

**GES Exhibit 4 - Adjusted & Corrected
Revenue Requirements - City of Nashua (2007-2036)**

Line	Description (All Dollar Figures in Thousands)	Escalation Rate	Pennichuck Adjustments	Sansoucy Amounts	2007	2008	2009	2010	2011	2012	2013	2014
1	Operations and Maintenance Cost											
2	Taxes - Ad Valorem (Input Esc. at 4%)	4.00%		\$1,400	\$1,400	\$1,456	\$1,514	\$1,575	\$1,638	\$1,703	\$1,771	\$1,842
3	Oversight (Input Esc. at 3%)	3.00%		\$315	\$315	\$324	\$334	\$344	\$355	\$365	\$376	\$387
4	Beck - Transition Fee		\$38		\$38	\$38	\$38	\$38	\$38	\$38	\$0	\$0
5	Insurance (Input Esc. at 4%)	4.00%		\$200	\$200	\$208	\$216	\$225	\$234	\$243	\$253	\$263
6	Purchased Water (Input Esc. at 4%)	4.00%		\$100	\$100	\$104	\$108	\$112	\$117	\$122	\$127	\$132
7	Customer Service (Input Esc. at 3%)	3.00%	\$30	\$100	\$130	\$134	\$138	\$142	\$146	\$151	\$155	\$160
8	Billings and Mailings	3.00%	\$192		\$192	\$198	\$204	\$210	\$216	\$223	\$229	\$236
9	Sludge (Input Esc. at 3%)	3.00%	\$67	\$100	\$167	\$172	\$177	\$182	\$188	\$194	\$199	\$205
10	Unplanned Maintenance (Input Esc. at 3%)	3.00%	\$1,000	\$185	\$1,185	\$1,221	\$1,257	\$1,295	\$1,334	\$1,374	\$1,415	\$1,457
11	Veolia - Operations (Input Esc. at 3%)	3.00%		\$5,150	\$5,150	\$5,305	\$5,464	\$5,628	\$5,796	\$5,970	\$6,149	\$6,334
12	Veolia - Transition Fee		\$230		\$230	\$230	\$230	\$230	\$230	\$230	\$0	\$0
13	Utilities (Input Esc. at 4%)	4.00%	\$600	\$500	\$1,100	\$1,144	\$1,190	\$1,237	\$1,287	\$1,338	\$1,392	\$1,448
14	Operational Contingencies (Input Esc. at 4%)	4.00%		\$500	\$500	\$520	\$541	\$562	\$585	\$608	\$633	\$658
15	Veolia - Hydrant Checks & Painting	3.00%	\$12		\$12	\$12	\$13	\$13	\$14	\$14	\$14	\$15
16	Nashua - Permitting/Police	3.00%	\$15		\$15	\$15	\$16	\$16	\$17	\$17	\$18	\$18
17	Base Engineering Services (Supplemental in Veolia Contract)	3.00%	\$215		\$215	\$221	\$228	\$235	\$242	\$249	\$257	\$264
18	Capital Program Management	3.00%	\$30		\$30	\$31	\$32	\$33	\$34	\$35	\$36	\$37
19	Nashua - GIS		\$200		\$200	\$200	\$200	\$200	\$200	\$0	\$0	\$0
20	Nashua - IS Support	3.00%	\$135		\$135	\$139	\$143	\$148	\$152	\$157	\$161	\$166
21	Total O&M Costs		\$2,764	\$8,550	\$11,314	\$11,672	\$12,043	\$12,426	\$12,822	\$13,031	\$13,186	\$13,623
22												
23	Bond Reserve Requirements				\$2,912	\$2,855	\$2,799	\$3,019	\$2,957	\$2,895	\$3,157	\$3,088
24												
25	Total Annual Bond Payments				\$4,833	\$4,833	\$4,833	\$5,294	\$5,294	\$5,294	\$5,831	\$5,831
26	Total Annual Interest Payments				\$6,815	\$6,588	\$6,361	\$6,783	\$6,534	\$6,286	\$6,795	\$6,521
27	Total Revenue Requirements (A)				\$25,874	\$25,948	\$26,036	\$27,522	\$27,607	\$27,506	\$28,969	\$29,063

Note: (A)

Total Revenue Requirements (Original GES Exh. 4 Amount)
Difference from Adjusted Revenue Requirement

\$23,110	\$23,111	\$23,123	\$24,532	\$24,536	\$24,551	\$26,131	\$26,138
(\$2,764)	(\$2,837)	(\$2,913)	(\$2,990)	(\$3,071)	(\$2,955)	(\$2,838)	(\$2,925)

