

Pennichuck East Utilities, Inc.
DW 20-156

Permanent Rate Proceeding
Responses to Staff Data Requests – Set 1

Date Request Received: 2/9/21
Request No. Staff 1-16

Date of Response: 03/09/21
Witness: Donald L. Ware

REQUEST: Re: Schedule 1, Attachment A3 (Page 181) – Calculation of 2019 Revenue: Please explain why the calculations to derive the following 2019 Revenues (Actual) do not appear to eliminate \$181,603 in NCCRS Revenues, as follows:

- a) CBFRR: \$ 975,102 ($\$8,712,207 \times 11.19\%$)
- b) NOERR: \$ 8,742 ($\$8,712,207 \times 00.10\%$)
- c) DSRR-1.0: \$1,547,188 [$(\$8,712,207 \times 16.46\%) + (\$106,881 \times 105.99\%)$]
- d) DSRR-0.1: \$ 154,719 [$(\$8,712,207 \times 1.65\%) + (\$106,881 \times 10.60\%)$]

[Note: $\$8,712,207 = \$8,819,088$ (Total Revenues including QCPAC and NCCRS) less \$106,881 (QCPAC) (See Schedule 1 (Page 178). NCCRS revenues still appear to be included in the resulting amount.]

RESPONSE:

Staff is correct. The dividing of the 2019 Revenues among the CBFRR, NOERR, DSRR-1.0 and DSRR-0.1 Revenue Requirements incorrectly included the NCCRS. The attached, revised 1604.06 Sch 1, Attachment A3 has been corrected to reflect the removal of the 2019 NCCRS revenues of \$181,603 prior to calculating the distribution of revenues among the revenue requirements. (See Attachment Staff 1-16)

Pennichuck East Utilities, Inc.
DW 20-156

Permanent Rate Proceeding
Responses to Staff Data Requests – Set 1

Date Request Received: 2/9/21
Request No. Staff 1-23

Date of Response: 03/09/21
Witness: Donald L. Ware

REQUEST: Re: Schedule 1, Attachment B (Page 182), Adjustment IIA: Please provide supporting documentation for the following increases indicated relative to purchased water expense:

- a) Derry Water Works – 3.00%
- b) Hudson Water Department – 12.30%
- c) Pennichuck Water Works – 10.25%
- d) Manchester Water Works – 3.00%

RESPONSE:

a) See attached 4th quarter bills from 2019 and 2020. The increase between these two bills was 5.5% which is higher than the 3% estimate that was provided to me in the late summer of 2020 by the Derry Water Superintendent. See (Attachment Staff 1-16) revised 1604.06 Sch 1, Attachment B reflecting the actual increase incurred.

b) The Town of Hudson has not billed the Company for purchased water since April 2020 as they waited for a resolution of the QCPAC dispute. That said, billing from Hudson to PEU beginning on April 14, 2020 will be subject to the 10.17% rate increase for water sold from PWW to PEU and then marked up, per contract by Hudson by 20% to wheel the water from Nashua to Litchfield through Hudson. The result in an increase in the 2019 water rate from Hudson to Litchfield by 10.17%. The 12.30% was an estimate of the increase made in August 2020 when the filing was being prepared. See (Attachment Staff 1-16) revised 1604.06 Sch 1, Attachment B reflecting the actual increase incurred.

c) The Pennichuck Water Works, Inc. purchased water agreement with the Company is subject to the recently approved Pennichuck Water Works increase of 10.17%. See the order issued in DW19-084 for this granted increase. The 10.25% used in preparation of the filing was the Company's best estimate as to what the final rate increase would be at the time the 1604.06 schedules were prepared. See (Attachment Staff 1-16) revised 1604.06 Sch 1, Attachment B reflecting the actual increase incurred.

d) See attached December monthly bills from 2019 and 2020 (Attachment Staff 1-23). The increase between these two bills was 3% as was provided to me in the late summer of by the General Manager of Manchester Water Works in the late summer of 2020. See (Attachment Staff 1-16) revised 1604.06 Sch 1, Attachment B reflecting the actual increase incurred.

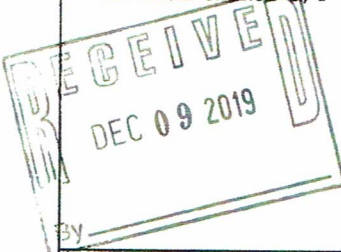
Town of Derry
Tax Collector's Office
OFFICE HOURS:

Monday, Wednesday, Thursday, Friday 7 a.m. to 4 p.m.
TUESDAY 9 a.m. to 7 p.m.

WATER & SEWER BILL
Customer Copy

Keep this portion for your records
See information for Customer on Reverse

Customer PENNICHUCK WATERWORKS INC				Service Address SETTLERS LN/OAKWOOD			
Bill Number 227648	Account Number 006043	Bill Issue Date 12/15/2019		Interest Charge Date 01/15/2020			
Service Description WATER-GENERAL WATER-BASE CHARGE 3/4"	Previous Read Date 09/03/2019	Present Read Date 12/02/2019	Previous Meter Reading 19732600 0	Present Meter Reading 20034900 0	Read Code A	Usage 302300 0	Charge 7,695.90 23.28
Last Payment Amount 13,486.52		Last Payment Date 09/23/2019	Previous Balance .00	Past Due Interest .00	Current Charges 7,719.18		
					Amount Due \$7,719.18		
Bill is Due Upon Presentation							



Billed 2,496 ccf
9/1/19 to 12/1/19
TK 12/12/19
POW 12/10/19

PEW
77690
241300-7000

\$2.55/ccf

Make Checks Payable To: Town of Derry

Mail payment only to: Town of Derry
c/o Tax Collector-Utility
PO Box 9573
Manchester, NH 03108-9573

or Remit in person at: Derry Municipal Center
14 Manning Street
Derry, NH 03038-3201

A finance charge shall be added to any bill where payment has not been received by the Town within thirty (30) days of issuance.

A late payment charge shall be added to any bill where payment therefore has not been received by the Town of Derry within sixty (60) days of issuance, and shall be \$5.00 and subject to suspension of water service. Service may be discontinued to customers with unpaid balances lasting sixty (60) days or longer and subject to a \$36.00 shut-off service charge.

Annual Drinking Water Quality Report

The Town of Derry Annual Water Quality Reports for each of our Town public water systems can be viewed online at <https://www.derrynh.org/waterqualityreports> (Be sure to scroll down to see the report for your specific water system.) These reports contain important information about the source and quality of your drinking water. You may request a hard copy to be mailed to you by calling 603-432-6147

Billing Inquiries: phone 603-432-6147
fax 603-432-6130

Visit our web site at: www.derrynh.org

Any outstanding balances more than 60 days past due as of 01/17/19 have been transferred to the Tax Collector for lien in accordance with NHRSA 38:22 and 149-1:11 and therefore not included in this bill. Contact the Tax Collector for outstanding balances due.

Please detach along perforation and return this portion with your payment.

If using the envelope provided, your payment stub MUST be enclosed with your check.

Town of Derry
c/o Tax Collector-Utility
PO BOX 9573
Manchester, NH 03108-9573

BILL
Remit Copy
Please write your account number and bill number on your check
Enclose this portion of the bill with your payment
Make checks payable to: Town of Derry

Bill Number	Bill Issue Date	Service Address	Account Number	Total Amount Due
227648	12/15/2019	SETTLERS LN/OAKWOOD	006043	\$7,719.18

8-1
PENNICHUCK WATERWORKS INC
PO BOX 1947
25 MANCHESTER ST
MERRIMACK NH 03054-1947



25846042020600227648300007719180

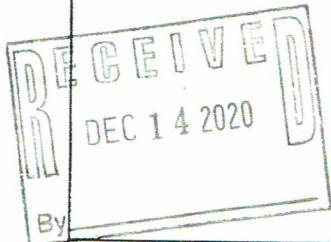
Town of Derry
Tax Collector's Office
OFFICE HOURS:
Monday - Friday 7 a.m. to 5 p.m.

WATER & SEWER BILL

Customer Copy

Keep this portion for your records
See information for Customer on Reverse

Customer PENNICHUCK WATERWORKS INC				Service Address SETTLERS LN/OAKWOOD			
Bill Number 205026	Account Number 006043	Bill Issue Date 12/15/2020	Interest Charge Date 01/15/2021				
Service Description WATER-GENERAL WATER BASE CHARGE 3+ "	Previous Read Date 09/01/2020 10/20/2020	Present Read Date 12/01/2020 12/01/2020	Previous Meter Reading 21348790 0	Present Meter Reading 21694510 0	Read Code A	Usage 345720 0	Charge 9,286.42 241.00
Last Payment Amount 126.69		Last Payment Date 11/06/2020	Previous Balance .00	Past Due Interest .00	Current Charges 9,527.42		
					Amount Due \$9,527.42		
Bill is Due Upon Presentation							



PEU
77690
241300

2.69/cf

Make Checks Payable To: Town of Derry
Mail payment only to: Town of Derry
c/o Tax Collector-Utility
PO Box 9573
Manchester, NH 03108-9573

or Remit in person at: **Derry Municipal Center**
14 Manning Street
Derry, NH 03038-3201

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A late payment charge shall be added to any bill where payment therefore has not been received by the Town of Derry within sixty (60) days of issuance, and shall be \$5.00 and subject to suspension of water service. Service may be discontinued to customers with unpaid balances lasting sixty (60) days or longer and subject to a \$40.00 shut-off service charge.

Annual Drinking Water Quality Report

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Billing Inquiries: phone 603-432-6147
fax 603-432-6130

Visit our web site at: www.derrynh.org

Any outstanding balances more than 60 days past due as of 01/28/20 have been transferred to the Tax Collector for lien in accordance with NHRSA 38:22 and 149-1:11 and therefore not included in this bill. Contact the Tax Collector for outstanding balances due.

Please detach along perforation and return this portion with your payment.

If using the envelope provided, your payment stub MUST be enclosed with your check.

Town of Derry
c/o Tax Collector-Utility
PO BOX 9573
Manchester, NH 03108-9573

BILL
Remit Copy
Please write your account number and bill number on your check
Enclose this portion of the bill with your payment
Make checks payable to: Town of Derry

Bill Number 205026	Bill Issue Date 12/15/2020	Service Address SETTLERS LN/OAKWOOD	Account Number 006043	Total Amount Due \$9,527.42
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9-1
PENNICHUCK WATERWORKS INC
PO BOX 1947
25 MANCHESTER ST
MERRIMACK NH 03054-1947

25846042021400205026800009527425



**WATER AND SEWER BILL
CITY OF MANCHESTER, NH
MANCHESTER WATER WORKS**

Return this portion with your payment

WRITE

AMOUNT PAID

TOTAL

\$ 838.47

AMOUNT DUE*

Make checks
payable to:

MANCHESTER WATER WORKS

Payment
Mailing
Address

**P.O. BOX 9677
MANCHESTER, NH 03108-9677**

ACCOUNT NUMBER: 95593-69634

**Service Address: JOANNE DR,
HOOKSETT NH**

Bill Date: 1/23/2020

Cycle-Route: 99-09

**PENNICHUCK EAST UTILITY
ATTN: ACCOUNTS PAYABLE
PO BOX 1947
MERRIMACK NH 03054-1947**

000095593000069634000000838470



**WATER AND SEWER BILL
CITY OF MANCHESTER, NH
MANCHESTER WATER WORKS**
Please keep this portion for your records

**Billed to: PENNICHUCK EAST UTILITY
ATTN: ACCOUNTS PAYABLE
PO BOX 1947
MERRIMACK NH 03054-1947**

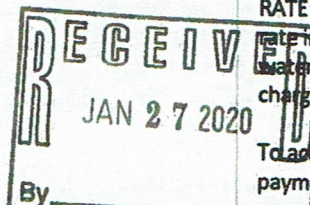
BILL SUMMARY

Account Number: 95593-69634 **Billing Date: 1/23/2020**

For Service At: JOANNE DR, HOOKSETT NH

Previous Balance: 815.05
Payments: -815.05
Adjustments: .00
Subtotal: .00
Current Charges: 838.47
TOTAL DUE*: \$ 838.47

received on 1/14/2020



SERVICE DETAIL

Rate Class: WHOLESALE:PENNICHUCK **Cycle-Route: 99-09**

Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
WA 11/25/19 12/26/19	31	29001533W	10.00	CCF	1771	1704	670
Service		Consumption			Charge		Total
WM WATER SERVICE 3"	11/25/19 12/26/19				53.90		53.90
WA WATER USAGE		670.00			784.57		784.57

TOTAL CURRENT CHARGES 838.47
Balance Forward .00
TOTAL AMOUNT DUE 838.47

1.171/ccf

PEU
77358
602205

INFORMATION FOR CUSTOMERS

Business Office Location:
MANCHESTER WATER WORKS
281 LINCOLN STREET
MANCHESTER, NH 03103

- Phone (603) 624-6494
- Office hours 8:00am-4:30pm, Mon-Fri
- Email WaterBilling@ManchesterNH.Gov

RATE INCREASE - Effective October 1, 2019, a rate increase of 3.0% will take effect for all water consumed and applicable service charges after September 30, 2019.

To access your billing account and make payments online, please visit our web site at www.ManchesterNH.Gov/Water. We also offer pay-by- phone, call 603-624-6494 and choose option #2.

Save time and money with our easy, secure, and free **Direct Payment** service! Contact us today to sign up!

Please see the back of this page for additional important billing information.

RECENT CONSUMPTION

NOV 2019 ■■■ 650

DEC 2019 ■■■ 670
OCT 2019 ■■■■■■ 1550
SEP 2019 ■■■■ 750
JUL 2019 ■■■■■■ 1410
JUN 2019 ■■■■ 860
APR 2019 ■■■ 680
MAR 2019 ■■■ 600
FEB 2019 ■■■■ 750

Consumption in CCF (hundred cubic feet)



**WATER AND SEWER BILL
CITY OF MANCHESTER, NH
MANCHESTER WATER WORKS**

Return this portion with your payment

WRITE
AMOUNT PAID

TOTAL
\$ 1,618.52
AMOUNT DUE*

Make checks
payable to:

MANCHESTER WATER WORKS

Payment
Mailing
Address

P.O. BOX 9677
MANCHESTER, NH 03108-9677

ACCOUNT NUMBER: **95593-69634**

Service Address: **JOANNE DR,
HOOKSETT NH**

Bill Date: **1/21/2021**

Cycle-Route: **99-09**

PENNICHUCK EAST UTILITY
ATTN: ACCOUNTS PAYABLE
PO BOX 428
NASHUA NH 03061-0428

000095593000069634000001618526



**WATER AND SEWER BILL
CITY OF MANCHESTER, NH
MANCHESTER WATER WORKS**
Please keep this portion for your records

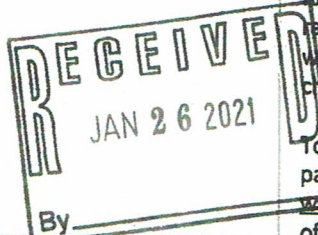
Billed to: **PENNICHUCK EAST UTILITY
ATTN: ACCOUNTS PAYABLE
PO BOX 428
NASHUA NH 03061-0428**

BILL SUMMARY

Account Number: **95593-69634** Billing Date: **1/21/2021**

For Service At: **JOANNE DR, HOOKSETT NH**

Previous Balance: 815.29
Payments: .00
Adjustments: .00
Subtotal: 815.29
Current Charges: 803.23
TOTAL DUE*: \$ 1,618.52



SERVICE DETAIL

Rate Class: **WHOLESALE:PENNICHUCK** Cycle-Route: **99-09**

Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
WA 11/27/20 12/30/20	33	29001533W	10.00	CCF	2704	2642	620
Service	Consumption				Charge		Total
WM WATER SERVICE 3"	11/27/20	12/30/20			55.51		55.51
WA WATER USAGE		620.00			747.72		747.72

TOTAL CURRENT CHARGES 803.23
Balance Forward 815.29
TOTAL AMOUNT DUE 1,618.52

Handwritten: \$1.206/ccf

$$\frac{55.51}{53.90} - 1 = 0.03 = 3\%$$

$$\frac{1.206}{1.171} - 1 = 0.03 = 3\%$$

INFORMATION FOR CUSTOMERS

Business Office Location:

**MANCHESTER WATER WORKS
281 LINCOLN STREET
MANCHESTER, NH 03103**

- Phone (603) 624-6494
- Office hours 8:00am-4:30pm, Mon-Fri
- Email WaterBilling@ManchesterNH.Gov

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Save time and money with our easy, secure, and **free Direct Payment** service! Contact us today to sign up!

Please see the back of this page for additional important billing information.

RECENT CONSUMPTION

DEC 2020	620
NOV 2020	630
OCT 2020	720
SEP 2020	990
AUG 2020	1060
JUL 2020	1470
JUN 2020	1370
MAY 2020	540

Consumption in CCF (hundred cubic feet)

Pennichuck East Utilities, Inc.
DW 20-156

Permanent Rate Proceeding
Responses to Staff Data Requests – Set 1

Date Request Received: 2/9/21
Request No. Staff 1-26

Date of Response: 03/09/21
Witness: Donald L. Ware

REQUEST: Re: Schedule 1, Attachment E (Page 185), Adjustment IA: Please provide a detailed analysis by insurance coverage type and the specific amount per coverage type that comprise the following:

- a) 2019 Insurance Expense - \$105,018
- b) 2020 Insurance Expense - \$113,498 (please update as necessary)

RESPONSE:

See (Attachment Staff 1-26a and 1-26b) insurance allocation calculations for 2019 and 2020. The (Attachment Staff 1-16) 1604.06 Sch 1 Attach E has been revised to reflect the actual 2020 PEU insurance expense of \$124,065.

Insurance Allocation Calculation 2019 as of 3-15-19

All this data in this section is formula driven. Will update when all allocation worksheets are updated

Summary

	Per Analysis by Form of Insurance							
	TOTAL PREMIUMS	PWW	PEU/N Country	PAC	PWSC	TSC	PCP	Total
Worker's Compensation	\$ 120,793.00	\$ 75,571.92	\$ 18,174.65	\$ 1,984.21	\$ 25,055.44	\$ 6.78		\$ 120,793.00
Auto	\$ 86,482.00	\$ 83,819.63	\$ 2,214.58	\$ 169.59	\$ 257.15	\$ 21.06		\$ 86,482.01
General Liability & Employee Benefits Liability (incl addl \$15K for failure to supply coverage)	258,521.00	\$ 169,422.82	\$ 38,212.05	\$ 4,220.63	\$ 45,177.50	\$ 1,488.00		\$ 258,521.00
Crime	3,126.00	\$ 2,375.14	\$ 624.57	\$ 47.83	\$ 72.52	\$ 5.94		\$ 3,126.00
Commercial Property (incl Inland Marine of \$1,403)	105,208.00	\$ 88,915.26	\$ 14,981.48	\$ 938.45	\$ 344.58	\$ 28.22		\$ 105,207.99
Boiler and Machinery	\$ 10,410.00	\$ 7,909.50	\$ 2,079.92	\$ 159.27	\$ 241.51	\$ 19.78		\$ 10,409.98
Excess Liability (Umbrella)	\$ 162,442.00	\$ 106,464.49	\$ 24,008.93	\$ 2,647.80	\$ 28,394.86	\$ 925.92		\$ 162,442.00
D&O/EPL/Fiduciary (Management Liability)	\$ 33,376.00						\$ 33,376.00	\$ 33,376.00
Cyber	\$ 12,743.06	\$ 9,682.18	\$ 2,546.06	\$ 194.97	\$ 295.64	\$ 24.21		\$ 12,743.06
Pollution	\$ 13,427.08	\$ 8,847.82	\$ 1,999.20	\$ 216.13	\$ 2,363.92			\$ 13,427.07
Totals	\$ 806,528.14	\$ 553,008.76	\$ 104,841.44	\$ 10,578.88	\$ 102,203.12	\$ 2,519.91	\$ 33,376.00	\$ 806,528.11
Add: Estimated Salisbury Bond Premium (mid year)	\$ 13,383.00				\$ 13,383.00			\$ 13,383.00
Grand Totals	\$ 819,911.14	\$ 553,008.76	\$ 104,841.44	\$ 10,578.88	\$ 115,586.12	\$ 2,519.91	\$ 33,376.00	\$ 819,911.11

check \$ 806,528.14

Type of Coverage	% if Total Premium by Company, Per Analysis by Form of Insurance							
	Premium	PWW	PEU/N Country	PAC	PWSC	TSC	PCP	Check Totals
Worker's Compensation	\$ 120,793.00	62.56%	15.05%	1.64%	20.74%	0.01%	0.00%	-
Auto	\$ 86,482.00	96.92%	2.56%	0.20%	0.30%	0.02%	0.00%	-
General Liability	\$ 258,521.00	65.54%	14.78%	1.63%	17.48%	0.58%	0.00%	(0.00)
Crime	\$ 3,126.00	75.98%	19.98%	1.53%	2.32%	0.19%	0.00%	-
Commercial Property (incl Inland Marine)	\$ 105,208.00	84.51%	14.24%	0.89%	0.33%	0.03%	0.00%	-
Boiler and Machinery	\$ 10,410.00	75.98%	19.98%	1.53%	2.32%	0.19%	0.00%	-
Excess Liability	\$ 162,442.00	65.54%	14.78%	1.63%	17.48%	0.57%	0.00%	-
D&O/EPL/Fiduciary	\$ 33,376.00	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	-
Cyber	\$ 12,743.06	75.98%	19.98%	1.53%	2.32%	0.19%	0.00%	-
Pollution	\$ 13,427.08	65.90%	14.89%	1.61%	17.61%	0.00%	0.00%	(0.00)
Totals	\$ 806,528.14	68.57%	13.00%	1.31%	12.67%	0.31%	4.14%	100.00%
Add: Estimated Salisbury Bond Premium (mid year)	\$ 13,383.00	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	-
Grand Totals	\$ 819,911.14	67.45%	12.79%	1.29%	14.10%	0.31%	4.07%	100.00%

Insurance Allocation Calculation 2019 as of 3-15-19
0

Allocation Calculation - Worker's Compensation

Allocation of Premiums	PWW	PEU/N Country	PAC	PWSC	TSC	Total
Clerical Office Emp's:						\$ 3,573.59
Use Tier 1 Mgmt Fee Alloc Percentages	75.98%	19.98%	1.53%	2.32%	0.19%	100.00%
Dollars Allocated	\$ 2,715.21	\$ 714.00	\$ 54.68	\$ 82.91	\$ 6.79	\$ 3,573.59
Waterworks, Operations & Drivers: (fr Mgmt fee Penn Corp & Subs)						\$ 112,923.60
Workorder Allocation %'s	64.52%	15.46%	1.71%	18.31%	0.00%	100.00%
Dollars Allocated	\$ 72,856.71	\$ 17,460.65	\$ 1,929.53	\$ 20,676.71	\$ -	\$ 112,923.60
Salespersons: (from Mgmt Alloc Tier 4)						\$ 291.82
Portion to PWSC only (BR wage alloc)				100.00%		100.00%
Portion Allocated based on Tier 4	0.00%	0.00%	0.00%			0.00%
Tier 4 Allocation	77.94%	20.49%	1.57%			100.00%
Dollars Allocated	\$ -	\$ -	\$ -	\$ 291.82		\$ 291.82
Waterworks, Operations & Drivers - MA:						\$ 4,004.00
Portion to PWSC only	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
Dollars Allocated	\$ -	\$ -	\$ -	\$ 4,004.00	\$ -	\$ 4,004.00
Total Allocation of Worker's Comp Premiums	\$ 75,571.92	\$ 18,174.65	\$ 1,984.21	\$ 25,055.44	\$ 6.78	\$ 120,793.00

Insurance Allocation Calculation 2019 as of 3-15-19

0

Allocation Calculation - Pollution

	Premium Paid	Basis for Allocation	Rationale
		Same prorata allocation as General Liability EXCEPT excludes allocation for Southwood because they have no poll. Risk	This is an extension of the G/L coverage, so same basis is logical
Excess Liability	\$ 13,427.08		

Composition of Premium

Same Basis as General Liability Policy **except** excludes alloation for Southwood because they have no pollution risk.

Allocation of Premiums

	PWW	PEU/N Country	PAC	PWSC	TSC	Total	Check Totals	
Allocation % from General Liability	65.50%	14.80%	1.60%	17.50%	0.60%	100.00%		99.40% <i>exl</i> TSC
Revised Allocation excluding TSC	65.90%	14.89%	1.61%	17.61%		100.00%		
Dollars Allocated	\$ 8,847.82	\$ 1,999.20	\$ 216.13	\$ 2,363.92		\$ 13,427.07	\$ (0.01)	
Scheduled Debit (+.0) (.00 MA)	\$ 8,847.82	\$ 1,999.20	\$ 216.13	\$ 2,363.92	\$ -	\$ 13,427.07	\$ (0.01)	

Insurance Allocation Calculation 2019 as of 3-15-19

0

Allocation Calculation - Auto

	Premium Paid		Basis for Allocation	Rationale	
Auto Insurance	\$ 86,482.00		Tier 1 - Mgmt Fee for Non-Union Vehicles; remainder stays in PWW	Union vehicles are charged for insurance in the truck charge portion of the workorders	

Composition of Premium	Private Passenger Vehicles	Light Trucks	Medium Trucks	Heavy Trucks	Extra Heavy Trucks	Trailers	Mobile Equipment	Totals	Check Totals
# of Units	5	68	7	6	-	18	-	104	
Liability Insurance Cost per Unit	\$ 442.00	\$ 795.00	\$ 850.00	\$ 921.00	\$ 1,278.00	\$ 49.00	\$ -		
Total Liability Insurance	\$ 2,210.00	\$ 54,060.00	\$ 5,950.00	\$ 5,526.00	\$ -	\$ 882.00	\$ -	\$ 68,628.00	
Comprehensive Insurance Cost per Unit	\$ 40.00	\$ 44.00	\$ 36.00	\$ 47.00	\$ 19.00	\$ 8.00	\$ -		
Total Comprehensive Insurance	\$ 200.00	\$ 2,992.00	\$ 252.00	\$ 282.00	\$ -	\$ 144.00	\$ -	\$ 3,870.00	
Collision Insurance Cost per Unit	\$ 125.00	\$ 115.00	\$ 107.00	\$ 191.00	\$ 196.00	\$ 18.00	\$ -		
Total Collision Insurance	\$ 625.00	\$ 7,590.00	\$ 749.00	\$ 1,146.00	\$ -	\$ 324.00	\$ -	\$ 10,434.00	
Scheduled Debit (+.0) (.00 MA)									
Misc Premium	\$ 171.00	\$ 2,321.00	\$ 239.00	\$ 205.00	\$ -	\$ 614.00	\$ -	\$ 3,550.00	
Total Cost of Insurance	\$ 3,206.00	\$ 66,963.00	\$ 7,190.00	\$ 7,159.00	\$ -	\$ 1,964.00	\$ -	\$ 86,482.00	\$ -

# of Vehicles Union	-	60	7	6	-	18	-	91	
# of Vehicles Non-Union	5	8						13	

Per L Sullivan - Engineering vehicles always non union
2018 - Ops-3 non union; WTP no change; Engineering 1 add'l non union

Cost of Insurance Allocation:									
Union Vehicles	\$ -	\$ 59,085.00	\$ 7,190.00	\$ 7,159.00	\$ -	\$ 1,964.00	\$ -	\$ 75,398.00	
Non-union Vehicles	\$ 3,206.00	\$ 7,878.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,084.00	

ALL FORMULA

Allocation of Premiums	PWW	PEU/N Country	PAC	PWSC	TSC	Total	Check Totals
Union Vehicles (100% PWW, costs tfrd to other Co's in truck charge in W/O's)	\$ 75,398.00						

Non-Union Vehicles:							
Tier 1 Allocation %'s (10/31/18 Mgmt Fee)	75.98%	19.98%	1.53%	2.32%	0.19%	100.00%	
Dollars Allocated	\$ 8,421.63	\$ 2,214.58	\$ 169.59	\$ 257.15	\$ 21.06	\$ 11,084.01	\$ 0.01
Total Allocation of Auto Premiums	\$ 83,819.63	\$ 2,214.58	\$ 169.59	\$ 257.15	\$ 21.06	\$ 86,482.01	\$ 0.01

Insurance Allocation Calculation 2019 as of 3-15-19

0

Allocation Calculation - General Liability

	Premium Paid	Basis for Allocation	Rationale
General Liability	\$ 258,521.00	Specific Companies for premium associated with Dams; W/C allocation for balance of premium	Worker's Comp allocation for this premium, as non-Dam premium is based on payroll
	Coverage for Dams	Balance of G/L Liability (based on P/R)	
# of Dams	4		
Premium per Dam	\$ 2,128.25		from USI Ins. Proposal pg 17 Schedule of Exposures Section G/L - Occurrence
Total Premium	\$ 8,513.00		from USI Ins. Proposal pg 17 Schedule of Exposures Section G/L - Occurrence Allocated based upon Dams by Company.
Estimated Exposure Amount (G/L Payroll - ties to basis for W/C ins):			
Total W/C Payroll (Waterworks Operators and Drivers only) - NH	\$ 5,336,600.00		Comes from W/C proposal page Waterworks Operation & Drivers Code 7520 - NH
Total W/C Payroll (Waterworks Operators and Drivers only) - MA	\$ 210,300.00		Comes from W/C proposal page Waterworks Operation & Drivers Code 7521 - MA
Total	\$ 5,546,900.00		From Gen Liab Occurrence page - Schedule of Exposures section at bottom -- Class Code 70050 services
Composite Rate (per \$1,000)	\$ 44.48		
Scheduled Debit (+.0) (.00 MA)	\$ 246,732.00		Rate from Gen Liab Occurrence page - Schedule of Exposures section at bottom -- Class Code 70050 services Services "70050"
Add: endorsement premium	\$ -		
Total Premium	\$ 246,732.00		Allocated based on W/C breakout of this class of labor
Terrorism Premium	\$ -		included in base premium
Vacant Land Premium	\$ 2,976.00		from USI Ins. Proposal pg 17 Schedule of Exposures Section G/L - Occurrence
Failure to Supply Premium	\$ -		
Employee Benefits Liability	\$ 300.00		from USI Ins. Proposal pg 18 Schedule of Exposures Section G/L - Occurrence
Total Aggregate Premium	\$ 258,521.00		

Allocation of Premiums		PWW	PEU/N Country	PAC	PWSC	TSC	Total	Check Totals
<u>Premium Related to Dams:</u>							\$ 8,513.00	
# of Dams by Company		4	-	-	-	-		4
Dollars Allocated		\$ 8,513.00	\$ -	\$ -	\$ -	\$ -	\$ 8,513.00	\$ -
<u>Premium Related to Composite Rates:</u>							\$ 246,732.00	
Allocation % from Workers Comp Water Works Category 1		64.52%	15.46%	1.71%	18.31%	0.00%	100.00%	
Dollars Allocated		\$ 159,188.00	\$ 38,150.58	\$ 4,215.92	\$ 45,177.50	\$ -	\$ 246,732.00	\$ -
Subtotal of Allocated Premiums		\$ 167,701.00	\$ 38,150.58	\$ 4,215.92	\$ 45,177.50	\$ -	\$ 255,245.00	same methodology as py used
Add: Pro-rata Allocation of Terrorism Premium		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	same methodology as py used
Add: Pro-rata Allocation of Vacant Land (50% to PWW and 50% to TSC)		\$ 1,488.00	\$ -	\$ -	\$ -	\$ 1,488.00	\$ 2,976.00	same methodology as py used
Add: Pro-rata Allocation of Failure to Supply (tier 4 alloc)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	same methodology as py used
Add: Pro-rata Allocation of Empl Benefits Liab (tier 4 alloc)		\$ 233.82	\$ 61.47	\$ 4.71	\$ -	\$ -	\$ 300.00	same methodology as py used
Total Allocation of General Liability Premiums		\$ 169,422.82	\$ 38,212.05	\$ 4,220.63	\$ 45,177.50	\$ 1,488.00	\$ 258,521.00	\$ -
		65.54%	14.78%	1.63%	17.48%	0.58%		

Note 1 - this is consistent with the allocation of these wages, as used for the allocation of Worker's Comp premiums for this wage class.

Insurance Allocation Calculation 2019 as of 3-15-19

0

Allocation Calculation - Crime

	Premium Paid	Basis for Allocation	Rationale
			Tier 1 is portion of Mgmt Fee allocation that considers all factors insured for in this premium
Crime Insurance	\$ 3,126.00	Tier 1 - Mgmt Fee	

Allocation of Premiums

	PWW	PEU/N Country	PAC	PWSC	TSC	Total	Check Totals
Tier 1 Allocation (10/31/18 Mgmt Fee)	75.98%	19.98%	1.53%	2.32%	0.19%	100.00%	Using alloc from WC
Dollars Allocated	\$ 2,375.13	\$ 624.57	\$ 47.83	\$ 72.52	\$ 5.94	\$ 3,125.99	\$ (0.01)
Total Allocation of Crime Premiums	\$ 2,375.14	\$ 624.57	\$ 47.83	\$ 72.52	\$ 5.94	\$ 3,126.00	\$ -

Scheduled Debit (+.0) (.00 MA)

Insurance Allocation Calculation 2019 as of 3-15-19
For Premiums paid January 2017 for the policy year 1/1/16-12/31/16 - final (before expected reduction in Worker's Comp premium mid-year, based upon new NH rates)

Allocation Calculation - Cyber

	Premium Paid	Basis for Allocation	Rationale
			Tier 1 is portion of Mgmt Fee allocation
		Tier 1 - Mgmt Fee	that considers all factors insured for in this premium
Cyber Liability - Lloyds of London Policy No BINDE483573	\$ 12,743.06		

Allocation of Premiums

	PWW	PEU/N Country	PAC	PWSC	TSC	Total	Check Totals	
Tier 1 Allocation (10/31/18 Mgmt Fee)	75.98%	19.98%	1.53%	2.32%	0.19%	100.00%		Using alloc from WC
Dollars Allocated	\$ 9,682.18	\$ 2,546.06	\$ 194.97	\$ 295.64	\$ 24.21	\$ 12,743.06	\$ -	
Total Allocation of Crime Premiums	\$ 9,682.18	\$ 2,546.06	\$ 194.97	\$ 295.64	\$ 24.21	\$ 12,743.06	\$ -	

Insurance Allocation Calculation 2019 as of 3-15-19

0

Allocation Calculation - Commercial Property

	Premium Paid	Basis for Allocation	Rationale
		Specific by Company from the SOV (as determinable); balance by Tier 1	Tier 1 is portion of Mgmt Fee allocation that considers all factors insured for in this premium
Commercial Property Insurance (including equipment floater)	\$ 105,208.00		

Composition of Premium

Real and Personal Property	\$ 96,808,816.00	comes from Travelers & Boiler Machinery (ie Commercial) -page 7 but will be diff related to Fine Art not included in Proposal because separate policy need to make sure it agrees to amount on Statement of Values comes from Miscellaneous Coverage Travelers & Boiler Machinery -page 11 Business Income Value. Which needs to agree to Stmt of Value amount
Personal Property only	\$ -	
Loss of Business Income/Rents	\$ 14,410,125.90	
Total Insurable Values for Premium Computation	\$ 111,218,941.90	
Premium (per \$1,000,000)	\$ 933.34	
Calculated Premium (excludes inland marine of \$1,403)	\$ 103,805.00	
Boiler and Machinery	\$ 10,410.00	
Inland Marine	\$ 1,403.00	
Total Premium	\$ 115,618.00	
Scheduled Debit (+.0) (.00 MA)		

Allocation of Premiums

	PWW	PEU/N Country	PAC	PWSC	TSC	Total	Check Totals
<u>Real Property:</u>							
Scheduled Property by Company (excluding Dams)	\$ 75,229,916.00	\$ 12,870,000.00	\$ 760,000.00			\$ 88,859,916.00	PEU and PAC taken from Stmt of Values
Dams	\$ 6,285,000.00		\$ -			\$ 6,285,000.00	
Miscellaneous Common Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocated by Tier 1 %	75.98%	19.98%	1.53%	2.32%	0.19%		
Total Allocation of Real Property	\$ 81,514,916.00	\$ 12,870,000.00	\$ 760,000.00	\$ -	\$ -	\$ 95,144,916.00	\$ -
<u>Personal Property:</u>							
Scheduled Property by Company	\$ 1,659,900.00	\$ 2,000.00	\$ 2,000.00			\$ 1,663,900.00	Info from Stmt of Values "All Other Personal Property"
Miscellaneous Common Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated by Tier 1 %	75.98%	19.98%	1.53%	2.32%	0.19%		\$ -
Total Allocation of Personal Property	\$ 1,659,900.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 1,663,900.00	\$ 96,808,816.00 Total real and personal excluding fine arts
<u>Loss of Business Income/Rents:</u>							
Miscellaneous Common Property	\$ 10,948,813.66	\$ 2,879,143.15	\$ 220,474.93	\$ 334,314.92	\$ 27,379.24	\$ 14,410,125.90	\$ 0.00
Allocated by Tier 1 %	75.98%	19.98%	1.53%	2.32%	0.19%		
Subtotal Allocation of Insurable Values for Premium Computation	\$ 94,123,629.66	\$ 15,751,143.15	\$ 982,474.93	\$ 334,314.92	\$ 27,379.24	\$ 111,218,941.90	\$ (0.00)
Premium (per \$1,000,000)	\$ 933.34	\$ 933.34	\$ 933.34	\$ 933.34	\$ 933.34		
Calculated Premium	\$ 87,849.27	\$ 14,701.16	\$ 916.98	\$ 312.03	\$ 25.55	\$ 103,804.99	\$ (0.01)
<u>Equipment Floater (Inland Marine)</u>							
	\$ 1,065.99	\$ 280.32	\$ 21.47	\$ 32.55	\$ 2.67	\$ 1,403.00	\$ -
Allocated by Tier 1 %	75.98%	19.98%	1.53%	2.32%	0.19%		
Calculated Premium, including Equipment Floater	\$ 88,915.26	\$ 14,981.48	\$ 938.45	\$ 344.58	\$ 28.22	\$ 105,207.99	
<u>Boiler and Machinery:</u>							
Miscellaneous Common Property	\$ 7,909.50	\$ 2,079.92	\$ 159.27	\$ 241.51	\$ 19.78	\$ 10,410.00	\$ 0.02
Allocated by Tier 1 %	75.98%	19.98%	1.53%	2.32%	0.19%		
Total Allocation of Commercial Property Premiums	\$ 96,824.76	\$ 17,061.40	\$ 1,097.72	\$ 586.09	\$ 48.00	\$ 115,617.97	\$ (0.03)

Insurance Allocation Calculation 2019 as of 3-15-19

0

Allocation Calculation - Excess Liability

	Premium Paid	Basis for Allocation	Rationale
Excess Liability (excludes equipment floater which is incld with Property)	\$ 162,442.00	Same prorata allocation as General Liability	This is an extension of the G/L coverage, so same basis is logical

Composition of Premium

Same Basis as General Liability Policy

Allocation of Premiums

	PWW	PEU/N Country	PAC	PWSC	TSC	Total	Check Totals
Allocation % from General Liability	65.54%	14.78%	1.63%	17.48%	0.57%	100.00%	
Dollars Allocated	\$ 106,464.49	\$ 24,008.93	\$ 2,647.80	\$ 28,394.86	\$ 925.92	\$ 162,442.00	\$ -
Total Allocation of Excess Liability Premiums	\$ 106,464.49	\$ 24,008.93	\$ 2,647.80	\$ 28,394.86	\$ 925.92	\$ 162,442.00	\$ - rounding need to plug
Scheduled Debit (+.0) (.00 MA)	\$ 0.7221	\$ 0.1085	\$ 0.0170	\$ 0.1450	\$ 0.0075	Do these numbers need to be updated?	

Insurance Allocation Calculation 2019 as of 3-15-19

0

Allocation Calculation - D&O/EPL/Fiduciary

	Premium Paid	Basis for Allocation	Rationale
Excess Liability	\$ 33,376.00	100% PCP	Premium cost is allocated to Subs via the monthly mgmt fee

Composition of Premium

Same Basis as General Liability Policy

Allocation of Premiums

	PWW	PEU/N Country	PAC	PWSC	TSC	PCP	Total	Check Totals
Allocation % (used same as PY)	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	
Dollars Allocated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,376.00	\$ 33,376.00	\$ -
Total Allocation of D&O/EPL/Fiduciary Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,376.00	\$ 33,376.00	\$ -

		<i>all formulas</i>		<i>Note: Jan & Feb installments paid January 27, 2010</i>						
<u>Allocation of Deposits</u>	<u>Date Paid</u>	<u>Deposit to be Paid</u>	<u>PWW</u>	<u>PEU/N Country</u>	<u>PAC</u>	<u>PWSC</u>	<u>TSC</u>	<u>PCP</u>	<u>Total</u>	
Pollution		\$ 13,427.08	\$ 9,128.63	\$ 2,319.95	\$ 191.64	\$ 1,786.86	\$ -	\$ -	\$ 13,427.08	
Worker's Compensation		\$ 12,373.90	\$ 7,992.47	\$ 2,139.80	\$ 175.76	\$ 2,065.73	\$ 0.14	\$ -	\$ 12,373.90	
Auto		\$ 9,495.90	\$ 9,191.34	\$ 258.74	\$ 18.76	\$ 26.55	\$ 0.51	\$ -	\$ 9,495.90	
Crime		\$ 3,126.00	\$ 2,380.14	\$ 633.64	\$ 45.95	\$ 65.02	\$ 1.25	\$ -	\$ 3,126.00	
Commercial Property		\$ 10,479.00	\$ 8,852.12	\$ 1,498.44	\$ 93.19	\$ 34.58	\$ 0.67	\$ -	\$ 10,479.00	
General Liability		\$ 28,583.40	\$ 19,334.59	\$ 4,913.04	\$ 405.12	\$ 3,783.85	\$ 146.80	\$ -	\$ 28,583.40	
Excess Liability		\$ 16,373.80	\$ 11,075.23	\$ 2,814.66	\$ 232.51	\$ 2,167.89	\$ 83.51	\$ -	\$ 16,373.80	
D&O/EPL/Fiduciary		\$ 3,386.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,386.80	\$ 3,386.80	
Boiler and Machinery		\$ 11,257.00	\$ 8,571.08	\$ 2,281.79	\$ 165.48	\$ 234.15	\$ 4.50	\$ -	\$ 11,257.00	
			\$ 76,525.60	\$ 16,860.06	\$ 1,328.41	\$ 10,164.63	\$ 237.38	\$ 3,386.80	\$ 108,502.88	

<u>Allocation of Pmt in Full Cyber Policy</u>		<u>Deposit to be Paid</u>								
Cyber		\$ 12,743.00	\$ 8,663.55	\$ 2,201.75	\$ 181.88	\$ 1,695.82	\$ -	\$ -	\$ 12,743.00	

Insurance Allocation Calculation 2020 as of 4-7-20

0

Allocation Calculation - Worker's Compensation

<u>Allocation Calculation - Worker's Compensation</u>		<u>Summary</u>	
	<u>Premium Paid</u>	<u>Basis for Allocation</u>	<u>Rationale</u>
		Salesperson by Tier 4 Allocation and MA premium all PWSC; balance based on Tier 1 - Mgmt Fee or Workorders	Same basis used to allocate non-union labor and other benefits
Worker's Compensation	\$ 123,739.00		

Composition of Premium	Waterworks,		Operations & Drivers -				
	Clerical Office Emp	Operations & Drivers	Salespersons	Subtotals	MA	Totals	
Manual Premium	\$ 5,393.00	\$ 177,054.00	\$ 433.00	\$ 182,880.00	\$ 6,022.00	\$ 188,902.00	These premium amounts come from proposal prepared by USI.
Waiver of Subrogation				\$ -	\$ 120.00	\$ 120.00	
Er Liab Inc Limits Prem	\$ 43.14	\$ 1,416.39	\$ 3.46	\$ 1,463.00	\$ 60.00	\$ 1,523.00	ER Liab Increased Amount is shown as line item on same USI schedule
Subject Premium	\$ 5,436.14	\$ 178,470.39	\$ 436.46	\$ 184,343.00	\$ 6,202.00	\$ 190,545.00	
Experience Modification (-.33)	\$ (1,794.00)	\$ (58,895.00)	\$ (144.00)	\$ (60,833.00)	\$ (2,047.00)	\$ (62,880.00)	Per USI Proposal
Modified Premium (total is .67 of subject premium)	\$ 3,642.14	\$ 119,575.39	\$ 292.46	\$ 123,510.00	\$ 4,155.00	\$ 127,665.00	
Schedule Rating (+0)	\$ -	\$ -	\$ -	\$ -		\$ -	
Standard Premium	\$ 3,642.14	\$ 119,575.39	\$ 292.46	\$ 123,510.00	\$ 4,155.00	\$ 127,665.00	
Scheduled Debit (+.0) (.00 MA)					\$ -	\$ -	
Subtotal	\$ 3,642.14	\$ 119,575.39	\$ 292.46	\$ 123,510.00	\$ 4,155.00	\$ 127,665.00	
Premium Discount (-.047) (-.0839951 MA)	\$ (171.00)	\$ (5,620.00)	\$ (14.00)	\$ (5,805.00)	\$ (349.00)	\$ (6,154.00)	These premium amounts come from proposal - "premium discount"
Expense Constant	\$ -	\$ -	\$ -	\$ -	\$ 338.00	\$ 338.00	
Terrorism	\$ 20.00	\$ 671.00	\$ 2.00	\$ 693.00	\$ 65.00	\$ 758.00	
Catastrophe (other than acts of terrorism)	\$ 29.00	\$ 959.00	\$ 2.00	\$ 990.00		\$ 990.00	
Estimated Premium	\$ 3,520.14	\$ 115,585.39	\$ 282.46	\$ 119,388.00	\$ 4,209.00	\$ 123,597.00	
Massachusetts DIA Assessment (0.0)				\$ -	\$ 142.00	\$ 142.00	
Total Premium	\$ 3,520.14	\$ 115,585.39	\$ 282.46	\$ 119,388.00	\$ 4,351.00	\$ 123,739.00	

Allocation Methodology (11/30/16 Mgmt Fee) - used below

Allocation Methodology (11/30/16 Mgmt Fee) - used below	Tier 1	Work Orders	Tier 4/PWSC	PWSC
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Allocation of Premiums

<u>Allocation of Premiums</u>		PWW	PEU/N Country	PAC	PWSC	TSC	Total	Check Totals
Clerical Office Emp's:							\$ 3,520.14	
Use Tier 1 Mgmt Fee Alloc Percentages		76.14%	20.27%	1.47%	2.08%	0.04%	100.00%	Taken from Mgmt Fee calc Dec 2019
Dollars Allocated		\$ 2,680.24	\$ 713.53	\$ 51.75	\$ 73.22	\$ 1.41	\$ 3,520.15	\$ 0.01
Waterworks, Operations & Drivers: (fr Mgmt fee Penn Corp & Subs)							\$ 115,585.39	
Workorder Allocation %'s		66.83%	17.90%	1.48%	13.80%	0.00%	100.00%	Taken from Mgmt Fee calc Dec 2019
Dollars Allocated		\$ 77,244.48	\$ 20,684.45	\$ 1,705.88	\$ 15,950.59	\$ -	\$ 115,585.40	\$ 0.01
Salespersons: (from Mgmt Alloc Tier 4)							\$ 282.46	
Portion to PWSC only (BR wage alloc)					100.00%		100.00%	
Portion Allocated based on Tier 4		0.00%	0.00%	0.00%			0.00%	
Tier 4 Allocation		77.79%	20.71%	1.50%			100.00%	Taken from Mgmt Fee calc Oct 2018
Dollars Allocated		\$ -	\$ -	\$ -	\$ 282.46		\$ 282.46	\$ (0.00)
Waterworks, Operations & Drivers - MA:							\$ 4,351.00	
Portion to PWSC only		0.00%	0.00%	0.00%	100.00%	0.00%	100.00%	
Dollars Allocated		\$ -	\$ -	\$ -	\$ 4,351.00	\$ -	\$ 4,351.00	\$ -
Total Allocation of Worker's Comp Premiums		\$ 79,924.72	\$ 21,397.98	\$ 1,757.63	\$ 20,657.27	\$ 1.40	\$ 123,739.00	\$ -

Insurance Allocation Calculation 2020 as of 4-7-20

0

Allocation Calculation - Pollution

Summary

	<u>Premium Paid</u>	<u>Basis for Allocation</u>	<u>Rationale</u>
		Same prorata allocation as General Liability EXCEPT excludes allocation for Southwood because they have no poll. Risk	This is an extension of the G/L coverage, so same basis is logical
Excess Liability	<u>\$ 13,427.08</u>		

Composition of Premium

Same Basis as General Liability Policy **except** excludes alloation for Southwood because they have no pollution risk.

Allocation of Premiums

	<u>PWW</u>	<u>PEU/N Country</u>	<u>PAC</u>	<u>PWSC</u>	<u>TSC</u>	<u>Total</u>	<u>Check Totals</u>	
Allocation % from General Liability	67.64%	17.19%	1.42%	13.24%	0.51%	100.00%		99.49% <i>exl TSC</i>
Revised Allocation excluding TSC	67.99%	17.28%	1.43%	13.31%		100.00%		
Dollars Allocated	<u>\$ 9,128.63</u>	<u>\$ 2,319.95</u>	<u>\$ 191.64</u>	<u>\$ 1,786.86</u>		<u>\$ 13,427.08</u>	<u>\$ -</u>	
Scheduled Debit (+.0) (.00 MA)	<u>\$ 9,128.63</u>	<u>\$ 2,319.95</u>	<u>\$ 191.64</u>	<u>\$ 1,786.86</u>	<u>\$ -</u>	<u>\$ 13,427.08</u>	<u>\$ -</u>	

Insurance Allocation Calculation 2020 as of 4-7-20

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Allocation Calculation - Auto

Allocation Calculation - Auto									
Summary		Basis for Allocation		Rationale					
Premium Paid				Tier 1 - Mgmt Fee for Non-Union Vehicles; remainder stays in PWW		Union vehicles are charged for insurance in the truck charge portion of the workorders			
Auto Insurance	\$ 94,959.00								
Composition of Premium	Private Passenger Vehicles	Light Trucks	Medium Trucks	Heavy Trucks	Extra Heavy Trucks	Trailers	Mobile Equipment	Totals	Check Totals
# of Units	5	62	8	6	-	18	-	99	Amounts populated from USI Insurance Proposal dated 3-11-20
Liability Insurance Cost per Unit - per Rating Schedule pg. 19 in USI Policy	\$ 497.00	\$ 897.00	\$ 961.00	\$ 1,032.00	\$ 1,032.00	\$ 57.00	\$ -		
Total Liability Insurance	\$ 2,485.00	\$ 55,614.00	\$ 7,688.00	\$ 6,192.00	\$ -	\$ 1,026.00	\$ -	\$ 73,005.00	
Comprehensive Insurance Cost per Unit	\$ 43.00	\$ 55.00	\$ 46.00	\$ 52.00		\$ 8.00	\$ -		
Total Comprehensive Insurance	\$ 215.00	\$ 3,410.00	\$ 368.00	\$ 312.00	\$ -	\$ 144.00	\$ -	\$ 4,449.00	
Collision Insurance Cost per Unit	\$ 128.00	\$ 165.00	\$ 136.00	\$ 238.00		\$ 22.00	\$ -		
Total Collision Insurance	\$ 640.00	\$ 10,230.00	\$ 1,088.00	\$ 1,428.00	\$ -	\$ 396.00	\$ -	\$ 13,782.00	
Scheduled Debit (+.0) (.00 MA)									
Misc Premium	\$ 188.00	\$ 2,331.00	\$ 301.00	\$ 226.00	\$ -	\$ 677.00	\$ -	\$ 3,723.00	Total From USI Proposal to be inserted into formula
Total Cost of Insurance	\$ 3,528.00	\$ 71,585.00	\$ 9,445.00	\$ 8,158.00	\$ -	\$ 2,243.00	\$ -	\$ 94,959.00	\$ -
# of Vehicles Union	-	54	8	6	-	18	-	86	
# of Vehicles Non-Union	5	8						13	Per L Sullivan - Engineering vehicles always non union 2018 - Ops-3 non union; WTP no change; Engineering 1 add'l non union
Cost of Insurance Allocation:		ALL FORMULA							
Union Vehicles	\$ -	\$ 62,348.23	\$ 9,445.00	\$ 8,158.00	\$ -	\$ 2,243.00	\$ -	\$ 82,194.23	
Non-union Vehicles	\$ 3,528.00	\$ 9,236.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,764.77	
Allocation of Premiums		PWW	PEU/N Country	PAC	PWSC	TSC	Total	Check Totals	
Union Vehicles (100% PWW, costs tfrrd to other Co's in truck charge in W/O's)		\$ 82,194.23							
Non-Union Vehicles:									
Tier 1 Allocation %'s (10/31/18 Mgmt Fee)		76.14%	20.27%	1.47%	2.08%	0.04%	100.00%		
Dollars Allocated		\$ 9,719.09	\$ 2,587.42	\$ 187.64	\$ 265.51	\$ 5.11	\$ 12,764.77	\$ -	
Total Allocation of Auto Premiums		\$ 91,913.32	\$ 2,587.42	\$ 187.64	\$ 265.51	\$ 5.11	\$ 94,959.00	\$ -	

Insurance Allocation Calculation 2020 as of 4-7-20

0

Allocation Calculation - General Liability

Summary

[illegible]

Allocation of Premiums

<u>Allocation of Premiums</u>		<u>PWW</u>	<u>PEU/N Country</u>	<u>PAC</u>	<u>PWSC</u>	<u>TSC</u>	<u>Total</u>	<u>Check Totals</u>
<u>Premium Related to Dams:</u>							\$	8,403.00
	# of Dams by Company	4	-	-	-	-	4	
	Dollars Allocated	\$ 8,403.00	\$ -	\$ -	\$ -	\$ -	\$ 8,403.00	\$ -
<u>Premium Related to Composite Rates:</u>							\$	274,195.00
	Allocation % from Workers Comp Water Works Category ¹	66.83%	17.90%	1.48%	13.80%	0.00%	100.00%	
	Dollars Allocated	\$ 183,241.58	\$ 49,068.24	\$ 4,046.73	\$ 37,838.45	\$ -	\$ 274,195.00	\$ -
Subtotal of Allocated Premiums		\$ 191,644.58	\$ 49,068.24	\$ 4,046.73	\$ 37,838.45	\$ -	\$ 282,598.00	same methodology as py used
Add: Pro-rata Allocation of Terrorism Premium		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	same methodology as py used
Add: Pro-rata Allocation of Vacant Land (50% to PWW and 50% to TSC)		\$ 1,468.00	\$ -	\$ -	\$ -	\$ 1,468.00	\$ 2,936.00	same methodology as py used
Add: Pro-rata Allocation of Failure to Supply (tier 4 alloc)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	same methodology as py used
Add: Pro-rata Allocation of Empl Benefits Liab (tier 4 alloc)		\$ 233.37	\$ 62.13	\$ 4.50	\$ -	\$ -	\$ 300.00	same methodology as py used
Total Allocation of General Liability Premiums		\$ 193,345.95	\$ 49,130.37	\$ 4,051.23	\$ 37,838.45	\$ 1,468.00	\$ 285,834.00	\$ -
		67.64%	17.19%	1.42%	13.24%	0.51%		

Note 1 - this is consistent with the allocation of these wages, as used for the allocation of Worker's Comp premiums for this wage class.

Insurance Allocation Calculation 2020 as of 4-7-20

0

Allocation Calculation - Crime

Summary		
Premium Paid	Basis for Allocation	Rationale
		Tier 1 is portion of Mgmt Fee allocation
	Tier 1 - Mgmt Fee	that considers all factors insured for in this premium
Crime Insurance	\$ 3,126.00	

Allocation of Premiums

	PWW	PEU/N Country	PAC	PWSC	TSC	Total	Check Totals	
Tier 1 Allocation (10/31/18 Mgmt Fee)	76.14%	20.27%	1.47%	2.08%	0.04%	100.00%		Using alloc from WC
Dollars Allocated	\$ 2,380.14	\$ 633.64	\$ 45.95	\$ 65.02	\$ 1.25	\$ 3,126.00	\$ -	
Total Allocation of Crime Premiums	\$ 2,380.14	\$ 633.64	\$ 45.95	\$ 65.02	\$ 1.25	\$ 3,126.00	\$ -	

Scheduled Debit (+.0) (.00 MA)

Insurance Allocation Calculation 2020 as of 4-7-20

Allocation Calculation - Cyber

Summary		
Premium Paid	Basis for Allocation	Rationale
		Tier 1 is portion of Mgmt Fee allocation
	Tier 1 - Mgmt Fee	that considers all factors insured for in this premium
Cyber Liability - Lloyds of London Policy No BINDE483573	\$ 12,743.00	

Allocation of Premiums

	PWW	PEU/N Country	PAC	PWSC	TSC	Total	Check Totals	
Tier 1 Allocation (10/31/18 Mgmt Fee)	76.14%	20.27%	1.47%	2.08%	0.04%	100.00%		Using alloc from WC
Dollars Allocated	\$ 9,702.52	\$ 2,583.01	\$ 187.32	\$ 265.05	\$ 5.10	\$ 12,743.00	\$ -	
Total Allocation of Crime Premiums	\$ 9,702.52	\$ 2,583.01	\$ 187.32	\$ 265.05	\$ 5.10	\$ 12,743.00	\$ -	

Insurance Allocation Calculation 2020 as of 4-7-20

0

Allocation Calculation - Commercial Property

Summary

	Premium Paid	Basis for Allocation	Rationale
		Specific by Company from the SOV (as determinable); balance by Tier 1	Tier 1 is portion of Mgmt Fee allocation that considers all factors insured for in this premium
Commercial Property Insurance (including equipment floater)	\$ 104,790.00		

Composition of Premium

Real and Personal Property	\$ 97,711,072.00	calculation should agree to proposal binder (ie Commercial) -page 10 [includes dams but not fine arts of 50K] need to make sure it agrees to amount on Statement of Values comes from Miscellaneous Coverage Travelers & Boiler Machinery -page 10 Business Income Value. Which needs to agree to Stmt of Value amount
Personal Property only	\$ -	
Loss of Business Income/Rents	\$ 16,870,758.50	
Total Insurable Values for Premium Computation	\$ 114,581,830.50	

Premium (per \$1,000,000)	\$ 902.30
Calculated Premium (excludes inland marine of \$1,403)	\$ 103,387.00

Boiler and Machinery	\$ 11,257.00
Inland Marine	\$ 1,403.00
Total Premium	\$ 116,047.00

Scheduled Debit (+.0) (.00 MA)

Allocation of Premiums

	PWW	PEU/N Country	PAC	PWSC	TSC	Total	Check Totals
<u>Real Property:</u>							
Scheduled Property by Company (excluding Dams)	\$ 75,230,072.00	\$ 12,870,000.00	\$ 760,000.00			\$ 88,860,072.00	PEU and PAC taken from Stmt of Values
Dams	\$ 6,935,000.00		\$ -			\$ 6,935,000.00	
Miscellaneous Common Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocated by Tier 1 %	76.14%	20.27%	1.47%	2.08%	0.04%		
Total Allocation of Real Property	\$ 82,165,072.00	\$ 12,870,000.00	\$ 760,000.00	\$ -	\$ -	\$ 95,795,072.00	\$ -
<u>Personal Property:</u>							
Scheduled Property by Company	\$ 1,912,000.00	\$ 2,000.00	\$ 2,000.00			\$ 1,916,000.00	Info from Stmt of Values "All Other Personal Property"
Miscellaneous Common Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated by Tier 1 %	76.14%	20.27%	1.47%	2.08%	0.04%		\$ -
Total Allocation of Personal Property	\$ 1,912,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 1,916,000.00	\$ 97,711,072.00 Total real and personal excluding fine arts
<u>Loss of Business Income/Rents:</u>							
Miscellaneous Common Property	\$ 12,845,395.52	\$ 3,419,702.75	\$ 248,000.15	\$ 350,911.78	\$ 6,748.30	\$ 16,870,758.50	\$ -
Allocated by Tier 1 %	76.14%	20.27%	1.47%	2.08%	0.04%		
Subtotal Allocation of Insurable Values for Premium Computation	\$ 96,922,467.52	\$ 16,291,702.75	\$ 1,010,000.15	\$ 350,911.78	\$ 6,748.30	\$ 114,581,830.50	\$ -
Premium (per \$1,000,000)	\$ 902.30	\$ 902.30	\$ 902.30	\$ 902.30	\$ 902.30	\$ 902.30	
Calculated Premium	\$ 87,452.99	\$ 14,699.98	\$ 911.32	\$ 316.63	\$ 6.09	\$ 103,387.01	0.01
<u>Equipment Floater (Inland Marine)</u>							
	\$ 1,068.23	\$ 284.39	\$ 20.62	\$ 29.18	\$ 0.56	\$ 1,403.00	0.02
Allocated by Tier 1 %	76.14%	20.27%	1.47%	2.08%	0.04%		
Calculated Premium, including Equipment Floater	\$ 88,521.22	\$ 14,984.37	\$ 931.94	\$ 345.81	\$ 6.65	\$ 104,789.99	
<u>Boiler and Machinery:</u>							
Miscellaneous Common Property	\$ 8,571.06	\$ 2,281.79	\$ 165.48	\$ 234.15	\$ 4.50	\$ 11,257.00	0.02
Allocated by Tier 1 %	76.14%	20.27%	1.47%	2.08%	0.04%		
Total Allocation of Commercial Property Premiums	\$ 97,092.31	\$ 17,266.16	\$ 1,097.42	\$ 579.96	\$ 11.15	\$ 116,047.00	\$ -

Insurance Allocation Calculation 2020 as of 4-7-20

0

Allocation Calculation - Excess Liability

Summary

	<u>Premium Paid</u>	<u>Basis for Allocation</u>	<u>Rationale</u>
		Same prorata allocation as General Liability	This is an extension of the G/L coverage, so same basis is logical
Excess Liability (excludes equipment floater which is incld with Property)	<u>\$ 163,738.00</u>		

Composition of Premium

Same Basis as General Liability Policy

Allocation of Premiums

	<u>PWW</u>	<u>PEU/N Country</u>	<u>PAC</u>	<u>PWSC</u>	<u>TSC</u>	<u>Total</u>	<u>Check Totals</u>	
Allocation % from General Liability	67.64%	17.19%	1.42%	13.24%	0.51%	100.00%		
Dollars Allocated	\$ 110,752.39	\$ 28,146.56	\$ 2,325.08	\$ 21,678.91	\$ 835.06	\$ 163,738.00	\$ -	
Total Allocation of Excess Liability Premiums	\$ 110,752.39	\$ 28,146.56	\$ 2,325.08	\$ 21,678.91	\$ 835.06	\$ 163,738.00	\$ -	rounding need to plug
Scheduled Debit (+.0) (.00 MA)	\$ 0.7221	\$ 0.1085	\$ 0.0170	\$ 0.1450	\$ 0.0075	INFO UNKNOWN? NOT UPDATED FOR 2020		

0

Summary

	<u>Premium Paid</u>	<u>Basis for Allocation</u>	<u>Rationale</u>
Excess Liability	\$ 33,868.00	100% PCP	Premium cost is allocated to Subs via the monthly mgmt fee

Composition of Premium

Same Basis as General Liability Policy

Allocation of Premiums

<u>Allocation of Premiums</u>		<u>PWW</u>	<u>PEU/N Country</u>	<u>PAC</u>	<u>PWSC</u>	<u>TSC</u>	<u>PCP</u>	<u>Total</u>	<u>Check Totals</u>
Allocation % (used same as PY)		0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	
Dollars Allocated		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,868.00	\$ 33,868.00	\$ -
Total Allocation of D&O/EPL/Fiduciary Premiums		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,868.00	\$ 33,868.00	\$ -

Scheduled Debit (+.0) (.00 MA)

Pennichuck East Utilities, Inc.
DW 20-156

Permanent Rate Proceeding
Responses to Staff Data Requests – Set 1

Date Request Received: 2/9/21
Request No. Staff 1-27

Date of Response: 03/09/21
Witness: Donald L. Ware

REQUEST: Re: Schedule 1, Attachment F (Page 186), Adjustment IA: This pro forma adjustment appears to indicate the application of a 51.25% non-union benefits percentage [$\$88,648 \times 51.25\% = \$45,432$]. However, Page 489 included in Tab 34 of the Company's filing indicates a calculated non-union benefits percentage of 48.73%. Please explain.

RESPONSE:

The 48.73% detailed on page 489 is based on the 2018 year ending payroll and benefits. The 51.25% is a pro forma percentage used for 2020 non-union benefits and based on actual numbers derived from 2019 payroll and benefit expenses. The 2019 calculation of union and non-union benefits is attached to this data request. See Attachment Staff 1-22.

Pennichuck East Utilities, Inc.
DW 20-156

Permanent Rate Proceeding
Responses to Staff Data Requests – Set 1

Date Request Received: 2/9/21
Request No. Staff 1-30

Date of Response: 03/09/21
Witness: Donald L. Ware

REQUEST: Re: Schedule 1, Attachment F (Page 186), Adjustment IC:

- a) Please provide documentation in support of the amounts indicated in this pro forma adjustment for the respective years' Health Retirement Expenses:
 - i. 2019 Actual Expense - \$331,493
 - ii. 2020 Estimated Expense - \$353,640 (please update as necessary)
- b) The Company's explanation for this pro forma adjustment indicates increases in both allocated 'pension expenses' and 'health retirement plans'. However, it does not appear that amounts relative to allocated pension expense increases are included within the computation of this adjustment:
 - i. Please explain.
 - ii. Please provide the appropriate calculation along with appropriate supporting documentation for PEU's allocated share of the pension expense adjustment as necessary.

RESPONSE:

- a) Please see the attached support of the 2019 and 2020 Health Retirement expense amounts (Attachment Staff 1-30). Please note that the actual 2020 Health Retirement expense was \$404,807 as opposed to the estimated 2020 Health retirement expense of \$353,640 that was used in the rate filing. The 1604.06 Sch 1, Attach F, Adjustment 1C has been adjusted to reflect the actual 2020 Health retirement expense to the actual amount in lieu of the estimated amount (See Attachment Staff 1-16).
- b) The pro forma increase to 2019 Pension expenses was inadvertently excluded from the 1604.06 Sch 1, Attach F, Adjustment C. The pro forma expense has been added to the revised 1604.06 schedules.

200 PENNICHUCK WATER WORKS INC

General ledger card

G/L926260 / POST-65 RETIREMENT HEALTH EXP

Type, Sub-class.Profit & Loss

From 1/1/2019 To 12/31/2019 Display: Card Group by: None Unprocessed: Yes

Transaction type: A Show: 1

Date	Our ref.	PO/SO	Your reference	Description	Opening balance	USD 0.00
					Debit USD	Credit USD
1/31/19	10006268		RJE 1002	To record monthly health & pension based on actuarials	21,844.75	
2/28/19	10006315		RJE 1002	To record monthly health & pension based on actuarials	21,844.75	
2/28/19	10006368		GJE 301	To record prepaid expenses for the month	5,212.74	
3/28/19	10006407		RJE 1002	To record monthly health & pension based on actuarials	21,844.75	
3/31/19	10006419		GJE 301	To record prepaid expenses for the month	5,212.74	
4/23/19	10006498		RJE 1002	To record monthly health & pension based on actuarials	21,844.75	
4/30/19	10006514		GJE 900	Reclass Benistar Charges		10,425.48
5/21/19	10006596		RJE 1002	To record monthly health & pension based on actuarials	21,844.75	
6/30/19	10006698		RJE 1002	To record monthly health & pension based on actuarials	21,844.75	
7/31/19	10006791		RJE 1002	To record monthly health & pension based on actuarials	21,844.75	
8/30/19	10006892		RJE 1002	To record monthly health & pension based on actuarials	21,844.75	
9/30/19	10006987		RJE 1002	To record monthly health & pension based on actuarials	21,844.75	
10/31/19	10007085		RJE 1002	To record monthly health & pension based on actuarials	21,844.75	
11/29/19	10007191		RJE 1002	To record monthly health & pension based on actuarials	21,844.75	
12/31/19	10007270		RJE 1002	To record monthly health & pension based on actuarials	21,844.75	
12/31/19	10007360		GJE 908	Year end Pension & Retirement Medical Plans accounting	16,791.00	
12/31/19	10007360		GJE 908	Year end Pension & Retirement Medical Plans accounting	52,564.85	
					341,918.33	10,425.48
					Closing balance	USD 331,492.85

200 PENNICHUCK WATER WORKS INC

General ledger card

G/L926260 / POST-65 RETIREMENT HEALTH EXP

Type, Sub-class.Profit & Loss

From 1/1/2020 To 12/31/2020 Display: Card Group by: None Unprocessed: Yes

Transaction type: A Show: 1

Date	Our ref.	PO/SO	Your refer	Description	Opening balance	USD 0.00	
					Debit USD	Credit USD	
1/31/20	10007446		RJE 1002	To record monthly health & pension based on actuarials	23,244.00		
2/29/20	10007509		RJE 1002	To record monthly health & pension based on actuarials	23,244.00		
3/31/20	10007601		RJE 1002	To record monthly health & pension based on actuarials	23,244.00		
4/30/20	10007665		RJE 1002	To record monthly health & pension based on actuarials	23,244.00		
5/31/20	10007753		RJE 1002	To record monthly health & pension based on actuarials	23,244.00		
6/19/20	21451673		07012020	Acct 36044 July 2020	6,093.74		
6/30/20	10007829		RJE 1002	To record monthly health & pension based on actuarials	23,244.00		
7/31/20	10007914		RJE 1002	To record monthly health & pension based on actuarials	23,244.00		
8/31/20	10008000		RJE 1002	To record monthly health & pension based on actuarials	23,244.00		
9/30/20	10008093		RJE 1002	To record monthly health & pension based on actuarials	23,244.00		
10/22/20	10008186		RJE 1002	To record monthly health & pension based on actuarials	23,244.00		
11/30/20	10008274		RJE 1002	To record monthly health & pension based on actuarials	23,244.00		
12/31/20	10008343		RJE 1002	To record monthly health & pension based on actuarials	23,244.00		
12/31/20	10008425		GJE 912	Year end Pension & Retirement Medical Plans accounting	59,844.26		
12/31/20	10008425		GJE 912	Year end Pension & Retirement Medical Plans accounting	59,940.73		
					404,806.73	0.00	
					Closing balance	USD 404,806.73	

Pennichuck East Utilities, Inc.
DW 20-156

Permanent Rate Proceeding
Responses to Staff Data Requests – Set 1

Date Request Received: 2/9/21
Request No. Staff 1-31

Date of Response: 03/09/21
Witness: Donald L. Ware

REQUEST: Re: Schedule 1, Attachment F (Page 186), Adjustment ID: Please provide the supporting calculation and documentation relative to this pro forma adjustment for \$(20,152).

RESPONSE:

The correct amount for this adjustment is \$(19,352). This is the difference between the \$1,656,268 allocated to PEU from PWW per page 450 of the submission which reflected PWW's 2019 revenues and \$1,636,916 allocated to PEU in the revised 2019 management fee allocation (Attachment Staff 1-28). The revised management fee reflects a pro forma accounting for the increased revenues granted to PWW in DW 19-084 incorporated into the allocation model (See PWW tab).

Pennichuck East Utilities, Inc.
DW 20-156

Permanent Rate Proceeding
Responses to Staff Data Requests – Set 1

Date Request Received: 2/9/21
Request No. Staff 1-33

Date of Response: 03/09/21
Witness: Donald L. Ware

REQUEST: Re: Schedule 1, Attachment G (Page 187) – Property Tax Expense:

- a) Please provide copies of all municipal property tax bills submitted to the Company for the years 2019 and 2020.
- b) Please provide copies of all State of NH Utility Property Tax filings as well as all other pertinent documentation for the Company for the years 2019 and 2020.

RESPONSE:

- a) Attached please find copies of all municipal property tax bills submitted to the Company for the years 2019 and 2020 (Attachment Staff 1-33).
- b) Attached please find copies of all State of NH Utility Property Tax filings as well as all other pertinent documentation for the Company for the years 2019 and 2020 (Attachment Staff 1-33).

06 June 2019

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Atkinson

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Bill Number	Description	Map Number	Lot Number	Assessed Value	Assessed Value - June 2019			June 1	Assessed Value - December 2019			Dec 1	Total Tax	Total Tax
				December 2018	Land	Structures	Total	2019	Land	Structures	Total	2019	2019	2018
2019P01033004	Utilities-Water	000001	000023	83,100	-	83,100	83,100	654.00	-	-	-	-	654.00	1,309.00

COMPANY: PEU

VENDOR: 77590

VOUCHER #:

DATE: 05/31/19

GL NUMBER: 163310-7000-001 \$ 515.00
236115-7000-001 \$ 139.00
\$ 654.00

DUE DATE: July 1, 2019

21416772

APPROVAL

APPROVAL

*Please return check to Madison



Remit To TOWN OF ATKINSON, NH TAX COLLECTOR PO BOX 1206 ATKINSON, NH 03811	2019 ATKINSON, NH PROPERTY TAX – BILL 1 OF 2			
PENNICHUCK EAST UTILITY				
	Map	Lot	Sub	Net Value
	000001	000023	000000	\$ 83,100
	Parcel Location			Acres
	UTILITIES - WATER			0.000
12% APR Charged After 07/01/2019				
write cks to Atkinson Tax Collector include phone # & map & lot # on ck	Invoice		Summary of Taxes	
	2019P01033004		First Bill: \$ 654.00	
Billed To	Billing Date			
PENNICHUCK EAST UTILITY PO BOX 1947 MERRIMACK, NH 03054-1947	05/13/2019		- Abated/Paid: \$ 0.00	
	Payment Due Date		- Vet. Credits: \$ 0.00	
	07/01/2019			
	Amount Due:		\$ 654.00	
	Amount Enclosed:			

Please return top copy with your payment.

Tax Collector Office Hours		2019 ATKINSON, NH PROPERTY TAX – BILL 1 OF 2	
TOWN OF ATKINSON, NH Mon, Tues, & Thurs 5:00 PM - 8:00 PM Wed, 9:00 AM-1:00 PM & 5:00 PM - 8:00 PM (603) 362-5357 Tax Collector: DEBRA L DESIMONE write cks to Atkinson Tax Collector include phone # & map & lot # on ck		PENNICHUCK EAST UTILITY	
	Map	Lot	Pg-Line
	000001	000023	0330-04
	Parcel Location		Acres
	UTILITIES - WATER		0.000
Tax Rates		Assessments	
County:	\$ 0.50	Taxable Land:	0
School:	\$ 5.89	Buildings:	83,100
Town:	\$ 1.48	Total:	83,100
		Invoice	
		2019P01033004	
		Billing Date	
		05/13/2019	
		Payment Due Date	
		07/01/2019	
		Interest Rate	
		12% APR After 07/01/2019	
		Summary Of Taxes	
		First Bill:	\$ 654.00
		- Abated/Paid:	\$ 0.00
		- Vet. Credits:	\$ 0.00
		Amount Due:	\$ 654.00

Total Tax Rate:	\$ 7.87⁺	Net Value:	83,100
------------------------	----------------------------	-------------------	---------------

Keep this copy for your records. + 1st Bill Rate= 1/2 Last Year's Final Rate

Pennichuck East Utility
Barnstead Property Taxes

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

21416731

Bill Number	Description	Map Number	Parcel Number	Assessed Value December 2018	Assessed Value - June 2019			June 2019	Assessed Value - Dec 2019			December 1 2019	Total Tax 2019	Total Tax 2018
					Land	Structs	Total		Land	Structs	Total			
2019P01035501	2 Monroe Drive	046	007	18,500	18,500	-	18,500	190.00	-	-	-	-	190.00	379.00
2019P01035406	137 Peacham Road	014	008-001	3,923,159	62,359	3,860,800	3,923,159	40,212.00	-	-	-	-	40,212.00	80,425.00
2019P01035407	Peacham Road	014	009	873	873	-	873	9.00	-	-	-	-	9.00	18.00
2019P01035502	204 North Barnstead Rd	048	001-00X	12,500	-	12,500	12,500	128.00	-	-	-	-	128.00	256.00
				3,955,032	\$ 81,732	\$ 3,873,300	\$ 3,955,032	\$ 40,539.00	\$ -	\$ -	\$ -	\$ -	\$ 40,539.00	\$ 81,078.00

COMPANY:	PEU
VENDOR #:	77591
VOUCHER #:	
DATE:	05/28/19
GL NUMBER:	163310-7000-001 \$34,104.50
	236115-7000-001 \$6,434.50
	\$40,539.00
DUE DATE:	July 3, 2019

APPROVAL AF 5/29/19

APPROVAL OWare 5/30/19

**Please return check to Madison*

Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

**PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054**

2019 BARNSTEAD PROPERTY TAX -- BILL 1 OF 2

Invoice: 2019P01035501
Billing Date: 05/24/2019
Payment Due Date: 07/03/2019
Amount Due: \$ 190.00

8% APR Charged After 07/03/2019

Per RSA 76:11-a If you are elderly, disabled, blind, a veteran, or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. For details and application information, contact the Assessor's or Selectmen's office.

Property Owner			
Owner: PENNICHUCK EAST UTILITY INC			
Tax Rates		Assessments	
County:	\$ 0.59	Taxable Land:	18,500
School:	\$ 7.21	Buildings:	0
Town:	\$ 2.45	Total:	18,500

Property Description		
Map: 000046	Lot: 000007	Sub: 000000
Location: 2 MONROE DRIVE Acres: 0.450		
Summary Of Taxes		
First Bill:		\$ 190.00
- Abated/Paid:		\$ 0.00
- Veteran Credits:		\$ 0.00

Amount Due By 07/03/2019: \$ 190.00

Total Tax Rate: \$ 10.25 * Net Value: 18,500
* First Bill Tax Rate Equals 1/2 Last Year's Final Tax Rate

Mailed To:
PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054

2019 BARNSTEAD PROPERTY TAX -- BILL 1 OF 2

Town of Barnstead
Mon, Wed, Thurs, Fri 8:30am - 4:30pm
Tue 11:30am-7:00pm
(603) 269-4631
Tax Collector: Mary Clarke

Owner: PENNICHUCK EAST UTILITY INC

Location: 2 MONROE DRIVE
Map: 000046 Lot: 000007 Sub: 000000
Invoice: 2019P01035501

Amount Due By 07/03/2019: \$ 190.00

Remit To:
Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

PAY ONLINE AT: barnstead.nhtaxkiosk.com

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: Page 39

Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

**PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054**

2019 BARNSTEAD PROPERTY TAX -- BILL 1 OF 2

Invoice: 2019P01035406
Billing Date: 05/24/2019
Payment Due Date: 07/03/2019
Amount Due: \$ 40,212.00

8% APR Charged After 07/03/2019

Per RSA 76:11-a If you are elderly, disabled, blind, a veteran, or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. For details and application information, contact the Assessor's or Selectmen's office.

Property Owner

Owner: PENNICHUCK EAST UTILITY INC

Tax Rates

County: \$ 0.59
School: \$ 7.21
Town: \$ 2.45

Assessments

Taxable Land: 62,359
Buildings: 3,860,800
Total: 3,923,159

Taxable Land Includes Current Use

Property Description

Map: 000014 **Lot:** 000008 **Sub:** 000001
Location: 137 PEACHAM ROAD **Acres:** 23.717

Summary Of Taxes

First Bill: \$ 40,212.00

- Abated/Paid: \$ 0.00
- Veteran Credits: \$ 0.00

Amount Due By 07/03/2019: **\$ 40,212.00**

Total Tax Rate: \$ 10.25 * **Net Value:** 3,923,159

* First Bill Tax Rate Equals 1/2 Last Year's Final Tax Rate

Mailed To:

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054

2019 BARNSTEAD PROPERTY TAX -- BILL 1 OF 2

Town of Barnstead
Mon, Wed, Thurs, Fri 8:30am - 4:30pm
Tue 11:30am-7:00pm
(603) 269-4631
Tax Collector: Mary Clarke

Owner: PENNICHUCK EAST UTILITY INC

Location: 137 PEACHAM ROAD

Map: 000014 **Lot:** 000008 **Sub:** 000001
Invoice: 2019P01035406

Amount Due By 07/03/2019: **\$ 40,212.00**

Remit To:

Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

PAY ONLINE AT: barnstead.nhtaxkiosk.com

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: Page 40

Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054

2019 BARNSTEAD PROPERTY TAX -- BILL 1 OF 2

Invoice: 2019P01035407
Billing Date: 05/24/2019
Payment Due Date: 07/03/2019
Amount Due: \$ 9.00

8% APR Charged After 07/03/2019

Per RSA 76:11-a If you are elderly, disabled, blind, a veteran, or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. For details and application information, contact the Assessor's or Selectmen's office.

