23/17	10,340	10,790	450	28	16.071	336,600
4/27/17	10,790	11,350	560	35	16.000	418,880
5/25/17	11,350	11,800	450	28	16.071	336,600
6/29/17	11,800	12,580	780	35	22.286	583,440
7/27/17	12,580	13,300	720	28	25.714	538,560
8/24/17	13,300	14,000	700	28	25.000	523,600
9/28/17	14,000	14,860	860	35	24.571	643,280
					#DIV/0!	-
TOTAL			7,150			5,348,200

Total Usage of Both Meters						
BILL DATE			TOTAL CONS CCF			TOTAL USAGE IN GALLONS
10/27/16			12,500	28		9,350,000
11/23/16			8,990	28		6,724,520
12/29/16			11,010	35		8,235,480
1/26/17			8,570	28		6,410,360
2/23/17			8,560	28		6,402,880
3/23/17			8,650	28		6,470,200
4/27/17			10,560	35		7,898,880
5/25/17			9,550	28		7,143,400
6/29/17			15,280	35		11,429,440
7/27/17			15,020	28		11,234,960
8/24/17			15,100	28		11,294,800
9/28/17			17,860	35		13,359,280
			-	-		-
TOTAL			141,650			105,954,200

COMMENTS REGARDING USAGE TO BILL
12500 -9358 min based on rd days= 3142 net usage to bill
8990 -9358 min based on rd days= usage cr 368
11010-11698 min based on rd days= usage cr 688. total usage credit now 1056
8570-9358 min based on rd days = usage cr 788. total usage credit now 1844
8560 - 9358 min based on rd days = usage cr 798 total usage credit 2643 (.01 rndg)
8650- 9358 min based on rd days= usage cr 708 total usage credit 3351
10560- 11698 min based on rd days = usage cr 1138 total usage credit 4489
9550- 9358 min based on rd days= usage to bill 192. Usage credit pending 4489 total usage credit 4297
15280-11698 min based on rd days= usage to bill 3582. Current usage credit pending 4297 total usage credit 715
15020- 9358 min, based on rd days= usage to bill 5662. current usage credit pending 715. Net to bill this period = 4947 units. Usage credit now 0
15100-9358 min, based on rd days= usage to bill 5742. Usage credit pending = 0
17860-11698 min based on rd days= udage to bill 6162. Usage credit pending = 0

Tyngsborough Water District - Usage Tracking per 2015 Contract
Bills Currently Calculated based on 30.417 days per month

Bills if calculated on actual read days per month

Bill Date	Begin Read Date	End Read Date	Read Days	Actual Usage (CCF)	Max Day	Minimum Usage per month (CCF) based on 30.42 days per month	Usage Above or (Below) Monthly Minimum	Monthly Usage Credit	Beginning Monthly Credit (CCF)	Apply Credit (CCF) to Usage over Minimum	Ending Monthly Credit Balance (CCF)	Monthly Billing for Overage over 250,000 GPD (CCF)	Usage per month (CCF) based on actual number of bill days/month	Usage Above or (Below) Monthly Minimum	Monthly Usage Credit	Beginning Monthly Credit (CCF)	Apply Credit (CCF) to Usage over Minimum	Ending Monthly Credit Balance (CCF)	Billing for Overage over 250,000 GPD (CCF)
10/29/15	9/14/15	10/19/15	35	15,440	329,975	10,166	5,274	-	-	-	-	5,274	11,698	3,742	-	-	-	-	3,742
11/26/15	10/19/15	11/16/15	28	8,550	228,407	10,166	(1,616)	(1,616)	-	-	(1,616)	-	9,358	(808)	(808)	-	-	(808)	-
12/24/15	11/16/15	12/14/15	28	8,880	237,223	10,166	(1,286)	(1,286)	(1,616)	-	(2,902)	-	9,358	(478)	(478)	(808)	-	(1,287)	-
1/28/16	12/14/15	1/18/16	35	10,740	229,529	10,166	574	-	(2,902)	574	(2,328)	-	11,698	(958)	(958)	(1,287)	-	(2,244)	-
2/25/16	1/18/16	2/15/16	28	8,660	231,346	10,166	(1,506)	(1,506)	(2,328)	-	(3,834)	-	9,358	(698)	(698)	(2,244)	-	(2,943)	-
3/24/16	2/15/16	3/14/16	28	7,930	211,844	10,166	(2,236)	(2,236)	(3,834)	-	(6,070)	-	9,358	(1,428)	(1,428)	(2,943)	-	(4,371)	-
4/28/16	3/14/16	4/18/16	35	9,700	207,303	10,166	(466)	(466)	(6,070)	-	(6,536)	-	11,698	(1,998)	(1,998)	(4,371)	-	(6,369)	-
5/26/16	4/18/16	5/16/16	28	9,670	258,327	10,166	(496)	(496)	(6,536)	-	(7,032)	-	9,358	312	-	(6,369)	312	(6,057)	-
6/23/16	5/16/16	6/13/16	28	15,290	408,461	10,166	5,124	-	(7,032)	5,124	(1,908)	-	9,358	5,932	-	(6,057)	5,932	(125)	-
7/28/16	6/13/16	7/18/16	35	20,420	436,405	10,166	10,254	-	(1,908)	1,908	-	8,346	11,698	8,722	-	(125)	125	-	8,597
8/25/16	7/18/16	8/15/16	28	16,010	427,696	10,166	5,844	-	-	-	-	5,844	9,358	6,652	-	-	-	-	6,652
9/29/16	8/15/16	9/19/16	35	19,660	420,162	12,171	7,489	-	-	-	-	7,489	11,698	7,962	-	-	-	-	7,962
Annual Totals -				150,950		123,997			Total Annual Billed Overage (CCF) -			26,953	123,997			Total Annual Billed Overage (CCF) -			26,953

Usage Rate over Minimum \$2.1010

Monthly Minimum Usage Calc 250,000
 365 Annual Minimum Usage in Gallons
 12 Monthly Minimum Usage in Gallons
 748 Monthly Minimum Usage in 100 cubic feet
 Monthly Contract Fee \$ 2.101

Calculated Cells - [Redacted]
 Estimated Reads - 2 ests in by don for illustration aug/sept replaced with actual readings
 OCT BILL - USED THE 7489 UNITS

2016 WICA 1.22 INCREASE APPLIES STARTING JULY 2016 BILLS

DW 24-071
Pennichuck Water Works, Inc.
Petition for Approval of Special Contract with Tyngsborough Water District
Responses to Staff Data Requests – Set 1

Date Request Received: 7/18/2024
Request No. Staff 1-9

Date of Response: 7/31/24
Witness: Donald L. Ware

REQUEST:

Refer to Mr. Ware’s Testimony, p5, ln 14-18, which reads:

“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...”
Please identify any other alternatives available to TWD, besides obtaining supply from PWW or the City of Lowell, if any.

RESPONSE:

TWD does not have any other source of water. TWD does not have its’ own supply of water. TWD has the ability to purchase water from the City of Lowell or PWW. There are no other water suppliers in the vicinity of TWD besides PWW or the City of Lowell.

DW 24-071
Pennichuck Water Works, Inc.
Petition for Approval of Special Contract with Tyngsborough Water District
Responses to Staff Data Requests – Set 1

Date Request Received: 7/18/2024
Request No. Staff 1-10

Date of Response: 7/31/24
Witness: Donald L. Ware

REQUEST:

Please provide a written narrative that explains why, in the COSS, certain PWW assets in rate base and costs in revenue requirements were allocated to TWD. Please structure the response similar to those provided in other recent special contract inquiries; for example, DW 22-029, Special Contract with Town of Hudson, DOE 1-3.

RESPONSE:

Rate Base allocated to TWD is based on which assets are required to serve TWD. The assets allocated to TWD, by chart of account, are found in each of the tabs in the COSS. The allocation of rate base is used to allocate an appropriate share of PWW's CBFRR, 1.0 DSRR and 0.1 DSRR to TWD.

Operating Expenses based on the cost of operating the allocated assets. The allocation of operating expenses is used to allocate an appropriate share of PWW's Material Operating Expenses, MOEF and non-material operating expenses to TWD. The expenses allocated to TWD are identified on the "2022 P&L" tab of the COSS.

DW 24-071
Pennichuck Water Works, Inc.
Petition for Approval of Special Contract with Tyngsborough Water District
Responses to Staff Data Requests – Set 1

Date Request Received: 7/18/2024
Request No. Staff 1-11

Date of Response: 7/31/24
Witness: Dave Fox

REQUEST:

Please refer to the COSS, in the Allocation of Revenue Requirements section, account 601 Miscellaneous Expenses in the TWD Shares In:” column. In the Excel spreadsheet “5_Attachment DLW-2_PWW_TWD_COSS_based on GBV-CONFIDENTIAL LIVE MODEL.xlsx,” refer to Sch. 2 Pro Forma RR, cell T1.

Currently, the amount that appears for account 603 in the “TWD Shares In” column is 0. Should the amount instead be 13,130; the total of the amounts in the Base and Max Day columns for Wholesale Allocation? If this is due to an error? Please note the needed correction which should be included in the final version of the COSS.

RESPONSE:

The \$0 in the “TWD Shares in:” column for operating expense account 603 was correctly presented. However, there was an error in that there should not have been any costs allocated to the “Base” and “Max Day” columns of the Wholesale Allocation. This error has been corrected in the attachment for this data request. The resulting impact is a reduction in the TWD volumetric rate of \$0.0036, and reduction of the TWD annual fixed charge of \$51.04.

Please see Attachment DOE 1-11 for the revised version of the model reflecting the changes noted above.

DW 24-071
Pennichuck Water Works, Inc.
Petition for Approval of Special Contract with Tyngsborough Water District
Responses to Staff Data Requests – Set 2

Date Request Received: 8/14/2024
Request No. Staff 2-1

Date of Response: 8/22/24
Witness: Donald L. Ware

REQUEST:

In response to DOE 1-1, PWW stated, “The COSS [Cost of Service Study] filed in this docket is based on the costs approved and associated with the DW22-032 . . .”