**GES Exhibit 4 - Adjusted & Corrected
Revenue Requirements - City of Nashua (2007-2036)**

Line	Description (All Dollar Figures in Thousands)	Escalation Rate	2015	2016	2017	2018	2019	2020	2021	2022
1	Operations and Maintenance Cost									
2	Taxes - Ad Valorem (Input Esc. at 4%)	4.00%	\$1,916	\$1,993	\$2,072	\$2,155	\$2,241	\$2,331	\$2,424	\$2,521
3	Oversight (Input Esc. at 3%)	3.00%	\$399	\$411	\$423	\$436	\$449	\$463	\$476	\$491
4	Beck - Transition Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Insurance (Input Esc. at 4%)	4.00%	\$274	\$285	\$296	\$308	\$320	\$333	\$346	\$360
6	Purchased Water (Input Esc. at 4%)	4.00%	\$137	\$142	\$148	\$154	\$160	\$167	\$173	\$180
7	Customer Service (Input Esc. at 3%)	3.00%	\$165	\$170	\$175	\$180	\$185	\$191	\$197	\$203
8	Billings and Mailings	3.00%	\$243	\$251	\$258	\$266	\$274	\$282	\$290	\$299
9	Sludge (Input Esc. at 3%)	3.00%	\$212	\$218	\$224	\$231	\$238	\$245	\$253	\$260
10	Unplanned Maintenance (Input Esc. at 3%)	3.00%	\$1,501	\$1,546	\$1,593	\$1,640	\$1,690	\$1,740	\$1,792	\$1,846
11	Veolia - Operations (Input Esc. at 3%)	3.00%	\$6,524	\$6,720	\$6,921	\$7,129	\$7,343	\$7,563	\$7,790	\$8,024
12	Veolia - Transition Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Utilities (Input Esc. at 4%)	4.00%	\$1,505	\$1,566	\$1,628	\$1,693	\$1,761	\$1,832	\$1,905	\$1,981
14	Operational Contingencies (Input Esc. at 4%)	4.00%	\$684	\$712	\$740	\$770	\$801	\$833	\$866	\$900
15	Veolia - Hydrant Checks & Painting	3.00%	\$15	\$16	\$16	\$17	\$17	\$18	\$18	\$19
16	Nashua - Permitting/Police	3.00%	\$19	\$20	\$20	\$21	\$21	\$22	\$23	\$23
17	Base Engineering Services (Supplemental in Veolia Contract)	3.00%	\$272	\$281	\$289	\$298	\$307	\$316	\$325	\$335
18	Capital Program Management	3.00%	\$38	\$39	\$40	\$42	\$43	\$44	\$45	\$47
19	Nashua - GIS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	Nashua - IS Support	3.00%	\$171	\$176	\$181	\$187	\$192	\$198	\$204	\$210
21	Total O&M Costs		\$14,075	\$14,543	\$15,026	\$15,526	\$16,042	\$16,576	\$17,129	\$17,700
22										
23	Bond Reserve Requirements		\$3,020	\$3,325	\$3,250	\$3,174	\$3,531	\$3,447	\$3,362	\$3,772
24										
25	Total Annual Bond Payments		\$5,831	\$6,454	\$6,454	\$6,454	\$7,170	\$7,170	\$7,170	\$7,993
26	Total Annual Interest Payments		\$6,246	\$6,850	\$6,547	\$6,243	\$6,951	\$6,614	\$6,277	\$7,099
27	Total Revenue Requirements (A)		\$29,172	\$31,172	\$31,277	\$31,397	\$33,694	\$33,807	\$33,938	\$36,564
Note: (A)										
Total Revenue Requirements (Original GES Exh. 4 Amount)			\$26,159	\$27,931	\$27,942	\$27,968	\$29,951	\$29,963	\$29,991	\$32,215
Difference from Adjusted Revenue Requirement			(\$3,013)	(\$3,241)	(\$3,335)	(\$3,429)	(\$3,743)	(\$3,844)	(\$3,947)	(\$4,349)

**GES Exhibit 4 - Adjusted & Corrected
Revenue Requirements - City of Nashua (2007-2036)**

Line	Description (All Dollar Figures in Thousands)	Escalation Rate	2023	2024	2025	2026	2027	2028	2029	2030
1	Operations and Maintenance Cost									
2	Taxes - Ad Valorem (Input Esc. at 4%)	4.00%	\$2,622	\$2,727	\$2,836	\$2,950	\$3,068	\$3,190	\$3,318	\$3,451
3	Oversight (Input Esc. at 3%)	3.00%	\$505	\$521	\$536	\$552	\$569	\$586	\$604	\$622
4	Beck - Transition Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Insurance (Input Esc. at 4%)	4.00%	\$375	\$390	\$405	\$421	\$438	\$456	\$474	\$493
6	Purchased Water (Input Esc. at 4%)	4.00%	\$187	\$195	\$203	\$211	\$219	\$228	\$237	\$246
7	Customer Service (Input Esc. at 3%)	3.00%	\$209	\$215	\$221	\$228	\$235	\$242	\$249	\$257
8	Billings and Mailings	3.00%	\$308	\$317	\$327	\$337	\$347	\$357	\$368	\$379
9	Sludge (Input Esc. at 3%)	3.00%	\$268	\$276	\$284	\$293	\$302	\$311	\$320	\$330
10	Unplanned Maintenance (Input Esc. at 3%)	3.00%	\$1,902	\$1,959	\$2,017	\$2,078	\$2,140	\$2,204	\$2,271	\$2,339
11	Veolia - Operations (Input Esc. at 3%)	3.00%	\$8,264	\$8,512	\$8,768	\$9,031	\$9,301	\$9,581	\$9,868	\$10,164
12	Veolia - Transition Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Utilities (Input Esc. at 4%)	4.00%	\$2,060	\$2,143	\$2,228	\$2,318	\$2,410	\$2,507	\$2,607	\$2,711
14	Operational Contingencies (Input Esc. at 4%)	4.00%	\$936	\$974	\$1,013	\$1,053	\$1,096	\$1,139	\$1,185	\$1,232
15	Veolia - Hydrant Checks & Painting	3.00%	\$19	\$20	\$20	\$21	\$22	\$22	\$23	\$24
16	Nashua - Permitting/Police	3.00%	\$24	\$25	\$26	\$26	\$27	\$28	\$29	\$30
17	Base Engineering Services (Supplemental in Veolia Contract)	3.00%	\$345	\$355	\$366	\$377	\$388	\$400	\$412	\$424
18	Capital Program Management	3.00%	\$48	\$50	\$51	\$53	\$54	\$56	\$57	\$59
19	Nashua - GIS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	Nashua - IS Support	3.00%	\$217	\$223	\$230	\$237	\$244	\$251	\$259	\$266
21	Total O&M Costs		\$18,290	\$18,900	\$19,532	\$20,185	\$20,860	\$21,558	\$22,280	\$23,026
22										
23	Bond Reserve Requirements		\$3,678	\$3,585	\$4,057	\$3,952	\$3,847	\$4,388	\$4,270	\$4,153
24										
25	Total Annual Bond Payments		\$7,993	\$7,993	\$8,932	\$8,932	\$8,932	\$10,003	\$10,003	\$10,003
26	Total Annual Interest Payments		\$6,723	\$6,348	\$7,297	\$6,877	\$6,457	\$7,547	\$7,077	\$6,607
27	Total Revenue Requirements (A)		\$36,684	\$36,826	\$39,818	\$39,946	\$40,096	\$43,496	\$43,630	\$43,789
Note: (A)										
Total Revenue Requirements (Original GES Exh. 4 Amount)			\$32,232	\$32,263	\$34,751	\$34,770	\$34,807	\$37,590	\$37,615	\$37,656
Difference from Adjusted Revenue Requirement			(\$4,452)	(\$4,563)	(\$5,067)	(\$5,176)	(\$5,289)	(\$5,906)	(\$6,015)	(\$6,133)