Property Owner			
Owner: PENNICHUCK EAST UTILITY INC			
Tax Rates		Assessments	
County:	\$ 0.59	Taxable Land:	873
School:	\$ 7.21	Buildings:	0
Town:	\$ 2.45	Total:	873

Taxable Land Includes Current Use

Property Description		
Map: 000014	Lot: 000009	Sub: 000000
Location: PEACHAM ROAD Acres: 24.837		
Summary Of Taxes		
First Bill:		\$ 9.00
- Abated/Paid:		\$ 0.00
- Veteran Credits:		\$ 0.00

Amount Due By 07/03/2019: \$ 9.00

Total Tax Rate:	\$ 10.25 *	Net Value:	873
* First Bill Tax Rate Equals 1/2 Last Year's Final Tax Rate			

Mailed To:
PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054

Remit To:
Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

2019 BARNSTEAD PROPERTY TAX -- BILL 1 OF 2

Town of Barnstead
Mon, Wed, Thurs, Fri 8:30am - 4:30pm
Tue 11:30am-7:00pm
(603) 269-4631
Tax Collector: Mary Clarke
Owner: PENNICHUCK EAST UTILITY INC

Location: PEACHAM ROAD
Map: 000014 **Lot:** 000009 **Sub:** 000000
Invoice: 2019P01035407

Amount Due By 07/03/2019: \$ 9.00

PAY ONLINE AT: barnstead.nhtaxkiosk.com

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: Page 41

Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054

2019 BARNSTEAD PROPERTY TAX -- BILL 1 OF 2

Invoice: 2019P01035502
Billing Date: 05/24/2019
Payment Due Date: 07/03/2019
Amount Due: \$ 128.00

8% APR Charged After 07/03/2019

Per RSA 76:11-a If you are elderly, disabled, blind, a veteran, or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. For details and application information, contact the Assessor's or Selectmen's office.

Property Owner			
Owner: PENNICHUCK EAST UTILITY INC			
Tax Rates		Assessments	
County:	\$ 0.59	Taxable Land:	0
School:	\$ 7.21	Buildings:	12,500
Town:	\$ 2.45	Total:	12,500

Property Description		
Map: 000048	Lot: 000001	Sub: 00000X
Location: 204 NORTH BARNSTEAD ROAD Acres: 0.000		
Summary Of Taxes		
First Bill:		\$ 128.00
- Abated/Paid:		\$ 0.00
- Veteran Credits:		\$ 0.00

Amount Due By 07/03/2019: \$ 128.00

Total Tax Rate: \$ 10.25 * Net Value: 12,500

*** First Bill Tax Rate Equals 1/2 Last Year's Final Tax Rate**

Mailed To:
PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054

Remit To:
Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

2019 BARNSTEAD PROPERTY TAX -- BILL 1 OF 2

Town of Barnstead
Mon, Wed, Thurs, Fri 8:30am - 4:30pm
Tue 11:30am-7:00pm
(603) 269-4631
Tax Collector: Mary Clarke
Owner: PENNICHUCK EAST UTILITY INC

Location: 204 NORTH BARNSTEAD ROAD
Map: 000048 **Lot:** 000001 **Sub:** 00000X
Invoice: 2019P01035502

Amount Due By 07/03/2019: \$ 128.00

PAY ONLINE AT: barnstead.nhtaxkiosk.com

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: Page 42

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Bow

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Bill Number	Description	Map Number	Parcel Number	Assessed Value December 2018	Assessed Value - June 2019			June 1 2019	Assessed Value - December 2019			Dec 1 2019	Total Tax 2019	Total Tax 2018
					Land	Structs	Total		Land	Structs	Total			
2019-1-86414	Stone Sled & Lewis Lane	28	3/43/B-UO	360,500	-	360,500	360,500	4,474.00	-	-	-	-	4,474.00	9,232.00
2019-1-86409	4 Bow Center Road	15	3-109-UO	412,500	-	412,500	412,500	5,119.00	-	-	-	-	5,119.00	10,564.00
2019-1-86428	Dicandra Drive	44	2-134-UO	46,000	-	46,000	46,000	571.00	-	-	-	-	571.00	1,178.00
TOTAL				819,000	-	819,000	819,000	10,164.00	-	-	-	-	10,164.00	20,974.00

COMPANY: PEU

VENDOR: 77592

VOUCHER #:

DATE: 05/31/19

GL NUMBER: 163310-7000-001 \$ 8,414.17
236115-7000-001 \$ 1,749.83
\$ 10,164.00

DUE DATE: July 1, 2019

21416732

APPROVAL AF 5/31/19

APPROVAL Romane 5/31/19

*Please return check to Madison



TOWN OF BOW, NH
MRIDULA NAIK - TAX COLLECTOR
10 GRANDVIEW ROAD
BOW, NH 03304
REAL ESTATE TAX BILL

DW 20-156 HOURS
 Exhibit 9 MONDAY - FRIDAY
 Attachment E 7:30 AM TO 4:00 PM
 Attachment Staff 1 (603) 223-3980
 WWW.BOWNH.GOV

FIRST BILL

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2019	2019-1-86414	5/24/2019	8 %	7/1/2019
MAP/PARCEL	LOCATION OF PROPERTY			AREA
28-3-43-B-UO	STONE SLED + LEWIS LANE			0.00
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST UTILITY INC PROPERTY TAX DEPT/STONE SLED PO BOX 1947 MERRIMACK NH 03054-1947 <div style="text-align: right;">2749</div>			Municipal Tax Amount 1,458.30 School Tax Amount 2,624.45 State Tax Amount 0.00 County Tax Amount 391.25 Total Tax 4,474.00	
TAX CALCULATION		ASSESSED VALUATION		
Municipal 4.045 School 7.280 State 0.000 County 1.085	Building Value 360,500 Land Value 0 Exemptions 0 Current Use 0			
TOTAL 12.410		NET VALUE 360,500		
			Tax Credits 0.00 Balance Due 4,474.00	
			<div style="border: 1px solid black; padding: 5px; display: inline-block;"> PAY THIS AMOUNT </div> <div style="font-size: 2em; vertical-align: middle;">\$</div> <div style="font-size: 1.5em; vertical-align: middle; margin-left: 10px;"> 4,474.00 </div>	

INFORMATION TO TAXPAYERS

IF YOU ARE ELDERLY, DISABLED, BLIND, A VETERAN OR VETERAN'S SURVIVING SPOUSE, OR ARE UNABLE TO PAY TAXES DUE TO POVERTY OR OTHER GOOD CAUSE, YOU MAY BE ELIGIBLE FOR A TAX EXEMPTION, CREDIT, ABATEMENT OR DEFERRAL. FOR DETAILS AND APPLICATION, CONTACT THE ASSESSOR'S OFFICE (603) 223-3973 BEFORE APRIL 15TH OF EACH YEAR.

THE TAXPAYER MAY, BY MARCH 1ST FOLLOWING THE DATE OF NOTICE OF THE TAX AND NOT AFTERWARDS, APPLY IN WRITING TO THE BOARD OF ASSESSORS FOR AN ABATEMENT.

REAL ESTATE TAX PAYMENTS WILL BE APPLIED FIRST TO THE OLDEST DELINQUENT REAL ESTATE TAXES (IF ANY) FOR THE INDICATED PROPERTY UNLESS DIRECTED OTHERWISE.

TAXPAYERS DESIRING ANY INFORMATION IN REGARD TO TAXATION, OR CORRECTION OF ERRORS MUST REFER ALL INQUIRIES TO THE ASSESSOR'S OFFICE (603) 223-3973, NOT THE TAX COLLECTOR. THE TAX YEAR IS APRIL 1 - MARCH 31. TAX BILLS ARE MAILED TO THE LAST KNOWN ADDRESS AS OF APRIL 1ST.

PAYMENT POLICIES

- POST-DATED CHECKS CANNOT BE ACCEPTED, AND WILL BE RETURNED TO TAXPAYER.
- A \$25.00 FEE PLUS ALL ADDITIONAL DELINQUENCY PENALTIES AND COLLECTION COSTS WILL BE CHARGED FOR ANY CHECK RETURNED BY THE BANK FOR ANY REASON.
- PAYMENT OF THIS BILL DOES NOT PREVENT THE COLLECTION OF PREVIOUS UNPAID TAXES, NOR DOES AN ERROR IN THE NAME OF THE PERSON(S) TAXED PREVENT COLLECTION.
- IF YOU ARE NOT THE PRESENT OWNER OF THIS PROPERTY, PLEASE FORWARD TO THE PROPER OWNER. THE TAX COLLECTOR IS NOT RESPONSIBLE FOR PAYMENT ON THE WRONG TAX BILL.
- IF THIS BILL IS PAID BY CHECK OR MONEY ORDER, IT IS NOT CONSIDERED PAID UNTIL THE CHECK OR MONEY ORDER IS CLEARED BY THE BANK.
- PLEASE MAKE CHECK PAYABLE TO "TOWN OF BOW".
- WHEN PAYING IN PERSON, PLEASE BRING ENTIRE BILL.

DETACH HERE TO ENSURE PROPER CREDIT, PLEASE RETURN ENTIRE BOTTOM PORTION OF BILL DETACH HERE

Please do not staple checks

TOWN OF BOW, NH
REAL ESTATE TAX BILL



MAP/PARCEL	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
28-3-43-B-U	STONE SLED + LEWIS LANE	2019	2019-1-86414	7/1/2019

8% APR Interest Charged After 7/1/2019 on First Bill.



PENNICHUCK EAST UTILITY INC
 PROPERTY TAX DEPT/STONE SLED
 PO BOX 1947
 MERRIMACK NH 03054-1947

PAY THIS AMOUNT

\$

4,474.00

Page 44

TOWN OF BOW, NH
MRIDULA NAIK - TAX COLLECTOR
10 GRANDVIEW ROAD
BOW, NH 03304
REAL ESTATE TAX BILL

DW 20-156 HOURS
 Exhibit 9 MONDAY - FRIDAY
 Attachment E 7:30 AM TO 4:00 PM
 Attachment Staff 1 (603) 223-3980
 WWW.BOWNH.GOV

FIRST BILL

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2019	2019-1-86409	5/24/2019	8 %	7/1/2019
MAP/PARCEL	LOCATION OF PROPERTY			AREA
15-3-109-UO	4 BOW CENTER ROAD			0.00
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST UTILITY INC PROPERTY TAX DEPT/WHITE ROCK SENIOR PO BOX 1947 MERRIMACK NH 03054-1947 <div style="text-align: right;">2748</div>			Municipal Tax Amount 1,668.54 School Tax Amount 3,003.06 State Tax Amount 0.00 County Tax Amount 447.40 Total Tax 5,119.00	
TAX CALCULATION		ASSESSED VALUATION		
Municipal 4.045 School 7.280 State 0.000 County 1.085	Building Value 412,500 Land Value 0 Exemptions 0 Current Use 0			
TOTAL 12.410		NET VALUE 412,500		
			Tax Credits 0.00 Balance Due 5,119.00	
			PAY THIS AMOUNT \$ 5,119.00	

INFORMATION TO TAXPAYERS

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DETACH HERE TO ENSURE PROPER CREDIT, PLEASE RETURN ENTIRE BOTTOM PORTION OF BILL DETACH HERE

Please do not staple checks

TOWN OF BOW, NH
REAL ESTATE TAX BILL



MAP/PARCEL	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
15-3-109-UO	4 BOW CENTER ROAD	2019	2019-1-86409	7/1/2019

8% APR Interest Charged After 7/1/2019 on First Bill.



PENNICHUCK EAST UTILITY INC
 PROPERTY TAX DEPT/WHITE ROCK SENIOR
 PO BOX 1947
 MERRIMACK NH 03054-1947

PAY THIS AMOUNT

\$

5,119.00

Page 46

TOWN OF BOW, NH
MRIDULA NAIK - TAX COLLECTOR
10 GRANDVIEW ROAD
BOW, NH 03304
REAL ESTATE TAX BILL

DW 20-156 HOURS
 Exhibit 9 MONDAY - FRIDAY
 Attachment E 7:30 AM TO 4:00 PM
 Attachment Staff 1 (603) 223-3980
 WWW.BOWNH.GOV

FIRST BILL

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2019	2019-1-86428	5/24/2019	8 %	7/1/2019
MAP/PARCEL	LOCATION OF PROPERTY			AREA
44-2-134-UO	DICANDRA DRIVE			0.00
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST UTILITY, INC. PROPERTY TAX DEPT/BOW HIGHLANDS PO BOX 1947 MERRIMACK NH 03054-1947 <div align="right">2750</div>			Municipal Tax Amount 186.06 School Tax Amount 334.89 State Tax Amount 0.00 County Tax Amount 50.05 Total Tax 571.00	
TAX CALCULATION		ASSESSED VALUATION		
Municipal 4.045 School 7.280 State 0.000 County 1.085 <div align="right">TOTAL 12.410</div>	Building Value 46,000 Land Value 0 Exemptions 0 Current Use 0 <div align="right">NET VALUE 46,000</div>			
			Tax Credits 0.00 Balance Due 571.00 <div align="right"> <div style="border: 1px solid black; padding: 2px; display: inline-block;">PAY THIS AMOUNT</div> <div style="font-size: 2em; vertical-align: middle; margin: 0 10px;">\$</div> <div style="font-size: 1.5em; font-weight: bold;">571.00</div> </div>	

INFORMATION TO TAXPAYERS

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Please do not staple checks

TOWN OF BOW, NH
REAL ESTATE TAX BILL



MAP/PARCEL	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
44-2-134-UO	DICANDRA DRIVE	2019	2019-1-86428	7/1/2019

8% APR Interest Charged After 7/1/2019 on First Bill.



PENNICHUCK EAST UTILITY, INC.
 PROPERTY TAX DEPT/BOW HIGHLANDS
 PO BOX 1947
 MERRIMACK NH 03054-1947

PAY THIS AMOUNT

\$

Page 46 **571.00**



TOWN OF BOW

Assessing Office

10 Grandview Road, Bow, New Hampshire 03304

Phone (603) 223-3975 | Fax (603) 225-2982 | Website www.bownh.gov

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

IMPORTANT NOTICE

2019 Property Revaluation Information

Dear Taxpayer,

We are writing to explain why all property in Bow will be reassessed this year, and why you may be contacted by our Assessing Department.

As a result of the past several years of increasing real estate values, the Town of Bow will be conducting a full town-wide revaluation for the 2019 tax year to reflect the full market value of all property in Town. Correcting the valuation of properties **does not mean your taxes will go up** because the total amount of taxes to be collected will not change.

Presently, the ratio of assessment to sale price for Bow in 2018, is 87.9%, while the N.H. Department of Revenue Administration requires that all properties are to be valued at between 90% and 110% of fair market value.

The Assessing Department will be out in the field over the next several months reviewing all properties. New assessments will be generated over the summer and you will be receiving another notice from the Town of Bow in August with your new property value.

On the back of this letter is a general question and answer sheet that addresses some of the issues surrounding updates and revaluations for your reference.

The Board of Selectmen

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Chester

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Bill Number	Description	Map Number	Lot Number	Assessed Value December 2018	Assessed Value - June 2019			June 1 2019	Assessed Value - Dec 2019			Dec 1 2019	Total Tax 2019	Total Tax 2018
					Land	Structs	Total		Land	Structs	Total			
2019P01023801	B/O Shaker Heights Ln	017	102-000	19,200	-	19,200	19,200	211.00	-	-	-	211.00	211.00	422.00

COMPANY: PEU

VENDOR: 77593

VOUCHER #:

DATE: 05/28/19

GL NUMBER: 163310-7000-001 \$ 174.33
236115-7000-001 \$ 36.67
\$ 211.00

DUE DATE: July 1, 2019

21416733

APPROVAL CF 5/29/19

APPROVAL DOWNE 5/30/19

***Please return check to Madison**

TOWN OF CHESTER, NH
ELIZABETH LUFKIN - TAX COLLECTOR
84 CHESTER STREET
CHESTER, NH 03036

TAX COLLECTOR HOURS
 Monday 8:00 am to 1:00 pm
 Tuesday 9:00 am to 12:00 pm
 Wednesday 9:00 am to 12:00 pm
 Thursday 9:00 am to 4:00 pm
 Attachment 1-33
PAY ONLINE AT:

PHONE
 (603) 887-3636 x108

REAL ESTATE TAX BILL

www.chesternh.org/town-clerk-tax-collector

TAX YEAR	BILL NUMBER	BILL DATE	INTEREST RATE	DUE DATE
2019	2019P01023801	05/16/19	8.00% APR Interest Charged After	07/01/19
MAP/PARCEL	LOCATION OF PROPERTY			AREA
17-102-0	SHAKER HEIGHTS LN			0.000

MAILED TO

TAX CALCULATION

*****AUTO**ALL FOR AADC 030
 PENNICHUCK EAST UTILITY INC
 25 MANCHESTER ST
 PO BOX 1947
 MERRIMACK NH 03054-1947



2019 Period 1 Estimate 211.00

HALF-YEAR TAX RATE*

ASSESSED VALUATION

Municipal	3.43	Buildings	19,200.00
County	0.54		
School	7.01		

*Based on 2018
 tax rate

TOTAL 10.98

NET VALUE 19,200.00

AMOUNT TO PAY 211.00

INFORMATION FOR TAXPAYERS

Taxpayers desiring any information regarding taxation or correction of errors must address all inquiries to the Assessor's Office and not the Tax Collector.

Phone (603) 887-3636 x104 Monday - Friday 8:30am - 4:00pm

If you are elderly, disabled, blind, a veteran or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. For details and application information, contact the Assessor's Office (603-887-3636 x104). Applications for exemptions and/or credits must be filed on or before April 15th each year.

The taxpayer may, by March 1 following the date of the final notice of the tax and not afterwards, apply in writing to the Board of Selectmen for a tax abatement or deferral.

PAYMENT POLICIES

Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxed prevent collection.

If this bill is paid by check or money order, it is not considered paid until the check or money order is cleared by the bank.

If payment of this bill is made by mail, and you desire a receipt, return the entire bill and a self-addressed stamped envelope for return of the receipted bill.

For your convenience, there is a secure outside mail drop off box.

You can now pay online. Go to
www.chesternh.org/town-clerk-tax-collector

PLEASE KEEP THE UPPER PORTION OF BILL FOR YOUR RECORDS

DETACH HERE

TO INSURE PROPER CREDIT, RETURN ENTIRE BOTTOM PORTION OF BILL

DETACH HERE

Pay online at
www.chesternh.org/town-clerk-tax-collector

TOWN OF CHESTER, NH
REAL ESTATE TAX BILL

MAP/PARCEL	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
17-102-0	SHAKER HEIGHTS LN	2019	2019P01023801	07/01/19

8.00% APR Interest Charged After
07/01/19 On This Bill

PENNICHUCK EAST UTILITY INC
 25 MANCHESTER ST
 PO BOX 1947
 MERRIMACK NH 03054-1947

AMOUNT TO PAY

211.00

PENNICHUCK EAST UTILITIES
CONWAY PROPERTY TAXES

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

21416734

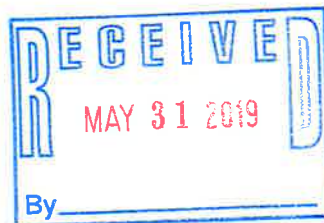
Bill Number	Description	Map Number	Parcel Number	Assessed Value	Assessed Value - June 2019			June	Assessed Value - Dec 2019			December	Total Tax	Total Tax
				December 2018	Land	Structs	Total	2019	Land	Structs	Total	2019	2019	2018
2019P01083105	Randall Farm Rd	232	140	55,300	1,500	53,800	55,300	512.00	-	-	-	-	512.00	1,024.00
2019P01083103	Allard Farm Circuit	231	56	40,900	40,900	-	40,900	427.00	-	-	-	-	427.00	854.00
2019P01083106	B/O Birch Hill Precinct	997	002	744,700	-	744,700	744,700	6,904.00	-	-	-	-	6,904.00	13,792.00
2019P01083104	Valley View/Rear	231	139-031	2,500	-	2,500	2,500	25.00	-	-	-	-	25.00	50.00
				843,400	42,400	801,000	843,400	\$ 7,868.00	-	-	-	\$ -	\$ 7,868.00	\$ 15,720.00

COMPANY:	PEU	
VENDOR NUMBER:	77594	
VOUCHER NUMBER:		
DATE:	05/21/19	
GL NUMBER:	163310-7000-001	\$6,556.67
	236115-7000-001	\$1,311.33
		\$7,868.00
DUE DATE:	July 1, 2019	

APPROVAL 5/31/19

APPROVAL 5/31/19

*Return check to Madison



TOWN OF CONWAY

Tax Collector's Office

Louise M. Inkell, Tax Collector

1634 East Main Street

Center Conway, NH 03813

603-447-3811

Hours: Monday – Friday 9:00 am to 5:00 pm**Owner of Record:**

1088 - 4

PENNICHUCK EAST UTILITY INC

25 Manchester St

Merrimack NH 03054-4821

ASSESSED VALUE AND EXEMPTIONS

Building: \$53,800.00
Land Value: \$1,500.00

Exemptions**Net Assessed Value: \$55,300.00****PAYMENT POLICIES**

- Post-dated checks cannot be accepted, and will be returned to taxpayer.
- A \$40.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason.
- Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxed prevent collection.
- If you are not the present owner of this property, please forward to the proper owner. The Tax Collector is not responsible for payment on the wrong tax bill.
- If this bill is paid by check or money order, it is not considered paid until the check or money order is cleared by the bank.
- When paying in person, bring entire bill.

Please make check payable to TOWN OF CONWAY**INFORMATION TO TAXPAYERS**

- If you are a full time resident and elderly, disabled, blind, a veteran or veteran's spouse, or unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, or deferral. For details, application information and deadlines, contact the assessing department at (603) 447-3811.
- Real estate tax payments will be applied first to the oldest delinquent real estate's taxes (if any) for the indicated property.
- Taxpayers desiring any information regarding assessments or abatements should contact the assessing department at (603) 447-3811.
- All taxes are assessed on April 1st of each year, tax bills are mailed to the last known address.

Online Payment Option: www.nhtaxkiosk.com
Select Conway

2019 SEMI-ANNUAL PROPERTY TAX BILL - FIRST INSTALLMENT

8.00% APR Interest Charged after 07/01/19

Bill Date: 05/17/19 Attachment Staff 1-33

Tax Year: 2019

Property

Map-Parcel:	000232 - 000140 - 000000	
Location:	RANDALL FARM RD	
Acres:	0.740	
Tax Rate Per \$1000		Tax Dollars By Rate
Municipal	\$2.93	\$162.00
County	\$0.68	\$38.00
School	\$5.11	\$283.00
State Education	\$0.00	\$0.00
Non-Precinct Fire	\$0.55	\$30.00
Total Tax Rate		\$9.27

Total Tax: \$512.00

Veteran's Credit: \$0.00

Net Property Tax: \$512.00

First Installment Billed: \$0.00

Prepaid: \$0.00

Due By: 07/01/19 \$512.00

"Other Amount(s) Due" indicates additional balance(s) are existing on this property. Please call for the proper payment amounts.

2019 SEMI-ANNUAL PROPERTY TAX BILL	FIRST INSTALLMENT	
Owner of Record: PENNICHUCK EAST UTILITY INC 25 Manchester St Merrimack NH 03054-4821	Bill Number:	2019P01083105
	Billing Date:	05/17/19
	Map-Parcel:	000232 - 000140 - 000000
	Location:	RANDALL FARM RD
	Due Date:	07/01/19
FOR RECEIPT: Send entire bill & self-addressed stamped envelope	PAY THIS AMOUNT:	\$512.00
	AMOUNT ENCLOSED:	

TOWN OF CONWAY

Tax Collector's Office

Louise M. Inkell, Tax Collector

1634 East Main Street

Center Conway, NH 03813

603-447-3811

Hours: Monday – Friday 9:00 am to 5:00 pm**Owner of Record:**

1086 - 4

PENNICHUCK EAST UTILITY INC

25 Manchester St

Merrimack NH 03054-4821

2019 SEMI-ANNUAL PROPERTY TAX BILL - FIRST INSTALLMENT

8.00% APR Interest Charged After 07/01/19

Bill Date: 05/17/19 Attachment Staff 1-33

Tax Year: 2019

Property

Map-Parcel:	000231 - 000056 - 000000	
Location:	ALLARD FARM CIRCUIT	
Acres:	0.620	
Tax Rate Per \$1000		Tax Dollars By Rate
Municipal	\$2.93	\$120.00
County	\$0.68	\$28.00
School	\$5.11	\$209.00
State Education	\$1.17	\$48.00
Non-Precinct Fire	\$0.55	\$22.00
Total Tax Rate		\$10.44

ASSESSED VALUE AND EXEMPTIONS

Building: \$0.00
 Land Value: \$40,900.00

Exemptions

Total Tax: \$427.00
 Veteran's Credit: \$0.00
Net Property Tax: \$427.00
 First Installment Billed: \$0.00
 Prepaid: \$0.00
Due By: 07/01/19 \$427.00

"Other Amount(s) Due" indicates additional balance(s) are existing on this property. Please call for the proper payment amounts.

Net Assessed Value: \$40,900.00**PAYMENT POLICIES**

- Post-dated checks cannot be accepted, and will be returned to taxpayer.
- A \$40.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason.
- Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxed prevent collection.
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Please make check payable to TOWN OF CONWAY**INFORMATION TO TAXPAYERS**

- If you are a full time resident and elderly, disabled, blind, a veteran or veteran's spouse, or unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, or deferral. For details, application information and deadlines, contact the assessing department at (603) 447-3811.
- Real estate tax payments will be applied first to the oldest delinquent real estate's taxes (if any) for the indicated property.
- Taxpayers desiring any information regarding assessments or abatements should contact the assessing department at (603) 447-3811.
- All taxes are assessed on April 1st of each year, tax bills are mailed to the last known address.

Online Payment Option: www.nhtaxkiosk.com
Select Conway

2019 SEMI-ANNUAL PROPERTY TAX BILL	FIRST INSTALLMENT	
Owner of Record: PENNICHUCK EAST UTILITY INC 25 Manchester St Merrimack NH 03054-4821	Bill Number:	2019P01083103
	Billing Date:	05/17/19
	Map-Parcel:	000231 - 000056 - 000000
	Location:	ALLARD FARM CIRCUIT
	Due Date:	07/01/19
FOR RECEIPT: Send entire bill & self-addressed stamped envelope	PAY THIS AMOUNT:	\$427.00
	AMOUNT ENCLOSED:	

TOWN OF CONWAY

Tax Collector's Office

Louise M. Inkell, Tax Collector

1634 East Main Street

Center Conway, NH 03813

603-447-3811

Hours: Monday – Friday 9:00 am to 5:00 pm**Owner of Record:**

1089 - 4

PENNICHUCK EAST UTILITY INC

25 Manchester St

Merrimack NH 03054-4821

ASSESSED VALUE AND EXEMPTIONS

Building: \$744,700.00
 Land Value: \$0.00

Exemptions**Net Assessed Value: \$744,700.00****PAYMENT POLICIES**

- Post-dated checks cannot be accepted, and will be returned to taxpayer.
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Please make check payable to TOWN OF CONWAY**INFORMATION TO TAXPAYERS**

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- Real estate tax payments will be applied first to the oldest delinquent real estate's taxes (if any) for the indicated property.
- Taxpayers desiring any information regarding assessments or abatements should contact the assessing department at (603) 447-3811.
- All taxes are assessed on April 1st of each year, tax bills are mailed to the last known address.

Online Payment Option: www.nhtaxkiosk.com
Select Conway

2019 SEMI-ANNUAL PROPERTY TAX BILL - FIRST INSTALLMENT

8.00% APR Interest Charge After 07/01/19

Bill Date: 05/17/19 Attachment Staff 1-33

Tax Year: 2019

Property

Map-Parcel:	000997 - 000002 - 000000	
Location:	BIRCH HILL PRECINCT	
Acres:	0.000	
Tax Rate Per \$1000		Tax Dollars By Rate
Municipal	\$2.93	\$2,182.00
County	\$0.68	\$506.00
School	\$5.11	\$3,805.00
State Education	\$0.00	\$0.00
Non-Precinct Fire	\$0.55	\$410.00
Total Tax Rate		\$9.27

Total Tax: \$6,904.00

Veteran's Credit: \$0.00

Net Property Tax: \$6,904.00

First Installment Billed: \$0.00

Prepaid: \$0.00

Due By: 07/01/19 \$6,904.00

"Other Amount(s) Due" indicates additional balance(s) are existing on this property. Please call for the proper payment amounts.

2019 SEMI-ANNUAL PROPERTY TAX BILL**FIRST INSTALLMENT****Owner of Record:**

PENNICHUCK EAST UTILITY INC

25 Manchester St

Merrimack NH 03054-4821

Bill Number: 2019P01083106

Billing Date: 05/17/19

Map-Parcel: 000997 - 000002 - 000000

Location: BIRCH HILL PRECINCT

Due Date: 07/01/19**PAY THIS AMOUNT: \$6,904.00**

**FOR RECEIPT: Send entire bill & self-addressed
 stamped envelope**

AMOUNT ENCLOSED:

TOWN OF CONWAY

Tax Collector's Office

Louise M. Inkell, Tax Collector

1634 East Main Street

Center Conway, NH 03813

603-447-3811

Hours: Monday – Friday 9:00 am to 5:00 pm**Owner of Record:**

1087 - 4

PENNICHUCK EAST UTILITY INC

25 Manchester St

Merrimack NH 03054-4821

2019 SEMI-ANNUAL PROPERTY TAX BILL - FIRST INSTALLMENT

8.00% APR Interest Charged after 07/01/19

Bill Date: 05/17/19

Tax Year: 2019

Property

Map-Parcel:	000231 - 000139 - 000031	
Location:	VALLEY VIEW/REAR	
Acres:	0.000	
Tax Rate Per \$1000		Tax Dollars By Rate
Municipal	\$2.93	\$7.00
County	\$0.68	\$2.00
School	\$5.11	\$13.00
State Education	\$0.00	\$0.00
North Conway Water	\$1.18	\$3.00
Total Tax Rate		\$9.90

Total Tax: \$25.00

Veteran's Credit: \$0.00

Net Property Tax: \$25.00

First Installment Billed: \$0.00

Prepaid: \$0.00

Due By: 07/01/19 **\$25.00****ASSESSED VALUE AND EXEMPTIONS**

Building: \$2,500.00

Land Value: \$0.00

Exemptions**Net Assessed Value: \$2,500.00****PAYMENT POLICIES**

- Post-dated checks cannot be accepted, and will be returned to taxpayer.
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Please make check payable to TOWN OF CONWAY**INFORMATION TO TAXPAYERS**

- If you are a full time resident and elderly, disabled, blind, a veteran or veteran's spouse, or unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, or deferral. For details, application information and deadlines, contact the assessing department at (603) 447-3811.
- Real estate tax payments will be applied first to the oldest delinquent real estate's taxes (if any) for the indicated property.
- Taxpayers desiring any information regarding assessments or abatements should contact the assessing department at (603) 447-3811.
- All taxes are assessed on April 1st of each year, tax bills are mailed to the last known address.

Online Payment Option: www.nhtaxkiosk.com**Select Conway****2019 SEMI-ANNUAL PROPERTY TAX BILL****FIRST INSTALLMENT****Owner of Record:**

PENNICHUCK EAST UTILITY INC

25 Manchester St

Merrimack NH 03054-4821

Bill Number: 2019P01083104

Billing Date: 05/17/19

Map-Parcel: 000231 - 000139 - 000031

Location: VALLEY VIEW/REAR

Due Date: 07/01/19**PAY THIS AMOUNT: \$25.00****FOR RECEIPT: Send entire bill & self-addressed stamped envelope****AMOUNT ENCLOSED:**

**PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Derry**

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Bill Number	Description	Parcel Number	Assessed Value 2018	Assessed Value - June 2019			June 1 2019	Assessed Value - December 2019			Dec 1 2019	Total Tax 2019	Total Tax 2018
				Land	Structures	Total		Land	Structures	Total			
1808620	1 Cabot Dr	05-038-A	83,700	40,000	43,700	83,700	1,003.98	-	-	-	-	1,003.98	2,007.96
1808619	8 Senter Cove Road	09-015	329,698	276,600	53,098	329,698	3,954.73	-	-	-	-	3,954.73	7,909.46
	Total Derry		413,398	316,600	96,798	413,398	4,958.71	-	-	-	-	4,958.71	9,917.42

21416735

COMPANY:	PEU
VENDOR:	77595
VOUCHER #:	
DATE:	05/31/19
GL NUMBER:	163310-7000-001 \$ 4,233.81
	236115-7000-001 \$ 724.90
	<u>\$ 4,958.71</u>
DUE DATE:	July 2, 2019

APPROVAL *AF 5/31/19*

APPROVAL *DJWarc 5/31/19*

***Please return check to Madison**



Town of Derry Real Estate Tax Bill

14 Manning Street, Derry, NH 03038

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

First Bill

8.00% APR Interest Charged After the Due Date

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST DATE	DUE DATE
2019	1908620	05/15/2019	07/03/2019	07/02/2019

PARCEL ID	LOCATION OF PROPERTY
05-038-A	1 CABOT DR

OWNER OF RECORD	TAX CALCULATION
PENNICHUCK EAST UTILITY INC 25 MANCHESTER ST PO BOX 1947 MERRIMACK, NH 03054-1947	Gross Tax \$1,003.98 Less Tax Payments \$-0.00 Less Credits \$0.00

Interest

Amount Due \$1,003.98

07/02/2019

ASSESSED VALUATION		TAX DOLLARS BY RATE		%	TAX RATE PER \$1000		INSTALLMENTS	
Buildings	\$43,700	Municipal	\$318.06	32	Municipal	\$3.800	First Bill	\$1,003.98
Land Value	\$40,000	School	\$645.74	64	School	\$7.715	Second Bill	\$0.00
Exemptions	\$	ED. Tax		0	ED. Tax			
		County	\$40.18	4	County	\$0.480		
NET VALUE	\$83,700	TOTAL	\$1,003.98		TOTAL	\$11.995		

INFORMATION FOR TAXPAYER

The Taxpayer has the right to apply in writing, by March 1st after the notice of the tax, to the selectmen or assessor(s) for an abatement or deferral of the assessed tax as provided under RSA's 76:16 and 72:38-a.

For more information please see the reverse side of this bill.

Tax Collector Information

(603) 432-6106
Monday, Wednesday, Thursday, Friday, 7am to 4pm
Tuesday, 9am to 7pm

Please make checks payable to:
And mail to:

Tax Collector - Derry
P.O. Box 9673
Manchester, NH 03108-9673

Please detach and return with your payment

Town of Derry Real Estate Tax Bill

14 Manning Street, Derry, NH 03038

First Bill

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST DATE	DUE DATE
2019	1908620	05/15/2019	07/03/2019	07/02/2019

PARCEL ID	LOCATION OF PROPERTY	CURRENT AMOUNT DUE
05-038-A	1 CABOT DR	\$1,003.98

OWNER OF RECORD

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
PO BOX 1947
MERRIMACK, NH 03054-1947

Please write your parcel number
on your check and enclose this
portion of the bill with your
payment.

Make checks payable to:
Tax Collector - Derry

00002082019801908620600001003987

Town of Derry Real Estate Tax Bill

14 Manning Street, Derry, NH 03038

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

First Bill

8.00% APR Interest Charged After the Due Date

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST DATE	DUE DATE
2019	1908619	05/15/2019	07/03/2019	07/02/2019

PARCEL ID	LOCATION OF PROPERTY
09-015	8 SENTER COVE RD

OWNER OF RECORD	TAX CALCULATION
PENNICHUCK EAST UTILITY INC 25 MANCHESTER ST PO BOX 1947 MERRIMACK, NH 03054-1947	Gross Tax \$3,954.73 Less Tax Payments \$-0.00 Less Credits \$0.00

Interest

Amount Due \$3,954.73

07/02/2019

ASSESSED VALUATION	TAX DOLLARS BY RATE	%	TAX RATE PER \$1000
Buildings \$53,098	Municipal \$1,252.85	32	Municipal \$3.800
Land Value \$276,600	School \$2,543.62	64	School \$7.715
Exemptions \$	ED. Tax 0	0	ED. Tax
	County \$158.26	4	County \$0.480
NET VALUE \$329,698	TOTAL \$3,954.73		TOTAL \$11.995

INSTALLMENTS
First Bill \$3,954.73
Second Bill \$0.00

INFORMATION FOR TAXPAYER

The Taxpayer has the right to apply in writing, by March 1st after the notice of the tax, to the selectmen or assessor(s) for an abatement or deferral of the assessed tax as provided under RSA's 76:16 and 72:38-a.

For more information please see the reverse side of this bill.

Tax Collector Information

(603) 432-6106
Monday, Wednesday, Thursday, Friday, 7am to 4pm
Tuesday, 9am to 7pm

**Please make checks payable to:
And mail to:**

Tax Collector - Derry
P.O. Box 9673
Manchester, NH 03108-9673

Please detach and return with your payment

Town of Derry Real Estate Tax Bill

14 Manning Street, Derry, NH 03038

First Bill

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST DATE	DUE DATE
2019	1908619	05/15/2019	07/03/2019	07/02/2019

PARCEL ID	LOCATION OF PROPERTY	CURRENT AMOUNT DUE
09-015	8 SENTER COVE RD	\$3,954.73

OWNER OF RECORD

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
PO BOX 1947
MERRIMACK, NH 03054-1947

**Please write your parcel number
on your check and enclose this
portion of the bill with your
payment.**

**Make checks payable to:
Tax Collector - Derry**

00002082019801908619800003954732
Page 57

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Exeter

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33

Bill Number	Description	Map Number	Lot Number	Assessed Value	Assessed Value - June 2019			June 1	Assessed Value - December 2019			Dec 1	Total Tax	Total Tax
				2018	Land	Structs	Total	2019/	Land	Structs	Total	2019	2019	2018
4,687	No Land	115	30	8,700	-	8,700	8,700	\$ 109.23			-		109.23	218.46

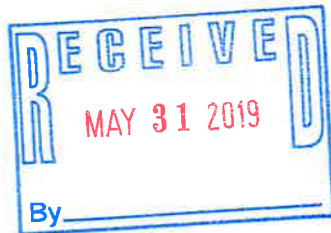
21416736

COMPANY:	PEU
VENDOR:	77596
VOUCHER #:	
DATE:	05/31/19
GL NUMBER:	163310-7000-001 \$ 91.95
	236115-7000-001 \$ 17.28
	\$ 109.23
DUE DATE:	July 1, 2019

APPROVAL AF 5/31/19

APPROVAL AM 5/31/19

***Please return check to Madison**





Town of Exeter
Tax Collector
10 Front Street
Exeter NH 03833

2019
Installment 1 of 2

PROPERTY TAX BILL
Customer Copy
Keep this portion for your records

Owner(s)				Property Location		
PENNICHUCK EAST UTILITY INC				0 NO LAND		
Parcel	Tax Year	Bill Date	Bill Number	Bill Due Date	Unpaid Taxes Are Subject to	
					Interest at	Interest After
115-30	2019	5/9/2019	4687	7/1/2019	8%	7/1/2019
State School Tax		Local School Tax		Town Tax	County Tax	Total Tax Rate
		8.360		3.625	0.570	12.555
Valuations				Total Gross Tax \$109.23 Less Veteran(s) Credit(s) \$0.00 Less Prepayments \$0.00		
Land 0						
Buildings 8,700						
Exemptions						
Total Exemptions 0						
Taxable Valuation				Total Due This Bill		
Net 8,700				\$109.23		
Previous unpaid taxes due. Interest shown as of current bill due date. Please call for payoff amount.				Total previous unpaid taxes due as of current bill due date. \$0.00		
Year	Tax Balance	Interest				

IMPORTANT TAYPAYER INFORMATION IS LOCATED ON BACK OF BILL.
PAYMENTS MAY BE MADE IN PERSON OR BY MAIL.

Detach and return the below portion with your payment



Town of Exeter
Tax Collector
10 Front Street
Exeter NH 03833

2019
Installment 1 of 2

PROPERTY TAX BILL
Remit Copy

Please write parcel number on your check and enclose this portion of the bill with your payment. Make checks payable to: Town of Exeter

Bill Number	Bill Date	Parcel	Property Location	Due Date	Due This Bill
4687	5/9/2019	115-30	0 NO LAND	7/1/2019	\$109.23

☐ Please See Change of Address on Back



PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK NH 03054-4821

Remit To:

TOWN OF EXETER
TAX COLLECTOR
10 FRONT STREET
EXETER, NH 03833

00002082019800004687000000109231

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Hooksett

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Account Number	Description	Map Number	Parcel Number	Assessed Value December 2018	Assessed Value - June 2019			June 1 2019	Assessed Value - Dec 2019			Dec 1 2019	Total Tax 2019	Total Tax 2018
					Land	Structures	Total		Land	Structures	Total			
007829-000846	Brandywine Drive	WATR	0001	262,200	-	262,200	262,200	2,614.00	-	-	-	-	2,614.00	5,228.00
007916-005150	16 Springer Road	0005	0116-000W	630,500	-	630,500	630,500	6,286.00	-	-	-	-	6,286.00	12,572.00
	Total Hooksett			892,700	-	892,700	892,700	8,900.00	-	-	-	-	8,900.00	17,800.00

21416753

COMPANY:	PEU
VENDOR:	77597
VOUCHER #:	
DATE:	05/31/19
GL NUMBER:	163310-7000-001 \$ 7,348.50
	236115-7000-001 \$ 1,551.50
	\$ 8,900.00
DUE DATE:	July 1, 2019

APPROVAL 6/3/19

APPROVAL 6/3/19





Town of Hooksett Real Estate Tax Bill

35 Main Street, Hooksett, NH 03106

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

First Bill

8.00% APR Interest Charged After

TAX YEAR	ACCOUNT NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2019	7829 - 846	5/31/2019	8% if paid after	7/1/2019
MAP/PARCEL	LOCATION		AREA	
WATR-0001	BRANDYWINE DRIVE			
OWNER OF RECORD			TAX CALCULATION	



5541 19 23 *****AUTO**ALL FOR AADC 030
PENNICHUCK EAST UTILITY INC
25 Manchester Street
PO Box 1947
Merrimack NH 03054-1947

Municipal Tax Amount	1,520.68
School Tax Amount	2,962.71
State Tax Amount	0.00
County Tax Amount	744.61
Total Tax	5,228.00
Tax Credit	
Actual Tax Amount	5,228.00

2018 TAX RATE PER \$1000		ASSESSED VALUATION	
Municipal Tax Amount	5.80	Buildings	262,200.00
School Tax Amount	11.30	Land Value	
State Tax Amount	0		
County Tax Amount	2.84		
TOTAL:	19.94	NET VALUE:	262,200.00

<Amount To Pay> **2,614.00**

Payments may be made online at
www.hooksett.org

INFORMATION TO TAXPAYERS	PAYMENT POLICIES
<p>TAXPAYERS HAVE THE RIGHT TO APPLY IN WRITING, BEFORE MARCH 1ST BEFORE THE YEAR FOLLOWING THE MAILING OF THE SECOND-ISSUE (DECEMBER) TAX BILL, FOR AN ABATEMENT OF THE ASSESSED TAX AS PROVIDED UNDER RSA 76:16.</p> <p>IF YOU ARE ELDERLY, DISABLED, BLIND, A VETERAN OR VETERAN'S SPOUSE, OR ARE UNABLE TO PAY TAXES DUE TO POVERTY OR OTHER GOOD CAUSE, YOU MAY BE ELIGIBLE FOR A TAX EXEMPTION, CREDIT, ABATEMENT OR DEFERRAL. FOR DETAILS AND APPLICATION, CONTACT THE ASSESSING OFFICE AT 268-0003.</p> <p>TAXPAYERS REQUIRING INFORMATION ABOUT ASSESSMENTS, OWNERSHIP CHANGES, OR CHANGES IN MAILING ADDRESS, SHOULD CONTACT THE ASSESSING OFFICE AT 268-0003.</p> <p>THIS BILL LISTS CURRENT-YEAR INFORMATION ONLY. LIEN REFERENCES DO NOT INCLUDE INTEREST. FOR PAYOFF AMOUNTS ON PROPERTY TAX LIENS, CONTACT THE TAX COLLECTOR'S OFFICE AT 485-9534.</p> <p>FOR QUESTIONS ABOUT TAXES OR INTEREST, CONTACT THE TAX COLLECTOR'S OFFICE AT 485-9534.</p>	<p>THE TOWN DOES NOT ACCEPT POST DATED CHECKS.</p> <p>PER RSA 80:56 CHECKS RETURNED BY THE BANK FOR ANY REASON ARE SUBJECT TO A \$25.00 FEE, PLUS PENALTIES AND INTEREST.</p> <p>TAX BILLS ARE SENT TO THE MOST CURRENT OWNER AS REPORTED TO THE TOWN OF HOOKSETT BY THE MERRIMACK COUNTY REGISTRY OF DEEDS. WE REGRET THAT WE CANNOT ASSUME RESPONSIBILITY FOR THE TIMELINESS OF THIS INFORMATION.</p> <p>PLEASE USE THE CORRECT 9-1-1 ADDRESS AS INDICATED ON THIS BILL. WE ARE NOT RESPONSIBLE FOR MIS-APPLIED PAYMENTS SENT TO US WITH INCORRECT ADDRESS/AND/OR MAP AND LOT NUMBER REFERENCES. TO ENSURE ACCURACY, RETURN BOTTOM PORTION OF BILL WITH PAYMENT.</p> <p>RECEIPTS WILL BE PROVIDED TO TAXPAYERS WHO RETURN BOTH PORTIONS OF THE BILL WITH A STAMPED SELF-ADDRESSED RETURN ENVELOPE.</p> <p>MAKE CHECKS PAYABLE TO THE TOWN OF HOOKSETT.</p> <p>CREDIT CARDS ARE NOW ACCEPTED IN THE TAX OFFICE WITH 2.79% CONVENIENCE FEE.</p>



Town of Hooksett Real Estate Tax Bill

35 Main Street, Hooksett, NH 03106

First Bill

8.00% APR Interest Charged After
7/1/2019

TAX YEAR	ACCOUNT NUMBER	BILLING DATE	CURRENT AMOUNT DUE
2019	7829 - 846	5/31/2019	
MAP/PARCEL	LOCATION OF PROPERTY		<Amount to Pay>
WATR-0001	BRANDYWINE DRIVE		2,614.00

PENNICHUCK EAST UTILITY INC
25 Manchester Street
PO Box 1947
Merrimack NH 03054-1947

TAX COLLECTOR'S OFFICE HOURS

MON-TUES, THURS 8:00 - 4:30
WED 8:00 - 6:30
FRI 8:00 - 12:00

PHONE: (603) 485-9534

FOR RECEIPT: RETURN ENTIRE BILL WITH YOUR PAYMENT AND A SELF-ADDRESSED, STAMPED RETURN ENVELOPE



Town of Hooksett Real Estate Tax Bill

35 Main Street, Hooksett, NH 03106

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33
8.00% APR Interest Charged After

First Bill

TAX YEAR		ACCOUNT NUMBER	BILLING DATE	8.00% APR Interest Charged After	
2019		7916 - 5150	5/31/2019	INTEREST RATE	DUE DATE
MAP/PARCEL		LOCATION		8% if paid after	7/1/2019
0005-0116-000W		16 SPRINGER ROAD		AREA	
OWNER OF RECORD			TAX CALCULATION		



5540 19 23 *****AUTO**ALL FOR AADC 030

ANTHONY & PAULA ACORACE
C/O PENNICHUCK EAST UTILITY
PO Box 1947
Merrimack NH 03054-1947

Municipal Tax Amount	3,656.85
School Tax Amount	7,124.55
State Tax Amount	0.00
County Tax Amount	1,790.60
Total Tax	12,572.00
Tax Credit	
Actual Tax Amount	12,572.00

2018 TAX RATE PER \$1000

ASSESSED VALUATION

Municipal Tax Amount	5.80	Buildings	630,500.00
School Tax Amount	11.30	Land Value	
State Tax Amount	0		
County Tax Amount	2.84		

<Amount To Pay> 6,286.00

TOTAL:	19.94	NET VALUE:	630,500.00
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Payments may be made online at
www.hooksett.org

INFORMATION TO TAXPAYERS

TAXPAYERS HAVE THE RIGHT TO APPLY IN WRITING, BEFORE MARCH 1ST BEFORE THE YEAR FOLLOWING THE MAILING OF THE SECOND-ISSUE (DECEMBER) TAX BILL, FOR AN ABATEMENT OF THE ASSESSED TAX AS PROVIDED UNDER RSA 76:16.

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FOR QUESTIONS ABOUT TAXES OR INTEREST, CONTACT THE TAX COLLECTOR'S OFFICE AT 485-9534.

PAYMENT POLICIES

THE TOWN DOES NOT ACCEPT POST DATED CHECKS.

PER RSA 80:56 CHECKS RETURNED BY THE BANK FOR ANY REASON ARE SUBJECT TO A \$25.00 FEE, PLUS PENALTIES AND INTEREST.

TAX BILLS ARE SENT TO THE MOST CURRENT OWNER AS REPORTED TO THE TOWN OF HOOKSETT BY THE MERRIMACK COUNTY REGISTRY OF DEEDS. WE REGRET THAT WE CANNOT ASSUME RESPONSIBILITY FOR THE TIMELINESS OF THIS INFORMATION.

PLEASE USE THE CORRECT 9-1-1 ADDRESS AS INDICATED ON THIS BILL. WE ARE NOT RESPONSIBLE FOR MIS-APPLIED PAYMENTS SENT TO US WITH INCORRECT ADDRESS/AND/OR MAP AND LOT NUMBER REFERENCES. TO ENSURE ACCURACY, RETURN BOTTOM PORTION OF BILL WITH PAYMENT.

RECEIPTS WILL BE PROVIDED TO TAXPAYERS WHO RETURN BOTH PORTIONS OF THE BILL WITH A STAMPED SELF-ADDRESSED RETURN ENVELOPE.

MAKE CHECKS PAYABLE TO THE TOWN OF HOOKSETT.

CREDIT CARDS ARE NOW ACCEPTED IN THE TAX OFFICE WITH 2.79% CONVENIENCE FEE.



Town of Hooksett Real Estate Tax Bill

35 Main Street, Hooksett, NH 03106

First Bill

TAX YEAR	ACCOUNT NUMBER	BILLING DATE	8.00% APR Interest Charged After
2019	7916 - 5150	5/31/2019	7/1/2019
MAP/PARCEL	LOCATION OF PROPERTY	CURRENT AMOUNT DUE	
0005-0116-000W	16 SPRINGER ROAD	<Amount to Pay> 6,286.00	

ANTHONY & PAULA ACORACE
C/O PENNICHUCK EAST UTILITY
PO Box 1947
Merrimack NH 03054-1947

TAX COLLECTOR'S OFFICE HOURS

MON-TUES, THURS 8:00 - 4:30
WED 8:00 - 6:30
FRI 8:00 - 12:00

PHONE: (603) 485-9534

FOR RECEIPT: RETURN ENTIRE BILL WITH YOUR PAYMENT AND A SELF-ADDRESSED, STAMPED RETURN ENVELOPE

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Lee

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Bill Number	Description	Map Number	Parcel Number	Assessed Value December 2018	Assessed Value - June 2019 Land Structures	Total	June 1 2019	Assessed Value - December 2019 Land Structures	Total	Dec 1 2019	Total Tax 2019	Total Tax 2018
2019P01023301	Lee	000036	000003	15,100	- 15,100	15,100	214.00	-	-	-	214.00	427.00

21416696

COMPANY: PEU

VENDOR: 77600

VOUCHER #:

DATE: 05/21/19

GL NUMBER: 163310-7000-001 \$ 177.50
236115-7000-001 \$ 36.50
\$ 214.00

DUE DATE: July 1, 2019

APPROVAL AF 5/23/19

APPROVAL neware 5/28/19

***Return check to Madison**



Remit To	2019 LEE PROPERTY TAX -- BILL 1 OF 2		
TOWN OF LEE TAX COLLECTOR'S OFFICE 7 MAST ROAD LEE, NH 03861 Temp - Return Service Requested	PENNICHUCK EAST UTILITY		
	Map	Lot	Sub
	000036	000003	000000
	Parcel Location		Acres
	THURSTON DRIVE		0.000
12% APR Charged After 07/01/2019	Invoice		Summary of Taxes
ASSESSMENT questions must be directed to the Assessor/Selectmen (603) 659-5414 Questions on bill errors may be directed to Tax Collector. See back for important info.	2019P01023301	First Bill: \$ 214.00	
Billed To	Billing Date		- Abated/Paid: \$ 0.00 - Vet. Credits: \$ 0.00
PENNICHUCK EAST UTILITY 25 MANCHESTER STREET MERRIMACK, NH 03054	05/10/2019		
	Payment Due Date		
	07/01/2019		
	Amount Due:		
	Amount Enclosed:		\$ 214.00

Please return top copy with your payment.

Tax Collector Office Hours		2019 LEE PROPERTY TAX -- BILL 1 OF 2	
TOWN OF LEE		PENNICHUCK EAST UTILITY	
MONDAY 8:00 AM TO 6:00 PM			
WEDNESDAY & FRIDAY 8:00 AM TO 4:00 PM			
603 659-2964			
Tax Collector: Linda R. Reinhold			
ASSESSMENT questions must be directed to the Assessor/Selectmen (603) 659-5414 Questions on bill errors may be directed to Tax Collector. See back for important info.			
Tax Rates	Assessments	Invoice	Summary Of Taxes
County: \$ 1.52	Land: 0	2019P01023301	First Bill: \$ 214.00
School: \$ 9.58	Current Use Credit: 0	Billing Date	- Abated/Paid: \$ 0.00 - Vet. Credits: \$ 0.00
Town: \$ 3.04	Buildings: 15,100	05/10/2019	
	Total: 15,100	Payment Due Date	
		07/01/2019	
		Interest Rate	Amount Due:
		12% APR After 07/01/2019	\$ 214.00

Total Tax Rate:	\$ 14.14⁺	Net Value:	15,100
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Keep this copy for your records. + 1st Bill Rate=1/2 Last Year's Final Rate

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Litchfield

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Bill Number	Description	Map Number	Parcel Number	Assessed Value	Assessed Value - June 2019			June 1	Assessed Value - Dec 2019			Dec 1	Total Tax	Total Tax
				December 2018	Land	Structs	Total	2019	Land	Structs	Total	2019	2019	2018
2019P01035501	8 Colonial Drive	0016	0057	14,872,800	118,800	14,754,000	14,872,800	156,759.00	-	-	-	-	156,759.00	253,046.00
2019P01035407	39 Wren Street	0011	0035	16,000	-	16,000	16,000	169.00	-	-	-	-	169.00	337.00
TOTAL				14,888,800	118,800	14,770,000	14,888,800	156,928.00	-	-	-	-	156,928.00	253,383.00

21416737

COMPANY:	PEU
VENDOR:	77601
VOUCHER #:	
DATE:	05/28/19
GL NUMBER:	163310-7000-001 \$ 129,727.00
	236115-7000-001 \$ 27,201.00
	\$ 156,928.00
DUE DATE:	July 1, 2019

APPROVAL

CF 5/29/19

APPROVAL

Donner 5/30/19

***Please return check to Madison**

TOWN OF LITCHFIELD

Tax Collector's Office
Theresa L. Briand, Tax Collector
2 Liberty Way, Suite #3
Litchfield, NH 03052-2345
(603) 424-4045

Hours: Mon 10:00 AM - 6 PM; Tues-Fri 7:30 AM - 3 PM

Owner of Record:



3001 6 6 *****AUTO**ALL FOR AADC 030

PENNICHUCK EAST UTILITY INC

PO BOX 1947

MERRIMACK NH 03054-1947

ASSESSED VALUE AND EXEMPTIONS

Building	\$14,754,000.00
Land Value	\$118,800.00
Current Use Credits	\$0.00

Exemptions

Net Assessed Value **\$14,872,800.00**

PAYMENT POLICIES

- Post-dated checks cannot be accepted, and will be returned to taxpayer.
- A \$25.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason.
- Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxes prevent collection.
- If you are not the present owner of this property, please forward to the proper owner. The Tax Collector is not responsible for payment on the wrong tax bill.
- If this bill is paid by check or money order, it is not considered paid until the check or money order is cleared by the bank.
- When paying in person, bring entire bill.

Please make check payable to TOWN OF LITCHFIELD

DW 20-156
2019 SEMI-ANNUAL PROPERTY TAX BILL - FIRST INSTALLMENT
8.00% APR Interest Charge
Bill Date: 5/24/2019
Tax Year: 2019

Property

Map-Parcel:	000016 - 000057 - 000000	
Location:	8 COLONIAL DRIVE	
Acres:	1.63	
Tax Rate Per \$1000		Tax Dollars By Rate
Municipal	\$2.33	\$34,653.62
Local School	\$7.58	\$112,735.82
State School	\$0.00	\$0.00
County	\$0.63	\$9,369.86
Total Tax Rate		\$10.54

Total Tax:	\$156,759.00
Veteran's Credit:	\$0.00
Net Property Tax:	\$156,759.31
Abated/Prepaid:	\$0.00

Due By: 7/1/2019

Other Amount Due:

\$156,759.00
\$0.00

"Other Due Amount(s)" indicates additional balance(s) are existing on this property. Please call for the proper payment amounts.

INFORMATION TO TAXPAYERS

- If you are a full time resident and elderly, disabled, blind, a veteran or veteran's spouse, or unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, or deferral. For details, application information and deadlines, contact the assessing department at (603) 424-4025.
- Real estate tax payments will be applied first to the oldest delinquent real estate's taxes (if any) for the indicated property.
- Taxpayers desiring any information regarding assessments or abatements should contact the assessing department at (603) 424-4045.
- All taxes are assessed on April 1st of each year, tax bills are mailed to the last known address

Online Payment Option: www.litchfieldnh.gov

2019 SEMI-ANNUAL PROPERTY TAX BILL

Owner of Record:
PENNICHUCK EAST UTILITY INC
PO BOX 1947
MERRIMACK NH 03054-1947

FOR RECEIPT:
Send entire bill & self-addressed stamped envelope

FIRST INSTALLMENT

Bill Number:	2019P01035501
Billing Date:	5/24/2019
Map-Parcel:	000016 - 000057 - 000000
Location:	8 COLONIAL DRIVE
Due Date:	7/1/2019
PAY THIS AMOUNT:	\$156,759.00
AMOUNT ENCLOSED:	
OTHER AMOUNT DUE:	\$0.00

TOWN OF LITCHFIELD

Tax Collector's Office
 Theresa L. Briand, Tax Collector
 2 Liberty Way, Suite #3
 Litchfield, NH 03052-2345
 (603) 424-4045

Hours: Mon 10:00 AM - 6 PM; Tues-Fri 7:30 AM - 3 PM

Owner of Record:



3000 6 6 *****AUTO**ALL FOR AADC 030

PENNICHUCK EAST UTILITY INC

PO BOX 1947

MERRIMACK NH 03054-1947

ASSESSED VALUE AND EXEMPTIONS

Building	\$16,000.00
Land Value	\$0.00
Current Use Credits	\$0.00

Exemptions

Net Assessed Value **\$16,000.00**

PAYMENT POLICIES

- Post-dated checks cannot be accepted, and will be returned to taxpayer.
- A \$25.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason.
- Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxes prevent collection.
- If you are not the present owner of this property, please forward to the proper owner. The Tax Collector is not responsible for payment on the wrong tax bill.
- If this bill is paid by check or money order, it is not considered paid until the check or money order is cleared by the bank.
- When paying in person, bring entire bill.

Please make check payable to TOWN OF LITCHFIELD

2019 SEMI-ANNUAL PROPERTY TAX BILL - FIRST INSTALLMENT

8.00% APR Interest Charged Attachment #1/2019

Bill Date: 5/24/2019

Tax Year: 2019

Property

Map-Parcel:	000011 - 000035 - 00000B	
Location:	39 WREN STREET	
Acres:	0	
Tax Rate Per \$1000		Tax Dollars By Rate
Municipal	\$2.33	\$37.28
Local School	\$7.58	\$121.28
State School	\$0.00	\$0.00
County	\$0.63	\$10.08
Total Tax Rate		\$10.54

Total Tax:	\$169.00
Veteran's Credit:	\$0.00
Net Property Tax:	\$168.64
Abated/Prepaid:	\$0.00

Due By: 7/1/2019

Other Amount Due:

\$169.00
\$0.00

"Other Due Amount(s)" indicates additional balance(s) are existing on this property. Please call for the proper payment amounts.

INFORMATION TO TAXPAYERS

- If you are a full time resident and elderly, disabled, blind, a veteran or veteran's spouse, or unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, or deferral. For details, application information and deadlines, contact the assessing department at (603) 424-4025.
- Real estate tax payments will be applied first to the oldest delinquent real estate's taxes (if any) for the indicated property.
- Taxpayers desiring any information regarding assessments or abatements should contact the assessing department at (603) 424-4045.
- All taxes are assessed on April 1st of each year, tax bills are mailed to the last known address

Online Payment Option: www.litchfieldnh.gov

2019 SEMI-ANNUAL PROPERTY TAX BILL

Owner of Record:
PENNICHUCK EAST UTILITY INC
PO BOX 1947
MERRIMACK NH 03054-1947

FOR RECEIPT:
Send entire bill & self-addressed stamped envelope

FIRST INSTALLMENT

Bill Number:	2019P01035407
Billing Date:	5/24/2019
Map-Parcel:	000011 - 000035 - 00000B
Location:	39 WREN STREET
Due Date:	7/1/2019
PAY THIS AMOUNT:	\$169.00
AMOUNT ENCLOSED:	
OTHER AMOUNT DUE:	\$0.00

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Londonderry

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Invoice No.	Description	Map Number	Parcel Number	Assessed Value December 2018	Assessed Value - June 2019			June 1 2019	Assessed Value - Dec 2019			Dec 1 2019	Total Tax 2019	Total Tax 2018
					Land	Structures	Total		Land	Structures	Total			
2019P02102603	7 Gordon Drive Rear	10	142-0	146,000	146,000	-	146,000	1,591.00	-	-	-	-	1,591.00	3,183.00
2019P02102605	Water Utility	81	5-0	10,663,300	-	10,663,300	10,663,300	104,180.00	-	-	-	-	104,180.00	208,468.00
2019P02102602	182 South Road	7	108A-0	72,200	59,300	12,900	72,200	787.00	-	-	-	-	787.00	1,574.00
2019P02102601	30 Pleasant Drive	4	3-21	122,500	113,500	9,000	122,500	1,335.00	-	-	-	-	1,335.00	2,671.00
2019P02102604	7 Coteville Rd	13	74-1A	100,800	69,400	31,400	100,800	1,099.00	-	-	-	-	1,099.00	2,197.00
				11,104,800	388,200	10,716,600	11,104,800	108,992.00	-	-	-	-	108,992.00	218,093.00

21416773

COMPANY:	PEU
VENDOR:	77603
VOUCHER #:	
DATE:	05/28/19
GL NUMBER:	163310-7000-001 \$ 90,677.50
	236115-7000-001 \$ 18,314.50
	\$ 108,992.00
DUE DATE:	July 1, 2019

APPROVAL By 5/29/19

APPROVAL Aswene 5/30/19

*Please return check to Madison





Town of Londonderry

268B Mammoth Rd.
Londonderry, NH 03053
TEL (603) 432-1100 x 196
FAX (603) 421-9617
www.londonderrynh.org

PROPERTY TAX

BILL FOR TAX YEAR 2019



8861 34 32 *****AUTO**ALL FOR AADC 030
PENNICHECK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Make checks payable to: Town of Londonderry

Unpaid balances accrue interest at 8% per annum after due date

Please see the back of the bill for IMPORTANT tax information.

For online tax information/payments, go to www.londonderrynh.org and select ONLINE SERVICES.

ASSESSED VALUE AND EXEMPTIONS

Building 10,663,300.00

Exemptions

Net Assessed Value: 10,663,300.00

PROPERTY TAX AND CREDITS

Total Tax 104,180.00

Due by: 7/1/2019

104,180.00

Mail payment with lower portion. For a receipt, please enclose a self-addressed, stamped envelope.

Town of Londonderry
268B Mammoth Rd.
Londonderry, NH 03053

PENNICHECK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Invoice Number: 2019P01103207
Map-Lot: 81-5-0
Property: WATER UTILITY

CURRENT AMOUNT DUE BY 7/1/2019: \$104,180.00

TOTAL DUE: \$104,180.00

Return This Portion

DW 20-156
Exhibit 9
Attachment E
Attachment 1633
Invoice Number: 2019P01103207
Map-Lot: 81-5-0
Due Date: 7/1/2019

Property Details

Map-Lot: 81-5-0
Location: WATER UTILITY

TAX RATE INFORMATION

Town	2.49
School	6.78
County	0.50
State Ed	0.00

Total 9.77 *

* First Bill Tax Rate Equals 1/2 of
Last Year's Final Tax Rate

TAX RATE PER 1,000 OF
NET ASSESSED VALUE



Town of Londonderry

268B Mammoth Rd.
Londonderry, NH 03053
TEL (603) 432-1100 x 196
FAX (603) 421-9617
www.londonderrynh.org

PROPERTY TAX

BILL FOR TAX YEAR 2019



8858 34 32 *****AUTO**ALL FOR AADC 030
PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Make checks payable to: Town of Londonderry

Unpaid balances accrue interest at 8% per annum after due date

Please see the back of the bill for IMPORTANT tax information.

For online tax information/payments, go to www.londonderrynh.org and select ONLINE SERVICES.

ASSESSED VALUE AND EXEMPTIONS

Land	59,300.00
Building	12,900.00

Exemptions

Net Assessed Value: 72,200.00

PROPERTY TAX AND CREDITS

Total Tax	787.00
-----------	--------

Due by: 7/1/2019 787.00

Mail payment with lower portion. For a receipt, please enclose a self-addressed, stamped envelope.

Town of Londonderry
268B Mammoth Rd.
Londonderry, NH 03053

PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Invoice Number: 2019P01103204
Map-Lot: 7-108A-0
Property: 182 SOUTH RD

CURRENT AMOUNT DUE BY 7/1/2019: \$787.00

TOTAL DUE: \$787.00

Return This Portion

DW 20-156
Exhibit 9
Attachment 5
Attachment 133
Invoice No. 2019P01103204
Mailing Date: 5/16/2019
Due Date: 7/1/2019

Property Details

Map-Lot: 7-108A-0
Location: 182 SOUTH RD

TAX RATE INFORMATION

Town	2.49
School	6.78
County	0.50
State Ed	1.13

Total 10.90 *

* First Bill Tax Rate Equals 1/2 of
Last Year's Final Tax Rate

TAX RATE PER 1,000 OF
NET ASSESSED VALUE



Town of Londonderry

268B Mammoth Rd.
Londonderry, NH 03053
TEL (603) 432-1100 x 196
FAX (603) 421-9617
www.londonderrynh.org

PROPERTY TAX

BILL FOR TAX YEAR 2019



8866 34 32 *****AUTO**ALL FOR AADC 030
PENNICHUCK EAST UTILITY, INC
25 Manchester St
Merrimack NH 03054-4821

Make checks payable to: Town of Londonderry

Unpaid balances accrue interest at 8% per annum after due date

Please see the back of the bill for IMPORTANT tax information.

For online tax information/payments, go to www.londonderrynh.org and select ONLINE SERVICES.

ASSESSED VALUE AND EXEMPTIONS

Land	113,500.00
Building	9,000.00

Exemptions

Net Assessed Value: 122,500.00

PROPERTY TAX AND CREDITS

Total Tax	1,335.00
-----------	----------

Due by: 7/1/2019 1,335.00

Mail payment with lower portion. For a receipt, please enclose a self-addressed, stamped envelope.

Town of Londonderry

268B Mammoth Rd.
Londonderry, NH 03053

PENNICHUCK EAST UTILITY, INC
25 Manchester St
Merrimack NH 03054-4821

Invoice Number: 2019P01103203
Map-Lot: 4-3-21
Property: 30 PLEASANT DR

CURRENT AMOUNT DUE BY 7/1/2019: **\$1,335.00**

TOTAL DUE: **\$1,335.00**

Return This Portion

DW 20-156
Exhibit 9
Attachment 5
Attachment 1-33
Invoice No: 2019P01103203
Mailing Date: 5/16/2019
Due Date: 7/1/2019

Property Details

Map-Lot: 4-3-21
Location: 30 PLEASANT DR

TAX RATE INFORMATION

Town	2.49
School	6.78
County	0.50
State Ed	1.13

Total 10.90 *

* First Bill Tax Rate Equals 1/2 of Last Year's Final Tax Rate

TAX RATE PER 1,000 OF NET ASSESSED VALUE



Town of Londonderry

268B Mammoth Rd.
Londonderry, NH 03053
TEL (603) 432-1100 x 196
FAX (603) 421-9617
www.londonderrynh.org

PROPERTY TAX

BILL FOR TAX YEAR 2019



8860 34 32 *****AUTO**ALL FOR AADC 030
PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Make checks payable to: Town of Londonderry

Unpaid balances accrue interest at 8% per annum after due date

Please see the back of the bill for IMPORTANT tax information.

For online tax information/payments, go to www.londonderrynh.org and select ONLINE SERVICES.

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 133
Invoice No: 2019P01103206
Mailing Date: 5/16/2019
Due Date: 7/1/2019

Property Details

Map-Lot: 13-74-1A
Location: 7 COTEVILLE RD

TAX RATE INFORMATION

Town	2.49
School	6.78
County	0.50
State Ed	1.13

Total **10.90 ***

* First Bill Tax Rate Equals 1/2 of Last Year's Final Tax Rate

TAX RATE PER 1,000 OF NET ASSESSED VALUE

ASSESSED VALUE AND EXEMPTIONS

Land	69,400.00
Building	31,400.00

Exemptions

Net Assessed Value: 100,800.00

PROPERTY TAX AND CREDITS

Total Tax	1,099.00
-----------	----------

Due by: 7/1/2019 1,099.00

Mail payment with lower portion. For a receipt, please enclose a self-addressed, stamped envelope.

Town of Londonderry
268B Mammoth Rd.
Londonderry, NH 03053

PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Invoice Number: 2019P01103206
Map-Lot: 13-74-1A
Property: 7 COTEVILLE RD

CURRENT AMOUNT DUE BY 7/1/2019: \$1,099.00

TOTAL DUE: \$1,099.00

Return This Portion



Town of Londonderry

268B Mammoth Rd.
Londonderry, NH 03053
TEL (603) 432-1100 x 196
FAX (603) 421-9617
www.londonderrynh.org

PROPERTY TAX

BILL FOR TAX YEAR 2019



8859 34 32 *****AUTO**ALL FOR AADC 030
PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Make checks payable to: Town of Londonderry

Unpaid balances accrue interest at 8% per annum after due date

Please see the back of the bill for IMPORTANT tax information.

For online tax information/payments, go to www.londonderrynh.org and select ONLINE SERVICES.

ASSESSED VALUE AND EXEMPTIONS

Land 146,000.00

Exemptions

Net Assessed Value: 146,000.00

PROPERTY TAX AND CREDITS

Total Tax 1,591.00

Due by: 7/1/2019 1,591.00

Mail payment with lower portion. For a receipt, please enclose a self-addressed, stamped envelope.

Town of Londonderry
268B Mammoth Rd.
Londonderry, NH 03053

PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Invoice Number: 2019P01103205
Map-Lot: 10-142-0
Property: 7 REA GORDON DR

CURRENT AMOUNT DUE BY 7/1/2019: \$1,591.00

TOTAL DUE: \$1,591.00

Return This Portion

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1633
Maining Date: 7/1/2019
Due Date: 7/1/2019

Property Details

Map-Lot: 10-142-0
Location: 7 REA GORDON DR

TAX RATE INFORMATION

Town	2.49
School	6.78
County	0.50
State Ed	1.13

Total 10.90 *

* First Bill Tax Rate Equals 1/2 of
Last Year's Final Tax Rate

TAX RATE PER 1,000 OF
NET ASSESSED VALUE

Pennichuck East Utilities
Middleton Property Taxes

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Bill Number	Description	Map Number	Parcel Number	Assessed Value Dec-18	Assessed Value - June 2019	June 2019	Assessed Value - December 2019	December 1 2019	Total Tax 2019	Total Tax 2018
					Land Structures Total		Land Structures Total			
2019P01014007	Beech & Jordan	000003	00016	466,200	26,900 439,300	466,200	- 523.00	-	6,201.00	12,405.00
2019P01014006	Harold Drive	000002	000013	39,300	39,300	39,300	-	-	523.00	1,046.00
				505,500	66,200 439,300	505,500	-	-	6,724.00	13,451.00
						\$ 6,724.00		\$ -	\$ 6,724.00	\$ 13,451.00

COMPANY: PEU

VENDOR: 77604

VOUCHER #:

DATE: 05/22/19

GL NUMBER: 163310-7000-001 \$5,666.67
236115-7000-001 \$1,057.33
\$6,724.00

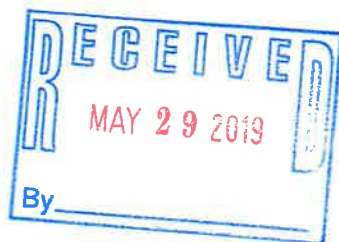
DUE DATE: July 1, 2019

21416697

APPROVAL AF 5/23/19

APPROVAL ADNare 5/28/19

***Return check to Madison**



TOWN OF MIDDLETON
182 Kings Highway
Middleton, NH 03887
Temp - Return Service Requested

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

PENNICHUCK EAST UTILITY
25 MANCHESTER STREET
PO BOX 1947
MERRIMACK, NH 03054-1947

2019 MIDDLETON PROPERTY TAX -- BILL 1 OF 2

Invoice: 2019P01014007
Billing Date: 05/20/2019
Payment Due Date: 07/01/2019
Amount Due: \$ 6,201.00

8% APR Charged After 07/01/2019

Per RSA 76:11-a If you are elderly, disabled, blind, a veteran, or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. For details and application information, contact the Assessor's or Selectmen's office.

Property Owner

Owner: PENNICHUCK EAST UTILITY

Property Description

Map: 000003 **Lot:** 000016 **Sub:** 000000
Location: BEECH & JORDAN **Acres:** 1.560

Summary Of Taxes

Tax Rates		Assessments	
County:	\$ 1.26	Land:	26,900
School:	\$ 7.07	Current Use Credit:	0
Town:	\$ 4.66	Buildings:	439,300
VILLAGE:	\$ 0.31	Total:	466,200

First Bill: \$ 6,201.00

- Abated/Paid: \$ 0.00
- Veteran Credits: \$ 0.00

Amount Due By 07/01/2019: **\$ 6,201.00**

Total Tax Rate: \$ 13.30 * **Net Value:** 466,200
* First Bill Tax Rate Equals 1/2 Last Year's Final Tax Rate

2019 MIDDLETON PROPERTY TAX -- BILL 1 OF 2

Mailed To:
PENNICHUCK EAST UTILITY
25 MANCHESTER STREET
PO BOX 1947
MERRIMACK, NH 03054-1947

TOWN OF MIDDLETON
Monday, Tuesday, Thursday 9-5
Wednesday 9am - 3pm Last Sat 9-3
(603) 473-5210
Tax Collector: Janelle Guarino

Owner: PENNICHUCK EAST UTILITY

Location: BEECH & JORDAN

Map: 000003 **Lot:** 000016 **Sub:** 000000
Invoice: 2019P01014007

Amount Due By 07/01/2019: **\$ 6,201.00**

Remit To:
TOWN OF MIDDLETON
182 Kings Highway
Middleton, NH 03887
Temp - Return Service Requested

Payments can be made at www.nhtaxkiosk.com

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT:

TOWN OF MIDDLETON
182 Kings Highway
Middleton, NH 03887
Temp - Return Service Requested

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

PENNICHUCK EAST UTILITY
25 MANCHESTER STREET
PO BOX 1947
MERRIMACK, NH 03054-1947

2019 MIDDLETON PROPERTY TAX -- BILL 1 OF 2

Invoice: 2019P01014006
Billing Date: 05/20/2019
Payment Due Date: 07/01/2019
Amount Due: \$ 523.00

8% APR Charged After 07/01/2019

Per RSA 76:11-a If you are elderly, disabled, blind, a veteran, or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. For details and application information, contact the Assessor's or Selectmen's office.

Property Owner			
Owner: PENNICHUCK EAST UTILITY			
Tax Rates		Assessments	
County:	\$ 1.26	Land:	39,300
School:	\$ 7.07	Current Use Credit:	0
Town:	\$ 4.66	Buildings:	0
VILLAGE:	\$ 0.31	Total:	39,300

Property Description		
Map: 000002	Lot: 000013	Sub: 000000
Location: HAROLD DRIVE Acres: 5.510		
Summary Of Taxes		
First Bill:	\$ 523.00	
- Abated/Paid:	\$ 0.00	
- Veteran Credits:	\$ 0.00	

Amount Due By 07/01/2019: \$ 523.00

Total Tax Rate: \$ 13.30 * **Net Value: 39,300**

*** First Bill Tax Rate Equals 1/2 Last Year's Final Tax Rate**

2019 MIDDLETON PROPERTY TAX -- BILL 1 OF 2

Mailed To:
PENNICHUCK EAST UTILITY
25 MANCHESTER STREET
PO BOX 1947
MERRIMACK, NH 03054-1947

TOWN OF MIDDLETON
Monday, Tuesday, Thursday 9-5
Wednesday 9am - 3pm Last Sat 9-3
(603) 473-5210
Tax Collector: Janelle Guarino

Owner: PENNICHUCK EAST UTILITY

Location: HAROLD DRIVE
Map: 000002 **Lot:** 000013 **Sub:** 000000
Invoice: 2019P01014006

Amount Due By 07/01/2019: \$ 523.00

Remit To:
TOWN OF MIDDLETON
182 Kings Highway
Middleton, NH 03887
Temp - Return Service Requested

Payments can be made at www.nhtaxkiosk.com

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: _____ **Page 76***

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Pelham

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Bill No.	Description	Map Number	Parcel Number	Assessed Value Dec 2018	Assessed Value - June 2019			June 1 2019	Assessed Value - December 2019			Dec 1 2019	Total Tax 2019	Total Tax 2018
					Land	Structures	Total		Land	Structures	Total			
2019-1-803582	Vassar Drive	0-14	1	2,770,000	-	2,770,000	2,770,000	26,828.00	-	-	-	-	26,828.00	53,655.00
2019-1-806791	38 Aspen Drive	32-1	146-28	120,900	113,400	7,500	120,900	1,045.00	-	-	-	-	1,045.00	2,595.00
2019-1-808702	19 Mt Vernon Drive	7-4	65	486,800	472,300	180,300	652,600	6,321.00	-	-	-	-	6,321.00	9,429.00
2019-1-804145	17A Holstein Drive	14	4-137-10-A	44,700	37,800	6,900	44,700	433.00	-	-	-	-	433.00	866.00
2019-1-808660	4 Lane Road	7-4	26	93,100	62,100	-	62,100	602.00	-	-	-	-	602.00	1,803.00
2019-1-803893	Collins Way Off	13	4-139-22-A	724,500	-	724,500	724,500	7,017.00	-	-	-	-	7,017.00	14,034.00
Total Pelham				4,240,000	685,600	3,689,200	4,374,800	42,246.00	-	-	-	-	42,246.00	82,382.00

21410738

COMPANY:	PEU
VENDOR:	77605
VOUCHER #:	
DATE:	05/23/19
GL NUMBER:	163310-7000-001 \$ 35,162.83
	236115-7000-001 \$ 7,083.17
	\$ 42,246.00
DUE DATE:	July 1, 2019

APPROVAL 5/29/19

APPROVAL 5/30/19

*Return check to Madison



TOWN OF PELHAM
TAX COLLECTOR
 6 Village Green
 Pelham, NH 03076

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff
 Hours
 11-33 8am - 4pm
 Tues. 11am - 7pm

REAL ESTATE TAX BILL

603-635-3480

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE		
2019	2019-1-803582	5/21/2019	8% if paid after:	7/1/2019		
MAP/PARCEL NO.	LOCATION OF PROPERTY	AREA				
0-14-1	VASSAR DRIVE	0.00				
OWNER OF RECORD		TAX CALCULATION				
PENNICHUCK EAST UTILITY INC PO BOX 1947 MERRIMACK, NH 03054		1/2 Tax at 2018 Tax Rate				
		Town		\$18,227.00		
		School		\$32,187.00		
		County		\$3,241.00		
				\$0.00		
TAX RATE PER \$1000		ASSESSED VALUATION				
Town	6.58	Building	2,770,000.00	Less Credits	-	\$0.00
School	11.62			Less Previously Paid	-	\$0.00
County	1.17					
	0.00					
TOTAL		19.37	NET VALUE			
				Amount to Pay:	\$26,828.00	

INFORMATION FOR TAXPAYER

RSA 76:11-a Information Required. The tax bill which is sent to every person taxed, as provided in RSA 76:11, shall show the rate for municipal, school and county taxes separately, the assessed valuation of all lands and buildings for which said person is being taxed. If you are elderly, disabled, blind, a veteran or a veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. Applications for exemptions and/or credits must be filed on or before April 15th each year. Contact the Assessor for more information at 635-3317.