- a) Please provide a copy of the final version of the cost of service study used in DW 22-032.
- b) Please provide the cell locations, within the spreadsheet provided in response to a) above, with amounts that correspond to the following PWW balances in the COSS spreadsheet filed in this docket, DW 24-071:
 - i) Total Utility Plant in Service: \$211,060,426
 - ii) Total Revenue Requirement: \$41,159,308
 - iii) Total consumption: 5,596,246 CCFs

RESPONSE:

- a) There was no Cost of Service Study (COSS) completed in DW 22-032. Puc 1604.01(a)(7) only requires the “most recent” COSS. Where no rate design changes were proposed in DW 22-032, no new COSS was conducted. The most recent COSS completed for PWW was based on a 2018 TY and provided for the DW 19-084 PWW rate case.
- b) i. Total Utility Plant in service for the TWD COSS was derived by taking the 2021 TY Total Utility Plant (Gross Book value as of 12/31/2021) in service of \$248,380,595 less contributions in aid of construction of \$37,320,169 (Gross Book Value) for a total Utility in Service, exclusive of CIAC, in the amount of \$211,060,426.

Please see Attachment DOE 2-1 b)i which was derived from of the Company’s fixed asset program reporting the PWW’s Total Utility Plant, less CIAC, resulted in a Gross Book Value as of 12/31/2021 of \$211,060,426 as seen in cell B33.

- ii. The Total Revenue Requirement of \$41,159,308 was the settlement revenue requirement from DW 22-032. Please see Attachment DOE 2-1 b)ii 1604.06 settlement schedule, Line 17 (Cell I51) for this revenue requirement.
- iii. A COSS volume referred to is the of 5,596,246 CCF is the total volume found in Cell H28 on Sch 4 Cust. Alloc. Factors). This volume is the sum of the contractual guaranteed annual purchase amount for each contract customer (Anheuser-Busch, Hudson, Milford, MVD, Pennichuck East Utility, and Tyngsborough, plus the

maximum volume required to meet a single fire event plus the annual average General Water Customer pumpage from the treatment plant above and beyond that required to meet the other customer classes identified above. The maximum municipal fire amount is based on 4000 gallons per minute for 180 minutes or 0.072 MGD while the maximum private fire event is based on a maximum sprinkler load event of 2500 gpm for 120 minutes. The 8.73 MGD should be the average pumpage out of the WTP after subtracting the guaranteed take amount of 2.635 mgd plus the fire amount of 0.072 MGD from the five-year average of WTP production of 11.588 MGD (based on DW22-032 1604.06 Sch 1C, Cell J50 amount of 5,654,468 CCF) resulting in an amount of 8.85 MGD.

It appears that the Company provided the wrong number to the COSS consultant for this cell. The 8.73 MGD appears to be from a historical calculation. If the 8.73 MGD is changed to 8.85 MGD in the COSS, it would result in a slight reduction to the TWD volumetric (Drop from \$1.0582 to \$1.0519 and the fixed rate (Drop from \$165,244 to \$164,557). Whereas the Company used the historical volume for the General Water customer of 8.73 MGD in the previous 6 COSS and there is a minimal difference, the Company prefers to continue to use the historical volume, versus the most recently calculated volume, in order to maintain consistency among the already approved contracts and the proposed TWD contract.

Pennichuck Water Works, Inc.
 DW 24-071
 Attachment DOE 2-1 b)j
 PWW Gross Book Value by Chart of Account for year ending 2021

COA	GBV	NBV	Accum Depn	YTD Depn
301 Total	\$28,856.17	\$2,562.05	\$26,294.12	\$1,438.38
302 Total	\$229,132.31	\$15,702.65	\$213,429.66	\$8,392.30
303 Total	\$2,403,553.03	\$2,403,553.03	\$0.00	\$0.00
304 Total	\$43,774,069.30	\$25,996,956.68	\$17,777,112.62	\$959,806.72
305 Total	\$4,983,156.52	\$3,611,894.11	\$1,371,262.41	\$89,263.39
306 Total	\$6,922,599.07	\$6,362,696.31	\$559,902.76	\$228,160.26
307 Total	\$1,313,225.27	\$719,378.52	\$593,846.75	\$43,715.92
308 Total	\$1,543.33	\$808.46	\$734.87	\$52.29
309 Total	\$3,769,114.53	\$3,442,739.04	\$326,375.49	\$56,532.23
310 Total	\$1,384,381.53	\$738,908.23	\$645,473.30	\$62,926.47
311 Total	\$6,975,972.13	\$2,924,363.86	\$4,051,608.27	\$257,872.88
320 Total	\$18,088,620.77	\$9,855,152.92	\$8,233,467.85	\$688,264.37
330 Total	\$12,010,084.97	\$7,787,420.35	\$4,222,664.62	\$217,223.27
331 Total	\$69,985,855.87	\$50,926,286.06	\$19,059,569.81	\$1,051,705.02
333 Total	\$12,110,074.16	\$6,472,804.76	\$5,637,269.40	\$255,379.61
334 Total	\$6,985,461.93	\$3,585,646.46	\$3,399,815.47	\$323,873.21
335 Total	\$3,540,616.08	\$1,808,793.71	\$1,731,822.37	\$82,656.94
339 Total	\$423,932.00	\$264,421.32	\$159,510.68	\$10,597.26
340 Total	\$677,695.98	\$157,168.29	\$520,527.69	\$16,170.77
341 Total	\$3,940,517.96	\$2,254,795.67	\$1,685,722.29	\$324,024.13
343 Total	\$857,265.55	\$442,139.92	\$415,125.63	\$49,285.40
344 Total	\$187,085.19	\$103,360.44	\$83,724.75	\$9,026.88
345 Total	\$376,133.08	\$172,930.21	\$203,202.87	\$19,079.44
346 Total	\$1,066,386.62	\$448,917.75	\$617,468.87	\$50,381.81
347 Total	\$8,240,525.01	\$2,252,954.72	\$5,987,570.29	\$816,267.24
348 Total	\$784,568.04	\$385,063.31	\$399,504.73	\$26,802.16
Grand Total	\$211,060,426.40	\$133,137,418.83	\$77,923,007.57	\$5,648,898.35

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
200-0000260	New Operations Building (Will St. Planni	3/1/17	0.000000	NO	\$84,527.98	\$84,527.98	\$0.00	\$0.00	Yes	\$ 84,527.98
200-00001116	St. Joseph's Land Purchase	10/1/17	0.000000	NO	\$69,790.16	\$69,790.16	\$0.00	\$0.00	Yes	\$ 69,790.16
20000-007388	FINISHED WATER PUMPING STATION & WATER T	3/1/07	0.000000	NO	\$33,031.37	\$33,031.37	\$0.00	\$0.00	Yes	\$ 33,031.37
20000-007405	COUNTY RD BOOSTER AND WATER MAIN	3/1/07	0.000000	NO	\$140.00	\$140.00	\$0.00	\$0.00	No	\$ -
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	Allds 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			

Asset Code	Description	Date Capitalized	Asset Life	Deprn Code	GBV	NBV	Per Deprn	YTD Deprn	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: Plasitow - 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		

Asset Code	Description	Date Capitalized	Asset Life	Deprn Code	GBV	NBV	Per Deprn	YTD Deprn	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			

									TWD	
									Allocable?	GBV Value
Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn		
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			

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
2000-0008221	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 CONTROLL 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: Rebuilds 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 - Shp 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			

Asset Code	Description	Date Capitalized	Asset Life	Deprn Code	GBV	NBV	Per Deprn	YTD Deprn	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-POTASIU 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 - Peristaltic 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 Filtr	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 Lagoon	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 - Engineering 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 (Contract	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 Actua	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 - Peristaltic 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 Peristaltic 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 - PWW 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			

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			

Pennichuck Water Works, Inc.
DW 24-071
Attachment DOE 2-1 b)ii
DW 22-032 Settlement Schedule

**DW 22-032
PENNICHUCK WATER WORKS, INC.
SUMMARY - CALCULATION OF REVENUE REQUIREMENT**

	<u>REVENUE REQUIREMENT PER COMPANY'S ORIGINAL FILING</u>	<u>CALCULATED REVENUE REQUIREMENT PER SETTLEMENT</u>
<u>CITY BOND FIXED REVENUE REQUIREMENT (CBFRR)</u>		
1) City Bond Fixed Revenue Requirement (CBFRR) (Schedule 1)	\$ 7,729,032	\$ 7,729,032
<u>OPERATING EXPENSE REVENUE REQUIREMENT (OERR) (Schedule 2)</u>		
2) Total Pro Forma Operation & Maintenance Expenses	\$ 17,942,597	\$ 17,832,374
3) Pro Forma Property Tax Expense	4,642,311	4,276,013
4) Pro Forma Payroll Tax Expense	783,124	783,124
5) Pro Forma Amortization Expense	151,136	132,543
6) Pro Forma Income Tax Expense	<u>59,828</u>	<u>104,171</u>
7) Total Operating Expenses [(2) + (3) + (4) + (5) + (6)]	23,578,996	23,128,225
<u>MATERIAL OPERATING EXPENSE SUPPLEMENT (MOES)</u>		
8) Less: Non-Material Operating Expenses (See Schedule 2b)	(546,634)	(546,634)
9) Less: Amortization Expense - Other [(5)]	<u>(151,136)</u>	<u>(132,543)</u>
10) Material Operating Expenses Subject to MOEF [(7) - (8) - (9)]	22,881,226	22,449,048
11) Material Operating Expense Factor (MOEF) per Settlement	x <u>9.00%</u>	x <u>9.45%</u>
12) MOEF Calculated Result [(10) x (11)]	<u>2,059,310</u>	<u>2,121,436</u>
13) Operating Expense Revenue Requirement (OERR) [(7) + (12)]	<u>\$ 25,638,306</u>	<u>\$ 25,249,661</u>
<u>DEBT SERVICE REVENUE REQUIREMENT (DSRR) (Schedule 3)</u>		
14) Pro Forma Test Year Annual Debt Service	\$ 7,433,774	\$ 7,436,923
15) Debt Service Coverage Requirement	x <u>1.1</u>	x <u>1.1</u>
16) Debt Service Revenue Requirement (DSRR) [(14) x (15)]	<u>\$ 8,177,151</u>	<u>\$ 8,180,615</u>
17) TOTAL PROPOSED REVENUE REQUIREMENT BEFORE PRO FORMA AMORTIZATION - RATE STABILIZATION FUND (RSF) REPLENISHMENT / (REFUND) [(1) + (13) + (16)]	\$ 41,544,489	\$ 41,159,308