**GES Exhibit 4 - Adjusted & Corrected
Revenue Requirements - City of Nashua (2007-2036)**

Line	Description (All Dollar Figures in Thousands)	Escalation Rate	2031	2032	2033	2034	2035	2036
1	Operations and Maintenance Cost							
2	Taxes - Ad Valorem (Input Esc. at 4%)	4.00%	\$3,589	\$3,732	\$3,881	\$4,037	\$4,198	\$4,366
3	Oversight (Input Esc. at 3%)	3.00%	\$640	\$660	\$679	\$700	\$721	\$742
4	Beck - Transition Fee		\$0	\$0	\$0	\$0	\$0	\$0
5	Insurance (Input Esc. at 4%)	4.00%	\$513	\$533	\$554	\$577	\$600	\$624
6	Purchased Water (Input Esc. at 4%)	4.00%	\$256	\$267	\$277	\$288	\$300	\$312
7	Customer Service (Input Esc. at 3%)	3.00%	\$264	\$272	\$280	\$289	\$297	\$306
8	Billings and Mailings	3.00%	\$390	\$402	\$414	\$426	\$439	\$452
9	Sludge (Input Esc. at 3%)	3.00%	\$339	\$350	\$360	\$371	\$382	\$394
10	Unplanned Maintenance (Input Esc. at 3%)	3.00%	\$2,409	\$2,481	\$2,556	\$2,632	\$2,711	\$2,793
11	Veolia - Operations (Input Esc. at 3%)	3.00%	\$10,469	\$10,783	\$11,106	\$11,440	\$11,783	\$12,136
12	Veolia - Transition Fee		\$0	\$0	\$0	\$0	\$0	\$0
13	Utilities (Input Esc. at 4%)	4.00%	\$2,820	\$2,932	\$3,050	\$3,172	\$3,299	\$3,431
14	Operational Contingencies (Input Esc. at 4%)	4.00%	\$1,282	\$1,333	\$1,386	\$1,442	\$1,499	\$1,559
15	Veolia - Hydrant Checks & Painting	3.00%	\$24	\$25	\$26	\$27	\$27	\$28
16	Nashua - Permitting/Police	3.00%	\$30	\$31	\$32	\$33	\$34	\$35
17	Base Engineering Services (Supplemental in Veolia Contract)	3.00%	\$437	\$450	\$464	\$478	\$492	\$507
18	Capital Program Management	3.00%	\$61	\$63	\$65	\$67	\$69	\$71
19	Nashua - GIS		\$0	\$0	\$0	\$0	\$0	\$0
20	Nashua - IS Support	3.00%	\$274	\$283	\$291	\$300	\$309	\$318
21	Total O&M Costs		\$23,798	\$24,597	\$25,423	\$26,277	\$27,160	\$28,074
22								
23	Bond Reserve Requirements		\$4,769	\$4,637	\$4,505	\$5,206	\$5,058	\$4,910
24								
25	Total Annual Bond Payments		\$11,221	\$11,221	\$11,221	\$12,603	\$12,603	\$12,603
26	Total Annual Interest Payments		\$7,854	\$7,327	\$6,799	\$8,221	\$7,629	\$7,036
27	Total Revenue Requirements (A)		\$47,642	\$47,782	\$47,948	\$52,307	\$52,450	\$52,623

Note: (A)

Total Revenue Requirements (Original GES Exh. 4 Amount)	\$40,769	\$40,793	\$40,840	\$44,317	\$44,345	\$44,399
Difference from Adjusted Revenue Requirement	(\$6,873)	(\$6,989)	(\$7,108)	(\$7,990)	(\$8,105)	(\$8,224)

GES Exhibit 5
Revenue Requirements - City of Nashua
Unadjusted Bond Payment Requirements

Line	Description (All Dollar Figures in Thousands)	2007	2008	2009	2010	2011	2012	2013	2014
1	Purchase Bond Amount								
2	Beginning of Year Bond Balance	95,000	91,833	88,666	85,499	82,332	79,165	75,998	72,831
3	Bond Payments - 30 Years	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167
4	Bond Interest Payment	4,465	4,316	4,167	4,018	3,870	3,721	3,572	3,423
5	End of Year Bond Balance	91,833	88,666	85,499	82,332	79,165	75,998	72,831	69,664
6	Treatment System Bond								
7	Beginning of Year Bond Balance	30,000	29,000	28,000	27,000	26,000	25,000	24,000	23,000
8	Bond Payments - 30 Years	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
9	Bond Interest Payment	1,410	1,363	1,316	1,269	1,222	1,175	1,128	1,081
10	End of Year Bond Balance	29,000	28,000	27,000	26,000	25,000	24,000	23,000	22,000
11	Reconstruction Bond								
12	Beginning of Year Bond Balance	20,000	19,333	18,666	17,999	17,332	16,665	15,998	15,331
13	Bond Payments - 30 Years	667	667	667	667	667	667	667	667
14	Bond Interest Payment	940	909	877	846	815	783	752	721
15	End of Year Bond Balance	19,333	18,666	17,999	17,332	16,665	15,998	15,331	14,664
16	Repair & Replacement Bond								
17	Beginning of Year Bond Balance				20,248	19,573	18,898	18,223	17,548
18	Bond Payments - 30 Years				675	675	675	675	675
19	Bond Interest Payment				952	920	888	856	825
20	End of Year Bond Balance				19,573	18,898	18,223	17,548	16,873
21	Repair & Replacement Bond								
22	Beginning of Year Bond Balance							22,776	22,017
23	Bond Payments - 30 Years							759	759
24	Bond Interest Payment							1,070	1,035
25	End of Year Bond Balance							22,017	21,258
26	Repair & Replacement Bond								
27	Beginning of Year Bond Balance								
28	Bond Payments - 30 Years								
29	Bond Interest Payment								
30	End of Year Bond Balance								
31	Repair & Replacement Bond								
32	Beginning of Year Bond Balance								
33	Bond Payments - 30 Years								
34	Bond Interest Payment								
35	End of Year Bond Balance								
36	Repair & Replacement Bond								
37	Beginning of Year Bond Balance								
38	Bond Payments - 30 Years								
39	Bond Interest Payment								
40	End of Year Bond Balance								
41	Repair & Replacement Bond								
42	Beginning of Year Bond Balance								
43	Bond Payments - 30 Years								
44	Bond Interest Payment								
45	End of Year Bond Balance								
46	Repair & Replacement Bond								
47	Beginning of Year Bond Balance								
48	Bond Payments - 30 Years								
49	Bond Interest Payment								
50	End of Year Bond Balance								
51	Repair & Replacement Bond								
52	Beginning of Year Bond Balance								
53	Bond Payments - 30 Years								
54	Bond Interest Payment								
55	End of Year Bond Balance								
56	Repair & Replacement Bond								
57	Beginning of Year Bond Balance								
58	Bond Payments - 30 Years								
59	Bond Interest Payment								
60	End of Year Bond Balance								
61									
62	Total Beginning of Year Balance	145,000	140,166	135,332	150,746	145,237	139,728	156,995	150,727
63	Total End of Year Balance	140,166	135,332	130,498	145,237	139,728	134,219	150,727	144,459
64	Total Annual Bond Payments	4,834	4,834	4,834	5,509	5,509	5,509	6,268	6,268
65	Total Annual Interest Payments	6,815	6,588	6,361	7,085	6,826	6,567	7,379	7,084
66	Total Annual Expense	11,649	11,422	11,195	12,594	12,335	12,076	13,647	13,352