The taxpayer may, by March 1 following the date of the tax, apply in writing to the Assessor for an abatement of the tax as provided under RSA 76:16.

Taxpayers desiring information regarding taxation or correction of errors must address all inquiries to the Assessor's Office.

Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person taxed prevent collection.

Please make check payable to the Town of Pelham. If this bill is paid by check or money order, it is not considered paid until the check or money order has cleared.

DETACH HERE

TOWN OF PELHAM
REAL ESTATE TAX BILL

MAP/PARCEL NO.	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
0-14-1	VASSAR DRIVE	2019	2019-1-803582	7/1/2019

8% APR Interest Charged After: 7/1/2019

Amount to Pay: \$26,828.00

PENNICHUCK EAST UTILITY INC
 PO BOX 1947
 MERRIMACK, NH 03054



TOWN OF PELHAM
TAX COLLECTOR
 6 Village Green
 Pelham, NH 03076

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33 8am - 4pm
 Tues. 11am - 7pm

Hours

REAL ESTATE TAX BILL

603-635-3480

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2019	2019-1-806791	5/21/2019	8% if paid after:	7/1/2019
MAP/PARCEL NO.		LOCATION OF PROPERTY	AREA	
33-1-146-28		38 ASPEN DRIVE	5.00	
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST 25 MANCHESTER STREET MERRIMACK, NH 03054			1/2 Tax at 2018 Tax Rate	
			Town	\$796.00
			School	\$1,405.00
			County	\$141.00
			State	\$253.00
TAX RATE PER \$1000		ASSESSED VALUATION		
Town	6.58	Land	113,400.00	
School	11.62	Building	7,500.00	
County	1.17			
State	2.09			
TOTAL		21.46	NET VALUE	120,900.00
			Amount to Pay:	\$1,298.00

INFORMATION FOR TAXPAYER

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Please make check payable to the Town of Pelham. If this bill is paid by check or money order, it is not considered paid until the check or money order has cleared.

DETACH HERE

TOWN OF PELHAM
REAL ESTATE TAX BILL

MAP/PARCEL NO.	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
33-1-146-28	38 ASPEN DRIVE	2019	2019-1-806791	7/1/2019

8% APR Interest Charged After: 7/1/2019

Amount to Pay: \$1,298.00

PENNICHUCK EAST
 25 MANCHESTER STREET
 MERRIMACK, NH 03054

less State Ed. <\$253>
\$1,045.00



TOWN OF PELHAM
TAX COLLECTOR
6 Village Green
Pelham, NH 03076

DW 20-156
Exhibit 9
Attachment E
Attachment Sta
Hours
11-33 8am - 4pm
Tues. 11am - 7pm

REAL ESTATE TAX BILL

603-635-3480

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2019	2019-1-808702	5/21/2019	8% if paid after:	7/1/2019
MAP/PARCEL NO.		LOCATION OF PROPERTY	AREA	
7-4-65		19 MT. VERNON DRIVE	7.67	
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST UTILITY INC PO BOX 1947 MERRIMACK, NH 03054			1/2 Tax at 2018 Tax Rate	
			Town	\$4,294.00
			School	\$7,583.00
			County	\$764.00
				\$0.00
			Less Credits	- \$0.00
			Less Previously Paid	- \$0.00
TAX RATE PER \$1000		ASSESSED VALUATION		
Town	6.58	Land	472,300.00	
School	11.62	Building	180,300.00	
County	1.17			
	0.00			
TOTAL		NET VALUE		
19.37		652,600.00	Amount to Pay:	\$6,321.00

INFORMATION FOR TAXPAYER

RSA 76:11-a Information Required. The tax bill which is sent to every person taxed, as provided in RSA 76:11, shall show the rate for municipal, school and county taxes separately, the assessed valuation of all lands and buildings for which said person is being taxed. If you are elderly, disabled, blind, a veteran or a veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. Applications for exemptions and/or credits must be filed on or before April 15th each year. Contact the Assessor for more information at 635-3317.

The taxpayer may, by March 1 following the date of the tax, apply in writing to the Assessor for an abatement of the tax as provided under RSA 76:16.

Taxpayers desiring information regarding taxation or correction of errors must address all inquiries to the Assessor's Office.

Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person taxed prevent collection.

Please make check payable to the Town of Pelham. If this bill is paid by check or money order, it is not considered paid until the check or money order has cleared.

DETACH HERE

TOWN OF PELHAM
REAL ESTATE TAX BILL

MAP/PARCEL NO.	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
7-4-65	19 MT. VERNON DRIVE	2019	2019-1-808702	7/1/2019

8% APR Interest Charged After: 7/1/2019

Amount to Pay: \$6,321.00

PENNICHUCK EAST UTILITY INC
PO BOX 1947
MERRIMACK, NH 03054



TOWN OF PELHAM
TAX COLLECTOR
 6 Village Green
 Pelham, NH 03076

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33
 Hours
 8am - 4pm
 Tues. 11am - 7pm

REAL ESTATE TAX BILL

603-635-3480

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2019	2019-1-804145	5/21/2019	8% if paid after:	7/1/2019
MAP/PARCEL NO.		LOCATION OF PROPERTY	AREA	
14-4-137-10-A		17A HOLSTEIN DRIVE	0.11	
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST UTILITY PO BOX 1947 MERRIMACK, NH 03054			1/2 Tax at 2018 Tax Rate	
			Town	\$294.00
			School	\$519.00
			County	\$52.00
				\$0.00
TAX RATE PER \$1000		ASSESSED VALUATION		
Town	6.58	Land	37,800.00	
School	11.62	Building	6,900.00	
County	1.17			
	0.00			
TOTAL		NET VALUE		Amount to Pay:
	19.37		44,700.00	\$433.00

INFORMATION FOR TAXPAYER

RSA 76:11-a Information Required. The tax bill which is sent to every person taxed, as provided in RSA 76:11, shall show the rate for municipal, school and county taxes separately, the assessed valuation of all lands and buildings for which said person is being taxed. If you are elderly, disabled, blind, a veteran or a veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. Applications for exemptions and/or credits must be filed on or before April 15th each year. Contact the Assessor for more information at 635-3317.

The taxpayer may, by March 1 following the date of the tax, apply in writing to the Assessor for an abatement of the tax as provided under RSA 76:16.

Taxpayers desiring information regarding taxation or correction of errors must address all inquiries to the Assessor's Office.

Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person taxed prevent collection.

Please make check payable to the Town of Pelham. If this bill is paid by check or money order, it is not considered paid until the check or money order has cleared.

DETACH HERE

TOWN OF PELHAM
REAL ESTATE TAX BILL

MAP/PARCEL NO.	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
14-4-137-10-A	17A HOLSTEIN DRIVE	2019	2019-1-804145	7/1/2019

8% APR Interest Charged After: 7/1/2019

Amount to Pay: \$433.00

PENNICHUCK EAST UTILITY
 PO BOX 1947
 MERRIMACK, NH 03054



TOWN OF PELHAM
TAX COLLECTOR
6 Village Green
Pelham, NH 03076

DW 20-156
Exhibit 9
Attachment E
Attachment Staff
Hours
8am - 4pm
Tues. 11am - 7pm

REAL ESTATE TAX BILL

603-635-3480

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE		
2019	2019-1-808660	5/21/2019	8% if paid after:	7/1/2019		
MAP/PARCEL NO.	LOCATION OF PROPERTY		AREA			
7-4-26	LANE ROAD		0.57			
OWNER OF RECORD			TAX CALCULATION			
PENNICHUCK EAST UTILITY INC 425 MANCHESTER ST, PO BOX 1947 MERRIMACK, NH 03054			1/2 Tax at 2018 Tax Rate			
			Town	\$409.00		
			School	\$722.00		
			County	\$73.00		
				\$0.00		
TAX RATE PER \$1000		ASSESSED VALUATION				
Town	6.58	Land	62,100.00	Less Credits	- \$0.00	
School	11.62			Less Previously Paid	- <u>\$0.00</u>	
County	1.17					
	0.00					
TOTAL			NET VALUE		Amount to Pay:	\$602.00
	19.37		62,100.00			

INFORMATION FOR TAXPAYER

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The taxpayer may, by March 1 following the date of the tax, apply in writing to the Assessor for an abatement of the tax as provided under RSA 76:16.

Taxpayers desiring information regarding taxation or correction of errors must address all inquiries to the Assessor's Office.

Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person taxed prevent collection.

Please make check payable to the Town of Pelham. If this bill is paid by check or money order, it is not considered paid until the check or money order has cleared.

DETACH HERE

TOWN OF PELHAM
REAL ESTATE TAX BILL

MAP/PARCEL NO.	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
7-4-26	LANE ROAD	2019	2019-1-808660	7/1/2019

8% APR Interest Charged After: 7/1/2019

Amount to Pay: \$602.00

PENNICHUCK EAST UTILITY INC
425 MANCHESTER ST, PO BOX 1947
MERRIMACK, NH 03054



TOWN OF PELHAM
TAX COLLECTOR
6 Village Green
Pelham, NH 03076

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33
Hours
8am - 4pm
Tues. 11am - 7pm

REAL ESTATE TAX BILL

603-635-3480

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE	
2019	2019-1-803893	5/21/2019	8% if paid after:	7/1/2019	
MAP/PARCEL NO.		LOCATION OF PROPERTY	AREA		
13-4-139-22-A		COLLINS WAY OFF	0.00		
OWNER OF RECORD			TAX CALCULATION		
PENNICHUCK EAST UTILITIES, INC P O BOX 1947 25 MANCHESTER STREET MERRIMACK, NH 03054			1/2 Tax at 2018 Tax Rate		
			Town	\$4,767.00	
			School	\$8,419.00	
			County	\$848.00	
				\$0.00	
TAX RATE PER \$1000		ASSESSED VALUATION			
Town	6.58	Building	Less Credits		\$0.00
School	11.62		Less Previously Paid		\$0.00
County	1.17				
	0.00				
TOTAL		19.37	NET VALUE		
			Amount to Pay:		\$7,017.00

INFORMATION FOR TAXPAYER

RSA 76:11-a Information Required. The tax bill which is sent to every person taxed, as provided in RSA 76:11, shall show the rate for municipal, school and county taxes separately, the assessed valuation of all lands and buildings for which said person is being taxed. If you are elderly, disabled, blind, a veteran or a veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. Applications for exemptions and/or credits must be filed on or before April 15th each year. Contact the Assessor for more information at 635-3317.

The taxpayer may, by March 1 following the date of the tax, apply in writing to the Assessor for an abatement of the tax as provided under RSA 76:16.

Taxpayers desiring information regarding taxation or correction of errors must address all inquiries to the Assessor's Office.

Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person taxed prevent collection.

Please make check payable to the Town of Pelham. If this bill is paid by check or money order, it is not considered paid until the check or money order has cleared.

DETACH HERE

TOWN OF PELHAM
REAL ESTATE TAX BILL

MAP/PARCEL NO.	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
13-4-139-22-A	COLLINS WAY OFF	2019	2019-1-803893	7/1/2019

8% APR Interest Charged After: 7/1/2019

Amount to Pay: \$7,017.00

PENNICHUCK EAST UTILITIES, INC
P O BOX 1947
25 MANCHESTER STREET
MERRIMACK, NH 03054

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Plaistow

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Bill Number	Description	Map Number	Parcel Number	Assessed Value December 2018	Land	Assessed Value - June 2019 Structs	Total	June 1 2019	Land	Assessed Value - Dec 2019 Structs	Total	Dec 1 2019	Total Tax 2019	Total Tax 2018
005527-002580	10 Culver Street	99	08	230,400	-	230,400	230,400	2,572.00	-	-	-	-	2,572.00	5,145.00

COMPANY: PEU

VENDOR: 14087 77606

VOUCHER #:

DATE: 05/21/19

GL NUMBER: 163310-7000-001 \$ 2,132.83
236115-7000-001 \$ 439.17
\$ 2,572.00

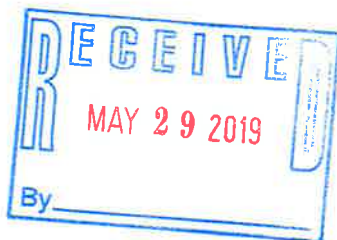
DUE DATE: July 1, 2019

21416698

APPROVAL AF 5/23/19

APPROVAL Rowan 5/28/19

***Return check to Madison**





OFFICE HOURS
MON-TUES-WED
9:00-4:30
CALL FOR EXTENDED HOURS
DURING TAX SEASON

TOWN OF PLAISTOW, NH
TAX COLLECTOR
145 MAIN ST
PLAISTOW, NH 03865
REAL ESTATE TAX BILL

TAX COLLECTOR@PLAISTOW.COM
Exhibit 9
Attachment 603-382-8611
Attachment Staff 1-33

First Bill

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2019	005527-002580	6/1/2019	8% if paid after	7/1/2019
MAP/PARCEL	LOCATION OF PROPERTY			AREA
99-08	..			
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST UTILITY INC 25 MANCHESTER ST PO BOX 1947 MERRIMACK NH 03054-1947			1/2 Tax At 2018 Tax Rate	
			Municipal Tax Amount	1,458.20
			School Tax Amount	3,439.32
			County Tax Amount	246.48
			Total Tax	5,144.00
TAX CALCULATION		ASSESSED VALUATION		
2018 Tax Rate				
Municipal	6.33	Buildings	230,400	
School	14.93			
County	1.07			
TOTAL 22.33		NET VALUE 230,400		PAY THIS AMOUNT 2,572.00

INFORMATION TO TAXPAYERS

All property owners shall be billed semi-annually. The Property Tax Assessment year is April 1-March 31.

The Taxpayer may, by March 1st following the date of notice of tax and not afterwards. Apply in writing to the Board of Assessors for a Tax Abatement or Deferral.

If you are ELDERLY, DISABLED, BLIND, A VETERAN OR VETERAN'S SPOUSE, OR ARE UNABLE TO PAY TAXES DUE TO POVERTY OR OTHER GOOD CAUSE you may be eligible for a tax exemption, credit, abatement or deferral. For details, application information and deadlines contact the Assessing Department at (603)382-5200 x230.

APPLICATIONS FOR EXEMPTIONS AND/OR CREDITS MUST BE FILED ON OR BEFORE APRIL 15TH EACH YEAR.

Real estate tax payments received by mail will be applied to the oldest tax bill first, for the indicated property, unless noted otherwise or accompanied by the remittance stub.

PAYMENT POLICIES

POST-DATED CHECKS CANNOT BE ACCEPTED AND WILL BE RETURNED.

A \$25 FEE, PLUS ALL ADD'L DELINQUENCY PENALTIES AND COLLECTION COSTS WILL BE ASSESSED FOR ANY RETURNED CHECK.

TAX BILL is not considered PAID until check or money is CLEARED BY THE BANK

IF YOU ARE NOT THE PRESENT OWNER OF THIS PROPERTY, PLEASE FORWARD TO THE NEW OWNER. THE TAX COLLECTOR IS NOT RESPONSIBLE FOR PAYMENT ON THE WRONG BILL

PLEASE MAKE CHECK PAYABLE TO: TOWN OF PLAISTOW

↑DETACH HERE↑

TO ENSURE PROPER CREDIT, PLEASE RETURN ENTIRE BOTTOM PORTION OF BILL

↑DETACH HERE↑

TOWN OF PLAISTOW, NH
REAL ESTATE TAX BILL

MAP/PARCEL	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
99-08	..	2019	005527-002580	7/1/2019

8% APR Interest Charged After
07/01/2019 On This Bill



PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
PO BOX 1947
MERRIMACK NH 03054-1947



PAY THIS AMOUNT

2,572.00
Page 85

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Raymond

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Prop ID	Description	Map Number	Parcel Number	Assessed Value	Assessed Value - June 2019			June 1	Assessed Value - December 2019			Dec 1	Total Tax	Total Tax
				December 2018	Land	Structs	Total	2019	Land	Structs	Total	2019	2019	2018
001032	Pump House-Water Pit Equip	021	000-00B	1,978,000	-	1,978,000	1,978,000	23,846.00	-	-	-	-	23,846.00	47,689.00
001031	Green Road	021	000-00A	9,100	9,100	-	9,100	110.00	-	-	-	-	110.00	219.00
000970	Utility Easement	017	000-095	90,100	78,400	11,700	90,100	1,085.00	-	-	-	-	1,085.00	2,173.00
003536	Utility Easement	012	003-084	5,800	5,800	-	5,800	70.00	-	-	-	-	70.00	140.00
Total Raymond				2,083,000	93,300	1,989,700	2,083,000	25,111.00	-	-	-	-	25,111.00	50,221.00

COMPANY:	PEU
VENDOR:	77607
VOUCHER #:	
DATE:	05/22/19
GL NUMBER:	163310-7000-001 20,568.67
	236115-7000-001 4,542.33
	25,111.00
DUE DATE:	July 1, 2019

21416699

APPROVAL CF 5/23/19

APPROVAL ABW 5/28/19

* Return check to Madison



Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2019	001032	5/20/2019	021/000/00B
Town	3.29	Assessed Valuation	
County	0.52	Land:	0.00
Local School	8.25	Building:	1,978,000.00
State School	0.00	Curr Use:	0.00
Total	12.06	Tot Value:	1,978,000.00
		Area:	0.00

Taxpayer's Name and Address		Bill #: 169908
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	WATER PLANT EQUIPMENT
--------------------	-----------------------

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2019	001032	5/20/2019	021/000/00B
Town	3.29	Assessed Valuation	
County	0.52	Land:	0.00
Local School	8.25	Building:	1,978,000.00
State School	0.00	Curr Use:	0.00
Total	12.06	Tot Value:	1,978,000.00
		Area:	0.00

Taxpayer's Name and Address		Bill #: 169908
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	WATER PLANT EQUIPMENT
--------------------	-----------------------

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2019	001032	5/20/2019	021/000/00B
Town	3.29	Assessed Valuation	
County	0.52	Land:	0.00
Local School	8.25	Building:	1,978,000.00
State School	0.00	Curr Use:	0.00
Total	12.06	Tot Value:	1,978,000.00
		Area:	0.00

Taxpayer's Name and Address		Bill #: 169908
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	WATER PLANT EQUIPMENT
--------------------	-----------------------

DW 20-156

First Half Tax Bill

REMIT TO:
 Town of Raymond
 4 Epping Street
 Raymond, NH 03077
 Sharon E. Walls, Tax Collector

Tax Calculations	
Exemptions	
Municipal Tax	\$6,508.00
County Tax	\$1,019.00
Local School Tax	\$16,319.00
State School Tax	\$0.00
TOTAL TAX	\$23,846.00
Less Tax Credits	\$0.00
Less Prepayments	
Net Due First Half	\$23,846.00

8% APR Interest Charged After 07/01/2019

First Half Tax Bill

REMIT TO:
 Town of Raymond
 4 Epping Street
 Raymond, NH 03077
 Sharon E. Walls, Tax Collector

Tax Calculations	
Exemptions	
Municipal Tax	\$6,508.00
County Tax	\$1,019.00
Local School Tax	\$16,319.00
State School Tax	\$0.00
TOTAL TAX	\$23,846.00
Less Tax Credits	\$0.00
Less Prepayments	
Net Due First Half	\$23,846.00

8% APR Interest Charged After 07/01/2019

First Half Tax Bill

REMIT TO:
 Town of Raymond
 4 Epping Street
 Raymond, NH 03077

Tax Calculations	
Exemptions	
Municipal Tax	\$6,508.00
County Tax	\$1,019.00
Local School Tax	\$16,319.00
State School Tax	\$0.00
TOTAL TAX	\$23,846.00
Less Tax Credits	\$0.00
Less Prepayments	
Net Due First Half	\$23,846.00

8% APR Interest Charged After 07/01/2019

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2019	001031	5/20/2019	021/000/00A
Town	3.29	Assessed Valuation	
County	0.52	Land:	9,100.00
Local School	8.25	Building:	0.00
State School	0.00	Curr Use:	0.00
Total	12.06	Tot Value:	9,100.00
		Area:	4.50

Taxpayer's Name and Address		Bill #: 169907
PENNICHUCK EAST UTILITY ATTN: ACCOUNTS PAYABLE P.O. BOX 1947 MERRIMACK, NH. 03054		

Property Location:	GREEN ROAD
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Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2019	001031	5/20/2019	021/000/00A
Town	3.29	Assessed Valuation	
County	0.52	Land:	9,100.00
Local School	8.25	Building:	0.00
State School	0.00	Curr Use:	0.00
Total	12.06	Tot Value:	9,100.00
		Area:	4.50

Taxpayer's Name and Address		Bill #: 169907
PENNICHUCK EAST UTILITY ATTN: ACCOUNTS PAYABLE P.O. BOX 1947 MERRIMACK, NH. 03054		

Property Location:	GREEN ROAD
--------------------	------------

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2019	001031	5/20/2019	021/000/00A
Town	3.29	Assessed Valuation	
County	0.52	Land:	9,100.00
Local School	8.25	Building:	0.00
State School	0.00	Curr Use:	0.00
Total	12.06	Tot Value:	9,100.00
		Area:	4.50

Taxpayer's Name and Address		Bill #: 169907
PENNICHUCK EAST UTILITY ATTN: ACCOUNTS PAYABLE P.O. BOX 1947 MERRIMACK, NH. 03054		

Property Location:	GREEN ROAD
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DW 20-156

First Half Tax Bill

REMIT TO:
Town of Raymond
4 Epping Street
Raymond, NH 03077
Sharon E. Walls, Tax Collector

Tax Calculations	
Exemptions	
Municipal Tax	\$30.00
County Tax	\$5.00
Local School Tax	\$75.00
State School Tax	\$0.00
TOTAL TAX	\$110.00
Less Tax Credits	\$0.00
Less Prepayments	
Net Due First Half	\$110.00

8% APR Interest Charged After 07/01/2019

First Half Tax Bill

REMIT TO:
Town of Raymond
4 Epping Street
Raymond, NH 03077
Sharon E. Walls, Tax Collector

Tax Calculations	
Exemptions	
Municipal Tax	\$30.00
County Tax	\$5.00
Local School Tax	\$75.00
State School Tax	\$0.00
TOTAL TAX	\$110.00
Less Tax Credits	\$0.00
Less Prepayments	
Net Due First Half	\$110.00

8% APR Interest Charged After 07/01/2019

First Half Tax Bill

REMIT TO:
Town of Raymond
4 Epping Street
Raymond, NH 03077

Tax Calculations	
Exemptions	
Municipal Tax	\$30.00
County Tax	\$5.00
Local School Tax	\$75.00
State School Tax	\$0.00
TOTAL TAX	\$110.00
Less Tax Credits	\$0.00
Less Prepayments	
Net Due First Half	\$110.00

8% APR Interest Charged After 07/01/2019

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2019	000970	5/20/2019	017/000/095
Town	3.29	Assessed Valuation	
County	0.52	Land:	78,400.00
Local School	8.25	Building:	11,700.00
State School	0.00	Curr Use:	0.00
Total	12.06	Tot Value:	90,100.00
		Area:	2.10

Taxpayer's Name and Address		Bill #: 171274
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	UTILITY EASEMENT
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Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2019	000970	5/20/2019	017/000/095
Town	3.29	Assessed Valuation	
County	0.52	Land:	78,400.00
Local School	8.25	Building:	11,700.00
State School	0.00	Curr Use:	0.00
Total	12.06	Tot Value:	90,100.00
		Area:	2.10

Taxpayer's Name and Address		Bill #: 171274
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	UTILITY EASEMENT
--------------------	------------------

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2019	000970	5/20/2019	017/000/095
Town	3.29	Assessed Valuation	
County	0.52	Land:	78,400.00
Local School	8.25	Building:	11,700.00
State School	0.00	Curr Use:	0.00
Total	12.06	Tot Value:	90,100.00
		Area:	2.10

Taxpayer's Name and Address		Bill #: 171274
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	UTILITY EASEMENT
--------------------	------------------

DW 20-156

First Half Tax Bill

REMIT TO:
 Town of Raymond
 4 Epping Street
 Raymond, NH 03077
 Sharon E. Walls, Tax Collector

Tax Calculations	
Exemptions	
Municipal Tax	\$296.00
County Tax	\$46.00
Local School Tax	\$743.00
State School Tax	\$0.00
TOTAL TAX	\$1,085.00
Less Tax Credits	\$0.00
Less Prepayments	
Net Due First Half	\$1,085.00

8% APR Interest Charged After 07/01/2019

First Half Tax Bill

REMIT TO:
 Town of Raymond
 4 Epping Street
 Raymond, NH 03077
 Sharon E. Walls, Tax Collector

Tax Calculations	
Exemptions	
Municipal Tax	\$296.00
County Tax	\$46.00
Local School Tax	\$743.00
State School Tax	\$0.00
TOTAL TAX	\$1,085.00
Less Tax Credits	\$0.00
Less Prepayments	
Net Due First Half	\$1,085.00

8% APR Interest Charged After 07/01/2019

First Half Tax Bill

REMIT TO:
 Town of Raymond
 4 Epping Street
 Raymond, NH 03077

Tax Calculations	
Exemptions	
Municipal Tax	\$296.00
County Tax	\$46.00
Local School Tax	\$743.00
State School Tax	\$0.00
TOTAL TAX	\$1,085.00
Less Tax Credits	\$0.00
Less Prepayments	
Net Due First Half	\$1,085.00

8% APR Interest Charged After 07/01/2019

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2019	003536	5/20/2019	012/003/084
Town	3.29	Assessed Valuation	
County	0.52	Land:	5,800.00
Local School	8.25	Building:	0.00
State School	0.00	Curr Use:	0.00
Total	12.06	Tot Value:	5,800.00
		Area:	2.04

Taxpayer's Name and Address		Bill #: 170711
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	UTILITY EASEMENT
--------------------	------------------

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2019	003536	5/20/2019	012/003/084
Town	3.29	Assessed Valuation	
County	0.52	Land:	5,800.00
Local School	8.25	Building:	0.00
State School	0.00	Curr Use:	0.00
Total	12.06	Tot Value:	5,800.00
		Area:	2.04

Taxpayer's Name and Address		Bill #: 170711
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	UTILITY EASEMENT
--------------------	------------------

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2019	003536	5/20/2019	012/003/084
Town	3.29	Assessed Valuation	
County	0.52	Land:	5,800.00
Local School	8.25	Building:	0.00
State School	0.00	Curr Use:	0.00
Total	12.06	Tot Value:	5,800.00
		Area:	2.04

Taxpayer's Name and Address		Bill #: 170711
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	UTILITY EASEMENT
--------------------	------------------

DW 20-156

First Half Tax Bill

REMIT TO:
 Town of Raymond
 4 Epping Street
 Raymond, NH 03077
 Sharon E. Walls, Tax Collector

Tax Calculations	
Exemptions	
Municipal Tax	\$19.00
County Tax	\$3.00
Local School Tax	\$48.00
State School Tax	\$0.00
TOTAL TAX	\$70.00
Less Tax Credits	\$0.00
Less Prepayments	
Net Due First Half	\$70.00

8% APR Interest Charged After 07/01/2019

First Half Tax Bill

REMIT TO:
 Town of Raymond
 4 Epping Street
 Raymond, NH 03077
 Sharon E. Walls, Tax Collector

Tax Calculations	
Exemptions	
Municipal Tax	\$19.00
County Tax	\$3.00
Local School Tax	\$48.00
State School Tax	\$0.00
TOTAL TAX	\$70.00
Less Tax Credits	\$0.00
Less Prepayments	
Net Due First Half	\$70.00

8% APR Interest Charged After 07/01/2019

First Half Tax Bill

REMIT TO:
 Town of Raymond
 4 Epping Street
 Raymond, NH 03077

Tax Calculations	
Exemptions	
Municipal Tax	\$19.00
County Tax	\$3.00
Local School Tax	\$48.00
State School Tax	\$0.00
TOTAL TAX	\$70.00
Less Tax Credits	\$0.00
Less Prepayments	
Net Due First Half	\$70.00

8% APR Interest Charged After 07/01/2019

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Sandown

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Account Number	Description	Map Number	Parcel Number	Assessed December 2018	Assessed Value - June 2019			June 1 2019	Assessed Value - December 2019			Dec 1 2019	Total Tax 2019	Total Tax 2018
					Land	Structures	Total		Land	Structures	Total			
317	Bldgs 4 Sweetfern Road	07	007-01-0A	40,000	-	57,700	57,700	705.00	-				705.00	977.00

21416739

COMPANY:	PEU
VENDOR:	77608
VOUCHER #:	
DATE:	05/31/19
GL NUMBER:	163310-7000-001 \$ 587.50
	236115-7000-001 \$ 117.50
	\$ 705.00
DUE DATE:	July 3, 2019

APPROVAL AF 5/31/19

APPROVAL RW 5/31/19

* Please return check to Madison



TOWN OF SANDOWN
Office of the Tax Collector
 320 MAIN ST
 SANDOWN NH 03873

DW 20-146
 Exhibit 9
 MONDAY 8-12 and 1-7
 TUESDAY 8-12 and 1-7
 WEDNESDAY 8-12 and 1-7
 THURSDAY 8-12 and 1-7
 FRIDAY: CLOSED

ph. (603)887-4870

TAX YEAR	ACCOUNT	BILLING DATE	INTEREST RATE	DUE DATE
2019	317	5/29/2019	0.08	7/3/2019
MAP / PARCEL	LOCATION OF PROPERTY			AREA
07-007-01-A	4 SWEETFERN RD			0.000
OWNER OF RECORD		TAX CALCULATION		
PENNICHUCK EAST UTILITY INC PO BOX 1947 MERRIMACK NH 03054		NET TAXABLE		
		TAX RATE		
		TOTAL TAX		
		ESTIMATED TAX AT 1/2 RATE		
		\$57,700.00 \$24.42 \$1,409.00 \$705.00		
2019 TAX RATE PER \$1000		ASSESSED VALUATION		
County	\$1.00	Land	\$0	
Municipal	\$4.26	Building	\$57,700	
School	\$19.16	Taxable Value	\$57,700	
TOTAL:	\$24.42			
		Interest at 8.00% per annum after Wednesday, July 3, 2019.		
		PAY THIS AMOUNT		\$705.00

INFORMATION TO TAXPAYERS

TAXPAYERS DESIRING ANY INFORMATION IN REGARD TO TAXATION SHOULD CALL THE TAX DEPT. AT (603)887-4870.

TAXPAYERS DESIRING ANY INFORMATION IN REGARD TO ASSESSMENTS OR EXEMPTIONS SHOULD CALL THE ASSESSOR'S OFFICE AT (603)887-3646.

PAYMENT OF THIS BILL DOES NOT PREVENT THE COLLECTION OF PREVIOUS UNPAID TAXES NOR DOES AN ERROR IN THE NAME OF THE PERSON TAXED PREVENT COLLECTION.

IF YOU ARE ELDERLY, DISABLED, BLIND, A VETERAN OR VETERAN'S SPOUSE, OR ARE UNABLE TO PAY TAXES DUE TO POVERTY OR OTHER GOOD CAUSE YOU MAY BE ELIGIBLE FOR A TAX EXEMPTION CREDIT, ABATEMENT OR DEFERRAL. APPLICATIONS FOR EXEMPTIONS AND CREDITS MUST BE FILED BY APRIL 15 OF THE CURRENT TAX YEAR. FOR DETAILS AND APPLICATION INFORMATION CONTACT THE ASSESSOR'S OFFICE AT (603)887-3646, RSA 76:11A.

RIGHT TO APPEAL - PER RSA 76:16, A TAXPAYER MAY APPLY TO THE ASSESSOR FOR AN ABATEMENT OF TAXES BY MARCH 1 FOLLOWING THE DATE OF NOTICE OF TAX.

IF RETURN RECEIPT IS REQUESTED, PLEASE BRING IN OR MAIL ENTIRE BILL.

WE NOW ACCEPT CREDIT AND DEBIT CARD PAYMENTS. CREDIT CARDS HAVE A 2.79% CONVENIENCE FEE AND DEBIT CARDS HAVE A FLAT FEE OF \$2.50. YOU MAY ALSO PAY ONLINE AT SANDOWN.US

PLEASE MAIL PAYMENTS TO: P.O. BOX 583 SANDOWN, NH 03873 MAKE CHECKS PAYABLE TO: TOWN OF SANDOWN

PLEASE DETACH AND RETURN LOWER PORTION WITH PAYMENT. RETAIN UPPER PORTION FOR YOUR RECORDS.

TOWN OF SANDOWN
Office of the Tax Collector

MAP / PARCEL	LOCATION OF PROPERTY	TAX YEAR	ACCOUNT	DUE DATE
07-007-01-A	4 SWEETFERN RD	2019	317	7/3/2019

PENNICHUCK EAST UTILITY INC
 PO BOX 1947
 MERRIMACK NH 03054

PAY THIS AMOUNT
\$705.00

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Tilton

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Invoice Number	Description	Map Number	Parcel Number	Assessed December 2018	Assessed Value - June 2019			June 1 2019	Assessed Value - Dec 2019			Dec 1 2019	Total Tax 2019	Total Tax 2018
					Land	Structs	Total		Land	Structs	Total			
2019P01022007	13 Dublin Drive	000U03	000037	565,600	-	565,600	565,600	6,392.00	-	-	-	-	6,392.00	12,777.00

COMPANY: **PEU**

VENDOR: **77609**

VOUCHER #:

DATE: **05/31/19**

GL NUMBER: **163310-7000-001** \$ **5,281.50**
236115-7000-001 \$ **1,110.50**
\$ 6,392.00

DUE DATE **July 1, 2019**

21416754

APPROVAL *AF 6/3/19*

APPROVAL *ADW 6/3/19*

**Please return check to Madison*



TOWN OF TILTON
257 MAIN STREET
TILTON, NH 03276



2019 TILTON PROPERTY TAX -- BILL 1 OF 2

**PENNICHUCK EAST UTILITY INC
NORTHERN SHORES WATER COMPANY
25 MANCHESTER STREET
MERRIMACK, NH 03054**

**Invoice: 2019P01022007
Billing Date: 05/24/2019
Payment Due Date: 07/01/2019
Amount Due: \$ 6,392.00**

8% APR Charged After 07/01/2019

Property Owner			
Owner: PENNICHUCK EAST UTILITY INC NORTHERN SHORES WATER COMPANY			
Tax Rates		Assessments	
County:	\$ 0.71	Taxable Land:	0
School:	\$ 5.61	Buildings:	565,600
Town:	\$ 3.72	Total:	565,600
FIRE DISTRICT:	\$ 1.26		

Property Description		
Map: 000U03	Lot: 000037	Sub: 00UTIL
Location: 13 DUBLIN DRIVE Acres: 0.000		
Summary Of Taxes		
First Bill:		\$ 6,392.00
- Abated/Paid:		\$ 0.00
- Veteran Credits:		\$ 0.00

Amount Due By 07/01/2019: \$ 6,392.00

Total Tax Rate: \$ 11.30 * Net Value: 565,600

*** First Bill Tax Rate Equals 1/2 Last Year's Final Tax Rate**

Mailed To:
PENNICHUCK EAST UTILITY INC
NORTHERN SHORES WATER COMPANY
25 MANCHESTER STREET
MERRIMACK, NH 03054

Remit To:
TOWN OF TILTON
257 MAIN STREET
TILTON, NH 03276

2019 TILTON PROPERTY TAX -- BILL 1 OF 2

**TOWN OF TILTON
MONDAY - FRIDAY 8:30 - 4:15 THURS 8:30 - 5:30
TCTC@TILTONNH.ORG
286-4425 x104
Tax Collector: CYNTHIA D. REINARTZ**

Owner: PENNICHUCK EAST UTILITY INC
NORTHERN SHORES WATER COMPANY
Location: 13 DUBLIN DRIVE
Map: 000U03 **Lot:** 000037 **Sub:** 00UTIL
Invoice: 2019P01022007

Amount Due By 07/01/2019: \$ 6,392.00

PAY YOUR TAX BILL ONLINE AT WWW.TILTONNH.ORG

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: _____

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Weare

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Bill Number	Description	Map Number	Parcel Number	Assessed Value December 2018	Assessed Value - June 2019			June 1 2019	Assessed Value - Dec 2019			Dec 1 2019	Total Tax 2019	Total Tax 2018
					Land	Structs	Total		Land	Structs	Total			
2019P01049903	Old Town Road W/S	109	42	461,000	82,000	379,000	461,000	4,817.00	-	-	-	-	4,817.00	9,630.00

21416740

COMPANY:	PEU
VENDOR:	77610
VOUCHER #:	
DATE:	05/28/19
GL NUMBER:	163310-7000-001 \$ 4,015.67
	236115-7000-001 \$ 801.33
	\$ 4,817.00
DUE DATE:	July 1, 2019

APPROVAL At 5/29/19

APPROVAL Downe 5/30/19

*Please return check to Madison

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Amount Due: \$ 4,817.00

REMITTED AMOUNT: Page 96

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Windham

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33

Acct No.	Description	Map Number	Parcel Number	Assessed Value December 2018	Assessed Value - June 2019			June 1 2019	Assessed Value - December 2019		Dec 1 2019	Total Tax 2019	Total Tax 2018
					Land		Total		Land	Total			
4446	W Shore Rd	22L	00300-02441	97,900	97,900	-	97,900	1,140.00				1,140.00	2,280.00
4448	Windham	00F	00000-02489	3,135,300	-	3,135,300	3,135,300	32,874.00				32,874.00	65,747.00
	Total Windham			3,233,200	97,900	3,135,300	3,233,200	34,014.00	-	-	-	34,014.00	68,027.00

21416741

COMPANY:	PEU
VENDOR:	77694
VOUCHER #:	
DATE:	05/24/19
GL NUMBER:	163310-7000-001 \$ 28,345.00
	236115-7000-001 \$ 5,669.00
	\$ 34,014.00
DUE DATE:	July 1, 2019

APPROVAL *CF 5/29/19*

APPROVAL *OWare 5/30/19*



Tax Collector (603) 432-7731

FIRST BILL

TOWN OF WINDHAM, NH
TAX COLLECTOR
3 N LOWELL ROAD
WINDHAM NH 03087
PROPERTY TAX BILL

DW 2019 OFFICE HOURS
 Exhibit MONDAY-FRIDAY
 Attach 8:00 AM - 1:00 PM
 Monday Evenings
 4:00 PM - 7:00 PM NO JUNE
 EXTENDED HOURS ON THE DUE DATE
 8:00AM-7:00 PM

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2019	4497	5/24/2019	8%	7/1/2019
MAP/PARCEL	BOOK/PAGE	LOCATION OF PROPERTY	AREA	
22L-00300-02441	4462//328	0 W SHORE RD	23086 sq ft	
OWNER OF RECORD		1/2 TAX CALCULATION		
PENNICHUCK EAST UTILITY, INC 25 MANCHESTER ST PO BOX 1947 MERRIMACK NH 03054-1947		TOTAL TAX \$ 1,140.00 PAYMENTS \$ 0.00		
58		BALANCE DUE \$ 1,140.00		
TAX RATES / \$1,000	ASSESSED VALUATION			
Town 3.39 County 1.08 Local Ed 16.50 State Ed 2.32	Building Value 0 Land Value 97,900 Exemptions 0			
TOTAL 23.29	NET VALUE 97,900	PAY THIS AMOUNT \$ 1,140.00		

INFORMATION TO TAXPAYERS

All property owners shall be billed semi-annually. The Property Assessment year is April 1-March 31. Any bill not paid by the due date is considered delinquent. Interest is calculated at the designated APR on any delinquent bill.

The Taxpayer may, by March 1st following the date of the notice of tax and not afterwards, apply in writing to the Selectmen or Assessor(s) for a Tax abatement or deferral.

If you are elderly, disabled, blind, a veteran or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement or deferral. For details, application information and deadlines and any questions regarding your assessment contact the Assessing Department, not the Tax Collector at (603)434-7530. APPLICATIONS FOR EXEMPTIONS AND/OR CREDITS MUST BE FILED ON OR BEFORE APRIL 15TH EACH YEAR. IF YOU HAVE SOLD THIS PROPERTY, PLEASE SEND THIS BILL TO NEW OWNERS IMMEDIATELY. IF YOUR MAILING ADDRESS HAS CHANGES PLEASE NOTIFY THE ASSESSOR'S OFFICE AT (603)434-7530

PAYMENT POLICIES

Make Check payable to TOWN OF WINDHAM, NH, and return bottom portion in envelope provided. Mail to:

TOWN OF WINDHAM NH
 TAX COLLECTOR'S OFFICE
 3 N LOWELL ROAD
 WINDHAM NH 03087-1605

FOR RECEIPT INCLUDE ENTIRE BILL AND SELF ADDRESSED STAMPED ENVELOPE. When paying in person please bring the entire bill. If this bill is paid by check or money order it is not considered paid until the check or money order has cleared. A \$25.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason. If your bank or mortgage company pays your taxes, please review and forward your bill to them. Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxed prevent collection. Please keep top portion for your records.

DETACH HERE TO ENSURE PROPER CREDIT, PLEASE RETURN ENTIRE BOTTOM PORTION OF BILL DETACH HERE

TOWN OF WINDHAM, NH - TAX COLLECTOR
3 N LOWELL ROAD
WINDHAM NH 03087-1605

TOWN OF WINDHAM, NH
PROPERTY TAX BILL

2019

MAP/PARCEL	LOCATION OF PROPERTY	BILL NUMBER	DUE DATE
22L-00300-02441	0 W SHORE RD	4497	7/1/2019

First Bill Interest begins on 7/2/2019.

PAY THIS AMOUNT \$ **1,140.00**



PENNICHUCK EAST UTILITY, INC
 25 MANCHESTER ST
 PO BOX 1947
 MERRIMACK NH 03054-1947





Tax Collector (603) 432-7731

FIRST BILL

TOWN OF WINDHAM, NH
TAX COLLECTOR
3 N LOWELL ROAD
WINDHAM NH 03087
PROPERTY TAX BILL

DW 20156
 OFFICE HOURS
 MONDAY-FRIDAY
 8:00 AM - 1:00 PM
 MONDAY EVENINGS
 4:00 PM - 7:00 PM NOV-JUNE
 EXTENDED HOURS ON THE DUE DATE
 8:00AM-7:00 PM

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2019	4498	5/24/2019	8%	7/1/2019
MAP/PARCEL	BOOK/PAGE	LOCATION OF PROPERTY		AREA
00F-00000-02489	2428//555	0 RIGHTS OF WAY		
OWNER OF RECORD			1/2 TAX CALCULATION	
PENNICHUCK EAST UTILITY, INC. PO BOX 1947 MERRIMACK NH 03054-1947			TOTAL TAX \$ 36,511.00 PAYMENTS \$ 0.00	
TAX RATES / \$1,000 Town 3.39 County 1.08 Local Ed 16.50 State Ed 0.00			BALANCE DUE \$ 32,874.00	
ASSESSED VALUATION Building Value 3,135,300 Land Value 0 Exemptions 0				
TOTAL 20.97			PAY THIS AMOUNT \$ 32,874.00	
NET VALUE 3,135,300				
INFORMATION TO TAXPAYERS			PAYMENT POLICIES	
<p>All property owners shall be billed semi-annually. The Property Assessment year is April 1-March 31. Any bill not paid by the due date is considered delinquent. Interest is calculated at the designated APR on any delinquent bill.</p> <p>The Taxpayer may, by March 1st following the date of the notice of tax and not afterwards, apply in writing to the Selectmen or Assessor(s) for a Tax abatement or deferral.</p> <p>If you are elderly, disabled, blind, a veteran or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement or deferral. For details, application information and deadlines and any questions regarding your assessment contact the Assessing Department, not the Tax Collector at (603)434-7530. APPLICATIONS FOR EXEMPTIONS AND/OR CREDITS MUST BE FILED ON OR BEFORE APRIL 15TH EACH YEAR. IF YOU HAVE SOLD THIS PROPERTY, PLEASE SEND THIS BILL TO NEW OWNERS IMMEDIATELY. IF YOUR MAILING ADDRESS HAS CHANGES PLEASE NOTIFY THE ASSESSOR'S OFFICE AT (603)434-7530</p>			<p>Make Check payable to TOWN OF WINDHAM, NH, and return bottom portion in envelope provided. Mail to:</p> <p>TOWN OF WINDHAM NH TAX COLLECTOR'S OFFICE 3 N LOWELL ROAD WINDHAM NH 03087-1605</p> <p>FOR RECEIPT INCLUDE ENTIRE BILL AND SELF ADDRESSED STAMPED ENVELOPE. When paying in person please bring the entire bill. If this bill is paid by check or money order it is not considered paid until the check or money order has cleared. A \$25.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason. If your bank or mortgage company pays your taxes, please review and forward your bill to them. Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxed prevent collection. Please keep top portion for your records.</p>	

DETACH HERE TO ENSURE PROPER CREDIT, PLEASE RETURN ENTIRE BOTTOM PORTION OF BILL DETACH HERE

TOWN OF WINDHAM, NH - TAX COLLECTOR
3 N LOWELL ROAD
WINDHAM NH 03087-1605

TOWN OF WINDHAM, NH
PROPERTY TAX BILL

2019

MAP/PARCEL	LOCATION OF PROPERTY	BILL NUMBER	DUE DATE
00F-00000-02489	0 RIGHTS OF WAY	4498	7/1/2019

First Bill Interest begins on 7/2/2019.

PAY THIS AMOUNT \$ **32,874.00**

59
 PENNICHUCK EAST UTILITY, INC.
 PO BOX 1947
 MERRIMACK NH 03054-1947



06 June 2020

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Atkinson

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33

Bill Number	Description	Map Number	Lot Number	Assessed Value	Assessed Value - June 2020			June 1	Assessed Value - December 2020			Dec 1	Total Tax	Total Tax
				December 2019	Land	Structures	Total	2020	Land	Structures	Total	2020	2020	2019
2020P01033503	Utilities-Water	000001	000023	79,100	-	79,100	79,100	614.00	-				614.00	1,228.00

COMPANY:	PEU		
VENDOR:	77590		
VOUCHER #:			
DATE:	06/02/20		
GL NUMBER:	163310-7000-001	\$	511.67
	236115-7000-001	\$	102.33
		\$	614.00
DUE DATE:	July 1, 2020		

APPROVAL _____

APPROVAL _____

****Please return check to Madison***

Remit To	2020 ATKINSON, NH PROPERTY TAX – BILL 1 OF 2			
TOWN OF ATKINSON, NH TAX COLLECTOR PO BOX 1206 ATKINSON, NH 03811	PENNICHUCK EAST UTILITY			
	Map	Lot	Sub	Net Value
	000001	000023	000000	\$ 79,100
	Property Location			Acres
	UTILITIES - WATER 0.000			
8% APR Charged After 07/01/2020	Invoice	Summary of Taxes		
Payable to Atkinson Tax Collector-write phone # & map and lot # on check To pay on line 2.79% for credit card 0.95 cent for ck LOOK FOR OTHER AMOUNTS Billed To PENNICHUCK EAST UTILITY PO BOX 1947 MERRIMACK, NH 03054-1947	2020P01033503	First Bill: \$ 614.00 - Abated/Paid: \$ 0.00 - Vet. Credits: \$ 0.00		
	Billing Date			
	04/30/2020			
	Payment Due Date	\$ 614.00		
	07/01/2020			
	Amount Due:			
Amount Enclosed:				

Please return top copy with your payment.

Tax Collector Office Hours	2020 ATKINSON, NH PROPERTY TAX – BILL 1 OF 2			
TOWN OF ATKINSON, NH Jan-May 31 M-T-TH 5P-8P W 9A-1P&5P-8P F 9A-3P June1-Dec31 M 5P-8P T-W-TH 9A-3P F CLOSED (603) 362-5357 Tax Collector: DEBRA L DESIMONE Payable to Atkinson Tax Collector-write phone # & map and lot # on check To pay on line 2.79% for credit card 0.95 cent for ck LOOK FOR OTHER AMOUNTS DUE	PENNICHUCK EAST UTILITY			
	Map	Lot	Sub	Pg-Line
	000001	000023	000000	0335-03
	Property Location			Acres
	UTILITIES - WATER			0.000
Tax Rates	Assessments	Invoice	Summary Of Taxes	
County: \$ 0.50	Taxable Land: 0	2020P01033503	First Bill: \$ 614.00	
School: \$ 5.72	Buildings: 79,100	Billing Date	- Abated/Paid: \$ 0.00 - Vet. Credits: \$ 0.00	
Town: \$ 1.54	Total: 79,100	04/30/2020		
		Payment Due Date		
		07/01/2020	\$ 614.00	
		Interest Rate		
		8% APR After 07/01/2020	Amount Due:	\$ 614.00

Total Tax Rate:	\$ 7.76 ⁺	Net Value:	79,100
------------------------	-----------------------------	-------------------	---------------

Keep this copy for your records. + 1st Bill Rate= 1/2 Last Year's Final Rate

**Pennichuck East Utility
Barnstead Property Taxes**

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Bill Number	Description	Map Number	Parcel Number	Assessed Value December 2019	Assessed Value - June 2020			June 2020	Assessed Value - Dec 2020			December 1 2020	Total Tax 2020	Total Tax 2019
					Land	Structs	Total		Land	Structs	Total			
2020P01035407	2 Monroe Drive	046	007	18,500	18,500	-	18,500	194.00	-	-	-	-	194.00	388.00
2020P01035405	137 Peacham Road	014	008-001	4,042,275	62,975	3,979,300	4,042,275	42,403.00	-	-	-	-	42,403.00	84,847.00
2020P01035406	Peacham Road	014	009	1,099	1,099	-	1,099	12.00	-	-	-	-	12.00	23.00
2020P01035501	204 North Barnstead Rd	048	001-00X	12,500	-	12,500	12,500	131.00	-	-	-	-	131.00	262.00
				4,074,374	\$ 82,574	\$ 3,991,800	\$ 4,074,374	\$ 42,740.00	\$ -	\$ -	\$ -	\$ -	\$ 42,740.00	\$ 85,520.00

COMPANY:	PEU
VENDOR #:	77591
VOUCHER #:	
DATE:	06/02/20
GL NUMBER:	163310-7000-001 \$35,616.67
	236115-7000-001 \$7,123.33
	<u>\$42,740.00</u>
DUE DATE:	July 6, 2020

APPROVAL _____

APPROVAL _____

****Please return check to Madison***

Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054

2020 BARNSTEAD PROPERTY TAX -- BILL 1 OF 2

Invoice: 2020P01035407
Billing Date: 05/29/2020
Payment Due Date: 07/06/2020
Amount Due: \$ 194.00

8% APR Charged After 07/06/2020

Per RSA 76:11-a If you are elderly, disabled, blind, a veteran, or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. For details and application information, contact the Assessor's or Selectmen's office.

Property Owner		Property Description	
Owner: PENNICHUCK EAST UTILITY INC		Map: 000046	Lot: 000007 Sub: 000000
		Location: 2 MONROE DRIVE Acres: 0.450	
Tax Rates		Summary Of Taxes	
County:	\$ 0.58	First Bill:	\$ 194.00
School:	\$ 7.41	- Abated/Paid:	\$ 0.00
Town:	\$ 2.50	- Veteran Credits:	\$ 0.00
Taxable Land:	18,500		
Buildings:	0		
Total:	18,500		

Amount Due By 07/06/2020: \$ 194.00

Total Tax Rate: \$ 10.49 * Net Value: 18,500

*** First Bill Tax Rate Equals 1/2 Last Year's Final Tax Rate**

2020 BARNSTEAD PROPERTY TAX -- BILL 1 OF 2

Mailed To:
PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054

Town of Barnstead
Mon, Wed, Thurs, Fri 8:30am - 4:30pm
Tue 11:30am-7:00pm
(603) 269-4631
Tax Collector: Mary Clarke

Owner: PENNICHUCK EAST UTILITY INC

Location: 2 MONROE DRIVE

Map: 000046 **Lot:** 000007 **Sub:** 000000
Invoice: 2020P01035407

Amount Due By 07/06/2020: \$ 194.00

Remit To:
Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

PAY ONLINE AT: barnstead.nhtaxkiosk.com

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: Page 104

Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054

2020 BARNSTEAD PROPERTY TAX -- BILL 1 OF 2

Invoice: 2020P01035405
Billing Date: 05/29/2020
Payment Due Date: 07/06/2020
Amount Due: \$ 42,403.00

8% APR Charged After 07/06/2020

Per RSA 76:11-a If you are elderly, disabled, blind, a veteran, or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. For details and application information, contact the Assessor's or Selectmen's office.

Property Owner			
Owner: PENNICHUCK EAST UTILITY INC			
Tax Rates		Assessments	
County:	\$ 0.58	Taxable Land:	62,975
School:	\$ 7.41	Buildings:	3,979,300
Town:	\$ 2.50	Total:	4,042,275

Property Description		
Map: 000014	Lot: 000008	Sub: 000001
Location: 137 PEACHAM ROAD Acres: 23.717		
Summary Of Taxes		
First Bill:		\$ 42,403.00
- Abated/Paid:		\$ 0.00
- Veteran Credits:		\$ 0.00

Taxable Land Includes Current Use

Amount Due By 07/06/2020: \$ 42,403.00

Total Tax Rate: \$ 10.49 * **Net Value: 4,042,275**
* First Bill Tax Rate Equals 1/2 Last Year's Final Tax Rate

2020 BARNSTEAD PROPERTY TAX -- BILL 1 OF 2

Mailed To:
PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054

Town of Barnstead
Mon, Wed, Thurs, Fri 8:30am - 4:30pm
Tue 11:30am-7:00pm
(603) 269-4631
Tax Collector: Mary Clarke

Owner: PENNICHUCK EAST UTILITY INC

Location: 137 PEACHAM ROAD
Map: 000014 **Lot:** 000008 **Sub:** 000001
Invoice: 2020P01035405

Amount Due By 07/06/2020: \$ 42,403.00

Remit To:
Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

PAY ONLINE AT: barnstead.nhtaxkiosk.com

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: Page 105

Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054

2020 BARNSTEAD PROPERTY TAX -- BILL 1 OF 2

Invoice: 2020P01035406
Billing Date: 05/29/2020
Payment Due Date: 07/06/2020
Amount Due: \$ 12.00

8% APR Charged After 07/06/2020

Per RSA 76:11-a If you are elderly, disabled, blind, a veteran, or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. For details and application information, contact the Assessor's or Selectmen's office.

Property Owner			
Owner: PENNICHUCK EAST UTILITY INC			
Tax Rates		Assessments	
County:	\$ 0.58	Taxable Land:	1,099
School:	\$ 7.41	Buildings:	0
Town:	\$ 2.50	Total:	1,099

Property Description		
Map: 000014	Lot: 000009	Sub: 000000
Location: PEACHAM ROAD Acres: 24.837		
Summary Of Taxes		
First Bill:		\$ 12.00
- Abated/Paid:		\$ 0.00
- Veteran Credits:		\$ 0.00

Taxable Land Includes Current Use

Amount Due By 07/06/2020: **\$ 12.00**

Total Tax Rate:	\$ 10.49 *	Net Value:	1,099
* First Bill Tax Rate Equals 1/2 Last Year's Final Tax Rate			

Mailed To:
PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054

Remit To:
Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

2020 BARNSTEAD PROPERTY TAX -- BILL 1 OF 2

Town of Barnstead
Mon, Wed, Thurs, Fri 8:30am - 4:30pm
Tue 11:30am-7:00pm
(603) 269-4631
Tax Collector: Mary Clarke
Owner: PENNICHUCK EAST UTILITY INC

Location: PEACHAM ROAD
Map: 000014 Lot: 000009 Sub: 000000
Invoice: 2020P01035406

Amount Due By 07/06/2020: **\$ 12.00**

PAY ONLINE AT: barnstead.nhtaxkiosk.com

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: Page 106

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

RETURN THIS PORTION WITH PAYMENT

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Bow

Bill Number	Description	Map Number	Parcel Number	Assessed Value December 2019	Assessed Value - June 2020			June 1 2020	Assessed Value - December 2020			Dec 1 2020	Total Tax 2020	Total Tax 2019
					Land	Structs	Total		Land	Structs	Total			
2020-1-106388	Stone Sled & Lewis Lane	28	3-43/B/UO	398,100	-	398,100	398,100	4,847.00	-	-	-	-	4,847.00	10,434.00
2020-1-105097	4 Bow Center Road	15	3-109-UO	412,500	-	412,500	412,500	5,022.00	-	-	-	-	5,022.00	10,812.00
2020-1-107684	Dicandra Drive	44	2-134-UO	46,000	-	46,000	46,000	560.00	-	-	-	-	560.00	1,206.00
TOTAL				856,600	-	856,600	856,600	10,429.00	-	-	-	-	10,429.00	22,452.00

COMPANY:	PEU
VENDOR:	77592
VOUCHER #:	
DATE:	06/09/20
GL NUMBER:	163310-7000-001 \$ 6,952.67
	236115-7000-001 \$ 3,476.33
	\$ 10,429.00
DUE DATE:	July 7, 2020

APPROVAL _____

APPROVAL _____

**Please return check to Madison*

TOWN OF BOW, NH
MRIDULA NAIK - TAX COLLECTOR
10 GRANDVIEW ROAD
BOW, NH 03304
REAL ESTATE TAX BILL

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff
 HOURS
 MONDAY - FRIDAY
 7:30 AM TO 4:00 PM
 (603) 223-3980
 WWW.BOWNH.GOV

FIRST BILL

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2020	2020-1-106388	6/5/2020	8 %	7/7/2020

MAP/PARCEL	LOCATION OF PROPERTY	AREA
28-3-43-B-UO	STONE SLED + LEWIS LANE	0.00

OWNER OF RECORD	TAX CALCULATION
PENNICHUCK EAST UTILITY INC PROPERTY TAX DEPT/STONE SLED PO BOX 1947 MERRIMACK NH 03054-1947 <div style="text-align: right;">2768</div>	Municipal Tax Amount 1,415.32 School Tax Amount 2,926.13 State Tax Amount 0.00 County Tax Amount 505.55 Total Tax 4,847.00

TAX CALCULATION	ASSESSED VALUATION
Municipal 3.560 School 7.350 State 0.000 County 1.270 <div style="border: 1px solid black; padding: 2px; display: inline-block;">TOTAL 12.180</div>	Building Value 398,100 Land Value 0 Exemptions 0 Current Use 0 <div style="border: 1px solid black; padding: 2px; display: inline-block;">NET VALUE 398,100</div>

	Tax Credits 0.00 Balance Due 4,847.00
<div style="border: 1px solid black; padding: 5px; display: inline-block;">PAY THIS AMOUNT</div>	\$ 4,847.00

INFORMATION TO TAXPAYERS	PAYMENT POLICIES
<p>IF YOU ARE ELDERLY, DISABLED, BLIND, A VETERAN OR VETERAN'S SURVIVING SPOUSE, OR ARE UNABLE TO PAY TAXES DUE TO POVERTY OR OTHER GOOD CAUSE, YOU MAY BE ELIGIBLE FOR A TAX EXEMPTION, CREDIT, ABATEMENT OR DEFERRAL. FOR DETAILS AND APPLICATION, CONTACT THE ASSESSOR'S OFFICE (603) 223-3973 BEFORE APRIL 15TH OF EACH YEAR.</p> <p>THE TAXPAYER MAY, BY MARCH 1ST FOLLOWING THE DATE OF NOTICE OF THE TAX AND NOT AFTERWARDS, APPLY IN WRITING TO THE BOARD OF ASSESSORS FOR AN ABATEMENT.</p> <p>REAL ESTATE TAX PAYMENTS WILL BE APPLIED FIRST TO THE OLDEST DELINQUENT REAL ESTATE TAXES (IF ANY) FOR THE INDICATED PROPERTY UNLESS DIRECTED OTHERWISE.</p> <p>TAXPAYERS DESIRING ANY INFORMATION IN REGARD TO TAXATION, OR CORRECTION OF ERRORS MUST REFER ALL INQUIRIES TO THE ASSESSOR'S OFFICE (603) 223-3973, NOT THE TAX COLLECTOR. THE TAX YEAR IS APRIL 1 - MARCH 31. TAX BILLS ARE MAILED TO THE LAST KNOWN ADDRESS AS OF APRIL 1ST.</p>	<ul style="list-style-type: none"> POST-DATED CHECKS CANNOT BE ACCEPTED, AND WILL BE RETURNED TO TAXPAYER. A \$25.00 FEE PLUS ALL ADDITIONAL DELINQUENCY PENALTIES AND COLLECTION COSTS WILL BE CHARGED FOR ANY CHECK RETURNED BY THE BANK FOR ANY REASON. PAYMENT OF THIS BILL DOES NOT PREVENT THE COLLECTION OF PREVIOUS UNPAID TAXES, NOR DOES AN ERROR IN THE NAME OF THE PERSON(S) TAXED PREVENT COLLECTION. IF YOU ARE NOT THE PRESENT OWNER OF THIS PROPERTY, PLEASE FORWARD TO THE PROPER OWNER. THE TAX COLLECTOR IS NOT RESPONSIBLE FOR PAYMENT ON THE WRONG TAX BILL. IF THIS BILL IS PAID BY CHECK OR MONEY ORDER, IT IS NOT CONSIDERED PAID UNTIL THE CHECK OR MONEY ORDER IS CLEARED BY THE BANK. PLEASE MAKE CHECK PAYABLE TO "TOWN OF BOW". WHEN PAYING IN PERSON, PLEASE BRING ENTIRE BILL.

DETACH HERE TO ENSURE PROPER CREDIT, PLEASE RETURN ENTIRE BOTTOM PORTION OF BILL DETACH HERE

Please do not staple checks

TOWN OF BOW, NH
REAL ESTATE TAX BILL



MAP/PARCEL	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
28-3-43-B-UO	STONE SLED + LEWIS LANE	2020	2020-1-106388	7/7/2020

8% APR Interest Charged After 7/7/2020 on First Bill.



PENNICHUCK EAST UTILITY INC
 PROPERTY TAX DEPT/STONE SLED
 PO BOX 1947
 MERRIMACK NH 03054-1947



<div style="border: 1px solid black; padding: 5px; display: inline-block;">PAY THIS AMOUNT</div>	\$ 4,847.00
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TOWN OF BOW, NH
MRIDULA NAIK - TAX COLLECTOR
10 GRANDVIEW ROAD
BOW, NH 03304
REAL ESTATE TAX BILL

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 7:30 AM TO 4:00 PM
 (603) 223-3980
 WWW.BOWNH.GOV

FIRST BILL

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2020	2020-1-105097	6/5/2020	8 %	7/7/2020

MAP/PARCEL	LOCATION OF PROPERTY	AREA
15-3-109-UO	4 BOW CENTER ROAD	0.00

OWNER OF RECORD	TAX CALCULATION
PENNICHUCK EAST UTILITY INC PROPERTY TAX DEPT/WHITE ROCK SENIOR PO BOX 1947 MERRIMACK NH 03054-1947 <div style="text-align: right;">2767</div>	Municipal Tax Amount 1,466.42 School Tax Amount 3,031.78 State Tax Amount 0.00 County Tax Amount 523.80 Total Tax 5,022.00

TAX CALCULATION	ASSESSED VALUATION
Municipal 3.560 School 7.350 State 0.000 County 1.270 <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">TOTAL 12.180</div>	Building Value 412,500 Land Value 0 Exemptions 0 Current Use 0 <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">NET VALUE 412,500</div>

PAY THIS AMOUNT

\$
5,022.00

INFORMATION TO TAXPAYERS	PAYMENT POLICIES
<p>IF YOU ARE ELDERLY, DISABLED, BLIND, A VETERAN OR VETERAN'S SURVIVING SPOUSE, OR ARE UNABLE TO PAY TAXES DUE TO POVERTY OR OTHER GOOD CAUSE, YOU MAY BE ELIGIBLE FOR A TAX EXEMPTION, CREDIT, ABATEMENT OR DEFERRAL. FOR DETAILS AND APPLICATION, CONTACT THE ASSESSOR'S OFFICE (603) 223-3973 BEFORE APRIL 15TH OF EACH YEAR.</p> <p>THE TAXPAYER MAY, BY MARCH 1ST FOLLOWING THE DATE OF NOTICE OF THE TAX AND NOT AFTERWARDS, APPLY IN WRITING TO THE BOARD OF ASSESSORS FOR AN ABATEMENT.</p> <p>REAL ESTATE TAX PAYMENTS WILL BE APPLIED FIRST TO THE OLDEST DELINQUENT REAL ESTATE TAXES (IF ANY) FOR THE INDICATED PROPERTY UNLESS DIRECTED OTHERWISE.</p> <p>TAXPAYERS DESIRING ANY INFORMATION IN REGARD TO TAXATION, OR CORRECTION OF ERRORS MUST REFER ALL INQUIRIES TO THE ASSESSOR'S OFFICE (603) 223-3973, NOT THE TAX COLLECTOR. THE TAX YEAR IS APRIL 1 - MARCH 31. TAX BILLS ARE MAILED TO THE LAST KNOWN ADDRESS AS OF APRIL 1ST.</p>	<ul style="list-style-type: none"> • POST-DATED CHECKS CANNOT BE ACCEPTED, AND WILL BE RETURNED TO TAXPAYER. • A \$25.00 FEE PLUS ALL ADDITIONAL DELINQUENCY PENALTIES AND COLLECTION COSTS WILL BE CHARGED FOR ANY CHECK RETURNED BY THE BANK FOR ANY REASON. • PAYMENT OF THIS BILL DOES NOT PREVENT THE COLLECTION OF PREVIOUS UNPAID TAXES, NOR DOES AN ERROR IN THE NAME OF THE PERSON(S) TAXED PREVENT COLLECTION. • IF YOU ARE NOT THE PRESENT OWNER OF THIS PROPERTY, PLEASE FORWARD TO THE PROPER OWNER. THE TAX COLLECTOR IS NOT RESPONSIBLE FOR PAYMENT ON THE WRONG TAX BILL. • IF THIS BILL IS PAID BY CHECK OR MONEY ORDER, IT IS NOT CONSIDERED PAID UNTIL THE CHECK OR MONEY ORDER IS CLEARED BY THE BANK. • PLEASE MAKE CHECK PAYABLE TO "TOWN OF BOW". • WHEN PAYING IN PERSON, PLEASE BRING ENTIRE BILL.

DETACH HERE
DETACH HERE
TO ENSURE PROPER CREDIT, PLEASE RETURN ENTIRE BOTTOM PORTION OF BILL

Please do not staple checks

TOWN OF BOW, NH
REAL ESTATE TAX BILL



MAP/PARCEL	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
15-3-109-UO	4 BOW CENTER ROAD	2020	2020-1-105097	7/7/2020

8% APR Interest Charged After 7/7/2020 on First Bill.

2767
 PENNICHUCK EAST UTILITY INC
 PROPERTY TAX DEPT/WHITE ROCK SENIOR
 PO BOX 1947
 MERRIMACK NH 03054-1947



PAY THIS AMOUNT

\$

 Page 110
5,022.00

TOWN OF BOW, NH
MRIDULA NAIK - TAX COLLECTOR
10 GRANDVIEW ROAD
BOW, NH 03304
REAL ESTATE TAX BILL

DW 20-156
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HOURS
MONDAY - FRIDAY
7:30 AM TO 4:00 PM
(603) 223-3980
WWW.BOWNH.GOV

FIRST BILL

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2020	2020-1-107684	6/5/2020	8 %	7/7/2020

MAP/PARCEL	LOCATION OF PROPERTY	AREA
44-2-134-UO	DICANDRA DRIVE	0.00

OWNER OF RECORD	TAX CALCULATION										
PENNICHUCK EAST UTILITY, INC. PROPERTY TAX DEPT/BOW HIGHLANDS PO BOX 1947 MERRIMACK NH 03054-1947 <div style="text-align: right;">2769</div>	<table style="width: 100%;"> <tr> <td>Municipal Tax Amount</td> <td style="text-align: right;">163.52</td> </tr> <tr> <td>School Tax Amount</td> <td style="text-align: right;">338.10</td> </tr> <tr> <td>State Tax Amount</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>County Tax Amount</td> <td style="text-align: right;">58.38</td> </tr> <tr> <td>Total Tax</td> <td style="text-align: right;">560.00</td> </tr> </table>	Municipal Tax Amount	163.52	School Tax Amount	338.10	State Tax Amount	0.00	County Tax Amount	58.38	Total Tax	560.00
Municipal Tax Amount	163.52										
School Tax Amount	338.10										
State Tax Amount	0.00										
County Tax Amount	58.38										
Total Tax	560.00										

TAX CALCULATION	ASSESSED VALUATION																					
<table style="width: 100%;"> <tr> <td>Municipal</td> <td style="text-align: right;">3.560</td> </tr> <tr> <td>School</td> <td style="text-align: right;">7.350</td> </tr> <tr> <td>State</td> <td style="text-align: right;">0.000</td> </tr> <tr> <td>County</td> <td style="text-align: right;">1.270</td> </tr> </table>	Municipal	3.560	School	7.350	State	0.000	County	1.270	<table style="width: 100%;"> <tr> <td>Building Value</td> <td style="text-align: right;">46,000</td> </tr> <tr> <td>Land Value</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Exemptions</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Current Use</td> <td style="text-align: right;">0</td> </tr> </table>	Building Value	46,000	Land Value	0	Exemptions	0	Current Use	0	<table style="width: 100%;"> <tr> <td>Tax Credits</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Balance Due</td> <td style="text-align: right;">560.00</td> </tr> </table>	Tax Credits	0.00	Balance Due	560.00
Municipal	3.560																					
School	7.350																					
State	0.000																					
County	1.270																					
Building Value	46,000																					
Land Value	0																					
Exemptions	0																					
Current Use	0																					
Tax Credits	0.00																					
Balance Due	560.00																					
TOTAL 12.180	NET VALUE 46,000	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> PAY THIS AMOUNT </div> \$ 560.00																				

INFORMATION TO TAXPAYERS	PAYMENT POLICIES
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DETACH HERE TO ENSURE PROPER CREDIT, PLEASE RETURN ENTIRE BOTTOM PORTION OF BILL DETACH HERE

Please do not staple checks

TOWN OF BOW, NH
REAL ESTATE TAX BILL



MAP/PARCEL	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
44-2-134-UO	DICANDRA DRIVE	2020	2020-1-107684	7/7/2020

8% APR Interest Charged After 7/7/2020 on First Bill.

||||| 2769

PENNICHUCK EAST UTILITY, INC.
 PROPERTY TAX DEPT/BOW HIGHLANDS
 PO BOX 1947
 MERRIMACK NH 03054-1947



PAY THIS AMOUNT

\$

Page 111

560.00

**PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Chester**

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Bill Number	Description	Map Number	Lot Number	Assessed Value	Assessed Value - June 2020			June 1	Assessed Value - Dec 2020			Dec 1	Total Tax	Total Tax
				December 2019	Land	Structs	Total	2020	Land	Structs	Total	2020	2020	2019
2020P01023802	B/O Shaker Heights Ln	017	102-000	11,300	-	11,300	11,300	107.00	-				107.00	213.00

COMPANY:	PEU
VENDOR:	77593
VOUCHER #:	
DATE:	06/02/20
GL NUMBER:	163310-7000-001 \$ 89.17
	236115-7000-001 \$ 17.83
	\$ 107.00
DUE DATE:	July 1, 2020

APPROVAL _____

APPROVAL _____

****Please return check to Madison***

2020 - Period 1


PHONE
(603) 887-3636 x108

PAY ONLINE AT
www.chesternh.org/town-clerk-tax-collector

TOWN OF CHESTER, NH
ELIZABETH LUFKIN - TAX COLLECTOR
84 CHESTER STREET
CHESTER, NH 03036

REAL ESTATE TAX BILL

TAX COLLECTOR HOURS
Exempt
M-W-F 8:00 am to 1:00 pm
Attachment Staff 1-33
Tuesday 12:00 pm to 7:00 pm
Thursday 8:00 am to 4:00 pm
HOURS MAY BE DIFFERENT
DUE TO COVID-19 PANDEMIC

TAX YEAR	BILL NUMBER	BILL DATE	INTEREST RATE	DUE DATE
2020	2020P01023802	05/22/20	8.00% APR Interest Charged After	07/01/20
MAP/PARCEL	LOCATION OF PROPERTY			AREA
17-102-0	SHAKER HEIGHTS LN			0.000
MAILED TO			TAX CALCULATION	
*****AUTO**ALL FOR AADC 030 PENNICHUCK EAST UTILITY INC 25 MANCHESTER ST PO BOX 1947 MERRIMACK NH 03054-1947 			2020 Period 1 Estimate 107.00	
HALF YEAR TAX RATE*		ASSESSED VALUATION		
Municipal	3.55	Buildings	11,300.00	
County	0.43			
School	5.45			
*Based on 2019 final tax rate				
TOTAL 9.43		NET VALUE 11,300.00		AMOUNT TO PAY 107.00

INFORMATION FOR TAXPAYERS

Taxpayers desiring any information regarding taxation or correction of errors must address all inquiries to the Assessor's Office and not the Tax Collector.

Phone (603) 887-3636 x104 Monday - Friday 8:30am - 4:00pm

If you are elderly, disabled, blind, a veteran or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. For details and application information, contact the Assessor's Office (603-887-3636 x104). Applications for exemptions and/or credits must be filed on or before April 15th each year.

The taxpayer may, by March 1 following the date of the final notice of the tax and not afterwards, apply in writing to the Board of Selectmen for a tax abatement or deferral.

PAYMENT POLICIES

Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxed prevent collection.

If this bill is paid by check or money order, it is not considered paid until the check or money order is cleared by the bank.

If payment of this bill is made by mail, and you desire a receipt, return the entire bill and a self-addressed stamped envelope for return of the receipted bill.

For your convenience, there is a secure outside mail drop off box.

PLEASE NO CASH. If paying with cash, please call the Town Clerk/Tax Collector's office to make an appointment for this type of payment.

You can now pay online. Go to
www.chesternh.org/town-clerk-tax-collector

PLEASE KEEP THE UPPER PORTION OF BILL FOR YOUR RECORDS

DETACH HERE TO INSURE PROPER CREDIT, RETURN ENTIRE BOTTOM PORTION OF BILL DETACH HERE

Pay online at
www.chesternh.org/town-clerk-tax-collector

TOWN OF CHESTER, NH
REAL ESTATE TAX BILL

MAP/PARCEL	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
17-102-0	SHAKER HEIGHTS LN	2020	2020P01023802	07/01/20

**8.00% APR Interest Charged After
07/01/20 On This Bill**

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
PO BOX 1947
MERRIMACK NH 03054-1947

AMOUNT TO PAY 107.00

PENNICHUCK EAST UTILITIES

CONWAY PROPERTY TAXES

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Bill Number	Description	Map Number	Parcel Number	Assessed Value	Assessed Value - June 2020			June	Assessed Value - Dec 2020			December	Total Tax	Total Tax
				December 2019	Land	Structs	Total	2020	Land	Structs	Total	2020	2020	2019
2020P01082907	Randall Farm Rd	232	140	54,100	1,500	52,600	54,100	442.00			-		442.00	883.00
2020P01083001	B/O Birch Hill Precinct	997	002	999,900	-	999,900	999,900	8,159.00			-		8,159.00	16,318.00
2020P01082906	Valley View/Rear	231	139-031	2,500	-	2,500	2,500	22.00			-		22.00	44.00
				1,056,500	1,500	1,055,000	1,056,500	\$ 8,623.00	-	-	-	\$ -	\$ 8,623.00	\$ 17,245.00

COMPANY:	PEU	
VENDOR NUMBER:	77594	
VOUCHER NUMBER:		
DATE:	06/02/20	
GL NUMBER:	163310-7000-001	\$7,185.83
	236115-7000-001	\$1,437.17
		\$8,623.00
DUE DATE:	July 1, 2020	

APPROVAL _____

APPROVAL _____

***Return check to Madison**

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Derry

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33

Bill Number	Description	Parcel Number	Assessed Value 2019	Assessed Value - June 2020			June 1 2020	Assessed Value - December 2020			Dec 1 2020	Total Tax 2020	Total Tax 2019
				Land	Structures	Total		Land	Structures	Total			
8679	1 Cabot Dr	05-038-A	83,700	40,000	43,700	83,700	1,006.91			-		1,006.91	2,013.82
8678	8 Senter Cove Road	09-015	711,365	276,600	434,765	711,365	8,557.72			-		8,557.72	17,115.44
	Total Derry		795,065	316,600	478,465	795,065	9,564.63	-	-	-	-	9,564.63	19,129.26

COMPANY:	PEU		
VENDOR:	77595		
VOUCHER #:			
DATE:	06/02/20		
GL NUMBER:	163310-7000-001	\$	7,970.53
	236115-7000-001	\$	1,594.11
		\$	<u>9,564.63</u>
DUE DATE:	July 1, 2020		

APPROVAL _____

APPROVAL _____

****Please return check to Madison***

Town of Derry Real Estate Tax Bill

14 Manning Street, Derry, NH 03038

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

First Bill

8.00% APR Interest Charged After the Due Date

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST DATE	DUE DATE
2020	8679	05/14/2020	07/02/2020	07/01/2020

PARCEL ID	LOCATION OF PROPERTY
05-038-A	1 CABOT DR

OWNER OF RECORD	TAX CALCULATION
-----------------	-----------------

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
PO BOX 1947
MERRIMACK, NH 03054-1947

Gross Tax \$1,006.91
Less Tax Payments \$-0.00
Less Credits \$0.00

Interest
Amount Due \$1,006.91
07/01/2020

ASSESSED VALUATION		TAX DOLLARS BY RATE		%	TAX RATE PER \$1000		INSTALLMENTS	
Buildings	\$43,700	Municipal	\$323.08	32	Municipal	\$3.860	First Bill	\$1,006.91
Land Value	\$40,000	School	\$642.82	64	School	\$7.680	Second Bill	\$0.00
Exemptions	\$	ED. Tax		0	ED. Tax			
		County	\$41.01	4	County	\$0.490		
NET VALUE	\$83,700	TOTAL	\$1,006.91		TOTAL	\$12.030		

INFORMATION FOR TAXPAYER

The Taxpayer has the right to apply in writing, by March 1st after the notice of the tax, to the selectmen or assessor(s) for an abatement or deferral of the assessed tax as provided under RSA's 76:16 and 72:38-a.

For more information please see the reverse side of this bill.