DW 22-032
PENNICHUCK WATER WORKS, INC.
SUMMARY - CALCULATION OF REVENUE REQUIREMENT

	REVENUE REQUIREMENT PER COMPANY'S		CALCULATED REVENUE REQUIREMENT
18) Pro Forma Amortization - RSF Replenishment / (Refund) (Schedule 2)	(69,166)		(422,871)
19) PROPOSED REVENUE REQUIREMENT [(17) - (18)]	\$ 41,475,323		\$ 40,736,437
<u>CALCULATION OF PERCENT INCREASE (DECREASE) IN ANNUAL WATER REVENUES</u>			
20) Proposed Revenue Requirement [(19)]	\$ 41,475,323		\$ 40,736,437
21) Less: Pro Forma Test Year Other Operating Revenues (Schedule 2)	(591,892)		(593,392)
22) Total Proposed Water Revenues from Base Rates [(20) - (21)]	\$ 40,883,431		\$ 40,143,045
23) Less: Pro Forma Test Year Water Revenues from Base Rates (Schedule 2)	(36,161,129)		(36,428,745)
24) Proposed Increase / (Decrease) in Annual Water Revenues from Base Rates [(22) - (23)]	\$ 4,722,302	13.06%	\$ 3,714,300
25) Less: Pro Forma Test Year Water Revenues from QCPAC (Schedule 2)	(2,527,682)		(2,563,362)
26) Proposed Increase / (Decrease) in Total Annual Water Revenues [(24) - (25)]	\$ 2,194,620	5.67%	\$ 1,150,938
<u>CALCULATION OF PERCENT INCREASE (DECREASE) IN REVENUES SUBJECT TO RATE CHANGE</u>			
27) Total Proposed Water Revenues from Base Rates [(22)]	\$ 40,883,431		\$ 40,143,045
28) Less: Pro Forma Fixed Special Contract Revenues not Subject to a Rate Change (a)	(1,085,686)		(1,085,686)
29) Total Proposed Water Revenues from Water Rates less Fixed Special Contract Revenues [(27) - (28)]	\$ 39,797,745		\$ 39,057,359
30) Pro Forma Test Year Water Revenues from Base Rates (Schedule 2)	\$ 36,161,129		\$ 36,428,745
31) Less: Pro Forma Fixed Special Contract Revenues not Subject to a Rate Change (a)	(1,085,686)		(1,085,686)
32) Pro Forma Test Year Water Revenues from Base Rates less Fixed Special Contract Revenues [(30) - (31)]	\$ 35,075,443		\$ 35,343,059
33) Proposed Increase / (Decrease) in Revenues from Base Rates Subject to Rate Change [(29) - (32)]	\$ 4,722,302	13.46%	\$ 3,714,300
34) Less: Pro Forma Test Year Water Revenues from QCPAC (Schedule 2)	(2,527,682)		(2,563,362)
35) Proposed Increase / (Decrease) in Total Annual Water Revenues Subject to Rate Change [(33) - (34)]	\$ 2,194,620	5.84%	\$ 1,150,938

Notes:

(a) Per Company's Puc 1604.06 Schedule 1C

DW 22-032
PENNICHUCK WATER WORKS, INC.
SCHEDULE 1 - CALCULATION OF PWW'S SHARE OF CITY BOND FIXED REVENUE REQUIREMENT (CBFRR)

Total City Bond	\$	150,570,000	
Bond Interest Rate		4.09%	
Bond Period		30 yrs.	
Total City Bond	\$	150,570,000	
Less Rate Stabilization fund	\$	<u>5,000,000</u>	
Amount of City Bond to be prorated between Utilities CBFRR	\$	145,570,000	
PWW Share of CBFRR		<u>88.12%</u>	
PWW Prorate share	\$	128,282,230	
Add back PWW Pro Rata Share of Rate Stabilization Reserve	\$	<u>3,920,000</u>	
Total PWW Pro Rata Share for CBFRR/MARA	\$	132,202,230	
Bond Interest Rate		4.09%	
Bond Period		30 yrs.	
PWW CBFRR Requirement	\$	<u>7,729,032</u>	

Notes:

Pro Rata Calculation as follows:^(b)

PWW & Southwood Equity (12/31/2011) ^(c)	\$	56,442,675	88.12%
PEU Equity (12/31/2011)	\$	6,540,063	10.21%
PAC Equity (12/31/2011)	\$	1,066,353	1.66%
	\$	<u>64,049,091</u>	100.00%

Calculation of RSF Percentage based on Revenue requirements from DW13-126, 13-128 and 13-130

RSF amount funded by City Bond -	\$	5,000,000	
PWW Revenue Requirement -	\$	27,689,214	per DW13-130 Settlement Agreement
PEU Revenue Requirement -	\$	6,913,261	per DW13-126 Settlement Agreement
PAC Revenue Requirement -	\$	745,186	per DW13-128 Settlement Agreement
PWW Share of RSF as a percentage -		78.33%	
PWW Share of RSF in \$\$ -	\$	3,920,000	

Distribution of RSF funds to Revenue Requirement RSF's^(d)

CBFRR RSF	\$	680,000	
MOERR RSF	\$	2,850,000	
1.0 DSRR RSF	\$	<u>390,000</u>	
	\$	<u>3,920,000</u>	

Notes:

(b) Calculations are from DW 11-026

(c) Consists of Equity as of 12/31/2011 as follows:

PWW		\$ 54,395,626	
Southwood		<u>\$ 2,047,049</u>	
Total		<u>\$ 56,442,675</u>	

(d) PWW RSF fund levels as established in DW16-806

DW 22-032
PENNICHUCK WATER WORKS, INC.
SCHEDULE 2 - DETAILED CALCULATION OF REVENUE REQUIREMENT

	Company Proposal per Original Filing			Settlement Proposal				
	(1)	(2)	(3)	(4)	(5)	(6)		(7)
	Test Year Operating Income	Pro Forma Adj's Per Co's Filing	Pro Forma Operating Income Per Co' Filing (Co's Sch 1)	Adj's per Co Responses to Staff DR's (Sch 2a)	Pro Forma Operating Income Per Settlement	Revenue Increase per Settlement		Revenue Requirement per Settlement
OPERATING REVENUES								
Revenues from Water Sales:								
Water Revenues from Base Rates	\$ 35,306,957	\$ 854,172	\$ 36,161,129	\$ 267,616	\$ 36,428,745	\$ 3,714,300	\$ 40,143,045	10.20%
Water Revenues from QCPAC	2,265,513	262,169	2,527,682	35,680	2,563,362	(2,563,362)	-	
Total Water Revenues from Water Sales	37,572,470	1,116,341	38,688,811	303,296	38,992,107	1,150,938	40,143,045	2.95%
Water Sales for Resale	11,194		11,194		11,194		11,194	
Other Operating Revenues	440,792	139,906	580,698	1,500	582,198		582,198	
Total Operating Revenues	38,024,456	1,256,247	39,280,703	304,796	39,585,499	1,150,938	40,736,437	2.91%
OPERATING EXPENSES								
Operation and Maintenance Expenses:								
Production Expense	5,675,210	760,302	6,435,512	22,131	6,457,643		6,457,643	
Transmission and Distribution Expense	3,311,068	63,580	3,374,648	(609)	3,374,039		3,374,039	
Engineering Expense	964,232	(17,374)	946,858	98	946,956		946,956	
Customer Account and Collection Expense	1,688,164	25,175	1,713,339	(3,431)	1,709,908		1,709,908	
Administrative and General Expense - Material	6,715,113	404,521	7,119,634	(167,828)	6,951,806		6,951,806	
Administrative and General Expense - Non-Material	492,716	53,918	546,634		546,634		546,634	
Information Services Expense	1,196,632	142,042	1,338,674		1,338,674		1,338,674	
Inter-Division Management Fee	(3,393,198)	(139,504)	(3,532,702)	39,416	(3,493,286)		(3,493,286)	
Total Operation and Maintenance Expenses	16,649,937	1,292,660	17,942,597	(110,223)	17,832,374	-	17,832,374	
Other Operating Expenses:								
Property Tax Expense	4,631,638	10,673	4,642,311	(366,298)	4,276,013		4,276,013	
Payroll Tax Expense	783,124		783,124		783,124		783,124	
Gain from Forgiveness of SRF Debt	(63,284)	63,284	-		-		-	
Depreciation Expense	6,310,164	(6,310,164)	-		-		-	
Amortization of Acquisition Adjustment	(27,026)	27,026	-		-		-	
Amortization - CIAC	(831,197)	831,197	-		-		-	
Amortization - Acquisition Premium	1,981,097	(1,981,097)	-		-		-	
Amortization Expense - Other	150,002	1,134	151,136	(18,593)	132,543		132,543	
Amortization - RSF Replenishment / (Refund)	-	(69,166)	(69,166)	(353,705)	(422,871)		(422,871)	
Total Other Operating Expenses	12,934,518	(7,427,113)	5,507,405	(738,596)	4,768,809	-	4,768,809	
Income Tax Expense:								
State Income Tax Expense	365,957	(306,129)	59,828	44,343	104,171		104,171	
Federal Income Tax Expense	920,453	(920,453)	-		-		-	
Total Income Tax Expense	1,286,410	(1,226,582)	59,828	44,343	104,171	-	104,171	
Total Operating Expenses	30,870,865	(7,361,035)	23,509,830	(804,476)	22,705,354	-	22,705,354	
NET OPERATING INCOME REQUIRED TO COVER MOEF, CBFRR, AND DSRR	\$ 7,153,591	\$ 8,617,282	\$ 15,770,873	\$ 1,109,272	\$ 16,880,145	\$ 1,150,938	\$ 18,031,083	
CALCULATION OF REVENUE DEFICIENCY AND REQUIRED INCREASE				PER COMPANY	SETTLEMENT ADJUSTMENTS	PER SETTLEMENT	REVENUE INCREASE	PRO FORMA
NET OPERATING INCOME REQUIRED TO COVER MOEF, CBFRR, AND DSRR				\$ 15,770,873	\$ 1,109,272	\$ 16,880,145	\$ 1,150,938	\$ 18,031,083
LESS: MATERIAL OPERATING EXPENSE FACTOR (MOEF)								
TOTAL OPERATING EXPENSES			(23,509,830)	804,476	(22,705,354)	-	(22,705,354)	
LESS: NON-MATERIAL OPERATING EXPENSES			546,634	-	546,634	-	546,634	
LESS: AMORTIZATION EXPENSE - OTHER			151,136	(18,593)	132,543	-	132,543	
LESS: AMORTIZATION - RSF REPLENISHMENT / (REFUND)			(69,166)	(353,705)	(422,871)	-	(422,871)	
MATERIAL OPERATING EXPENSES SUBJECT TO MOEF			(22,881,226)	432,178	(22,449,048)	-	(22,449,048)	
x MATERIAL OPERATING EXPENSE FACTOR PERCENTAGE			9.45% x	9.45% x	9.45% x	9.45% x	9.45% x	
CALCULATED MATERIAL OPERATING EXPENSE FACTOR (MOEF)			(2,162,277)	40,841	(2,121,436)	-	(2,121,436)	
LESS: CITY BOND FIXED REVENUE REQUIREMENT (CBFRR)			(7,729,032)	-	(7,729,032)	-	(7,729,032)	