GES Exhibit 5
Revenue Requirements - City of Nashua
Unadjusted Bond Payment Requirements

Line	Description (All Dollar Figures in Thousands)	2015	2016	2017	2018	2019	2020	2021	2022
1	Purchase Bond Amount								
2	Beginning of Year Bond Balance	69,664	66,497	63,330	60,163	56,996	53,829	50,662	47,495
3	Bond Payments - 30 Years	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167
4	Bond Interest Payment	3,274	3,125	2,977	2,828	2,679	2,530	2,381	2,232
5	End of Year Bond Balance	66,497	63,330	60,163	56,996	53,829	50,662	47,495	44,328
6	Treatment System Bond								
7	Beginning of Year Bond Balance	22,000	21,000	20,000	19,000	18,000	17,000	16,000	15,000
8	Bond Payments - 30 Years	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
9	Bond Interest Payment	1,034	987	940	893	846	799	752	705
10	End of Year Bond Balance	21,000	20,000	19,000	18,000	17,000	16,000	15,000	14,000
11	Reconstruction Bond								
12	Beginning of Year Bond Balance	14,664	13,997	13,330	12,663	11,996	11,329	10,662	9,995
13	Bond Payments - 30 Years	667	667	667	667	667	667	667	667
14	Bond Interest Payment	689	658	627	595	564	532	501	470
15	End of Year Bond Balance	13,997	13,330	12,663	11,996	11,329	10,662	9,995	9,328
16	Repair & Replacement Bond								
17	Beginning of Year Bond Balance	16,873	16,198	15,523	14,848	14,173	13,498	12,823	12,148
18	Bond Payments - 30 Years	675	675	675	675	675	675	675	675
19	Bond Interest Payment	793	761	730	698	666	634	603	571
20	End of Year Bond Balance	16,198	15,523	14,848	14,173	13,498	12,823	12,148	11,473
21	Repair & Replacement Bond								
22	Beginning of Year Bond Balance	21,258	20,499	19,740	18,981	18,222	17,463	16,704	15,945
23	Bond Payments - 30 Years	759	759	759	759	759	759	759	759
24	Bond Interest Payment	999	963	928	892	856	821	785	749
25	End of Year Bond Balance	20,499	19,740	18,981	18,222	17,463	16,704	15,945	15,186
26	Repair & Replacement Bond								
27	Beginning of Year Bond Balance		25,619	24,765	23,911	23,057	22,203	21,349	20,495
28	Bond Payments - 30 Years		854	854	854	854	854	854	854
29	Bond Interest Payment		1,204	1,164	1,124	1,084	1,044	1,003	963
30	End of Year Bond Balance		24,765	23,911	23,057	22,203	21,349	20,495	19,641
31	Repair & Replacement Bond								
32	Beginning of Year Bond Balance					28,818	27,857	26,896	25,935
33	Bond Payments - 30 Years					961	961	961	961
34	Bond Interest Payment					1,354	1,309	1,264	1,219
35	End of Year Bond Balance					27,857	26,896	25,935	24,974
36	Repair & Replacement Bond								
37	Beginning of Year Bond Balance								32,417
38	Bond Payments - 30 Years								1,081
39	Bond Interest Payment								1,524
40	End of Year Bond Balance								31,336
41	Repair & Replacement Bond								
42	Beginning of Year Bond Balance								
43	Bond Payments - 30 Years								
44	Bond Interest Payment								
45	End of Year Bond Balance								
46	Repair & Replacement Bond								
47	Beginning of Year Bond Balance								
48	Bond Payments - 30 Years								
49	Bond Interest Payment								
50	End of Year Bond Balance								
51	Repair & Replacement Bond								
52	Beginning of Year Bond Balance								
53	Bond Payments - 30 Years								
54	Bond Interest Payment								
55	End of Year Bond Balance								
56	Repair & Replacement Bond								
57	Beginning of Year Bond Balance								
58	Bond Payments - 30 Years								
59	Bond Interest Payment								
60	End of Year Bond Balance								
61									
62	Total Beginning of Year Balance	144,459	163,810	156,688	149,566	171,262	163,179	155,096	179,430
63	Total End of Year Balance	138,191	156,688	149,566	142,444	163,179	155,096	147,013	170,266
64	Total Annual Bond Payments	6,268	7,122	7,122	7,122	8,083	8,083	8,083	9,164
65	Total Annual Interest Payments	6,790	7,699	7,364	7,030	8,049	7,669	7,290	8,433
66	Total Annual Expense	13,058	14,821	14,486	14,152	16,132	15,752	15,373	17,597

GES Exhibit 5
Revenue Requirements - City of Nashua
Unadjusted Bond Payment Requirements