Tax Collector Information

(603) 432-6106
M-F 7 am - 5 pm
Please verify office hours due to Covid-19 at derrynh.org

**Please make checks payable to:
And mail to:**

Tax Collector - Derry
P.O. Box 9673
Manchester, NH 03108-9673

Please detach and return with your payment

Town of Derry Real Estate Tax Bill

14 Manning Street, Derry, NH 03038

First Bill

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST DATE	DUE DATE
2020	8679	05/14/2020	07/02/2020	07/01/2020

PARCEL ID	LOCATION OF PROPERTY	CURRENT AMOUNT DUE
05-038-A	1 CABOT DR	\$1,006.91

OWNER OF RECORD

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
PO BOX 1947
MERRIMACK, NH 03054-1947

**Please write your parcel number
on your check and enclose this
portion of the bill with your
payment.**

**Make checks payable to:
Tax Collector - Derry**

Town of Derry Real Estate Tax Bill

14 Manning Street, Derry, NH 03038

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

First Bill

8.00% APR Interest Charged After the Due Date

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST DATE	DUE DATE
2020	8678	05/14/2020	07/02/2020	07/01/2020

PARCEL ID	LOCATION OF PROPERTY
09-015	8 SENTER COVE RD

OWNER OF RECORD	TAX CALCULATION
-----------------	-----------------

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
PO BOX 1947
MERRIMACK, NH 03054-1947

Gross Tax \$8,557.72
Less Tax Payments \$-0.00
Less Credits \$0.00

Interest
Amount Due \$8,557.72
07/01/2020

ASSESSED VALUATION		TAX DOLLARS BY RATE		%	TAX RATE PER \$1000		INSTALLMENTS	
Buildings	\$434,765	Municipal	\$2,745.87	32	Municipal	\$3.860	First Bill	\$8,557.72
Land Value	\$276,600	School	\$5,463.28	64	School	\$7.680	Second Bill	\$0.00
Exemptions	\$	ED. Tax		0	ED. Tax			
		County	\$348.57	4	County	\$0.490		
NET VALUE	\$711,365	TOTAL	\$8,557.72		TOTAL	\$12.030		

INFORMATION FOR TAXPAYER

The Taxpayer has the right to apply in writing, by March 1st after the notice of the tax, to the selectmen or assessor(s) for an abatement or deferral of the assessed tax as provided under RSA's 76:16 and 72:38-a.

For more information please see the reverse side of this bill.

Tax Collector Information

(603) 432-6106
M-F 7 am - 5 pm
Please verify office hours due to Covid-19 at derryh.org

**Please make checks payable to:
And mail to:**

Tax Collector - Derry
P.O. Box 9673
Manchester, NH 03108-9673

Please detach and return with your payment
Town of Derry Real Estate Tax Bill
14 Manning Street, Derry, NH 03038

First Bill

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST DATE	DUE DATE
2020	8678	05/14/2020	07/02/2020	07/01/2020

PARCEL ID	LOCATION OF PROPERTY	CURRENT AMOUNT DUE
09-015	8 SENTER COVE RD	\$8,557.72

OWNER OF RECORD

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
PO BOX 1947
MERRIMACK, NH 03054-1947

**Please write your parcel number
on your check and enclose this
portion of the bill with your
payment.**

**Make checks payable to:
Tax Collector - Derry**

**PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Exeter**

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Bill Number	Description	Map Number	Lot Number	Assessed Value 2019	Assessed Value - June 2020			June 1 2020	Assessed Value - December 2020			Dec 1 2020	Total Tax 2020	Total Tax 2019
					Land	Structs	Total		Land	Structs	Total			
4,789	No Land	115	30	11,200	-	11,100	11,100	\$ 118.16			-		118.16	238.45

COMPANY:	PEU		
VENDOR:	77596		
VOUCHER #:			
DATE:	06/02/20		
GL NUMBER:	163310-7000-001	\$	98.47
	236115-7000-001	\$	19.69
		\$	118.16
DUE DATE:	July 1, 2020		

APPROVAL _____

APPROVAL _____

****Please return check to Madison***



Town of Exeter
Tax Collector
10 Front Street
Exeter NH 03833

2020
Installment 1 of 2

DW 20-156
Exhibit 9
Attachment E
PROPERTY TAX BILL
Customer Copy
Keep this portion for your records

Owner(s)				Property Location		
PENNICHUCK EAST UTILITY INC				0 NO LAND		
Parcel	Tax Year	Bill Date	Bill Number	Bill Due Date	Unpaid Taxes Are Subject to	
					Interest at	Interest After
115-30	2020	5/15/2020	4789	7/1/2020	8%	7/1/2020
State School Tax		Local School Tax		Town Tax	County Tax	Total Tax Rate
0.000		7.320		2.855	0.470	10.645
Valuations				Total Gross Tax \$118.16 Less Veteran(s) Credit(s) \$0.00 Less Payments \$0.00		
Land 0						
Buildings 11,100						
Exemptions						
Total Exemptions 0						
Taxable Valuation				Total Due This Bill		
Net 11,100				\$118.16		
Previous unpaid taxes due. Interest shown as of current bill due date. Please call for payoff amount.				Total previous unpaid taxes due as of current bill due date.		
Year	Tax Balance	Interest				
				\$0.00		

IMPORTANT TAXPAYER INFORMATION IS LOCATED ON BACK OF BILL. PAYMENT MAY BE MADE IN PERSON, LEFT IN BLACK DROPBOX AT TOWN OFFICE (CHECKS ONLY), BY MAIL, OR ONLINE AT <https://selfservice.exeternh.gov/MSS>. WE ACCEPT MASTERCARD, VISA, DISCOVER, AND DEBIT CARDS ONLINE - FEES APPLY. CALL 773-6108 FOR PAYMENT QUESTIONS.

Detach and return the below portion with your payment



Town of Exeter
Tax Collector
10 Front Street
Exeter NH 03833

2020
Installment 1 of 2

PROPERTY TAX BILL
Remit Copy

Please write parcel number on your check and enclose this portion of the bill with your payment. Make checks payable to: Town of Exeter

Bill Number	Bill Date	Parcel	Property Location	Due Date	Due This Bill
4789	5/15/2020	115-30	0 NO LAND	7/1/2020	\$118.16
					Amount Enclosed
					\$

☐ Please See Change of Address on Back



PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK NH 03054-4821

Remit To:

TOWN OF EXETER
PO BOX 9520
MANCHESTER NH 03108

70132082020600004789400000118166 Page 122

**PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Hooksett**

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Account Number	Description	Map Number	Parcel Number	Assessed Value December 2019	Assessed Value - June 2020			June 1 2020	Assessed Value - Dec 2020			Dec 1 2020	Total Tax 2020	Total Tax 2019
					Land	Structures	Total		Land	Structures	Total			
007829-000846	Brandywine Drive	WATR	0001	262,200		262,200	262,200	2,538.00			-		2,538.00	5,076.00
007916-005150	16 Springer Road	0005	0116-000W	630,500	15,000	630,500	645,500	6,248.00			-		6,248.00	12,206.00
	Total Hooksett			892,700	15,000	892,700	907,700	8,786.00	-	-	-		8,786.00	17,282.00

COMPANY:	PEU
VENDOR:	77597
VOUCHER #:	
DATE:	06/09/20
GL NUMBER:	163310-7000-001 \$ 5,857.33
	236115-7000-001 \$ 2,928.67
	\$ 8,786.00
DUE DATE:	July 6, 2020

APPROVAL _____

APPROVAL _____



Town of Hooksett Real Estate Tax Bill

35 Main Street, Hooksett, NH 03106

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

First Bill

8.00% APR Interest Charged After

TAX YEAR	ACCOUNT NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2020	007829 - 000846	06/05/2020	8% if paid after	07/06/2020
MAP/PARCEL	LOCATION		AREA	
WATR-0001	BRANDYWINE DRIVE		0.000	
OWNER OF RECORD			TAX CALCULATION	

PENNICHUCK EAST UTILITY INC
25 MANCHESTER STREET
P.O. BOX 1947
Merrimack NH 03054-1947

Municipal Tax Amount	1,439.42
School Tax Amount	2,931.29
State Tax Amount	0.00
County Tax Amount	705.29
Total Tax	5,076.00

Estimated Tax Amt	2,538.00
-------------------	----------

2019 TAX RATE PER \$1000

ASSESSED VALUATION

Municipal Tax Amount	5.49	Buildings	262,200.00	<Amount To Pay>	2,538.00
School Tax Amount	11.18				
State Tax Amount	0.00				
County Tax Amount	2.69				

<Amount To Pay>	2,538.00
------------------------------	-----------------

TOTAL:

19.36

NET VALUE:

262,200.00

Payments may be made online at
www.hooksett.org

INFORMATION TO TAXPAYERS

TAXPAYERS HAVE THE RIGHT TO APPLY IN WRITING, BEFORE MARCH 1ST BEFORE THE YEAR FOLLOWING THE MAILING OF THE SECOND-ISSUE (DECEMBER) TAX BILL, FOR AN ABATEMENT OF THE ASSESSED TAX AS PROVIDED UNDER RSA 76:16.

IF YOU ARE ELDERLY, DISABLED, BLIND, A VETERAN OR VETERAN'S SPOUSE, OR ARE UNABLE TO PAY TAXES DUE TO POVERTY OR OTHER GOOD CAUSE, YOU MAY BE ELIGIBLE FOR A TAX EXEMPTION, CREDIT, ABATEMENT OR DEFERRAL. FOR DETAILS AND APPLICATION, CONTACT THE ASSESSING OFFICE AT 268-0003.

TAXPAYERS REQUIRING INFORMATION ABOUT ASSESSMENTS, OWNERSHIP CHANGES, OR CHANGES IN MAILING ADDRESS, SHOULD CONTACT THE ASSESSING OFFICE AT 268-0003.

THIS BILL LISTS CURRENT-YEAR INFORMATION ONLY. LIEN REFERENCES DO NOT INCLUDE INTEREST. FOR PAYOFF AMOUNTS ON PROPERTY TAX LIENS, CONTACT THE TAX COLLECTOR'S OFFICE AT 485-9534.

FOR QUESTIONS ABOUT TAXES OR INTEREST, CONTACT THE TAX COLLECTOR'S OFFICE AT 485-9534.

PAYMENT POLICIES

THE TOWN DOES NOT ACCEPT POST DATED CHECKS.

PER RSA 80:56 CHECKS RETURNED BY THE BANK FOR ANY REASON ARE SUBJECT TO A \$25.00 FEE, PLUS PENALTIES AND INTEREST.

TAX BILLS ARE SENT TO THE MOST CURRENT OWNER AS REPORTED TO THE TOWN OF HOOKSETT BY THE MERRIMACK COUNTY REGISTRY OF DEEDS. WE REGRET THAT WE CANNOT ASSUME RESPONSIBILITY FOR THE TIMELINESS OF THIS INFORMATION.

PLEASE USE THE CORRECT 9-1-1 ADDRESS AS INDICATED ON THIS BILL. WE ARE NOT RESPONSIBLE FOR MIS-APPLIED PAYMENTS SENT TO US WITH INCORRECT ADDRESS/AND/OR MAP AND LOT NUMBER REFERENCES. TO ENSURE ACCURACY, RETURN BOTTOM PORTION OF BILL WITH PAYMENT.

RECEIPTS WILL BE PROVIDED TO TAXPAYERS WHO RETURN BOTH PORTIONS OF THE BILL WITH A STAMPED SELF-ADDRESSED RETURN ENVELOPE.

MAKE CHECKS PAYABLE TO THE TOWN OF HOOKSETT.

CREDIT CARDS ARE NOW ACCEPTED IN THE TAX OFFICE WITH 2.79% CONVENIENCE FEE.



Town of Hooksett Real Estate Tax Bill

35 Main Street, Hooksett, NH 03106

First Bill

8.00% APR Interest Charged After
07/06/2020 On This Bill

TAX YEAR	ACCOUNT NUMBER	BILLING DATE	CURRENT AMOUNT DUE
2020	007829 - 000846	06/05/2020	
MAP/PARCEL	LOCATION OF PROPERTY	<Amount To Pay>	
WATR-0001	BRANDYWINE DRIVE	2,538.00	



5555 16 18 *****AUTO**ALL FOR AADC 030
PENNICHUCK EAST UTILITY INC
25 MANCHESTER STREET
PO Box 1947
Merrimack NH 03054-1947

TAX COLLECTOR'S OFFICE HOURS

MON-TUES, THURS 8:00 - 4:30
WED 8:00 - 6:30
FRI 8:00 - 12:00
PHONE: (603) 485-9534



Town of Hooksett Real Estate Tax Bill

35 Main Street, Hooksett, NH 03106

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

First Bill

8.00% APR Interest Charged After

TAX YEAR	ACCOUNT NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2020	007916 - 005150	06/05/2020	8% if paid after	07/06/2020
MAP/PARCEL	LOCATION	AREA		
0005-0116-000W	16 SPRINGER ROAD	1.000		
OWNER OF RECORD			TAX CALCULATION	

ANTHONY & PAULA ACORACE
C/O PENNICHUCK EAST UTILITY
P.O. BOX 1947
Merrimack NH 03054-1947

Municipal Tax Amount 3,543.55
School Tax Amount 7,216.18
State Tax Amount 0.00
County Tax Amount 1,736.27
Total Tax 12,496.00

Estimated Tax Amt 6,248.00

2019 TAX RATE PER \$1000		ASSESSED VALUATION	
Municipal Tax Amount	5.49	Buildings	630,500.00
School Tax Amount	11.18	Land Value	15,000.00
State Tax Amount	0.00		
County Tax Amount	2.69		
TOTAL:	19.36	NET VALUE:	645,500.00

<Amount To Pay> 6,248.00

<Amount To Pay> 6,248.00

Payments may be made online at
www.hooksett.org

INFORMATION TO TAXPAYERS

TAXPAYERS HAVE THE RIGHT TO APPLY IN WRITING, BEFORE MARCH 1ST BEFORE THE YEAR FOLLOWING THE MAILING OF THE SECOND-ISSUE (DECEMBER) TAX BILL, FOR AN ABATEMENT OF THE ASSESSED TAX AS PROVIDED UNDER RSA 76:16.

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PLEASE USE THE CORRECT 9-1-1 ADDRESS AS INDICATED ON THIS BILL. WE ARE NOT RESPONSIBLE FOR MIS-APPLIED PAYMENTS SENT TO US WITH INCORRECT ADDRESS/AND/OR MAP AND LOT NUMBER REFERENCES. TO ENSURE ACCURACY, RETURN BOTTOM PORTION OF BILL WITH PAYMENT.

RECEIPTS WILL BE PROVIDED TO TAXPAYERS WHO RETURN BOTH PORTIONS OF THE BILL WITH A STAMPED SELF-ADDRESSED RETURN ENVELOPE.

MAKE CHECKS PAYABLE TO THE TOWN OF HOOKSETT.

CREDIT CARDS ARE NOW ACCEPTED IN THE TAX OFFICE WITH 2.79% CONVENIENCE FEE.



Town of Hooksett Real Estate Tax Bill

35 Main Street, Hooksett, NH 03106

First Bill

8.00% APR Interest Charged After
07/06/2020 On This Bill

TAX YEAR	ACCOUNT NUMBER	BILLING DATE
2020	007916 - 005150	06/05/2020
MAP/PARCEL	LOCATION OF PROPERTY	
0005-0116-000W	16 SPRINGER ROAD	

CURRENT AMOUNT DUE

<Amount To Pay> 6,248.00

TAX COLLECTOR'S OFFICE HOURS

MON-TUES, THURS 8:00 - 4:30
WED 8:00 - 6:30
FRI 8:00 - 12:00

PHONE: (603) 485-9534



5556 16 18 *****AUTO**ALL FOR AADC 030

ANTHONY & PAULA ACORACE
C/O PENNICHUCK EAST UTILITY
PO Box 1947
Merrimack NH 03054-1947

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Lee

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33

Bill Number	Description	Map Number	Parcel Number	Assessed Value December 2019	Assessed Value - June 2020	June 1 2020	Assessed Value - December 2020	Dec 1 2020	Total Tax 2020	Total Tax 2019
					Land Structures Total		Land Structures Total			
2020P01023201	Lee	000036	000003	15,100	- 15,100 15,100	220.00	-		220.00	439.00

COMPANY:	PEU
VENDOR:	77600
VOUCHER #:	
DATE:	06/02/20
GL NUMBER:	163310-7000-001 \$ 183.33
	236115-7000-001 \$ 36.67
	\$ 220.00
DUE DATE:	July 1, 2020

APPROVAL _____

APPROVAL _____

****Return check to Madison***

Remit To		2020 LEE PROPERTY TAX – BILL 1 OF 2			
TOWN OF LEE TAX COLLECTOR'S OFFICE 7 MAST ROAD LEE, NH 03861 Temp - Return Service Requested		PENNICHUCK EAST UTILITY			
		Map	Lot	Sub	Net Value
		000036	000003	000000	\$ 15,100
		Property Location			Acres
		THURSTON DRIVE			0.000
8% APR Charged After 07/01/2020		Invoice		Summary of Taxes	
ASSESSMENT questions must be directed to the Assessor/Selectmen (603) 659-5414. Questions on bill errors may be directed to Tax Collector. See back for important info.		2020P01023201		First Bill: \$ 220.00	
Billed To		Billing Date		- Abated/Paid: \$ 0.00 - Vet. Credits: \$ 0.00	
PENNICHUCK EAST UTILITY 25 MANCHESTER STREET MERRIMACK, NH 03054		05/18/2020			
		Payment Due Date			
		07/01/2020			
		Amount Due:		\$ 220.00	
		Amount Enclosed:			

Please return top copy with your payment.

Tax Collector Office Hours		2020 LEE PROPERTY TAX – BILL 1 OF 2					
TOWN OF LEE MONDAY 8:00 AM TO 6:00 PM WEDNESDAY & FRIDAY 8:00 AM TO 4:00 PM 603 659-2964 Tax Collector: Linda R. Reinhold ASSESSMENT questions must be directed to the Assessor/Selectmen (603) 659-5414. Questions on bill errors may be directed to Tax Collector. See back for important info.		PENNICHUCK EAST UTILITY					
		Map	Lot	Sub	Pg-Line		
		000036	000003	000000	0232-01		
		Property Location			Acres		
		THURSTON DRIVE			0.000		
Tax Rates		Assessments		Invoice		Summary Of Taxes	
County:	\$ 1.50	Land:	0	2020P01023201		First Bill: \$ 220.00	
School:	\$ 10.10	Current Use Credit:	0	Billing Date			
Town:	\$ 2.96	Buildings:	15,100	05/18/2020		- Abated/Paid: \$ 0.00	
		Total:	15,100	Payment Due Date		- Vet. Credits: \$ 0.00	
				07/01/2020			
				Interest Rate		Amount Due: \$ 220.00	
				8% APR After 07/01/2020			

Total Tax Rate:	\$ 14.56 ⁺	Net Value:	15,100
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PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Litchfield

Bill Number	Description	Map Number	Parcel Number	Assessed Value	Assessed Value - June 2020			June 1	Assessed Value - Dec 2020			Dec 1	Total Tax	Total Tax
				December 2019	Land	Structs	Total	2020	Land	Structs	Total	2020	2020	2019
2020P01035606	8 Colonial Drive	0016	0057	14,872,800	118,800	14,754,000	14,872,800	158,842.00	-	-	-	-	158,842.00	317,534.00
2020P01035605	39 Wren Street	0011	0035	16,000	-	16,000	16,000	171.00	-	-	-	-	171.00	342.00
TOTAL				14,888,800	118,800	14,770,000	14,888,800	159,013.00	-	-	-	-	159,013.00	317,876.00

COMPANY:	PEU
VENDOR:	77601
VOUCHER #:	
DATE:	06/09/20
GL NUMBER:	163310-7000-001 \$ 106,008.67
	236115-7000-001 \$ 53,004.33
	\$ 159,013.00
DUE DATE:	July 1, 2020

APPROVAL_____

APPROVAL_____

****Please return check to Madison***

TOWN OF LITCHFIELD

Tax Collector's Office

Theresa L. Briand, Tax Collector

2 Liberty Way, Suite #3

Litchfield, NH 03052-2345

(603) 424-4045

Hours: Mon-Fri 8:00 AM - 4 PM

Owner of Record:



3015 8 9 *****AUTO**ALL FOR AADC 030

PENNICHUCK EAST UTILITY INC

PO BOX 1947

MERRIMACK NH 03054-1947

2020 SEMI-ANNUAL PROPERTY TAX BILL - FIRST INSTALLMENT

8.00% APR Interest Charged After 09/01/20

Bill Date: 05/28/20

Tax Year: 2020

Property

Map-Parcel:	000016 - 000057 - 000000	
Location:	8 COLONIAL DRIVE	
Acres:	1.630	
Tax Rate Per \$1000		Tax Dollars By Rate
Municipal	\$2.40	\$35,694.72
Local School	\$7.68	\$114,223.10
State School	\$0.00	\$0.00
County	\$0.60	\$8,923.68
Total Tax Rate		\$10.68

ASSESSED VALUE AND EXEMPTIONS

Building	\$14,754,000.00
Land Value	\$118,800.00
Current Use Credits	\$0.00

Exemptions**\$0.00****Net Assessed Value****\$14,872,800.00**

Total Tax: \$158,842.00

Veteran's Credit: \$0.00

Net Property Tax: \$158,842.00

Abated/Prepaid: \$0.00

Due By: 07/01/20**\$158,842.00****Other Amount Due:****\$0.00**

"Other Due Amount(s)" indicates additional balance(s) are existing on this property. Please call for the proper payment amounts.

PAYMENT POLICIES

- Post-dated checks cannot be accepted, and will be returned to taxpayer.
- A \$25.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason.
- Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxes prevent collection.
- If you are not the present owner of this property, please forward to the proper owner. The Tax Collector is not responsible for payment on the wrong tax bill.
- If this bill is paid by check or money order, it is not considered paid until the check or money order is cleared by the bank.
- When paying in person, bring entire bill.

Please make check payable to TOWN OF LITCHFIELD**INFORMATION TO TAXPAYERS**

- If you are a full time resident and elderly, disabled, blind, a veteran or veteran's spouse, or unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, or deferral. For details, application information and deadlines, contact the assessing department at (603) 424-4025.
- Real estate tax payments will be applied first to the oldest delinquent real estate's taxes (if any) for the indicated property.
- Taxpayers desiring any information regarding assessments or abatements should contact the assessing department at (603) 424-4045.
- All taxes are assessed on April 1st of each year, tax bills are mailed to the last known address

Online Payment Option: www.litchfieldnh.gov**2020 SEMI-ANNUAL PROPERTY TAX BILL****Owner of Record:****PENNICHUCK EAST UTILITY INC****PO BOX 1947****MERRIMACK NH 03054-1947****FOR RECEIPT:****Send entire bill & self-addressed stamped envelope****FIRST INSTALLMENT**

Bill Number:	2020P01035606
Billing Date:	05/28/20
Map-Parcel:	000016 - 000057 - 000000
Location:	8 COLONIAL DRIVE
Due Date:	07/01/20
PAY THIS AMOUNT:	\$158,842.00
AMOUNT ENCLOSED:	
OTHER AMOUNT DUE:	\$0.00

TOWN OF LITCHFIELD

Tax Collector's Office
Theresa L. Briand, Tax Collector
2 Liberty Way, Suite #3
Litchfield, NH 03052-2345
(603) 424-4045

Hours: Mon-Fri 8:00 AM - 4 PM

Owner of Record:



3014 8 9 *****AUTO**ALL FOR AADC 030

PENNICHUCK EAST UTILITY INC

PO BOX 1947

MERRIMACK NH 03054-1947

2020 SEMI-ANNUAL PROPERTY TAX BILL - FIRST INSTALLMENT

8.00% APR Interest Charged After 07/01/20

Bill Date: 05/28/20

Tax Year: 2020

Property

Map-Parcel:	000011 - 000035 - 00000B	
Location:	39 WREN STREET	
Acres:	0.000	
Tax Rate Per \$1000		Tax Dollars By Rate
Municipal	\$2.40	\$38.40
Local School	\$7.68	\$122.88
State School	\$0.00	\$0.00
County	\$0.60	\$9.60
Total Tax Rate		\$10.68

ASSESSED VALUE AND EXEMPTIONS

Building	\$16,000.00
Land Value	\$0.00
Current Use Credits	\$0.00

Exemptions

\$0.00

Net Assessed Value

\$16,000.00

Total Tax: \$171.00

Veteran's Credit: \$0.00

Net Property Tax: \$171.00

Abated/Prepaid: \$0.00

Due By: 07/01/20

\$171.00

Other Amount Due:

\$0.00

"Other Due Amount(s)" indicates additional balance(s) are existing on this property. Please call for the proper payment amounts.

PAYMENT POLICIES

- Post-dated checks cannot be accepted, and will be returned to taxpayer.
- A \$25.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason.
- Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxes prevent collection.
- If you are not the present owner of this property, please forward to the proper owner. The Tax Collector is not responsible for payment on the wrong tax bill.
- If this bill is paid by check or money order, it is not considered paid until the check or money order is cleared by the bank.
- When paying in person, bring entire bill.

Please make check payable to TOWN OF LITCHFIELD

INFORMATION TO TAXPAYERS

- If you are a full time resident and elderly, disabled, blind, a veteran or veteran's spouse, or unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, or deferral. For details, application information and deadlines, contact the assessing department at (603) 424-4025.
- Real estate tax payments will be applied first to the oldest delinquent real estate's taxes (if any) for the indicated property.
- Taxpayers desiring any information regarding assessments or abatements should contact the assessing department at (603) 424-4045.
- All taxes are assessed on April 1st of each year, tax bills are mailed to the last known address

Online Payment Option: www.litchfieldnh.gov

2020 SEMI-ANNUAL PROPERTY TAX BILL

Owner of Record:
PENNICHUCK EAST UTILITY INC
PO BOX 1947
MERRIMACK NH 03054-1947

FOR RECEIPT:

Send entire bill & self-addressed stamped envelope

FIRST INSTALLMENT

Bill Number:	2020P01035605
Billing Date:	05/28/20
Map-Parcel:	000011 - 000035 - 00000B
Location:	39 WREN STREET
Due Date:	07/01/20
PAY THIS AMOUNT:	\$171.00
AMOUNT ENCLOSED:	
OTHER AMOUNT DUE:	\$0.00

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Londonderry

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Invoice No.	Description	Map Number	Parcel Number	Assessed Value December 2019	Assessed Value - June 2020			June 1 2020	Assessed Value - Dec 2020			Dec 1 2020	Total Tax 2020	Total Tax 2019
					Land	Structures	Total		Land	Structures	Total			
2020P01105607	7 Gordon Drive Rear	10	142-0	146,000	146,000	-	146,000	1,416.00	-	-	-	-	1,416.00	2,552.00
2020P01105702	Water Utility	81	5-0	15,745,700	-	15,745,700	15,745,700	152,733.00	-	-	-	-	152,733.00	275,235.00
2020P01105606	182 South Road	7	108A-0	96,000	81,600	14,400	96,000	931.00	-	-	-	-	931.00	1,678.00
2020P01105605	30 Pleasant Drive	4	3-21	144,600	134,400	10,200	144,600	1,403.00	-	-	-	-	1,403.00	2,528.00
2020P01105701	7 Coteville Rd	13	74-1A	119,800	83,300	36,500	119,800	1,162.00	-	-	-	-	1,162.00	2,094.00
				16,252,100	445,300	15,806,800	16,252,100	157,645.00	-	-	-	-	157,645.00	284,087.00

COMPANY:	PEU
VENDOR:	77603
VOUCHER #:	
DATE:	06/09/20
GL NUMBER:	163310-7000-001 \$ 105,096.67
	236115-7000-001 \$ 52,548.33
	\$ 157,645.00
DUE DATE:	July 7, 2020

APPROVAL _____

APPROVAL _____

****Please return check to Madison***



Town of Londonderry

268B Mammoth Rd.
Londonderry, NH 03053
TEL (603) 432-1100 x 195
FAX (603) 421-9617
www.londonderrynh.org

PROPERTY TAX BILL FOR TAX YEAR 2020



9103 36 33 *****AUTO**ALL FOR AADC 030
PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Make checks payable to: Town of Londonderry

Unpaid balances accrue interest at 8% per annum after due date

Please see the back of the bill for IMPORTANT tax information.

For online tax information/payments, go to www.londonderrynh.org and select ONLINE SERVICES.

DW 20-156
Exhibit 9
Attachment E
Invoice Number: 2020P01105607
Mailing Date: 5/20/2020
Due Date: 7/7/2020

Property Details

Map-Lot: 10-142-0
Location: 7REAR GORDON DR

TAX RATE INFORMATION

Town	2.28
School	6.02
County	0.44
State Ed	0.96

Total 9.70 *

* First Bill Tax Rate Equals 1/2 of Last Year's Final Tax Rate

TAX RATE PER 1,000 OF NET ASSESSED VALUE

ASSESSED VALUE AND EXEMPTIONS

Land 146,000.00

Exemptions

Net Assessed Value: 146,000.00

PROPERTY TAX AND CREDITS

Total Tax 1,416.00

Due by: 7/7/2020 1,416.00

Mail payment with lower portion. For a receipt, please enclose a self-addressed, stamped envelope.

Town of Londonderry
268B Mammoth Rd.
Londonderry, NH 03053

PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Invoice Number: 2020P01105607
Map-Lot: 10-142-0
Property: 7REAR GORDON DR

CURRENT AMOUNT DUE BY 7/7/2020: \$1,416.00

TOTAL DUE: \$1,416.00

Return This Portion



Town of Londonderry

268B Mammoth Rd.
Londonderry, NH 03053
TEL (603) 432-1100 x 195
FAX (603) 421-9617
www.londonderrynh.org

PROPERTY TAX BILL FOR TAX YEAR 2020



9105 36 33 *****AUTO**ALL FOR AADC 030
PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Make checks payable to: Town of Londonderry

Unpaid balances accrue interest at 8% per annum after due date

Please see the back of the bill for IMPORTANT tax information.

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ASSESSED VALUE AND EXEMPTIONS

Building 15,745,700.00

Exemptions

Net Assessed Value: 15,745,700.00

PROPERTY TAX AND CREDITS

Total Tax 152,733.00

Due by: 7/7/2020 152,733.00

DW 20-156
Exhibit 9
Attachment E
Invoice Number 2020P01105702
Mailing Date: 5/20/2020
Due Date: 7/7/2020

Property Details

Map-Lot: 81-5-0
Location: WATER UTILITY

TAX RATE INFORMATION

Town	2.28
School	6.02
County	0.44
State Ed	0.96

Total 9.70 *

* First Bill Tax Rate Equals 1/2 of Last Year's Final Tax Rate

TAX RATE PER 1,000 OF NET ASSESSED VALUE

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Town of Londonderry
268B Mammoth Rd.
Londonderry, NH 03053

PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Invoice Number: 2020P01105702
Map-Lot: 81-5-0
Property: WATER UTILITY

CURRENT AMOUNT DUE BY 7/7/2020: \$152,733.00

TOTAL DUE: \$152,733.00

Return This Portion



Town of Londonderry

268B Mammoth Rd.
Londonderry, NH 03053
TEL (603) 432-1100 x 195
FAX (603) 421-9617
www.londonderrynh.org

PROPERTY TAX BILL FOR TAX YEAR 2020



9102 36 33 *****AUTO**ALL FOR AADC 030
PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Make checks payable to: Town of Londonderry

Unpaid balances accrue interest at 8% per annum after due date

Please see the back of the bill for IMPORTANT tax information.

For online tax information/payments, go to www.londonderrynh.org and select ONLINE SERVICES.

ASSESSED VALUE AND EXEMPTIONS

Land	81,600.00
Building	14,400.00

Exemptions

Net Assessed Value: 96,000.00

PROPERTY TAX AND CREDITS

Total Tax	931.00
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Due by: 7/7/2020 **931.00**

DW 20-156
Exhibit 9
Attachment E
Invoice Number: 2020P01105606
Mailing Date: 5/20/2020
Due Date: 7/7/2020

Property Details

Map-Lot: 7-108A-0
Location: 182 SOUTH RD

TAX RATE INFORMATION

Town	2.28
School	6.02
County	0.44
State Ed	0.96

Total **9.70** *

* First Bill Tax Rate Equals 1/2 of
Last Year's Final Tax Rate

TAX RATE PER 1,000 OF
NET ASSESSED VALUE

Mail payment with lower portion. For a receipt, please enclose a self-addressed, stamped envelope.

Town of Londonderry
268B Mammoth Rd.
Londonderry, NH 03053

PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Invoice Number: 2020P01105606
Map-Lot: 7-108A-0
Property: 182 SOUTH RD

CURRENT AMOUNT DUE BY 7/7/2020: \$931.00

TOTAL DUE: \$931.00

Return This Portion



Town of Londonderry

268B Mammoth Rd.
Londonderry, NH 03053
TEL (603) 432-1100 x 195
FAX (603) 421-9617
www.londonderrynh.org

PROPERTY TAX BILL FOR TAX YEAR 2020



9110 36 33 *****AUTO**ALL FOR AADC 030
PENNICHUCK EAST UTILITY, INC
25 Manchester St
Merrimack NH 03054-4821

Make checks payable to: Town of Londonderry

Unpaid balances accrue interest at 8% per annum after due date

Please see the back of the bill for IMPORTANT tax information.

For online tax information/payments, go to www.londonderrynh.org and select ONLINE SERVICES.

DW 20-156
Exhibit 9
Attachment E
Invoice Number: 2020P01105605
Mailing Date: 5/20/2020
Due Date: 7/7/2020

Property Details

Map-Lot: 4-3-21
Location: 30 PLEASANT DR

TAX RATE INFORMATION

Town	2.28
School	6.02
County	0.44
State Ed	0.96

Total 9.70 *

* First Bill Tax Rate Equals 1/2 of Last Year's Final Tax Rate

TAX RATE PER 1,000 OF NET ASSESSED VALUE

ASSESSED VALUE AND EXEMPTIONS

Land	134,400.00
Building	10,200.00

Exemptions

Net Assessed Value: 144,600.00

PROPERTY TAX AND CREDITS

Total Tax	1,403.00
-----------	----------

Due by: 7/7/2020 1,403.00

Mail payment with lower portion. For a receipt, please enclose a self-addressed, stamped envelope.

Town of Londonderry
268B Mammoth Rd.
Londonderry, NH 03053

PENNICHUCK EAST UTILITY, INC
25 Manchester St
Merrimack NH 03054-4821

Invoice Number: 2020P01105605
Map-Lot: 4-3-21
Property: 30 PLEASANT DR

CURRENT AMOUNT DUE BY 7/7/2020: \$1,403.00

TOTAL DUE: \$1,403.00

Return This Portion



Town of Londonderry

268B Mammoth Rd.
Londonderry, NH 03053
TEL (603) 432-1100 x 195
FAX (603) 421-9617
www.londonderrynh.org

PROPERTY TAX BILL FOR TAX YEAR 2020

DW 20-156
Exhibit 9
Attachment E
Invoice Number: 2020P01105701
Mailing Date: 5/20/2020
Due Date: 7/7/2020

Property Details

Map-Lot: 13-74-1A
Location: 7 COTEVILLE RD

TAX RATE INFORMATION

Town	2.28
School	6.02
County	0.44
State Ed	0.96

Total 9.70 *

* First Bill Tax Rate Equals 1/2 of Last Year's Final Tax Rate

TAX RATE PER 1,000 OF NET ASSESSED VALUE



9104 36 33 *****AUTO**ALL FOR AADC 030
PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Make checks payable to: Town of Londonderry

Unpaid balances accrue interest at 8% per annum after due date

Please see the back of the bill for **IMPORTANT** tax information.

For online tax information/payments, go to www.londonderrynh.org and select **ONLINE SERVICES**.

ASSESSED VALUE AND EXEMPTIONS

Land	83,300.00
Building	36,500.00

Exemptions

Net Assessed Value: 119,800.00

PROPERTY TAX AND CREDITS

Total Tax	1,162.00
-----------	----------

Due by: 7/7/2020 **1,162.00**

Mail payment with lower portion. For a receipt, please enclose a self-addressed, stamped envelope.

Town of Londonderry
268B Mammoth Rd.
Londonderry, NH 03053

PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Invoice Number: 2020P01105701
Map-Lot: 13-74-1A
Property: 7 COTEVILLE RD

CURRENT AMOUNT DUE BY 7/7/2020: \$1,162.00

TOTAL DUE: \$1,162.00

Return This Portion

Pennichuck East Utilities
Middleton Property Taxes

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Bill Number	Description	Map Number	Parcel Number	Assessed Value Dec-19	Assessed Value - June 2020			June 2020	Assessed Value - December 2020			December 1 2020	Total Tax 2020	Total Tax 2019
					Land	Structures	Total		Land	Structures	Total			
2020P01014003	Beech & Jordan	000003	00016	466,200	26,900	439,300	466,200	5,790.00	-	-	-	-	5,790.00	11,571.00
2020P01014002	Harold Drive	000002	000013	40,000	40,000	-	40,000	497.00	-	-	-	-	497.00	993.00
				506,200	66,900	439,300	506,200	\$ 6,287.00	-	-	-	\$ -	\$ 6,287.00	\$ 12,564.00

COMPANY:	PEU	
VENDOR:	77604	
VOUCHER #:		
DATE:	06/02/20	
GL NUMBER:	163310-7000-001	\$5,239.17
	236115-7000-001	\$1,047.83
		<u>\$6,287.00</u>
DUE DATE:	July 8, 2020	

APPROVAL _____

APPROVAL _____

***Return check to Madison**

TOWN OF MIDDLETON
182 Kings Highway
Middleton, NH 03887
Temp - Return Service Requested

PENNICHUCK EAST UTILITY
25 MANCHESTER STREET
PO BOX 1947
MERRIMACK, NH 03054-1947

2020 MIDDLETON PROPERTY TAX – BILL 1 OF 2

Invoice: 2020P01014003
Billing Date: 05/20/2020
Payment Due Date: 07/08/2020
Amount Due: \$ 5,790.00

8% APR Charged After 07/08/2020

Property Owner				Property Description		
Owner: PENNICHUCK EAST UTILITY				Map: 000003	Lot: 000016	Sub: 000000
				Location: BEECH & JORDAN Acres: 1.560		
Tax Rates		Assessments		Summary Of Taxes		
County:	\$ 1.20	Land:	26,900	First Bill:		
School:	\$ 6.50	Current Use Credit:	0			
Town:	\$ 4.42	Buildings:	439,300	- Abated/Paid:		
VILLAGE:	\$ 0.30	Total:	466,200	- Veteran Credits:		
				First Bill:		
				- Abated/Paid:		
				- Veteran Credits:		

Amount Due By 07/08/2020: \$ 5,790.00

Total Tax Rate: \$ 12.42 * Net Value: 466,200
* First Bill Tax Rate Equals 1/2 Last Year's Final Tax Rate

2020 MIDDLETON PROPERTY TAX – BILL 1 OF 2

Mailed To:
PENNICHUCK EAST UTILITY
25 MANCHESTER STREET
PO BOX 1947
MERRIMACK, NH 03054-1947

TOWN OF MIDDLETON
Monday, Tuesday, Thursday 9-5
Wednesday 9am - 3pm Last Sat 9-12
(603) 473-5210
Tax Collector: Janelle Guarino

Owner: PENNICHUCK EAST UTILITY

Location: BEECH & JORDAN
Map: 000003 Lot: 000016 Sub: 000000
Invoice: 2020P01014003

Amount Due By 07/08/2020: \$ 5,790.00

Remit To:
TOWN OF MIDDLETON
182 Kings Highway
Middleton, NH 03887
Temp - Return Service Requested

Payments can be made at www.nhtaxkiosk.com

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: Page 138

TOWN OF MIDDLETON
182 Kings Highway
Middleton, NH 03887
Temp - Return Service Requested

PENNICHUCK EAST UTILITY
25 MANCHESTER STREET
PO BOX 1947
MERRIMACK, NH 03054-1947

2020 MIDDLETON PROPERTY TAX -- BILL 1 OF 2

Invoice: 2020P01014002
Billing Date: 05/20/2020
Payment Due Date: 07/08/2020
Amount Due: \$ 497.00

8% APR Charged After 07/08/2020

Property Owner			
Owner: PENNICHUCK EAST UTILITY			
Tax Rates		Assessments	
County:	\$ 1.20	Land:	40,000
School:	\$ 6.50	Current Use Credit:	0
Town:	\$ 4.42	Buildings:	0
VILLAGE:	\$ 0.30	Total:	40,000

Property Description		
Map: 000002	Lot: 000013	Sub: 000000
Location: HAROLD DRIVE Acres: 5.510		
Summary Of Taxes		
First Bill:		\$ 497.00
- Abated/Paid:		\$ 0.00
- Veteran Credits:		\$ 0.00

Amount Due By 07/08/2020: \$ 497.00

Total Tax Rate: \$ 12.42 * Net Value: 40,000
* First Bill Tax Rate Equals 1/2 Last Year's Final Tax Rate

2020 MIDDLETON PROPERTY TAX -- BILL 1 OF 2

Mailed To:
PENNICHUCK EAST UTILITY
25 MANCHESTER STREET
PO BOX 1947
MERRIMACK, NH 03054-1947

TOWN OF MIDDLETON
Monday, Tuesday, Thursday 9-5
Wednesday 9am - 3pm Last Sat 9-12
(603) 473-5210
Tax Collector: Janelle Guarino

Owner: PENNICHUCK EAST UTILITY

Location: HAROLD DRIVE
Map: 000002 Lot: 000013 Sub: 000000
Invoice: 2020P01014002

Amount Due By 07/08/2020: \$ 497.00

Remit To:
TOWN OF MIDDLETON
182 Kings Highway
Middleton, NH 03887
Temp - Return Service Requested

Payments can be made at www.nhtaxkiosk.com

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: Page 139 .

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Pelham

Bill No.	Description	Map Number	Parcel Number	Assessed Value Dec 2019	Assessed Value - June 2020			June 1 2020	Assessed Value - December 2020			Dec 1 2020	Total Tax 2020	Total Tax 2019
					Land	Structures	Total		Land	Structures	Total			
2020-1-836133	Vassar Drive	0-14	1	3,480,000	-	3,480,000	3,480,000	30,468.00	-	-	-	-	30,468.00	63,719.00
2020-1-839389	38 Aspen Drive	32-1	146-28	-	22,600	22,600	45,200	439.00	-	-	-	-	439.00	1,045.00
2020-1-841301	19 Mt Vernon Drive	7-4	65	393,300	330,600	62,700	393,300	3,444.00	-	-	-	-	3,444.00	7,201.00
2020-1-836696	17A Holstein Drive	14	4-137-10-A	53,800	37,800	26,800	64,600	566.00	-	-	-	-	566.00	985.00
2020-1-841259	4 Lane Road	7-4	26	62,100	62,100	-	62,100	544.00	-	-	-	-	544.00	1,137.00
2020-1-836444	Collins Way Off	13	4-139-22-A	603,800	-	603,800	603,800	5,287.00	-	-	-	-	5,287.00	11,056.00
Total Pelham				4,593,000	453,100	4,195,900	4,649,000	40,748.00	-	-	-	-	40,748.00	85,143.00

COMPANY:	PEU		
VENDOR:	77605		
VOUCHER #:			
DATE:	06/02/20		
GL NUMBER:	163310-7000-001	\$	33,956.67
	236115-7000-001	\$	6,791.33
		\$	40,748.00
DUE DATE:	July 1, 2020		

APPROVAL _____

APPROVAL _____

***Return check to Madison**



**TOWN OF PELHAM
TAX COLLECTOR**
6 Village Green
Pelham, NH 03076

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33
Hours
M - F 8am - 4pm
Tues. 11am - 7pm

REAL ESTATE TAX BILL

603-635-3480

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE	
2020	2020-1-836133	5/29/2020	8% if paid after:	7/1/2020	
MAP/PARCEL NO.		LOCATION OF PROPERTY	AREA		
0-14-1		VASSAR DRIVE	0.00		
OWNER OF RECORD			TAX CALCULATION		
PENNICHUCK EAST UTILITY INC PO BOX 1947 MERRIMACK, NH 03054			1/2 Tax at 2019 Tax Rate		
			Town	\$18,688.00	
			School	\$38,454.00	
			County	\$3,793.00	
				\$0.00	
TAX RATE PER \$1000		ASSESSED VALUATION			
Town	5.37	Building	3,480,000.00	Less Credits	- \$0.00
School	11.05			Less Previously Paid	- <u>\$0.00</u>
County	1.09				
	<u>0.00</u>				
TOTAL		17.51	NET VALUE		Amount to Pay: \$30,468.00

INFORMATION FOR TAXPAYER

RSA 76:11-a Information Required. The tax bill which is sent to every person taxed, as provided in RSA 76:11, shall show the rate for municipal, school and county taxes separately, the assessed valuation of all lands and buildings for which said person is being taxed. If you are elderly, disabled, blind, a veteran or a veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. Applications for exemptions and/or credits must be filed on or before April 15th each year. Contact the Assessor for more information at 635-3317.

The taxpayer may, by March 1 following the date of the tax, apply in writing to the Assessor for an abatement of the tax as provided under RSA 76:16.

Taxpayers desiring information regarding taxation or correction of errors must address all inquiries to the Assessor's Office.

Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person taxed prevent collection.

Please make check payable to the Town of Pelham. If this bill is paid by check or money order, it is not considered paid until the check or money order has cleared.

DETACH HERE

**TOWN OF PELHAM
REAL ESTATE TAX BILL**

MAP/PARCEL NO.	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
0-14-1	VASSAR DRIVE	2020	2020-1-836133	7/1/2020

8% APR Interest Charged After: 7/1/2020

Amount to Pay: \$30,468.00

PENNICHUCK EAST UTILITY INC
PO BOX 1947
MERRIMACK, NH 03054



TOWN OF PELHAM
TAX COLLECTOR
6 Village Green
Pelham, NH 03076

DW 20-156
Exhibit 9
Attachment E Hours
Attachment Staff 1-33
M - F 8am - 4pm
Tues. 11am - 7pm

REAL ESTATE TAX BILL

603-635-3480

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2020	2020-1-839389	5/29/2020	8% if paid after:	7/1/2020
MAP/PARCEL NO.		LOCATION OF PROPERTY	AREA	
33-1-146-28		38 ASPEN DRIVE	5.00	
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST 25 MANCHESTER STREET MERRIMACK, NH 03054			1/2 Tax at 2019 Tax Rate	
			Town	\$243.00
			School	\$499.00
			County	\$49.00
			State	\$85.00
TAX RATE PER \$1000		ASSESSED VALUATION		
Town	5.37	Land	22,600.00	
School	11.05	Building	22,600.00	
County	1.09			
State	1.89			
TOTAL		NET VALUE	Amount to Pay:	
19.40		45,200.00	\$439.00	

INFORMATION FOR TAXPAYER

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DETACH HERE

TOWN OF PELHAM
REAL ESTATE TAX BILL

MAP/PARCEL NO.	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
33-1-146-28	38 ASPEN DRIVE	2020	2020-1-839389	7/1/2020

8% APR Interest Charged After: 7/1/2020

Amount to Pay: \$439.00

PENNICHUCK EAST
25 MANCHESTER STREET
MERRIMACK, NH 03054



TOWN OF PELHAM
TAX COLLECTOR
6 Village Green
Pelham, NH 03076

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33
Hours
M - F 8am - 4pm
Tues. 11am - 7pm

REAL ESTATE TAX BILL

603-635-3480

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE	
2020	2020-1-841301	5/29/2020	8% if paid after:	7/1/2020	
MAP/PARCEL NO.		LOCATION OF PROPERTY	AREA		
7-4-65		19 MT. VERNON DRIVE	7.67		
OWNER OF RECORD			TAX CALCULATION		
PENNICHUCK EAST UTILITY INC PO BOX 1947 MERRIMACK, NH 03054			1/2 Tax at 2019 Tax Rate		
			Town	\$2,112.00	
			School	\$4,346.00	
			County	\$429.00	
				\$0.00	
TAX RATE PER \$1000		ASSESSED VALUATION			
Town	5.37	Land	330,600.00	Less Credits - \$0.00 Less Previously Paid - <u>\$0.00</u>	
School	11.05	Building	62,700.00		
County	1.09				
	<u>0.00</u>				
TOTAL		17.51	NET VALUE	393,300.00	Amount to Pay: \$3,444.00

INFORMATION FOR TAXPAYER

RSA 76:11-a Information Required. The tax bill which is sent to every person taxed, as provided in RSA 76:11, shall show the rate for municipal, school and county taxes separately, the assessed valuation of all lands and buildings for which said person is being taxed. If you are elderly, disabled, blind, a veteran or a veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. Applications for exemptions and/or credits must be filed on or before April 15th each year. Contact the Assessor for more information at 635-3317.

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Taxpayers desiring information regarding taxation or correction of errors must address all inquiries to the Assessor's Office.

Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person taxed prevent collection.

Please make check payable to the Town of Pelham. If this bill is paid by check or money order, it is not considered paid until the check or money order has cleared.

DETACH HERE

TOWN OF PELHAM
REAL ESTATE TAX BILL

MAP/PARCEL NO.	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
7-4-65	19 MT. VERNON DRIVE	2020	2020-1-841301	7/1/2020

8% APR Interest Charged After: 7/1/2020

Amount to Pay: \$3,444.00

PENNICHUCK EAST UTILITY INC
PO BOX 1947
MERRIMACK, NH 03054



TOWN OF PELHAM
TAX COLLECTOR
 6 Village Green
 Pelham, NH 03076

DW 20-156
 Exhibit 9
 Attachment E Hours
 Attachment Staff 1-33
 M - F 8am - 4pm
 Tues. 11am - 7pm

REAL ESTATE TAX BILL

603-635-3480

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2020	2020-1-836696	5/29/2020	8% if paid after:	7/1/2020
MAP/PARCEL NO.		LOCATION OF PROPERTY	AREA	
14-4-137-10-A		17A HOLSTEIN DRIVE	0.11	
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST UTILITY PO BOX 1947 MERRIMACK, NH 03054			1/2 Tax at 2019 Tax Rate	
			Town	\$347.00
			School	\$714.00
			County	\$70.00
				\$0.00
TAX RATE PER \$1000		ASSESSED VALUATION		
Town	5.37	Land	37,800.00	
School	11.05	Building	26,800.00	
County	1.09			
	0.00			
			Less Credits	- \$0.00
			Less Previously Paid	- \$0.00
TOTAL		17.51	NET VALUE	
			64,600.00	Amount to Pay: \$566.00

INFORMATION FOR TAXPAYER

RSA 76:11-a Information Required. The tax bill which is sent to every person taxed, as provided in RSA 76:11, shall show the rate for municipal, school and county taxes separately, the assessed valuation of all lands and buildings for which said person is being taxed. If you are elderly, disabled, blind, a veteran or a veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. Applications for exemptions and/or credits must be filed on or before April 15th each year. Contact the Assessor for more information at 635-3317.

The taxpayer may, by March 1 following the date of the tax, apply in writing to the Assessor for an abatement of the tax as provided under RSA 76:16.

Taxpayers desiring information regarding taxation or correction of errors must address all inquiries to the Assessor's Office.

Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person taxed prevent collection.

Please make check payable to the Town of Pelham. If this bill is paid by check or money order, it is not considered paid until the check or money order has cleared.

DETACH HERE

TOWN OF PELHAM
REAL ESTATE TAX BILL

MAP/PARCEL NO.	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
14-4-137-10-A	17A HOLSTEIN DRIVE	2020	2020-1-836696	7/1/2020

8% APR Interest Charged After: 7/1/2020

Amount to Pay: \$566.00

PENNICHUCK EAST UTILITY
 PO BOX 1947
 MERRIMACK, NH 03054



**TOWN OF PELHAM
TAX COLLECTOR**
6 Village Green
Pelham, NH 03076

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33
Hours
M - F 8am - 4pm
Tues. 11am - 7pm

REAL ESTATE TAX BILL

603-635-3480

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE	
2020	2020-1-841259	5/29/2020	8% if paid after:	7/1/2020	
MAP/PARCEL NO.		LOCATION OF PROPERTY	AREA		
7-4-26		LANE ROAD	0.57		
OWNER OF RECORD			TAX CALCULATION		
PENNICHUCK EAST UTILITY INC 425 MANCHESTER ST, PO BOX 1947 MERRIMACK, NH 03054			1/2 Tax at 2019 Tax Rate		
			Town	\$333.00	
			School	\$686.00	
			County	\$68.00	
				\$0.00	
TAX RATE PER \$1000		ASSESSED VALUATION			
Town	5.37	Land	62,100.00	Less Credits	- \$0.00
School	11.05			Less Previously Paid	- \$0.00
County	1.09				
	0.00				
TOTAL		NET VALUE		Amount to Pay:	\$544.00
17.51		62,100.00			

INFORMATION FOR TAXPAYER

RSA 76:11-a Information Required. The tax bill which is sent to every person taxed, as provided in RSA 76:11, shall show the rate for municipal, school and county taxes separately, the assessed valuation of all lands and buildings for which said person is being taxed. If you are elderly, disabled, blind, a veteran or a veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. Applications for exemptions and/or credits must be filed on or before April 15th each year. Contact the Assessor for more information at 635-3317.

The taxpayer may, by March 1 following the date of the tax, apply in writing to the Assessor for an abatement of the tax as provided under RSA 76:16.

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DETACH HERE

**TOWN OF PELHAM
REAL ESTATE TAX BILL**

MAP/PARCEL NO.	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
7-4-26	LANE ROAD	2020	2020-1-841259	7/1/2020

8% APR Interest Charged After: 7/1/2020

Amount to Pay: \$544.00

PENNICHUCK EAST UTILITY INC
425 MANCHESTER ST, PO BOX 1947
MERRIMACK, NH 03054



**TOWN OF PELHAM
TAX COLLECTOR**
6 Village Green
Pelham, NH 03076

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33
Hours
M - F 8am - 4pm
Tues. 11am - 7pm

REAL ESTATE TAX BILL

603-635-3480

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE	
2020	2020-1-836444	5/29/2020	8% if paid after:	7/1/2020	
MAP/PARCEL NO.		LOCATION OF PROPERTY	AREA		
13-4-139-22-A		COLLINS WAY OFF	0.00		
OWNER OF RECORD			TAX CALCULATION		
PENNICHUCK EAST UTILITIES, INC P O BOX 1947 25 MANCHESTER STREET MERRIMACK, NH 03054			1/2 Tax at 2019 Tax Rate		
			Town	\$3,242.00	
			School	\$6,672.00	
			County	\$658.00	
				\$0.00	
TAX RATE PER \$1000		ASSESSED VALUATION			
Town	5.37	Building	603,800.00	Less Credits	- \$0.00
School	11.05			Less Previously Paid	- <u>\$0.00</u>
County	1.09				
	0.00				
	<u>17.51</u>				
TOTAL		NET VALUE	Amount to Pay: \$5,287.00		

INFORMATION FOR TAXPAYER

RSA 76:11-a Information Required. The tax bill which is sent to every person taxed, as provided in RSA 76:11, shall show the rate for municipal, school and county taxes separately, the assessed valuation of all lands and buildings for which said person is being taxed. If you are elderly, disabled, blind, a veteran or a veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. Applications for exemptions and/or credits must be filed on or before April 15th each year. Contact the Assessor for more information at 635-3317.

The taxpayer may, by March 1 following the date of the tax, apply in writing to the Assessor for an abatement of the tax as provided under RSA 76:16.

Taxpayers desiring information regarding taxation or correction of errors must address all inquiries to the Assessor's Office.

Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person taxed prevent collection.

Please make check payable to the Town of Pelham. If this bill is paid by check or money order, it is not considered paid until the check or money order has cleared.

DETACH HERE

**TOWN OF PELHAM
REAL ESTATE TAX BILL**

MAP/PARCEL NO.	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
13-4-139-22-A	COLLINS WAY OFF	2020	2020-1-836444	7/1/2020

8% APR Interest Charged After: 7/1/2020

Amount to Pay: \$5,287.00

PENNICHUCK EAST UTILITIES, INC
P O BOX 1947
25 MANCHESTER STREET
MERRIMACK, NH 03054

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Plaistow

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33

Bill Number	Description	Map Number	Parcel Number	Assessed Value December 2019	Land	Assessed Value - June 2020 Structs	Total	June 1 2020	Land	Assessed Value - Dec 2020 Structs	Total	Dec 1 2020	Total Tax 2020	Total Tax 2019
005527-002580	10 Culver Street	99	08	212,000	-	212,000	212,000	2,049.00	-	-	-	-	2,049.00	4,098.00

COMPANY:	PEU		
VENDOR:	77606		
VOUCHER #:			
DATE:	06/02/20		
GL NUMBER:	163310-7000-001	\$	1,707.50
	236115-7000-001	\$	341.50
		\$	2,049.00
DUE DATE:	July 1, 2020		

APPROVAL _____

APPROVAL _____

****Return check to Madison***



OFFICE HOURS
MON-TUES-WED
9AM-4PM
 Extended Hours found
WWW.PLAISTOW.COM

TOWN OF PLAISTOW, NH
TAX COLLECTOR
145 MAIN ST
PLAISTOW, NH 03865
REAL ESTATE TAX BILL

DW 20-156
TAXCOLLECTOR@PLAISTOW.COM
 Attachment E
 Attachment F
PHONE 603-382-8611

First Bill

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2020	005527-002580	5/27/2020	8% if paid after	7/1/2020
MAP/PARCEL	LOCATION OF PROPERTY			AREA
99-08	..			
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST UTILITY INC 25 MANCHESTER ST PO BOX 1947 MERRIMACK NH 03054-1947			1/2 Tax At 2019 Tax Rate Municipal Tax Amount 1,238.09 School Tax Amount 2,656.39 County Tax Amount 203.52 Total Tax 4,098.00	
TAX CALCULATION		ASSESSED VALUATION		Estimated Tax Amt 2,049.00
2019 Tax Rate Municipal 5.84 School 12.53 County 0.96		Buildings 212,000		
TOTAL 19.33		NET VALUE 212,000		
			PAY THIS AMOUNT	2,049.00

INFORMATION TO TAXPAYERS
<p>All property owners shall be billed semi-annually. The Property Tax Assessment year is April 1-March 31.</p> <p>The Taxpayer may, by March 1st following the date of notice of tax and not afterwards. Apply in writing to the Board of Assessors for a Tax Abatement or Deferral.</p> <p>If you are ELDERLY, DISABLED, BLIND, A VETERAN OR VETERAN'S SPOUSE, OR ARE UNABLE TO PAY TAXES DUE TO POVERTY OR OTHER GOOD CAUSE you may be eligible for a tax exemption, credit, abatement or deferral. For details, application information and deadlines contact the Assessing Department at (603)382-5200 x240.</p> <p>APPLICATIONS FOR EXEMPTIONS AND/OR CREDITS MUST BE FILED ON OR BEFORE APRIL 15TH EACH YEAR.</p> <p>Real estate tax payments received by mail will be applied to the oldest tax bill first, for the indicated property, unless noted otherwise or accompanied by the remittance stub.</p>

PAYMENT POLICIES
<p>POST-DATED CHECKS CANNOT BE ACCEPTED AND WILL BE RETURNED.</p> <p>A \$25 FEE, PLUS ALL ADD'TL DELINQUENCY PENALTIES AND COLLECTION COSTS WILL BE ASSESSED FOR ANY RETURNED CHECK.</p> <p>TAX BILL is not considered PAID until check or money is CLEARED BY THE BANK</p> <p>IF YOU ARE NOT THE PRESENT OWNER OF THIS PROPERTY, PLEASE FORWARD TO THE NEW OWNER. THE TAX COLLECTOR IS NOT RESPONSIBLE FOR PAYMENT ON THE WRONG BILL</p> <p>PLEASE MAKE CHECK PAYABLE TO: TOWN OF PLAISTOW</p>

↑DETACH HERE↑ TO ENSURE PROPER CREDIT, PLEASE RETURN ENTIRE BOTTOM PORTION OF BILL ↑DETACH HERE↑

TOWN OF PLAISTOW, NH
REAL ESTATE TAX BILL

MAP/PARCEL	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
99-08	..	2020	005527-002580	7/1/2020

8% APR Interest Charged After
 07/01/2020 On This Bill

2759
 PENNICHUCK EAST UTILITY INC
 25 MANCHESTER ST
 PO BOX 1947
 MERRIMACK NH 03054-1947



PAY THIS AMOUNT

Page 148 2,049.00

**PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Raymond**

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Prop ID	Description	Map Number	Parcel Number	Assessed Value December 2019	Assessed Value - June 2020			June 1 2020	Assessed Value - December 2020			Dec 1 2020	Total Tax 2020	Total Tax 2019
					Land	Structs	Total		Land	Structs	Total			
001032	Pump House-Water Plt Equip	021	000-00B	1,777,400	-	1,777,400	1,777,400	21,640.00	-	-	-	-	21,640.00	43,280.00
001031	Green Road	021	000-00A	9,100	9,100	-	9,100	111.00	-	-	-	-	111.00	222.00
000970	Utility Easement	017	000-095	90,100	78,400	11,700	90,100	1,097.00	-	-	-	-	1,097.00	2,193.00
003536	Utility Easement	012	003-084	5,800	5,800	-	5,800	71.00	-	-	-	-	71.00	141.00
Total Raymond				1,882,400	93,300	1,789,100	1,882,400	22,919.00	-	-	-	-	22,919.00	45,836.00

COMPANY:	PEU
VENDOR:	77607
VOUCHER #:	
DATE:	06/02/20
GL NUMBER:	163310-7000-001 19,099.17
	236115-7000-001 3,819.83
	<u>22,919.00</u>
DUE DATE:	July 1, 2020

APPROVAL _____

APPROVAL _____

****Return check to Madison***

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2020	001032	5/18/2020	021/000/00B
Town	3.225	Assessed Valuation	
County	0.535	Land:	0.00
Local School	8.415	Building:	1,777,400.00
State School	0.000	Curr Use:	0.00
		Oth Val:	0
Total	12.175	Tot Value:	1,777,400.00
		Area:	0.00

Taxpayer's Name and Address	Bill #: 178421
-----------------------------	----------------

PENNICHUCK EAST UTILITY
ATTN: ACCOUNTS PAYABLE
P.O. BOX 1947
MERRIMACK, NH. 03054

Property Location:	WATER PLANT EQUIPMENT
--------------------	-----------------------

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2020	001032	5/18/2020	021/000/00B
Town	3.225	Assessed Valuation	
County	0.535	Land:	0.00
Local School	8.415	Building:	1,777,400.00
State School	0.000	Curr Use:	0.00
		Oth Val:	0
Total	12.175	Tot Value:	1,777,400.00
		Area:	0.00

Taxpayer's Name and Address	Bill #: 178421
-----------------------------	----------------

PENNICHUCK EAST UTILITY
ATTN: ACCOUNTS PAYABLE
P.O. BOX 1947
MERRIMACK, NH. 03054

Property Location:	WATER PLANT EQUIPMENT
--------------------	-----------------------

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2020	001032	5/18/2020	021/000/00B
Town	3.225	Assessed Valuation	
County	0.535	Land:	0.00
Local School	8.415	Building:	1,777,400.00
State School	0.000	Curr Use:	0.00
		Oth Val:	0
Total	12.175	Tot Value:	1,777,400.00
		Area:	0.00

Taxpayer's Name and Address	Bill #: 178421
-----------------------------	----------------

PENNICHUCK EAST UTILITY
ATTN: ACCOUNTS PAYABLE
P.O. BOX 1947
MERRIMACK, NH. 03054

Property Location:	WATER PLANT EQUIPMENT
--------------------	-----------------------

DW 20-156
Exhibit
First Half Tax Bill

REMIT TO:
Town of Raymond
4 Epping Street
Raymond, NH 03077
Christina McCarthy, Tax Collector

Tax Calculations	
Exemptions	\$0.00
Municipal Tax	\$5,732.00
County Tax	\$951.00
Local School Tax	\$14,957.00
State School Tax	\$0.00
TOTAL TAX	\$21,640.00
Less Tax Credits	\$0.00
Less Prepayments	\$0.00
Net Due First Half	\$21,640.00

Interest
Total
8% APR Interest Charged After 7/01/2020

First Half Tax Bill

REMIT TO:
Town of Raymond
4 Epping Street
Raymond, NH 03077
Christina McCarthy, Tax Collector

Tax Calculations	
Exemptions	\$0.00
Municipal Tax	\$5,732.00
County Tax	\$951.00
Local School Tax	\$14,957.00
State School Tax	\$0.00
TOTAL TAX	\$21,640.00
Less Tax Credits	\$0.00
Less Prepayments	\$0.00
Net Due First Half	\$21,640.00

Interest
Total
8% APR Interest Charged After 7/01/2020

First Half Tax Bill

REMIT TO:
Town of Raymond
4 Epping Street
Raymond, NH 03077
Christina McCarthy, Tax Collector

Tax Calculations	
Exemptions	\$0.00
Municipal Tax	\$5,732.00
County Tax	\$951.00
Local School Tax	\$14,957.00
State School Tax	\$0.00
TOTAL TAX	\$21,640.00
Less Tax Credits	\$0.00
Less Prepayments	\$0.00
Net Due First Half	\$21,640.00

Interest
Total
8% APR Interest Charged After 7/01/2020

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2020	001031	5/18/2020	021/000/00A
Town	3.225	Assessed Valuation	
County	0.535	Land:	9,100.00
Local School	8.415	Building:	0.00
State School	0.000	Curr Use:	0.00
		Oth Val:	0
Total	12.175	Tot Value:	9,100.00
		Area:	4.50

Taxpayer's Name and Address	Bill #: 178420
-----------------------------	----------------

PENNICHUCK EAST UTILITY
ATTN: ACCOUNTS PAYABLE
P.O. BOX 1947
MERRIMACK, NH. 03054

Property Location:	GREEN ROAD
--------------------	------------

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2020	001031	5/18/2020	021/000/00A
Town	3.225	Assessed Valuation	
County	0.535	Land:	9,100.00
Local School	8.415	Building:	0.00
State School	0.000	Curr Use:	0.00
		Oth Val:	0
Total	12.175	Tot Value:	9,100.00
		Area:	4.50

Taxpayer's Name and Address	Bill #: 178420
-----------------------------	----------------

PENNICHUCK EAST UTILITY
ATTN: ACCOUNTS PAYABLE
P.O. BOX 1947
MERRIMACK, NH. 03054

Property Location:	GREEN ROAD
--------------------	------------

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2020	001031	5/18/2020	021/000/00A
Town	3.225	Assessed Valuation	
County	0.535	Land:	9,100.00
Local School	8.415	Building:	0.00
State School	0.000	Curr Use:	0.00
		Oth Val:	0
Total	12.175	Tot Value:	9,100.00
		Area:	4.50

Taxpayer's Name and Address	Bill #: 178420
-----------------------------	----------------

PENNICHUCK EAST UTILITY
ATTN: ACCOUNTS PAYABLE
P.O. BOX 1947
MERRIMACK, NH. 03054

Property Location:	GREEN ROAD
--------------------	------------

REMIT TO: Attachment Staff 1-33
Town of Raymond
4 Epping Street
Raymond, NH 03077
Christina McCarthy, Tax Collector

Tax Calculations	
Exemptions	\$0.00
Municipal Tax	\$29.00
County Tax	\$5.00
Local School Tax	\$77.00
State School Tax	\$0.00
TOTAL TAX	\$111.00
Less Tax Credits	\$0.00
Less Prepayments	\$0.00
Net Due First Half	\$111.00

Interest

Total

8% APR Interest Charged After 7/01/2020

First Half Tax Bill

REMIT TO:
Town of Raymond
4 Epping Street
Raymond, NH 03077
Christina McCarthy, Tax Collector

Tax Calculations	
Exemptions	\$0.00
Municipal Tax	\$29.00
County Tax	\$5.00
Local School Tax	\$77.00
State School Tax	\$0.00
TOTAL TAX	\$111.00
Less Tax Credits	\$0.00
Less Prepayments	\$0.00
Net Due First Half	\$111.00

Interest

Total

8% APR Interest Charged After 7/01/2020

First Half Tax Bill

REMIT TO:
Town of Raymond
4 Epping Street
Raymond, NH 03077
Christina McCarthy, Tax Collector

Tax Calculations	
Exemptions	\$0.00
Municipal Tax	\$29.00
County Tax	\$5.00
Local School Tax	\$77.00
State School Tax	\$0.00
TOTAL TAX	\$111.00
Less Tax Credits	\$0.00
Less Prepayments	\$0.00
Net Due First Half	\$111.00

Interest

Total

8% APR Interest Charged After 7/01/2020

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2020	000970	5/18/2020	017/000/095
Town	3.225	Assessed Valuation	
County	0.535	Land:	78,400.00
Local School	8.415	Building:	11,700.00
State School	0.000	Curr Use:	0.00
		Oth Val:	0
Total	12.175	Tot Value:	90,100.00
		Area:	2.10

Taxpayer's Name and Address	Bill #: 178115
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PENNICHUCK EAST UTILITY
ATTN: ACCOUNTS PAYABLE
P.O. BOX 1947
MERRIMACK, NH. 03054

Property Location:	UTILITY EASEMENT
--------------------	------------------

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2020	000970	5/18/2020	017/000/095
Town	3.225	Assessed Valuation	
County	0.535	Land:	78,400.00
Local School	8.415	Building:	11,700.00
State School	0.000	Curr Use:	0.00
		Oth Val:	0
Total	12.175	Tot Value:	90,100.00
		Area:	2.10

Taxpayer's Name and Address	Bill #: 178115
-----------------------------	----------------

PENNICHUCK EAST UTILITY
ATTN: ACCOUNTS PAYABLE
P.O. BOX 1947
MERRIMACK, NH. 03054

Property Location:	UTILITY EASEMENT
--------------------	------------------

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2020	000970	5/18/2020	017/000/095
Town	3.225	Assessed Valuation	
County	0.535	Land:	78,400.00
Local School	8.415	Building:	11,700.00
State School	0.000	Curr Use:	0.00
		Oth Val:	0
Total	12.175	Tot Value:	90,100.00
		Area:	2.10

Taxpayer's Name and Address	Bill #: 178115
-----------------------------	----------------

PENNICHUCK EAST UTILITY
ATTN: ACCOUNTS PAYABLE
P.O. BOX 1947
MERRIMACK, NH. 03054

Property Location:	UTILITY EASEMENT
--------------------	------------------

REMIT TO: Attachment Staff 1-33
Town of Raymond
4 Epping Street
Raymond, NH 03077
Christina McCarthy, Tax Collector

Tax Calculations	
Exemptions	\$0.00
Municipal Tax	\$291.00
County Tax	\$48.00
Local School Tax	\$758.00
State School Tax	\$0.00
TOTAL TAX	\$1097.00
Less Tax Credits	\$0.00
Less Prepayments	\$0.00
Net Due First Half	\$1,097.00

Interest

Total

8% APR Interest Charged After 7/01/2020

First Half Tax Bill

REMIT TO:
Town of Raymond
4 Epping Street
Raymond, NH 03077
Christina McCarthy, Tax Collector

Tax Calculations	
Exemptions	\$0.00
Municipal Tax	\$291.00
County Tax	\$48.00
Local School Tax	\$758.00
State School Tax	\$0.00
TOTAL TAX	\$1,097.00
Less Tax Credits	\$0.00
Less Prepayments	\$0.00
Net Due First Half	\$1,097.00

Interest

Total

8% APR Interest Charged After 7/01/2020

First Half Tax Bill

REMIT TO:
Town of Raymond
4 Epping Street
Raymond, NH 03077
Christina McCarthy, Tax Collector

Tax Calculations	
Exemptions	\$0.00
Municipal Tax	\$291.00
County Tax	\$48.00
Local School Tax	\$758.00
State School Tax	\$0.00
TOTAL TAX	\$1,097.00
Less Tax Credits	\$0.00
Less Prepayments	\$0.00
Net Due First Half	\$1,097.00

Interest

Total

8% APR Interest Charged After 7/01/2020

First Half Tax Bill

Attachment L

REMIT TO:
 Town of Raymond
 4 Epping Street
 Raymond, NH 03077
 Christina McCarthy, Tax Collector

Tax Calculations

Exemptions	\$0.00
Municipal Tax	\$19.00
County Tax	\$3.00
Local School Tax	\$49.00
State School Tax	\$0.00
TOTAL TAX	\$71.00
Less Tax Credits	\$0.00
Less Prepayments	\$0.00
Net Due First Half	\$71.00

Interest

Total

8% APR Interest Charged After 7/01/2020

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2020	003536	5/18/2020	012/003/084
Town	3.225	Assessed Valuation	
County	0.535	Land:	5,800.00
Local School	8.415	Building:	0.00
State School	0.000	Curr Use:	0.00
		Oth Val:	0
Total	12.175	Tot Value:	5,800.00
		Area:	2.04

Taxpayer's Name and Address Bill #: 177492

PENNICHUCK EAST UTILITY
 ATTN: ACCOUNTS PAYABLE
 P.O. BOX 1947
 MERRIMACK, NH. 03054

Property Location: UTILITY EASEMENT

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2020	003536	5/18/2020	012/003/084
Town	3.225	Assessed Valuation	
County	0.535	Land:	5,800.00
Local School	8.415	Building:	0.00
State School	0.000	Curr Use:	0.00
		Oth Val:	0
Total	12.175	Tot Value:	5,800.00
		Area:	2.04

Taxpayer's Name and Address Bill #: 177492

PENNICHUCK EAST UTILITY
 ATTN: ACCOUNTS PAYABLE
 P.O. BOX 1947
 MERRIMACK, NH. 03054

Property Location: UTILITY EASEMENT

First Half Tax Bill

REMIT TO:
 Town of Raymond
 4 Epping Street
 Raymond, NH 03077
 Christina McCarthy, Tax Collector

Tax Calculations

Exemptions	\$0.00
Municipal Tax	\$19.00
County Tax	\$3.00
Local School Tax	\$49.00
State School Tax	\$0.00
TOTAL TAX	\$71.00
Less Tax Credits	\$0.00
Less Prepayments	\$0.00
Net Due First Half	\$71.00

Interest

Total

8% APR Interest Charged After 7/01/2020

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2020	003536	5/18/2020	012/003/084
Town	3.225	Assessed Valuation	
County	0.535	Land:	5,800.00
Local School	8.415	Building:	0.00
State School	0.000	Curr Use:	0.00
		Oth Val:	0
Total	12.175	Tot Value:	5,800.00
		Area:	2.04

Taxpayer's Name and Address Bill #: 177492

PENNICHUCK EAST UTILITY
 ATTN: ACCOUNTS PAYABLE
 P.O. BOX 1947
 MERRIMACK, NH. 03054

Property Location: UTILITY EASEMENT

First Half Tax Bill

REMIT TO:
 Town of Raymond
 4 Epping Street
 Raymond, NH 03077
 Christina McCarthy, Tax Collector

Tax Calculations

Exemptions	\$0.00
Municipal Tax	\$19.00
County Tax	\$3.00
Local School Tax	\$49.00
State School Tax	\$0.00
TOTAL TAX	\$71.00
Less Tax Credits	\$0.00
Less Prepayments	\$0.00
Net Due First Half	\$71.00

Interest

Total

8% APR Interest Charged After 7/01/2020

**PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Sandown**

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Account Number	Description	Map Number	Parcel Number	Assessed	Assessed Value - June 2020			June 1	Assessed Value - December 2020			Dec 1	Total Tax	Total Tax
				December 2019	Land	Structures	Total	2020	Land	Structures	Total	2020	2020	2019
317	Bldgs 4 Sweetfern Road	07	007-01-0A	53,700	-	53,700	53,700	666.00	-				666.00	1,332.00

COMPANY:	PEU		
VENDOR:	77608		
VOUCHER #:			
DATE:	06/02/20		
GL NUMBER:	163310-7000-001	\$	555.00
	236115-7000-001	\$	111.00
		\$	666.00
DUE DATE:	July 1, 2020		

APPROVAL _____

APPROVAL _____

****Please return check to Madison***

TOWN OF SANDOWN
Office of the Tax Collector
320 MAIN ST
SANDOWN NH 03873

DW 20-156
 Exhibit 9
 Hours
 MONDAY 8:15 and 1-7
 TUESDAY 8:15 and 1-7
 WEDNESDAY 8:15 and 1-7
 THURSDAY 8:15 and 1-7
 FRIDAY: CLOSED

ph. (603)887-4870

TAX YEAR	ACCOUNT	BILLING DATE	INTEREST RATE	DUE DATE
2020	317	5/28/2020	0.08	7/1/2020
MAP / PARCEL		LOCATION OF PROPERTY		AREA
07-007-01-A		4 SWEETFERN RD		0.000
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST UTILITY INC PO BOX 1947 MERRIMACK NH 03054			NET TAXABLE	\$53,700.00
			TAX RATE	\$24.81
			TOTAL TAX	\$1,332.00
			ESTIMATED TAX AT 1/2 RATE	\$666.00
2020 TAX RATE PER \$1000		ASSESSED VALUATION		
County	\$0.98	Land	\$0	
Municipal	\$4.76	Building	\$53,700	
School	\$19.07	Taxable Value	\$53,700	
TOTAL:	\$24.81			
			Interest at 8.00% per annum after Wednesday, July 1, 2020.	
			PAY THIS AMOUNT	\$666.00

INFORMATION TO TAXPAYERS

TAXPAYERS DESIRING ANY INFORMATION IN REGARD TO TAXATION SHOULD CALL THE TAX DEPT. AT (603)887-4870.

TAXPAYERS DESIRING ANY INFORMATION IN REGARD TO ASSESSMENTS OR EXEMPTIONS SHOULD CALL THE ASSESSOR'S OFFICE AT (603)887-3646.

PAYMENT OF THIS BILL DOES NOT PREVENT THE COLLECTION OF PREVIOUS UNPAID TAXES NOR DOES AN ERROR IN THE NAME OF THE PERSON TAXED PREVENT COLLECTION.

IF YOU ARE ELDERLY, DISABLED, BLIND, A VETERAN OR VETERAN'S SPOUSE, OR ARE UNABLE TO PAY TAXES DUE TO POVERTY OR OTHER GOOD CAUSE YOU MAY BE ELIGIBLE FOR A TAX EXEMPTION CREDIT, ABATEMENT OR DEFERRAL. APPLICATIONS FOR EXEMPTIONS AND CREDITS MUST BE FILED BY APRIL 15 OF THE CURRENT TAX YEAR. FOR DETAILS AND APPLICATION INFORMATION CONTACT THE ASSESSOR'S OFFICE AT (603)887-3646, RSA 76:11A.

RIGHT TO APPEAL - PER RSA 76:16, A TAXPAYER MAY APPLY TO THE ASSESSOR FOR AN ABATEMENT OF TAXES BY MARCH 1 FOLLOWING THE DATE OF NOTICE OF TAX.

IF RETURN RECEIPT IS REQUESTED, PLEASE BRING IN OR MAIL ENTIRE BILL.

WE NOW ACCEPT CREDIT AND DEBIT CARD PAYMENTS. CREDIT CARDS HAVE A 2.79% CONVENIENCE FEE AND DEBIT CARDS HAVE A FLAT FEE OF \$2.50. YOU MAY ALSO PAY ONLINE AT SANDOWN.US

PLEASE MAIL PAYMENTS TO: P.O. BOX 583 SANDOWN, NH 03873 MAKE CHECKS PAYABLE TO: TOWN OF SANDOWN

PLEASE DETACH AND RETURN LOWER PORTION WITH PAYMENT. RETAIN UPPER PORTION FOR YOUR RECORDS.