DW 22-032
PENNICHUCK WATER WORKS, INC.
SCHEDULE 2 - DETAILED CALCULATION OF REVENUE REQUIREMENT

LESS: DEBT SERVICE REVENUE REQUIREMENT (DSRR)
PRO FORMA DEBT SERVICE
x DEBT COVERAGE REQUIREMENT
DEBT SERVICE REVENUE REQUIREMENT (DSRR)

(7,433,774)	3,149	(7,436,923)	-	(7,436,923)
1.1 x	1.1 x	1.1 x	1.1 x	1.1
<u>(8,177,151)</u>	<u>3,464</u>	<u>(8,180,615)</u>	<u>-</u>	<u>(8,180,615)</u>

CALCULATED REVENUE (DEFICIENCY) / INCREASE

<u>\$ (2,297,587)</u>	<u>\$ 1,153,577</u>	<u>\$ (1,150,938)</u>	<u>\$ 1,150,938</u>	<u>\$ -</u>
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Revenue Requirement Component Summary:

City Bond Fixed Revenue Requirement (CBFRR): \$ 7,729,032

Operating Expense Revenue Requirement (OERR):

Total O & M Expenses	\$ 17,832,374	
Property Tax Expense	4,276,013	
Payroll Tax Expense	783,124	
Amortization Expense	132,543	
Income Tax Expense	104,171	
Sub-Total	<u>23,128,225</u>	
Less: Non-Material Operating Expenses	(546,634)	
Less: Amortization Expense - Other	<u>(132,543)</u>	
Operating Expenses Subject to MOEF	22,449,048	
Material Operating Expense Factor Percentage	x 9.45%	
Calculated Material Operating Expense Factor (MOEF)	<u>2,121,436</u>	<u>25,249,661</u>

Debt Service Revenue Requirement (DSRR):

Pro Forma Debt Service	\$ 7,436,923	
Debt Service Coverage Requirement	x 1.1	<u>8,180,615</u>

Total Revenue Requirement before Amortization - RSF Replenishment / (Refund) \$ 41,159,308

Less: Amortization - RSF Replenishment / (Refund) (422,871)

Proposed Revenue Requirement \$ 40,736,437

DW 22-032
PENNICHUCK WATER WORKS, INC.
SCHEDULE 2a - OPERATING INCOME ADJUSTMENTS PER COMPANY RESPONSES
TO DOE DATA REQUESTS

OPERATING REVENUES

REVENUES FROM WATER SALES

<u>Water Revenues from Base Rates:</u>	DOE 2-44 and 2-45		<u>\$ 267,616</u>
<u>Water Revenues from QCPAC:</u>	DOE 1-1	17,203	
	DOE 2-10	19,417	
	DOE 3-2	(615,291)	
	DOE 5-1	<u>614,351</u>	<u>35,680</u>
<u>Other Operating Revenues:</u>	DOE 2-12 (and 3-3)		<u>1,500</u>
TOTAL ADJUSTMENTS - OPERATING REVENUES			<u>\$ 304,796</u>

OPERATING EXPENSES

OPERATION AND MAINTENANCE EXPENSES

Production Expense:

Salaries and Wages Expense:	DOE 2-31	\$ (2,153)	
Purchased Water Expense:	DOE 2-41 through 2-43	24,725	
Chemical Expense:	DOE 2-19	328	
Purchased Power Expense:	DOE 5-13	<u>(769)</u>	<u>\$ 22,131</u>
<u>Transmission and Distribution Expense:</u>	DOE 5-13		<u>(609)</u>

**DW 22-032
PENNICHUCK WATER WORKS, INC.
SCHEDULE 2a - OPERATING INCOME ADJUSTMENTS PER COMPANY RESPONSES
TO DOE DATA REQUESTS**

<u>Engineering Expense:</u>	DOE 2-30 and 2-32		<u>98</u>
<u>Customer Account and Collection Expense:</u>	DOE 4-2		<u>(3,431)</u>
 <u>Administrative and General Expenses - Material:</u>			
Salaries and Wages and Benefits Expenses:	DOE 2-25 through 2-32	(25,659)	
Regulatory Commission Expense:	DOE 4-3	(16,066)	
Insurance Expense:	DOE 4-3	(36,107)	
Group Health Insurance Expense:	DOE 4-3	(70,052)	
Group Dental Insurance Expense:	DOE 4-3	(9,701)	
Other Employee Benefits Expense:	DOE 5-13	<u>(10,243)</u>	<u>(167,828)</u>
 <u>Inter-Division Management Fee:</u>			
	DOE 2-25 through 2-33	14,148	
	DOE 3-5	(6,906)	
	DOE 4-3	<u>32,174</u>	<u>39,416</u>
 Total Adjustments - Operation and Maintenance Expenses			 <u>(110,223)</u>
 <u>OTHER OPERATING EXPENSES</u>			
 <u>Property Tax Expense:</u>			
	DOE 3-7	(12,246)	
	DOE 5-6	<u>(354,052)</u>	<u>(366,298)</u>
 <u>Amortization Expense - Other:</u>			
	DOE 2-35 and 2-36	(17,449)	
	DOE 3-10	(1,144)	(18,593)

DW 22-032
PENNICHUCK WATER WORKS, INC.
SCHEDULE 2a - OPERATING INCOME ADJUSTMENTS PER COMPANY RESPONSES
TO DOE DATA REQUESTS

<u>Amortization - RSF Replenishment / (Refund):</u>			
	DOE 1-1 and Set 1 DRs Puc 1604.06 Sch 1, Att A, Pg 3	(194,483)	
	DOE 2-20, 2-21, and Set 2 DRs Puc 1604.06 Sch 1, Att A, Pg 3	81,102	
	DOE 3-4 and Set 3 DRs Puc 1604.06 Sch 1, Att A, Pg 3	10,109	
	DOE 4-1 and Set 4 DRs Puc 1604.06 Sch 1, Att A, Pg 3	(25,798)	
	DOE 5-2 through 5-4 and Set 5 DRs Puc 1604.06 Sch 1, Att A, Pg 3	<u>(224,635)</u>	<u>(353,705)</u>
Total Adjustments - Other Operating Expenses			<u>(738,596)</u>
INCOME TAX EXPENSE:	DOE 3-11		<u>44,343</u>
TOTAL ADJUSTMENTS - OPERATING EXPENSES			<u>\$ (804,476)</u>
NET OPERATING INCOME ADJUSTMENTS			<u><u>\$ 1,109,272</u></u>

DW 22-032
PENNICHUCK WATER WORKS, INC.
SCHEDULE 2b - NON-MATERIAL OPERATING EXPENSES

Acct No.	Description	Per Co's 2021 Gen'l Ledger	Pro Forma Adj's Per Co's Filing	Pro Forma NOE's Per Co's Filing	Adj Per Co Resp's to DOE Data Requests	Adjusted Test Year Balances
921002	SENIOR MANAGEMENT VEHICLES	\$ 1,827	\$ -	\$ 1,827	\$ -	\$ 1,827
921003	SENIOR MANAGEMENT - FUEL PURCHASED	2,229	-	2,229	-	2,229
921004	SENIOR MANAGEMENTT - VEHICLE REGISTRATION	-	-	-	-	-
923000	OUTSIDE SERVICES	350,412	-	350,412	-	350,412
926001	OFFICER'S LIFE INSURANCE	6,513	-	6,513	-	6,513
926500	MISCELLANEOUS EMPLOYEE BENEFITS	298	14,454	14,752	-	14,752
926501	MISCELLANEOUS EMPLOYEE BENEFITS - WELLNESS	-	3,160	3,160	-	3,160
926502	MISCELLANEOUS EMPLOYEE BENEFITS - ACTIVITIES	3,289	4,345	7,634	-	7,634
926505	EMPLOYEE RELATIONS	-	33	33	-	33
926600	TUITION REIMBURSEMENT	10,092	-	10,092	-	10,092
926610	TRAINING EDUCATIONAL SEMINARS	49,175	10,490	59,665	-	59,665
930100	MEETINGS & CONVENTIONS	13,532	21,436	34,968	-	34,968
930101	MEMBERSHIPS	28,127	-	28,127	-	28,127
930200	PUBLIC RELATIONS	26,783	-	26,783	-	26,783
930300	MEALS	439	-	439	-	439
930410	CHARITABLE CONTRIBUTIONS	-	-	-	-	-
	TOTAL NON-MATERIAL OPERATING EXPENSES	\$ 492,716	\$ 53,918	\$ 546,634	\$ -	\$ 546,634

