

Pennichuck Water Works
Accrued Liabilities - Retainage
 Account # 241350-2000-001

<u>Accrued Liabilities - Retainage</u>	<u>Balance</u>	<u>January-18</u>	<u>February-18</u>	<u>March-18</u>	<u>April-18</u>	<u>May-18</u>	<u>June-18</u>	<u>July-18</u>	<u>August-18</u>	<u>September-18</u>	<u>October-18</u>	<u>November-18</u>	<u>December-18</u>	<u>Balance</u>
2018 Main St Area Improvement #s 1806801/1806802/1806803/1806804/1806435/ 1806794/1806795/1806796/1806797/1806798/ 1806799/1606835	-	-	-	-	-	-	-	(20,420.50)	(25,173.63)	-	(7,475.46)	(18,821.11)	40,329.97	(31,560.73)
2018 Misc Water Main Improvement #s 1806433/1806828/1806829/180630/180631/ 1806836/1813532	-	-	-	-	-	-	-	-	(17,779.21)	(25,885.53)	-	(19,591.54)	(10,501.99)	(73,758.27)
N. Granese & Sons Bedford Water Expansion PWW #1800734	-	-	-	-	-	-	-	-	-	(13,038.50)	(9,790.00)	-	-	(22,828.50)
NE Earth Mechanics Shakespeare HP System Expansion #1813926	-	-	-	-	-	-	-	-	-	-	(19,289.07)	-	(402.00)	(19,691.07)
RWC Enterprises Ferryalls Ct #1825319	-	-	-	-	-	-	-	-	-	-	(3,018.00)	-	(6,149.45)	(9,167.45)
Kinsley St #1825911	-	-	-	-	-	-	-	-	-	-	(6,625.00)	-	-	(6,625.00)
W. F. Grace Marshall St. Water Main #1813935	-	-	-	-	-	-	-	(2,839.05)	-	(17,664.10)	-	(13,112.55)	-	(33,615.70)
TOTAL	-	-	-	-	-	-	-	(23,259.55)	(42,952.84)	(56,588.13)	(46,197.53)	(51,525.20)	23,276.53	(197,246.72)