TOWN OF SANDOWN
Office of the Tax Collector

MAP / PARCEL	LOCATION OF PROPERTY	TAX YEAR	ACCOUNT	DUE DATE
07-007-01-A	4 SWEETFERN RD	2020	317	7/1/2020

PENNICHUCK EAST UTILITY INC
 PO BOX 1947
 MERRIMACK NH 03054

PAY THIS AMOUNT
\$666.00

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Tilton

Invoice	Map	Parcel	Assessed	Assessed Value - June 2020			June 1	Assessed Value - Dec 2020			Dec 1	Total Tax	Total Tax
Number	Description	Number	Number	December 2019	Land	Structs	Total	2020	Land	Structs	Total	2020	2019
2020P01022106	13 Dublin Drive	000U03	000037	458,800	-	458,800	458,800	4,638.00	-			4,638.00	9,277.00

COMPANY:	PEU		
VENDOR:	77609		
VOUCHER #:			
DATE:	06/09/20		
GL NUMBER:	163310-7000-001	\$	3,092.00
	236115-7000-001	\$	1,546.00
		\$	4,638.00
DUE DATE	July 8, 2020		

APPROVAL _____

APPROVAL _____

****Please return check to Madison***

TOWN OF TILTON
257 MAIN STREET
TILTON, NH 03276



PENNICHUCK EAST UTILITY INC
NORTHERN SHORES WATER COMPANY
25 MANCHESTER STREET
MERRIMACK, NH 03054

2020 TILTON PROPERTY TAX -- BILL 1 OF 2

Invoice: 2020P01022106
Billing Date: 06/02/2020
Payment Due Date: 07/08/2020
Amount Due: \$ 4,638.00

8% APR Charged After 07/08/2020

PLEASE SEE THE BACK OF THIS TAX BILL FOR MORE INFORMATION ON RSA 76:11-a

** PAY YOUR TAX BILL ONLINE AT WWW.TILTONNH.ORG **

Property Owner		Property Description	
Owner: PENNICHUCK EAST UTILITY INC NORTHERN SHORES WATER COMPANY		Map: 000U03	Lot: 000037 Sub: 00UTIL
		Location: 13 DUBLIN DRIVE Acres: 0.000	
Tax Rates		Summary Of Taxes	
County:	\$ 0.58	First Bill: \$ 4,638.00	
School:	\$ 5.11	- Abated/Paid: \$ 0.00	
Town:	\$ 3.19	- Veteran Credits: \$ 0.00	
FIRE DISTRICT: \$ 1.23			
Assessments			
Taxable Land: 0			
Buildings: 458,800			
Total: 458,800			

Amount Due By 07/08/2020: **\$ 4,638.00**

Total Tax Rate: \$ 10.11 * Net Value: 458,800

* First Bill Tax Rate Equals 1/2 Last Year's Final Tax Rate

Mailed To:
PENNICHUCK EAST UTILITY INC
NORTHERN SHORES WATER COMPANY
25 MANCHESTER STREET
MERRIMACK, NH 03054

Remit To:
TOWN OF TILTON
257 MAIN STREET
TILTON, NH 03276

2020 TILTON PROPERTY TAX -- BILL 1 OF 2

TOWN OF TILTON
MONDAY - FRIDAY 8:30 - 4:15 THURS 8:30 - 5:30
TCTC@TILTONNH.ORG
286-4425 x104
Tax Collector: CYNTHIA D. REINARTZ

Owner: PENNICHUCK EAST UTILITY INC
NORTHERN SHORES WATER COMPANY
Location: 13 DUBLIN DRIVE
Map: 000U03 Lot: 000037 Sub: 00UTIL
Invoice: 2020P01022106

Amount Due By 07/08/2020: **\$ 4,638.00**

PAY YOUR TAX BILL ONLINE AT WWW.TILTONNH.ORG

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: _____

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Weare

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Bill Number	Description	Map Number	Parcel Number	Assessed Value December 2018	Assessed Value - June 2019			June 1 2019	Assessed Value - Dec 2019			Dec 1 2019	Total Tax 2019	Total Tax 2018
					Land	Structs	Total		Land	Structs	Total			
2020P01049704	Old Town Road W/S	109	42	461,000	82,000	379,000	461,000	4,974.00			-		4,974.00	9,948.00

COMPANY:	PEU
VENDOR:	77610
VOUCHER #:	
DATE:	06/02/20
GL NUMBER:	163310-7000-001 \$ 4,145.00
	236115-7000-001 \$ 829.00
	\$ 4,974.00
DUE DATE:	July 1, 2020

APPROVAL _____

APPROVAL _____

**Please return check to Madison*

TOWN OF WEARE
TAX COLLECTOR
15 Flanders Memorial Road
Weare, NH 03281
Temp - Return Service Requested

PENNICHUCK EAST UTILITY INC
25 MANCHESTER STREET
MERRIMACK, NH 03054

2020 WEARE PROPERTY TAX -- BILL 1 OF 2

Invoice: 2020P01049704
Billing Date: 05/22/2020
Payment Due Date: 07/01/2020
Amount Due: \$ 4,974.00

8% APR Charged After 07/01/2020

Per RSA 76:11-a If you are elderly, disabled, blind, a veteran, or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. For details and application information, contact the Assessor's or Selectmen's office.

Property Owner				Property Description		
Owner: PENNICHUCK EAST UTILITY INC				Map: 000109	Lot: 000042	Sub: 000000
				Location: OLD TOWN ROAD W/S Acres: 1.840		
Tax Rates		Assessments		Summary Of Taxes		
County:	\$ 0.59	Taxable Land:	82,000	First Bill:		\$ 4,974.00
School:	\$ 7.99	Buildings:	379,000	- Abated/Paid:		\$ 0.00
Town:	\$ 2.21	Total:	461,000	- Veteran Credits:		\$ 0.00

Amount Due By 07/01/2020: **\$ 4,974.00**

Total Tax Rate: \$ 10.79 * Net Value: 461,000

* First Bill Tax Rate Equals 1/2 Last Year's Final Tax Rate

2020 WEARE PROPERTY TAX -- BILL 1 OF 2

Mailed To:
PENNICHUCK EAST UTILITY INC
25 MANCHESTER STREET
MERRIMACK, NH 03054

TOWN OF WEARE
MTF 8 am - 4 pm W 8 am - 7 pm TH 8 am - 1 pm
ON LINE PAYMENTS AVAILABLE-www.weare.nh.gov
(603) 529-7576

Tax Collector: Naomi L. Bolton, Int. Tax Coll
Owner: PENNICHUCK EAST UTILITY INC

Location: OLD TOWN ROAD W/S
Map: 000109 Lot: 000042 Sub: 000000
Invoice: 2020P01049704

Amount Due By 07/01/2020: **\$ 4,974.00**

Remit To:
TOWN OF WEARE
TAX COLLECTOR
15 Flanders Memorial Road
Weare, NH 03281
Temp - Return Service Requested

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: Page 159

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Windham

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33

Bill No.	Description	Map Number	Parcel Number	Assessed Value December 2019	Assessed Value - June 2020			June 1 2020	Assessed Value - December 2020			Dec 1 2020	Total Tax 2020	Total Tax 2019
					Land	Building	Total		Land	Building	Total			
4500	W Shore Rd	22L	00300-02441	97,900	97,900	-	97,900	1,104.00	-	-	-	-	1,104.00	2,208.00
4501	Windham	00F	00000-02489	2,885,300	-	2,885,300	2,885,300	29,199.00	-	-	-	-	29,199.00	58,398.00
	Total Windham			2,983,200	97,900	2,885,300	2,983,200	30,303.00	-	-	-	-	30,303.00	60,606.00

COMPANY:	PEU		
VENDOR:	77694		
VOUCHER #:			
DATE:	06/02/20		
GL NUMBER:	163310-7000-001	\$	25,252.50
	236115-7000-001	\$	5,050.50
		\$	30,303.00
DUE DATE:	July 1, 2020		

APPROVAL _____

APPROVAL _____



WindhamNH.Gov

Tax Collector (603) 432-7731

FIRST BILL

TOWN OF WINDHAM, NH
TAX COLLECTOR
3 N LOWELL ROAD
WINDHAM NH 03087
PROPERTY TAX BILL

DW 20-156
 Exhibit
 Attached
OFFICE HOURS
MONDAY-FRIDAY
8:00 AM - 1:00 PM
MONDAY EVENINGS
4:00PM-7:00 PM NOV-JUNE
EXTENDED HOURS ON THE DUE DATE
8:00AM-7:00 PM

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2020	4500	5/27/2020	8%	7/1/2020

MAP/PARCEL	BOOK/PAGE	LOCATION OF PROPERTY	AREA
22L-00300-02441	1328	0 W SHORE RD	23086 sq ft

OWNER OF RECORD	1/2 TAX CALCULATION
PENNICHUCK EAST UTILITY, INC 25 MANCHESTER ST PO BOX 1947 MERRIMACK NH 03054-1947 53	TOTAL TAX \$ 1,104.00 PAYMENTS \$ 0.00

TAX RATES / \$1,000	ASSESSED VALUATION	BALANCE DUE
Town 3.33 County 1.11 Local Ed 15.80 State Ed 2.31	Building Value 0 Land Value 97,900 Exemptions 0	\$ 1,104.00
TOTAL 22.55	NET VALUE 97,900	PAY THIS AMOUNT \$ 1,104.00

INFORMATION TO TAXPAYERS	PAYMENT POLICIES
<p>All property owners shall be billed semi-annually. The Property Assessment year is April 1-March 31. Any bill not paid by the due date is considered delinquent. Interest is calculated at the designated APR on any delinquent bill.</p> <p>The Taxpayer may, by March 1st following the date of the notice of tax and not afterwards, apply in writing to the Selectmen or Assessor(s) for a Tax abatement or deferral.</p> <p>If you are elderly, disabled, blind, a veteran or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement or deferral. For details, application information and deadlines and any questions regarding your assessment contact the Assessing Department, not the Tax Collector at (603)434-7530. APPLICATIONS FOR EXEMPTIONS AND/OR CREDITS MUST BE FILED ON OR BEFORE APRIL 15TH EACH YEAR. IF YOU HAVE SOLD THIS PROPERTY, PLEASE SEND THIS BILL TO NEW OWNERS IMMEDIATELY. IF YOUR MAILING ADDRESS HAS CHANGES PLEASE NOTIFY THE ASSESSOR'S OFFICE AT (603)434-7530</p>	<p>We are now offering online Payments, accepting E-check and Credit Cards. Credit Cards are accepted ONLY ONLINE. Make Check payable to TOWN OF WINDHAM, NH, and return bottom portion in envelope provided. Mail to:</p> <p>TOWN OF WINDHAM NH TAX COLLECTOR'S OFFICE 3 N LOWELL ROAD WINDHAM NH 03087-1605</p> <p>WindhamNH.Gov</p> <p>FOR RECEIPT INCLUDE ENTIRE BILL AND SELF ADDRESSED STAMPED ENVELOPE. When paying in person please bring the entire bill. If this bill is paid by check or money order it is not considered paid until the check or money order has cleared. A \$25.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason. If your bank or mortgage company pays your taxes, please review and forward your bill to them. Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxed prevent collection. Please keep top portion for your records.</p>

DETACH HERE TO ENSURE PROPER CREDIT, PLEASE RETURN ENTIRE BOTTOM PORTION OF BILL DETACH HERE

TOWN OF WINDHAM, NH - TAX COLLECTOR
3 N LOWELL ROAD
WINDHAM NH 03087-1605

TOWN OF WINDHAM, NH
PROPERTY TAX BILL

WindhamNH.Gov

2020

MAP/PARCEL	LOCATION OF PROPERTY	BILL NUMBER	DUE DATE
22L-00300-02441	0 W SHORE RD	4500	7/1/2020

First Bill Interest begins on 7/2/2020.

PAY THIS AMOUNT \$ **1,104.00**

53
 PENNICHUCK EAST UTILITY, INC
 25 MANCHESTER ST
 PO BOX 1947
 MERRIMACK NH 03054-1947





WindhamNH.Gov

Tax Collector (603) 432-7731

FIRST BILL

**TOWN OF WINDHAM, NH
TAX COLLECTOR
3 N LOWELL ROAD
WINDHAM NH 03087
PROPERTY TAX BILL**

DW 20-156
Exhibit OFFICE HOURS
Attachment MONDAY-FRIDAY
8:00 AM - 1:00 PM
MONDAY EVENINGS
4:00 PM - 7:00 PM NOV-JUNE
EXTENDED HOURS ON THE DUE DATE
8:00 AM - 7:00 PM

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2020	4501	5/27/2020	8%	7/1/2020

MAP/PARCEL	BOOK/PAGE	LOCATION OF PROPERTY	AREA
00F-00000-02489	555	0 RIGHTS OF WAY	

OWNER OF RECORD	1/2 TAX CALCULATION
PENNICHUCK EAST UTILITY, INC. PO BOX 1947 MERRIMACK NH 03054-1947	TOTAL TAX \$ 32,532.00 PAYMENTS \$ 0.00

TAX RATES / \$1,000	ASSESSED VALUATION	BALANCE DUE
Town 3.33 County 1.11 Local Ed 15.80 State Ed	Building Value 2,885,300 Land Value 0 Exemptions 0	\$ 29,199.00
TOTAL 20.24	NET VALUE 2,885,300	PAY THIS AMOUNT \$ 29,199.00

INFORMATION TO TAXPAYERS	PAYMENT POLICIES
<p>All property owners shall be billed semi-annually. The Property Assessment year is April 1-March 31. Any bill not paid by the due date is considered delinquent. Interest is calculated at the designated APR on any delinquent bill.</p> <p>The Taxpayer may, by March 1st following the date of the notice of tax and not afterwards, apply in writing to the Selectmen or Assessor(s) for a Tax abatement or deferral.</p> <p>If you are elderly, disabled, blind, a veteran or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement or deferral. For details, application information and deadlines and any questions regarding your assessment contact the Assessing Department, not the Tax Collector at (603)434-7530. APPLICATIONS FOR EXEMPTIONS AND/OR CREDITS MUST BE FILED ON OR BEFORE APRIL 15TH EACH YEAR. IF YOU HAVE SOLD THIS PROPERTY, PLEASE SEND THIS BILL TO NEW OWNERS IMMEDIATELY. IF YOUR MAILING ADDRESS HAS CHANGES PLEASE NOTIFY THE ASSESSOR'S OFFICE AT (603)434-7530</p>	<p>We are now offering online Payments, accepting E-check and Credit Cards. Credit Cards are accepted ONLY ONLINE. Make Check payable to TOWN OF WINDHAM, NH, and return bottom portion in envelope provided. Mail to:</p> <p>TOWN OF WINDHAM NH TAX COLLECTOR'S OFFICE 3 N LOWELL ROAD WINDHAM NH 03087-1605</p> <p>WindhamNH.Gov</p> <p>FOR RECEIPT INCLUDE ENTIRE BILL AND SELF ADDRESSED STAMPED ENVELOPE. When paying in person please bring the entire bill. If this bill is paid by check or money order it is not considered paid until the check or money order has cleared. A \$25.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason. If your bank or mortgage company pays your taxes, please review and forward your bill to them. Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxed prevent collection. Please keep top portion for your records.</p>

DETACH HERE TO ENSURE PROPER CREDIT, PLEASE RETURN ENTIRE BOTTOM PORTION OF BILL DETACH HERE

**TOWN OF WINDHAM, NH - TAX COLLECTOR
3 N LOWELL ROAD
WINDHAM NH 03087-1605**

**TOWN OF WINDHAM, NH
PROPERTY TAX BILL**

WindhamNH.Gov

2020

MAP/PARCEL	LOCATION OF PROPERTY	BILL NUMBER	DUE DATE
00F-00000-02489	0 RIGHTS OF WAY	4501	7/1/2020

First Bill Interest begins on 7/2/2020.

PAY THIS AMOUNT \$ **29,199.00**

54
PENNICHUCK EAST UTILITY, INC.
PO BOX 1947
MERRIMACK NH 03054-1947



12 December 2019

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Atkinson

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

2141 8051

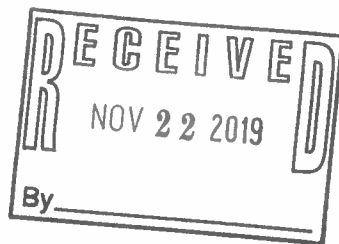
Bill Number	Description	Map Number	Lot Number	Assessed Value December 2018	Assessed Value - June 2019			June 1 2019	Assessed Value - December 2019			Dec 1 2019	Total Tax 2019	Total Tax 2018
					Land	Structures	Total		Land	Structures	Total			
2019P02032907	Utilities-Water	000001	000023	83,100	-	83,100	83,100	654.00	-	79,100	79,100	574.00	1,228.00	1,309.00

COMPANY:	PEU		
VENDOR:	77590		
VOUCHER #:			
DATE:	11/22/19		
GL NUMBER:	163310-7000-001	\$	478.33
	236115-7000-001	\$	95.67
		\$	574.00
DUE DATE:	December 19, 2019		

APPROVAL

APPROVAL

*Please return check to Madison



Remit To	2019 ATKINSON, NH PROPERTY TAX – BILL 2 OF 2			
TOWN OF ATKINSON, NH TAX COLLECTOR PO BOX 1206 ATKINSON, NH 03811	PENNICHUCK EAST UTILITY			
	Map	Lot	Sub	Net Value
	000001	000023	000000	\$ 79,100
	Property Location			Acres
	UTILITIES - WATER			0.000
8% APR Charged After 12/19/2019	Invoice		Summary of Taxes	
WRITE MAP&LOT # & PHONE # ON CK WRITE CKS TO: ATKINSON TAX COLLECTOR	2019P02032907		Total Tax:	\$ 1,228.00
Billed To	Billing Date		- 1st Bill:	\$ 654.00
PENNICHUCK EAST UTILITY PO BOX 1947 MERRIMACK, NH 03054-1947	11/07/2019		- Abated/Paid:	\$ 0.00
	Payment Due Date		- Vet. Credits:	\$ 0.00
	12/19/2019			
	Amount Due:		\$ 574.00	
	Amount Enclosed:			

Please return top copy with your payment.

Tax Collector Office Hours	2019 ATKINSON, NH PROPERTY TAX – BILL 2 OF 2			
TOWN OF ATKINSON, NH 1/2-5/31 M-T-TH 5P-8P W 9A-1P&5P-8P F 9A-3P 6/1-1/1 M 5P-8P T-W-TH 9A-3P F CLOSED (603) 362-5357 Tax Collector: DEBRA L DESIMONE WRITE MAP&LOT # & PHONE # ON CK WRITE CKS TO: ATKINSON TAX COLLECTOR	PENNICHUCK EAST UTILITY			
	Map	Lot	Sub	Pg-Line
	000001	000023	000000	0329-07
	Property Location			Acres
	UTILITIES - WATER			0.000
Tax Rates	Assessments	Invoice	Summary Of Taxes	
County: \$ 1.00	Taxable Land: 0	2019P02032907	Total Tax:	\$ 1,228.00
School: \$ 11.44	Buildings: 79,100	Billing Date	- 1st Bill:	\$ 654.00
Town: \$ 3.09	Total: 79,100	11/07/2019	- Abated/Paid:	\$ 0.00
		Payment Due Date	- Vet. Credits:	\$ 0.00
		12/19/2019		
		Interest Rate	Amount Due:	\$ 574.00
		8% APR After 12/19/2019		

Total Tax Rate:	\$ 15.53	Net Value:	79,100
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Keep this copy for your records.

Pennichuck East Utility
Barnstead Property Taxes

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

21418017

Bill Number	Description	Map Number	Parcel Number	Assessed Value	Assessed Value - June 2019			June	Assessed Value - Dec 2019			December 1	Total Tax	Total Tax
				December 2018	Land	Structs	Total	2019	Land	Structs	Total	2019	2019	2018
2019P02035605	2 Monroe Drive	046	007	18,500	18,500	-	18,500	190.00	18,500	-	18,500	198.00	388.00	379.00
2019P02035603	137 Peacham Road	014	008-001	3,923,159	62,359	3,860,800	3,923,159	40,212.00	62,975	3,979,300	4,042,275	44,635.00	84,847.00	80,425.00
2019P02035604	Peacham Road	014	009	873	873	-	873	9.00	1,099	-	1,099	14.00	23.00	18.00
2019P02035606	204 North Barnstead Rd	048	001-00X	12,500	-	12,500	12,500	128.00	-	12,500	12,500	134.00	262.00	256.00
				3,955,032	\$ 81,732	\$ 3,873,300	\$ 3,955,032	\$ 40,539.00	\$ 82,574	\$ 3,991,800	\$ 4,074,374	\$ 44,981.00	\$ 85,520.00	\$ 81,078.00

COMPANY: PEU
VENDOR #: 77591
VOUCHER #:
DATE: 11/18/19
GL NUMBER: 163310-7000-001 \$37,484.17
236115-7000-001 \$7,496.83
\$44,981.00
DUE DATE: December 3, 2019

APPROVAL CF 11/20/19

APPROVAL Madison 11/20/19

*Please return check to Madison

11/20/19

Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054

2019 BARNSTEAD PROPERTY TAX -- BILL 2 OF 2

Invoice: 2019P02035605
Billing Date: 10/29/2019
Payment Due Date: 12/03/2019
Amount Due: \$ 198.00

8% APR Charged After 12/03/2019

Per RSA 76:11-a If you are elderly, disabled, blind, a veteran, or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. For details and application information, contact the Assessor's or Selectmen's office.

Property Owner			
Owner: PENNICHUCK EAST UTILITY INC			
Tax Rates		Assessments	
County:	\$ 1.17	Taxable Land:	18,500
School:	\$ 14.82	Buildings:	0
Town:	\$ 5.00	Total:	18,500

Property Description		
Map: 000046	Lot: 000007	Sub: 000000
Location: 2 MONROE DRIVE Acres: 0.450		
Summary Of Taxes		
Total Tax:		\$ 388.00
- First Bill:		\$ 190.00
- Abated/Paid:		\$ 0.00
- Veteran Credits:		\$ 0.00

Amount Due By 12/03/2019: \$ 198.00

Total Tax Rate:	\$ 20.99	Net Value:	18,500
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Mailed To:
PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054

Remit To:
Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

2019 BARNSTEAD PROPERTY TAX -- BILL 2 OF 2

Town of Barnstead
Mon, Wed, Thurs, Fri 8:30am - 4:30pm
Tue 11:30am-7:00pm
(603) 269-4631
Tax Collector: Mary Clarke
Owner: PENNICHUCK EAST UTILITY INC

Location: 2 MONROE DRIVE
Map: 000046 Lot: 000007 Sub: 000000
Invoice: 2019P02035605

Amount Due By 12/03/2019: \$ 198.00

PAY ONLINE AT: barnstead.nhtaxkiosk.com

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: Page 167

Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

**PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054**

2019 BARNSTEAD PROPERTY TAX -- BILL 2 OF 2

Invoice: 2019P02035603
Billing Date: 10/29/2019
Payment Due Date: 12/03/2019
Amount Due: \$ 44,635.00

8% APR Charged After 12/03/2019

Per RSA 76:11-a If you are elderly, disabled, blind, a veteran, or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. For details and application information, contact the Assessor's or Selectmen's office.

Property Owner

Owner: PENNICHUCK EAST UTILITY INC

Tax Rates

County: \$ 1.17
School: \$ 14.82
Town: \$ 5.00

Assessments

Taxable Land: 62,975
Buildings: 3,979,300
Total: 4,042,275

Taxable Land Includes Current Use

Property Description

Map: 000014 Lot: 000008 Sub: 000001
Location: 137 PEACHAM ROAD Acres: 23.717

Summary Of Taxes

Total Tax: \$ 84,847.00
- First Bill: \$ 40,212.00
- Abated/Paid: \$ 0.00
- Veteran Credits: \$ 0.00

Amount Due By 12/03/2019: \$ 44,635.00

Total Tax Rate: \$ 20.99 Net Value: 4,042,275

2019 BARNSTEAD PROPERTY TAX -- BILL 2 OF 2

Mailed To:
PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054

Town of Barnstead
Mon, Wed, Thurs, Fri 8:30am - 4:30pm
Tue 11:30am-7:00pm
(603) 269-4631
Tax Collector: Mary Clarke

Owner: PENNICHUCK EAST UTILITY INC

Location: 137 PEACHAM ROAD

Map: 000014 Lot: 000008 Sub: 000001
Invoice: 2019P02035603

Amount Due By 12/03/2019: \$ 44,635.00

Remit To:
Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

PAY ONLINE AT: barnstead.nhtaxkiosk.com

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: Page 168

Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

**PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054**

2019 BARNSTEAD PROPERTY TAX -- BILL 2 OF 2

Invoice: 2019P02035604
Billing Date: 10/29/2019
Payment Due Date: 12/03/2019
Amount Due: \$ 14.00

8% APR Charged After 12/03/2019

Per RSA 76:11-a If you are elderly, disabled, blind, a veteran, or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. For details and application information, contact the Assessor's or Selectmen's office.

Property Owner			
Owner: PENNICHUCK EAST UTILITY INC			
Tax Rates		Assessments	
County:	\$ 1.17	Taxable Land:	1,099
School:	\$ 14.82	Buildings:	0
Town:	\$ 5.00	Total:	1,099

Taxable Land Includes Current Use

Property Description		
Map: 000014	Lot: 000009	Sub: 000000
Location: PEACHAM ROAD Acres: 24.837		
Summary Of Taxes		
Total Tax:		\$ 23.00
- First Bill:		\$ 9.00
- Abated/Paid:		\$ 0.00
- Veteran Credits:		\$ 0.00

Amount Due By 12/03/2019: \$ 14.00

Total Tax Rate:	\$ 20.99	Net Value:	1,099
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Mailed To:
PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054

Remit To:
Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

2019 BARNSTEAD PROPERTY TAX -- BILL 2 OF 2

Town of Barnstead
Mon, Wed, Thurs, Fri 8:30am - 4:30pm
Tue. 11:30am-7:00pm
(603) 269-4631
Tax Collector: Mary Clarke
Owner: PENNICHUCK EAST UTILITY INC

Location: PEACHAM ROAD
Map: 000014 Lot: 000009 Sub: 000000
Invoice: 2019P02035604

Amount Due By 12/03/2019: \$ 14.00

PAY ONLINE AT: barnstead.nhtaxkiosk.com

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: Page 169

Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054

2019 BARNSTEAD PROPERTY TAX -- BILL 2 OF 2

Invoice: 2019P02035606
Billing Date: 10/29/2019
Payment Due Date: 12/03/2019
Amount Due: \$ 134.00

8% APR Charged After 12/03/2019

Per RSA 76:11-a If you are elderly, disabled, blind, a veteran, or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. For details and application information, contact the Assessor's or Selectmen's office.

Property Owner			
Owner: PENNICHUCK EAST UTILITY INC			
Tax Rates		Assessments	
County:	\$ 1.17	Taxable Land:	0
School:	\$ 14.82	Buildings:	12,500
Town:	\$ 5.00	Total:	12,500

Property Description		
Map: 000048	Lot: 000001	Sub: 00000X
Location: 204 NORTH BARNSTEAD ROAD Acres: 0.000		
Summary Of Taxes		
Total Tax:		\$ 262.00
- First Bill:		\$ 128.00
- Abated/Paid:		\$ 0.00
- Veteran Credits:		\$ 0.00

Amount Due By 12/03/2019: \$ 134.00

Total Tax Rate:	\$ 20.99	Net Value:	12,500
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Mailed To:
PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054

2019 BARNSTEAD PROPERTY TAX -- BILL 2 OF 2

Town of Barnstead
Mon, Wed, Thurs, Fri 8:30am - 4:30pm
Tue 11:30am-7:00pm
(603) 269-4631
Tax Collector: Mary Clarke
Owner: PENNICHUCK EAST UTILITY INC

Location: 204 NORTH BARNSTEAD ROAD
Map: 000048 Lot: 000001 Sub: 00000X
Invoice: 2019P02035606

Amount Due By 12/03/2019: \$ 134.00

Remit To:
Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

PAY ONLINE AT: barnstead.nhtaxkiosk.com

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: Page 170

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Bow

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33

21418092

Bill Number	Description	Map Number	Parcel Number	Assessed Value December 2018	Assessed Value - June 2019			June 1 2019	Assessed Value - December 2019			Dec 1 2019	Total Tax 2019	Total Tax 2018
					Land	Structs	Total		Land	Structs	Total			
2019-2-94758	Stone Sled & Lewis Lane	28	3-43/B/UO	360,500	-	360,500	360,500	4,474.00	-	398,100	398,100	5,960.00	10,434.00	9,232.00
2019-2-93477	4 Bow Center Road	15	3-109-UO	412,500	-	412,500	412,500	5,119.00	-	412,500	412,500	5,693.00	10,812.00	10,564.00
2019-2-96050	Dicandra Drive	44	2-134-UO	46,000	-	46,000	46,000	571.00	-	46,000	46,000	635.00	1,206.00	1,178.00
TOTAL				819,000	-	819,000	819,000	10,164.00	-	856,600	856,600	12,288.00	22,452.00	20,974.00

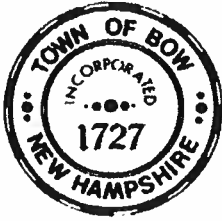
COMPANY:	PEU
VENDOR:	77592
VOUCHER #:	
DATE:	11/29/19
GL NUMBER:	163310-7000-001 \$ 10,240.00
	236115-7000-001 \$ 2,048.00
	\$ 12,288.00
DUE DATE:	December 31, 2019

APPROVAL

APPROVAL

**Please return check to Madison*





TOWN OF BOW

Office of the Town Manager

10 Grandview Road, Bow, New Hampshire 03304

Phone (603) 223-3910 | Website www.bownh.gov

21418235

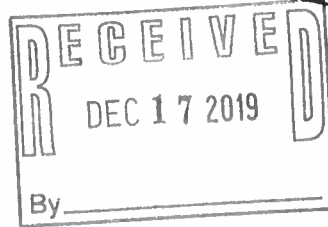
CREDIT MEMO

PEU

77592

December 6, 2019

Pennichuck East Utility, Inc
Property Tax Dept.
P.O. Box 1947
Merrimack, NH 03054



Dear Sirs:

It has come to our attention that the tax bill you received recently was incorrect. The rate used to calculate your property taxes included the State Education portion of the total tax rate when it should not have. The rate is \$1.86 per \$1,000 of assessed value. Listed below is the amount that will be credited to you bill. You may deduct this amount from the bill(s) you received from the town. If you have already made a payment, this amount will be refunded to you.

We apologized for any inconvenience this may have caused and if you have any questions or concerns regarding this issue please do not hesitate to contact us.

Sincerely,

David L. Stack
Town Manager

Map - Lot	Property Location	Credit Amount
15-3-109-UO	4 Bow Center Rd.	\$767.00
28-3-43-B-UO	Stone Sled & Lewis Lane	\$740.00
44-2-134-UO	Dicandra Dr.	\$86.00

1593.5

163310-7000-001

LAN 12/16/19

TOWN OF BOW, NH
MRIDULA NAIK - TAX COLLECTOR
10 GRANDVIEW ROAD
BOW, NH 03304
REAL ESTATE TAX BILL

HOURS
MONDAY - FRIDAY
7:30 AM TO 4:00 PM
(603) 223-3980
WWW.BOWNH.GOV

SECOND BILL

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2019	2019-2-94758	11/29/2019	8 %	12/31/2019
MAP/PARCEL	LOCATION OF PROPERTY			AREA
28-3-43-B-UO	STONE SLED + LEWIS LANE			0.00
OWNER OF RECORD		TAX CALCULATION		
PENNICHUCK EAST UTILITY INC PROPERTY TAX DEPT/STONE SLED PO BOX 1947 MERRIMACK NH 03054-1947 <div style="text-align: right;">2742</div>		Municipal Tax Amount 2,830.49 School Tax Amount 5,852.07 State Tax Amount 740.47 County Tax Amount 1,011.17 Total Tax 10,434.00 1st Bill 4,474.00 Tax Credits 0.00		
TAX CALCULATION		ASSESSED VALUATION		
Municipal 7.110 School 14.700 State 1.860 County 2.540 TOTAL 26.210		Building Value 398,100 Land Value 0 Exemptions 0 Current Use 0 NET VALUE 398,100		
		PAY THIS AMOUNT \$ 5,960.00		

INFORMATION TO TAXPAYERS

IF YOU ARE ELDERLY, DISABLED, BLIND, A VETERAN OR VETERAN'S SURVIVING SPOUSE, OR ARE UNABLE TO PAY TAXES DUE TO POVERTY OR OTHER GOOD CAUSE, YOU MAY BE ELIGIBLE FOR A TAX EXEMPTION, CREDIT, ABATEMENT OR DEFERRAL. FOR DETAILS AND APPLICATION, CONTACT THE ASSESSOR'S OFFICE (603) 223-3973 BEFORE APRIL 15TH OF EACH YEAR.

THE TAXPAYER MAY, BY MARCH 1ST FOLLOWING THE DATE OF NOTICE OF THE TAX AND NOT AFTERWARDS, APPLY IN WRITING TO THE BOARD OF ASSESSORS FOR AN ABATEMENT.

REAL ESTATE TAX PAYMENTS WILL BE APPLIED FIRST TO THE OLDEST DELINQUENT REAL ESTATE TAXES (IF ANY) FOR THE INDICATED PROPERTY UNLESS DIRECTED OTHERWISE.

TAXPAYERS DESIRING ANY INFORMATION IN REGARD TO TAXATION, OR CORRECTION OF ERRORS MUST REFER ALL INQUIRIES TO THE ASSESSOR'S OFFICE (603) 223-3973, NOT THE TAX COLLECTOR. THE TAX YEAR IS APRIL 1 - MARCH 31. TAX BILLS ARE MAILED TO THE LAST KNOWN ADDRESS AS OF APRIL 1ST.

PAYMENT POLICIES

- POST-DATED CHECKS CANNOT BE ACCEPTED, AND WILL BE RETURNED TO TAXPAYER.
- A \$25.00 FEE PLUS ALL ADDITIONAL DELINQUENCY PENALTIES AND COLLECTION COSTS WILL BE CHARGED FOR ANY CHECK RETURNED BY THE BANK FOR ANY REASON.
- PAYMENT OF THIS BILL DOES NOT PREVENT THE COLLECTION OF PREVIOUS UNPAID TAXES, NOR DOES AN ERROR IN THE NAME OF THE PERSON(S) TAXED PREVENT COLLECTION.
- IF YOU ARE NOT THE PRESENT OWNER OF THIS PROPERTY, PLEASE FORWARD TO THE PROPER OWNER. THE TAX COLLECTOR IS NOT RESPONSIBLE FOR PAYMENT ON THE WRONG TAX BILL.
- IF THIS BILL IS PAID BY CHECK OR MONEY ORDER, IT IS NOT CONSIDERED PAID UNTIL THE CHECK OR MONEY ORDER IS CLEARED BY THE BANK.
- PLEASE MAKE CHECK PAYABLE TO "TOWN OF BOW".
- WHEN PAYING IN PERSON, PLEASE BRING ENTIRE BILL.

TOWN OF BOW, NH
MRIDULA NAIK - TAX COLLECTOR
10 GRANDVIEW ROAD
BOW, NH 03304
REAL ESTATE TAX BILL

HOURS
MONDAY - FRIDAY
7:30 AM TO 4:00 PM
(603) 223-3980
WWW.BOWNH.GOV

SECOND BILL

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2019	2019-2-93477	11/29/2019	8 %	12/31/2019
MAP/PARCEL	LOCATION OF PROPERTY			AREA
15-3-109-UO	4 BOW CENTER ROAD			0.00
OWNER OF RECORD		TAX CALCULATION		
PENNICHUCK EAST UTILITY INC PROPERTY TAX DEPT/WHITE ROCK SENIOR PO BOX 1947 MERRIMACK NH 03054-1947 <div style="text-align: right;">2741</div>		Municipal Tax Amount		
		School Tax Amount		
		State Tax Amount		
		County Tax Amount		
		Total Tax		
TAX CALCULATION		ASSESSED VALUATION		
Municipal		Building Value		
School		Land Value		
State		Exemptions		
County		Current Use		
TOTAL		NET VALUE		
		Tax Credits <div style="text-align: right;"> PAY THIS AMOUNT \$ 5,693.00 </div>		

INFORMATION TO TAXPAYERS

IF YOU ARE ELDERLY, DISABLED, BLIND, A VETERAN OR VETERAN'S SURVIVING SPOUSE, OR ARE UNABLE TO PAY TAXES DUE TO POVERTY OR OTHER GOOD CAUSE, YOU MAY BE ELIGIBLE FOR A TAX EXEMPTION, CREDIT, ABATEMENT OR DEFERRAL. FOR DETAILS AND APPLICATION, CONTACT THE ASSESSOR'S OFFICE (603) 223-3973 BEFORE APRIL 15TH OF EACH YEAR.

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REAL ESTATE TAX PAYMENTS WILL BE APPLIED FIRST TO THE OLDEST DELINQUENT REAL ESTATE TAXES (IF ANY) FOR THE INDICATED PROPERTY UNLESS DIRECTED OTHERWISE.

TAXPAYERS DESIRING ANY INFORMATION IN REGARD TO TAXATION, OR CORRECTION OF ERRORS MUST REFER ALL INQUIRIES TO THE ASSESSOR'S OFFICE (603) 223-3973, NOT THE TAX COLLECTOR. THE TAX YEAR IS APRIL 1 - MARCH 31. TAX BILLS ARE MAILED TO THE LAST KNOWN ADDRESS AS OF APRIL 1ST.

PAYMENT POLICIES

- POST-DATED CHECKS CANNOT BE ACCEPTED, AND WILL BE RETURNED TO TAXPAYER.
- A \$25.00 FEE PLUS ALL ADDITIONAL DELINQUENCY PENALTIES AND COLLECTION COSTS WILL BE CHARGED FOR ANY CHECK RETURNED BY THE BANK FOR ANY REASON.
- PAYMENT OF THIS BILL DOES NOT PREVENT THE COLLECTION OF PREVIOUS UNPAID TAXES, NOR DOES AN ERROR IN THE NAME OF THE PERSON(S) TAXED PREVENT COLLECTION.
- IF YOU ARE NOT THE PRESENT OWNER OF THIS PROPERTY, PLEASE FORWARD TO THE PROPER OWNER. THE TAX COLLECTOR IS NOT RESPONSIBLE FOR PAYMENT ON THE WRONG TAX BILL.
- IF THIS BILL IS PAID BY CHECK OR MONEY ORDER, IT IS NOT CONSIDERED PAID UNTIL THE CHECK OR MONEY ORDER IS CLEARED BY THE BANK.
- PLEASE MAKE CHECK PAYABLE TO "TOWN OF BOW".
- WHEN PAYING IN PERSON, PLEASE BRING ENTIRE BILL.

TOWN OF BOW, NH
MRIDULA NAIK - TAX COLLECTOR
10 GRANDVIEW ROAD
BOW, NH 03304
REAL ESTATE TAX BILL

HOURS
MONDAY - FRIDAY
7:30 AM TO 4:00 PM
(603) 223-3980
WWW.BOWNH.GOV

SECOND BILL

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2019	2019-2-96050	11/29/2019	8 %	12/31/2019
MAP/PARCEL	LOCATION OF PROPERTY			AREA
44-2-134-UO	DICANDRA DRIVE			0.00
OWNER OF RECORD		TAX CALCULATION		
PENNICHUCK EAST UTILITY, INC. PROPERTY TAX DEPT/BOW HIGHLANDS PO BOX 1947 MERRIMACK NH 03054-1947 2743		Municipal Tax Amount 327.06 School Tax Amount 676.20 State Tax Amount 85.56 County Tax Amount 116.84 Total Tax 1,206.00 1st Bill 571.00		
		Tax Credits 0.00		
TAX CALCULATION		ASSESSED VALUATION		
Municipal 7.110 School 14.700 State 1.860 County 2.540 TOTAL 26.210		Building Value 46,000 Land Value 0 Exemptions 0 Current Use 0 NET VALUE 46,000		
		<div style="border: 1px solid black; padding: 5px; display: inline-block;"> PAY THIS AMOUNT </div> \$ 635.00		

INFORMATION TO TAXPAYERS

IF YOU ARE ELDERLY, DISABLED, BLIND, A VETERAN OR VETERAN'S SURVIVING SPOUSE, OR ARE UNABLE TO PAY TAXES DUE TO POVERTY OR OTHER GOOD CAUSE, YOU MAY BE ELIGIBLE FOR A TAX EXEMPTION, CREDIT, ABATEMENT OR DEFERRAL. FOR DETAILS AND APPLICATION, CONTACT THE ASSESSOR'S OFFICE (603) 223-3973 BEFORE APRIL 15TH OF EACH YEAR.

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REAL ESTATE TAX PAYMENTS WILL BE APPLIED FIRST TO THE OLDEST DELINQUENT REAL ESTATE TAXES (IF ANY) FOR THE INDICATED PROPERTY UNLESS DIRECTED OTHERWISE.

TAXPAYERS DESIRING ANY INFORMATION IN REGARD TO TAXATION, OR CORRECTION OF ERRORS MUST REFER ALL INQUIRIES TO THE ASSESSOR'S OFFICE (603) 223-3973, NOT THE TAX COLLECTOR. THE TAX YEAR IS APRIL 1 - MARCH 31. TAX BILLS ARE MAILED TO THE LAST KNOWN ADDRESS AS OF APRIL 1ST.

PAYMENT POLICIES

- POST-DATED CHECKS CANNOT BE ACCEPTED, AND WILL BE RETURNED TO TAXPAYER.
- A \$25.00 FEE PLUS ALL ADDITIONAL DELINQUENCY PENALTIES AND COLLECTION COSTS WILL BE CHARGED FOR ANY CHECK RETURNED BY THE BANK FOR ANY REASON.
- PAYMENT OF THIS BILL DOES NOT PREVENT THE COLLECTION OF PREVIOUS UNPAID TAXES, NOR DOES AN ERROR IN THE NAME OF THE PERSON(S) TAXED PREVENT COLLECTION.
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- IF THIS BILL IS PAID BY CHECK OR MONEY ORDER, IT IS NOT CONSIDERED PAID UNTIL THE CHECK OR MONEY ORDER IS CLEARED BY THE BANK.
- PLEASE MAKE CHECK PAYABLE TO "TOWN OF BOW".
- WHEN PAYING IN PERSON, PLEASE BRING ENTIRE BILL.

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Chester

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

21418031

Bill Number	Description	Map Number	Lot Number	Assessed Value	Assessed Value - June 2019			June 1	Assessed Value - Dec 2019			Dec 1	Total Tax	Total Tax
				December 2018	Land	Structs	Total	2019	Land	Structs	Total	2019	2019	2018
2019P02023805	B/O Shaker Heights Ln	017	102-000	19,200	-	19,200	19,200	211.00	-	11,300	11,300	2.00	213.00	422.00

COMPANY: **PEU**

VENDOR: **77593**

VOUCHER #:

DATE: **11/20/19**

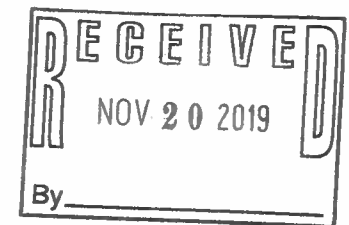
GL NUMBER: **163310-7000-001 \$ 1.67**
236115-7000-001 \$ 0.33
\$ 2.00

DUE DATE: **December 16, 2019**

APPROVAL *[Signature]* 11/20/19

APPROVAL *[Signature]* 11/20/19

***Please return check to Madison**



TOWN OF CHESTER, NH
ELIZABETH LUFKIN - TAX COLLECTOR
84 CHESTER STREET
CHESTER, NH 03036


DW 20-156
TAX COLLECTOR HOURS
 M-W-F 8:00 am to 1:00 pm
 Attachment E
 Tuesday 12:00 pm to 3:00 pm
 Thursday 8:00 am to 4:00 pm

2179

PHONE
 (603) 887-3636 x108

REAL ESTATE TAX BILL

PAY ONLINE AT:
www.chesternh.org/town-clerk-tax-collector

TAX YEAR	BILL NUMBER	BILL DATE	INTEREST RATE	DUE DATE
2019	2019P02023805	11/16/19	8.00% APR Interest Charged After	12/16/19
MAP/PARCEL	LOCATION OF PROPERTY			AREA
17-102-0	SHAKER HEIGHTS LN			0.000
MAILED TO		TAX CALCULATION		
*****AUTO**ALL FOR AADC 030 PENNICHUCK EAST UTILITY INC 25 MANCHESTER ST PO BOX 1947 MERRIMACK NH 03054-1947 		2019 Total Tax Bill 213.00 First Bill -211.00		
2019 TAX RATE		ASSESSED VALUATION		
Municipal	7.11	Buildings	11,300.00	
County	0.87			
School	10.89			
TOTAL	18.87	NET VALUE	11,300.00	AMOUNT TO PAY 2.00

INFORMATION FOR TAXPAYERS

Town Clerk's Office is closed November 28th & 29th

Taxpayers desiring any information regarding taxation or correction of errors must address all inquiries to the Assessor's Office and not the Tax Collector.

Phone (603) 887-3636 x104 Monday - Friday 8:30am - 4:00pm

If you are elderly, disabled, blind, a veteran or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. For details and application information, contact the Assessor's Office (603-887-3636 x104). Applications for exemptions and/or credits must be filed on or before April 15th each year.

The taxpayer may, by March 1 following the date of the final notice of the tax and not afterwards, apply in writing to the Board of Selectmen for a tax abatement or deferral.

PAYMENT POLICIES

Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxed prevent collection.

If this bill is paid by check or money order, it is not considered paid until the check or money order is cleared by the bank.

If payment of this bill is made by mail, and you desire a receipt, return the entire bill and a self-addressed stamped envelope for return of the receipted bill.

For your convenience, there is a secure outside mail drop off box.

You can now pay online. Go to
www.chesternh.org/town-clerk-tax-collector

PLEASE KEEP THE UPPER PORTION OF BILL FOR YOUR RECORDS

DETACH HERE

TO INSURE PROPER CREDIT, RETURN ENTIRE BOTTOM PORTION OF BILL

DETACH HERE

Pay online at
www.chesternh.org/town-clerk-tax-collector

TOWN OF CHESTER, NH
REAL ESTATE TAX BILL

MAP/PARCEL	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
17-102-0	SHAKER HEIGHTS LN	2019	2019P02023805	12/16/19

**8.00% APR Interest Charged After
 12/16/19 On This Bill**

PENNICHUCK EAST UTILITY INC
 25 MANCHESTER ST
 PO BOX 1947
 MERRIMACK NH 03054-1947

AMOUNT TO PAY

2.00

PENNICHUCK EAST UTILITIES

CONWAY PROPERTY TAXES

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

21418032

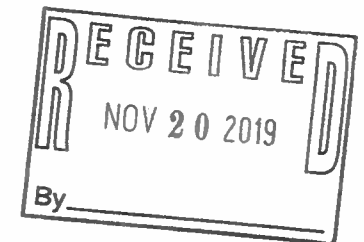
Bill Number	Description	Map Number	Parcel Number	Assessed Value	Assessed Value - June 2019			June	Assessed Value - Dec 2019			December	Total Tax	Total Tax
				December 2018	Land	Structs	Total	2019	Land	Structs	Total	2019	2019	2018
2019P02082906	Randall Farm Rd	232	140	55,300	1,500	53,800	55,300	512.00	1,500	52,600	54,100	371.00	883.00	1,024.00
2019P02082904	Allard Farm Circuit	231	56	40,900	40,900	-	40,900	427.00	47,900	-	47,900	450.00	877.00	854.00
2019P02082907	B/O Birch Hill Precinct	997	002	744,700	-	744,700	744,700	6,904.00	-	999,900	999,900	9,414.00	16,318.00	13,792.00
2019P02082905	Valley View/Rear	231	139-031	2,500	-	2,500	2,500	25.00	-	2,500	2,500	19.00	44.00	50.00
				843,400	42,400	801,000	843,400	\$ 7,868.00	49,400	1,055,000	1,104,400	\$ 16,254.00	\$ 18,122.00	\$ 15,720.00

COMPANY:	PEU
VENDOR NUMBER:	77594
VOUCHER NUMBER:	
DATE:	11/18/19
GL NUMBER:	163310-7000-001 \$8,545.00
	236115-7000-001 \$1,709.00
	\$10,254.00
DUE DATE:	December 16, 2019

APPROVAL

APPROVAL

*Return check to Madison



TOWN OF CONWAY

Tax Collector's Office

Louise M. Inkell, Tax Collector

1634 East Main Street

Center Conway, NH 03813

603-447-3811

Hours: Monday – Friday 9:00 am to 5:00 pm**Owner of Record:**

1111 - 4

PENNICHUCK EAST UTILITY INC

25 Manchester St

Merrimack NH 03054-4821

ASSESSED VALUE AND EXEMPTIONS

Building: \$52,600.00
 Land Value: \$1,500.00

Exemptions**Net Assessed Value: \$54,100.00****PAYMENT POLICIES**

- Post-dated checks cannot be accepted, and will be returned to taxpayer.
- A \$40.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason.
- Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxed prevent collection.
- If you are not the present owner of this property, please forward to the proper owner. The Tax Collector is not responsible for payment on the wrong tax bill.
- If this bill is paid by check or money order, it is not considered paid until the check or money order is cleared by the bank.
- When paying in person, bring entire bill.

Please make check payable to TOWN OF CONWAY**INFORMATION TO TAXPAYERS**

- If you are a full time resident and elderly, disabled, blind, a veteran or veteran's spouse, or unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, or deferral. For details, application information and deadlines, contact the assessing department at (603) 447-3811.
- Real estate tax payments will be applied first to the oldest delinquent real estate's taxes (if any) for the indicated property.
- Taxpayers desiring any information regarding assessments or abatements should contact the assessing department at (603) 447-3811.
- All taxes are assessed on April 1st of each year, tax bills are mailed to the last known address.

Online Payment Option: www.nhtaxkiosk.com
Select Conway

2019 SEMI-ANNUAL PROPERTY TAX BILL - SECOND INSTALLMENT

8.00% APR Interest Charged After 12/16/19

Bill Date: 11/15/19

Tax Year: 2019

Property

Map-Parcel:	000232 - 000140 - 000000	
Location:	RANDALL FARM RD	
Acres:	0.740	
Tax Rate Per \$1000		Tax Dollars By Rate
Municipal	\$5.02	\$272.00
County	\$1.15	\$62.00
School	\$9.17	\$496.00
State Education	\$0.00	\$0.00
Non-Precinct Fire	\$0.98	\$53.00
Total Tax Rate		\$16.32

Total Tax: \$883.00

Veteran's Credit: \$0.00

Net Property Tax: \$883.00

First Installment Billed: \$512.00

Prepaid: \$0.00

Due By: 12/16/19 \$371.00

"Other Amount(s) Due" indicates additional balance(s) are existing on this property. Please call for the proper payment amounts.

2019 SEMI-ANNUAL PROPERTY TAX BILL	SECOND INSTALLMENT	
Owner of Record: PENNICHUCK EAST UTILITY INC 25 Manchester St Merrimack NH 03054-4821	Bill Number:	2019P02082906
	Billing Date:	11/15/19
	Map-Parcel:	000232 - 000140 - 000000
	Location:	RANDALL FARM RD
	Due Date:	12/16/19
	PAY THIS AMOUNT:	\$371.00
FOR RECEIPT: Send entire bill & self-addressed stamped envelope	AMOUNT ENCLOSED:	

TOWN OF CONWAY

Tax Collector's Office

Louise M. Inkell, Tax Collector

1634 East Main Street

Center Conway, NH 03813

603-447-3811

Hours: Monday – Friday 9:00 am to 5:00 pm**Owner of Record:**

1109 - 4

PENNICHUCK EAST UTILITY INC

25 Manchester St

Merrimack NH 03054-4821

2019 SEMI-ANNUAL PROPERTY TAX BILL - SECOND INSTALLMENT

8.00% APR Interest Charges After 12/16/19

Bill Date: 11/15/19

Tax Year: 2019

Property

Map-Parcel:	000231 - 000056 - 000000	
Location:	ALLARD FARM CIRCUIT	
Acres:	0.620	
Tax Rate Per \$1000		Tax Dollars By Rate
Municipal	\$5.02	\$240.00
County	\$1.15	\$55.00
School	\$9.17	\$439.00
State Education	\$1.98	\$95.00
Non-Precinct Fire	\$0.98	\$47.00
Total Tax Rate		\$18.30

ASSESSED VALUE AND EXEMPTIONS

Building: \$0.00
 Land Value: \$47,900.00

Exemptions

Total Tax: \$877.00
 Veteran's Credit: \$0.00
Net Property Tax: \$877.00
 First Installment Billed: \$427.00
 Prepaid: \$0.00
Due By: 12/16/19 \$450.00

"Other Amount(s) Due" indicates additional balance(s) are existing on this property. Please call for the proper payment amounts.

Net Assessed Value: \$47,900.00**PAYMENT POLICIES**

- Post-dated checks cannot be accepted, and will be returned to taxpayer.
- A \$40.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason.
- Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxed prevent collection.
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Please make check payable to TOWN OF CONWAY**INFORMATION TO TAXPAYERS**

- If you are a full time resident and elderly, disabled, blind, a veteran or veteran's spouse, or unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, or deferral. For details, application information and deadlines, contact the assessing department at (603) 447-3811.
- Real estate tax payments will be applied first to the oldest delinquent real estate's taxes (if any) for the indicated property.
- Taxpayers desiring any information regarding assessments or abatements should contact the assessing department at (603) 447-3811.
- All taxes are assessed on April 1st of each year, tax bills are mailed to the last known address.

Online Payment Option: www.nhtaxkiosk.com
Select Conway

2019 SEMI-ANNUAL PROPERTY TAX BILL	SECOND INSTALLMENT	
Owner of Record: PENNICHUCK EAST UTILITY INC 25 Manchester St Merrimack NH 03054-4821	Bill Number:	2019P02082904
	Billing Date:	11/15/19
	Map-Parcel:	000231 - 000056 - 000000
	Location:	ALLARD FARM CIRCUIT
	Due Date:	12/16/19
	PAY THIS AMOUNT:	\$450.00
FOR RECEIPT: Send entire bill & self-addressed stamped envelope	AMOUNT ENCLOSED:	

TOWN OF CONWAY

Tax Collector's Office

Louise M. Inkell, Tax Collector

1634 East Main Street

Center Conway, NH 03813

603-447-3811

Hours: Monday – Friday 9:00 am to 5:00 pm**Owner of Record:**

1112 - 4

PENNICHUCK EAST UTILITY INC

25 Manchester St

Merrimack NH 03054-4821

ASSESSED VALUE AND EXEMPTIONS

Building: \$999,900.00

Land Value: \$0.00

Exemptions**Net Assessed Value: \$999,900.00****PAYMENT POLICIES**

- Post-dated checks cannot be accepted, and will be returned to taxpayer.
- A \$40.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason.
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Please make check payable to TOWN OF CONWAY**INFORMATION TO TAXPAYERS**

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- Real estate tax payments will be applied first to the oldest delinquent real estate's taxes (if any) for the indicated property.
- Taxpayers desiring any information regarding assessments or abatements should contact the assessing department at (603) 447-3811.
- All taxes are assessed on April 1st of each year, tax bills are mailed to the last known address.

Online Payment Option: www.nhtaxkiosk.com
Select Conway

2019 SEMI-ANNUAL PROPERTY TAX BILL - SECOND INSTALLMENT

8.00% APR Interest Charged After 12/16/19

Bill Date: 11/15/19

Tax Year: 2019

Property

Map-Parcel:	000997 - 000002 - 000000	
Location:	BIRCH HILL PRECINCT	
Acres:	0.000	
Tax Rate Per \$1000		Tax Dollars By Rate
Municipal	\$5.02	\$5,019.00
County	\$1.15	\$1,150.00
School	\$9.17	\$9,169.00
State Education	\$0.00	\$0.00
Non-Precinct Fire	\$0.98	\$980.00
Total Tax Rate		\$16.32

Total Tax: \$16,318.00

Veteran's Credit: \$0.00

Net Property Tax: \$16,318.00

First Installment Billed: \$6,904.00

Prepaid: \$0.00

Due By: 12/16/19 \$9,414.00

"Other Amount(s) Due" indicates additional balance(s) are existing on this property. Please call for the proper payment amounts.

2019 SEMI-ANNUAL PROPERTY TAX BILL	SECOND INSTALLMENT	
Owner of Record: PENNICHUCK EAST UTILITY INC 25 Manchester St Merrimack NH 03054-4821	Bill Number:	2019P02082907
	Billing Date:	11/15/19
	Map-Parcel:	000997 - 000002 - 000000
	Location:	BIRCH HILL PRECINCT
	Due Date:	12/16/19
	PAY THIS AMOUNT:	\$9,414.00
FOR RECEIPT: Send entire bill & self-addressed stamped envelope	AMOUNT ENCLOSED:	

TOWN OF CONWAY

Tax Collector's Office

Louise M. Inkell, Tax Collector

1634 East Main Street

Center Conway, NH 03813

603-447-3811

Hours: Monday – Friday 9:00 am to 5:00 pm**Owner of Record:**

1110 - 4

PENNICHUCK EAST UTILITY INC

25 Manchester St

Merrimack NH 03054-4821

2019 SEMI-ANNUAL PROPERTY TAX BILL - SECOND INSTALLMENT

8.00% APR Interest Charged After 12/16/19

Bill Date: 11/15/19

Tax Year: 2019

Property

Map-Parcel:	000231 - 000139 - 000031	
Location:	VALLEY VIEW/REAR	
Acres:	0.000	
Tax Rate Per \$1000		Tax Dollars By Rate
Municipal	\$5.02	\$13.00
County	\$1.15	\$3.00
School	\$9.17	\$23.00
State Education	\$0.00	\$0.00
North Conway Water	\$2.21	\$6.00
Total Tax Rate		\$17.55

ASSESSED VALUE AND EXEMPTIONS

Building: \$2,500.00
 Land Value: \$0.00

Exemptions

Total Tax: \$44.00
 Veteran's Credit: \$0.00
Net Property Tax: \$44.00
 First Installment Billed: \$25.00
 Prepaid: \$0.00
Due By: 12/16/19 \$19.00

"Other Amount(s) Due" indicates additional balance(s) are existing on this property. Please call for the proper payment amounts.

Net Assessed Value: \$2,500.00

PAYMENT POLICIES

- Post-dated checks cannot be accepted, and will be returned to taxpayer.
- A \$40.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason.
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Please make check payable to TOWN OF CONWAY

INFORMATION TO TAXPAYERS

- If you are a full time resident and elderly, disabled, blind, a veteran or veteran's spouse, or unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, or deferral. For details, application information and deadlines, contact the assessing department at (603) 447-3811.
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- Taxpayers desiring any information regarding assessments or abatements should contact the assessing department at (603) 447-3811.
- All taxes are assessed on April 1st of each year, tax bills are mailed to the last known address.

**Online Payment Option: www.nhtaxkiosk.com
 Select Conway**

2019 SEMI-ANNUAL PROPERTY TAX BILL	SECOND INSTALLMENT	
Owner of Record: PENNICHUCK EAST UTILITY INC 25 Manchester St Merrimack NH 03054-4821	Bill Number:	2019P02082905
	Billing Date:	11/15/19
	Map-Parcel:	000231 - 000139 - 000031
	Location:	VALLEY VIEW/REAR
	Due Date:	12/16/19
	PAY THIS AMOUNT:	\$19.00
FOR RECEIPT: Send entire bill & self-addressed stamped envelope	AMOUNT ENCLOSED:	

**PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Derry**

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

21418052

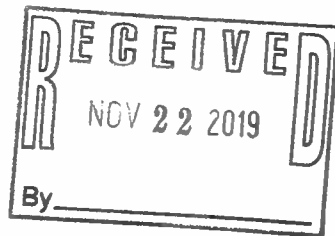
Bill Number	Description	Parcel Number	Assessed Value 2018	Assessed Value - June 2019			June 1 2019	Assessed Value - December 2019			Dec 1 2019	Total Tax 2019	Total Tax 2018
				Land	Structures	Total		Land	Structures	Total			
1808620	1 Cabot Dr	05-038-A	83,700	40,000	43,700	83,700	1,003.98	40,000	43,700	83,700	1,009.84	2,013.82	2,007.96
1808619	8 Senter Cove Road	09-015	329,698	276,600	53,098	329,698	3,954.73	276,600	434,765	711,365	13,160.71	17,115.44	7,909.46
	Total Derry		413,398	316,600	96,798	413,398	4,958.71	316,600	478,465	795,065	14,170.55	19,129.26	9,917.42

COMPANY:	PEU
VENDOR:	77595
VOUCHER #:	
DATE:	11/18/19
GL NUMBER:	163310-7000-001 \$ 11,808.79
	236115-7000-001 \$ 2,561.76
	<u>\$ 14,170.55</u>
DUE DATE:	December 12, 2019

APPROVAL *[Signature]* 11/20/19

APPROVAL *[Signature]* 11/22/19

***Please return check to Madison**



Town of Derry Real Estate Tax Bill

14 Manning Street, Derry, NH 03038

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Second Bill

8.00% APR Interest Charged After the Due Date

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST DATE	DUE DATE
2019	1908620	11/05/2019	12/13/2019	12/12/2019

PARCEL ID	LOCATION OF PROPERTY
05-038-A	1 CABOT DR

OWNER OF RECORD	TAX CALCULATION
-----------------	-----------------

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
PO BOX 1947
MERRIMACK, NH 03054-1947

Gross Tax \$2,013.82
Less Credits \$0.00

Less Tax Payments \$-1,003.98
Interest

Amount Due \$1,009.84

12/12/2019

ASSESSED VALUATION		TAX DOLLARS BY RATE		%	TAX RATE PER \$1000		INSTALLMENTS	
Buildings	\$43,700	Municipal	\$646.16	32	Municipal	\$7.720	First Bill	\$1,003.98
Land Value	\$40,000	School	\$1,285.63	64	School	\$15.360	Second Bill	\$1,009.84
Exemptions	\$	ED. Tax		0	ED. Tax	\$2.060		
		County	\$82.03	4	County	\$0.980		
NET VALUE	\$83,700	TOTAL	\$2,013.82		TOTAL	\$26.120		

INFORMATION FOR TAXPAYER

The Taxpayer has the right to apply in writing, by March 1st after the notice of the tax, to the selectmen or assessor(s) for an abatement or deferral of the assessed tax as provided under RSA's 76:16 and 72:38-a.

For more information please see the reverse side of this bill.

Tax Collector Information

(603) 432-6106
Monday, Wednesday, Thursday, Friday, 7am to 4pm
Tuesday, 9am to 7pm

Please make checks payable to:
And mail to:

Tax Collector - Derry
P.O. Box 9673
Manchester, NH 03108-9673

Please detach and return with your payment

Town of Derry Real Estate Tax Bill

14 Manning Street, Derry, NH 03038

Second Bill

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST DATE	DUE DATE
2019	1908620	11/05/2019	12/13/2019	12/12/2019

PARCEL ID	LOCATION OF PROPERTY	CURRENT AMOUNT DUE
05-038-A	1 CABOT DR	\$1,009.84

OWNER OF RECORD

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
PO BOX 1947
MERRIMACK, NH 03054-1947

Please write your parcel number
on your check and enclose this
portion of the bill with your
payment.

Make checks payable to:
Tax Collector - Derry

Town of Derry Real Estate Tax Bill

14 Manning Street, Derry, NH 03038

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Second Bill

8.00% APR Interest Charged After the Due Date

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST DATE	DUE DATE
2019	1908619	11/05/2019	12/13/2019	12/12/2019

PARCEL ID	LOCATION OF PROPERTY
09-015	8 SENTER COVE RD

OWNER OF RECORD	TAX CALCULATION
-----------------	-----------------

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
PO BOX 1947
MERRIMACK, NH 03054-1947

Gross Tax \$17,115.44
Less Credits \$0.00

Less Tax Payments \$-3,954.73
Interest

Amount Due \$13,160.71

12/12/2019

ASSESSED VALUATION	TAX DOLLARS BY RATE	%	TAX RATE PER \$1000
Buildings \$434,765	Municipal \$5,491.74	32	Municipal \$7.720
Land Value \$276,600	School \$10,926.56	64	School \$15.360
Exemptions \$	ED. Tax	0	ED. Tax \$2.060
	County \$697.14	4	County \$0.980
NET VALUE \$711,365	TOTAL \$17,115.44		TOTAL \$26.120

INSTALLMENTS
First Bill \$3,954.73
Second Bill \$13,160.71

INFORMATION FOR TAXPAYER

The Taxpayer has the right to apply in writing, by March 1st after the notice of the tax, to the selectmen or assessor(s) for an abatement or deferral of the assessed tax as provided under RSA's 76:16 and 72:38-a.

For more information please see the reverse side of this bill.

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Tuesday, 9am to 7pm

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And mail to:

Tax Collector - Derry
P.O. Box 9673
Manchester, NH 03108-9673

Please detach and return with your payment

Town of Derry Real Estate Tax Bill

14 Manning Street, Derry, NH 03038

Second Bill

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST DATE	DUE DATE
2019	1908619	11/05/2019	12/13/2019	12/12/2019

PARCEL ID	LOCATION OF PROPERTY	CURRENT AMOUNT DUE
09-015	8 SENTER COVE RD	\$13,160.71

OWNER OF RECORD

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
PO BOX 1947
MERRIMACK, NH 03054-1947

Please write your parcel number
on your check and enclose this
portion of the bill with your
payment.

Make checks payable to:
Tax Collector - Derry

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Exeter

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33

21418033

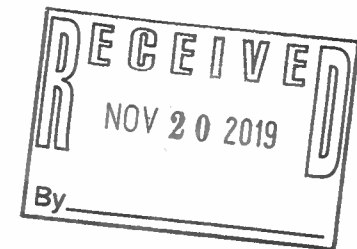
Bill Number	Description	Map Number	Lot Number	Assessed Value	Assessed Value - June 2019			June 1	Assessed Value - December 2019			Dec 1	Total Tax	Total Tax
				2018	Land	Structs	Total	2019	Land	Structs	Total	2019	2019	2018
4,687	No Land	115	30	8,700	-	8,700	8,700	\$ 109.23	-	11,200	11,200	\$ 129.22	238.45	218.46

COMPANY:	PEU		
VENDOR:	77596		
VOUCHER #:			
DATE:	11/18/19		
GL NUMBER:	163310-7000-001	\$	107.68
	236115-7000-001	\$	21.54
		\$	129.22
DUE DATE:	December 9, 2019		

APPROVAL *[Signature]* 11/20/19

APPROVAL *[Signature]* 11/20/19

***Please return check to Madison**





Town of Exeter
Tax Collector
 10 Front Street
 Exeter NH 03833

2019
 Installment 2 of 2

DW 20-156
 Exhibit 9
 Attachment 1 of 2
PROPERTY TAX BILL
Customer Copy
 Keep this portion for your records

Owner(s)				Property Location		
PENNICHUCK EAST UTILITY INC				0 NO LAND		
Parcel	Tax Year	Bill Date	Bill Number	Bill Due Date	Unpaid Taxes Are Subject to	
					Interest at	Interest After
115-30	2019	11/8/2019	4687	12/9/2019	8%	12/9/2019
State School Tax		Local School Tax		Town Tax	County Tax	Total Tax Rate
		14.64		5.71	0.94	21.29
Valuations				Total Gross Tax \$238.45 Less Veteran(s) Credit(s) \$0.00 Less Payments -\$109.23 Plus Interest \$0.00		
Land 0						
Buildings 11,200						
Exemptions						
Total Exemptions 0						
Taxable Valuation				Total Due This Bill		
Net 11,200				\$129.22		
Previous unpaid taxes due. Interest shown as of current bill due date. Please call for payoff amount.				Total previous unpaid taxes due as of current bill due date. \$0.00		
Year	Tax Balance	Interest				

IMPORTANT TAXPAYER INFORMATION IS LOCATED ON BACK OF BILL. PAYMENT MAY BE MADE IN PERSON, BY MAIL, OR ONLINE AT WWW.EXETERNH.GOV. WE ACCEPT MASTERCARD, VISA, DISCOVER, AND DEBIT CARDS IN PERSON AND ONLINE - FEES APPLY.

Detach and return the below portion with your payment



Town of Exeter
Tax Collector
 10 Front Street
 Exeter NH 03833

2019
 Installment 2 of 2

PROPERTY TAX BILL
Remit Copy

Please write parcel number on your check and enclose this portion of the bill with your payment. Make checks payable to: Town of Exeter

Bill Number	Bill Date	Parcel	Property Location	Due Date	Due This Bill
4687	11/8/2019	115-30	0 NO LAND	12/9/2019	\$129.22
					Amount Enclosed
					\$

☐ Please See Change of Address on Back

5178
 PENNICHUCK EAST UTILITY INC
 25 MANCHESTER ST
 MERRIMACK NH 03054-4821

Remit To:
 TOWN OF EXETER
 PO BOX 9520
 MANCHESTER NH 03108



PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Hooksett

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

21418068

Account Number	Description	Map Number	Parcel Number	Assessed Value December 2018	Assessed Value - June 2019			June 1 2019	Assessed Value - Dec 2019			Dec 1 2019	Total Tax 2019	Total Tax 2018
					Land	Structures	Total		Land	Structures	Total			
007829-000846	Brandywine Drive	WATR	0001	262,200	-	262,200	262,200	2,614.00	-	262,200	262,200	2,462.00	5,076.00	5,228.00
007916-005150	16 Springer Road	0005	0116-000W	630,500	-	630,500	630,500	6,286.00	-	630,500	630,500	5,920.00	12,206.00	12,572.00
	Total Hooksett			892,700	-	892,700	892,700	8,900.00	-	892,700	892,700	8,382.00	17,282.00	17,800.00

COMPANY: **PEU**

VENDOR: **77597**

VOUCHER #:

DATE: **11/25/19**

GL NUMBER: **163310-7000-001 \$ 6,985.00**
236115-7000-001 \$ 1,397.00
\$ 8,382.00

DUE DATE: **December 23, 2019**

APPROVAL

[Signature] 11/26/19

APPROVAL

[Signature] 11/25/19





Town of Hooksett Real Estate Tax Bill

35 Main Street, Hooksett, NH 03106

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Second Bill

8.00% APR Interest Charged After

TAX YEAR	ACCOUNT NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2019	7829 - 846	11/22/2019	8% if paid after	12/23/2019
MAP/PARCEL	LOCATION	AREA		
WATR-0001	BRANDYWINE DRIVE			
OWNER OF RECORD			TAX CALCULATION	



5554 19 23 *****AUTO**ALL FOR AADC 030
PENNICHUCK EAST UTILITY INC
25 MANCHESTER STREET
PO Box 1947
Merrimack NH 03054-1947

Municipal Tax Amount	1,439.42
School Tax Amount	2,931.29
State Tax Amount	0.00
County Tax Amount	705.29

Total Tax 5,076.00

Tax Credit

Actual Tax Amount 5,076.00

Paid to Date -2,614.00

2019 TAX RATE PER \$1000

ASSESSED VALUATION

Municipal Tax Amount	5.49	Buildings	262,200.00
School Tax Amount	11.18	Land Value	
State Tax Amount	0		
County Tax Amount	2.69		

<Amount To Pay> 2,462.00

TOTAL: 19.36 NET VALUE: 262,200.00

Payments may be made online at
www.hooksett.org

INFORMATION TO TAXPAYERS

TAXPAYERS HAVE THE RIGHT TO APPLY IN WRITING, BEFORE MARCH 1ST BEFORE THE YEAR FOLLOWING THE MAILING OF THE SECOND-ISSUE (DECEMBER) TAX BILL, FOR AN ABATEMENT OF THE ASSESSED TAX AS PROVIDED UNDER RSA 76:16.

IF YOU ARE ELDERLY, BLIND, A VETERAN OR VETERAN'S SPOUSE, OR ARE UNABLE TO PAY TAXES DUE TO POVERTY OR OTHER GOOD CAUSE, YOU MAY BE ELIGIBLE FOR A TAX EXEMPTION, CREDIT, ABATEMENT OR DEFERRAL. FOR DETAILS AND APPLICATION, CONTACT THE ASSESSING OFFICE AT 268-0003.

TAXPAYERS REQUIRING INFORMATION ABOUT ASSESSMENTS, OWNERSHIP CHANGES, OR CHANGES IN MAILING ADDRESS, SHOULD CONTACT THE ASSESSING OFFICE AT 268-0003.

THIS BILL LISTS CURRENT-YEAR INFORMATION ONLY. LIEN REFERENCES DO NOT INCLUDE INTEREST. FOR PAYOFF AMOUNTS ON PROPERTY TAX LIENS, CONTACT THE TAX COLLECTOR'S OFFICE AT 485-9534.

FOR QUESTIONS ABOUT TAXES OR INTEREST, CONTACT THE TAX COLLECTOR'S OFFICE AT 485-9534.

PAYMENT POLICIES

MAKE CHECKS PAYABLE TO THE TOWN OF HOOKSETT.

THE TOWN DOES NOT ACCEPT POST DATED CHECKS.

PER RSA 80:56 CHECKS RETURNED BY THE BANK FOR ANY REASON ARE SUBJECT TO A \$25.00 FEE, PLUS PENALTIES AND INTEREST.

TAX BILLS ARE SENT TO THE MOST CURRENT OWNER AS REPORTED TO THE TOWN OF HOOKSETT BY THE MERRIMACK COUNTY REGISTRY OF DEEDS. WE REGRET THAT WE CANNOT ASSUME RESPONSIBILITY FOR THE TIMELINESS OF THIS INFORMATION.

PLEASE USE THE CORRECT 9-1-1 ADDRESS AS INDICATED ON THIS BILL. WE ARE NOT RESPONSIBLE FOR MIS-APPLIED PAYMENTS SENT TO US WITH INCORRECT ADDRESS/AND/OR MAP AND LOT NUMBER REFERENCES. TO ENSURE ACCURACY, RETURN BOTTOM PORTION OF BILL WITH PAYMENT.

RECEIPTS WILL BE PROVIDED TO TAXPAYERS WHO RETURN BOTH PORTIONS OF THE BILL WITH A STAMPED SELF-ADDRESSED RETURN ENVELOPE.

CREDIT CARDS ARE NOW ACCEPTED IN THE TAX OFFICE WITH 2.79% CONVENIENCE FEE.



Town of Hooksett Real Estate Tax Bill

35 Main Street, Hooksett, NH 03106

Second Bill

8.00% APR Interest Charged After

TAX YEAR	ACCOUNT NUMBER	BILLING DATE	12/23/2019
2019	7829 - 846	11/22/2019	CURRENT AMOUNT DUE
MAP/PARCEL	LOCATION OF PROPERTY		
WATR-0001	BRANDYWINE DRIVE		

<Amount to Pay> 2,462.00

PENNICHUCK EAST UTILITY INC
25 MANCHESTER STREET
PO Box 1947
Merrimack NH 03054-1947

TAX COLLECTOR'S OFFICE HOURS

MON-TUES, THURS 8:00 - 4:30

WED 8:00 - 6:30

FRI 8:00 - 12:00

PHONE: (603) 485-9534

FOR RECEIPT: RETURN ENTIRE BILL WITH YOUR PAYMENT AND A SELF-ADDRESSED, STAMPED RETURN ENVELOPE.



Town of Hooksett Real Estate Tax Bill

35 Main Street, Hooksett, NH 03106

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Second Bill

8.00% APR Interest Charged After

TAX YEAR	ACCOUNT NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2019	7916 - 5150	11/22/2019	8% if paid after	12/23/2019
MAP/PARCEL	LOCATION	AREA		
0005-0116-000W	16 SPRINGER ROAD			
OWNER OF RECORD			TAX CALCULATION	



5553 19 23 *****AUTO**ALL FOR AADC 030
ANTHONY & PAULA ACORACE
C/O PENNICHUCK EAST UTILITY
PO Box 1947
Merrimack NH 03054-1947

Municipal Tax Amount	3,461.31
School Tax Amount	7,048.71
State Tax Amount	0.00
County Tax Amount	1,695.98
Total Tax	12,206.00
Tax Credit	
Actual Tax Amount	12,206.00
Paid to Date	-6,286.00

2019 TAX RATE PER \$1000 ASSESSED VALUATION

Municipal Tax Amount	5.49	Buildings	630,500.00
School Tax Amount	11.18	Land Value	
State Tax Amount	0		
County Tax Amount	2.69		

TOTAL:	19.36	NET VALUE:	630,500.00
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<Amount To Pay> 5,920.00

Payments may be made online at
www.hooksett.org

INFORMATION TO TAXPAYERS

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THE TOWN DOES NOT ACCEPT POST DATED CHECKS.

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Town of Hooksett Real Estate Tax Bill

35 Main Street, Hooksett, NH 03106

Second Bill

8.00% APR Interest Charged After
12/23/2019

TAX YEAR	ACCOUNT NUMBER	BILLING DATE	CURRENT AMOUNT DUE
2019	7916 - 5150	11/22/2019	
MAP/PARCEL	LOCATION OF PROPERTY		
0005-0116-000W	16 SPRINGER ROAD		

<Amount to Pay> 5,920.00

ANTHONY & PAULA ACORACE
C/O PENNICHUCK EAST UTILITY
PO Box 1947
Merrimack NH 03054-1947

TAX COLLECTOR'S OFFICE HOURS

MON-TUES, THURS 8:00 - 4:30

WED 8:00 - 6:30

FRI 8:00 - 12:00

PHONE: (603) 485-9534

Page 190

FOR RECEIPT: RETURN ENTIRE BILL WITH YOUR PAYMENT AND A SELF-ADDRESSED, STAMPED RETURN ENVELOPE.

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Lee

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Bill Number	Description	Map Number	Parcel Number	Assessed Value December 2018	Assessed Value - June 2019			June 1 2019	Assessed Value - December 2019			Dec 1 2019	Total Tax 2019	Total Tax 2018
					Land	Structures	Total		Land	Structures	Total			
2019P02023206	Lee	000036	000003	15,100	-	15,100	15,100	214.00	-	15,100	15,100	225.00	439.00	427.00

21418018

COMPANY:	PEU
VENDOR:	77600
VOUCHER #:	
DATE:	11/18/19
GL NUMBER:	163310-7000-001 \$ 187.50
	236115-7000-001 \$ 37.50
	\$ 225.00
DUE DATE:	December 2, 2019

APPROVAL

11/20/19

APPROVAL

BWane 11/20/19

***Return check to Madison**

Remit To		2019 LEE PROPERTY TAX – BILL 2 OF 2	
TOWN OF LEE TAX COLLECTOR'S OFFICE 7 MAST ROAD LEE, NH 03861 Temp - Return Service Requested		PENNICHUCK EAST UTILITY	
		Map	Lot
		000036	000003
		Sub	Net Value
	000000	\$ 15,100	
Property Location		Acres	
THURSTON DRIVE		0.000	
8% APR Charged After 12/02/2019		Invoice	
ASSESSMENT questions must be directed to the Assessor/Selectmen (603) 659-5414. Questions on bill errors may be directed to Tax Collector. See back for important info.		2019P02023206	
Billed To		Billing Date	
PENNICHUCK EAST UTILITY 25 MANCHESTER STREET MERRIMACK, NH 03054		10/29/2019	
		Payment Due Date	
		12/02/2019	
		Amount Due:	
		\$ 225.00	
		Amount Enclosed:	

Please return top copy with your payment.

Tax Collector Office Hours		2019 LEE PROPERTY TAX – BILL 2 OF 2	
TOWN OF LEE MONDAY 8:00 AM TO 6:00 PM WEDNESDAY & FRIDAY 8:00 AM TO 4:00 PM 603 659-2964 Tax Collector: Linda R. Reinhold ASSESSMENT questions must be directed to the Assessor/Selectmen (603) 659-5414. Questions on bill errors may be directed to Tax Collector. See back for important info.		PENNICHUCK EAST UTILITY	
Map	Lot	Sub	Pg-Line
000036	000003	000000	0232-06
Property Location		Acres	
THURSTON DRIVE		0.000	
Tax Rates		Assessments	
County: \$ 2.99	Land: 0	2019P02023206	
School: \$ 20.19	Current Use Credit: 0	Billing Date	
Town: \$ 5.92	Buildings: 15,100	10/29/2019	
	Total: 15,100	Payment Due Date	
		12/02/2019	
		Interest Rate	Amount Due:
		8% APR After 12/02/2019	\$ 225.00

Total Tax Rate:	\$ 29.10	Net Value:	15,100
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Keep this copy for your records.