DW 22-03
PENNICHUCK WATER
SCHEDULE 3 - PRO FORMA TEST YEAR DEBT

Docket	Order No.	Order Date	Holder	Term	Maturity	Int Rate	OUTSTANDING DEBT	PRO FORMA	
								2021 Principal Payments	Pro Forma Adj's per Co Filing
PRO FORMA TEST YEAR DEBT:									
Outstanding Debt at 12/31/2021:									
D F 98-090	22,959	06/22/98	SRF Loan - Hubbard Hill	20	04/01/22	3.800%	\$ 5,562	\$ 22,250	
DW 05-152	25,548	11/18/05	SRF Loan - Contract # 4 (Water Treatment Plant)	20	10/01/29	3.488%	1,451,774	160,370	
DW 09-063	24,957	04/16/09	ARRA Loan - Ashley Commons	20	05/01/31	2.952%	157,250	11,002	
DW 09-063	24,957	04/16/09	ARRA Loan - French Hill	20	07/01/32	2.864%	486,449	28,486	
DW 09-111	24,984	07/06/09	ARRA Loan - Armory (S Nashua Booster Station)	20	12/01/31	2.864%	108,724	6,904	
DW 09-063	24,957	04/16/09	ARRA Loan - Glenn Ridge	20	09/01/32	2.864%	37,042	2,112	
DW 10-105	25,114	06/16/10	SRF Loan - Drew Woods	20	06/01/32	2.952%	500,027	40,410	
DW 14-021	25,649	04/15/14	SRF Loan - Nashua Core	20	07/01/36	2.464%	1,696,452	96,169	
DW 14-021	25,649	04/15/14	SRF Loan - Timberline Booster Station	20	07/01/36	2.616%	255,696	14,316	
DW 15-046	25,774	04/03/15	SRF Loan - Raw Water Transmission	20	11/01/36	1.960%	2,618,391	136,333	
DW 16-236	25,887	04/26/16	SRF Loan - Amherst Street - 2016	30	05/01/47	2.420%	1,046,802	21,771	
DW 18-133	26,197	12/03/18	DWGTf Loan - Northwest System (\$3.375M)	30	04/01/51	2.704%	3,145,925	46,457	
DW 19-026	26,247	05/03/19	DWGTf Loan -Merrimack Intake (\$5.5M)	30	10/01/50	3.380%	5,373,965	108,332	
DW 14-130	25,734	11/07/14	BNY Mellon - 2014 B Series Bonds	30	01/01/45	4.500%	4,725,000	105,000	
DW 17-183	26,101	02/02/18	BNY Mellon - 2018 A Series Bonds	30	01/01/48	4.375%	4,460,000	-	
DW 17-183	26,101	02/02/18	BNY Mellon - 2018 B Series Bonds	30	01/01/28	4.330%	805,000	95,000	
DW 17-183	26,101	02/02/18	BNY Mellon - 2019 A Series Bonds	30	01/01/49	4.125%	7,945,000	135,000	
DW 17-183	26,101	02/02/18	BNY Mellon - 2020 A Series Bonds	30	04/01/50	4.000%	7,000,000	-	
DW 17-183	26,101	02/02/18	BNY Mellon - 2020 B Series Bonds	3	04/01/23	5.250%	255,000	125,000	
DW 20-055	26,383	07/24/20	BNY Mellon - 2020 C Series Bonds	30	09/01/55	1.950%	72,420,000	1,210,000	
DW 17-183	26,101	02/02/18	BNY Mellon - 2021 A Series Bonds	30	04/01/50	5.000%	5,065,000	-	80,000
DW 17-183	26,101	02/02/18	BNY Mellon - 2021 B Series Bonds	3	04/01/24	1.050%	125,000	-	40,000
Sub-total: 2021 Outstanding Debt							119,684,059	2,364,912	120,000
New Debt Acquired during 2022:									
DW 20-157	26,459	03/02/21	BNY Mellon - 2022 A Series Bonds	30	04/01/52	4.219%	6,695,000	-	115,071
DW 20-157	26,459	03/02/21	BNY Mellon - 2022 B Series Bonds	3	04/01/25	4.219%	90,000	-	28,769
Sub-total: 2019 New Debt							6,785,000	-	143,840
PRO FORMA TEST YEAR TOTALS							\$ 126,469,059	\$ 2,364,912	\$ 263,840

Notes:
(e) Per Company's Response to DOE 2-50
(f) Per Company's Response to DOE 5-8
(g) Per Company's Response to DOE 2-49

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WORKS, INC.
3 YEAR DEBT SERVICE

MA PRINCIPAL PAYMENTS			PRO FORMA INTEREST PAYMENTS						
Pro Forma Princ Pmts per Co Filing	Adj's per Co Resp's to Staff DR's	Pro Forma Princ Pmts per Settl'mnt	2021 Interest Payments	Pro Forma Adj's per Co Filing	Pro Forma Int Pmts per Co Filing	Adj's per Co Resp's to Staff DR's	Pro Forma Int Pmts per Settl'mnt	PRO FORMA DEBT SERVICE PER CO FILING	PRO FORMA DEBT SERVICE PER SETTL'MNT
\$ 22,250	(22,250) (e)	\$ -	\$ 669		\$ 669	(669) (e)	\$ -	\$ 22,919	\$ -
160,370	5,684 (f)	166,054	53,684		53,684	(5,684) (f)	48,000	214,054	214,054
11,002	1,055 (f)	12,057	8,086		8,086	(673) (f)	7,413	19,088	19,470
28,486	2,870 (f)	31,356	24,623		24,623	(1,788) (f)	22,835	53,109	54,191
6,904	669 (f)	7,573	5,478		5,478	(422) (f)	5,056	12,382	12,629
2,112	216 (f)	2,328	1,878		1,878	(134) (f)	1,744	3,990	4,072
40,410	1,209 (f)	41,619	15,410		15,410	(1,209) (f)	14,201	55,820	55,820
96,169	2,396 (f)	98,565	43,089		43,089	(2,397) (f)	40,692	139,258	139,257
14,316	379 (f)	14,695	6,893		6,893	(379) (f)	6,514	21,209	21,209
136,333	2,697 (f)	139,030	52,772		52,772	(2,696) (f)	50,076	189,105	189,106
21,771	1,074 (f)	22,845	31,760		31,760	(767) (f)	30,993	53,531	53,838
46,457	24,816 (f)	71,273	85,957		85,957	(1,770) (f)	84,187	132,414	155,460
108,332	3,719 (f)	112,051	183,634		183,634	(3,719) (f)	179,915	291,966	291,966
105,000	5,000 (f)	110,000	214,988		214,988	(4,838) (f)	210,150	319,988	320,150
-		-	204,375		204,375		204,375	204,375	204,375
95,000	5,000 (f)	100,000	36,913		36,913	(4,221) (f)	32,692	131,913	132,692
135,000	5,000 (f)	140,000	349,550		349,550	(6,875) (f)	342,675	484,550	482,675
-		-	280,000		280,000		280,000	280,000	280,000
125,000	5,000 (f)	130,000	16,669		16,669	(6,694) (f)	9,975	141,669	139,975
1,210,000	15,000 (f)	1,225,000	2,689,332		2,689,332	(7,633) (f)	2,681,699	3,899,332	3,906,699
80,000		80,000	106,450	105,450	211,900	(1,000) (g)	210,900	291,900	290,900
40,000		40,000	656	447	1,103		1,103	41,103	41,103
<u>2,484,912</u>	<u>59,534</u>	<u>2,544,446</u>	<u>4,412,866</u>	<u>105,897</u>	<u>4,518,763</u>	<u>(53,568)</u>	<u>4,465,195</u>	<u>7,003,675</u>	<u>7,009,641</u>
115,071	(10,071) (f)	105,000	-	282,462	282,462	7,101 (f)	289,563	397,533	394,563
28,769	1,231 (f)	30,000	-	3,797	3,797	(1,078) (f)	2,719	32,566	32,719
143,840	(8,840)	135,000	-	286,259	286,259	6,023	292,282	430,099	427,282
<u>\$ 2,628,752</u>	<u>\$ 50,694</u>	<u>\$ 2,679,446</u>	<u>\$ 4,412,866</u>	<u>\$ 392,156</u>	<u>\$ 4,805,022</u>	<u>\$ (47,545)</u>	<u>\$ 4,757,477</u>	<u>\$ 7,433,774</u>	<u>\$ 7,436,923</u>

**DW 22-032
PENNICHUCK WATER WORKS, INC.
SCHEDULE 4 - REPORT OF PROPOSED RATE CHANGES**

Rate or Class of Service	Effect of Proposed Change	Average Number Customers	Change in Annual Revenues from Base Rates				Finalized Change in Annual Revenues from Base Rates	
			Pro Forma Test Year Water Revenues	Less: Pro Forma Test Year QCPAC Revenues	Pro Forma Test Year Revenues from Base Rates	Final Revenue Requirement from Base Rates	Amount	% Increase
G-M Fixed Charges - 5/8" Meter	Increase	26,099	\$ 7,722,943	\$ (522,252)	\$ 7,200,691	\$ 7,957,432	\$ 756,741	10.51%
Fixed Charges - All Other Meter	Increase	1,983	2,004,749	(135,568)	1,869,181	2,065,618	196,437	10.51%
G-M Volumetric and Other Charges	Increase	-	20,219,191	(1,367,291)	18,851,900	20,833,099	1,981,199	10.51%
Total G-M Charges		28,082	29,946,883	(2,025,111)	27,921,772	30,856,149	2,934,377	10.51%
Private FP	Increase	1,031	2,106,609	(142,456)	1,964,153	2,170,571	206,418	10.51%
FP - Hydrants	Increase	5	4,152,992	(280,840)	3,872,152	4,279,087	406,935	10.51%
<u>Anheuser-Busch Contract</u>								
Contract Charges	No Increase	2	356,622	-	356,622	356,622	-	0.00%
Volumetric & Meter Charges	Increase	-	468,420	(31,676)	436,744	482,643	45,899	10.51%
<u>Milford Contract</u>								
Contract Charges	No Increase	1	81,000	-	81,000	81,000	-	0.00%
Volumetric Charges	Increase	-	150,491	(10,177)	140,314	155,060	14,746	10.51%
<u>Hudson Contract</u>								
Contract Charges	No Increase	1	457,083	-	457,083	457,083	-	0.00%
Volumetric Charges	Increase	-	521,654	(35,276)	486,378	537,493	51,115	10.51%
<u>Tyngsborough Contract</u>								
Volumetric & Meter Charge	Increase	1	388,792	(26,291)	362,501	400,597	38,096	10.51%
<u>Pennichuck East Utility Contract</u>								
Contract Charges	No Increase	1	190,981	-	190,981	190,981	-	0.00%
Volumetric & Meter Charge	Increase	-	170,580	(11,535)	159,045	175,759	16,714	10.51%
		29,124	\$ 38,992,107	\$ (2,563,362)	\$ 36,428,745	\$ 40,143,045	\$ 3,714,300	10.20%

DW 24-071
Pennichuck Water Works, Inc.
Petition for Approval of Special Contract with Tyngsborough Water District
Responses to Staff Data Requests – Set 2

Date Request Received: 8/14/2024
Request No. Staff 2-2

Date of Response: 8/22/24
Witness: Donald L. Ware

REQUEST: In response to DOE 1-1, PWW stated, “The COSS filed in this docket is based on ... PWW costs only for a 2021 TY.”

