Pennichuck Water Works, Inc.
Maturity of Long Term Debt
For the Twelve Months Ended December 31, 2007

				Principal Repayment Schedule						
				1/1/2008 to	1/1/2009 to	1/1/2010 to	1/1/2011 to	1/1/2012 to	1/1/2013 and	
Debt Instrument	Rate	Maturity	Outstanding Balance as of 12/31/07	12/31/2008	12/31/2009	12/31/2010	12/31/2011	12/31/2012	Thereafter	Total
American United Life	5.000%	3/4/2010	$ 5,000,000.00	$ -	$ -	$ 5,000,000.00	$ -	$ -	$ -	$ 5,000,000.00
American United Life	7.400%	3/1/2021	$ 7,600,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 5,600,000.00	$ 7,600,000.00
BFA Revenue Bond (2005 Series A)	4.700%	10/1/2035	$ 12,125,000.00	$ -	$ -	$ -	$ -	$ -	$ 12,125,000.00	$ 12,125,000.00
BFA Revenue Bond (Series 2005A)	4.700%	1/1/2035	$ 1,830,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,830,000.00	$ 1,830,000.00
BFA Revenue Bond (Series 2005B)	4.600%	1/1/2030	$ 2,345,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,345,000.00	$ 2,345,000.00
BFA Revenue Bond (Series 2005C)	4.500%	1/1/2025	$ 1,205,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,205,000.00	$ 1,205,000.00
BFA 1997 Revenue Bond	6.300%	5/1/2022	$ 4,000,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 3,000,000.00	$ 4,000,000.00
BFA Revenue Bond (2005 Series B-1)	3.850%	10/1/2035	$ 6,000,000.00	$ 6,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 6,000,000.00
Unsecured NH SRF - Hubbard/East Derry Water S	3.800%	5/1/2022	$ 317,062.00	$ 22,250.04	$ 22,250.04	$ 22,250.04	$ 22,250.04	$ 22,250.04	$ 205,811.80	$ 317,062.00
Unsecured NH SRF - Twin Ridge	2.315%	4/1/2013	$ 79,094.00	$ 14,580.03	$ 14,921.14	$ 15,270.29	$ 15,627.56	$ 15,993.20	$ 2,701.78	$ 79,094.00
Unsecured NH SRF - WTP Contract #4	1.000%	7/1/2029	$ 3,000,000.00	$ -	$ 37,500.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 2,512,500.00	$ 3,000,000.00
BFA -35 Day Auction Rate Bonds (Series BC-1)	4.450%	10/1/2035	$ 15,000,000.00						$ 15,000,000.00	$ 15,000,000.00
			$ 58,501,156.00	$ 6,636,830.07	$ 674,671.18	$ 5,787,520.33	$ 787,877.60	$ 788,243.24	$ 43,826,013.58	$ 58,501,156.00
Debt Discount on 2005 Series A Bonds			$ (336,469.00)							
			$ 58,164,687.00							