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Litchfield

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

21418053

Bill Number	Description	Map Number	Parcel Number	Assessed Value	Assessed Value - June 2019			June 1	Assessed Value - Dec 2019			Dec 1	Total Tax	Total Tax
				December 2018	Land	Structs	Total	2019	Land	Structs	Total	2019	2019	2018
2019P02035505	8 Colonial Drive	0016	0057	14,872,800	118,800	14,754,000	14,872,800	156,759.00	118,800	14,754,000	14,872,800	160,775.00	317,534.00	253,046.00
2019P02035504	39 Wren Street	0011	0035	16,000	-	16,000	16,000	169.00	-	16,000	16,000	173.00	342.00	337.00
TOTAL				14,888,800	118,800	14,770,000	14,888,800	156,928.00	118,800	14,770,000	14,888,800	160,948.00	317,876.00	253,383.00

COMPANY: PEU

VENDOR: 77601

VOUCHER #:

DATE: 11/22/19

GL NUMBER: 163310-7000-001 \$ 134,123.33
236115-7000-001 \$ 26,824.67
\$ 160,948.00

DUE DATE: December 18, 2019

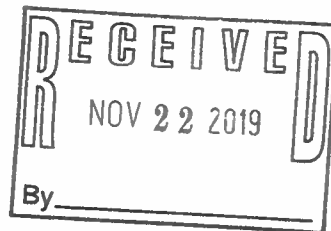
APPROVAL

[Signature] 11/22/19

APPROVAL

[Signature] 11/22/19

***Please return check to Madison**



TOWN OF LITCHFIELD

Tax Collector's Office
 Theresa L. Briand, Tax Collector
 2 Liberty Way, Suite #3
 Litchfield, NH 03052-2345
 (603) 424-4045

Hours: Mon 10:00 AM - 6 PM; Tues-Fri 7:30 AM - 3 PM

Owner of Record:



2985 8 9 *****AUTO**ALL FOR AADC 030

PENNICHUCK EAST UTILITY INC
PO BOX 1947
MERRIMACK NH 03054-1947

ASSESSED VALUE AND EXEMPTIONS

Building \$14,754,000.00
 Land Value \$118,800.00
 Current Use Credits \$0.00

Exemptions

\$0.00

Net Assessed Value \$14,872,800.00

PAYMENT POLICIES

- Post-dated checks cannot be accepted, and will be returned to taxpayer.
- A \$25.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason.
- Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxes prevent collection.
- If you are not the present owner of this property, please forward to the proper owner. The Tax Collector is not responsible for payment on the wrong tax bill.
- If this bill is paid by check or money order, it is not considered paid until the check or money order is cleared by the bank.
- When paying in person, bring entire bill.

Please make check payable to TOWN OF LITCHFIELD

INFORMATION TO TAXPAYERS

- If you are a full time resident and elderly, disabled, blind, a veteran or veteran's spouse, or unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, or deferral. For details, application information and deadlines, contact the assessing department at (603) 424-4025.
- Real estate tax payments will be applied first to the oldest delinquent real estate's taxes (if any) for the indicated property.
- Taxpayers desiring any information regarding assessments or abatements should contact the assessing department at (603) 424-4045.
- All taxes are assessed on April 1st of each year, tax bills are mailed to the last known address

Online Payment Option: www.litchfieldnh.gov

2019 SEMI-ANNUAL PROPERTY TAX BILL

Owner of Record:
PENNICHUCK EAST UTILITY INC
PO BOX 1947
MERRIMACK NH 03054-1947

FOR RECEIPT:
Send entire bill & self-addressed stamped envelope

2019 SEMI-ANNUAL PROPERTY TAX BILL - SECOND INSTALLMENT

8.00% APR Interest Charged After 12/18/2019

Bill Date: 11/15/2019

Tax Year: 2019

Property

Map-Parcel:	000016 - 000057 - 000000	
Location:	8 COLONIAL DRIVE	
Acres:	1.63	
Tax Rate Per \$1000		Tax Dollars By Rate
Municipal	4.80	\$71,389.44
Local School	15.35	\$0.00
State School	0.00	\$0.00
County	1.20	\$17,847.36
Total Tax Rate		21.35

Total Tax: \$317,534.00
 Veteran's Credit: \$0.00
Net Property Tax: \$317,534.00
 First Installment Bill: \$156,759.00
 Abated/Prepaid: \$0.00
Due By: 12/18/2019 **\$160,775.00**
Other Amount Due: **\$0.00**

"Other Due Amount(s)" indicates additional balance(s) are existing on this property. Please call for the proper payment amounts.

SECOND INSTALLMENT

Bill Number:	2019P02035505
Billing Date:	11/15/2019
Map-Parcel:	000016 - 000057 - 000000
Location:	8 COLONIAL DRIVE
Due Date:	12/18/2019
PAY THIS AMOUNT:	\$160,775.00
AMOUNT ENCLOSED:	
OTHER AMOUNT DUE:	\$0.00

TOWN OF LITCHFIELD

Tax Collector's Office
 Theresa L. Briand, Tax Collector
 2 Liberty Way, Suite #3
 Litchfield, NH 03052-2345
 (603) 424-4045

Hours: Mon 10:00 AM - 6 PM; Tues-Fri 7:30 AM - 3 PM

Owner of Record:



2984 8 9 *****AUTO**ALL FOR AADC 030

PENNICHUCK EAST UTILITY INC

PO BOX 1947

MERRIMACK NH 03054-1947

ASSESSED VALUE AND EXEMPTIONS

Building	\$16,000.00
Land Value	\$0.00
Current Use Credits	\$0.00

Exemptions

\$0.00

Net Assessed Value

\$16,000.00

PAYMENT POLICIES

- Post-dated checks cannot be accepted, and will be returned to taxpayer.
- A \$25.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason.
- Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxes prevent collection.
- If you are not the present owner of this property, please forward to the proper owner. The Tax Collector is not responsible for payment on the wrong tax bill.
- If this bill is paid by check or money order, it is not considered paid until the check or money order is cleared by the bank.
- When paying in person, bring entire bill.

Please make check payable to TOWN OF LITCHFIELD

INFORMATION TO TAXPAYERS

- If you are a full time resident and elderly, disabled, blind, a veteran or veteran's spouse, or unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, or deferral. For details, application information and deadlines, contact the assessing department at (603) 424-4025.
- Real estate tax payments will be applied first to the oldest delinquent real estate's taxes (if any) for the indicated property.
- Taxpayers desiring any information regarding assessments or abatements should contact the assessing department at (603) 424-4045.
- All taxes are assessed on April 1st of each year, tax bills are mailed to the last known address

Online Payment Option: www.litchfieldnh.gov

2019 SEMI-ANNUAL PROPERTY TAX BILL

Owner of Record:
PENNICHUCK EAST UTILITY INC
PO BOX 1947
MERRIMACK NH 03054-1947

FOR RECEIPT:

Send entire bill & self-addressed stamped envelope

2019 SEMI-ANNUAL PROPERTY TAX BILL SECOND INSTALLMENT

8.00% APR Interest Charged After 12/18/2019

Bill Date: 11/15/2019

Tax Year: 2019

Property

Map-Parcel:	000011 - 000035 - 00000B	
Location:	39 WREN STREET	
Acres:	0	
Tax Rate Per \$1000		Tax Dollars By Rate
Municipal	4.80	\$76.80
Local School	15.35	\$0.00
State School	0.00	\$0.00
County	1.20	\$19.20
Total Tax Rate		21.35

Total Tax:	\$342.00
Veteran's Credit:	\$0.00
Net Property Tax:	\$342.00
First Installment Bill:	\$169.00
Abated/Prepaid:	\$0.00
Due By: 12/18/2019	\$173.00
Other Amount Due:	\$0.00

"Other Due Amount(s)" indicates additional balance(s) are existing on this property. Please call for the proper payment amounts.

SECOND INSTALLMENT

Bill Number:	2019P02035504
Billing Date:	11/15/2019
Map-Parcel:	000011 - 000035 - 00000B
Location:	39 WREN STREET
Due Date:	12/18/2019
PAY THIS AMOUNT:	\$173.00
AMOUNT ENCLOSED:	
OTHER AMOUNT DUE:	\$0.00

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Londonderry

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33

Invoice No.	Description	Map Number	Parcel Number	Assessed Value December 2018	Assessed Value - June 2019			June 1 2019	Assessed Value - Dec 2019			Dec 1 2019	Total Tax 2019	Total Tax 2018
					Land	Structures	Total		Land	Structures	Total			
2019P02103104	7 Gordon Drive Rear	10	142-0	146,000	146,000	-	146,000	1,591.00	146,000	-	146,000	961.00	2,552.00	3,183.00
2019P02103106	Water Utility	81	5-0	10,663,300	-	10,663,300	10,663,300	104,180.00	-	15,745,700	15,745,700	171,055.00	275,235.00	208,468.00
2019P02103103	182 South Road	7	108A-0	72,200	59,300	12,900	72,200	787.00	81,600	14,400	96,000	891.00	1,678.00	1,574.00
2019P02103102	30 Pleasant Drive	4	3-21	122,500	113,500	9,000	122,500	1,336.00	134,400	10,200	144,600	1,193.00	2,528.00	2,671.00
2019P02103105	7 Coteville Rd	13	74-1A	100,800	69,400	31,400	100,800	1,099.00	83,300	36,500	119,800	995.00	2,094.00	2,197.00
				11,104,800	388,200	10,716,600	11,104,800	108,992.00	445,300	15,806,800	16,252,100	175,095.00	284,087.00	218,093.00

COMPANY:	PEU
VENDOR:	77603
VOUCHER #:	
DATE:	11/18/19
GL NUMBER:	163310-7000-001 \$ 145,912.50
	236115-7000-001 \$ 29,182.50
	<u>\$ 175,095.00</u>
DUE DATE:	December 3, 2019

21418019

APPROVAL April 20/19

APPROVAL ADW 11/20/19

***Please return check to Madison**



Town of Londonderry

268B Mammoth Rd.
Londonderry, NH 03053
TEL (603) 432-1100 x 196
FAX (603) 421-9617
www.londonderrynh.org

PROPERTY TAX BILL FOR TAX YEAR 2019

DW 20-156
Exhibit 9
Attachment E
Invoice Number 2019P02103104
Mailing Date: 10/29/2019
Due Date: 12/3/2019

Property Details

Map-Lot: 10-142-0
Location: 7 REA GORDON DR

TAX RATE INFORMATION

Town	4.56
School	12.04
County	0.88
State Ed	0.00

Total 17.48

TAX RATE PER 1,000 OF
NET ASSESSED VALUE



9024 36 33 *****AUTO**ALL FOR AADC 030
PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Make checks payable to: Town of Londonderry

Unpaid balances accrue interest at 8% per annum after due date

Please see the back of the bill for **IMPORTANT** tax information.

For online tax information/payments, go to www.londonderrynh.org and select **ONLINE SERVICES**.

ASSESSED VALUE AND EXEMPTIONS

Land 146,000.00

Exemptions

Net Assessed Value: 146,000.00

PROPERTY TAX AND CREDITS

Total Tax 2,552.00
First Bill 1,591.00

Due by: 12/3/2019 961.00

Mail payment with lower portion. For a receipt, please enclose a self-addressed, stamped envelope.

Town of Londonderry
268B Mammoth Rd.
Londonderry, NH 03053

PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Invoice Number: 2019P02103104
Map-Lot: 10-142-0
Property: 7 REA GORDON DR

CURRENT AMOUNT DUE BY 12/3/2019: \$961.00

TOTAL DUE: \$961.00

Return This Portion



Town of Londonderry

268B Mammoth Rd.
Londonderry, NH 03053
TEL (603) 432-1100 x 196
FAX (603) 421-9617
www.londonderrynh.org

PROPERTY TAX BILL FOR TAX YEAR 2019

DW 20-156
Exhibit 9
Attachment E
Invoice Number 2019P02103106
Mailing Date: 10/29/2019
Due Date: 12/3/2019

Property Details

Map-Lot: 81-5-0
Location: WATER UTILITY

TAX RATE INFORMATION

Town	4.56
School	12.04
County	0.88
State Ed	0.00

Total 17.48

TAX RATE PER 1,000 OF
NET ASSESSED VALUE



9026 36 33 *****AUTO**ALL FOR AADC 030
PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Make checks payable to: Town of Londonderry

Unpaid balances accrue interest at 8% per annum after due date

Please see the back of the bill for **IMPORTANT** tax information.

For online tax information/payments, go to www.londonderrynh.org and select **ONLINE SERVICES**.

ASSESSED VALUE AND EXEMPTIONS

Building 15,745,700.00

Exemptions

Net Assessed Value: 15,745,700.00

PROPERTY TAX AND CREDITS

Total Tax	275,235.00
First Bill	104,180.00

Due by: 12/3/2019 171,055.00

Mail payment with lower portion. For a receipt, please enclose a self-addressed, stamped envelope.

Town of Londonderry
268B Mammoth Rd.
Londonderry, NH 03053

PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Invoice Number: 2019P02103106
Map-Lot: 81-5-0
Property: WATER UTILITY

CURRENT AMOUNT DUE BY 12/3/2019: \$171,055.00

TOTAL DUE: \$171,055.00

Return This Portion



Town of Londonderry

268B Mammoth Rd.
Londonderry, NH 03053
TEL (603) 432-1100 x 196
FAX (603) 421-9617
www.londonderrynh.org

PROPERTY TAX BILL FOR TAX YEAR 2019

DW 20-156
Exhibit 9
Attachment E
Invoice Number: 2019P02103103
Mailing Date: 10/29/2019
Due Date: 12/3/2019

Property Details

Map-Lot: 7-108A-0
Location: 182 SOUTH RD

TAX RATE INFORMATION

Town	4.56
School	12.04
County	0.88
State Ed	0.00
Total	17.48

TAX RATE PER 1,000 OF
NET ASSESSED VALUE



9023 36 33 *****AUTO**ALL FOR AADC 030
PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Make checks payable to: Town of Londonderry

Unpaid balances accrue interest at 8% per annum after due date

Please see the back of the bill for **IMPORTANT** tax information.

For online tax information/payments, go to www.londonderrynh.org and select **ONLINE SERVICES**.

ASSESSED VALUE AND EXEMPTIONS

Land	81,600.00
Building	14,400.00

Exemptions

Net Assessed Value: 96,000.00

PROPERTY TAX AND CREDITS

Total Tax	1,678.00
First Bill	787.00

Due by: 12/3/2019 891.00

Mail payment with lower portion. For a receipt, please enclose a self-addressed, stamped envelope.

Town of Londonderry
268B Mammoth Rd.
Londonderry, NH 03053

PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Invoice Number: 2019P02103103
Map-Lot: 7-108A-0
Property: 182 SOUTH RD

CURRENT AMOUNT DUE BY 12/3/2019: \$891.00

TOTAL DUE: \$891.00

Return This Portion



Town of Londonderry

268B Mammoth Rd.
Londonderry, NH 03053
TEL (603) 432-1100 x 196
FAX (603) 421-9617
www.londonderrynh.org

PROPERTY TAX

BILL FOR TAX YEAR 2019



9032 36 33 *****AUTO**ALL FOR AADC 030
PENNICHUCK EAST UTILITY, INC
25 Manchester St
Merrimack NH 03054-4821

Make checks payable to: Town of Londonderry

Unpaid balances accrue interest at 8% per annum after due date

Please see the back of the bill for **IMPORTANT** tax information.

For online tax information/payments, go to www.londonderrynh.org and select **ONLINE SERVICES**.

ASSESSED VALUE AND EXEMPTIONS

Land	134,400.00
Building	10,200.00

Exemptions

Net Assessed Value: 144,600.00

PROPERTY TAX AND CREDITS

Total Tax	2,528.00
First Bill	1,335.00

Due by: 12/3/2019 1,193.00

DW 20-156
Exhibit 9
Attachment E
Invoice Number: 2019P02103102
Mailing Date: 10/29/2019
Due Date: 12/3/2019

Property Details

Map-Lot: 4-3-21
Location: 30 PLEASANT DR

TAX RATE INFORMATION

Town	4.56
School	12.04
County	0.88
State Ed	0.00

Total 17.48

TAX RATE PER 1,000 OF
NET ASSESSED VALUE

Mail payment with lower portion. For a receipt, please enclose a self-addressed, stamped envelope.

Town of Londonderry
268B Mammoth Rd.
Londonderry, NH 03053

PENNICHUCK EAST UTILITY, INC
25 Manchester St
Merrimack NH 03054-4821

Invoice Number: 2019P02103102
Map-Lot: 4-3-21
Property: 30 PLEASANT DR

CURRENT AMOUNT DUE BY 12/3/2019: \$1,193.00

TOTAL DUE: \$1,193.00

Return This Portion



Town of Londonderry

268B Mammoth Rd.
Londonderry, NH 03053
TEL (603) 432-1100 x 196
FAX (603) 421-9617
www.londonderrynh.org

PROPERTY TAX BILL FOR TAX YEAR 2019



9025 36 33 *****AUTO**ALL FOR AADC 030
PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Make checks payable to: Town of Londonderry

Unpaid balances accrue interest at 8% per annum after due date

Please see the back of the bill for **IMPORTANT** tax information.

For online tax information/payments, go to www.londonderrynh.org and select **ONLINE SERVICES**.

ASSESSED VALUE AND EXEMPTIONS

Land	83,300.00
Building	36,500.00

Exemptions

Net Assessed Value: 119,800.00

PROPERTY TAX AND CREDITS

Total Tax	2,094.00
First Bill	1,099.00

Due by: 12/3/2019 995.00

DW 20-156
Exhibit 9
Attachment E
Invoice Number: 2019P02103105
Mailing Date: 10/29/2019
Due Date: 12/3/2019

Property Details

Map-Lot: 13-74-1A
Location: 7 COTEVILLE RD

TAX RATE INFORMATION

Town	4.56
School	12.04
County	0.88
State Ed	0.00

Total 17.48

TAX RATE PER 1,000 OF
NET ASSESSED VALUE

Mail payment with lower portion. For a receipt, please enclose a self-addressed, stamped envelope.

Town of Londonderry
268B Mammoth Rd.
Londonderry, NH 03053

PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Invoice Number: 2019P02103105
Map-Lot: 13-74-1A
Property: 7 COTEVILLE RD

CURRENT AMOUNT DUE BY 12/3/2019: \$995.00

TOTAL DUE: \$995.00

Return This Portion

Pennichuck East Utilities
Middleton Property Taxes

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

21418093

Bill Number	Description	Map Number	Parcel Number	Assessed Value Dec-18	Land	Assessed Value - June 2019 Structures	Total	June 2019	Land	Assessed Value - December 2019 Structures	Total	December 1 2019	Total Tax 2019	Total Tax 2018
2019P02014001	Beech & Jordan	000003	00016	466,200	26,900	439,300	466,200	6,201.00	26,900	-	26,900	5,370.00	11,571.00	12,405.00
2019P02013907	Harold Drive	000002	000013	39,300	39,300	-	39,300	523.00	40,000	-	40,000	470.00	993.00	1,046.00
				505,500	66,200	439,300	505,500	\$ 6,724.00	66,900	-	66,900	\$ 5,840.00	\$ 12,564.00	\$ 13,451.00

COMPANY: PEU
VENDOR: 77604
VOUCHER #:
DATE: 11/25/19
GL NUMBER: 163310-7000-001 \$4,866.67
236115-7000-001 \$973.33
\$5,840.00
DUE DATE: December 31, 2019

APPROVAL

Et 12/2/19

APPROVAL

Rowe 12/2/19



***Return check to Madison**

TOWN OF MIDDLETON
182 Kings Highway
Middleton, NH 03887
Temp - Return Service Requested

PENNICHUCK EAST UTILITY
25 MANCHESTER STREET
PO BOX 1947
MERRIMACK, NH 03054-1947

2019 MIDDLETON PROPERTY TAX – BILL 2 OF 2

Invoice: 2019P02014001
Billing Date: 11/25/2019
Payment Due Date: 12/31/2019
Amount Due: \$ 5,370.00

8% APR Charged After 12/31/2019

PLEASE SEE THE BACK OF THIS TAX BILL FOR MORE INFORMATION ON RSA 76:11-a

Property Owner			
Owner: PENNICHUCK EAST UTILITY			
Tax Rates		Assessments	
County:	\$ 2.40	Land:	26,900
School:	\$ 12.99	Current Use Credit:	0
Town:	\$ 8.84	Buildings:	439,300
VILLAGE:	\$ 0.59	Total:	466,200
Total Tax Rate: \$ 24.82 Net Value: 466,200			

Property Description		
Map: 000003	Lot: 000016	Sub: 000000
Location: BEECH & JORDAN Acres: 1.560		
Summary Of Taxes		
Total Tax:	\$ 11,571.00	
- First Bill:	\$ 6,201.00	
- Abated/Paid:	\$ 0.00	
- Veteran Credits:	\$ 0.00	

Amount Due By 12/31/2019: **\$ 5,370.00**

2019 MIDDLETON PROPERTY TAX – BILL 2 OF 2

Mailed To:
PENNICHUCK EAST UTILITY
25 MANCHESTER STREET
PO BOX 1947
MERRIMACK, NH 03054-1947

TOWN OF MIDDLETON
Monday, Tuesday, Thursday 9-5
Wednesday 9am - 3pm Last Sat 9-12
(603) 473-5210
Tax Collector: Janelle Guarino

Owner: PENNICHUCK EAST UTILITY

Location: BEECH & JORDAN
Map: 000003 Lot: 000016 Sub: 000000
Invoice: 2019P02014001

Amount Due By 12/31/2019: **\$ 5,370.00**

Remit To:
TOWN OF MIDDLETON
182 Kings Highway
Middleton, NH 03887
Temp - Return Service Requested

Payments can be made at www.nhtaxkiosk.com

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: Page 203

TOWN OF MIDDLETON
182 Kings Highway
Middleton, NH 03887
Temp - Return Service Requested

PENNICHUCK EAST UTILITY
25 MANCHESTER STREET
PO BOX 1947
MERRIMACK, NH 03054-1947

2019 MIDDLETON PROPERTY TAX – BILL 2 OF 2

Invoice: 2019P02013907
Billing Date: 11/25/2019
Payment Due Date: 12/31/2019
Amount Due: \$ 470.00

8% APR Charged After 12/31/2019

PLEASE SEE THE BACK OF THIS TAX BILL FOR MORE INFORMATION ON RSA 76:11-a

Property Owner			
Owner: PENNICHUCK EAST UTILITY			
Tax Rates		Assessments	
County:	\$ 2.40	Land:	40,000
School:	\$ 12.99	Current Use Credit:	0
Town:	\$ 8.84	Buildings:	0
VILLAGE:	\$ 0.59	Total:	40,000

Property Description		
Map: 000002	Lot: 000013	Sub: 000000
Location: HAROLD DRIVE Acres: 5.510		
Summary Of Taxes		
Total Tax:		\$ 993.00
- First Bill:		\$ 523.00
- Abated/Paid:		\$ 0.00
- Veteran Credits:		\$ 0.00

Amount Due By 12/31/2019: **\$ 470.00**

Total Tax Rate:	\$ 24.82	Net Value:	40,000
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Mailed To:
PENNICHUCK EAST UTILITY
25 MANCHESTER STREET
PO BOX 1947
MERRIMACK, NH 03054-1947

Remit To:
TOWN OF MIDDLETON
182 Kings Highway
Middleton, NH 03887
Temp - Return Service Requested

2019 MIDDLETON PROPERTY TAX – BILL 2 OF 2

TOWN OF MIDDLETON
Monday, Tuesday, Thursday 9-5
Wednesday 9am - 3pm Last Sat 9-12
(603) 473-5210
Tax Collector: Janelle Guarino
Owner: PENNICHUCK EAST UTILITY

Location: HAROLD DRIVE
Map: 000002 Lot: 000013 Sub: 000000
Invoice: 2019P02013907

Amount Due By 12/31/2019: **\$ 470.00**

Payments can be made at www.nhtaxkiosk.com

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: Page 204

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Pelham

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33

21418054

Bill No.	Description	Map Number	Parcel Number	Assessed Value Dec 2018	Assessed Value - June 2019			June 1 2019	Assessed Value - December 2019			Dec 1 2019	Total Tax 2019	Total Tax 2018
					Land	Structures	Total		Land	Structures	Total			
2019-2-816577	Vassar Drive	0-14	1	2,770,000	-	2,770,000	2,770,000	26,828.00	-	3,480,000	3,480,000	36,891.00	63,719.00	53,655.00
	38 Aspen Drive	32-1	146-28	120,900	113,400	7,500	120,900	1,045.00					1,045.00	2,595.00
2019-2-821702	19 Mt Vernon Drive	7-4	65	486,800	472,300	180,300	652,600	6,321.00	330,600	62,700	393,300	880.00	7,201.00	9,429.00
2019-2-817140	17A Holstein Drive	14	4-137-10-A	44,700	37,800	6,900	44,700	433.00	37,800	16,000	53,800	552.00	985.00	866.00
2019-2-821660	4 Lane Road	7-4	26	93,100	62,100	-	62,100	602.00	62,100	-	62,100	535.00	1,137.00	1,803.00
2019-2-816888	Collins Way Off	13	4-139-22-A	724,500	-	724,500	724,500	7,017.00	-	603,800	603,800	4,039.00	11,056.00	14,034.00
Total Pelham				4,240,000	685,600	3,689,200	4,374,800	42,246.00	430,500	4,162,500	4,593,000	42,897.00	85,143.00	82,382.00

COMPANY: **PEU**

VENDOR: 77605

VOUCHER #:

DATE: 11/18/19

GL NUMBER: 163310-7000-001 \$ 35,747.50
 236115-7000-001 \$ 7,149.50
 \$ 42,897.00

DUE DATE: December 13, 2019

APPROVAL

APPROVAL

*Return check to Madison

Was this sold?

NO

call pelham

she shows a credit for an abatement
 → Refund amount in mail assessment went way down.





TOWN OF PELHAM
TAX COLLECTOR
6 Village Green
Pelham, NH 03076

Hours
M - F 8am - 4pm
Tues. 11am - 7pm

REAL ESTATE TAX BILL

603-635-3480

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2019	2019-2-816577	11/13/2019	8% if paid after:	12/13/2019
MAP/PARCEL NO.		LOCATION OF PROPERTY	AREA	
0-14-1		VASSAR DRIVE	0.00	
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST UTILITY INC PO BOX 1947 MERRIMACK, NH 03054			Town	\$18,688.00
			School	\$38,454.00
			County	\$6,577.00
				\$0.00
TAX RATE PER \$1000		ASSESSED VALUATION	Less Credits	- \$0.00
Town 5.37	Building 3,480,000.00		Total Tax	\$63,719.00
School 11.05		Less 1st Half Bill	- \$26,828.00	
County 1.89		Less Abatements	- \$0.00	
		Less Prepayments	- \$0.00	
		Amount this Bill	\$36,891.00	
TOTAL		NET VALUE	Prin Bal 1st Bill	\$0.00

INFORMATION FOR TAXPAYER

RSA 76:11-a Information Required. The tax bill which is sent to every person taxed, as provided in RSA 76:11, shall show the rate for municipal, school and county taxes separately, the assessed valuation of all lands and buildings for which said person is being taxed. If you are elderly, disabled, blind, a veteran or a veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. Applications for exemptions and/or credits must be filed on or before April 15th each year. Contact the Assessor for more information at 635-3317.

The taxpayer may, by March 1 following the date of the tax, apply in writing to the Assessor for an abatement of the tax as provided under RSA 76:16.

Taxpayers desiring information regarding taxation or correction of errors must address all inquiries to the Assessor's Office.

Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person taxed prevent collection.

Please make check payable to the Town of Pelham. If this bill is paid by check or money order, it is not considered paid until the check or money order has cleared.



TOWN OF PELHAM
TAX COLLECTOR
6 Village Green
Pelham, NH 03076

Hours
M - F 8am - 4pm
Tues. 11am - 7pm

REAL ESTATE TAX BILL

603-635-3480

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2019	2019-2-821702	11/13/2019	8% if paid after:	12/13/2019
MAP/PARCEL NO.		LOCATION OF PROPERTY	AREA	
7-4-65		19 MT. VERNON DRIVE	7.67	
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST UTILITY INC PO BOX 1947 MERRIMACK, NH 03054			Town	\$2,112.00
			School	\$4,346.00
			County	\$743.00
				\$0.00
			Less Credits	- \$0.00
			Total Tax	\$7,201.00
			Less 1st Half Bill	- \$6,321.00
			Less Abatements	- \$0.00
			Less Prepayments	- \$0.00
			Amount this Bill	\$880.00
			Prin Bal 1st Bill	\$0.00
TAX RATE PER \$1000		ASSESSED VALUATION		
Town	5.37	Land	330,600.00	
School	11.05	Building	62,700.00	
County	1.89			
TOTAL		18.31	NET VALUE 393,300.00	

INFORMATION FOR TAXPAYER

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TOWN OF PELHAM
TAX COLLECTOR
6 Village Green
Pelham, NH 03076

Hours
M - F 8am - 4pm
Tues. 11am - 7pm

REAL ESTATE TAX BILL

603-635-3480

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE	
2019	2019-2-817140	11/13/2019	8% if paid after:	12/13/2019	
MAP/PARCEL NO.		LOCATION OF PROPERTY	AREA		
14-4-137-10-A		17A HOLSTEIN DRIVE	0.11		
OWNER OF RECORD			TAX CALCULATION		
PENNICHUCK EAST UTILITY PO BOX 1947 MERRIMACK, NH 03054			Town	\$289.00	
			School	\$594.00	
			County	\$102.00	
				\$0.00	
			Less Credits	- \$0.00	
TAX RATE PER \$1000		ASSESSED VALUATION	Total Tax	\$985.00	
Town	5.37	Land	37,800.00	Less 1st Half Bill	- \$433.00
School	11.05	Building	16,000.00	Less Abatements	- \$0.00
County	1.89			Less Prepayments	- \$0.00
			Amount this Bill	\$552.00	
			Prin Bal 1st Bill	\$0.00	
TOTAL		18.31	NET VALUE	53,800.00	

INFORMATION FOR TAXPAYER

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The taxpayer may, by March 1 following the date of the tax, apply in writing to the Assessor for an abatement of the tax as provided under RSA 76:16.

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TOWN OF PELHAM
TAX COLLECTOR
6 Village Green
Pelham, NH 03076

Hours
M - F 8am - 4pm
Tues. 11am - 7pm

REAL ESTATE TAX BILL

603-635-3480

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE	
2019	2019-2-821660	11/13/2019	8% if paid after:	12/13/2019	
MAP/PARCEL NO.		LOCATION OF PROPERTY	AREA		
7-4-26		LANE ROAD	0.57		
OWNER OF RECORD			TAX CALCULATION		
PENNICHUCK EAST UTILITY INC 425 MANCHESTER ST, PO BOX 1947 MERRIMACK, NH 03054			Town	\$333.00	
			School	\$686.00	
			County	\$117.00	
				\$0.00	
			Less Credits	- \$0.00	
TAX RATE PER \$1000			ASSESSED VALUATION		
Town	5.37	Land	62,100.00	Total Tax	\$1,137.00
School	11.05		Less 1st Half Bill	- \$602.00	
County	1.89		Less Abatements	- \$0.00	
			Less Prepayments	- \$0.00	
			Amount this Bill	\$535.00	
			Prin Bal 1st Bill	\$0.00	
TOTAL		18.31	NET VALUE		62,100.00

INFORMATION FOR TAXPAYER

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TOWN OF PELHAM
TAX COLLECTOR
6 Village Green
Pelham, NH 03076

Hours

M - F 8am - 4pm
Tues. 11am - 7pm

REAL ESTATE TAX BILL

603-635-3480

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2019	2019-2-816888	11/13/2019	8% if paid after:	12/13/2019
MAP/PARCEL NO.	LOCATION OF PROPERTY		AREA	
13-4-139-22-A	COLLINS WAY OFF		0.00	
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST UTILITIES, INC P O BOX 1947 25 MANCHESTER STREET MERRIMACK, NH 03054			Town	\$3,242.00
			School	\$6,672.00
			County	\$1,141.00
				\$0.00
			Less Credits	- \$0.00
TAX RATE PER \$1000			ASSESSED VALUATION	
Town	5.37	Building	603,800.00	
School	11.05		Total Tax	\$11,056.00
County	1.89		Less 1st Half Bill	- \$7,017.00
			Less Abatements	- \$0.00
			Less Prepayments	- \$0.00
			Amount this Bill	\$4,039.00
			Prin Bal 1st Bill	\$0.00
TOTAL		18.31	NET VALUE	

INFORMATION FOR TAXPAYER

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The taxpayer may, by March 1 following the date of the tax, apply in writing to the Assessor for an abatement of the tax as provided under RSA 76:16.

Taxpayers desiring information regarding taxation or correction of errors must address all inquiries to the Assessor's Office.

Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person taxed prevent collection.

Please make check payable to the Town of Pelham. If this bill is paid by check or money order, it is not considered paid until the check or money order has cleared.



TOWN OF PELHAM
TAX COLLECTOR
6 Village Green
Pelham, NH 03076

DW 20-156
Exhibit 9
Attachment E
Attachment Staff

M - F 8am - 4pm
Tues. 11am - 7pm

REAL ESTATE TAX BILL

603-635-3480

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2019	2019-2-819789	11/13/2019	8% if paid after:	12/13/2019
MAP/PARCEL NO.		LOCATION OF PROPERTY	AREA	
33-1-146-28		38 ASPEN DRIVE	5.00	
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST 25 MANCHESTER STREET MERRIMACK, NH 03054			Town \$243.00	
			School \$499.00	
			County \$49.00	
			State \$85.00	
			Less Credits - \$0.00	
			Total Tax \$877.00	
			Less 1st Half Bill - \$1,298.00	
			Less Abatements - (\$253.00)	
			Less Prepayments - \$0.00	
			Amount this Bill (\$168.00)	
			Prin Bal 1st Bill \$0.00	
TAX RATE PER \$1000		ASSESSED VALUATION		
Town 5.37	Land 22,600.00			
School 11.05	Building 22,600.00			
County 1.09				
State 1.89				
TOTAL 19.40		NET VALUE 45,200.00		

INFORMATION FOR TAXPAYER

RSA 76:11-a Information Required. The tax bill which is sent to every person taxed, as provided in RSA 76:11, shall show the rate for municipal, school and county taxes separately, the assessed valuation of all lands and buildings for which said person is being taxed. If you are elderly, disabled, blind, a veteran or a veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. Applications for exemptions and/or credits must be filed on or before April 15th each year. Contact the Assessor for more information at 635-3317.

The taxpayer may, by March 1 following the date of the tax, apply in writing to the Assessor for an abatement of the tax as provided under RSA 76:16.

Taxpayers desiring information regarding taxation or correction of errors must address all inquiries to the Assessor's Office.

Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person taxed prevent collection.

Please make check payable to the Town of Pelham. If this bill is paid by check or money order, it is not considered paid until the check or money order has cleared.

DETACH HERE

TOWN OF PELHAM
REAL ESTATE TAX BILL

MAP/PARCEL NO.	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
33-1-146-28	38 ASPEN DRIVE	2019	2019-2-819789	12/13/2019

Please call for balance on first bill as interest accrues from due date

8% APR Interest Charged After:	12/13/2019	1st Bill Remaining Principal	\$0.00
		Balance Due 2nd Bill	(\$168.00)
		Amount to Pay	(\$168.00)

PENNICHUCK EAST
25 MANCHESTER STREET
MERRIMACK, NH 03054

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Plaistow

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Bill Number	Description	Map Number	Parcel Number	Assessed Value December 2018	Land	Assessed Value - June 2019 Structs	Total	June 1 2019	Land	Assessed Value - Dec 2019 Structs	Total	Dec 1 2019	Total Tax 2019	Total Tax 2018
005527-002580	10 Culver Street	99	08	230,400	-	230,400	230,400	2,572.00	-	212,000	212,000	1,526.00	4,098.00	5,145.00

COMPANY: PEU
VENDOR: 14067
VOUCHER #: 776006
DATE: 11/18/19
GL NUMBER: 163310-7000-001 \$ 1,271.67
236115-7000-001 \$ 254.33
\$ 1,526.00
DUE DATE: December 2, 2019

21418020

APPROVAL 11/20/19

APPROVAL 11/20/19

*Return check to Madison



OFFICE HOURS
MON-TUES-WED
9:00-4:30
CALL FOR EXTENDED HOURS
DURING TAX SEASON

TOWN OF PLAISTOW, NH
TAX COLLECTOR
145 MAIN ST
PLAISTOW, NH 03865
REAL ESTATE TAX BILL

DW 20-156
 Exhibit 9
 Attachment E
 Attached to
TAXCOLLECTOR@PLAISTOW.COM
PHONE 603-382-3611

Second Bill

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2019	005527-002580	11/1/2019	8% if paid after	12/2/2019
MAP/PARCEL	LOCATION OF PROPERTY			AREA
99-08	..			
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST UTILITY INC 25 MANCHESTER ST PO BOX 1947 MERRIMACK NH 03054-1947			Municipal Tax Amount	1,238.09
			School Tax Amount	2,656.39
			County Tax Amount	203.52
			Total Tax	4,098.00
TAX CALCULATION		ASSESSED VALUATION		
Municipal 5.84 School 12.53 County 0.96		Buildings	212,000	
TOTAL 19.33		NET VALUE	212,000	
			PAY THIS AMOUNT	1,526.00

INFORMATION TO TAXPAYERS	PAYMENT POLICIES
<p>All property owners shall be billed semi-annually. The Property Tax Assessment year is April 1-March 31.</p> <p>The Taxpayer may, by March 1st following the date of notice of tax and not afterwards. Apply in writing to the Board of Assessors for a Tax Abatement or Deferral.</p> <p>If you are ELDERLY, DISABLED, BLIND, A VETERAN OR VETERAN'S SPOUSE, OR ARE UNABLE TO PAY TAXES DUE TO POVERTY OR OTHER GOOD CAUSE you may be eligible for a tax exemption, credit, abatement or deferral. For details, application information and deadlines contact the Assessing Department at (603)382-5200 x240.</p> <p>APPLICATIONS FOR EXEMPTIONS AND/OR CREDITS MUST BE FILED ON OR BEFORE APRIL 15TH EACH YEAR.</p> <p>Real estate tax payments received by mail will be applied to the oldest tax bill first, for the indicated property, unless noted otherwise or accompanied by the remittance stub.</p>	<p>POST-DATED CHECKS CANNOT BE ACCEPTED AND WILL BE RETURNED.</p> <p>A \$25 FEE, PLUS ALL ADD'L DELINQUENCY PENALTIES AND COLLECTION COSTS WILL BE ASSESSED FOR ANY RETURNED CHECK.</p> <p>TAX BILL is not considered PAID until check or money is CLEARED BY THE BANK</p> <p>IF YOU ARE NOT THE PRESENT OWNER OF THIS PROPERTY, PLEASE FORWARD TO THE NEW OWNER. THE TAX COLLECTOR IS NOT RESPONSIBLE FOR PAYMENT ON THE WRONG BILL</p> <p>PLEASE MAKE CHECK PAYABLE TO: TOWN OF PLAISTOW</p>

↑DETACH HERE↑

TO ENSURE PROPER CREDIT, PLEASE RETURN ENTIRE BOTTOM PORTION OF BILL

↑DETACH HERE↑

TOWN OF PLAISTOW, NH
REAL ESTATE TAX BILL

MAP/PARCEL	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
99-08	..	2019	005527-002580	12/2/2019

8% APR Interest Charged After
 07/01/2019 On 1st Bill 2572.00
 12/02/2019 On 2nd Bill 1526.00



PENNICHUCK EAST UTILITY INC
 25 MANCHESTER ST
 PO BOX 1947
 MERRIMACK NH 03054-1947

PAY THIS AMOUNT

Page 1 of 1 1526.00



PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Raymond

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

21418034

Prop ID	Description	Map Number	Parcel Number	Assessed Value December 2018	Assessed Value - June 2019			June 1 2019	Assessed Value - December 2019			Dec 1 2019	Total Tax 2019	Total Tax 2018
					Land	Structs	Total		Land	Structs	Total			
001032	Pump House-Water Plt Equip	021	000-00B	1,978,000	-	1,978,000	1,978,000	23,846.00	-	1,777,400	1,777,400	19,434.00	43,280.00	47,689.00
001031	Green Road	021	000-00A	9,100	9,100	-	9,100	110.00	9,100	-	9,100	112.00	222.00	219.00
000970	Utility Easement	017	000-095	90,100	78,400	11,700	90,100	1,085.00	78,400	11,700	90,100	1,108.00	2,193.00	2,173.00
003536	Utility Easement	012	003-084	5,800	5,800	-	5,800	70.00	5,800	-	5,800	71.00	141.00	140.00
Total Raymond				2,083,000	93,300	1,989,700	2,083,000	25,111.00	93,300	1,789,100	1,882,400	20,725.00	45,836.00	50,221.00

COMPANY:	PEU
VENDOR:	77607
VOUCHER #:	
DATE:	11/20/19
GL NUMBER:	163310-7000-001 17,270.83
	236115-7000-001 3,454.17
	20,725.00
DUE DATE:	December 16, 2019

APPROVAL

APPROVAL

*Return check to Madison



Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2019	001032	11/15/2019	021/000/00B
Town	6.45	Assessed Valuation	
County	1.07	Land:	0.00
Local School	16.83	Building:	1,777,400.00
State School	0.00	Curr Use:	0.00
Total	24.35	Tot Value:	1,777,400.00
		Area:	0.00

Taxpayer's Name and Address		Bill #: 172166
PENNICHUCK EAST UTILITY ATTN: ACCOUNTS PAYABLE P.O. BOX 1947 MERRIMACK, NH. 03054		

Property Location:	WATER PLANT EQUIPMENT
--------------------	-----------------------

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2019	001032	11/15/2019	021/000/00B
Town	6.45	Assessed Valuation	
County	1.07	Land:	0.00
Local School	16.83	Building:	1,777,400.00
State School	0.00	Curr Use:	0.00
Total	24.35	Tot Value:	1,777,400.00
		Area:	0.00

Taxpayer's Name and Address		Bill #: 172166
PENNICHUCK EAST UTILITY ATTN: ACCOUNTS PAYABLE P.O. BOX 1947 MERRIMACK, NH. 03054		

Property Location:	WATER PLANT EQUIPMENT
--------------------	-----------------------

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2019	001032	11/15/2019	021/000/00B
Town	6.45	Assessed Valuation	
County	1.07	Land:	0.00
Local School	16.83	Building:	1,777,400.00
State School	0.00	Curr Use:	0.00
Total	24.35	Tot Value:	1,777,400.00
		Area:	0.00

Taxpayer's Name and Address		Bill #: 172166
PENNICHUCK EAST UTILITY ATTN: ACCOUNTS PAYABLE P.O. BOX 1947 MERRIMACK, NH. 03054		

Property Location:	WATER PLANT EQUIPMENT
--------------------	-----------------------

REMIT TO: Attachment Staff 1-33
Town of Raymond
4 Epping Street
Raymond, NH 03077
Sharon E. Walls, Tax Collector

Tax Calculations	
Exemptions	
Municipal Tax	\$11,464.00
County Tax	\$1,902.00
Local School Tax	\$29,914.00
State School Tax	\$0.00
TOTAL TAX	\$43,280.00
Less Tax Credits	\$0.00
Less First Half Billed	\$23,846.00
Less Prepayments	
Total Tax Due on 2 nd Half	\$19,434.00
Balance Due on First Half	

Total
8% APR Interest Charged After 12/16/2019

Second Half Tax Bill

REMIT TO:
Town of Raymond
4 Epping Street
Raymond, NH 03077
Sharon E. Walls, Tax Collector

Tax Calculations	
Exemptions	
Municipal Tax	\$11,464.00
County Tax	\$1,902.00
Local School Tax	\$29,914.00
State School Tax	\$0.00
TOTAL TAX	\$43,280.00
Less Tax Credits	\$0.00
Less First Half Billed	\$23,846.00
Less Prepayments	
Total Tax Due on 2 nd Half	\$19,434.00
Balance Due on First Half	

Total
8% APR Interest Charged After 12/16/2019

Second Half Tax Bill

REMIT TO:
Town of Raymond
4 Epping Street
Raymond, NH 03077

Tax Calculations	
Exemptions	
Municipal Tax	\$11,464.00
County Tax	\$1,902.00
Local School Tax	\$29,914.00
State School Tax	\$0.00
TOTAL TAX	\$43,280.00
Less Tax Credits	\$0.00
Less First Half Billed	\$23,846.00
Less Prepayments	
Total Tax Due on 2 nd Half	\$19,434.00
Balance Due on First Half	

Total
8% APR Interest Charged After 12/16/2019

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2019	001031	11/15/2019	021/000/00A
Town	6.45	Assessed Valuation	
County	1.07	Land:	9,100.00
Local School	16.83	Building:	0.00
State School	0.00	Curr Use:	0.00
Total	24.35	Tot Value:	9,100.00
		Area:	4.50

Taxpayer's Name and Address		Bill #: 172167
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	GREEN ROAD
--------------------	------------

REMIT TO:
Town of Raymond
4 Epping Street
Raymond, NH 03077
Sharon E. Walls, Tax Collector

Tax Calculations	
Exemptions	
Municipal Tax	\$59.00
County Tax	\$10.00
Local School Tax	\$153.00
State School Tax	\$0.00
TOTAL TAX	\$222.00
Less Tax Credits	\$0.00
Less First Half Billed	\$110.00
Less Prepayments	
Total Tax Due on 2 nd Half	\$112.00
Balance Due on First Half	

Total
8% APR Interest Charged After 12/16/2019

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2019	001031	11/15/2019	021/000/00A
Town	6.45	Assessed Valuation	
County	1.07	Land:	9,100.00
Local School	16.83	Building:	0.00
State School	0.00	Curr Use:	0.00
Total	24.35	Tot Value:	9,100.00
		Area:	4.50

Taxpayer's Name and Address		Bill #: 172167
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	GREEN ROAD
--------------------	------------

Second Half Tax Bill

REMIT TO:
Town of Raymond
4 Epping Street
Raymond, NH 03077
Sharon E. Walls, Tax Collector

Tax Calculations	
Exemptions	
Municipal Tax	\$59.00
County Tax	\$10.00
Local School Tax	\$153.00
State School Tax	\$0.00
TOTAL TAX	\$222.00
Less Tax Credits	\$0.00
Less First Half Billed	\$110.00
Less Prepayments	
Total Tax Due on 2 nd Half	\$112.00
Balance Due on First Half	

Total
8% APR Interest Charged After 12/16/2019

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2019	001031	11/15/2019	021/000/00A
Town	6.45	Assessed Valuation	
County	1.07	Land:	9,100.00
Local School	16.83	Building:	0.00
State School	0.00	Curr Use:	0.00
Total	24.35	Tot Value:	9,100.00
		Area:	4.50

Taxpayer's Name and Address		Bill #: 172167
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	GREEN ROAD
--------------------	------------

Second Half Tax Bill

REMIT TO:
Town of Raymond
4 Epping Street
Raymond, NH 03077

Tax Calculations	
Exemptions	
Municipal Tax	\$59.00
County Tax	\$10.00
Local School Tax	\$153.00
State School Tax	\$0.00
TOTAL TAX	\$222.00
Less Tax Credits	\$0.00
Less First Half Billed	\$110.00
Less Prepayments	
Total Tax Due on 2 nd Half	\$112.00
Balance Due on First Half	

Total
8% APR Interest Charged After 12/16/2019

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2019	000970	11/15/2019	017/000/095
Town	6.45	Assessed Valuation	
County	1.07	Land:	78,400.00
Local School	16.83	Building:	11,700.00
State School	0.00	Curr Use:	0.00
Total	24.35	Tot Value:	90,100.00
		Area:	2.10

Taxpayer's Name and Address		Bill #: 175835
PENNICHUCK EAST UTILITY ATTN: ACCOUNTS PAYABLE P.O. BOX 1947 MERRIMACK, NH. 03054		

Property Location:	UTILITY EASEMENT
--------------------	------------------

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2019	000970	11/15/2019	017/000/095
Town	6.45	Assessed Valuation	
County	1.07	Land:	78,400.00
Local School	16.83	Building:	11,700.00
State School	0.00	Curr Use:	0.00
Total	24.35	Tot Value:	90,100.00
		Area:	2.10

Taxpayer's Name and Address		Bill #: 175835
PENNICHUCK EAST UTILITY ATTN: ACCOUNTS PAYABLE P.O. BOX 1947 MERRIMACK, NH. 03054		

Property Location:	UTILITY EASEMENT
--------------------	------------------

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2019	000970	11/15/2019	017/000/095
Town	6.45	Assessed Valuation	
County	1.07	Land:	78,400.00
Local School	16.83	Building:	11,700.00
State School	0.00	Curr Use:	0.00
Total	24.35	Tot Value:	90,100.00
		Area:	2.10

Taxpayer's Name and Address		Bill #: 175835
PENNICHUCK EAST UTILITY ATTN: ACCOUNTS PAYABLE P.O. BOX 1947 MERRIMACK, NH. 03054		

Property Location:	UTILITY EASEMENT
--------------------	------------------

REMIT TO: Attachment Staff 1-33
Town of Raymond
4 Epping Street
Raymond, NH 03077
Sharon E. Walls, Tax Collector

Tax Calculations

Exemptions	
Municipal Tax	\$581.00
County Tax	\$96.00
Local School Tax	\$1,516.00
State School Tax	\$0.00
TOTAL TAX	\$2,193.00
Less Tax Credits	\$0.00
Less First Half Billed	\$1,085.00
Less Prepayments	
Total Tax Due on 2 nd Half	\$1,108.00
Balance Due on First Half	

Total
8% APR Interest Charged After 12/16/2019

Second Half Tax Bill

REMIT TO:
Town of Raymond
4 Epping Street
Raymond, NH 03077
Sharon E. Walls, Tax Collector

Tax Calculations

Exemptions	
Municipal Tax	\$581.00
County Tax	\$96.00
Local School Tax	\$1,516.00
State School Tax	\$0.00
TOTAL TAX	\$2,193.00
Less Tax Credits	\$0.00
Less First Half Billed	\$1,085.00
Less Prepayments	
Total Tax Due on 2 nd Half	\$1,108.00
Balance Due on First Half	

Total
8% APR Interest Charged After 12/16/2019

Second Half Tax Bill

REMIT TO:
Town of Raymond
4 Epping Street
Raymond, NH 03077

Tax Calculations

Exemptions	
Municipal Tax	\$581.00
County Tax	\$96.00
Local School Tax	\$1,516.00
State School Tax	\$0.00
TOTAL TAX	\$2,193.00
Less Tax Credits	\$0.00
Less First Half Billed	\$1,085.00
Less Prepayments	
Total Tax Due on 2 nd Half	\$1,108.00
Balance Due on First Half	

Total
8% APR Interest Charged After 12/16/2019

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2019	003536	11/15/2019	012/003/084
Town	6.45	Assessed Valuation	
County	1.07	Land:	5,800.00
Local School	16.83	Building:	0.00
State School	0.00	Curr Use:	0.00
Total	24.35	Tot Value:	5,800.00
		Area:	2.04

Taxpayer's Name and Address		Bill #: 175994
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	UTILITY EASEMENT
--------------------	------------------

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2019	003536	11/15/2019	012/003/084
Town	6.45	Assessed Valuation	
County	1.07	Land:	5,800.00
Local School	16.83	Building:	0.00
State School	0.00	Curr Use:	0.00
Total	24.35	Tot Value:	5,800.00
		Area:	2.04

Taxpayer's Name and Address		Bill #: 175994
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	UTILITY EASEMENT
--------------------	------------------

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2019	003536	11/15/2019	012/003/084
Town	6.45	Assessed Valuation	
County	1.07	Land:	5,800.00
Local School	16.83	Building:	0.00
State School	0.00	Curr Use:	0.00
Total	24.35	Tot Value:	5,800.00
		Area:	2.04

Taxpayer's Name and Address		Bill #: 175994
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	UTILITY EASEMENT
--------------------	------------------

REMIT TO: Attachment Staff 1-33
Town of Raymond
4 Epping Street
Raymond, NH 03077
Sharon E. Walls, Tax Collector

Tax Calculations	
Exemptions	
Municipal Tax	\$37.00
County Tax	\$6.00
Local School Tax	\$98.00
State School Tax	\$0.00
TOTAL TAX	\$141.00
Less Tax Credits	\$0.00
Less First Half Billed	\$70.00
Less Prepayments	
Total Tax Due on 2 nd Half	\$71.00
Balance Due on First Half	

Total
8% APR Interest Charged After 12/16/2019

Second Half Tax Bill

REMIT TO:
Town of Raymond
4 Epping Street
Raymond, NH 03077
Sharon E. Walls, Tax Collector

Tax Calculations	
Exemptions	
Municipal Tax	\$37.00
County Tax	\$6.00
Local School Tax	\$98.00
State School Tax	\$0.00
TOTAL TAX	\$141.00
Less Tax Credits	\$0.00
Less First Half Billed	\$70.00
Less Prepayments	
Total Tax Due on 2 nd Half	\$71.00
Balance Due on First Half	

Total
8% APR Interest Charged After 12/16/2019

Second Half Tax Bill

REMIT TO:
Town of Raymond
4 Epping Street
Raymond, NH 03077

Tax Calculations	
Exemptions	
Municipal Tax	\$37.00
County Tax	\$6.00
Local School Tax	\$98.00
State School Tax	\$0.00
TOTAL TAX	\$141.00
Less Tax Credits	\$0.00
Less First Half Billed	\$70.00
Less Prepayments	
Total Tax Due on 2 nd Half	\$71.00
Balance Due on First Half	

Total
8% APR Interest Charged After 12/16/2019

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Sandown

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

21418035

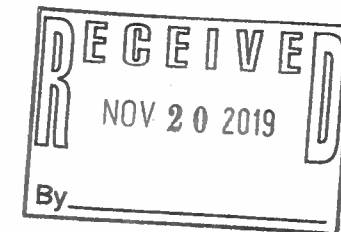
Account Number	Description	Map Number	Parcel Number	Assessed December 2018	Assessed Value - June 2019			June 1 2019	Assessed Value - December 2019			Dec 1 2019	Total Tax 2019	Total Tax 2018
					Land	Structures	Total		Land	Structures	Total			
317	Bldgs 4 Sweetfern Road	07	007-01-0A	40,000	-	57,700	57,700	705.00	-	53,700	53,700	622.00	1,332.00	977.00

COMPANY:	PEU
VENDOR:	77608
VOUCHER #:	
DATE:	11/18/19
GL NUMBER:	163310-7000-001 \$ 522.50
	236115-7000-001 \$ 104.50
	\$ 627.00
DUE DATE:	December 18, 2019

APPROVAL AF 11/20/19

APPROVAL Shore 11/20/19

***Please return check to Madison**



TOWN OF SANDOWN
Office of the Tax Collector
320 MAIN ST
SANDOWN NH 03873

DW 20-156
 Exhibit 9
 Attachment E
 MONDAY 8-12-2019 1-33
 TUES - THURS: 8 to 4
 FRIDAY: CLOSED

ph. (603)887-4870

TAX YEAR	ACCOUNT	BILLING DATE	INTEREST RATE	DUE DATE
2019	317	11/8/2019	0.08	12/18/2019
MAP / PARCEL		LOCATION OF PROPERTY		AREA
07-007-01-A		4 SWEETFERN RD		0.000
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST UTILITY INC PO BOX 1947 MERRIMACK NH 03054			NET TAXABLE VALUE	\$53,700.00
			TAX RATE	\$24.81
			TOTAL TAX	\$1,332.00
			FIRST BILLING	\$705.00
2019 TAX RATE PER \$1000		ASSESSED VALUATION		SECOND BILLING <

INFORMATION TO TAXPAYERS

TAXPAYERS DESIRING ANY INFORMATION IN REGARD TO TAXATION SHOULD CALL THE TAX DEPT. AT (603)887-4870.

TAXPAYERS DESIRING ANY INFORMATION IN REGARD TO ASSESSMENTS OR EXEMPTIONS SHOULD CALL THE ASSESSOR'S OFFICE AT (603)887-3646.

PAYMENT OF THIS BILL DOES NOT PREVENT THE COLLECTION OF PREVIOUS UNPAID TAXES NOR DOES AN ERROR IN THE NAME OF THE PERSON TAXED PREVENT COLLECTION.

IF YOU ARE ELDERLY, DISABLED, BLIND, A VETERAN OR VETERAN'S SPOUSE, OR ARE UNABLE TO PAY TAXES DUE TO POVERTY OR OTHER GOOD CAUSE YOU MAY BE ELIGIBLE FOR A TAX EXEMPTION CREDIT, ABATEMENT OR DEFERRAL. APPLICATIONS FOR EXEMPTIONS AND CREDITS MUST BE FILED BY APRIL 15 OF THE CURRENT TAX YEAR. FOR DETAILS AND APPLICATION INFORMATION CONTACT THE ASSESSOR'S OFFICE AT (603)887-3646. RSA 76:11A.

RIGHT TO APPEAL - PER RSA 76:16, A TAXPAYER MAY APPLY TO THE ASSESSOR FOR AN ABATEMENT OF TAXES BY MARCH 1 FOLLOWING THE DATE OF NOTICE OF TAX.

IF RETURN RECEIPT IS REQUESTED, PLEASE BRING IN OR MAIL ENTIRE BILL.

WE NOW ACCEPT CREDIT AND DEBIT CARD PAYMENTS. CREDIT CARDS HAVE A 2.79% CONVENIENCE FEE AND DEBIT CARDS HAVE A FLAT FEE OF \$2.50. YOU MAY ALSO PAY ONLINE AT SANDOWN.US

PLEASE MAIL PAYMENTS TO: P.O. BOX 583 SANDOWN, NH 03873 MAKE CHECKS PAYABLE TO: TOWN OF SANDOWN

PLEASE DETACH AND RETURN LOWER PORTION WITH PAYMENT. RETAIN UPPER PORTION FOR YOUR RECORDS.

TOWN OF SANDOWN
Office of the Tax Collector

MAP / PARCEL	LOCATION OF PROPERTY	TAX YEAR	ACCOUNT	DUE DATE
07-007-01-A	4 SWEETFERN RD	2019	317	12/18/2019

PENNICHUCK EAST UTILITY INC
 PO BOX 1947
 MERRIMACK NH 03054

PAY THIS AMOUNT
\$627.00

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Tilton

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Invoice Number	Description	Map Number	Parcel Number	Assessed	Assessed Value - June 2019			June 1	Assessed Value - Dec 2019			Dec 1	Total Tax	Total Tax
				December 2018	Land	Structs	Total	2019	Land	Structs	Total	2019	2019	2018
2019P02022303	13 Dublin Drive	000U03	000037	565,600	-	565,600	565,600	6,392.00	-	458,800	458,800	2,885.00	9,277.00	12,777.00

COMPANY: **PEU**

VENDOR: **77609**

VOUCHER #:

DATE: **11/18/19**

GL NUMBER: **163310-7000-001** \$ **2,404.17**
236115-7000-001 \$ **480.83**
\$ 2,885.00

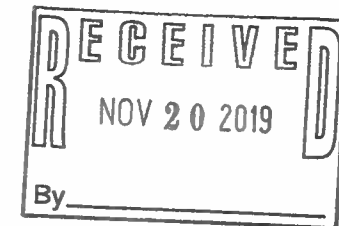
DUE DATE **December 9, 2019**

21418036

APPROVAL *AF 11/20/19*

APPROVAL *AMore 11/20/19*

***Please return check to Madison**



TOWN OF TILTON
257 MAIN STREET
TILTON, NH 03276

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33



PENNICHUCK EAST UTILITY INC
NORTHERN SHORES WATER COMPANY
25 MANCHESTER STREET
MERRIMACK, NH 03054

2019 TILTON PROPERTY TAX -- BILL 2 OF 2

Invoice: 2019P02022303
Billing Date: 11/07/2019
Payment Due Date: 12/09/2019
Amount Due: \$ 2,885.00

8% APR Charged After 12/09/2019

Please know that if you cannot make a full payment you may pay what you can.

Property Owner			
Owner: PENNICHUCK EAST UTILITY INC NORTHERN SHORES WATER COMPANY			
Tax Rates		Assessments	
County:	\$ 1.16	Taxable Land:	0
School:	\$ 10.23	Buildings:	458,800
Town:	\$ 6.38	Total:	458,800
FIRE DISTRICT:			\$ 2.45

Property Description		
Map: 000U03	Lot: 000037	Sub: 00UTIL
Location: 13 DUBLIN DRIVE Acres: 0.000		
Summary Of Taxes		
Total Tax:		\$ 9,277.00
- First Bill:		\$ 6,392.00
- Abated/Paid:		\$ 0.00
- Veteran Credits:		\$ 0.00

Amount Due By 12/09/2019: **\$ 2,885.00**

Total Tax Rate:	\$ 20.22	Net Value:	458,800
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Mailed To:
PENNICHUCK EAST UTILITY INC
NORTHERN SHORES WATER COMPANY
25 MANCHESTER STREET
MERRIMACK, NH 03054

Remit To:
TOWN OF TILTON
257 MAIN STREET
TILTON, NH 03276

2019 TILTON PROPERTY TAX -- BILL 2 OF 2

TOWN OF TILTON
MONDAY - FRIDAY 8:30 - 4:15 THURS 8:30 - 5:30
TCTC@TILTONNH.ORG
286-4425 x104

Tax Collector: CYNTHIA D. REINARTZ

Owner: PENNICHUCK EAST UTILITY INC
NORTHERN SHORES WATER COMPANY

Location: 13 DUBLIN DRIVE

Map: 000U03 Lot: 000037 Sub: 00UTIL
Invoice: 2019P02022303

Amount Due By 12/09/2019: **\$ 2,885.00**

PAY YOUR TAX BILL ONLINE AT WWW.TILTONNH.ORG

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: Page 222

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Weare

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33

Bill Number	Description	Map Number	Parcel Number	Assessed Value December 2018	Assessed Value - June 2019			June 1 2019	Assessed Value - Dec 2019			Dec 1 2019	Total Tax 2019	Total Tax 2018
					Land	Structs	Total		Land	Structs	Total			
2019P02049806	Old Town Road W/S	109	42	461,000	82,000	379,000	461,000	4,817.00	82,000	379,000	461,000	5,131.00	9,948.00	9,630.00

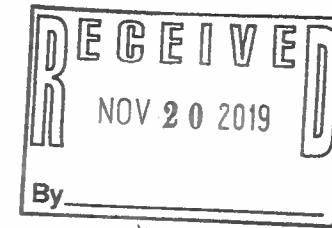
21418037

COMPANY:	PEU
VENDOR:	77610
VOUCHER #:	
DATE:	11/18/19
GL NUMBER:	163310-7000-001 \$ 4,275.83
	236115-7000-001 \$ 855.17
	\$ 5,131.00
DUE DATE:	December 6, 2019

APPROVAL 11/20/19

APPROVAL 11/20/19

***Please return check to Madison**



TOWN OF WEARE
TAX COLLECTOR
15 Flanders Memorial Road
Weare, NH 03281
Temp - Return Service Requested

PENNICHUCK EAST UTILITY INC
25 MANCHESTER STREET
MERRIMACK, NH 03054

2019 WEARE PROPERTY TAX -- BILL 2 OF 2

Invoice: 2019P02049806
Billing Date: 11/05/2019
Payment Due Date: 12/06/2019
Amount Due: \$ 5,131.00

8% APR Charged After 12/06/2019

Property Owner			
Owner: PENNICHUCK EAST UTILITY INC			
Tax Rates		Assessments	
County:	\$ 1.18	Taxable Land:	82,000
School:	\$ 15.97	Buildings:	379,000
Town:	\$ 4.43	Total:	461,000
Total Tax Rate:		Net Value:	461,000

Property Description		
Map: 000109	Lot: 000042	Sub: 000000
Location: OLD TOWN ROAD W/S Acres: 1.840		
Summary Of Taxes		
Total Tax:		\$ 9,948.00
- First Bill:		\$ 4,817.00
- Abated/Paid:		\$ 0.00
- Veteran Credits:		\$ 0.00

Amount Due By 12/06/2019: **\$ 5,131.00**

2019 WEARE PROPERTY TAX -- BILL 2 OF 2

Mailed To:
PENNICHUCK EAST UTILITY INC
25 MANCHESTER STREET
MERRIMACK, NH 03054

TOWN OF WEARE
MTF 8 am - 4 pm W 8 am - 7 pm TH 8 am - 1 pm
ON LINE PAYMENTS AVAILABLE-www.weare.nh.gov
(603) 529-7576

Tax Collector: Sharon DeStefano, Tax Collector
Owner: PENNICHUCK EAST UTILITY INC

Location: OLD TOWN ROAD W/S
Map: 000109 Lot: 000042 Sub: 000000
Invoice: 2019P02049806

Amount Due By 12/06/2019: **\$ 5,131.00**

Remit To:
TOWN OF WEARE
TAX COLLECTOR
15 Flanders Memorial Road
Weare, NH 03281
Temp - Return Service Requested

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: Page 224

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Windham

21418055

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33

Acct No.	Description	Map Number	Parcel Number	Assessed Value December 2018	Assessed Value - June 2019			June 1 2019	Assessed Value - December 2019			Dec 1 2019	Total Tax 2019	Total Tax 2018
					Land		Total		Land		Total			
4446	W Shore Rd	22L	00300-02441	97,900	97,900	-	97,900	1,140.00	97,900	-	97,900	1,068.00	2,208.00	2,280.00
4448	Windham	00F	00000-02489	3,135,300	-	3,135,300	3,135,300	32,874.00	-	2,885,300	2,885,300	25,524.00	58,398.00	65,747.00
	Total Windham			3,233,200	97,900	3,135,300	3,233,200	34,014.00	97,900	2,885,300	2,983,200	26,592.00	60,606.00	68,027.00

COMPANY:	PEU
VENDOR:	77694
VOUCHER #:	
DATE:	11/22/19
GL NUMBER:	163310-7000-001 \$ 22,160.00
	236115-7000-001 \$ 4,432.00
	\$ 26,592.00
DUE DATE:	December 23, 2019

APPROVAL

[Signature] 11/22/19

APPROVAL

[Signature] 11/22/19





Tax Collector (603) 432-7731

SECOND BILL

TOWN OF WINDHAM, NH
TAX COLLECTOR
3 N LOWELL ROAD
WINDHAM NH 03087
PROPERTY TAX BILL

DW 20-156
 Exhibit 8
 Attach 18:00 AM
 Attach 18:00 AM
OFFICE HOURS
MONDAY-FRIDAY
8:00 AM - 4:00 PM
MONDAY EVENINGS
4:00 PM - 7:00 PM NOV-JUNE
EXTENDED HOURS ON THE DUE DATE
8:00 AM - 7:00 PM

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2019	4497	11/20/2019	8%	12/23/2019
MAP/PARCEL	BOOK/PAGE	LOCATION OF PROPERTY		AREA
22L-00300-02441	4462/328	0 W SHORE RD		23086 sq ft
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST UTILITY, INC 25 MANCHESTER ST PO BOX 1947 MERRIMACK NH 03054-1947			TOTAL TAX \$ 2,208.00 PAYMENTS \$ -1,140.00 BALANCE DUE \$ 1,068.00	
TAX RATES / \$1,000		ASSESSED VALUATION		
Town 3.33 County 1.11 Local Ed 15.80 State Ed 2.31	Building Value 0 Land Value 97,900 Exemptions 0			
TOTAL 22.55	NET VALUE 97,900		PAY THIS AMOUNT \$ 1,068.00	
INFORMATION TO TAXPAYERS			PAYMENT POLICIES	
<p>All property owners shall be billed semi-annually. The Property Assessment year is April 1-March 31. Any bill not paid by the due date is considered delinquent. Interest is calculated at the designated APR on any delinquent bill.</p> <p>The Taxpayer may, by March 1st following the date of the notice of tax and not afterwards, apply in writing to the Selectmen or Assessor(s) for a Tax abatement or deferral.</p> <p>If you are elderly, disabled, blind, a veteran or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement or deferral. For details, application information and deadlines and any questions regarding your assessment contact the Assessing Department, not the Tax Collector at (603)434-7530. APPLICATIONS FOR EXEMPTIONS AND/OR CREDITS MUST BE FILED ON OR BEFORE APRIL 15TH EACH YEAR. IF YOU HAVE SOLD THIS PROPERTY, PLEASE SEND THIS BILL TO NEW OWNERS IMMEDIATELY. IF YOUR MAILING ADDRESS HAS CHANGES PLEASE NOTIFY THE ASSESSOR'S OFFICE AT (603)434-7530</p>			<p>We are now offering online Payments, accepting E-check and Credit Cards. Credit Cards are accepted ONLY ONLINE. Make Check payable to TOWN OF WINDHAM, NH, and return bottom portion in envelope provided. Mail to:</p> <p>TOWN OF WINDHAM NH TAX COLLECTOR'S OFFICE 3 N LOWELL ROAD WINDHAM NH 03087-1605</p> <p>FOR RECEIPT INCLUDE ENTIRE BILL AND SELF ADDRESSED STAMPED ENVELOPE. When paying in person please bring the entire bill. If this bill is paid by check or money order it is not considered paid until the check or money order has cleared. A \$25.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason. If your bank or mortgage company pays your taxes, please review and forward your bill to them. Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxed prevent collection. Please keep top portion for your records.</p>	

DETACH HERE TO ENSURE PROPER CREDIT, PLEASE RETURN ENTIRE BOTTOM PORTION OF BILL DETACH HERE

TOWN OF WINDHAM, NH - TAX COLLECTOR
3 N LOWELL ROAD
WINDHAM NH 03087-1605

TOWN OF WINDHAM, NH
PROPERTY TAX BILL

2019

MAP/PARCEL	LOCATION OF PROPERTY	BILL NUMBER	DUE DATE
22L-00300-02441	0 W SHORE RD	4497	12/23/2019

First Bill Interest begins on 7/2/2019.
 Second Bill Interest begins on 12/24/2019.

PAY THIS AMOUNT \$ **1,068.00**

63
 PENNICHUCK EAST UTILITY, INC
 25 MANCHESTER ST
 PO BOX 1947
 MERRIMACK NH 03054-1947





Tax Collector (603) 432-7731

SECOND BILL

TOWN OF WINDHAM, NH
TAX COLLECTOR
3 N LOWELL ROAD
WINDHAM NH 03087
PROPERTY TAX BILL

DW 20-156
 Exhibit 8
 Attach to: **OFFICE HOURS**
MONDAY-FRIDAY
8:00 AM - 4:00 PM
MONDAY EVENINGS
4:00 PM - 7:00 PM NOV-JUNE
EXTENDED HOURS ON THE DUE DATE
8:00 AM - 7:00 PM

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2019	4498	11/20/2019	8%	12/23/2019

MAP/PARCEL	BOOK/PAGE	LOCATION OF PROPERTY	AREA
00F-00000-02489	2428/555	0 RIGHTS OF WAY	

OWNER OF RECORD	TAX CALCULATION
PENNICHUCK EAST UTILITY, INC. PO BOX 1947 MERRIMACK NH 03054-1947	TOTAL TAX \$ 58,398.00 PAYMENTS \$ -32,874.00
64	

TAX RATES / \$1,000	ASSESSED VALUATION	BALANCE DUE
Town 3.33 County 1.11 Local Ed 15.80 State Ed	Building Value 2,885,300 Land Value 0 Exemptions 0	\$ 25,524.00
TOTAL 20.24	NET VALUE 2,885,300	PAY THIS AMOUNT \$ 25,524.00

INFORMATION TO TAXPAYERS	PAYMENT POLICIES
<p>All property owners shall be billed semi-annually. The Property Assessment year is April 1-March 31. Any bill not paid by the due date is considered delinquent. Interest is calculated at the designated APR on any delinquent bill.</p> <p>The Taxpayer may, by March 1st following the date of the notice of tax and not afterwards, apply in writing to the Selectmen or Assessor(s) for a Tax abatement or deferral.</p> <p>If you are elderly, disabled, blind, a veteran or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement or deferral. For details, application information and deadlines and any questions regarding your assessment contact the Assessing Department, not the Tax Collector at (603)434-7530. APPLICATIONS FOR EXEMPTIONS AND/OR CREDITS MUST BE FILED ON OR BEFORE APRIL 15TH EACH YEAR. IF YOU HAVE SOLD THIS PROPERTY, PLEASE SEND THIS BILL TO NEW OWNERS IMMEDIATELY. IF YOUR MAILING ADDRESS HAS CHANGES PLEASE NOTIFY THE ASSESSOR'S OFFICE AT (603)434-7530</p>	<p>We are now offering online Payments, accepting E-check and Credit Cards. Credit Cards are accepted ONLY ONLINE. Make Check payable to TOWN OF WINDHAM, NH, and return bottom portion in envelope provided. Mail to:</p> <p>TOWN OF WINDHAM NH TAX COLLECTOR'S OFFICE 3 N LOWELL ROAD WINDHAM NH 03087-1605</p> <p>FOR RECEIPT INCLUDE ENTIRE BILL AND SELF ADDRESSED STAMPED ENVELOPE. When paying in person please bring the entire bill. If this bill is paid by check or money order it is not considered paid until the check or money order has cleared. A \$25.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason. If your bank or mortgage company pays your taxes, please review and forward your bill to them. Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxed prevent collection. Please keep top portion for your records.</p>

DETACH HERE TO ENSURE PROPER CREDIT, PLEASE RETURN ENTIRE BOTTOM PORTION OF BILL DETACH HERE

TOWN OF WINDHAM, NH - TAX COLLECTOR
3 N LOWELL ROAD
WINDHAM NH 03087-1605

TOWN OF WINDHAM, NH
PROPERTY TAX BILL

2019

MAP/PARCEL	LOCATION OF PROPERTY	BILL NUMBER	DUE DATE
00F-00000-02489	0 RIGHTS OF WAY	4498	12/23/2019

First Bill Interest begins on 7/2/2019.

Second Bill Interest begins on 12/24/2019.

PAY THIS AMOUNT \$ **25,524.00**



PENNICHUCK EAST UTILITY, INC.
PO BOX 1947
MERRIMACK NH 03054-1947



12 December 2020

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Atkinson

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33

Bill Number	Description	Map Number	Lot Number	Assessed Value	Assessed Value - June 2020			June 1	Assessed Value - December 2020			Dec 1	Total Tax	Total Tax
				December 2019	Land	Structures	Total	2020	Land	Structures	Total	2020	2020	2019
2020P02033401	Utilities-Water	000001	000023	79,100	-	79,100	79,100	614.00	-	87,600	87,600	809.00	1,423.00	1,228.00

COMPANY:	PEU
VENDOR:	77590
VOUCHER #:	
DATE:	11/23/20
GL NUMBER:	163310-7000-001 \$ 674.17
	236115-7000-001 \$ 134.83
	\$ 809.00
DUE DATE:	December 21, 2020

APPROVAL: George Torres

George Torres

2020-Nov-24 10:25

APPROVAL: Don Ware

Donald Z Ware

2020-Nov-23 15:28

***Please return check to Madison**

Remit To		2020 ATKINSON, NH PROPERTY TAX - BILL 1 OF 2			
TOWN OF ATKINSON, NH TAX COLLECTOR PO BOX 1206 ATKINSON, NH 03811		PENNICHUCK EAST UTILITY			
		Map	Lot	Sub	Net Value
		000001	000023	000000	\$ 87,600
		Property Location			Acres
		UTILITIES - WATER			0.000
8% APR Charged After 12/21/2020		Invoice		Summary of Taxes	
Cks payable: ATKINSON TAX COLLECTOR add phone # & map & lot # to ck CHECK FOR OTHER AMOUNTS DUE		2020P02033401		Total Tax: \$ 1,423.00	
Billed To		Billing Date		- 1st Bill: \$ 614.00	
PENNICHUCK EAST UTILITY PO BOX 1947 MERRIMACK, NH 03054-1947		11/09/2020		- Abated/Paid: \$ 0.00	
		Payment Due Date		- Vet. Credits: \$ 0.00	
		12/21/2020			
		Amount Due:		\$ 809.00	
		Amount Enclosed:			

Please return top copy with your payment.

Tax Collector Office Hours		2020 ATKINSON, NH PROPERTY TAX - BILL 2 OF 2			
TOWN OF ATKINSON, NH Jan-May 31 M-T-TH 5P-8P W 9A-1P&5P-8P F 9A-3P June1-Dec31 M 5P-8P T-W-TH 9A-3P F CLOSED (603) 362-5357 Tax Collector: DEBRA L DESIMONE Cks payable: ATKINSON TAX COLLECTOR add phone # & map & lot # to ck CHECK FOR OTHER AMOUNTS DUE		PENNICHUCK EAST UTILITY			
Map	Lot	Sub	Pg-Line		
000001	000023	000000	0334-01		
Property Location			Acres		
UTILITIES - WATER			0.000		
Tax Rates		Assessments	Invoice	Summary Of Taxes	
County:	\$ 0.98	Taxable Land: 0	2020P02033401	Total Tax: \$ 1,423.00	
School:	\$ 12.16	Buildings: 87,600	Billing Date	- 1st Bill: \$ 614.00	
Town:	\$ 3.10	Total: 87,600	11/09/2020	- Abated/Paid: \$ 0.00	
			Payment Due Date	- Vet. Credits: \$ 0.00	
			12/21/2020		
			Interest Rate	Amount Due:	\$ 809.00
			8% APR After 12/21/2020		

Total Tax Rate:	\$ 16.24	Net Value:	87,600
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Keep this copy for your records.

