Projected Capital Budget

Pennichuck Water Works, Inc.
2008 & 2009 Projections
(In thousands of dollars)
13-Jun-08

		2008	2009
Supply & Watershed:			
Watershed Studies/Improvements(Net of Grants)	-	174	250
Vulnerability Upgrade - EPA	-	-	125
New Wells/Well Pumps	-	115	60
Water Supply Vehicles	-	115	58
Merrimack Village Dam Repairs/Upgrades (Net of Grants)	-	157	-
Supply & Watershed	-	**561**	**493**
Treatment Improvements:			
Treatment Process Upgrade, Contract #4	-	6,293	2,859
Merrimack River Intake upgrade	-	520	-
Shakespeare Booster Station Expansion	-	66	
Various Pump Upgrades & Equipment	-	78	160
Treatment Improvements	-	**6,957**	**3,019**
Distribution Infrastructure Replacement:			
Radio Read Program	-	1,432	
Water Main Replacements/Rehabilitation	-	1,471	2,150
Fifield Tank - Concrete #2	-	2,324	-
Infrastructure Replacement	-	**5,227**	**2,150**
Distribution & Storage:			
Distribution Department Equipment	-	979	800
Water Main Upsizing	-	36	60
One X Revenue Contribution	-	68	80
Taylor Falls Pump Station upgrades	-	185	-
Ashely Commons Interconnect		315	
Armory Pump House	-	335	-
Distribution & Storage	-	**1,918**	**940**
Community Water Systems	-	454	480
Engineering Equipment/Misc	-	32	45
Administration	-	150	25
Data Processing	-	274	750
PWW Total	-	**$ 15,573**	**$ 7,902**

Differences between the 2008 Capex shown on this schedule and the PWW 2008 Capex budget that was approved at the beginning of 2008 reflect differences between project budgets and actual bids as well as the addition and deletion of projects based on customer needs.