The DOE noted, however, that (1) balances for major items in the Excel COSS filed on May 7, 2024, do not appear to agree with those in the 2021 NHPUC Annual Report and (2) 2022 is included in the name of COSS sheet, “2022 P&L.” To resolve this disparity, please respond to the following requests:

- a) Please confirm that the COSS is based on PWW’s 2021 calendar year results.
- b) Please reconcile and/or explain the differences between the balances, respectively, in the COSS and the 2021 NHPUC Annual Report (posted on the DOE website on August 12, 2024, at <https://www.energy.nh.gov/sites/g/files/ehbemt551/files/inline-documents/sonh/2021-water-annual-report-pennichuck-water-works.pdf>) for the following amounts:
 - i) Total Utility Plant in Service: COSS, \$211,060,426 (COSS, Sch. 1 Rate Base, cell I63) and \$248,380,595 (Annual Report, p26, schedule F-8, Balance at Beginning of Year).
 - ii) Total Operating and Maintenance Expense: \$23,128,225 (COSS, Sch. 2 Pro Forma RR, cell I95) and \$30,934,149 (Annual Report, p19, schedule F-2, Current Year End Balance).
 - iii) If the basis for the COSS is not on a 2021 test year, identify the basis and, if major account balances from that basis do not tie directly to the COSS, describe, generally, reasons for differences.

RESPONSE:

- a) There is no disparity. The COSS is not based on the balances reported in the 2021 Annual Report. The COSS balances are based upon the DW 22-032 filing schedules which is based on a 2021 TY with pro forma adjustments.
- b) i. See also the response to DOE 2-1. The reconciliations between the DW 22-032 balances, which were used in the COSS, and the 2021 Annual Report balances are the pro forma to the 2021 Annual Report balances that were accepted in the final settlement balances associated with DW 22-032.
 - ii. Please see Attachment DOE 2-1 b)ii 1604.06 settlement schedule, Line 7 (Cell I26) for approved DW 22-032 operating and maintenance expense of \$23,128,225 used in

- the COSS. The TWD COSS is based upon the DW 22-032 settlement schedules not PWW's 2021 calendar year results. Otherwise, if the TWD COSS was based on the 2021 calendar year results, not all the costs and required revenues would have been captured to then correctly allocate to TWD.
- iii. The TWD COSS is based on the settlement schedules and revenue requirement that were approved by the Commission in DW 22-032. All the balances in the TWD COSS tie to the balances in the approved 1604.06 settlement schedules.

DW 24-071
Pennichuck Water Works, Inc.
Petition for Approval of Special Contract with Tyngsborough Water District
Responses to Staff Data Requests – Set 3

Date Request Received: 9/24/2024
Request No. Staff 3-1

Date of Response: 9/30/24
Witness: Donald L. Ware

REQUEST:

The description for the Contract Year in the proposed contract omits August 31: “A Contract Year shall be from September 1 through August 30 of the following year” (from Attachment DLW-1 of the initial filing, sec. 1).

Please confirm that PWW will file a revised contract that includes August 31 in the Contract Year.

RESPONSE:

PWW will file a revised, signed contract with the Contract Year ending August 31st as opposed to August 30th. See the attached draft, track change and clean, as Attachment DOE 3-2b.

DW 24-071
Pennichuck Water Works, Inc.
Petition for Approval of Special Contract with Tyngsborough Water District
Responses to Staff Data Requests – Set 3

Date Request Received: 9/24/2024
Request No. Staff 3-2

Date of Response: 9/30/24
Witness: Donald L. Ware

REQUEST:

The response to DOE 1-11 states: “there was an error in that there should not have been any costs allocated to the “Base” and “Max Day” columns of the Wholesale Allocation. This error has been corrected in the attachment for this data request. The resulting impact is a reduction in the TWD [Tyngsborough Water District] volumetric rate of \$0.0036, and reduction of the TWD annual fixed charge of \$51.04.”

Please confirm that PWW will file (1) an updated Cost of Service, in Excel format and as a PDF, and (2) a revised contract that reflect the reduction of the volumetric rate and the fixed charge.

RESPONSE:

Please see the attached updated COSS, in both Excel and PDF format, associated with the response to DOE 1-11. (Attachment DOE 3-2a)

Pursuant to Puc 203.08, the Company has attached the Excel version of the COSS and has a good faith basis for seeking confidential treatment of the document. The Company has filed a motion for confidential treatment regarding the live version of the COSS. That motion is pending before the NHPUC.

PWW will file a revised, signed contract that reflects the reduction of the volumetric rate and the fixed charge associated with the updated COSS developed in response to DOE 1-11. That draft is attached as Attachment DOE 3-2b.

Pennichuck Water Works, Inc.

Docket Exhibit Page 1

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	Wholesale Allocation					
									TWD Shares in:	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 (Percent Code 34)	\$ 71,527,615 100%	\$ 41,509,786 58%	\$ 27,394,972 38%	\$ 2,622,856 4%	\$ - 0%	\$ - 0%	\$ - 0%		\$ 57,761,334 81%	\$ 34,311,672 59%	\$ 21,996,387 38%	\$ 1,453,275 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 97%	\$ 9,976,766 57%	\$ 7,482,574 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.

Docket 0
 Exhibit 0
 Page 2

ALLOCATION OF RATE BASE (CONTINUED)

Description	Total Cost	Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Meters	Customer Services	Fire Hydrants	Allocation Code	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%						

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	TWD Shares in:	Wholesale Allocation		
											Base	Max Day	Max Hour
Pro-Forma Operation and Maintenance Expenses													
Source of Supply													
601 Operation Labor and Expenses	\$ 98,390	\$ 56,223	\$ 42,167	\$ -	\$ -	\$ -	\$ -	\$ -	21	\$ 30,805	\$ 17,603	\$ 13,202	\$ -
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	211,505	120,860	90,645	-
Total Source of Supply	\$ 1,122,426	\$ 641,386	\$ 481,040	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 242,310	\$ 138,463	\$ 103,847	\$ -
Pumping Expenses													
623 Fuel or Power Purchased	\$ 1,882,735	\$ 1,600,325	\$ 188,273	\$ 94,137	\$ -	\$ -	\$ -	\$ -	43	\$ 813,266	318,928	239,196	255,142
624 Pumping Labor and Expenses	336,442	131,938	98,954	105,551	-	-	-	-	41	336,442	131,938	98,954	105,551
626 Miscellaneous Expenses	76,282	29,914	22,436	23,931	-	-	-	-	41	76,282	29,914	22,436	23,931
631 Maint. of Structures and Imp.	122,136	47,896	35,922	38,317	-	-	-	-	41	117,263	45,986	34,489	36,788
633 Maint. of Pumping Equipment	323,375	126,814	95,110	101,451	-	-	-	-	41	100,256	39,316	29,487	31,453
Total Pumping Expenses	\$ 2,740,970	\$ 1,936,887	\$ 440,695	\$ 363,387	\$ -	\$ -	\$ -	\$ -		\$ 1,443,510	\$ 566,082	\$ 424,562	\$ 452,866
Subtotal % (Percent Code 41)	100%	71%	16%	13%	0%	0%	0%	0%					
Water Treatment Expenses													
641 Chemicals	\$ 1,587,357	\$ 1,587,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20	\$ 1,545,152	\$ 1,545,152	\$ -	\$ -
642 Operation Labor and Expenses	534,324	305,328	228,996	-	-	-	-	-	21	498,547	284,884	213,663	-
643 Miscellaneous Expenses	(24,195)	(13,826)	(10,369)	-	-	-	-	-	21	227,088	129,764	97,323	-
652 Maint. Of Treatment Equipment	750,524	428,871	321,653	-	-	-	-	-	21	750,524	428,871	321,653	-
Total Water Treatment Expenses	\$ 2,848,010	\$ 2,307,730	\$ 540,280	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,021,310	\$ 2,388,671	\$ 632,639	\$ -
Transmission and Distribution													
Trans. & Dist. Operation													
662 Trans. & Dist. Lines Expenses	inch-ft \$ 227,226	\$ 89,108	\$ 66,831	\$ 71,286	\$ -	\$ -	\$ -	\$ -	44	\$ 26,303	\$ 10,315	\$ 7,736	\$ 8,252
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	\$ -		\$ 26,303	\$ 10,315	\$ 7,736	\$ 8,252
Subtotal % (Percent Code 37)	100%	19%	14%	15%	0%	48%	5%	0%			2%	2%	2%
660 Operation Super & Eng.	inch-ft \$ 1,990,622	\$ 372,123	\$ 279,092	\$ 297,699	\$ -	\$ 947,406	\$ 94,302	\$ -	37	\$ 230,426	\$ 90,363	\$ 67,772	\$ 72,291
665 Miscellaneous Expenses	inch-ft (159,007)	(29,725)	(22,293)	(23,780)	-	(75,677)	(7,533)	-	37	(18,406)	(7,218)	(5,414)	(5,774)
Total Trans & Dist. Operation	\$ 2,308,286	\$ 431,507	\$ 323,630	\$ 345,205	\$ -	\$ 1,098,593	\$ 109,351	\$ -		\$ 238,323	\$ 93,460	\$ 70,095	\$ 74,768
Trans & Dist Maintenance													
673 Maint of Trans & Dist Mains	inch-ft \$ 958,730	\$ 375,973	\$ 281,979	\$ 300,778	\$ -	\$ -	\$ -	\$ -	44	\$ 110,979	\$ 43,521	\$ 32,641	\$ 34,817
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		\$ 110,979	\$ 43,521	\$ 32,641	\$ 34,817
Subtotal % (Percent Code 38)	100%	20%	15%	16%	0%	3%	30%	16%			2%	2%	2%
Trans & Dist Maintenance - Cont.													
678 Maintenance of Misc. Equip.	\$ 182,437	\$ 36,685	\$ 27,514	\$ 29,348	\$ -	\$ 5,528	\$ 54,568	\$ 28,794	38	\$ 21,118	\$ 8,282	\$ 6,211	\$ 6,625
Total Trans & Dist Maintenance	\$ 2,052,181	\$ 412,658	\$ 309,493	\$ 330,126	\$ -	\$ 62,188	\$ 613,816	\$ 323,900		\$ 132,097	\$ 51,803	\$ 38,852	\$ 41,442
Total Transmission and Distribution	\$ 4,360,467	\$ 844,164	\$ 633,123	\$ 675,331	\$ -	\$ 1,160,781	\$ 723,167	\$ 323,900		\$ 370,420	\$ 145,263	\$ 108,947	\$ 116,210