Line	Description (All Dollar Figures in Thousands)	2023	2024	2025	2026	2027	2028	2029
1	Purchase Bond Amount							
2	Beginning of Year Bond Balance	44,328	41,161	37,994	34,827	31,660	28,493	25,326
3	Bond Payments - 30 Years	3,167	3,167	3,167	3,167	3,167	3,167	3,167
4	Bond Interest Payment	2,083	1,935	1,786	1,637	1,488	1,339	1,190
5	End of Year Bond Balance	41,161	37,994	34,827	31,660	28,493	25,326	22,159
6	Treatment System Bond							
7	Beginning of Year Bond Balance	14,000	13,000	12,000	11,000	10,000	9,000	8,000
8	Bond Payments - 30 Years	1,000	1,000	1,000	1,000	1,000	1,000	1,000
9	Bond Interest Payment	658	611	564	517	470	423	376
10	End of Year Bond Balance	13,000	12,000	11,000	10,000	9,000	8,000	7,000
11	Reconstruction Bond							
12	Beginning of Year Bond Balance	9,328	8,661	7,994	7,327	6,660	5,993	5,326
13	Bond Payments - 30 Years	667	667	667	667	667	667	667
14	Bond Interest Payment	438	407	376	344	313	282	250
15	End of Year Bond Balance	8,661	7,994	7,327	6,660	5,993	5,326	4,659
16	Repair & Replacement Bond							
17	Beginning of Year Bond Balance	11,473	10,798	10,123	9,448	8,773	8,098	7,423
18	Bond Payments - 30 Years	675	675	675	675	675	675	675
19	Bond Interest Payment	539	508	476	444	412	381	349
20	End of Year Bond Balance	10,798	10,123	9,448	8,773	8,098	7,423	6,748
21	Repair & Replacement Bond							
22	Beginning of Year Bond Balance	15,186	14,427	13,668	12,909	12,150	11,391	10,632
23	Bond Payments - 30 Years	759	759	759	759	759	759	759
24	Bond Interest Payment	714	678	642	607	571	535	500
25	End of Year Bond Balance	14,427	13,668	12,909	12,150	11,391	10,632	9,873
26	Repair & Replacement Bond							
27	Beginning of Year Bond Balance	19,641	18,787	17,933	17,079	16,225	15,371	14,517
28	Bond Payments - 30 Years	854	854	854	854	854	854	854
29	Bond Interest Payment	923	883	843	803	763	722	682
30	End of Year Bond Balance	18,787	17,933	17,079	16,225	15,371	14,517	13,663
31	Repair & Replacement Bond							
32	Beginning of Year Bond Balance	24,974	24,013	23,052	22,091	21,130	20,169	19,208
33	Bond Payments - 30 Years	961	961	961	961	961	961	961
34	Bond Interest Payment	1,174	1,129	1,083	1,038	993	948	903
35	End of Year Bond Balance	24,013	23,052	22,091	21,130	20,169	19,208	18,247
36	Repair & Replacement Bond							
37	Beginning of Year Bond Balance	31,336	30,255	29,174	28,093	27,012	25,931	24,850
38	Bond Payments - 30 Years	1,081	1,081	1,081	1,081	1,081	1,081	1,081
39	Bond Interest Payment	1,473	1,422	1,371	1,320	1,270	1,219	1,168
40	End of Year Bond Balance	30,255	29,174	28,093	27,012	25,931	24,850	23,769
41	Repair & Replacement Bond							
42	Beginning of Year Bond Balance			36,466	35,250	34,034	32,818	31,602
43	Bond Payments - 30 Years			1,216	1,216	1,216	1,216	1,216
44	Bond Interest Payment			1,714	1,657	1,600	1,542	1,485
45	End of Year Bond Balance			35,250	34,034	32,818	31,602	30,386
46	Repair & Replacement Bond							
47	Beginning of Year Bond Balance						41,020	39,653
48	Bond Payments - 30 Years						1,367	1,367
49	Bond Interest Payment						1,928	1,864
50	End of Year Bond Balance						39,653	38,286
51	Repair & Replacement Bond							
52	Beginning of Year Bond Balance							
53	Bond Payments - 30 Years							
54	Bond Interest Payment							
55	End of Year Bond Balance							
56	Repair & Replacement Bond							
57	Beginning of Year Bond Balance							
58	Bond Payments - 30 Years							
59	Bond Interest Payment							
60	End of Year Bond Balance							
61								
62	Total Beginning of Year Balance	170,266	161,102	188,404	178,024	167,644	198,284	186,537
63	Total End of Year Balance	161,102	151,938	178,024	167,644	157,264	186,537	174,790
64	Total Annual Bond Payments	9,164	9,164	10,380	10,380	10,380	11,747	11,747
65	Total Annual Interest Payments	8,003	7,572	8,855	8,367	7,879	9,319	8,767
66	Total Annual Expense	17,167	16,736	19,235	18,747	18,259	21,066	20,514

GES Exhibit 5
Revenue Requirements - City of Nashua
Unadjusted Bond Payment Requirements