**Pennichuck East Utility
Barnstead Property Taxes**

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Bill Number	Description	Map Number	Parcel Number	Assessed Value	Assessed Value - June 2020			June	Assessed Value - Dec 2020			December 1	Total Tax	Total Tax
				December 2019	Land	Structs	Total	2020	Land	Structs	Total	2020	2020	2019
2020P02035601	2 Monroe Drive	046	007	18,500	18,500	-	18,500	194.00	18,500	-	18,500	199.00	393.00	388.00
2020P02035506	137 Peacham Road	014	008-001	4,042,275	62,975	3,979,300	4,042,275	42,403.00	62,745	4,203,000	4,265,745	48,201.00	90,604.00	84,847.00
2020P02035507	Peacham Road	014	009	1,099	1,099	-	1,099	12.00	1,027	-	1,027	10.00	22.00	23.00
n/a	204 North Barnstead Rd	048	001-00X	12,500	-	12,500	12,500	131.00	-	-	-	-	131.00	262.00
				4,074,374	\$ 82,574	\$ 3,991,800	\$ 4,074,374	\$ 42,740.00	\$ 82,272	\$ 4,203,000	\$ 4,285,272	\$ 48,410.00	\$ 91,150.00	\$ 85,520.00

no bill for 2nd half

COMPANY: PEU
VENDOR #: 77591
VOUCHER #:
DATE: 12/10/20
GL NUMBER: 163310-7000-001 \$32,273.33
236115-7000-001 \$16,136.67
\$48,410.00

DUE DATE: December 21, 2020

**Please return check to Madison*

APPROVAL: George Torres

George Torres

2020-Dec-15 06:19

APPROVAL: Don Ware

Donald L Ware

2020-Dec-14 11:16

Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054

2020 BARNSTEAD PROPERTY TAX -- BILL 2 OF 2

Invoice: 2020P02035601
Billing Date: 11/20/2020
Payment Due Date: 12/21/2020
Amount Due: \$ 199.00

8% APR Charged After 12/21/2020

PLEASE SEE THE BACK OF THIS TAX BILL FOR MORE INFORMATION ON RSA 76:11-a

Property Owner			
Owner: PENNICHUCK EAST UTILITY INC			
Tax Rates		Assessments	
County:	\$ 1.18	Taxable Land:	18,500
School:	\$ 14.83	Buildings:	0
Town:	\$ 5.23	Total:	18,500

Property Description		
Map: 000046	Lot: 000007	Sub: 000000
Location: 2 MONROE DRIVE Acres: 0.450		
Summary Of Taxes		
Total Tax:		\$ 393.00
- First Bill:		\$ 194.00
- Abated/Paid:		\$ 0.00
- Veteran Credits:		\$ 0.00

Amount Due By 12/21/2020: \$ 199.00

Total Tax Rate:	\$ 21.24	Net Value:	18,500
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Mailed To:
PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054

2020 BARNSTEAD PROPERTY TAX -- BILL 2 OF 2

Town of Barnstead
Mon - Fri 8:30am - 4:30pm

(603) 269-4631
Tax Collector: Jessie L. Fifield

Owner: PENNICHUCK EAST UTILITY INC

Location: 2 MONROE DRIVE

Map: 000046 Lot: 000007 Sub: 000000
Invoice: 2020P02035601

Amount Due By 12/21/2020: \$ 199.00

Remit To:
Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

PAY ONLINE AT: barnstead.nhtaxkiosk.com

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: Page 232

Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

**PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054**

2020 BARNSTEAD PROPERTY TAX -- BILL 2 OF 2

Invoice: 2020P02035506
Billing Date: 11/20/2020
Payment Due Date: 12/21/2020
Amount Due: \$ 48,201.00

8% APR Charged After 12/21/2020

PLEASE SEE THE BACK OF THIS TAX BILL FOR MORE INFORMATION ON RSA 76:11-a

Property Owner		Property Description	
Owner: PENNICHUCK EAST UTILITY INC		Map: 000014	Lot: 000008 Sub: 000001
		Location: 137 PEACHAM ROAD Acres: 23.717	
Tax Rates		Summary Of Taxes	
County:	\$ 1.18	Total Tax:	\$ 90,604.00
School:	\$ 14.83	- First Bill:	\$ 42,403.00
Town:	\$ 5.23	- Abated/Paid:	\$ 0.00
		- Veteran Credits:	\$ 0.00
Assessments			
Taxable Land:	62,745		
Buildings:	4,203,000		
Total:	4,265,745		

Taxable Land Includes Current Use

Amount Due By 12/21/2020: \$ 48,201.00

Total Tax Rate: \$ 21.24 Net Value: 4,265,745

2020 BARNSTEAD PROPERTY TAX -- BILL 2 OF 2

Town of Barnstead
Mon - Fri 8:30am - 4:30pm

(603) 269-4631
Tax Collector: Jessie L. Fifield

Owner: PENNICHUCK EAST UTILITY INC

Location: 137 PEACHAM ROAD

Map: 000014 Lot: 000008 Sub: 000001
Invoice: 2020P02035506

Amount Due By 12/21/2020: \$ 48,201.00

Mailed To:
PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054

Remit To:
Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

PAY ONLINE AT: barnstead.nhtaxkiosk.com

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: Page 233

Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054

2020 BARNSTEAD PROPERTY TAX -- BILL 2 OF 2

Invoice: 2020P02035507
Billing Date: 11/20/2020
Payment Due Date: 12/21/2020
Amount Due: \$ 10.00

8% APR Charged After 12/21/2020

PLEASE SEE THE BACK OF THIS TAX BILL FOR MORE INFORMATION ON RSA 76:11-a

Property Owner			
Owner: PENNICHUCK EAST UTILITY INC			
Tax Rates		Assessments	
County:	\$ 1.18	Taxable Land:	1,027
School:	\$ 14.83	Buildings:	0
Town:	\$ 5.23	Total:	1,027

Taxable Land Includes Current Use

Property Description		
Map: 000014	Lot: 000009	Sub: 000000
Location: PEACHAM ROAD Acres: 24.837		
Summary Of Taxes		
Total Tax:		\$ 22.00
- First Bill:		\$ 12.00
- Abated/Paid:		\$ 0.00
- Veteran Credits:		\$ 0.00

Amount Due By 12/21/2020: \$ 10.00

Total Tax Rate: \$ 21.24 **Net Value: 1,027**

2020 BARNSTEAD PROPERTY TAX -- BILL 2 OF 2

Mailed To:
PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054

Town of Barnstead
Mon - Fri 8:30am - 4:30pm

(603) 269-4631
Tax Collector: Jessie L. Fifield

Owner: PENNICHUCK EAST UTILITY INC

Location: PEACHAM ROAD
Map: 000014 **Lot:** 000009 **Sub:** 000000
Invoice: 2020P02035507

Amount Due By 12/21/2020: \$ 10.00

Remit To:
Town of Barnstead
108 S. Barnstead Rd
PO BOX 11
Center Barnstead, NH 03225

PAY ONLINE AT: barnstead.nhtaxkiosk.com

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: Page 234

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Bow

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33

Bill Number	Description	Map Number	Parcel Number	Assessed Value December 2019	Assessed Value - June 2020			June 1 2020	Assessed Value - December 2020			Dec 1 2020	Total Tax 2020	Total Tax 2019
					Land	Structs	Total		Land	Structs	Total			
2020-2-126930	Stone Sled & Lewis Lane	28	3/43/B/UO	398,100	-	398,100	398,100	4,847.00	-	445,000	445,000	5,695.00	10,542.00	10,434.00
2020-2-125658	4 Bow Center Road	15	3-109-UO	412,500	-	412,500	412,500	5,022.00	-	489,000	489,000	6,562.00	11,584.00	10,812.00
2020-2-128207	Dicandra Drive	44	2-134-UO	46,000	-	46,000	46,000	560.00	-	52,000	52,000	672.00	1,232.00	1,206.00
TOTAL				856,600	-	856,600	856,600	10,429.00	-	986,000	986,000	12,929.00	23,358.00	22,452.00

COMPANY:	PEU
VENDOR:	77592
VOUCHER #:	
DATE:	12/21/20
GL NUMBER:	163310-7000-001 \$ 8,619.33
	236115-7000-001 \$ 4,309.67
	\$ 12,929.00
DUE DATE:	January 21, 2020

***Please return check to Madison**

APPROVAL: George Torres

George Torres

2020-Dec-21 13:52

APPROVAL: Don Ware

Donald Z Ware

2020-Dec-21 13:10

TOWN OF BOW, NH
MRIDULA NAIK - TAX COLLECTOR
10 GRANDVIEW ROAD
BOW, NH 03304
REAL ESTATE TAX BILL

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33
 HOURS
 MONDAY - FRIDAY
 7:30 AM TO 4:00 PM
 (603) 223-3980
 WWW.BOWNH.GOV

SECOND BILL

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2020	2020-2-126930	12/17/2020	8 %	1/21/2021
MAP/PARCEL	LOCATION OF PROPERTY			AREA
28-3-43-B-UO	STONE SLED + LEWIS LANE			0.00
OWNER OF RECORD		TAX CALCULATION		
PENNICHUCK EAST UTILITY INC PROPERTY TAX DEPT/STONE SLED PO BOX 1947 MERRIMACK NH 03054-1947 <div style="text-align: right;">2776</div>		Municipal Tax Amount 3,163.95		
		School Tax Amount 6,247.80		
		State Tax Amount 0.00		
		County Tax Amount 1,130.30		
		Total Tax 10,542.00		
TAX CALCULATION		ASSESSED VALUATION		
Municipal 7.110	Building Value 445,000	<div style="border: 1px solid black; padding: 5px; text-align: center;"> RECEIVED DEC 21 2020 </div>		
School 14.040	Land Value 0			
State 0.000	Exemptions 0			
County 2.540	Current Use 0			
TOTAL 23.690	NET VALUE 445,000	Tax Credits 0.00 <div style="border: 1px solid black; padding: 5px; display: inline-block;"> PAY THIS AMOUNT </div> \$ 5,695.00		

INFORMATION TO TAXPAYERS	PAYMENT POLICIES
<p>IF YOU ARE ELDERLY, DISABLED, BLIND, A VETERAN OR VETERAN'S SURVIVING SPOUSE, OR ARE UNABLE TO PAY TAXES DUE TO POVERTY OR OTHER GOOD CAUSE, YOU MAY BE ELIGIBLE FOR A TAX EXEMPTION, CREDIT, ABATEMENT OR DEFERRAL. FOR DETAILS AND APPLICATION, CONTACT THE ASSESSOR'S OFFICE (603) 223-3973 BEFORE APRIL 15TH OF EACH YEAR.</p> <p>THE TAXPAYER MAY, BY MARCH 1ST FOLLOWING THE DATE OF NOTICE OF THE TAX AND NOT AFTERWARDS, APPLY IN WRITING TO THE BOARD OF ASSESSORS FOR AN ABATEMENT.</p> <p>REAL ESTATE TAX PAYMENTS WILL BE APPLIED FIRST TO THE OLDEST DELINQUENT REAL ESTATE TAXES (IF ANY) FOR THE INDICATED PROPERTY UNLESS DIRECTED OTHERWISE.</p> <p>TAXPAYERS DESIRING ANY INFORMATION IN REGARD TO TAXATION, OR CORRECTION OF ERRORS MUST REFER ALL INQUIRIES TO THE ASSESSOR'S OFFICE (603) 223-3973, NOT THE TAX COLLECTOR. THE TAX YEAR IS APRIL 1 - MARCH 31. TAX BILLS ARE MAILED TO THE LAST KNOWN ADDRESS AS OF APRIL 1ST.</p>	<ul style="list-style-type: none"> • POST-DATED CHECKS CANNOT BE ACCEPTED, AND WILL BE RETURNED TO TAXPAYER. • A \$25.00 FEE PLUS ALL ADDITIONAL DELINQUENCY PENALTIES AND COLLECTION COSTS WILL BE CHARGED FOR ANY CHECK RETURNED BY THE BANK FOR ANY REASON. • PAYMENT OF THIS BILL DOES NOT PREVENT THE COLLECTION OF PREVIOUS UNPAID TAXES, NOR DOES AN ERROR IN THE NAME OF THE PERSON(S) TAXED PREVENT COLLECTION. • IF YOU ARE NOT THE PRESENT OWNER OF THIS PROPERTY, PLEASE FORWARD TO THE PROPER OWNER. THE TAX COLLECTOR IS NOT RESPONSIBLE FOR PAYMENT ON THE WRONG TAX BILL. • IF THIS BILL IS PAID BY CHECK OR MONEY ORDER, IT IS NOT CONSIDERED PAID UNTIL THE CHECK OR MONEY ORDER IS CLEARED BY THE BANK. • PLEASE MAKE CHECK PAYABLE TO "TOWN OF BOW". • WHEN PAYING IN PERSON, PLEASE BRING ENTIRE BILL.

DETACH HERE TO ENSURE PROPER CREDIT, PLEASE RETURN ENTIRE BOTTOM PORTION OF BILL DETACH HERE

Please do not staple checks

TOWN OF BOW, NH
REAL ESTATE TAX BILL



MAP/PARCEL	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
28-3-43-B-UO	STONE SLED + LEWIS LANE	2020	2020-2-126930	1/21/2021

8% APR Interest Charged After 07/01/2020 on First Bill.
 8% APR Interest Charged After 1/21/2021 on Second Bill.



PENNICHUCK EAST UTILITY INC
 PROPERTY TAX DEPT/STONE SLED
 PO BOX 1947
 MERRIMACK NH 03054-1947



PAY THIS AMOUNT


\$ Page 236 **5,695.00**

TOWN OF BOW, NH
MRIDULA NAIK - TAX COLLECTOR
10 GRANDVIEW ROAD
BOW, NH 03304
REAL ESTATE TAX BILL

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33
 HOURS
 MONDAY - FRIDAY
 7:30 AM TO 4:00 PM
 (603) 223-3980
 WWW.BOWNH.GOV

SECOND BILL

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2020	2020-2-125658	12/17/2020	8 %	1/21/2021
MAP/PARCEL	LOCATION OF PROPERTY			AREA
15-3-109-UO	4 BOW CENTER ROAD			0.00
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST UTILITY INC PROPERTY TAX DEPT/WHITE ROCK SENIOR PO BOX 1947 MERRIMACK NH 03054-1947 <div style="text-align: right;">2775</div>			Municipal Tax Amount 3,476.79 School Tax Amount 6,865.56 State Tax Amount 0.00 County Tax Amount 1,242.06 Total Tax 11,584.00 1st Bill 5,022.00 Tax Credits 0.00	
TAX CALCULATION		ASSESSED VALUATION		
Municipal 7.110 School 14.040 State 0.000 County 2.540 TOTAL 23.690		Building Value 489,000 Land Value 0 Exemptions 0 Current Use 0 NET VALUE 489,000		


 By **PAY THIS AMOUNT** \$ **6,562.00**

INFORMATION TO TAXPAYERS	PAYMENT POLICIES
<p>IF YOU ARE ELDERLY, DISABLED, BLIND, A VETERAN OR VETERAN'S SURVIVING SPOUSE, OR ARE UNABLE TO PAY TAXES DUE TO POVERTY OR OTHER GOOD CAUSE, YOU MAY BE ELIGIBLE FOR A TAX EXEMPTION, CREDIT, ABATEMENT OR DEFERRAL. FOR DETAILS AND APPLICATION, CONTACT THE ASSESSOR'S OFFICE (603) 223-3973 BEFORE APRIL 15TH OF EACH YEAR.</p> <p>THE TAXPAYER MAY, BY MARCH 1ST FOLLOWING THE DATE OF NOTICE OF THE TAX AND NOT AFTERWARDS, APPLY IN WRITING TO THE BOARD OF ASSESSORS FOR AN ABATEMENT.</p> <p>REAL ESTATE TAX PAYMENTS WILL BE APPLIED FIRST TO THE OLDEST DELINQUENT REAL ESTATE TAXES (IF ANY) FOR THE INDICATED PROPERTY UNLESS DIRECTED OTHERWISE.</p> <p>TAXPAYERS DESIRING ANY INFORMATION IN REGARD TO TAXATION, OR CORRECTION OF ERRORS MUST REFER ALL INQUIRIES TO THE ASSESSOR'S OFFICE (603) 223-3973, NOT THE TAX COLLECTOR. THE TAX YEAR IS APRIL 1 - MARCH 31. TAX BILLS ARE MAILED TO THE LAST KNOWN ADDRESS AS OF APRIL 1ST.</p>	<ul style="list-style-type: none"> • POST-DATED CHECKS CANNOT BE ACCEPTED, AND WILL BE RETURNED TO TAXPAYER. • A \$25.00 FEE PLUS ALL ADDITIONAL DELINQUENCY PENALTIES AND COLLECTION COSTS WILL BE CHARGED FOR ANY CHECK RETURNED BY THE BANK FOR ANY REASON. • PAYMENT OF THIS BILL DOES NOT PREVENT THE COLLECTION OF PREVIOUS UNPAID TAXES, NOR DOES AN ERROR IN THE NAME OF THE PERSON(S) TAXED PREVENT COLLECTION. • IF YOU ARE NOT THE PRESENT OWNER OF THIS PROPERTY, PLEASE FORWARD TO THE PROPER OWNER. THE TAX COLLECTOR IS NOT RESPONSIBLE FOR PAYMENT ON THE WRONG TAX BILL. • IF THIS BILL IS PAID BY CHECK OR MONEY ORDER, IT IS NOT CONSIDERED PAID UNTIL THE CHECK OR MONEY ORDER IS CLEARED BY THE BANK. • PLEASE MAKE CHECK PAYABLE TO "TOWN OF BOW". • WHEN PAYING IN PERSON, PLEASE BRING ENTIRE BILL.

DETACH HERE TO ENSURE PROPER CREDIT, PLEASE RETURN ENTIRE BOTTOM PORTION OF BILL DETACH HERE

Please do not staple checks

TOWN OF BOW, NH
REAL ESTATE TAX BILL



MAP/PARCEL	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
15-3-109-UO	4 BOW CENTER ROAD	2020	2020-2-125658	1/21/2021

8% APR Interest Charged After 07/01/2020 on First Bill.
 8% APR Interest Charged After 1/21/2021 on Second Bill.



PENNICHUCK EAST UTILITY INC
 PROPERTY TAX DEPT/WHITE ROCK SENIOR
 PO BOX 1947
 MERRIMACK NH 03054-1947



PAY THIS AMOUNT

\$ Page 23 **6,562.00**

TOWN OF BOW, NH
MRIDULA NAIK - TAX COLLECTOR
10 GRANDVIEW ROAD
BOW, NH 03304
REAL ESTATE TAX BILL

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-383
 HOURS
 MONDAY - FRIDAY
 7:30 AM TO 4:00 PM
 (603) 223-3980
 WWW.BOWNH.GOV

SECOND BILL

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2020	2020-2-128207	12/17/2020	8 %	1/21/2021
MAP/PARCEL		LOCATION OF PROPERTY		AREA
44-2-134-UO		DICANDRA DRIVE		0.00
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST UTILITY, INC. PROPERTY TAX DEPT/BOW HIGHLANDS PO BOX 1947 MERRIMACK NH 03054-1947 <div style="text-align: right;">2777</div>			Municipal Tax Amount 369.72 School Tax Amount 730.08 State Tax Amount 0.00 County Tax Amount 132.08 Total Tax 1,232.00 1st Bill 560.00	
			Tax Credits 0.00	
TAX CALCULATION		ASSESSED VALUATION		
Municipal 7.110 School 14.040 State 0.000 County 2.540		Building Value 52,000 Land Value 0 Exemptions 0 Current Use 0		
TOTAL 23.690		NET VALUE 52,000		

RECEIVED

DEC 21 2020

PAY THIS AMOUNT

By _____

\$ 672.00

INFORMATION TO TAXPAYERS

IF YOU ARE ELDERLY, DISABLED, BLIND, A VETERAN OR VETERAN'S SURVIVING SPOUSE, OR ARE UNABLE TO PAY TAXES DUE TO POVERTY OR OTHER GOOD CAUSE, YOU MAY BE ELIGIBLE FOR A TAX EXEMPTION, CREDIT, ABATEMENT OR DEFERRAL. FOR DETAILS AND APPLICATION, CONTACT THE ASSESSOR'S OFFICE (603) 223-3973 BEFORE APRIL 15TH OF EACH YEAR.

THE TAXPAYER MAY, BY MARCH 1ST FOLLOWING THE DATE OF NOTICE OF THE TAX AND NOT AFTERWARDS, APPLY IN WRITING TO THE BOARD OF ASSESSORS FOR AN ABATEMENT.

REAL ESTATE TAX PAYMENTS WILL BE APPLIED FIRST TO THE OLDEST DELINQUENT REAL ESTATE TAXES (IF ANY) FOR THE INDICATED PROPERTY UNLESS DIRECTED OTHERWISE.

TAXPAYERS DESIRING ANY INFORMATION IN REGARD TO TAXATION, OR CORRECTION OF ERRORS MUST REFER ALL INQUIRIES TO THE ASSESSOR'S OFFICE (603) 223-3973, NOT THE TAX COLLECTOR. THE TAX YEAR IS APRIL 1 - MARCH 31. TAX BILLS ARE MAILED TO THE LAST KNOWN ADDRESS AS OF APRIL 1ST.

- PAYMENT POLICIES**
- POST-DATED CHECKS CANNOT BE ACCEPTED, AND WILL BE RETURNED TO TAXPAYER.
 - A \$25.00 FEE PLUS ALL ADDITIONAL DELINQUENCY PENALTIES AND COLLECTION COSTS WILL BE CHARGED FOR ANY CHECK RETURNED BY THE BANK FOR ANY REASON.
 - PAYMENT OF THIS BILL DOES NOT PREVENT THE COLLECTION OF PREVIOUS UNPAID TAXES, NOR DOES AN ERROR IN THE NAME OF THE PERSON(S) TAXED PREVENT COLLECTION.
 - IF YOU ARE NOT THE PRESENT OWNER OF THIS PROPERTY, PLEASE FORWARD TO THE PROPER OWNER. THE TAX COLLECTOR IS NOT RESPONSIBLE FOR PAYMENT ON THE WRONG TAX BILL.
 - IF THIS BILL IS PAID BY CHECK OR MONEY ORDER, IT IS NOT CONSIDERED PAID UNTIL THE CHECK OR MONEY ORDER IS CLEARED BY THE BANK.
 - PLEASE MAKE CHECK PAYABLE TO "TOWN OF BOW".
 - WHEN PAYING IN PERSON, PLEASE BRING ENTIRE BILL.

DETACH HERE TO ENSURE PROPER CREDIT, PLEASE RETURN ENTIRE BOTTOM PORTION OF BILL DETACH HERE

Please do not staple checks

TOWN OF BOW, NH
REAL ESTATE TAX BILL



MAP/PARCEL	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
44-2-134-UO	DICANDRA DRIVE	2020	2020-2-128207	1/21/2021

8% APR Interest Charged After 07/01/2020 on First Bill.
 8% APR Interest Charged After 1/21/2021 on Second Bill.



PENNICHUCK EAST UTILITY, INC.
 PROPERTY TAX DEPT/BOW HIGHLANDS
 PO BOX 1947
 MERRIMACK NH 03054-1947



PAY THIS AMOUNT

\$

Page 238

672.00

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Chester

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33

Bill Number	Description	Map Number	Lot Number	Assessed Value	Assessed Value - June 2020			June 1	Assessed Value - Dec 2020			Dec 1	Total Tax	Total Tax
				December 2019	Land	Structs	Total	2020	Land	Structs	Total	2020	2020	2019
2020P02023902	B/O Shaker Heights Ln	017	102-000	11,300	-	11,300	11,300	107.00	-	11,300	11,300	104.00	211.00	213.00

COMPANY:	PEU
VENDOR:	77593
VOUCHER #:	
DATE:	11/23/20
GL NUMBER:	163310-7000-00 \$ 86.67
	236115-7000-00 \$ 17.33
	\$ 104.00
DUE DATE:	December 21, 2020

****Please return check to Madison***

APPROVAL: George Torres

George Torres

2020-Nov-24 10:37

APPROVAL: Don Ware

Donald Z Ware

2020-Nov-23 16:16

2020 - Period 2


PHONE
(603) 887-3636 x108

PAY ONLINE AT
www.chesternh.org/town-clerk-tax-collector

TOWN OF CHESTER, NH
ELIZABETH LUFKIN - TAX COLLECTOR
84 CHESTER STREET
CHESTER, NH 03036

REAL ESTATE TAX BILL

DW 20-156
TAX COLLECTOR HOURS
Exhibit 9
Mon & Tues 8:00 am to 2:00 pm
Tues & Thurs 10:00 am to 6:00 pm
Attachment 1
Friday Closed
HOURS MAY BE DIFFERENT
DUE TO COVID-19 PANDEMIC

TAX YEAR	BILL NUMBER	BILL DATE	INTEREST RATE	DUE DATE
2020	2020P02023902	11/20/20	8.00% APR Interest Charged After	12/21/20
MAP/PARCEL	LOCATION OF PROPERTY			AREA
17-102-0	SHAKER HEIGHTS LN			0.000
MAILED TO		TAX CALCULATION		
<p>*****AUTO**ALL FOR AADC 030 PENNICHUCK EAST UTILITY INC 25 MANCHESTER ST PO BOX 1947 MERRIMACK NH 03054-1947</p> 		<p>2020 Total Tax Bill 211.00 First Bill -107.00</p>		
HALF YEAR TAX RATE*		ASSESSED VALUATION		
Municipal	7.02	Buildings	11,300.00	
County	0.89			
School	10.72			
TOTAL	18.63	NET VALUE	11,300.00	AMOUNT TO PAY 104.00

INFORMATION FOR TAXPAYERS

Taxpayers desiring any information regarding taxation or correction of errors must address all inquiries to the Assessor's Office and not the Tax Collector.

Phone (603) 887-3636 x104 Monday - Friday 8:30am - 4:00pm

If you are elderly, disabled, blind, a veteran or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. For details and application information, contact the Assessor's Office (603-887-3636 x104). Applications for exemptions and/or credits must be filed on or before April 15th each year.

The taxpayer may, by March 1 following the date of the final notice of the tax and not afterwards, apply in writing to the Board of Selectmen for a tax abatement or deferral.

PAYMENT POLICIES

Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxed prevent collection.

If this bill is paid by check or money order, it is not considered paid until the check or money order is cleared by the bank.

If payment of this bill is made by mail, and you desire a receipt, return the entire bill and a self-addressed stamped envelope for return of the receipted bill.

For your convenience, there is a secure outside mail drop off box.

To reduce potential exposure to COVID-19, we encourage payment by mail, online, or by drop-box. If paying with cash, please come in to the office - face masks are required.

You can now pay online. Go to
www.chesternh.org/town-clerk-tax-collector

PLEASE KEEP THE UPPER PORTION OF BILL FOR YOUR RECORDS

DETACH HERE

TO INSURE PROPER CREDIT, RETURN ENTIRE BOTTOM PORTION OF BILL

DETACH HERE

Pay online at
www.chesternh.org/town-clerk-tax-collector

TOWN OF CHESTER, NH
REAL ESTATE TAX BILL

MAP/PARCEL	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
17-102-0	SHAKER HEIGHTS LN	2020	2020P02023902	12/21/20

8.00% APR Interest Charged After
12/21/20 On This Bill

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
PO BOX 1947
MERRIMACK NH 03054-1947

AMOUNT TO PAY

104.00

PENNICHUCK EAST UTILITIES
CONWAY PROPERTY TAXES

Bill Number	Description	Map Number	Parcel Number	Assessed Value December 2019	Assessed Value - June 2020			June 2020	Assessed Value - Dec 2020			December 2020	Total Tax 2020	Total Tax 2019
					Land	Structs	Total		Land	Structs	Total			
2020P02082903	Randall Farm Rd	232	140	54,100	1,500	52,600	54,100	442.00	1,500	52,600	54,100	390.00	832.00	883.00
2020P02082904	B/O Birch Hill Precinct	997	002	999,900	-	999,900	999,900	8,159.00	-	999,900	999,900	7,230.00	15,389.00	16,318.00
2020P02082902	Valley View/Rear	231	139-031	2,500	-	2,500	2,500	22.00	-	2,500	2,500	20.00	42.00	44.00
				1,056,500	1,500	1,055,000	1,056,500	\$ 8,623.00	1,500	1,055,000	1,056,500	\$ 7,640.00	\$ 16,263.00	\$ 17,245.00

COMPANY:	PEU	
VENDOR NUMBER:	77594	
VOUCHER NUMBER:		
DATE:	12/14/20	
GL NUMBER:	163310-7000-001	\$5,093.33
	236115-7000-001	\$2,546.67
		\$7,640.00
DUE DATE:	January 7, 2021	

***Return check to Madison**

APPROVAL: George Torres

George Torres

2020-Dec-15 06:07

APPROVAL: Don Ware

Donald L Ware

2020-Dec-14 15:06

TOWN OF CONWAY
 Tax Collector's Office
 Louise M. Inkell, Tax Collector
 1634 East Main Street
 Center Conway, NH 03813
 603-447-3811

Hours: Monday – Friday 9:00 am to 5:00 pm
Owner of Record:


 815 - 3
 PENNICHUCK EAST UTILITY INC
 25 Manchester St
 Merrimack NH 03054-4821

2020 SEMI-ANNUAL PROPERTY TAX BILL - SECOND INSTALLMENT

8.00% APR Interest Charged After 61/07/21

Bill Date: 12/07/20

Tax Year: 2020

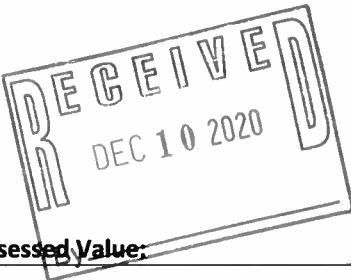
Property

Map-Parcel:	000232 - 000140 - 000000	
Location:	RANDALL FARM RD	
Acres:	0.740	
Tax Rate Per \$1000		Tax Dollars By Rate
Municipal	\$4.63	\$250.00
County	\$1.20	\$65.00
School	\$8.54	\$462.00
State Education	\$0.00	\$0.00
Non-Precinct Fire	\$1.02	\$55.00
Total Tax Rate		\$15.39

ASSESSED VALUE AND EXEMPTIONS

Building: \$2,600.00
 Land Value: \$1,500.00

Exemptions



Net Assessed Value: \$54,100.00

Total Tax: \$832.00
 Veteran's Credit: \$0.00
Net Property Tax: \$832.00
 First Installment Billed: \$442.00
 Prepaid: \$0.00
Due By: 01/07/21 \$390.00

"Other Amount(s) Due" indicates additional balance(s) are existing on this property. Please call for the proper payment amounts.

PAYMENT POLICIES

- Post-dated checks cannot be accepted, and will be returned to taxpayer.
- A \$40.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason.
- Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxed prevent collection.
- If you are not the present owner of this property, please forward to the proper owner. The Tax Collector is not responsible for payment on the wrong tax bill.
- If this bill is paid by check or money order, it is not considered paid until the check or money order is cleared by the bank.
- When paying in person, bring entire bill.

Please make check payable to TOWN OF CONWAY

INFORMATION TO TAXPAYERS

- If you are a full time resident and elderly, disabled, blind, a veteran or veteran's spouse, or unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, or deferral. For details, application information and deadlines, contact the assessing department at (603) 447-3811.
- Real estate tax payments will be applied first to the oldest delinquent real estate's taxes (if any) for the indicated property.
- Taxpayers desiring any information regarding assessments or abatements should contact the assessing department at (603) 447-3811.
- All taxes are assessed on April 1st of each year, tax bills are mailed to the last known address.

**Online Payment Option: www.nhtaxkiosk.com
 Select Conway**

2020 SEMI-ANNUAL PROPERTY TAX BILL	SECOND INSTALLMENT	
Owner of Record: PENNICHUCK EAST UTILITY INC 25 Manchester St Merrimack NH 03054-4821	Bill Number:	2020P02082903
	Billing Date:	12/07/20
	Map-Parcel:	000232 - 000140 - 000000
	Location:	RANDALL FARM RD
	Due Date:	01/07/21
FOR RECEIPT: Send entire bill & self-addressed stamped envelope	PAY THIS AMOUNT:	\$390.00
	AMOUNT ENCLOSED:	

TOWN OF CONWAY
 Tax Collector's Office
 Louise M. Inkell, Tax Collector
 1634 East Main Street
 Center Conway, NH 03813
 603-447-3811

Hours: Monday – Friday 9:00 am to 5:00 pm
Owner of Record:


 816 - 3
 PENNICHUCK EAST UTILITY INC
 25 Manchester St
 Merrimack NH 03054-4821

2020 SEMI-ANNUAL PROPERTY TAX BILL SECOND INSTALLMENT

8.00% APR Interest Charged After 61/07/21

Bill Date: 12/07/20

Tax Year: 2020

Property

Map-Parcel:	000997 - 000002 - 000000	
Location:	BIRCH HILL PRECINCT	
Acres:	0.000	
Tax Rate Per \$1000		Tax Dollars By Rate
Municipal	\$4.63	\$4,630.00
County	\$1.20	\$1,200.00
School	\$8.54	\$8,539.00
State Education	\$0.00	\$0.00
Non-Precinct Fire	\$1.02	\$1,020.00
Total Tax Rate		\$15.39

ASSESSED VALUE AND EXEMPTIONS

Building: \$999,900.00
 Land Value: \$0.00

Exemptions

Net Assessed Value: **\$999,900.00**

Total Tax: \$15,389.00

Veteran's Credit: \$0.00

Net Property Tax: \$15,389.00

First Installment Billed: \$8,159.00

Prepaid: \$0.00

Due By: 01/07/21 \$7,230.00

"Other Amount(s) Due" indicates additional balance(s) are existing on this property. Please call for the proper payment amounts.

Net Assessed Value: **\$999,900.00**

PAYMENT POLICIES

- Post-dated checks cannot be accepted, and will be returned to taxpayer.
- A \$40.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason.
- Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxed prevent collection.
- If you are not the present owner of this property, please forward to the proper owner. The Tax Collector is not responsible for payment on the wrong tax bill.
- If this bill is paid by check or money order, it is not considered paid until the check or money order is cleared by the bank.
- When paying in person, bring entire bill.

Please make check payable to TOWN OF CONWAY

INFORMATION TO TAXPAYERS

- If you are a full time resident and elderly, disabled, blind, a veteran or veteran's spouse, or unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, or deferral. For details, application information and deadlines, contact the assessing department at (603) 447-3811.
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**Online Payment Option: www.nhtaxkiosk.com
 Select Conway**

2020 SEMI-ANNUAL PROPERTY TAX BILL	SECOND INSTALLMENT	
Owner of Record: PENNICHUCK EAST UTILITY INC 25 Manchester St Merrimack NH 03054-4821	Bill Number:	2020P02082904
	Billing Date:	12/07/20
	Map-Parcel:	000997 - 000002 - 000000
	Location:	BIRCH HILL PRECINCT
	Due Date:	01/07/21
PAY THIS AMOUNT:		\$7,230.00
FOR RECEIPT: Send entire bill & self-addressed stamped envelope	AMOUNT ENCLOSED:	

TOWN OF CONWAY
 Tax Collector's Office
 Louise M. Inkell, Tax Collector
 1634 East Main Street
 Center Conway, NH 03813
 603-447-3811

Hours: Monday – Friday 9:00 am to 5:00 pm
Owner of Record:


 814 - 3
PENNICHUCK EAST UTILITY INC
 25 Manchester St
 Merrimack NH 03054-4821

2020 SEMI-ANNUAL PROPERTY TAX BILL - SECOND INSTALLMENT

8.00% APR Interest Charged After 61/07/21
 Attachment F
 Attachment Staff 1-33

Bill Date: 12/07/20

Tax Year: 2020

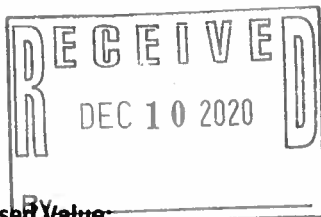
Property

Map-Parcel:	000231 - 000139 - 000031	
Location:	VALLEY VIEW/REAR	
Acres:	0.000	
Tax Rate Per \$1000		Tax Dollars By Rate
Municipal	\$4.63	\$12.00
County	\$1.20	\$3.00
School	\$8.54	\$21.00
State Education	\$0.00	\$0.00
North Conway Water	\$2.35	\$6.00
Total Tax Rate		\$16.72

ASSESSED VALUE AND EXEMPTIONS

Building: \$2,500.00
Land Value: \$0.00

Exemptions



Net Assessed Value: \$2,500.00

Total Tax: \$42.00
Veteran's Credit: \$0.00
Net Property Tax: \$42.00
First Installment Billed: \$22.00
Prepaid: \$0.00
Due By: 01/07/21 **\$20.00**

"Other Amount(s) Due" indicates additional balance(s) are existing on this property. Please call for the proper payment amounts.

PAYMENT POLICIES

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- A \$40.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason.
- Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxed prevent collection.
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- If this bill is paid by check or money order, it is not considered paid until the check or money order is cleared by the bank.
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INFORMATION TO TAXPAYERS

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Online Payment Option: www.nhtaxkiosk.com
Select Conway

2020 SEMI-ANNUAL PROPERTY TAX BILL	SECOND INSTALLMENT	
Owner of Record: PENNICHUCK EAST UTILITY INC 25 Manchester St Merrimack NH 03054-4821	Bill Number:	2020P02082902
	Billing Date:	12/07/20
	Map-Parcel:	000231 - 000139 - 000031
	Location:	VALLEY VIEW/REAR
	Due Date:	01/07/21
FOR RECEIPT: Send entire bill & self-addressed stamped envelope	PAY THIS AMOUNT:	\$20.00
	AMOUNT ENCLOSED:	

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Derry

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33

Bill Number	Description	Parcel Number	Assessed Value 2019	Assessed Value - June 2020			June 1 2020	Assessed Value - December 2020			Dec 1 2020	Total Tax 2020	Total Tax 2019
				Land	Structures	Total		Land	Structures	Total			
8679	1 Cabot Dr	05-038-A	83,700	40,000	43,700	83,700	1,006.91	40,000	43,700	83,700	872.99	1,879.90	2,013.82
8678	8 Senter Cove Road	09-015	711,365	276,600	434,765	711,365	8,557.72	231,600	723,611	955,211	12,896.32	21,454.04	17,115.44
	Total Derry		795,065	316,600	478,465	795,065	9,564.63	271,600	767,311	1,038,911	13,769.31	23,333.94	19,129.26

COMPANY:	PEU
VENDOR:	77595
VOUCHER #:	
DATE:	12/14/20
GL NUMBER:	163310-7000-001 \$ 9,179.54
	236115-7000-001 \$ 4,589.77
	<u>\$ 13,769.31</u>
DUE DATE:	December 28, 2020

***Please return check to Madison**

APPROVAL: George Torres

George Torres

2020-Dec-15 06:07

APPROVAL: Don Ware

Donald L Ware

2020-Dec-14 15:07

Town of Derry Real Estate Tax Bill

14 Manning Street, Derry, NH 03038

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Second Bill

8.00% APR Interest Charged After the Due Date

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST DATE	DUE DATE
2020	8679	11/18/2020	12/29/2020	12/28/2020

PARCEL ID	LOCATION OF PROPERTY
05-038-A	1 CABOT DR

OWNER OF RECORD	TAX CALCULATION
-----------------	-----------------

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
PO BOX 1947
MERRIMACK, NH 03054-1947

Gross Tax \$1,879.90
Less Credits \$0.00

Less Tax Payments Interest \$-1,006.91

Amount Due \$872.99

12/28/2020

ASSESSED VALUATION	TAX DOLLARS BY RATE	%	TAX RATE PER \$1000
Buildings \$43,700	Municipal \$598.46	32	Municipal \$7.150
Land Value \$40,000	School \$1,209.46	64	School \$14.450
Exemptions \$	ED. Tax 0	0	ED. Tax \$1.880
	County \$71.98	4	County \$0.860
NET VALUE \$83,700	TOTAL \$1,879.90		TOTAL \$24.340

INSTALLMENTS
First Bill \$1,006.91
Second Bill \$872.99

INFORMATION FOR TAXPAYER

The Taxpayer has the right to apply in writing, by March 1st after the notice of the tax, to the selectmen or assessor(s) for an abatement or deferral of the assessed tax as provided under RSA's 76:16 and 72:38-a.

For more information please see the reverse side of this bill.

Tax Collector Information

(603) 432-6106
M-F 7 am - 5 pm
Please verify office hours due to Covid-19 at derry.nh.org

Please make checks payable to:
And mail to:

Tax Collector - Derry
P.O. Box 9673
Manchester, NH 03108-9673

Please detach and return with your payment

Town of Derry Real Estate Tax Bill

14 Manning Street, Derry, NH 03038

Second Bill

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST DATE	DUE DATE
2020	8679	11/18/2020	12/29/2020	12/28/2020

PARCEL ID	LOCATION OF PROPERTY	CURRENT AMOUNT DUE
05-038-A	1 CABOT DR	\$872.99

OWNER OF RECORD

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
PO BOX 1947
MERRIMACK, NH 03054-1947

Please write your parcel number
on your check and enclose this
portion of the bill with your
payment.

Make checks payable to:
Tax Collector - Derry

Town of Derry Real Estate Tax Bill

14 Manning Street, Derry, NH 03038

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Second Bill

8.00% APR Interest Charged After the Due Date

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST DATE	DUE DATE
2020	8678	11/18/2020	12/29/2020	12/28/2020

PARCEL ID	LOCATION OF PROPERTY
09-015	8 SENTER COVE RD

OWNER OF RECORD	TAX CALCULATION
-----------------	-----------------

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
PO BOX 1947
MERRIMACK, NH 03054-1947

Gross Tax \$21,454.04
Less Credits \$0.00

Less Tax Payments Interest \$-8,557.72

Amount Due \$12,896.32

12/28/2020

ASSESSED VALUATION	TAX DOLLARS BY RATE	%	TAX RATE PER \$1000
Buildings \$723,611	Municipal \$6,829.76	32	Municipal \$7.150
Land Value \$231,600	School \$13,802.80	64	School \$14.450
Exemptions \$	ED. Tax 0	0	ED. Tax \$1.880
	County \$821.48	4	County \$0.860
NET VALUE \$955,211	TOTAL \$21,454.04		TOTAL \$24.340

INSTALLMENTS
First Bill \$8,557.72
Second Bill \$12,896.32

INFORMATION FOR TAXPAYER

The Taxpayer has the right to apply in writing, by March 1st after the notice of the tax, to the selectmen or assessor(s) for an abatement or deferral of the assessed tax as provided under RSA's 76:16 and 72:38-a.

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And mail to:

Tax Collector - Derry
P.O. Box 9673
Manchester, NH 03108-9673

Please detach and return with your payment

Town of Derry Real Estate Tax Bill

14 Manning Street, Derry, NH 03038

Second Bill

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST DATE	DUE DATE
2020	8678	11/18/2020	12/29/2020	12/28/2020

PARCEL ID	LOCATION OF PROPERTY	CURRENT AMOUNT DUE
09-015	8 SENTER COVE RD	\$12,896.32

OWNER OF RECORD

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
PO BOX 1947
MERRIMACK, NH 03054-1947

Please write your parcel number
on your check and enclose this
portion of the bill with your
payment.

Make checks payable to:
Tax Collector - Derry

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Exeter

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33

Bill Number	Description	Map Number	Lot Number	Assessed Value	Assessed Value - June 2020			June 1	Assessed Value - December 2020			Dec 1	Total Tax	Total Tax
				2019	Land	Structs	Total	2020	Land	Structs	Total	2020	2020	2019
4,789	No Land	115	30	11,200	-	11,100	11,100	\$ 118.16	-	11,100	11,100	\$ 131.59	249.75	238.45

COMPANY:	PEU
VENDOR:	77596
VOUCHER #:	
DATE:	12/08/20
GL NUMBER:	163310-7000-001 \$ 87.73
	236115-7000-001 \$ 43.86
	\$ 131.59
DUE DATE:	December 28, 2020

APPROVAL: George Torres

George Torres

2020-Dec-09 10:31

APPROVAL: Don Ware

Donald L Ware

2020-Dec-09 09:54

****Please return check to Madison***



Town of Exeter
Tax Collector
10 Front Street
Exeter NH 03833

2020
Installment 2 of 2

DW 20-156
Exhibit 9
PROPERTY TAX BILL
Attachment Staff 1-33
Customer Copy
Keep this portion for your records

Owner(s)				Property Location		
PENNICHUCK EAST UTILITY INC				0 NO LAND		
Parcel	Tax Year	Bill Date	Bill Number	Bill Due Date	Unpaid Taxes Are Subject to	
					Interest at	Interest After
115-30	2020	11/16/2020	4789	12/28/2020	8%	12/28/2020
State School Tax		Local School Tax		Town Tax	County Tax	Total Tax Rate
		15.670		5.910	0.920	22.500
Valuations				Total Gross Tax \$249.75 Less Veteran(s) Credit(s) \$0.00 Less Payments -\$118.16 Plus Interest \$0.00		
Land 0						
Buildings 11,100						
Exemptions						
Total Exemptions 0						
Taxable Valuation				Total Due This Bill		
Net 11,100				\$131.59		
Previous unpaid taxes due. Interest shown as of current bill due date. Please call for payoff amount.				Total previous unpaid taxes due as of current bill due date. \$0.00		
Year	Tax Balance	Interest				

IMPORTANT TAXPAYER INFORMATION IS LOCATED ON BACK OF BILL. PAYMENT MAY BE MADE IN PERSON, LEFT IN BLACK DROPBOX AT TOWN OFFICE (CHECKS ONLY), BY MAIL, OR ONLINE AT <https://selfservice.exeternh.gov/MSS>. WE ACCEPT eCHECKS, MASTERCARD, VISA, DISCOVER, AND DEBIT CARDS ONLINE - FEES APPLY. CALL 773-6108 FOR PAYMENT QUESTIONS.

Detach and return the below portion with your payment



Town of Exeter
Tax Collector
10 Front Street
Exeter NH 03833

2020
Installment 2 of 2

PROPERTY TAX BILL
Remit Copy

Please write parcel number on your check and enclose this portion of the bill with your payment. Make checks payable to: Town of Exeter

Bill Number	Bill Date	Parcel	Property Location	Due Date	Due This Bill
4789	11/16/2020	115-30	0 NO LAND	12/28/2020	\$131.59
					Amount Enclosed
					\$

☐ Please See Change of Address on Back

5226
PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK NH 03054-4821

Remit To:
TOWN OF EXETER
PO BOX 9520
MANCHESTER NH 03108

**PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Hooksett**

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Account Number	Description	Map Number	Parcel Number	Assessed Value December 2019	Assessed Value - June 2020			June 1 2020	Assessed Value - Dec 2020			Dec 1 2020	Total Tax 2020	Total Tax 2019
					Land	Structures	Total		Land	Structures	Total			
007829-000846	Brandywine Drive	WATR	0001	262,200		262,200	262,200	2,538.00	-	262,200	262,200	2,840.00	5,378.00	5,076.00
007916-005150	16 Springer Road	0005	0116-000W	630,500	15,000	630,500	645,500	6,248.00	15,000	630,500	645,500	6,991.00	13,239.00	12,206.00
	Total Hooksett			892,700	15,000	892,700	907,700	8,786.00	15,000	892,700	907,700	9,831.00	18,617.00	17,282.00

COMPANY:	PEU
VENDOR:	77597
VOUCHER #:	
DATE:	12/08/20
GL NUMBER:	163310-7000-001 \$ 6,554.00
	236115-7000-001 \$ 3,277.00
	\$ 9,831.00
DUE DATE:	December 30, 2020

APPROVAL: George Torres

George Torres

2020-Dec-19 16:32

APPROVAL: Don Ware

Donald L Ware

2020-Dec-18 12:32



Town of Hooksett Real Estate Tax Bill

35 Main Street, Hooksett, NH 03106

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Second Bill

8.00% APR Interest Charged After

TAX YEAR	ACCOUNT NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2020	007829 - 000846	11/30/2020	8% if paid after	12/30/2020
MAP/PARCEL	LOCATION		AREA	
WATR-0001	BRANDYWINE DRIVE		0.000	
OWNER OF RECORD			TAX CALCULATION	

PENNICHUCK EAST UTILITY INC
25 MANCHESTER STREET
P.O. BOX 1947
Merrimack NH 03054-1947

Municipal Tax Amount 1,476.26
School Tax Amount 3,128.21
State Tax Amount 0.00
County Tax Amount 773.53
Total Tax 5,378.00

Actual Tax Amount 5,378.00
Paid to Date -2,538.00

2019 TAX RATE PER \$1000	ASSESSED VALUATION
--------------------------	--------------------

Municipal Tax Amount 11.93 Buildings 262,200.00
School Tax Amount 0.00
State Tax Amount 2.95
County Tax Amount

<Amount To Pay> 2,840.00

<Amount To Pay> 2,840.00

TOTAL:	20.51	NET VALUE:	262,200.00
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Payments may be made online at
www.hooksett.org

INFORMATION TO TAXPAYERS

TAXPAYERS HAVE THE RIGHT TO APPLY IN WRITING, BEFORE MARCH 1ST BEFORE THE YEAR FOLLOWING THE MAILING OF THE SECOND-ISSUE (DECEMBER) TAX BILL, FOR AN ABATEMENT OF THE ASSESSED TAX AS PROVIDED UNDER RSA 76:16.

IF YOU ARE ELDERLY, DISABLED, BLIND, A VETERAN OR VETERAN'S SPOUSE, OR ARE UNABLE TO PAY TAXES DUE TO POVERTY OR OTHER GOOD CAUSE, YOU MAY BE ELIGIBLE FOR A TAX EXEMPTION, CREDIT, ABATEMENT OR DEFERRAL. FOR DETAILS AND APPLICATION, CONTACT THE ASSESSING OFFICE AT 268-0003.

TAXPAYERS REQUIRING INFORMATION ABOUT ASSESSMENTS, OWNERSHIP CHANGES, OR CHANGES IN MAILING ADDRESS, SHOULD CONTACT THE ASSESSING OFFICE AT 268-0003.

THIS BILL LISTS CURRENT-YEAR INFORMATION ONLY. LIEN REFERENCES DO NOT INCLUDE INTEREST. FOR PAYOFF AMOUNTS ON PROPERTY TAX LIENS, CONTACT THE TAX COLLECTOR'S OFFICE AT 485-9534.

FOR QUESTIONS ABOUT TAXES OR INTEREST, CONTACT THE TAX COLLECTOR'S OFFICE AT 485-9534.

PAYMENT POLICIES

THE TOWN DOES NOT ACCEPT POST DATED CHECKS.

PER RSA 80:56 CHECKS RETURNED BY THE BANK FOR ANY REASON ARE SUBJECT TO A \$25.00 FEE, PLUS PENALTIES AND INTEREST.

TAX BILLS ARE SENT TO THE MOST CURRENT OWNER AS REPORTED TO THE TOWN OF HOOKSETT BY THE MERRIMACK COUNTY REGISTRY OF DEEDS. WE REGRET THAT WE CANNOT ASSUME RESPONSIBILITY FOR THE TIMELINESS OF THIS INFORMATION.

PLEASE USE THE CORRECT 9-1-1 ADDRESS AS INDICATED ON THIS BILL. WE ARE NOT RESPONSIBLE FOR MIS-APPLIED PAYMENTS SENT TO US WITH INCORRECT ADDRESS/AND/OR MAP AND LOT NUMBER REFERENCES. TO ENSURE ACCURACY, RETURN BOTTOM PORTION OF BILL WITH PAYMENT.

RECEIPTS WILL BE PROVIDED TO TAXPAYERS WHO RETURN BOTH PORTIONS OF THE BILL WITH A STAMPED SELF-ADDRESSED RETURN ENVELOPE.

MAKE CHECKS PAYABLE TO THE TOWN OF HOOKSETT.

CREDIT CARDS ARE NOW ACCEPTED IN THE TAX OFFICE WITH 2.79% CONVENIENCE FEE.



Town of Hooksett Real Estate Tax Bill

35 Main Street, Hooksett, NH 03106

Second Bill

8.00% APR Interest Charged After
12/30/2020

TAX YEAR	ACCOUNT NUMBER	BILLING DATE
2020	007829 - 000846	11/30/2020
MAP/PARCEL	LOCATION OF PROPERTY	
WATR-0001	BRANDYWINE DRIVE	

CURRENT AMOUNT DUE

<Amount To Pay> 2,840.00

TAX COLLECTOR'S OFFICE HOURS

MON-TUES, THURS 8:00 - 4:30
WED 8:00 - 6:30
FRI 8:00 - 12:00

PHONE: (603) 485-9534



5561 20 23 *****AUTO**ALL FOR AADC 030
PENNICHUCK EAST UTILITY INC
25 MANCHESTER STREET
PO Box 1947
Merrimack NH 03054-1947



Town of Hooksett Real Estate Tax Bill

35 Main Street, Hooksett, NH 03106

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Second Bill

8.00% APR Interest Charged After

TAX YEAR	ACCOUNT NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2020	019084 - 005150	11/30/2020	8% if paid after	12/30/2020
MAP/PARCEL	LOCATION		AREA	
0005-0116-000W	16 SPRINGER ROAD		1.000	
OWNER OF RECORD			TAX CALCULATION	

MARC JOHN ROY
C/O PENNICHUCK EAST UTILITY
16 SPRINGER ROAD
Hooksett NH 03106

Municipal Tax Amount 3,634.11
School Tax Amount 7,700.70
State Tax Amount 0.00
County Tax Amount 1,904.19
Total Tax 13,239.00

Actual Tax Amount 13,239.00
Paid to Date -6,248.00

2020 TAX RATE PER \$1000

ASSESSED VALUATION

Municipal Tax Amount	5.63	Buildings	630,500.00
School Tax Amount	11.93	Land Value	15,000.00
State Tax Amount	0.00		
County Tax Amount	2.95		

<Amount To Pay> 6,991.00

<Amount To Pay> 6,991.00

TOTAL: 20.51 NET VALUE: 645,500.00

Payments may be made online at
www.hooksett.org

INFORMATION TO TAXPAYERS

TAXPAYERS HAVE THE RIGHT TO APPLY IN WRITING, BEFORE MARCH 1ST BEFORE THE YEAR FOLLOWING THE MAILING OF THE SECOND-ISSUE (DECEMBER) TAX BILL, FOR AN ABATEMENT OF THE ASSESSED TAX AS PROVIDED UNDER RSA 76:16.

IF YOU ARE ELDERLY, DISABLED, BLIND, A VETERAN OR VETERAN'S SPOUSE, OR ARE UNABLE TO PAY TAXES DUE TO POVERTY OR OTHER GOOD CAUSE, YOU MAY BE ELIGIBLE FOR A TAX EXEMPTION, CREDIT, ABATEMENT OR DEFERRAL. FOR DETAILS AND APPLICATION, CONTACT THE ASSESSING OFFICE AT 268-0003.

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FOR QUESTIONS ABOUT TAXES OR INTEREST, CONTACT THE TAX COLLECTOR'S OFFICE AT 485-9534.

PAYMENT POLICIES

THE TOWN DOES NOT ACCEPT POST DATED CHECKS.

PER RSA 80:56 CHECKS RETURNED BY THE BANK FOR ANY REASON ARE SUBJECT TO A \$25.00 FEE, PLUS PENALTIES AND INTEREST.

TAX BILLS ARE SENT TO THE MOST CURRENT OWNER AS REPORTED TO THE TOWN OF HOOKSETT BY THE MERRIMACK COUNTY REGISTRY OF DEEDS. WE REGRET THAT WE CANNOT ASSUME RESPONSIBILITY FOR THE TIMELINESS OF THIS INFORMATION.

PLEASE USE THE CORRECT 9-1-1 ADDRESS AS INDICATED ON THIS BILL. WE ARE NOT RESPONSIBLE FOR MIS-APPLIED PAYMENTS SENT TO US WITH INCORRECT ADDRESS/AND/OR MAP AND LOT NUMBER REFERENCES. TO ENSURE ACCURACY, RETURN BOTTOM PORTION OF BILL WITH PAYMENT.

RECEIPTS WILL BE PROVIDED TO TAXPAYERS WHO RETURN BOTH PORTIONS OF THE BILL WITH A STAMPED SELF-ADDRESSED RETURN ENVELOPE.

MAKE CHECKS PAYABLE TO THE TOWN OF HOOKSETT.

CREDIT CARDS ARE NOW ACCEPTED IN THE TAX OFFICE WITH 2.79% CONVENIENCE FEE.



Town of Hooksett Real Estate Tax Bill

35 Main Street, Hooksett, NH 03106

Second Bill

8.00% APR Interest Charged After
12/30/2020

TAX YEAR	ACCOUNT NUMBER	BILLING DATE	CURRENT AMOUNT DUE
2020	019084 - 005150	11/30/2020	
MAP/PARCEL	LOCATION OF PROPERTY	<Amount To Pay> 6,991.00	
0005-0116-000W	16 SPRINGER ROAD		

16 SPRINGER ROAD
Hooksett NH 03106

TAX COLLECTOR'S OFFICE HOURS

MON-TUES, THURS 8:00 - 4:30
WED 8:00 - 6:30
FRI 8:00 - 12:00
PHONE: (603) 485-9534

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Lee

Bill Number	Description	Map Number	Parcel Number	Assessed Value December 2019	Assessed Value - June 2020			June 1 2020	Assessed Value - December 2020			Dec 1 2020	Total Tax 2020	Total Tax 2019
					Land	Structures	Total		Land	Structures	Total			
2020P02023107	Lee	000036	000003	15,100	-	15,100	15,100	220.00	-	15,100	15,100	226.00	446.00	439.00

COMPANY:	PEU
VENDOR:	77600
VOUCHER #:	
DATE:	11/17/20
GL NUMBER:	163310-7000-001 \$ 188.33
	236115-7000-001 \$ 37.67
	\$ 226.00
DUE DATE:	December 16, 2020

APPROVAL George Torres

Donald Z Libre

APPROVAL 2020-Nov-18 15:20

2020-Nov-18 15:21

***Return check to Madison**

Remit To	2020 LEE PROPERTY TAX – BILL 2 OF 2			
TOWN OF LEE TAX COLLECTOR'S OFFICE 7 MAST ROAD LEE, NH 03861 Temp - Return Service Requested	PENNICHUCK EAST UTILITY			
	Map	Lot	Sub	Net Value
	000036	000003	000000	\$ 15,100
	Property Location			Acres
	THURSTON DRIVE			0.000
8% APR Charged After 12/16/2020		Invoice		
ASSESSMENT QUESTIONS must be directed to the Assessor/Selectmen (603) 659- Questions on bill errors may be directed to Tax Collector. See back for important info.		2020P02023107		Total Tax: \$ 446.00 - 1st Bill: \$ 220.00 - Abated/Paid: \$ 0.00 - Vet. Credits: \$ 0.00
		Billing Date		
		11/13/2020		
		Payment Due Date		
		12/16/2020		\$ 226.00
Amount Due:				
Amount Enclosed:				

Please return top copy with your payment.

Tax Collector Office Hours				2020 LEE PROPERTY TAX – BILL 2 OF 2																																																																			
TOWN OF LEE				PENNICHUCK EAST UTILITY																																																																			
MONDAY 8:00 - 12:00 & 1:00 - 4:00				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">Map</th> <th style="text-align: center;">Lot</th> <th style="text-align: center;">Sub</th> <th style="text-align: center;">Pg-Line</th> </tr> <tr> <td style="text-align: center;">000036</td> <td style="text-align: center;">000003</td> <td style="text-align: center;">000000</td> <td style="text-align: center;">0231-07</td> </tr> <tr> <th colspan="3" style="text-align: center;">Property Location</th> <th style="text-align: center;">Acres</th> </tr> <tr> <td colspan="3" style="text-align: center;">THURSTON DRIVE</td> <td style="text-align: right;">0.000</td> </tr> </table>				Map	Lot	Sub	Pg-Line	000036	000003	000000	0231-07	Property Location			Acres	THURSTON DRIVE			0.000																																																
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603 659-2964																																																																							
Tax Collector: Linda R. Reinhold																																																																							
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Total Tax Rate:	\$ 29.54	Net Value:	15,100
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Keep this copy for your records

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Litchfield

Bill Number	Description	Map Number	Parcel Number	Assessed Value	Assessed Value - June 2020			June 1	Assessed Value - Dec 2020			Dec 1	Total Tax	Total Tax
				December 2019	Land	Structs	Total	2020	Land	Structs	Total	2020	2020	2019
2020P02035805	8 Colonial Drive	0016	0057	14,872,800	118,800	14,754,000	14,872,800	158,842.00	184,600	14,921,400	15,106,000	95,996.00	254,838.00	317,534.00
2020P02035804	39 Wren Street	0011	0035	16,000	-	16,000	16,000	171.00	-	19,100	19,100	151.00	322.00	342.00
TOTAL				14,888,800	118,800	14,770,000	14,888,800	159,013.00	184,600	14,940,500	15,125,100	96,147.00	255,160.00	317,876.00

COMPANY:	PEU
VENDOR:	77601
VOUCHER #:	
DATE:	11/17/20
GL NUMBER:	163310-7000-001 \$ 64,098.00
	236115-7000-001 \$ 32,049.00
	\$ 96,147.00
DUE DATE:	December 1, 2020

George Torres

APPROVAL_____

2020-Nov-18 15:22

APPROVAL_____

Donald L Libre

2020-Nov-18 15:22

***Please return check to Madison**

TOWN OF LITCHFIELD

Tax Collector's Office
 Theresa L. Briand, Tax Collector
 2 Liberty Way, Suite #3
 Litchfield, NH 03052-2345
 (603) 424-4045

Hours: Mon-Fri 8:00 AM - 4 PM

Owner of Record:



2996 8 9 *****AUTO**ALL FOR AADC 030

PENNICHUCK EAST UTILITY INC

PO BOX 1947

MERRIMACK NH 03054-1947

ASSESSED VALUE AND EXEMPTIONS

Building \$14,921,400.00
 Land Value \$184,600.00
 Current Use Credits \$0.00

Exemptions

Net Assessed Value \$15,106,000.00

PAYMENT POLICIES

- Post-dated checks cannot be accepted, and will be returned to taxpayer.
- A \$25.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason.
- Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxes prevent collection.
- If you are not the present owner of this property, please forward to the proper owner. The Tax Collector is not responsible for payment on the wrong tax bill.
- If this bill is paid by check or money order, it is not considered paid until the check or money order is cleared by the bank.
- When paying in person, bring entire bill.

Please make check payable to TOWN OF LITCHFIELD

2020 SEMI-ANNUAL PROPERTY TAX BILL
Owner of Record: PENNICHUCK EAST UTILITY INC PO BOX 1947 MERRIMACK NH 03054-1947
FOR RECEIPT: Send entire bill & self-addressed stamped envelope

DW 20-156
 Exhibit 9
2020 SEMI-ANNUAL PROPERTY TAX BILL - SECOND INSTALLMENT
 8.00% APR Interest Charged After 12/01/20
 Bill Date: 10/23/20
 Tax Year: 2020

Property

Map-Parcel:	000016 - 000057 - 000000	
Location:	8 COLONIAL DRIVE	
Acres:	1.630	
Tax Rate Per \$1000		Tax Dollars By Rate
Municipal	\$3.92	\$59,215.52
Local School	\$11.99	\$181,120.94
State School	\$0.00	\$0.00
County	\$0.96	\$14,501.76
Total Tax Rate		\$16.87

Total Tax: \$254,838.00
 Veteran's Credit: \$0.00
Net Property Tax: \$254,838.00
 First Installment Bill: \$158,842.00
 Abated/Prepaid: \$0.00
Due By: 12/01/20 **\$95,996.00**
Other Amount Due: **\$0.00**

"Other Due Amount(s)" indicates additional balance(s) are existing on this property. Please call for the proper payment amounts.

INFORMATION TO TAXPAYERS

- If you are a full time resident and elderly, disabled, blind, a veteran or veteran's spouse, or unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, or deferral. For details, application information and deadlines, contact the assessing department at (603) 424-4045.
- Real estate tax payments will be applied first to the oldest delinquent real estate's taxes (if any) for the indicated property.
- Taxpayers desiring any information regarding assessments or abatements should contact the assessing department at (603) 424-4045.
- All taxes are assessed on April 1st of each year, tax bills are mailed to the last known address

Online Payment Option: www.litchfieldnh.gov

SECOND INSTALLMENT	
Bill Number:	2020P02035805
Billing Date:	10/23/20
Map-Parcel:	000016 - 000057 - 000000
Location:	8 COLONIAL DRIVE
Due Date:	12/01/20
PAY THIS AMOUNT:	\$95,996.00
AMOUNT ENCLOSED:	
OTHER AMOUNT DUE:	\$0.00

TOWN OF LITCHFIELD

Tax Collector's Office
 Theresa L. Briand, Tax Collector
 2 Liberty Way, Suite #3
 Litchfield, NH 03052-2345
 (603) 424-4045

Hours: Mon-Fri 8:00 AM - 4 PM

Owner of Record:



2995 8 9 *****AUTO**ALL FOR AADC 030

PENNICHUCK EAST UTILITY INC

PO BOX 1947

MERRIMACK NH 03054-1947

ASSESSED VALUE AND EXEMPTIONS

Building	\$19,100.00
Land Value	\$0.00
Current Use Credits	\$0.00

Exemptions

Net Assessed Value **\$19,100.00**

PAYMENT POLICIES

- Post-dated checks cannot be accepted, and will be returned to taxpayer.
- A \$25.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason.
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- If this bill is paid by check or money order, it is not considered paid until the check or money order is cleared by the bank.
- When paying in person, bring entire bill.

Please make check payable to TOWN OF LITCHFIELD

2020 SEMI-ANNUAL PROPERTY TAX BILL

Owner of Record:
PENNICHUCK EAST UTILITY INC
PO BOX 1947
MERRIMACK NH 03054-1947

FOR RECEIPT:
Send entire bill & self-addressed stamped envelope

DW 20-156
 Exhibit 9
2020 SEMI-ANNUAL PROPERTY TAX BILL - SECOND INSTALLMENT
 8.00% APR Interest Charged After 12/01/20
 Bill Date: 10/23/20
 Tax Year: 2020

Property

Map-Parcel:	000011 - 000035 - 00000B	
Location:	39 WREN STREET	
Acres:	0.000	
Tax Rate Per \$1000		Tax Dollars By Rate
Municipal	\$3.92	\$74.87
Local School	\$11.99	\$229.01
State School	\$0.00	\$0.00
County	\$0.96	\$18.34
Total Tax Rate		\$16.87

Total Tax:	\$322.00
Veteran's Credit:	\$0.00
Net Property Tax:	\$322.00
First Installment Bill:	\$171.00
Abated/Prepaid:	\$0.00
Due By: 12/01/20	\$151.00
Other Amount Due:	\$0.00

"Other Due Amount(s)" indicates additional balance(s) are existing on this property. Please call for the proper payment amounts.

INFORMATION TO TAXPAYERS

- If you are a full time resident and elderly, disabled, blind, a veteran or veteran's spouse, or unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, or deferral. For details, application information and deadlines, contact the assessing department at (603) 424-4045.
- Real estate tax payments will be applied first to the oldest delinquent real estate's taxes (if any) for the indicated property.
- Taxpayers desiring any information regarding assessments or abatements should contact the assessing department at (603) 424-4045.
- All taxes are assessed on April 1st of each year, tax bills are mailed to the last known address

Online Payment Option: www.litchfieldnh.gov

SECOND INSTALLMENT

Bill Number:	2020P02035804
Billing Date:	10/23/20
Map-Parcel:	000011 - 000035 - 00000B
Location:	39 WREN STREET
Due Date:	12/01/20
PAY THIS AMOUNT:	\$151.00
AMOUNT ENCLOSED:	
OTHER AMOUNT DUE:	\$0.00

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Londonderry

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Invoice No.	Description	Map Number	Parcel Number	Assessed Value December 2019	Assessed Value - June 2020			June 1 2020	Assessed Value - Dec 2020			Dec 1 2020	Total Tax 2020	Total Tax 2019
					Land	Structures	Total		Land	Structures	Total			
2020P02105702	7 Gordon Drive Rear	10	142-0	146,000	146,000	-	146,000	1,416.00	146,000	-	146,000	1,238.00	2,654.00	2,552.00
2020P02105705	Water Utility	81	5-0	15,745,700	-	15,745,700	15,745,700	152,733.00	-	10,783,300	10,783,300	91,962.00	244,695.00	275,235.00
2020P02105701	182 South Road	7	108A-0	96,000	81,600	14,400	96,000	931.00	81,600	14,400	96,000	814.00	1,745.00	1,678.00
2020P02105607	30 Pleasant Drive	4	3-21	144,600	134,400	10,200	144,600	1,403.00	134,400	10,200	144,600	1,226.00	2,629.00	2,528.00
2020P02105703	7 Coteville Rd	13	74-1A	119,800	83,300	36,500	119,800	1,162.00	83,300	36,500	119,800	1,016.00	2,178.00	2,094.00
				16,252,100	445,300	15,806,800	16,252,100	157,645.00	445,300	10,844,400	11,289,700	96,256.00	253,901.00	284,087.00

COMPANY:	PEU
VENDOR:	77603
VOUCHER #:	
DATE:	12/08/20
GL NUMBER:	163310-7000-001 \$ 64,170.67
	236115-7000-001 \$ 32,085.33
	\$ 96,256.00
DUE DATE:	December 23, 2020

***Please return check to Madison**

APPROVAL: George Torres

George Torres

2020-Dec-09 10:31

APPROVAL: Don Ware

Donald L Ware

2020-Dec-09 09:55



Town of Londonderry

268B Mammoth Rd.
Londonderry, NH 03053
TEL (603) 432-1100 x 195
FAX (603) 421-9617
www.londonderrynh.org

PROPERTY TAX BILL FOR TAX YEAR 2020

DW 20-156
Exhibit 9
Attachment E
Invoice Number: 2020P02105702
Mailing Date: 11/19/2020
Due Date: 12/23/2020

Property Details

Map-Lot: 10-142-0
Location: 7REAR GORDON DR

TAX RATE INFORMATION

Town	4.66
School	12.66
County	0.86
State Ed	0.00

Total 18.18

TAX RATE PER 1,000 OF
NET ASSESSED VALUE



9164 37 34 *****AUTO**ALL FOR AADC 030
PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Make checks payable to: Town of Londonderry

Unpaid balances accrue interest at 8% per annum after due date

Please see the back of the bill for **IMPORTANT** tax information.

For online tax information/payments, go to www.londonderrynh.org and select **ONLINE SERVICES**.

ASSESSED VALUE AND EXEMPTIONS

Land 146,000.00

Exemptions

Net Assessed Value: 146,000.00

PROPERTY TAX AND CREDITS

Total Tax 2,654.00
First Bill 1,416.00

Due by: 12/23/2020 1,238.00

Mail payment with lower portion. For a receipt, please enclose a self-addressed, stamped envelope.

Town of Londonderry
268B Mammoth Rd.
Londonderry, NH 03053

PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Invoice Number: 2020P02105702
Map-Lot: 10-142-0
Property: 7REAR GORDON DR

CURRENT AMOUNT DUE BY 12/23/2020: \$1,238.00

TOTAL DUE: \$1,238.00

Return This Portion

**DUE TO THE ONGOING COVID-19 PANDEMIC, WE URGE YOU TO STAY SAFE. MAKE YOUR PAYMENTS ONLINE,
BY U.S. MAIL OR IN OUR SECURE DROP BOXES. THE POSTMARK IS YOUR PAYMENT DATE.**



Town of Londonderry

268B Mammoth Rd.
Londonderry, NH 03053
TEL (603) 432-1100 x 195
FAX (603) 421-9617
www.londonderrynh.org

PROPERTY TAX

BILL FOR TAX YEAR 2020

DW 20-156
Exhibit 9
Attachment E
Invoice Number: 2020P02105705
Mailing Date: 11/19/2020
Due Date: 12/23/2020

Property Details

Map-Lot: 81-5-1
Location: WATER UTILITY

TAX RATE INFORMATION

Town	4.66
School	12.66
County	0.86
State Ed	0.00

Total 18.18

TAX RATE PER 1,000 OF
NET ASSESSED VALUE



9166 37 34 *****AUTO**ALL FOR AADC 030
PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Make checks payable to: Town of Londonderry

Unpaid balances accrue interest at 8% per annum after due date

Please see the back of the bill for **IMPORTANT** tax information.

For online tax information/payments, go to www.londonderrynh.org and select **ONLINE SERVICES**.

ASSESSED VALUE AND EXEMPTIONS

Building 10,783,300.00

Exemptions

Net Assessed Value: 10,783,300.00

PROPERTY TAX AND CREDITS

Total Tax 196,040.00
First Bill 0.00

Payments applied / Adjustments 104,078.00

Due by: 12/23/2020 91,962.00

Mail payment with lower portion. For a receipt, please enclose a self-addressed, stamped envelope.

Town of Londonderry
268B Mammoth Rd.
Londonderry, NH 03053

PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Invoice Number: 2020P02105705
Map-Lot: 81-5-1
Property: WATER UTILITY

CURRENT AMOUNT DUE BY 12/23/2020: \$91,962.00

TOTAL DUE: \$91,962.00

Return This Portion

DUE TO THE ONGOING COVID-19 PANDEMIC, WE URGE YOU TO STAY SAFE. MAKE YOUR PAYMENTS ONLINE, BY U.S. MAIL OR IN OUR SECURE DROP BOXES. THE POSTMARK IS YOUR PAYMENT DATE.



Town of Londonderry

268B Mammoth Rd.
Londonderry, NH 03053
TEL (603) 432-1100 x 195
FAX (603) 421-9617
www.londonderrynh.org

PROPERTY TAX

BILL FOR TAX YEAR 2020

DW 20-156
Exhibit 9
Attachment E
Invoice Number: 2020P02105701
Mailing Date: 11/19/2020
Due Date: 12/23/2020

Property Details

Map-Lot: 7-108A-0
Location: 182 SOUTH RD

TAX RATE INFORMATION

Town	4.66
School	12.66
County	0.86
State Ed	0.00

Total 18.18

TAX RATE PER 1,000 OF
NET ASSESSED VALUE



9163 37 34 *****AUTO**ALL FOR AADC 030
PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Make checks payable to: Town of Londonderry

Unpaid balances accrue interest at 8% per annum after due date

Please see the back of the bill for IMPORTANT tax information.

For online tax information/payments, go to www.londonderrynh.org and select ONLINE SERVICES.

ASSESSED VALUE AND EXEMPTIONS

Land	81,600.00
Building	14,400.00

Exemptions

Net Assessed Value: 96,000.00

PROPERTY TAX AND CREDITS

Total Tax	1,745.00
First Bill	931.00

Due by: 12/23/2020 814.00

Mail payment with lower portion. For a receipt, please enclose a self-addressed, stamped envelope.

Town of Londonderry
268B Mammoth Rd.
Londonderry, NH 03053

PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Invoice Number: 2020P02105701
Map-Lot: 7-108A-0
Property: 182 SOUTH RD

CURRENT AMOUNT DUE BY 12/23/2020: **\$814.00**

TOTAL DUE: **\$814.00**

Return This Portion

DUE TO THE ONGOING COVID-19 PANDEMIC, WE URGE YOU TO STAY SAFE. MAKE YOUR PAYMENTS ONLINE,
BY U.S. MAIL OR IN OUR SECURE DROP BOXES. THE POSTMARK IS YOUR PAYMENT DATE.



Town of Londonderry

268B Mammoth Rd.
Londonderry, NH 03053
TEL (603) 432-1100 x 195
FAX (603) 421-9617
www.londonderrynh.org

PROPERTY TAX BILL FOR TAX YEAR 2020

DW 20-156
Exhibit 9
Attachment E
Invoice Number 2020P02105607
Mailing Date: 11/19/2020
Due Date: 12/23/2020

Property Details

Map-Lot: 4-3-21
Location: 30 PLEASANT DR

TAX RATE INFORMATION

Town	4.66
School	12.66
County	0.86
State Ed	0.00

Total 18.18

TAX RATE PER 1,000 OF
NET ASSESSED VALUE



9171 37 34 *****AUTO**ALL FOR AADC 030
PENNICHUCK EAST UTILITY, INC
25 Manchester St
Merrimack NH 03054-4821

Make checks payable to: Town of Londonderry

Unpaid balances accrue interest at 8% per annum after due date

Please see the back of the bill for IMPORTANT tax information.

For online tax information/payments, go to www.londonderrynh.org and select ONLINE SERVICES.

ASSESSED VALUE AND EXEMPTIONS

Land	134,400.00
Building	10,200.00

Exemptions

Net Assessed Value: 144,600.00

PROPERTY TAX AND CREDITS

Total Tax	2,629.00
First Bill	1,403.00

Due by: 12/23/2020 1,226.00

Mail payment with lower portion. For a receipt, please enclose a self-addressed, stamped envelope.

Town of Londonderry
268B Mammoth Rd.
Londonderry, NH 03053

PENNICHUCK EAST UTILITY, INC
25 Manchester St
Merrimack NH 03054-4821

Invoice Number: 2020P02105607
Map-Lot: 4-3-21
Property: 30 PLEASANT DR

CURRENT AMOUNT DUE BY 12/23/2020: **\$1,226.00**

TOTAL DUE: \$1,226.00

Return This Portion

DUE TO THE ONGOING COVID-19 PANDEMIC, WE URGE YOU TO STAY SAFE. MAKE YOUR PAYMENTS ONLINE,
BY U.S. MAIL OR IN OUR SECURE DROP BOXES. THE POSTMARK IS YOUR PAYMENT DATE.



Town of Londonderry

268B Mammoth Rd.
Londonderry, NH 03053
TEL (603) 432-1100 x 195
FAX (603) 421-9617
www.londonderrynh.org

PROPERTY TAX BILL FOR TAX YEAR 2020

DW 20-156
Exhibit 9
Attachment E
Invoice Number: 2020P02105703
Mailing Date: 11/19/2020
Due Date: 12/23/2020

Property Details

Map-Lot: 13-74-1A
Location: 7 COTEVILLE RD

TAX RATE INFORMATION

Town	4.66
School	12.66
County	0.86
State Ed	0.00

Total 18.18

TAX RATE PER 1,000 OF
NET ASSESSED VALUE



9165 37 34 *****AUTO**ALL FOR AADC 030
PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Make checks payable to: Town of Londonderry

Unpaid balances accrue interest at 8% per annum after due date

Please see the back of the bill for **IMPORTANT** tax information.

For online tax information/payments, go to www.londonderrynh.org and select **ONLINE SERVICES**.

ASSESSED VALUE AND EXEMPTIONS

Land	83,300.00
Building	36,500.00

Exemptions

Net Assessed Value: 119,800.00

PROPERTY TAX AND CREDITS

Total Tax	2,178.00
First Bill	1,162.00

Due by: 12/23/2020 1,016.00

Mail payment with lower portion. For a receipt, please enclose a self-addressed, stamped envelope.