Description	Total Cost	ALLOCATION OF REVENUE REQUIREMENTS (CONTINUED)								Allocation Code	TWD Shares in:	Wholesale Allocation		
		Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Commercial	Customer Meters	Customer Services	Fire Hydrants	Base			Max Day	Max Hour	
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			\$ 2,719,131	\$ 1,374,399	\$ 1,030,799	\$ 313,934
Subtotal % (Percent Code 47)	100%	30%	22%	13%	5%	16%	10%	4%			18%	14%	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	\$ 1,331,401	\$ 672,963	\$ 504,722	\$ 153,715	
921 Office Supplies and Other Exp.	627,143	186,912	140,184	79,077	30,362	102,951	60,541	27,116	47	227,635	115,059	86,294	26,281	
922 Admin. Expenses Transferred	-1,420,153	-423,260	-317,445	-179,067	-68,755	-233,131	-137,093	-61,403	47	(515,474)	-260,549	-195,412	-59,513	
923 Outside Service Employed	358,879	106,959	80,220	45,251	17,375	58,913	34,644	15,517	47	130,262	65,842	49,381	15,039	
924 Property Insurance	660,286	273,407	195,446	114,344	0	23,789	41,241	12,058	30	239,664	121,140	90,855	27,670	
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	1,967,462	994,464	745,848	227,151	
928 Regulatory Commission Exp.	176,174	52,507	39,380	22,214	8,529	28,921	17,007	7,617	47	63,946	32,322	24,241	7,383	
930 Misc. General Expense	-3,493,286	-1,041,132	-780,849	-440,469	-169,123	-573,455	-337,221	-151,038	47	(1,267,961)	-640,897	-480,673	-146,391	
950 Maintenance of General Plant	922,186	274,846	206,135	116,279	44,646	151,385	89,022	39,872	47	334,727	169,189	126,892	38,645	
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		\$ 2,511,662	\$ 1,269,532	\$ 952,149	\$ 289,981	
Amortization & Taxes														
407 Amortization Expense	\$ 132,543	\$ 39,503	\$ 29,627	\$ 16,712	\$ 6,417	\$ 21,758	\$ 12,795	\$ 5,731	47	\$ 60,172	\$ 32,661	\$ 22,209	\$ 5,302	
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	355,526	192,977	131,224	31,325	
409 Income Tax	104,171	31,047	23,285	13,135	5,043	17,101	10,056	4,504	47	47,292	25,670	17,455	4,167	
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		\$ 462,990	\$ 251,308	\$ 170,888	\$ 40,794	
Proforma Adjustment	\$ (590,905)	\$ (247,341)	\$ (130,640)	\$ (71,334)	\$ (27,094)	\$ (58,801)	\$ (39,169)	\$ (16,526)		\$ (200,601)	\$ (118,567)	\$ (59,617)	\$ (22,418)	
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		\$ 7,851,600	\$ 4,640,752	\$ 2,333,416	\$ 877,432	
(Percent Code 46)	100%	42%	22%	12%	5%	10%	7%	3%			20%	10%	4%	

Description	<u>ALLOCATION OF REVENUE REQUIREMENTS (CONTINUED)</u>									TWD Shares in:	<u>Wholesale Allocation</u>			
	<u>Total Cost</u>	<u>Base Cost</u>	<u>Extra Cap Max Day</u>	<u>Extra Cap Max Hour</u>	<u>Customer Commercial</u>	<u>Customer Meters</u>	<u>Customer Services</u>	<u>Fire Hydrants</u>	<u>Allocation Code</u>		<u>Base</u>	<u>Max Day</u>	<u>Max Hour</u>	
Other														
301 Operating Expense Contingency	\$ 2,121,435	\$ 878,430	\$ 627,951	\$ 367,378	\$ -	\$ 76,432	\$ 132,504	\$ 38,740	29	\$ 720,188	\$ 425,673	\$ 214,032	\$ 80,482	
302 City Bond Fixed	7,729,032	3,200,388	2,287,815	1,338,469	-	278,466	482,752	141,142	29	3,508,854	1,904,583	1,295,109	309,162	
303 Debt Service	7,436,923	4,249,670	3,187,253	-	-	-	-	-	21	3,376,242	1,832,602	1,246,162	297,478	
304 Debt Service Coverage Settlement Adjustment	743,692	424,967	318,725	-	-	-	-	-	21	337,624	183,260	124,616	29,748	
	-	-	-	-	-	-	-	-	<u>30</u>	-	-	-	-	
Total Other Expense	\$ 18,031,082	\$ 8,753,456	\$ 6,421,743	\$ 1,705,847	\$ -	\$ 354,898	\$ 615,256	\$ 179,882		\$ 7,942,908	\$ 4,346,118	\$ 2,879,920	\$ 716,870	
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		\$ 15,794,508	\$ 8,986,869	\$ 5,213,335	\$ 1,594,303	
Percents	100%	45%	28%	11%	3%	6%	5%	2%		22%	13%	4%		
Less Other Revenue	(593,392)	(265,769)	(166,300)	(64,846)	(15,289)	(38,297)	(30,973)	(11,919)		(227,709)	(129,563)	(75,160)	(22,985)	
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		\$ 15,566,799	\$ 8,857,306	\$ 5,138,175	\$ 1,571,318	
Percents	100%	45%	28%	11%	3%	6%	5%	2%		22%	13%	4%		

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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 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.

CUSTOMER ALLOCATION FACTORS

Customer Class	<u>Guaranteed Take</u>			<u>Capacity Reservation</u>			<u>Maximum Day</u>			<u>Maximum Hour</u>				
	1 CCF	2 MGD	3 %	4 CCF	5 MGD	6 %	7 % Avg. Day	8 Amount MGD	9 Excess = 8 - 2	10 %	11 % of Avg. Day	12 Amount MGD	13 Excess = 12 - 8	14 %
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	\$	4,346,118	2.64%	\$ 114,944
Max Day	\$	2,879,920	1.74%	\$ 50,249
Max Hour	\$	716,870	0.00%	\$ -
	\$	<u>7,942,908</u>		<u>\$ 165,193</u>

		<u>Non-Retail Volumetric</u>		
		<u>Costs</u>	<u>TWD Share</u>	<u>TWD Volumetric</u>
Base	\$	4,511,188	2.83%	\$ 127,841
Max Day	\$	2,258,255	1.74%	\$ 39,402
Max Hour	\$	854,447	0.00%	\$ -
	\$	<u>7,623,891</u>		<u>\$ 167,243</u>

TWD Volumetric & Fixed Charges

		Option 1
Volumetric Rate per CCf	\$	1.0546
Annual Fixed Charge	\$	165,193

Units of Service Inputs

	<u>MGD</u>
Guaranteed Take	0.325
Capacity Reservation	0.325
Max Day	0.575
Max Hour	0.575

S-10 TRANSMISSION AND DISTRIBUTION MAINS
(Length of Mains in Feet)