Line	Description (All Dollar Figures in Thousands)	2030	2031	2032	2033	2034	2035	2036
1	Purchase Bond Amount							
2	Beginning of Year Bond Balance	22,159	18,992	15,825	12,658	9,491	6,324	3,157
3	Bond Payments - 30 Years	3,167	3,167	3,167	3,167	3,167	3,167	3,167
4	Bond Interest Payment	1,041	893	744	595	446	297	148
5	End of Year Bond Balance	18,992	15,825	12,658	9,491	6,324	3,157	(10)
6	Treatment System Bond							
7	Beginning of Year Bond Balance	7,000	6,000	5,000	4,000	3,000	2,000	1,000
8	Bond Payments - 30 Years	1,000	1,000	1,000	1,000	1,000	1,000	1,000
9	Bond Interest Payment	329	282	235	188	141	94	47
10	End of Year Bond Balance	6,000	5,000	4,000	3,000	2,000	1,000	-
11	Reconstruction Bond							
12	Beginning of Year Bond Balance	4,659	3,992	3,325	2,658	1,991	1,324	657
13	Bond Payments - 30 Years	667	667	667	667	667	667	667
14	Bond Interest Payment	219	188	156	125	94	62	31
15	End of Year Bond Balance	3,992	3,325	2,658	1,991	1,324	657	(10)
16	Repair & Replacement Bond							
17	Beginning of Year Bond Balance	6,748	6,073	5,398	4,723	4,048	3,373	2,698
18	Bond Payments - 30 Years	675	675	675	675	675	675	675
19	Bond Interest Payment	317	285	254	222	190	159	127
20	End of Year Bond Balance	6,073	5,398	4,723	4,048	3,373	2,698	2,023
21	Repair & Replacement Bond							
22	Beginning of Year Bond Balance	9,873	9,114	8,355	7,596	6,837	6,078	5,319
23	Bond Payments - 30 Years	759	759	759	759	759	759	759
24	Bond Interest Payment	464	428	393	357	321	286	250
25	End of Year Bond Balance	9,114	8,355	7,596	6,837	6,078	5,319	4,560
26	Repair & Replacement Bond							
27	Beginning of Year Bond Balance	13,663	12,809	11,955	11,101	10,247	9,393	8,539
28	Bond Payments - 30 Years	854	854	854	854	854	854	854
29	Bond Interest Payment	642	602	562	522	482	441	401
30	End of Year Bond Balance	12,809	11,955	11,101	10,247	9,393	8,539	7,685
31	Repair & Replacement Bond							
32	Beginning of Year Bond Balance	18,247	17,286	16,325	15,364	14,403	13,442	12,481
33	Bond Payments - 30 Years	961	961	961	961	961	961	961
34	Bond Interest Payment	858	812	767	722	677	632	587
35	End of Year Bond Balance	17,286	16,325	15,364	14,403	13,442	12,481	11,520
36	Repair & Replacement Bond							
37	Beginning of Year Bond Balance	23,769	22,688	21,607	20,526	19,445	18,364	17,283
38	Bond Payments - 30 Years	1,081	1,081	1,081	1,081	1,081	1,081	1,081
39	Bond Interest Payment	1,117	1,066	1,016	965	914	863	812
40	End of Year Bond Balance	22,688	21,607	20,526	19,445	18,364	17,283	16,202
41	Repair & Replacement Bond							
42	Beginning of Year Bond Balance	30,386	29,170	27,954	26,738	25,522	24,306	23,090
43	Bond Payments - 30 Years	1,216	1,216	1,216	1,216	1,216	1,216	1,216
44	Bond Interest Payment	1,428	1,371	1,314	1,257	1,200	1,142	1,085
45	End of Year Bond Balance	29,170	27,954	26,738	25,522	24,306	23,090	21,874
46	Repair & Replacement Bond							
47	Beginning of Year Bond Balance	38,286	36,919	35,552	34,185	32,818	31,451	30,084
48	Bond Payments - 30 Years	1,367	1,367	1,367	1,367	1,367	1,367	1,367
49	Bond Interest Payment	1,799	1,735	1,671	1,607	1,542	1,478	1,414
50	End of Year Bond Balance	36,919	35,552	34,185	32,818	31,451	30,084	28,717
51	Repair & Replacement Bond							
52	Beginning of Year Bond Balance		46,142	44,604	43,066	41,528	39,990	38,452
53	Bond Payments - 30 Years		1,538	1,538	1,538	1,538	1,538	1,538
54	Bond Interest Payment		2,169	2,096	2,024	1,952	1,880	1,807
55	End of Year Bond Balance		44,604	43,066	41,528	39,990	38,452	36,914
56	Repair & Replacement Bond							
57	Beginning of Year Bond Balance					51,904	50,174	48,444
58	Bond Payments - 30 Years					1,730	1,730	1,730
59	Bond Interest Payment					2,439	2,358	2,277
60	End of Year Bond Balance					50,174	48,444	46,714
61								
62	Total Beginning of Year Balance	174,790	209,185	195,900	182,615	221,234	206,219	191,204
63	Total End of Year Balance	163,043	195,900	182,615	169,330	206,219	191,204	176,189
64	Total Annual Bond Payments	11,747	13,285	13,285	13,285	15,015	15,015	15,015
65	Total Annual Interest Payments	8,215	9,832	9,207	8,583	10,398	9,692	8,987
66	Total Annual Expense	19,962	23,117	22,492	21,868	25,413	24,707	24,002

**GES Exhibit 6 - Corrected
Revenue Requirements - City of Nashua
Adjusted Bond Payment Requirements**

Line	Description (All Dollar Figures in Thousands)	2007	2008	2009	2010	2011	2012	2013	2014
	<i>Prior Year-End Balance</i>				\$130,501			\$128,444	
	<i>Bond Issue</i>				\$20,248			\$22,776	
	<i>Reserve Reinvestment</i>				<u>-\$6,424</u>			<u>-\$6,654</u>	
1	Total Beginning of Year Balance	\$145,000	\$140,167	\$135,334	\$144,325	\$139,031	\$133,737	\$144,566	\$138,735
2	Total End of Year Balance	\$140,167	\$135,334	\$130,501	\$139,031	\$133,737	\$128,444	\$138,735	\$132,904
3	Total Annual Bond Payment	\$4,833	\$4,833	\$4,833	\$5,294	\$5,294	\$5,294	\$5,831	\$5,831
4	Total Annual Interest Payment	\$6,815	\$6,588	\$6,361	\$6,783	\$6,534	\$6,286	\$6,795	\$6,521
5	Total Annual Expense	\$11,648	\$11,421	\$11,194	\$12,077	\$11,828	\$11,580	\$12,626	\$12,352
6									
7	Bond Payment Coverage	\$14,560	\$14,276	\$13,993	\$15,096	\$14,785	\$14,475	\$15,783	\$15,440
8	Bond Reserve Required	\$2,912	\$2,855	\$2,799	\$3,019	\$2,957	\$2,895	\$3,157	\$3,088
9	Bond Reserve Retained	\$728	\$714	\$700	\$755	\$739	\$724	\$789	\$772
10	Bond Reserve Reinvested	\$2,184	\$2,141	\$2,099	\$2,264	\$2,218	\$2,171	\$2,368	\$2,316

GES Exhibit 6 - Corrected
Revenue Requirements - City of Nashua
Adjusted Bond Payment Requirements

Line	Description (All Dollar Figures in Thousands)	2015	2016	2017	2018	2019	2020	2021	2022
	<i>Prior Year-End Balance</i>		\$127,072			\$126,382			\$126,377
	<i>Bond Issue</i>		\$25,619			\$28,818			\$32,417
	<i>Reserve Reinvestment</i>		<u>-\$6,948</u>			<u>-\$7,312</u>			<u>-\$7,754</u>
1	Total Beginning of Year Balance	\$132,904	\$145,743	\$139,289	\$132,836	\$147,888	\$140,718	\$133,547	\$151,040
2	Total End of Year Balance	\$127,072	\$139,289	\$132,836	\$126,382	\$140,718	\$133,547	\$126,377	\$143,047
3	Total Annual Bond Payment	\$5,831	\$6,454	\$6,454	\$6,454	\$7,170	\$7,170	\$7,170	\$7,993
4	Total Annual Interest Payment	\$6,246	\$6,850	\$6,547	\$6,243	\$6,951	\$6,614	\$6,277	\$7,099
5	Total Annual Expense	\$12,077	\$13,304	\$13,001	\$12,697	\$14,121	\$13,784	\$13,447	\$15,092
6									
7	Bond Payment Coverage	\$15,097	\$16,629	\$16,251	\$15,871	\$17,652	\$17,231	\$16,809	\$18,864
8	Bond Reserve Required	\$3,020	\$3,325	\$3,250	\$3,174	\$3,531	\$3,447	\$3,362	\$3,772
9	Bond Reserve Retained	\$755	\$831	\$813	\$794	\$883	\$862	\$840	\$943
10	Bond Reserve Reinvested	\$2,265	\$2,494	\$2,437	\$2,380	\$2,648	\$2,585	\$2,522	\$2,829

**GES Exhibit 6 - Corrected
Revenue Requirements - City of Nashua
Adjusted Bond Payment Requirements**

Line	Description (All Dollar Figures in Thousands)	2023	2024	2025	2026	2027	2028	2029	2030
	<i>Prior Year-End Balance</i>			\$127,062			\$128,455		
	<i>Bond Issue</i>			\$36,466			\$41,020		
	<i>Reserve Reinvestment</i>			<u>-\$8,277</u>			<u>-\$8,892</u>		
1	Total Beginning of Year Balance	\$143,047	\$135,055	\$155,251	\$146,319	\$137,387	\$160,583	\$150,580	\$140,577
2	Total End of Year Balance	\$135,055	\$127,062	\$146,319	\$137,387	\$128,455	\$150,580	\$140,577	\$130,574
3	Total Annual Bond Payment	\$7,993	\$7,993	\$8,932	\$8,932	\$8,932	\$10,003	\$10,003	\$10,003
4	Total Annual Interest Payment	\$6,723	\$6,348	\$7,297	\$6,877	\$6,457	\$7,547	\$7,077	\$6,607
5	Total Annual Expense	\$14,716	\$14,341	\$16,229	\$15,809	\$15,389	\$17,550	\$17,080	\$16,610
6									
7	Bond Payment Coverage	\$18,394	\$17,926	\$20,286	\$19,761	\$19,236	\$21,938	\$21,350	\$20,763
8	Bond Reserve Required	\$3,678	\$3,585	\$4,057	\$3,952	\$3,847	\$4,388	\$4,270	\$4,153
9	Bond Reserve Retained	\$920	\$896	\$1,014	\$988	\$962	\$1,097	\$1,067	\$1,038
10	Bond Reserve Reinvested	\$2,758	\$2,689	\$3,043	\$2,964	\$2,885	\$3,291	\$3,203	\$3,115

**GES Exhibit 6 - Corrected
Revenue Requirements - City of Nashua
Adjusted Bond Payment Requirements**

Line	Description (All Dollar Figures in Thousands)	2031	2032	2033	2034	2035	2036	Total
	<i>Prior Year-End Balance</i>	\$130,574			\$133,444			
	<i>Bond Issue</i>	\$46,142			\$51,904			
	<i>Reserve Reinvestment</i>	<u>-\$9,609</u>			<u>-\$10,434</u>			
1	Total Beginning of Year Balance	\$167,107	\$155,886	\$144,665	\$174,914	\$162,311	\$149,708	
2	Total End of Year Balance	\$155,886	\$144,665	\$133,444	\$162,311	\$149,708	\$137,104	
3	Total Annual Bond Payment	\$11,221	\$11,221	\$11,221	\$12,603	\$12,603	\$12,603	\$241,002
4	Total Annual Interest Payment	\$7,854	\$7,327	\$6,799	\$8,221	\$7,629	\$7,036	\$205,309
5	Total Annual Expense	\$19,075	\$18,548	\$18,020	\$20,824	\$20,232	\$19,639	\$446,311
6								
7	Bond Payment Coverage	\$23,844	\$23,185	\$22,525	\$26,030	\$25,290	\$24,549	\$557,889
8	Bond Reserve Required	\$4,769	\$4,637	\$4,505	\$5,206	\$5,058	\$4,910	\$111,578
9	Bond Reserve Retained	\$1,192	\$1,159	\$1,126	\$1,301	\$1,264	\$1,227	\$27,893
10	Bond Reserve Reinvested	\$3,577	\$3,478	\$3,379	\$3,905	\$3,794	\$3,683	\$83,685

**GES Exhibit 7 - Adjusted & Corrected
Revenue Requirements
Difference Between PWW and Nashua (2007-2036)**

Line	Description (All Dollar Figures in Thousands)	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
1	Total Operating Revenue Required PWW	\$26,153	\$26,021	\$25,912	\$28,616	\$28,479	\$28,366	\$31,421	\$31,280	\$31,164	\$34,615
2	Existing Revenue	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600
3	Rate Increase Required for PWW - Total Amount	\$7,553	\$7,421	\$7,312	\$10,016	\$9,879	\$9,766	\$12,821	\$12,680	\$12,564	\$16,015
4	Rate Increase Required for PWW - Percent Increase (Line 3 / Line 2)	41%	40%	39%	54%	53%	53%	69%	68%	68%	86%
5											
6	Total Revenue Requirement for City of Nashua Ownership	\$25,874	\$25,948	\$26,036	\$27,522	\$27,607	\$27,506	\$28,969	\$29,063	\$29,172	\$31,172
7	Existing Revenue	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600
8	Rate Increase for City of Nashua Ownership - Total Amount	\$7,274	\$7,348	\$7,436	\$8,922	\$9,007	\$8,906	\$10,369	\$10,463	\$10,572	\$12,572
9	Rate Increase for City of Nashua Ownership - Percent Increase (Line 8 / Line 7)	39%	40%	40%	48%	48%	48%	56%	56%	57%	68%
10											
11	Rate Comparison										
12	Difference between City and PWW - Total Amount	\$279	\$73	(\$124)	\$1,094	\$872	\$860	\$2,452	\$2,217	\$1,992	\$3,443
13	Difference between PWW - Percent above \$18.6 Million	41%	40%	39%	54%	53%	53%	69%	68%	68%	86%
14	Difference between City - Percent above \$18.6 Million	39%	40%	40%	48%	48%	48%	56%	56%	57%	68%
15											
16	Cumulative Difference PWW to City - Total (A)	\$279	\$352	\$228	\$1,322	\$2,194	\$3,055	\$5,507	\$7,723	\$9,715	\$13,158
Note: (A)											
	Cumulative Difference PWW to City - (Original GES Exh.7 Amount)	\$3,043	\$5,953	\$8,742	\$12,826	\$16,768	\$20,583	\$25,873	\$31,015	\$36,019	\$42,703
	Difference from Adjusted Cumulative Difference PWW to City	\$2,764	\$5,601	\$8,514	\$11,504	\$14,574	\$17,528	\$20,366	\$23,292	\$26,304	\$29,545
	Percentage Difference Between PWW's and Nashua's Annual Revenue Requirement ((Line 1 - Line 6) / Line 6)	1.1%	0.3%	-0.5%	4.0%	3.2%	3.1%	8.5%	7.6%	6.8%	11.0%