Attachment B

		Ductile Iron	Ductile Iron Zinc	Unlined Cast Iron	Relined Cast Iron	Cement Lined	PVC	HDPE	HDPE CT	PE	Transite	Cement Lined Cast Iron	Galvanized Steel	Steel Unlined	Steel Lined	Copper	Material Unknown	Total	Total Inch Feet
3/4"	0.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-	25	19
1"	1	8	-	-	-	-	850	-	-	-	-	-	-	-	-	963	-	1,821	1,820.83
1-1/4"	1.25	-	-	195	-	992	-	-	-	330	-	1,111	586	-	205	109	11	3,539	4,423.52
1-1/2"	1.5	-	-	69	-	352	3,410	-	-	433	-	1,240	393	-	140	31	-	6,068	9,102.50
2"	2	3,354	-	576	-	1,509	123,070	4,868	331	3,599	-	5,268	-	-	840	1,523	1,918	146,857	293,713.81
3"	3	17	1	-	-	-	30,586	6,273	-	-	-	-	-	-	-	-	-	45,001	135,003.71
4"	4	76,259	3,678	10,932	-	-	118,766	2,941	-	30	5,401	1,516	-	310	-	-	-	8,124	45,001
6"	6	63,793	5,705	68,723	5,834	-	45,996	1,173	-	-	12,682	6,244	-	-	-	-	-	2,524	222,357
8"	8	551,142	31,421	60,467	2,330	-	79,042	4,069	-	-	125,664	346,732	-	-	-	-	-	1,524	211,674
10"	10	13,417	69	5,385	14,585	-	5,464	101	-	115	-	512	-	-	-	-	-	2,566	1,203,433
12"	12	297,774	32,882	12,233	18,944	-	1,805	1,907	-	-	43,827	56,727	-	-	-	-	9	466,108	9,627,461.45
14"	14	-	-	528	-	-	-	-	-	-	-	-	-	-	-	-	-	528	39,648
16"	16	120,008	4,966	5,647	9,473	-	-	18	-	-	17,301	4,864	-	-	-	-	-	162,277	2,596,439.57
18"	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20"	20	1,960	207	448	-	-	-	2,812	-	-	-	-	-	-	-	-	-	5,427	108,542.11
24"	24	65,409	2,716	5,931	10,179	-	-	-	-	-	-	413	-	-	-	-	-	84,648	2,031,540.67
30"	30	10,415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,415	312,436.85
36"	36	65	-	-	-	-	7,283	-	-	-	-	-	-	-	-	-	-	7,348	264,532.48
42"	42	1,351	-	-	-	-	-	-	-	-	-	-	-	-	-	-	256	1,607	67,498.17
48"	48	139	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	139	6,672.36
72"	72	-	-	-	1,299	-	-	-	-	-	-	-	-	-	-	-	-	1,299	93,528.00
Total		1,205,111	81,645	171,134	62,644	2,853	416,273	24,162	331	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		1,234
Concord St								44	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 Burke				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	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	Total
		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)
461100	WATER SALES- BILLED EQUIP REVENUE	(64,438.00)	(62,438.00)	(62,438.00)	(62,438.00)	(62,438.00)	(62,438.00)	(62,438.00)	(62,438.00)	(62,438.00)	(62,438.00)	(62,438.00)	(62,438.00)	(771,000)
461100	WATER SALES- UNBILLED RECOUPMENT	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	467,838
461200	WATER SALES-UNBILLED RECOUPMNT	84,199.86	82,430.74	82,081.10	82,964.93	82,276.18	81,365.66	80,995.63	76,418.65	79,719.89	38,552.07	-	1.53	771,006
471100	QCPCAP SURCHARGE	(105,266.25)	(285,262.14)	92,918.20	(104,655.11)	(137,722.15)	(171,371.13)	(228,244.16)	(212,614.65)	(235,317.96)	(167,981.15)	(192,235.73)	(197,429.86)	(1,945,182)
471105	QCPCAP 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	QCPCAP UNBILLED 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
471115	QCPCAP BILLED RECOUPMENT-2020	-	-	-	(179,962.90)	(179,962.90)	(179,624.22)	(178,526.02)	(190.52)	-	(16.27)	(438.39)	-	(538,837)
471120	QCPCAP UNBILLED RECOUPMENT-2020	-	-	-	(538,647.79)	179,962.90	179,624.22	178,526.02	190.52	73.48	16.27	438.39	-	189
471125	QCPCAP BILLED RECOUPMENT-2021	-	-	-	-	-	-	-	-	-	-	-	-	(35,727.85)
471130	QCPCAP UNBILLED RECOUPMENT-2021	-	-	-	-	-	-	-	-	-	-	-	-	35,727.85
471135	BILLED RECOUPMENT- MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	(345,212.59)	-	(309,485)
471140	UNBILLED RECOUPMENT- MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	400,735.12	400,735
467000	INTERCONNECT - PEU	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	(508,237.81)	(508,041.05)	(484,593.67)	(509,269.73)	(509,778.14)	(510,251.04)	(510,948.94)	(511,470.82)	(510,999.38)	(511,115.64)	(521,122.45)	(6,104,032)
466000	WATER SALES FOR REALE	2,549,417.19	2,803,995.09	2,602,428.17	2,927,516.51	3,187,146.60	4,127,082.13	4,401,417.91	4,677,782.44	3,750,577.24	3,097,152.09	3,040,011.37	2,131,037.16	39,311,565.90
415200	Other Operating Revenue													
474001	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)
471300	FINANCE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
416000	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)
472600	JOBGING EXPENSE	12,762.46	10,080.96	14,525.24	10,844.80	18,930.76	24,683.12	12,738.21	24,002.74	16,612.14	14,604.57	16,933.44	26,960.72	203,679
474000	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)
471100	OTHER WATER REVENUE	(9,376.84)	(10,129.24)	(10,116.48)	(10,151.68)	(10,159.16)	(10,165.32)	(10,180.72)	(11,102.88)	(11,098.08)	(11,100.00)	(11,105.00)	(11,085.00)	(125,767)
474100	OTHER REVENUE- SOLAR REBATE	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	52,215.72	112,551.02	905,731
	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														
601100	601	Applicable to TWD2												
601100	601	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
601500	601	-	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	30,805
602000	602	-	189.13	246.80	246.80	246.80	181.16	2,265.68	181.16	135.10	930.39	152.52	565.53	999
602400	602	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	16,949.83	169,483
602500	602	754.11	677.61	677.61	677.61	1,131.45	745.83	745.83	751.14	759.79	751.14	728.61	728.61	9,159
602502	602	6,344.12	-	2,863.50	3,659.26	7,410.70	6,322.62	7,410.70	9,440.70	9,911.66	7,784.22	4,958.89	4,541.77	66,198
602560	602	273.25	966.93	966.93	(2,207.11)	(1,886.35)	-	1,197.14	1,197.14	11,642.67	1,197.14	639.95	(602.54)	12,188
602600	602	8,366.04	6,337.04	6,337.04	20,253.21	16,889.18	16,889.18	(9,540.50)	22,296.40	22,296.40	9,846.86	10,321.39	9,846.86	140,135
602670	602	9,585.36	4,482.18	4,423.78	4,233.78	4,608.38	12,306.78	19,268.58	20,255.58	21,124.98	18,394.43	4,929.03	11,919.64	119,614
602675	602	2,848.81	636.19	1,435.60	1,056.43	1,056.43	1,153.78	1,153.78	1,153.78	702.87	702.87	621.76	702.87	13,155
602680	602	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	-	-	(6.80)	-	1,738.50	-	4,006.00	-	515.00	-	-	-	6,260
603100	603	201.61	-	(6.80)	96.97	-	-	-	-	17.11	8.95	-	22.69	343
603101	603	-	1,843.42	464.30	96.97	1,747.58	1,549.71	391.38	1,131.50	645.07	49.77	472.73	2,692.42	12,788
610200	610	21,733.99	19,730.28	24,290.91	20,741.51	21,557.97	20,887.93	20,018.52	22,329.20	22,867.10	20,129.87	19,620.75	19,620.75	257,271
610300	610	-	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	17,869.12	211,505
623100	623	Yes	66,224.15	41,274.41	50,160.18	50,861.53	84,298.13	88,968.22	97,582.50	102,821.40	64,508.75	65,102.85	42,062.52	750,485
623102	623	Yes	314.64	456.75	348.90	184.92	482.66	178.80	155.31	156.38	150.08	158.06	188.90	3,035
623103	623	Yes	128.52	157.65	193.71	84.75	307.34	194.28	176.28	173.71	169.87	184.78	2,092.82	11,969
623110	623	Yes	265.93	333.87	248.03	52.15	132.74	115.85	119.77	86.66	38.74	41.14	69.23	1,620
623112	623	Yes	-	-	-	-	-	-	-	-	-	-	-	-
623113	623	Yes	542.39	503.27	573.14	542.13	420.26	273.56	168.89	148.38	131.04	121.46	415.86	4,013
623114	623	Yes	2,261.15	2,204.53	1,935.56	1,111.87	1,012.62	731.66	761.08	669.36	669.00	880.26	682.54	13,601
623115	623	Yes	2,543.86	2,493.15	2,125.12	1,855.49	1,896.36	3,085.80	3,749.37	3,748.91	3,152.46	3,470.72	3,772.88	34,554
623116	623	Yes	1,238.68	1,313.62	1,302.62	1,097.59	1,090.45	603.62	666.83	556.77	480.50	961.22	961.25	10,859
623117	623	Yes	-	-	-	-	-	-	-	-	-	-	-	-
623118	623	Yes	-	-	-	-	-	-	-	-	-	-	-	-
623119	623	Yes	-	-	-	-	-	-	-	-	-	-	-	-
623120	623	Yes	1,032.33	1,011.53	987.36	721.51	675.37	597.38	538.73	486.81	441.37	374.59	604.01	733.06
623121	623	Yes	657.58	659.22	772.56	666.47	617.25	433.87	394.42	388.08	345.86	392.09	610.98	711.31
623122	623	Yes	1,785.15	-	-	-	6,911.20	986.30	1,110.40	1,010.97	1,034.31	939.32	1,192.84	15,933
623123	623	Yes	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
623124	623	Yes	701.59	719.19	688.87	578.45	454.71	331.56	276.83	232.32	215.67	272.73	326.23	481.21
623200	623	Yes	34,930.37	11,727.89	27,921.54	28,361.28	41,565.84	54,600.64	56,219.42	51,754.52	51,403.60	43,335.96	24,056.45	481,777
623210	623	Yes	57.06	55.16	60.86	57.06	62.77	55.16	55.16	55.16	63.38	63.38	69.72	726
623211	623	Yes	9,272.98	7,897.86	7,896.01	7,314.95	8,049.03	10,851.41	11,746.55	12,399.06	10,578.55	9,010.57	7,219.77	81,542
623212	623	Yes	1,113.49	1,149.42	1,192.93	1,062.53								

Table with multiple columns containing financial data, including line items, amounts, and categories like IS Expenses, Charitable Contributions, and Taxes. The table includes sub-totals for Total Operating Expenses, Depreciation Expense, Amortization Expense, and Total Operating Deducts.

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 CONVEYED/788-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 CONVEYED/788-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 CONVEYED/788-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 CONVEYED/788-TREATMENT	7/1/56	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$ 0.01
20000-090014	PARCEL F/#105 NOT CONVEYED/788-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 CONVEYED/788-THORNTON	7/1/56	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$ 0.01
20000-090017	PARCEL L/#125 NOT CONVEYED/788-LORRAINE	7/1/56	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$ 0.01
20000-090018	PARCEL L/#126 NOT CONVEYED/788-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	UNGEBAUER 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
20000-07342.1	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

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Asset Code	Description	Date Capitalized	Asset Life	Depr Code	GBV	NBV	Per Depr	YTD Depr	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 Farm: 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	\$ -
20000-007343.1	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	10/01/08	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	\$	-
200-0006597	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 Abatement	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 - I	6/1/14	41.000000 SL	\$607.18	\$496.41	\$1.23	\$14.76	No	\$	-
20000-016930	Snow Station Structural Improvements - I	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 Renovations	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: Plsitow - 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	Armory Street: Nashua - Booster Station	10/1/10	40.670000 SL	\$4,439.29	\$3,183.71	\$9.10	\$109.20	No	\$	-
20000-010054	Armory Street: Nashua - Booster Station	10/1/10	40.670000 SL	\$26,989.47	\$19,357.63	\$55.30	\$663.60	No	\$	-
20000-010093	Armory 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 & F	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 & Paint	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	\$4.24	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	11/1/94	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
20000-004035	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
2000-005873.3	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 (Contra	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	Headworks - 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

Asset Code	Description	Date Capitalized	Asset Life	Deprn Code	GBV	NBV	Per Deprn	YTD Deprn	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

									TWD	
									Allocable?	GBV Value
Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn		
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

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	TWD	
									Allocable?	GBV Value
000939	Tara Heights Eic 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
200-0008221	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 - Rebuild	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-SHP 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	SHAKE 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 - Rebu	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

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, Flite	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 - Peristaltic 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 Lagoon	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 - Engineering 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 Actua	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 - Peristaltic 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 Peristaltic 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 - PWW 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

Asset Code	Description	Date Capitalized	Asset Life	Deprn 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