**GES Exhibit 7 - Adjusted & Corrected
Revenue Requirements
Difference Between PWW and Nashua (2007-2036)**

Line	Description (All Dollar Figures in Thousands)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
1	Total Operating Revenue Required PWW	\$34,464	\$34,344	\$38,237	\$38,080	\$37,951	\$42,344	\$42,177	\$39,378	\$44,721	\$44,834
2	Existing Revenue	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600
3	Rate Increase Required for PWW - Total Amount	\$15,864	\$15,744	\$19,637	\$19,480	\$19,351	\$23,744	\$23,577	\$20,778	\$26,121	\$26,234
4	Rate Increase Required for PWW - Percent Increase (Line 3 / Line 2)	85%	85%	106%	105%	104%	128%	127%	112%	140%	141%
5											
6	Total Revenue Requirement for City of Nashua Ownership	\$31,277	\$31,397	\$33,694	\$33,807	\$33,938	\$36,564	\$36,684	\$36,826	\$39,818	\$39,946
7	Existing Revenue	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600
8	Rate Increase for City of Nashua Ownership - Total Amount	\$12,677	\$12,797	\$15,094	\$15,207	\$15,338	\$17,964	\$18,084	\$18,226	\$21,218	\$21,346
9	Rate Increase for City of Nashua Ownership - Percent Increase (Line 8 / Line 7)	68%	69%	81%	82%	82%	97%	97%	98%	114%	115%
10											
11	Rate Comparison										
12	Difference between City and PWW - Total Amount	\$3,187	\$2,947	\$4,543	\$4,273	\$4,013	\$5,780	\$5,493	\$2,552	\$4,903	\$4,888
13	Difference between PWW - Percent above \$18.6 Million	85%	85%	106%	105%	104%	128%	127%	112%	140%	141%
14	Difference between City - Percent above \$18.6 Million	68%	69%	81%	82%	82%	97%	97%	98%	114%	115%
15											
16	Cumulative Difference PWW to City - Total (A)	\$16,345	\$19,293	\$23,836	\$28,108	\$32,122	\$37,902	\$43,395	\$45,947	\$50,850	\$55,738
Note: (A)											
	Cumulative Difference PWW to City - (Original GES Exh.7 Amount)	\$49,225	\$55,601	\$63,887	\$72,005	\$79,965	\$90,093	\$100,038	\$107,152	\$117,122	\$127,185
	Difference from Adjusted Cumulative Difference PWW to City	\$32,880	\$36,308	\$40,051	\$43,897	\$47,843	\$52,191	\$56,643	\$61,205	\$66,272	\$71,447
	Percentage Difference Between PWW's and Nashua's Annual Revenue Requirement ((Line 1 - Line 6) / Line 6)	10.2%	9.4%	13.5%	12.6%	11.8%	15.8%	15.0%	6.9%	12.3%	12.2%

**GES Exhibit 7 - Adjusted & Corrected
Revenue Requirements
Difference Between PWW and Nashua (2007-2036)**

Line	Description (All Dollar Figures in Thousands)	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
1	Total Operating Revenue Required PWW	\$44,987	\$50,939	\$51,024	\$51,156	\$57,798	\$57,854	\$57,961	\$65,382	\$65,408	\$65,491	\$1,256,557
2	Existing Revenue	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$558,000
3	Rate Increase Required for PWW - Total Amount	\$26,387	\$32,339	\$32,424	\$32,556	\$39,198	\$39,254	\$39,361	\$46,782	\$46,808	\$46,891	\$698,557
4	Rate Increase Required for PWW - Percent Increase (Line 3 / Line 2)	142%	174%	174%	175%	211%	211%	212%	252%	252%	252%	125%
5												
6	Total Revenue Requirement for City of Nashua Ownership	\$40,096	\$43,496	\$43,630	\$43,789	\$47,642	\$47,782	\$47,948	\$52,307	\$52,450	\$52,623	\$1,104,581
7	Existing Revenue	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$558,000
8	Rate Increase for City of Nashua Ownership - Total Amount	\$21,496	\$24,896	\$25,030	\$25,189	\$29,042	\$29,182	\$29,348	\$33,707	\$33,850	\$34,023	\$546,581
9	Rate Increase for City of Nashua Ownership - Percent Increase (Line 8 / Line 7)	116%	134%	135%	135%	156%	157%	158%	181%	182%	183%	98%
10												
11	Rate Comparison											
12	Difference between City and PWW - Total Amount	\$4,891	\$7,443	\$7,394	\$7,367	\$10,156	\$10,072	\$10,013	\$13,075	\$12,958	\$12,868	\$151,976
13	Difference between PWW - Percent above \$18.6 Million	142%	174%	174%	175%	211%	211%	212%	252%	252%	252%	125%
14	Difference between City - Percent above \$18.6 Million	116%	134%	135%	135%	156%	157%	158%	181%	182%	183%	98%
15												
16	Cumulative Difference PWW to City - Total (A)	\$60,630	\$68,073	\$75,468	\$82,834	\$92,990	\$103,062	\$113,075	\$126,150	\$139,108	\$151,976	
Note: (A)												
	Cumulative Difference PWW to City - (Original GES Exh.7 Amount)	\$137,365	\$150,714	\$164,123	\$177,623	\$194,652	\$211,713	\$228,834	\$249,899	\$270,961	\$292,053	
	Difference from Adjusted Cumulative Difference PWW to City	\$76,735	\$82,641	\$88,655	\$94,789	\$101,662	\$108,651	\$115,759	\$123,749	\$131,853	\$140,077	
	Percentage Difference Between PWW's and Nashua's Annual Revenue Requirement ((Line 1 - Line 6) / Line 6)	12.2%	17.1%	16.9%	16.8%	21.3%	21.1%	20.9%	25.0%	24.7%	24.5%	