Town of Londonderry
268B Mammoth Rd.
Londonderry, NH 03053

PENNICHUCK EAST UTILITY, INC
25 Manchester St
PO Box 1947
Merrimack NH 03054-1947

Invoice Number: 2020P02105703
Map-Lot: 13-74-1A
Property: 7 COTEVILLE RD

CURRENT AMOUNT DUE BY 12/23/2020: **\$1,016.00**

TOTAL DUE: **\$1,016.00**

Return This Portion

DUE TO THE ONGOING COVID-19 PANDEMIC, WE URGE YOU TO STAY SAFE. MAKE YOUR PAYMENTS ONLINE,
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Pennichuck East Utilities
Middleton Property Taxes

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Bill Number	Description	Map Number	Parcel Number	Assessed Value Dec-19	Assessed Value - June 2020			June 2020	Assessed Value - December 2020			December 1 2020	Total Tax 2020	Total Tax 2019
					Land	Structures	Total		Land	Structures	Total			
2020P02014004	Beech & Jordan	000003	00016	466,200	26,900	439,300	466,200	5,790.00	26,900	419,300	446,200	6,235.00	12,025.00	11,571.00
2020P02014003	Harold Drive	000002	000013	40,000	40,000	-	40,000	497.00	40,000	-	40,000	581.00	1,078.00	993.00
				506,200	66,900	439,300	506,200	\$ 6,287.00	66,900	419,300	486,200	\$ 6,816.00	\$ 13,103.00	\$ 12,564.00

COMPANY:	PEU
VENDOR:	77604
VOUCHER #:	
DATE:	12/15/20
GL NUMBER:	163310-7000-001 \$4,544.00
	236115-7000-001 \$2,272.00
	\$6,816.00
DUE DATE:	January 8, 2021

***Return check to Madison**

APPROVAL: George Torres

George Torres

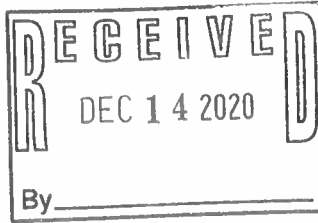
2020-Dec-15 13:53

APPROVAL: Don Ware

Donald Z Ware

2020-Dec-15 12:07

TOWN OF MIDDLETON
182 Kings Highway
Middleton, NH 03887
Temp - Return Service Requested



PENNICHUCK EAST UTILITY
25 MANCHESTER STREET
PO BOX 1947
MERRIMACK, NH 03054-1947

2020 MIDDLETON PROPERTY TAX -- BILL 2 OF 2

Invoice: 2020P02014004
Billing Date: 12/09/2020
Payment Due Date: 01/08/2021
Amount Due: \$ 6,235.00

8% APR Charged After 01/08/2021

Property Owner			
Owner: PENNICHUCK EAST UTILITY			
Tax Rates		Assessments	
County:	\$ 2.59	Land:	26,900
School:	\$ 14.70	Current Use Credit:	0
Town:	\$ 9.09	Buildings:	419,300
VILLAGE:	\$ 0.57	Total:	446,200

Property Description		
Map: 000003	Lot: 000016	Sub: 000000
Location: BEECH & JORDAN Acres: 1.560		
Summary Of Taxes		
Total Tax:		\$ 12,025.00
- First Bill:		\$ 5,790.00
- Abated/Paid:		\$ 0.00
- Veteran Credits:		\$ 0.00

Amount Due By 01/08/2021: \$ 6,235.00

Total Tax Rate:	\$ 26.95	Net Value:	446,200
-----------------	----------	------------	---------

Mailed To:
PENNICHUCK EAST UTILITY
25 MANCHESTER STREET
PO BOX 1947
MERRIMACK, NH 03054-1947

2020 MIDDLETON PROPERTY TAX -- BILL 2 OF 2

TOWN OF MIDDLETON
Monday, Tuesday, Wednesday 10am-6pm
Last Sat 9-12
(603) 473-5210
Tax Collector: Janelle Guarino

Owner: PENNICHUCK EAST UTILITY

Location: BEECH & JORDAN
Map: 000003 Lot: 000016 Sub: 000000
Invoice: 2020P02014004

Amount Due By 01/08/2021: \$ 6,235.00

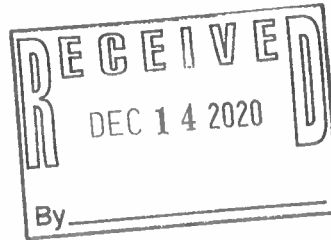
Remit To:
TOWN OF MIDDLETON
182 Kings Highway
Middleton, NH 03887
Temp - Return Service Requested

Payments can be made at www.nhtaxkiosk.com

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: Page 265

TOWN OF MIDDLETON
182 Kings Highway
Middleton, NH 03887
Temp - Return Service Requested



PENNICHUCK EAST UTILITY
25 MANCHESTER STREET
PO BOX 1947
MERRIMACK, NH 03054-1947

2020 MIDDLETON PROPERTY TAX -- BILL 2 OF 2

Invoice: 2020P02014003
Billing Date: 12/09/2020
Payment Due Date: 01/08/2021
Amount Due: \$ 581.00

8% APR Charged After 01/08/2021

Property Owner			
Owner: PENNICHUCK EAST UTILITY			
Tax Rates		Assessments	
County:	\$ 2.59	Land:	40,000
School:	\$ 14.70	Current Use Credit:	0
Town:	\$ 9.09	Buildings:	0
VILLAGE:	\$ 0.57	Total:	40,000
Total Tax Rate:		Net Value:	40,000
\$ 26.95			

Property Description		
Map: 000002	Lot: 000013	Sub: 000000
Location: HAROLD DRIVE Acres: 5.510		
Summary Of Taxes		
Total Tax:		\$ 1,078.00
- First Bill:		\$ 497.00
- Abated/Paid:		\$ 0.00
- Veteran Credits:		\$ 0.00

Amount Due By 01/08/2021: \$ 581.00

2020 MIDDLETON PROPERTY TAX -- BILL 2 OF 2

Mailed To:
PENNICHUCK EAST UTILITY
25 MANCHESTER STREET
PO BOX 1947
MERRIMACK, NH 03054-1947

TOWN OF MIDDLETON
Monday, Tuesday, Wednesday 10am-6pm
Last Sat 9-12
(603) 473-5210
Tax Collector: Janelle Guarino

Owner: PENNICHUCK EAST UTILITY

Location: HAROLD DRIVE
Map: 000002 Lot: 000013 Sub: 000000
Invoice: 2020P02014003

Amount Due By 01/08/2021: \$ 581.00

Remit To:
TOWN OF MIDDLETON
182 Kings Highway
Middleton, NH 03887
Temp - Return Service Requested

Payments can be made at www.nhtaxkiosk.com

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: Page 266

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Pelham

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33

Bill No.	Description	Map Number	Parcel Number	Assessed Value Dec 2019	Assessed Value - June 2020			June 1 2020	Assessed Value - December 2020			Dec 1 2020	Total Tax 2020	Total Tax 2019
					Land	Structures	Total		Land	Structures	Total			
2020-2-860808	Vassar Drive	0-14	1	3,480,000	-	3,480,000	3,480,000	30,468.00	-	4,687,200	4,687,200	55,120.00	85,588.00	63,719.00
2020-2-864063	38 Aspen Drive	32-1	146-28	-	22,600	22,600	45,200	439.00	22,600	22,600	45,200	474.00	913.00	1,045.00
2020-2-865975	19 Mt Vernon Drive	7-4	65	393,300	330,600	62,700	393,300	3,444.00	330,600	62,700	393,300	3,738.00	7,182.00	7,201.00
2020-2-861370	17A Holstein Drive	14	4-137-10-A	53,800	37,800	26,800	64,600	566.00	37,800	26,800	64,600	614.00	1,180.00	985.00
2020-2-865933	4 Lane Road	7-4	26	62,100	62,100	-	62,100	544.00	62,100	-	62,100	590.00	1,134.00	1,137.00
2020-2-861119	Collins Way Off	13	4-139-22-A	603,800	-	603,800	603,800	5,287.00	-	603,800	603,800	5,738.00	11,025.00	11,056.00
Total Pelham				4,593,000	453,100	4,195,900	4,649,000	40,748.00	453,100	5,403,100	5,856,200	66,274.00	107,022.00	85,143.00

COMPANY:	PEU
VENDOR:	77605
VOUCHER #:	
DATE:	12/16/20
GL NUMBER:	163310-7000-001 \$ 44,182.67
	236115-7000-001 \$ 22,091.33
	\$ 66,274.00
DUE DATE:	January 8, 2021

***Return check to Madison**

APPROVAL: George Torres

George Torres

2020-Dec-17 17:13

APPROVAL: Don Ware

Donald L Ware

2020-Dec-16 09:46



TOWN OF PELHAM
TAX COLLECTOR
6 Village Green
Pelham, NH 03076

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33
Hours
M-F 8am - 4pm
Tues. 11am - 7pm

REAL ESTATE TAX BILL

603-635-3480

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2020	2020-2-860808	12/9/2020	8% if paid after:	1/8/2021
MAP/PARCEL NO.		LOCATION OF PROPERTY	AREA	
0-14-1		VASSAR DRIVE	0.00	
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST UTILITY INC PO BOX 1947 MERRIMACK, NH 03054			Town \$27,092.00 School \$53,668.00 County \$4,828.00 \$0.00 Less Credits - \$0.00 Total Tax \$85,588.00 Less 1st Half Bill - \$30,468.00 Less Abatements - \$0.00 Less Prepayments - \$0.00 Amount this Bill \$55,120.00 Prin Bal 1st Bill \$0.00	
TAX RATE PER \$1000		ASSESSED VALUATION		
Town 5.78 School 11.45 County 1.03	Building 4,687,200.00			
TOTAL	18.26	NET VALUE		

INFORMATION FOR TAXPAYER

RSA 76:11-a Information Required. The tax bill which is sent to every person taxed, as provided in RSA 76:11, shall show the rate for municipal, school and county taxes separately, the assessed valuation of all lands and buildings for which said person is being taxed. If you are elderly, disabled, blind, a veteran or a veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. Applications for exemptions and/or credits must be filed on or before April 15th each year. Contact the Assessor for more information at 635-3317.

The taxpayer may, by March 1 following the date of the tax, apply in writing to the Assessor for an abatement of the tax as provided under RSA 76:16.

Taxpayers desiring information regarding taxation or correction of errors must address all inquiries to the Assessor's Office.

Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person taxed prevent collection.

Please make check payable to the Town of Pelham. If this bill is paid by check or money order, it is not considered paid until the check or money order has cleared.

DETACH HERE

TOWN OF PELHAM
REAL ESTATE TAX BILL

MAP/PARCEL NO.	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
0-14-1	VASSAR DRIVE	2020	2020-2-860808	1/8/2021

Please call for balance on first bill as interest accrues from due date

8% APR Interest Charged After: 1/8/2021	1st Bill Remaining Principal	\$0.00
	Balance Due 2nd Bill	\$55,120.00
	Amount to Pay	\$55,120.00

PENNICHUCK EAST UTILITY INC
PO BOX 1947
MERRIMACK, NH 03054



TOWN OF PELHAM
TAX COLLECTOR
 6 Village Green
 Pelham, NH 03076

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33
Hours
 M-F 8am - 4pm
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REAL ESTATE TAX BILL

603-635-3480

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE	
2020	2020-2-864063	12/9/2020	8% if paid after:	1/8/2021	
MAP/PARCEL NO.		LOCATION OF PROPERTY	AREA		
33-1-146-28		38 ASPEN DRIVE	5.00		
OWNER OF RECORD			TAX CALCULATION		
PENNICHUCK EAST 25 MANCHESTER STREET MERRIMACK, NH 03054			Town	\$261.00	
			School	\$518.00	
			County	\$47.00	
			State	\$88.00	
			Less Credits	- \$0.00	
TAX RATE PER \$1000			ASSESSSED VALUATION		
Town	5.78	Land	22,600.00	Total Tax	\$913.00
School	11.45	Building	22,600.00	Less 1st Half Bill	- \$439.00
County	1.03			Less Abatements	- \$0.00
State	1.94			Less Prepayments	- \$0.00
				Amount this Bill	\$474.00
				Prin Bal 1st Bill	\$0.00
TOTAL		20.20	NET VALUE		45,200.00

INFORMATION FOR TAXPAYER

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DETACH HERE

TOWN OF PELHAM
REAL ESTATE TAX BILL

MAP/PARCEL NO.	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
33-1-146-28	38 ASPEN DRIVE	2020	2020-2-864063	1/8/2021

Please call for balance on first bill as interest accrues from due date

8% APR Interest Charged After:	1/8/2021	1st Bill Remaining Principal	\$0.00
		Balance Due 2nd Bill	\$474.00
		Amount to Pay	\$474.00

PENNICHUCK EAST
 25 MANCHESTER STREET
 MERRIMACK, NH 03054



TOWN OF PELHAM
TAX COLLECTOR
 6 Village Green
 Pelham, NH 03076

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33
Hours
 Mon. 8am - 4pm
 Tues. 11am - 7pm

REAL ESTATE TAX BILL

603-635-3480

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2020	2020-2-865975	12/9/2020	8% if paid after:	1/8/2021
MAP/PARCEL NO.		LOCATION OF PROPERTY	AREA	
7-4-65		19 MT. VERNON DRIVE	7.67	
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST UTILITY INC PO BOX 1947 MERRIMACK, NH 03054			Town	\$2,273.00
			School	\$4,503.00
			County	\$405.00
				\$0.00
			Less Credits	- \$0.00
TAX RATE PER \$1000			ASSESSED VALUATION	
Town	5.78	Land	330,600.00	
School	11.45	Building	62,700.00	
County	1.03			
			Total Tax	\$7,182.00
			Less 1st Half Bill	- \$3,444.00
			Less Abatements	- \$0.00
			Less Prepayments	- \$0.00
			Amount this Bill	\$3,738.00
			Prin Bal 1st Bill	\$0.00
TOTAL		18.26	NET VALUE 393,300.00	

INFORMATION FOR TAXPAYER

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The taxpayer may, by March 1 following the date of the tax, apply in writing to the Assessor for an abatement of the tax as provided under RSA 76:16.

Taxpayers desiring information regarding taxation or correction of errors must address all inquiries to the Assessor's Office.

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Please make check payable to the Town of Pelham. If this bill is paid by check or money order, it is not considered paid until the check or money order has cleared.

DETACH HERE

TOWN OF PELHAM
REAL ESTATE TAX BILL

MAP/PARCEL NO.	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
7-4-65	19 MT. VERNON DRIVE	2020	2020-2-865975	1/8/2021

Please call for balance on first bill as interest accrues from due date

8% APR Interest Charged After:	1/8/2021	1st Bill Remaining Principal	\$0.00
		Balance Due 2nd Bill	\$3,738.00
		Amount to Pay	\$3,738.00

PENNICHUCK EAST UTILITY INC
 PO BOX 1947
 MERRIMACK, NH 03054



TOWN OF PELHAM
TAX COLLECTOR
 6 Village Green
 Pelham, NH 03076

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33
Hours
 M-F 8am - 4pm
 Tues. 11am - 7pm

REAL ESTATE TAX BILL

603-635-3480

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE	
2020	2020-2-861370	12/9/2020	8% if paid after:	1/8/2021	
MAP/PARCEL NO.		LOCATION OF PROPERTY	AREA		
14-4-137-10-A		17A HOLSTEIN DRIVE	0.11		
OWNER OF RECORD			TAX CALCULATION		
PENNICHUCK EAST UTILITY PO BOX 1947 MERRIMACK, NH 03054			Town	\$373.00	
			School	\$740.00	
			County	\$67.00	
				\$0.00	
TAX RATE PER \$1000			Less Credits	- \$0.00	
ASSESSED VALUATION			Total Tax	\$1,180.00	
Town	5.78	Land	37,800.00	Less 1st Half Bill	- \$566.00
School	11.45	Building	26,800.00	Less Abatements	- \$0.00
County	1.03			Less Prepayments	- \$0.00
			Amount this Bill	\$614.00	
			Prin Bal 1st Bill	\$0.00	
TOTAL		18.26	NET VALUE		64,600.00

INFORMATION FOR TAXPAYER

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The taxpayer may, by March 1 following the date of the tax, apply in writing to the Assessor for an abatement of the tax as provided under RSA 76:16.

Taxpayers desiring information regarding taxation or correction of errors must address all inquiries to the Assessor's Office.

Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person taxed prevent collection.

Please make check payable to the Town of Pelham. If this bill is paid by check or money order, it is not considered paid until the check or money order has cleared.

DETACH HERE

TOWN OF PELHAM
REAL ESTATE TAX BILL

MAP/PARCEL NO.	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
14-4-137-10-A	17A HOLSTEIN DRIVE	2020	2020-2-861370	1/8/2021

Please call for balance on first bill as interest accrues from due date

8% APR Interest Charged After:	1/8/2021	1st Bill Remaining Principal	\$0.00
		Balance Due 2nd Bill	\$614.00
		Amount to Pay	\$614.00

PENNICHUCK EAST UTILITY
 PO BOX 1947
 MERRIMACK, NH 03054



TOWN OF PELHAM
TAX COLLECTOR
 6 Village Green
 Pelham, NH 03076

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff
Hours
 M-F 8am - 4pm
 Tues. 11am - 7pm

REAL ESTATE TAX BILL

603-635-3480

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2020	2020-2-865933	12/9/2020	8% if paid after:	1/8/2021
MAP/PARCEL NO.		LOCATION OF PROPERTY	AREA	
7-4-26		LANE ROAD	0.57	
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST UTILITY INC 425 MANCHESTER ST, PO BOX 1947 MERRIMACK, NH 03054			Town \$359.00	
			School \$711.00	
			County \$64.00	
			\$0.00	
TAX RATE PER \$1000			Less Credits - \$0.00	
ASSESSED VALUATION			Total Tax \$1,134.00	
Town 5.78	Land 62,100.00	Less 1st Half Bill - \$544.00		
School 11.45		Less Abatements - \$0.00		
County 1.03		Less Prepayments - \$0.00		
		Amount this Bill \$590.00		
		Prin Bal 1st Bill \$0.00		
TOTAL 18.26	NET VALUE 62,100.00			

INFORMATION FOR TAXPAYER

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DETACH HERE

TOWN OF PELHAM
REAL ESTATE TAX BILL

MAP/PARCEL NO.	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
7-4-26	LANE ROAD	2020	2020-2-865933	1/8/2021

Please call for balance on first bill as interest accrues from due date

8% APR Interest Charged After: 1/8/2021	1st Bill Remaining Principal	\$0.00
	Balance Due 2nd Bill	\$590.00
	Amount to Pay	\$590.00

PENNICHUCK EAST UTILITY INC
 425 MANCHESTER ST, PO BOX 1947
 MERRIMACK, NH 03054



TOWN OF PELHAM
TAX COLLECTOR
 6 Village Green
 Pelham, NH 03076

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33
Hours
 M - F 8am - 4pm
 Tues. 11am - 7pm

REAL ESTATE TAX BILL

603-635-3480

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2020	2020-2-861119	12/9/2020	8% if paid after:	1/8/2021
MAP/PARCEL NO.		LOCATION OF PROPERTY	AREA	
13-4-139-22-A		COLLINS WAY OFF	0.00	
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST UTILITIES, INC P O BOX 1947 25 MANCHESTER STREET MERRIMACK, NH 03054			Town \$3,490.00 School \$6,914.00 County \$622.00 \$0.00 Less Credits - \$0.00 Total Tax \$11,025.00 Less 1st Half Bill - \$5,287.00 Less Abatements - \$0.00 Less Prepayments - \$0.00 Amount this Bill \$5,738.00 Prin Bal 1st Bill \$0.00	
TAX RATE PER \$1000		ASSESSED VALUATION		
Town 5.78 School 11.45 County 1.03	Building 603,800.00			
TOTAL 18.26	NET VALUE			

INFORMATION FOR TAXPAYER

RSA 76:11-a Information Required. The tax bill which is sent to every person taxed, as provided in RSA 76:11, shall show the rate for municipal, school and county taxes separately, the assessed valuation of all lands and buildings for which said person is being taxed. If you are elderly, disabled, blind, a veteran or a veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement, or deferral. Applications for exemptions and/or credits must be filed on or before April 15th each year. Contact the Assessor for more information at 635-3317.

The taxpayer may, by March 1 following the date of the tax, apply in writing to the Assessor for an abatement of the tax as provided under RSA 76:16.

Taxpayers desiring information regarding taxation or correction of errors must address all inquiries to the Assessor's Office.

Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person taxed prevent collection.

Please make check payable to the Town of Pelham. If this bill is paid by check or money order, it is not considered paid until the check or money order has cleared.

DETACH HERE

TOWN OF PELHAM
REAL ESTATE TAX BILL

MAP/PARCEL NO.	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
13-4-139-22-A	COLLINS WAY OFF	2020	2020-2-861119	1/8/2021

Please call for balance on first bill as interest accrues from due date

8% APR Interest Charged After:	1/8/2021	1st Bill Remaining Principal	\$0.00
		Balance Due 2nd Bill	\$5,738.00
		Amount to Pay	\$5,738.00

PENNICHUCK EAST UTILITIES, INC
 P O BOX 1947
 25 MANCHESTER STREET
 MERRIMACK, NH 03054

**PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Plaistow**

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Bill Number	Description	Map Number	Parcel Number	Assessed Value December 2019	Assessed Value - June 2020			June 1 2020	Assessed Value - Dec 2020			Dec 1 2020	Total Tax 2020	Total Tax 2019
					Land	Structs	Total		Land	Structs	Total			
005527-002580	10 Culver Street	99	08	212,000	-	212,000	212,000	2,049.00	-	400,800	400,800	5,807.00	7,856.00	4,098.00

COMPANY:	PEU		
VENDOR:	77606		
VOUCHER #:			
DATE:	12/14/20		
GL NUMBER:	163310-7000-001	\$	3,871.33
	236115-7000-001	\$	1,935.67
		\$	<u>5,807.00</u>
DUE DATE:	December 30, 2020		

***Return check to Madison**

APPROVAL: George Torres

George Torres

2020-Dec-15 06:06

APPROVAL: Don Ware

Donald Z Libre

2020-Dec-14 15:08




PLEASE UTILIZE OUR DROP
BOX IN FRONT LOBBY FOR
PAYMENT OR U.S. MAIL.
POSTMARK IS ACCEPTED

TOWN OF PLAISTOW, NH
TAX COLLECTOR
145 MAIN ST
PLAISTOW, NH 03865
REAL ESTATE TAX BILL

DW 20-156
Exhibit 9
TAXCOLLECTOR@PLAISTOW.COM
Attachment E
Attachment F
PHONE 603-362-8611
M/T/W 9am-4pm

Second Bill

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2020	005527-002580	11/30/2020	8% if paid after	12/30/2020
MAP/PARCEL	LOCATION OF PROPERTY			AREA
99-08	..			
OWNER OF RECORD		TAX CALCULATION		
PENNICHUCK EAST UTILITY INC 25 MANCHESTER ST PO BOX 1947 MERRIMACK NH 03054-1947		Municipal Tax Amount 2,168.42 School Tax Amount 5,342.88 County Tax Amount 344.70 Total Tax 7,856.00		
TAX CALCULATION	ASSESSED VALUATION		Actual Tax Amount 7,856.00	
Municipal 5.41 School 13.33 County 0.86	Buildings 400,800		Paid to Date -2,049.00	
TOTAL 19.60		NET VALUE 400,800		 PAY THIS AMOUNT 5,807.00

INFORMATION TO TAXPAYERS	PAYMENT POLICIES
<p>All property owners shall be billed semi-annually. The Property Tax Assessment year is April 1-March 31.</p> <p>The Taxpayer may, by March 1st following the date of notice of tax and not afterwards. Apply in writing to the Board of Assessors for a Tax Abatement or Deferral.</p> <p>If you are ELDERLY, DISABLED, BLIND, A VETERAN OR VETERAN'S SPOUSE, OR ARE UNABLE TO PAY TAXES DUE TO POVERTY OR OTHER GOOD CAUSE you may be eligible for a tax exemption, credit, abatement or deferral. For details, application information and deadlines contact the Assessing Department at (603)382-5200 x240.</p> <p>APPLICATIONS FOR EXEMPTIONS AND/OR CREDITS MUST BE FILED ON OR BEFORE APRIL 15TH EACH YEAR.</p> <p>Real estate tax payments received by mail will be applied to the oldest tax bill first, for the indicated property, unless noted otherwise or accompanied by the remittance stub.</p>	<p>POST-DATED CHECKS CANNOT BE ACCEPTED AND WILL BE RETURNED.</p> <p>A \$25 FEE, PLUS ALL ADD'L DELINQUENCY PENALTIES AND COLLECTION COSTS WILL BE ASSESSED FOR ANY RETURNED CHECK.</p> <p>TAX BILL is not considered PAID until check or money is CLEARED BY THE BANK</p> <p>IF YOU ARE NOT THE PRESENT OWNER OF THIS PROPERTY, PLEASE FORWARD TO THE NEW OWNER. THE TAX COLLECTOR IS NOT RESPONSIBLE FOR PAYMENT ON THE WRONG BILL</p> <p>PLEASE MAKE CHECK PAYABLE TO: TOWN OF PLAISTOW</p>

↑DETACH HERE↑ TO ENSURE PROPER CREDIT, PLEASE RETURN ENTIRE BOTTOM PORTION OF BILL ↑DETACH HERE↑

PLEASE UTILIZE OUR DROP BOX IN
FRONT LOBBY FOR PAYMENT OR U.S.
MAIL. *POSTMARK IS ACCEPTED*

TOWN OF PLAISTOW, NH
REAL ESTATE TAX BILL

MAP/PARCEL	LOCATION OF PROPERTY	TAX YEAR	BILL NUMBER	DUE DATE
99-08	..	2020	005527-002580	12/30/2020

8% APR Interest Charged After
07/01/2020 On 1st Bill 2049.00
12/30/2020 On 2nd Bill 5807.00

||||| 2788

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
PO BOX 1947
MERRIMACK NH 03054-1947



PAY THIS AMOUNT

Page 275 807.00

**PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Raymond**

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Prop ID	Description	Map Number	Parcel Number	Assessed Value December 2019	Assessed Value - June 2020			June 1 2020	Assessed Value - December 2020			Dec 1 2020	Total Tax 2020	Total Tax 2019
					Land	Structs	Total		Land	Structs	Total			
001032	Pump House-Water Plt Equip	021	000-00B	1,777,400	-	1,777,400	1,777,400	21,640.00	-	1,975,200	1,975,200	25,626.00	47,266.00	43,280.00
001031	Green Road	021	000-00A	9,100	9,100	-	9,100	111.00	9,100	-	9,100	106.00	217.00	222.00
000970	Utility Easement	017	000-095	90,100	78,400	11,700	90,100	1,097.00	78,400	11,700	90,100	1,059.00	2,156.00	2,193.00
003536	Utility Easement	012	003-084	5,800	5,800	-	5,800	71.00	7,100	-	7,100	98.00	169.00	141.00
Total Raymond				1,882,400	93,300	1,789,100	1,882,400	22,919.00	94,600	1,986,900	2,081,500	26,889.00	49,808.00	45,836.00

COMPANY:	PEU
VENDOR:	77607
VOUCHER #:	
DATE:	12/08/20
GL NUMBER:	163310-7000-001 17,926.00
	236115-7000-001 8,963.00
	26,889.00
DUE DATE:	December 28, 2020

***Return check to Madison**

APPROVAL: George Torres

George Torres

2020-Dec-09 10:32

APPROVAL: Don Ware

Donald L Ware

2020-Dec-09 10:03

Second Half Tax Bill

Attachment E

Attachment Staff 1-33

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2020	001032	11/24/2020	021/000/00B
Town	6.25	Assessed Valuation	
County	1.04	Land:	0.00
Local School	16.64	Building:	1,975,200.00
State School	0.00	Curr Use:	0.00
Total	23.93	Tot Value:	1,975,200.00
		Area:	0.00

Taxpayer's Name and Address		Bill #: 183284
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	WATER PLANT EQUIPMENT
--------------------	-----------------------

REMIT TO:

Town of Raymond

4 Epping Street

Raymond, NH 03077

Christina McCarthy, Tax Collector

Tax Calculations

Exemptions	
Municipal Tax	\$12,345.00
County Tax	\$2,054.00
Local School Tax	\$32,867.00
State School Tax	\$0.00
TOTAL TAX	\$47,266.00
Less Tax Credits	\$0.00
Less First Half Billed	\$21,640.00
Less Prepayments	
Total Tax Due on 2 nd Half	\$25,626.00
Balance Due on First Half	

Total

8% APR Interest Charged After 12/28/2020

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2020	001032	11/24/2020	021/000/00B
Town	6.25	Assessed Valuation	
County	1.04	Land:	0.00
Local School	16.64	Building:	1,975,200.00
State School	0.00	Curr Use:	0.00
Total	23.93	Tot Value:	1,975,200.00
		Area:	0.00

Taxpayer's Name and Address		Bill #: 183284
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	WATER PLANT EQUIPMENT
--------------------	-----------------------

Second Half Tax Bill**REMIT TO:**

Town of Raymond

4 Epping Street

Raymond, NH 03077

Christina McCarthy, Tax Collector

Tax Calculations

Exemptions	
Municipal Tax	\$12,345.00
County Tax	\$2,054.00
Local School Tax	\$32,867.00
State School Tax	\$0.00
TOTAL TAX	\$47,266.00
Less Tax Credits	\$0.00
Less First Half Billed	\$21,640.00
Less Prepayments	
Total Tax Due on 2 nd Half	\$25,626.00
Balance Due on First Half	

Total

8% APR Interest Charged After 12/28/2020

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2020	001032	11/24/2020	021/000/00B
Town	6.25	Assessed Valuation	
County	1.04	Land:	0.00
Local School	16.64	Building:	1,975,200.00
State School	0.00	Curr Use:	0.00
Total	23.93	Tot Value:	1,975,200.00
		Area:	0.00

Taxpayer's Name and Address		Bill #: 183284
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	WATER PLANT EQUIPMENT
--------------------	-----------------------

Second Half Tax Bill**REMIT TO:**

Town of Raymond

4 Epping Street

Raymond, NH 03077

Christina McCarthy, Tax Collector

Tax Calculations

Exemptions	
Municipal Tax	\$12,345.00
County Tax	\$2,054.00
Local School Tax	\$32,867.00
State School Tax	\$0.00
TOTAL TAX	\$47,266.00
Less Tax Credits	\$0.00
Less First Half Billed	\$21,640.00
Less Prepayments	
Total Tax Due on 2 nd Half	\$25,626.00
Balance Due on First Half	

Total

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8% APR Interest Charged After 12/28/2020

Second Half Tax BillAttachment L
Attachment Staff 1-33

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2020	001031	11/24/2020	021/000/00A
Town	6.25	Assessed Valuation	
County	1.04	Land:	9,100.00
Local School	16.64	Building:	0.00
State School	0.00	Curr Use:	0.00
Total	23.93	Tot Value:	9,100.00
		Area:	4.50

Taxpayer's Name and Address		Bill #: 183283
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	GREEN ROAD
--------------------	------------

REMIT TO:

Town of Raymond

4 Epping Street

Raymond, NH 03077

Christina McCarthy, Tax Collector

Tax Calculations	
Exemptions	
Municipal Tax	\$57.00
County Tax	\$9.00
Local School Tax	\$151.00
State School Tax	\$0.00
TOTAL TAX	\$217.00
Less Tax Credits	\$0.00
Less First Half Billed	\$111.00
Less Prepayments	
Total Tax Due on 2 nd Half	\$106.00
Balance Due on First Half	

Total

8% APR Interest Charged After 12/28/2020

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2020	001031	11/24/2020	021/000/00A
Town	6.25	Assessed Valuation	
County	1.04	Land:	9,100.00
Local School	16.64	Building:	0.00
State School	0.00	Curr Use:	0.00
Total	23.93	Tot Value:	9,100.00
		Area:	4.50

Taxpayer's Name and Address		Bill #: 183283
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	GREEN ROAD
--------------------	------------

Second Half Tax Bill**REMIT TO:**

Town of Raymond

4 Epping Street

Raymond, NH 03077

Christina McCarthy, Tax Collector

Tax Calculations	
Exemptions	
Municipal Tax	\$57.00
County Tax	\$9.00
Local School Tax	\$151.00
State School Tax	\$0.00
TOTAL TAX	\$217.00
Less Tax Credits	\$0.00
Less First Half Billed	\$111.00
Less Prepayments	
Total Tax Due on 2 nd Half	\$106.00
Balance Due on First Half	

Total

8% APR Interest Charged After 12/28/2020

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2020	001031	11/24/2020	021/000/00A
Town	6.25	Assessed Valuation	
County	1.04	Land:	9,100.00
Local School	16.64	Building:	0.00
State School	0.00	Curr Use:	0.00
Total	23.93	Tot Value:	9,100.00
		Area:	4.50

Taxpayer's Name and Address		Bill #: 183283
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	GREEN ROAD
--------------------	------------

Second Half Tax Bill**REMIT TO:**

Town of Raymond

4 Epping Street

Raymond, NH 03077

Christina McCarthy, Tax Collector

Tax Calculations	
Exemptions	
Municipal Tax	\$57.00
County Tax	\$9.00
Local School Tax	\$151.00
State School Tax	\$0.00
TOTAL TAX	\$217.00
Less Tax Credits	\$0.00
Less First Half Billed	\$111.00
Less Prepayments	
Total Tax Due on 2 nd Half	\$106.00
Balance Due on First Half	

Total

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8% APR Interest Charged After 12/28/2020

Second Half Tax Bill

Attachment E

Attachment Staff 1-33

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2020	000970	11/24/2020	017/000/095
Town	6.25	Assessed Valuation	
County	1.04	Land:	78,400.00
Local School	16.64	Building:	11,700.00
State School	0.00	Curr Use:	0.00
Total	23.93	Tot Value:	90,100.00
		Area:	2.10

Taxpayer's Name and Address		Bill #: 182967
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	UTILITY EASEMENT
--------------------	------------------

REMIT TO:

Town of Raymond

4 Epping Street

Raymond, NH 03077

Christina McCarthy, Tax Collector

Tax Calculations

Exemptions	
Municipal Tax	\$563.00
County Tax	\$94.00
Local School Tax	\$1,499.00
State School Tax	\$0.00
TOTAL TAX	\$2,156.00
Less Tax Credits	\$0.00
Less First Half Billed	\$1,097.00
Less Prepayments	
Total Tax Due on 2 nd Half	\$1,059.00
Balance Due on First Half	

Total

8% APR Interest Charged After 12/28/2020

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2020	000970	11/24/2020	017/000/095
Town	6.25	Assessed Valuation	
County	1.04	Land:	78,400.00
Local School	16.64	Building:	11,700.00
State School	0.00	Curr Use:	0.00
Total	23.93	Tot Value:	90,100.00
		Area:	2.10

Taxpayer's Name and Address		Bill #: 182967
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	UTILITY EASEMENT
--------------------	------------------

Second Half Tax Bill**REMIT TO:**

Town of Raymond

4 Epping Street

Raymond, NH 03077

Christina McCarthy, Tax Collector

Tax Calculations

Exemptions	
Municipal Tax	\$563.00
County Tax	\$94.00
Local School Tax	\$1,499.00
State School Tax	\$0.00
TOTAL TAX	\$2,156.00
Less Tax Credits	\$0.00
Less First Half Billed	\$1,097.00
Less Prepayments	
Total Tax Due on 2 nd Half	\$1,059.00
Balance Due on First Half	

Total

8% APR Interest Charged After 12/28/2020

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2020	000970	11/24/2020	017/000/095
Town	6.25	Assessed Valuation	
County	1.04	Land:	78,400.00
Local School	16.64	Building:	11,700.00
State School	0.00	Curr Use:	0.00
Total	23.93	Tot Value:	90,100.00
		Area:	2.10

Taxpayer's Name and Address		Bill #: 182967
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	UTILITY EASEMENT
--------------------	------------------

Second Half Tax Bill**REMIT TO:**

Town of Raymond

4 Epping Street

Raymond, NH 03077

Christina McCarthy, Tax Collector

Tax Calculations

Exemptions	
Municipal Tax	\$563.00
County Tax	\$94.00
Local School Tax	\$1,499.00
State School Tax	\$0.00
TOTAL TAX	\$2,156.00
Less Tax Credits	\$0.00
Less First Half Billed	\$1,097.00
Less Prepayments	
Total Tax Due on 2 nd Half	\$1,059.00
Balance Due on First Half	

Total

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8% APR Interest Charged After 12/28/2020

Second Half Tax Bill

Attachment E

Attachment Staff 1-33

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2020	003536	11/24/2020	012/003/084
Town	6.25	Assessed Valuation	
County	1.04	Land:	7,100.00
Local School	16.64	Building:	0.00
State School	0.00	Curr Use:	0.00
Total	23.93	Tot Value:	7,100.00
		Area:	2.04

Taxpayer's Name and Address		Bill #: 182338
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	UTILITY EASEMENT
--------------------	------------------

REMIT TO:

Town of Raymond

4 Epping Street

Raymond, NH 03077

Christina McCarthy, Tax Collector

Tax Calculations

Exemptions	
Municipal Tax	\$44.00
County Tax	\$7.00
Local School Tax	\$118.00
State School Tax	\$0.00
TOTAL TAX	\$169.00
Less Tax Credits	\$0.00
Less First Half Billed	\$71.00
Less Prepayments	
Total Tax Due on 2 nd Half	\$98.00
Balance Due on First Half	

Total

8% APR Interest Charged After 12/28/2020

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2020	003536	11/24/2020	012/003/084
Town	6.25	Assessed Valuation	
County	1.04	Land:	7,100.00
Local School	16.64	Building:	0.00
State School	0.00	Curr Use:	0.00
Total	23.93	Tot Value:	7,100.00
		Area:	2.04

Taxpayer's Name and Address		Bill #: 182338
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	UTILITY EASEMENT
--------------------	------------------

Second Half Tax Bill**REMIT TO:**

Town of Raymond

4 Epping Street

Raymond, NH 03077

Christina McCarthy, Tax Collector

Tax Calculations

Exemptions	
Municipal Tax	\$44.00
County Tax	\$7.00
Local School Tax	\$118.00
State School Tax	\$0.00
TOTAL TAX	\$169.00
Less Tax Credits	\$0.00
Less First Half Billed	\$71.00
Less Prepayments	
Total Tax Due on 2 nd Half	\$98.00
Balance Due on First Half	

Total

8% APR Interest Charged After 12/28/2020

Town of Raymond 4 Epping Street, Raymond, NH 03077			
Tax Year	Prop ID	Bill Date	Map/Parcel No.
2020	003536	11/24/2020	012/003/084
Town	6.25	Assessed Valuation	
County	1.04	Land:	7,100.00
Local School	16.64	Building:	0.00
State School	0.00	Curr Use:	0.00
Total	23.93	Tot Value:	7,100.00
		Area:	2.04

Taxpayer's Name and Address		Bill #: 182338
PENNICHUCK EAST UTILITY		
ATTN: ACCOUNTS PAYABLE		
P.O. BOX 1947		
MERRIMACK, NH. 03054		

Property Location:	UTILITY EASEMENT
--------------------	------------------

Second Half Tax Bill**REMIT TO:**

Town of Raymond

4 Epping Street

Raymond, NH 03077

Christina McCarthy, Tax Collector

Tax Calculations

Exemptions	
Municipal Tax	\$44.00
County Tax	\$7.00
Local School Tax	\$118.00
State School Tax	\$0.00
TOTAL TAX	\$169.00
Less Tax Credits	\$0.00
Less First Half Billed	\$71.00
Less Prepayments	
Total Tax Due on 2 nd Half	\$98.00
Balance Due on First Half	

Total

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8% APR Interest Charged After 12/28/2020

**PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Sandown**

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

Account		Map	Parcel	Assessed	Assessed Value - June 2020			June 1	Assessed Value - December 2020			Dec 1	Total Tax	Total Tax
Number	Description	Number	Number	December 2019	Land	Structures	Total	2020	Land	Structures	Total	2020	2020	2019
317	Bldgs 4 Sweetfern Road	07	007-01-0A	53,700	-	53,700	53,700	666.00	-	45,100	45,100	489.00	1,155.00	1,332.00

COMPANY:	PEU
VENDOR:	77608
VOUCHER #:	
DATE:	11/23/20
GL NUMBER:	163310-7000-001 \$ 407.50
	236115-7000-001 \$ 81.50
	\$ 489.00
DUE DATE:	December 22, 2020

***Please return check to Madison**

APPROVAL: George Torres

George Torres

2020-Nov-24 10:37

APPROVAL: Don Ware

Donald Z Ware

2020-Nov-23 16:17

TOWN OF SANDOWN
Office of the Tax Collector
320 MAIN ST
SANDOWN NH 03873

DW 20-156
 Exhibit 9
 Attachment E
 Hours
 Monday - Friday 8:30-11:33
 TUES - THURS: 8 to 4
 FRIDAY: CLOSED

ph. (603)887-4870

TAX YEAR	ACCOUNT	BILLING DATE	INTEREST RATE	DUE DATE
2020	317	11/20/2020	0.08	12/22/2020
MAP / PARCEL	LOCATION OF PROPERTY			AREA
07-007-01-A	4 SWEETFERN RD			0.000
OWNER OF RECORD		TAX CALCULATION		
PENNICHUCK EAST UTILITY INC PO BOX 1947 MERRIMACK NH 03054		NET TAXABLE VALUE \$45,100.00		
		TAX RATE \$25.60		
		TOTAL TAX \$1,155.00		
		FIRST BILLING \$666.00		
2020 TAX RATE PER \$1000	ASSESSED VALUATION		SECOND BILLING \$489.00 Interest at 8.00% per annum after Tuesday, December 22, 2020.	
County \$0.96	Land \$0			
Municipal \$4.08	Building \$45,100			
School \$20.56	Taxable Value \$45,100			
TOTAL: \$25.60			<div style="border: 1px solid black; padding: 5px; display: inline-block;"> PAY THIS AMOUNT </div> \$489.00	

INFORMATION TO TAXPAYERS

TAXPAYERS DESIRING ANY INFORMATION IN REGARD TO TAXATION SHOULD CALL THE TAX DEPT. AT (603)887-4870.

TAXPAYERS DESIRING ANY INFORMATION IN REGARD TO ASSESSMENTS OR EXEMPTIONS SHOULD CALL THE ASSESSOR'S OFFICE AT (603)887-3646.

PAYMENT OF THIS BILL DOES NOT PREVENT THE COLLECTION OF PREVIOUS UNPAID TAXES NOR DOES AN ERROR IN THE NAME OF THE PERSON TAXED PREVENT COLLECTION.

IF YOU ARE ELDERLY, DISABLED, BLIND, A VETERAN OR VETERAN'S SPOUSE, OR ARE UNABLE TO PAY TAXES DUE TO POVERTY OR OTHER GOOD CAUSE YOU MAY BE ELIGIBLE FOR A TAX EXEMPTION CREDIT, ABATEMENT OR DEFERRAL. APPLICATIONS FOR EXEMPTIONS AND CREDITS MUST BE FILED BY APRIL 15 OF THE CURRENT TAX YEAR. FOR DETAILS AND APPLICATION INFORMATION CONTACT THE ASSESSOR'S OFFICE AT (603)887-3646. RSA 76:11A.

RIGHT TO APPEAL - PER RSA 76:16, A TAXPAYER MAY APPLY TO THE ASSESSOR FOR AN ABATEMENT OF TAXES BY MARCH 1 FOLLOWING THE DATE OF NOTICE OF TAX.

IF RETURN RECEIPT IS REQUESTED, PLEASE BRING IN OR MAIL ENTIRE BILL.

WE NOW ACCEPT CREDIT AND DEBIT CARD PAYMENTS. CREDIT CARDS HAVE A 2.79% CONVENIENCE FEE AND DEBIT CARDS HAVE A FLAT FEE OF \$2.50. YOU MAY ALSO PAY ONLINE AT SANDOWN.US

PLEASE MAIL PAYMENTS TO: P.O. BOX 583 SANDOWN, NH 03873 MAKE CHECKS PAYABLE TO: TOWN OF SANDOWN

PLEASE DETACH AND RETURN LOWER PORTION WITH PAYMENT. RETAIN UPPER PORTION FOR YOUR RECORDS.

TOWN OF SANDOWN
Office of the Tax Collector

MAP / PARCEL	LOCATION OF PROPERTY	TAX YEAR	ACCOUNT	DUE DATE
07-007-01-A	4 SWEETFERN RD	2020	317	12/22/2020

PENNICHUCK EAST UTILITY INC
 PO BOX 1947
 MERRIMACK NH 03054

PAY THIS AMOUNT
\$489.00

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Tilton

Invoice	Map	Parcel	Assessed	Assessed Value - June 2020			June 1	Assessed Value - Dec 2020			Dec 1	Total Tax	Total Tax	
Number	Description	Number	Number	December 2019	Land	Structs	Total	2020	Land	Structs	Total	2020	2020	2019
2020P02022105	13 Dublin Drive	000U03	000037	458,800	-	458,800	458,800	4,638.00	-	632,400	632,400	7,295.00	11,933.00	9,277.00

COMPANY:	PEU		
VENDOR:	77609		
VOUCHER #:			
DATE:	11/20/20		
GL NUMBER:	163310-7000-001	\$	4,863.33
	236115-7000-001	\$	2,431.67
		\$	7,295.00
DUE DATE	December 21, 2020		

APPROVAL George Torres

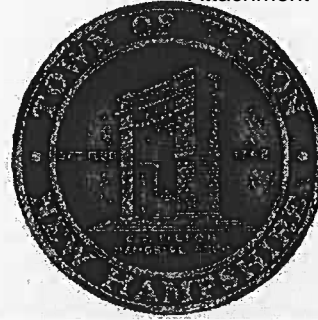
APPROVAL 2020-Nov-20 15:35

Donald Z Libre

2020-Nov-20 14:24

***Please return check to Madison**

TOWN OF TILTON
257 MAIN STREET
TILTON, NH 03276



PENNICHUCK EAST UTILITY INC
NORTHERN SHORES WATER COMPANY
25 MANCHESTER STREET
MERRIMACK, NH 03054

2020 TILTON PROPERTY TAX -- BILL 2 OF 2

Invoice: 2020P02022105
Billing Date: 11/13/2020
Payment Due Date: 12/21/2020
Amount Due: \$ 7,295.00

8% APR Charged After 12/21/2020

Pay online at www.tiltonnh.org. Please know that there are fees to use this service.

Property Owner			
Owner: PENNICHUCK EAST UTILITY INC NORTHERN SHORES WATER COMPANY			
Tax Rates		Assessments	
County:	\$ 1.12	Taxable Land:	0
School:	\$ 9.49	Buildings:	632,400
Town:	\$ 6.00	Total:	632,400
FIRE DISTRICT:			\$ 2.26

Property Description		
Map: 000U03	Lot: 000037	Sub: 00UTIL
Location: 13 DUBLIN DRIVE Acres: 0.000		
Summary Of Taxes		
Total Tax:		\$ 11,933.00
- First Bill:		\$ 4,638.00
- Abated/Paid:		\$ 0.00
- Veteran Credits:		\$ 0.00

Amount Due By 12/21/2020: **\$ 7,295.00**

Total Tax Rate:	\$ 18.87	Net Value:	632,400
-----------------	----------	------------	---------

2020 TILTON PROPERTY TAX -- BILL 2 OF 2

TOWN OF TILTON
MONDAY - FRIDAY 8:30 - 4:15 THURS 8:30 - 5:30
TCTC@TILTONNH.ORG
286-4425 x104

Tax Collector: CYNTHIA D. REINARTZ

Owner: PENNICHUCK EAST UTILITY INC
NORTHERN SHORES WATER COMPANY
Location: 13 DUBLIN DRIVE
Map: 000U03 Lot: 000037 Sub: 00UTIL
Invoice: 2020P02022105

Amount Due By 12/21/2020: **\$ 7,295.00**

Mailed To:
PENNICHUCK EAST UTILITY INC
NORTHERN SHORES WATER COMPANY
25 MANCHESTER STREET
MERRIMACK, NH 03054

Remit To:
TOWN OF TILTON
257 MAIN STREET
TILTON, NH 03276

PAY YOUR TAX BILL ONLINE AT WWW.TILTONNH.ORG

RETURN THIS PORTION WITH PAYMENT

REMITTED AMOUNT: _____

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Weare

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33

Bill Number	Description	Map Number	Parcel Number	Assessed Value December 2019	Assessed Value - June 2020			June 1 2020	Assessed Value - Dec 2020			Dec 1 2020	Total Tax 2020	Total Tax 2019
					Land	Structs	Total		Land	Structs	Total			
2020P02049802	Old Town Road W/S	109	42	461,000	82,000	379,000	461,000	4,974.00	82,000	365,200	447,200	4,788.00	9,762.00	9,948.00

COMPANY:	PEU
VENDOR:	77610
VOUCHER #:	
DATE:	12/10/20
GL NUMBER:	163310-7000-001 \$ 3,192.00
	236115-7000-001 \$ 1,596.00
	\$ 4,788.00
DUE DATE:	December 23, 2020

***Please return check to Madison**

APPROVAL: George Torres

George Torres

2020-Dec-15 06:19

APPROVAL: Don Ware

Donald L Ware

2020-Dec-14 11:12

PENNICHUCK EAST UTILITIES
Property Tax Schedule
Town of Windham

DW 20-156
 Exhibit 9
 Attachment E
 Attachment Staff 1-33

Bill No.	Description	Map Number	Parcel Number	Assessed Value	Assessed Value - June 2020			June 1	Assessed Value - December 2020			Dec 1	Total Tax	Total Tax
				December 2019	Land	Building	Total	2020	Land	Building	Total	2020	2020	2019
4500	W Shore Rd	22L	00300-02441	97,900	97,900	-	97,900	1,104.00	105,600	-	105,600	916.00	2,020.00	2,208.00
4501	Windham	00F	00000-02489	2,885,300	-	2,885,300	2,885,300	29,199.00	-	2,950,600	2,950,600	21,817.00	51,016.00	58,398.00
	Total Windham			2,983,200	97,900	2,885,300	2,983,200	30,303.00	105,600	2,950,600	3,056,200	22,733.00	53,036.00	60,606.00

COMPANY:	PEU
VENDOR:	77694
VOUCHER #:	
DATE:	12/07/20
GL NUMBER:	163310-7000-001 \$ 15,155.33
	236115-7000-001 \$ 7,577.67
	\$ 22,733.00
DUE DATE:	December 30, 2020

APPROVAL _____

APPROVAL _____

George Torres

2020-Dec-09 10:33

Donald L Wbre

2020-Dec-09 10:04



WindhamNH.Gov

Tax Collector (603) 432-7731

SECOND BILL

TOWN OF WINDHAM, NH
TAX COLLECTOR
3 N LOWELL ROAD
WINDHAM NH 03087
PROPERTY TAX BILL

DW 20-156
 Exhibit 9
 Attached
OFFICE HOURS
MONDAY-FRIDAY
8:00 AM - 5:00 PM
A DROP BOX IS LOCATED IN THE REAR OF
THE BUILDING
CHECKS ONLY-NO CASH

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2020	4500	11/30/2020	8%	12/30/2020
MAP/PARCEL	BOOK/PAGE	LOCATION OF PROPERTY		AREA
22L-00300-02441	1328	0 W SHORE RD		23086 sq ft
OWNER OF RECORD			TAX CALCULATION	
PENNICHUCK EAST UTILITY, INC 25 MANCHESTER ST PO BOX 1947 MERRIMACK NH 03054-1947			TOTAL TAX \$ 2,020.00 PAYMENTS \$ -1,104.00 BALANCE DUE \$ 916.00	
TAX RATES / \$1,000		ASSESSED VALUATION		
Town 2.99 County 0.85 Local Ed 13.45 State Ed 1.84	Building Value 0 Land Value 105,600 Exemptions 0			
TOTAL 19.13	NET VALUE 105,600		PAY THIS AMOUNT \$ 916.00	
INFORMATION TO TAXPAYERS			PAYMENT POLICIES	
<p>All property owners shall be billed semi-annually. The Property Assessment year is April 1-March 31. Any bill not paid by the due date is considered delinquent. Interest is calculated at the designated APR on any delinquent bill.</p> <p>The Taxpayer may, by March 1st following the date of the notice of tax and not afterwards, apply in writing to the Selectmen or Assessor(s) for a Tax abatement or deferral.</p> <p>If you are elderly, disabled, blind, a veteran or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement or deferral. For details, application information and deadlines and any questions regarding your assessment contact the Assessing Department, not the Tax Collector at (603)434-7530. APPLICATIONS FOR EXEMPTIONS AND/OR CREDITS MUST BE FILED ON OR BEFORE APRIL 15TH EACH YEAR. IF YOU HAVE SOLD THIS PROPERTY, PLEASE SEND THIS BILL TO NEW OWNERS IMMEDIATELY. IF YOUR MAILING ADDRESS HAS CHANGES PLEASE NOTIFY THE ASSESSOR'S OFFICE AT (603)434-7530</p>			<p>We are now offering online Payments, accepting E-check and Credit Cards. Credit Cards are accepted ONLY ONLINE. Make Check payable to TOWN OF WINDHAM, NH, and return bottom portion in envelope provided. Mail to:</p> <p>TOWN OF WINDHAM NH TAX COLLECTOR'S OFFICE 3 N LOWELL ROAD WINDHAM NH 03087-1605</p> <p>WindhamNH.Gov</p> <p>FOR RECEIPT INCLUDE ENTIRE BILL AND SELF ADDRESSED STAMPED ENVELOPE. When paying in person please bring the entire bill. If this bill is paid by check or money order it is not considered paid until the check or money order has cleared. A \$25.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason. If your bank or mortgage company pays your taxes, please review and forward your bill to them. Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxed prevent collection. Please keep top portion for your records.</p>	

DETACH HERE TO ENSURE PROPER CREDIT, PLEASE RETURN ENTIRE BOTTOM PORTION OF BILL DETACH HERE

TOWN OF WINDHAM, NH - TAX COLLECTOR
3 N LOWELL ROAD
WINDHAM NH 03087-1605

TOWN OF WINDHAM, NH
PROPERTY TAX BILL

WindhamNH.Gov

2020

MAP/PARCEL	LOCATION OF PROPERTY	BILL NUMBER	DUE DATE
22L-00300-02441	0 W SHORE RD	4500	12/30/2020

First Bill Interest begins on 7/2/2020.
 Second Bill Interest begins on 12/31/2020.

PAY THIS AMOUNT \$ 916.00



PENNICHUCK EAST UTILITY, INC
 25 MANCHESTER ST
 PO BOX 1947
 MERRIMACK NH 03054-1947





WindhamNH.Gov

Tax Collector (603) 432-7731

SECOND BILL

TOWN OF WINDHAM, NH
TAX COLLECTOR
3 N LOWELL ROAD
WINDHAM NH 03087
PROPERTY TAX BILL

DW 20-156
 Exhibit 9
 Attached
 ATTACHED
 OFFICE HOURS
 MONDAY-FRIDAY
 8:00 AM - 5:00 PM
 A DROP BOX IS LOCATED IN THE REAR OF
 THE BUILDING
 CHECKS ONLY-NO CASH

TAX YEAR	BILL NUMBER	BILLING DATE	INTEREST RATE	DUE DATE
2020	4501	11/30/2020	8%	12/30/2020

MAP/PARCEL	BOOK/PAGE	LOCATION OF PROPERTY	AREA
00F-00000-02489	555	0 RIGHTS OF WAY	

OWNER OF RECORD	TAX CALCULATION
-----------------	-----------------

PENNICHUCK EAST UTILITY, INC.
 PO BOX 1947
 MERRIMACK NH 03054-1947

TOTAL TAX \$ 51,016.00
 PAYMENTS \$ -29,199.00

9

TAX RATES / \$1,000	ASSESSED VALUATION
---------------------	--------------------

Town	2.99	Building Value	2,950,600
County	0.85	Land Value	0
Local Ed	13.45	Exemptions	0
State Ed			

BALANCE DUE \$ 21,817.00

TOTAL	17.29	NET VALUE	2,950,600
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PAY THIS AMOUNT \$ 21,817.00

INFORMATION TO TAXPAYERS	PAYMENT POLICIES
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All property owners shall be billed semi-annually. The Property Assessment year is April 1-March 31. Any bill not paid by the due date is considered delinquent. Interest is calculated at the designated APR on any delinquent bill.

We are now offering online Payments, accepting E-check and Credit Cards. Credit Cards are accepted ONLY ONLINE. Make Check payable to TOWN OF WINDHAM, NH, and return bottom portion in envelope provided. Mail to:

The Taxpayer may, by March 1st following the date of the notice of tax and not afterwards, apply in writing to the Selectmen or Assessor(s) for a Tax abatement or deferral.

TOWN OF WINDHAM NH
 TAX COLLECTOR'S OFFICE
 3 N LOWELL ROAD
 WINDHAM NH 03087-1605

WindhamNH.Gov

If you are elderly, disabled, blind, a veteran or veteran's spouse, or are unable to pay taxes due to poverty or other good cause, you may be eligible for a tax exemption, credit, abatement or deferral. For details, application information and deadlines and any questions regarding your assessment contact the Assessing Department, not the Tax Collector at (603)434-7530. APPLICATIONS FOR EXEMPTIONS AND/OR CREDITS MUST BE FILED ON OR BEFORE APRIL 15TH EACH YEAR. IF YOU HAVE SOLD THIS PROPERTY, PLEASE SEND THIS BILL TO NEW OWNERS IMMEDIATELY. IF YOUR MAILING ADDRESS HAS CHANGES PLEASE NOTIFY THE ASSESSOR'S OFFICE AT (603)434-7530

FOR RECEIPT INCLUDE ENTIRE BILL AND SELF ADDRESSED STAMPED ENVELOPE. When paying in person please bring the entire bill. If this bill is paid by check or money order it is not considered paid until the check or money order has cleared. A \$25.00 fee plus all additional delinquency penalties and collection costs will be charged for any check returned by the bank for any reason. If your bank or mortgage company pays your taxes, please review and forward your bill to them. Payment of this bill does not prevent the collection of previous unpaid taxes, nor does an error in the name of the person(s) taxed prevent collection. Please keep top portion for your records.

DETACH HERE TO ENSURE PROPER CREDIT, PLEASE RETURN ENTIRE BOTTOM PORTION OF BILL DETACH HERE

TOWN OF WINDHAM, NH - TAX COLLECTOR
3 N LOWELL ROAD
WINDHAM NH 03087-1605

TOWN OF WINDHAM, NH
PROPERTY TAX BILL

WindhamNH.Gov

2020

MAP/PARCEL	LOCATION OF PROPERTY	BILL NUMBER	DUE DATE
00F-00000-02489	0 RIGHTS OF WAY	4501	12/30/2020

First Bill Interest begins on 7/2/2020.

Second Bill Interest begins on 12/31/2020.

PAY THIS AMOUNT \$ 21,817.00



PENNICHUCK EAST UTILITY, INC.
 PO BOX 1947
 MERRIMACK NH 03054-1947



State Utility Property Tax 2019



State of New Hampshire
Department of Revenue Administration



NOTICE OF VALUE AND TAX BILL
Utility Property Tax - RSA 83-F

Tax Year: 2019

Date Notice Issued:

December 13, 2019

Tax Period: 4/1/2019 - 3/31/2020

Appeal Expiration Date:

February 11, 2020

Tax Type: Utility Property Tax

Due Date for Filing Form DP-255:

January 15, 2020

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK NH 03054

PEU
77678

408110-7100

SUMMARY OF ASSESSED VALUE AND TAX DUE

1. Assessed value as of April 1, 2019:	\$32,198,300
2. Tax rate per \$1,000 of assessed value:	\$6.60
3. 2019 Utility Property Tax due pursuant to RSA 83-F:	\$212,509
4. Penalty for failure to file Form PA-20 or untimely filing of the form:	\$0
5. Total due:	\$212,509

IMPORTANT: All taxpayers receiving this Notice of Value and Tax Bill must file Form DP-255 "Utility Property Tax Payment Form" by January 15, 2020. The form can be obtained at the Department of Revenue Administration (DRA) website at: <http://www.revenue.nh.gov/forms/utility-property.htm>. You can also obtain a copy of the form by calling the Forms Line at (603) 230-5001.

Additional interest charges and penalties may apply for late payment of tax due, failure to make payments or underpayment of taxes including underpayment of estimated taxes. See instructions for Form DP-255.

Questions about your assessment can be directed to the Utility Appraiser at the DRA Municipal and Property Division at (603) 230-5090.

All written correspondence to the Department should include the taxpayer's name, taxpayer identification number, the name of a contact person and a daytime telephone number. Individuals with hearing or speech impairments may call TDD Access: Relay NH 1-800-735-2964.

Mail Form DP-255 to:

NH Department of Revenue
PO Box 637
Concord, NH 03302-0637

See Taxpayer's Bill of Rights on reverse side of this notice, which outlines your rights as well as the obligations of the Department.



New Hampshire
Department of
Revenue Administration

2019
DP-255



DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

UTILITY PROPERTY TAX PAYMENT FORM

☐ Amended Payment Form ☒ Final Payment Form

Name of Taxpayer

Taxpayer Identification Number

PENNICHUCK EAST UTILITY INC

Number & Street Address

25 Manchester St

Address (continued)

City / Town

State

Zip Code + 4 (or Canadian Postal Code)

Merrimaek

NH

03054

Round to the nearest whole dollar

1. Notice of Value and Tax Bill

(a) Tax Due (from Line 3 of Notice)

1(a)

212,509.00

(b) Penalty for failure to file Form PA-20 or untimely filing of the form (from Line 4 of Notice)

1(b)

0.00

Enter the sum of Lines 1(a) and 1(b)

1

212,509.00

2. Payments

(a) Payments from estimated taxes

2(a)

196,203.00

(b) Credit carryover from prior tax year

2(b)

0.00

Enter the sum of Lines 2(a) through 2(b)

2

196,203.00

3. Balance of Tax Due (Line 1 minus Line 2)

3

16,306.00

4. Additions to Tax

(a) Interest

4(a)

0.00

(b) Failure to Pay

4(b)

0.00

(c) Underpayment of Estimated Tax

4(c)

0.00

Enter the sum of Lines 4(a) through 4(c)

4

0.00

5. Balance Due (Line 3 plus Line 4)

Make checks payable to: **State of New Hampshire** (If less than \$1.00 do not pay)

5

16,306.00

6. Overpayment (Line 2 minus Line 1, plus Line 4, if applicable)

6

0.00

7. Apply Overpayment Amount on Line 6 to

Credit next year's tax liability

7

0.00

Signature of Taxpayer or Authorized Representative

[Signature]

Print Signatory Name & Title

Larry Goodhue, CEO

MMDDYYYY

01 07 20 20

Telephone Number

603 913 2312



New Hampshire
Department of
Revenue Administration

2019
DP-255

UTILITY PROPERTY TAX PAYMENT FORM

GENERAL INSTRUCTIONS

WHO MUST FILE

Every utility shall file a DP-255 payment form based on the valuation for April 1 of the prior year as indicated on the Notice of Value and Tax Bill provided by the Department.

WHEN TO FILE

The DP-255 is due on or before January 15.

WHERE TO FILE

Mail to:
NH DRA
PO BOX 637
Concord NH 03302-0637

PAYMENT FORMS SHALL NOT BE FILED BY FAX OR E-MAIL

ESTIMATED TAX DUE

Every taxpayer required to file a DP-255 shall make estimated tax payments (Form DP-255-ES) for the subsequent tax year. One quarter of the utility property estimated tax is due on April 15, June 15, September 15 and December 15. If any of these dates fall on a weekend or holiday, the estimate payment is due on the next business day. See the instructions with Form DP-2210/2220 for exceptions and penalties for noncompliance.

ROUNDING OFF

Money items on all Utility Property Tax forms shall be rounded off to the nearest whole dollar.

CONFIDENTIAL INFORMATION

Tax information disclosed to the New Hampshire Department of Revenue Administration is held in strict confidence by law. The information may be disclosed to the United States Internal Revenue Service, agencies responsible for the administration of taxes in other states in accordance with compacts for the exchange of information, and as otherwise authorized by RSA 21-J:14.

TAXPAYER IDENTIFICATION

The Commissioner of the Department of Revenue is authorized pursuant to RSA 21-J:27-a to require submission of an SSN, FEIN, or any other identifying number used in filing or preparing federal tax documents. If you do not have any such identifying number, or share one with another taxpayer, then, under N.H. Code of Admin. Rules, Rev 2903.01, you must obtain a Department Identification Number (DIN). If you have a DIN, use it on all New Hampshire filings. To ensure that your filings and payments are applied to the correct account, the sequence of names and taxpayer ID numbers on all filings must be consistent. The failure to provide a taxpayer identification number may result in the rejection of filed documents. Failure to timely file documents complete with a consistent taxpayer identification number may result in the imposition of penalties and interest, the disallowance of claimed exemptions, exclusions, credits, deductions, or an adjustment that may result in increased tax liability.

NEED FORMS?

To obtain additional forms visit our website at www.revenue.nh.gov or call the Forms Line at (603) 230-5001.

NEED HELP?

Questions not covered here may be answered in our Frequently Asked Questions (FAQ) available on our website at www.revenue.nh.gov or by calling Taxpayer Services at (603) 230-5920, Monday through Friday, 8:00 am to 4:30 pm. All written correspondence to the Department should include the taxpayer name, taxpayer identification number, the name of a contact person and a daytime telephone number. Individuals who need auxiliary aids for effective communications in programs and services of the Department are invited to make their needs and preferences known. Individuals with hearing or speech impairments may call TDD Access: Relay NH 1-800-735-2964.

LINE BY LINE INSTRUCTIONS

PAYMENT FORM TYPE

Check the Amended Payment Form box if this is a second (or additional) Payment Tax Form that has been filed for any ONE tax year. Check the Final Payment Form box if this is the final payment form for the taxpayer.

TAXPAYER NAME, ADDRESS, AND TAXPAYER IDENTIFICATION NUMBER

Enter the taxpayer's name, address, and taxpayer identification number in the spaces provided.

LINE 1(a)

Enter the amount of the annual tax as shown on Line 3 of the summary section of the Notice of Value and Tax Bill issued by the Department.

LINE 1(b)

Enter the amount from Line 4 of the summary section of the Notice of Value and Tax Bill for failure to file Form PA-20 assessed pursuant to RSA 83-F:5, VII. Any company that fails to file a completed Form PA-20 under RSA 83-F:5, V on or before May 1, or by the date granted by an extension, shall pay a penalty of one percent of the property tax for which the person is liable. In no case, however, shall the penalty be less than \$250 or more than \$2,500. This penalty shall be treated as incident to the tax and shall be in addition to any other penalty applicable pursuant to RSA 83-F:5, VI. The penalty amount shall be assessed, if applicable, and reflected in the Notice of Value and Tax Bill issued by the Department.



New Hampshire
Department of
Revenue Administration

2019
DP-255

UTILITY PROPERTY TAX PAYMENT FORM

LINE BY LINE INSTRUCTIONS - continued

LINE 1

Enter the sum of Line 1(a) and Line 1(b).

LINE 2(a)

Enter estimated payments to be applied to this year.

LINE 2(b)

Enter any credits from prior years.

LINE 2

Enter the sum of Lines 2(a) through 2(b).

LINE 3

Enter the amount of Line 1 minus Line 2 to calculate the subtotal of tax due.

LINE 4(a)

INTEREST: Interest is calculated on the balance of tax due from the original due date to the date paid at the applicable rate listed below. Tax due multiplied by number of days from due date to date tax was paid, then multiply by daily rate decimal equivalent.

$$\frac{\text{Tax Due}}{\text{Tax Due}} \times \frac{\text{Number of Days}}{\text{Number of Days}} \times \frac{\text{Daily Decimal Rate Equivalent}}{\text{Daily Decimal Rate Equivalent}} = \text{Interest due}$$

Enter on Line 5(a)

(see below for applicable rate)

NOTE: The interest rate is recomputed each year under the provisions of RSA 21-J:28, II. Applicable rates are as follows:

PERIOD	RATE	DAILY RATE DECIMAL EQUIVALENT
1/1/2020 - 12/31/2020	7%	.000191
1/1/2019 - 12/31/2019	7%	.000192
1/1/2017 - 12/31/2018	6%	.000164
1/1/2013 - 12/31/2016	5%	.000137
1/1/2012 - 12/31/2012	6%	.000164

LINE 4(b)

FAILURE TO PAY: A penalty equal to 10% of any nonpayment or underpayment of taxes shall be imposed if the taxpayer fails to pay when due. If the failure to pay is due to fraud, the penalty shall be 50% of the amount of the nonpayment or underpayment.

LINE 4(c)

UNDERPAYMENT OF ESTIMATED TAX: If Line 2 is more than \$200 you may have been required to file estimated payments during the tax year. To calculate your penalty for nonpayment or underpayment of estimates, or to determine if you qualify for an exception from filing estimated payments, complete Form DP-2210/2220. Form DP-2210/2220 may be obtained from our web site at www.revenue.nh.gov or by calling the Forms Line at (603) 230-5001.

LINE 4

Enter the sum of Lines 4(a) through 4(c) to calculate the total additions to tax.

LINE 5

If the total tax (Line 1) plus interest and penalties (Line 4) is greater than the payments and credits (Line 2) then enter the balance due. If less than \$1.00, do not pay, but still file the payment form. Make check or money order payable to: STATE OF NEW HAMPSHIRE. Payment must accompany the payment form. To ensure the check is credited to the proper account, please put the taxpayer identification number on the check.

LINE 6

If your total tax (Line 1) plus interest and penalties (Line 4) is less than your payments and credits (Line 2) then you have overpaid. Enter the amount on Line 6.

LINE 7

If the payment form shows an overpayment, a credit against a subsequent payment shall be allowed provided that any assessments pursuant to RSA 21-J are deducted prior to applying the credit.

SIGNATURES

The Form DP-255 must be signed and dated by the taxpayer or an authorized representative.

Vendor card

Report:

User	cheeverm	Year	2002 - 2020	Budget		Vendor	77678 - 77678
Administration	700 PENNICHUCK EAST UTILITIES, INC	Date	1/1/2019 - 12/31/2019	Currency	USD	1.00 Unprocessed	No

77678 STATE OF NEW HAMPSHIRE (Corporate Account)

#	Per	FY	Date	Jnl	Your reference	Our ref.	Description	Debit	Credit	Cur	XRate	Amount
Opening balance (USD)									51,647.00			
1	1	19	1/10/2019	PYVD	121718DDP-255	21415637	Check number 1120	51,647.00	0.00	USD	1.00000	51,647.00
2	3	19	3/31/2019	APJ	21416275	21416275	2019 DP-255-ES 4/1/18-3/31/19	0.00	49,051.00	USD	1.00000	-49,051.00
3	4	19	4/4/2019	PYVD	21416275	21416275	Check number 1389	49,051.00	0.00	USD	1.00000	49,051.00
4	5	19	5/22/2019	APJ	21416668	21416668	Q2 2019 DP-255 Utility Property Tax	0.00	49,051.00	USD	1.00000	-49,051.00
5	5	19	5/23/2019	PYVD	21416668	21416668	Check number 1570	49,051.00	0.00	USD	1.00000	49,051.00
6	9	19	9/3/2019	APJ	21417428	21417428	Q3 2019 DP-255 Utility Property Tax Est.	0.00	49,051.00	USD	1.00000	-49,051.00
7	9	19	9/5/2019	PYVD	21417428	21417428	Check number 1922	49,051.00	0.00	USD	1.00000	49,051.00
8	11	19	11/30/2019	APJ	21418086	21418086	2019 DP-255-ES Q4 Payment	0.00	49,050.00	USD	1.00000	-49,050.00
9	12	19	12/12/2019	PYVD	21418086	21418086	Check number 2285	49,050.00	0.00	USD	1.00000	49,050.00
Total Transactions								247,850.00	196,203.00			
Balance (USD)								247,850.00	247,850.00			
Total (USD)												

<51,647>

\$ 196,203.00 ✓



State of New Hampshire
Department of Revenue Administration



NOTICE OF VALUE AND TAX BILL
Utility Property Tax - RSA 83-F

Tax Year: 2018
Tax Period: 4/1/2018 - 3/31/2019
Tax Type: Utility Property Tax

Date Notice Issued: December 17, 2018
Appeal Expiration Date: February 15, 2019
Due Date for Filing Form DP-255: January 15, 2019

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK, NH 03054

77678

408110-7100

SUMMARY OF ASSESSED VALUE AND TAX DUE

1. Assessed value as of April 1, 2018:	\$29,727,700
2. Tax rate per \$1,000 of assessed value:	\$6.60
3. 2018 Utility Property Tax due pursuant to RSA 83-F:	\$196,203
4. Penalty for failure to file Form PA-20 or untimely filing of the form:	\$0
5. Total due:	\$196,203

IMPORTANT: All taxpayers receiving this Notice of Value and Tax Bill must file Form DP-255 "Utility Property Tax Payment Form" by January 15, 2019. The form can be obtained at the Department of Revenue Administration (DRA) website at: <http://www.revenue.nh.gov/forms/utility-property.htm>. You can also obtain a copy of the form by calling the Forms Line at (603) 230-5001.

Additional interest charges and penalties may apply for late payment of tax due, failure to make payments or underpayment of taxes including underpayment of estimated taxes. See instructions for Form DP-255.

Questions about your assessment can be directed to the Utility Appraiser at the DRA Municipal and Property Division at (603) 230-5090.

All written correspondence to the Department should include the taxpayer's name, taxpayer identification number, the name of a contact person and a daytime telephone number. Individuals with hearing or speech impairments may call TDD Access: Relay NH 1-800-735-2964.

Mail Form DP-255 to:

NH Department of Revenue
PO Box 637
Concord, NH 03302-0637

See Taxpayer's Bill of Rights on reverse side of this notice, which outlines your rights as well as the obligations of the Department.



New Hampshire
Department of
Revenue Administration

2018
DP-255



UTILITY PROPERTY TAX PAYMENT FORM

Amended Payment Form ☒ Final Payment Form

Name of Taxpayer

PENNICHUCK EAST UTILITY INC

Taxpayer Identification Number

0

Number & Street Address

25 MANCHESTER ST

Address (continued)

City / Town

MERRIMACK

State

NH

Zip Code + 4 (for Canadian Postal Code)

0 3 0 5 4

Round to the nearest whole dollar

1. Notice of Value and Tax Bill

(a) Tax Due (from Line 3 of Notice)

1(a)

1 9 6 2 0 3 . 0 0

(b) Penalty for failure to file Form PA-20 or untimely filing
of the form (from Line 4 of Notice)

1(b)

0 . 0 0

Enter the sum of Lines 1(a) and 1(b)

1

1 9 6 2 0 3 . 0 0

2. Payments

(a) Payments from estimated taxes

2(a)

9 9 0 7 6 . 0 0

(b) Credit carryover from prior tax year

2(b)

4 5 4 8 0 . 0 0

Enter the sum of Lines 2(a) through 2(b)

2

1 4 4 5 5 6 . 0 0

3. Balance of Tax Due (Line 1 minus Line 2)

3

5 1 6 4 7 . 0 0

4. Additions to Tax

(a) Interest

4(a)

0 . 0 0

(b) Failure to Pay

4(b)

0 . 0 0

(c) Underpayment of Estimated Tax

4(c)

0 . 0 0

Enter the sum of Lines 4(a) through 4(c)

4

0 . 0 0

5. Balance Due (Line 3 plus Line 4)

Make checks payable to: **State of New Hampshire** (If less than \$1.00 do not pay)

5

5 1 6 4 7 . 0 0

6. Overpayment (Line 2 minus Line 1, plus Line 4, if applicable)

6

0 . 0 0

7. Apply Overpayment Amount to on Line 6 to

Credit next year's tax liability

7

0 . 0 0

Signature of Taxpayer or Authorized Representative

Larry Goodhue, CEO

MMDDYYYY

12 27 20 18

Telephone Number

603 913 2312

Print Signatory Name & Title

LARRY GOODHUE, CEO



New Hampshire
Department of
Revenue Administration

PEU
2020
DP-255-ES

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

**ESTIMATED UTILITY
PROPERTY TAX**

Taxpayer's Worksheet - Keep for your records

1 2019 Utility Property Tax (see Notice of Value and Tax Bill, Line 3)	1	212,509
2 2019 Overpayment applied to 2020 taxes	2	0
3 Balance of Estimated Utility Property Tax (Line 1 minus Line 2)	3	212,509

COMPUTATION and RECORD of PAYMENTS

Date Paid	Amount of each Installment (1/4 of Line 1 of worksheet)	2019 Overpayment Applied to Installment	Balance Due	Calendar Year Due Dates
	53,128	0	53,128	April 15, 2020
	53,127	0	53,127	June 15, 2020
	53,127	0	53,127	Sept. 15, 2020
	53,127	0	53,127	Dec. 15, 2020

IMPORTANT:

**THE PENALTY PROVISIONS OF RSA 21-J:32 WILL APPLY IF THE
ESTIMATED TAX PAYMENT REQUIREMENTS HAVE NOT BEEN MET**



New Hampshire
Department of
Revenue Administration

2020
DP-255-ES

ESTIMATED UTILITY
PROPERTY TAX -- Payment Form 1

Due April 15, 2020

Name of Taxpayer

Pennichuck East Utility Inc

Taxpayer Identification Number

Number & Street Address

25 Manchester St

Address (continued)

City / Town

Merrimaek

State

NH

Zip Code + 4 (or Canadian Postal Code)

03054



0255ES2011862

Enclose, but do not staple or tape
your payment to this estimate.
Do not file a \$0 estimate.

Amount of Payment

53,128

Make Check Payable to: **STATE OF NEW HAMPSHIRE**

MAIL TO:

NH DRA

PO BOX 637

CONCORD NH 03302-0637

DP-255-ES 2020
Rev 1.1 8/2019

Cut along this line to submit Estimated Utility Property Tax. Keep the Estimated Tax Worksheet for your records



New Hampshire
Department of
Revenue Administration

2020
DP-255-ES

ESTIMATED UTILITY
PROPERTY TAX -- Payment Form 2

Due June 15, 2020

Name of Taxpayer

Pennichuck East Utility Inc

Taxpayer Identification Number

Number & Street Address

25 Manchester St

Address (continued)

City / Town

Merrimaek

State

NH

Zip Code + 4 (or Canadian Postal Code)

03054



0255ES2011862

Enclose, but do not staple or tape
your payment to this estimate.
Do not file a \$0 estimate.

Amount of Payment

53,128

Make Check Payable to: **STATE OF NEW HAMPSHIRE**

MAIL TO:

NH DRA

PO BOX 637

CONCORD NH 03302-0637

DP-255-ES 2020
Rev 1.2 11/2019



New Hampshire
Department of
Revenue Administration

2020
DP-255-ES

ESTIMATED UTILITY
PROPERTY TAX -- Payment Form 3

Due Sept. 15, 2020

Name of Taxpayer

Taxpayer Identification Number

Pennichuck East Utility Inc

Number & Street Address

25 Manchester St
Address (continued)

City / Town

State

Zip Code + 4 (or Canadian Postal Code)

Merrimack

NH

03054



Enclose, but do not staple or tape
your payment to this estimate.
Do not file a \$0 estimate.

Amount of Payment

53,127

Make Check Payable to: **STATE OF NEW HAMPSHIRE**

MAIL TO:

NH DRA
PO BOX 637
CONCORD NH 03302-0637

DP-255-ES 2020
Rev 1.1 8/2019

Cut along this line to submit Estimated Utility Property Tax. Keep the Estimated Tax Worksheet for your records



New Hampshire
Department of
Revenue Administration

2020
DP-255-ES

ESTIMATED UTILITY
PROPERTY TAX -- Payment Form 4

Due Dec. 15, 2020

Name of Taxpayer

Taxpayer Identification Number

Pennichuck East Utility Inc

Number & Street Address

25 Manchester St
Address (continued)

City / Town

State

Zip Code + 4 (or Canadian Postal Code)

Merrimack

NH

03054



Enclose, but do not staple or tape
your payment to this estimate.
Do not file a \$0 estimate.

Amount of Payment

53,127

Make Check Payable to: **STATE OF NEW HAMPSHIRE**

MAIL TO:

NH DRA
PO BOX 637
CONCORD NH 03302-0637

DP-255-ES 2020
Rev 1.2 11/2019



New Hampshire
Department of
Revenue Administration

2020
DP-255-ES

**ESTIMATED UTILITY
PROPERTY TAX**

INSTRUCTIONS

Who Must Pay Estimated Tax

Every utility or utility owner required to file a Utility Property Tax Payment Form must also make Estimated Utility Property Tax payments for the subsequent tax year, unless the annual estimated tax is less than \$200.

Where to File

Mail to:
NH DRA
PO Box 637
Concord NH 03302-0637

When to Make Estimated Tax Payments

One quarter of the estimated utility property tax is due on April 15, June 15, September 15 and December 15 of the tax year. If any of these dates fall on a weekend or holiday, the estimated tax payment is due on the next business day.

Payment of Estimated Tax

Estimated tax may be paid in full with the initial declaration (Estimated Utility Property Tax, Payment Form 1) or in equal installments on the due dates stated above. Make checks payable to State of New Hampshire.

Rounding Off

Money items on all forms shall be rounded off to the nearest whole dollar.

Underpayment Penalty

A penalty may be imposed under RSA 21-J:32 for an underpayment of estimated taxes if the payments are less than 90% of that tax period's tax liability. If estimate payments are not made on time, even if 90% of the tax is eventually paid, an underpayment penalty may be applied. If an estimated payment is missed, send the payment as soon as possible to reduce any penalty.

Exceptions to the Underpayment Penalty

The penalty shall not apply if you meet one of the exceptions provided in RSA 21-J:32. Use Form DP-2210/2220 to see if you meet one of the exceptions or to compute the amount of the penalty due.

Need Forms?

To obtain additional forms visit our website at www.revenue.nh.gov or call the Forms Line at (603) 230-5001.

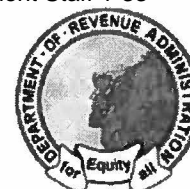
Need Help?

Questions not covered here may be answered in our "Frequently Asked Questions" available on our website at: www.revenue.nh.gov or call Taxpayer Services at (603) 230-5920, Monday through Friday, 8:00 am to 4:30 pm. All written correspondence to the Department should include the taxpayer name, taxpayer identification number, the name of a contact person and a daytime telephone number. Individuals who need auxiliary aids for effective communications in programs and services of the New Hampshire Department of Revenue Administration are invited to make their needs and preferences known. Individuals with hearing or speech impairments may call TDD Access: Relay NH 1-800-735-2964.

State Utility Property Tax 2020



State of New Hampshire
Department of Revenue Administration



NOTICE OF VALUE AND TAX BILL
Utility Property Tax - RSA 83-F

Tax Year: 2020
Tax Period: 4/1/2020 - 3/31/2021
Tax Type: Utility Property Tax

Date Notice Issued: December 15, 2020
Appeal Expiration Date: February 13, 2021
Due Date for Filing Form DP-255: January 15, 2021

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK NH 03054

PEU
Vendor: 77680
Account: 141400-7000

SUMMARY OF ASSESSED VALUE AND TAX DUE

1. Assessed value as of April 1, 2020:	\$29,502,300
2. Tax rate per \$1,000 of assessed value:	\$6.60
3. 2020 Utility Property Tax due pursuant to RSA 83-F:	\$194,715
4. Penalty for failure to file Form PA-20 or untimely filing of the form:	\$0
5. Total due:	\$194,715

IMPORTANT: All taxpayers receiving this Notice of Value and Tax Bill must file Form DP-255 "Utility Property Tax Payment Form" by January 15, 2021. The form can be obtained at the Department of Revenue Administration (DRA) website at: <http://www.revenue.nh.gov/forms/utility-property.htm>. You can also obtain a copy of the form by calling the Forms Line at (603) 230-5001.

Additional interest charges and penalties may apply for late payment of tax due, failure to make payments or underpayment of taxes including underpayment of estimated taxes. See instructions for Form DP-255.

Questions about your assessment can be directed to the Utility Appraiser at the DRA Municipal and Property Division at (603) 230-5090.

All written correspondence to the Department should include the taxpayer's name, taxpayer identification number, the name of a contact person and a daytime telephone number. Individuals with hearing or speech impairments may call TDD Access: Relay NH 1-800-735-2964.

Mail Form DP-255 to:

NH Department of Revenue
PO Box 637
Concord, NH 03302-0637

See Taxpayer's Bill of Rights on reverse side of this notice, which outlines your rights as well as the obligations of the Department.



New Hampshire
Department of
Revenue Administration

2020
DP-255



DW 20-156
Exhibit 9
Attachment E
Attachment Star 133

UTILITY PROPERTY TAX PAYMENT FORM

☐ Amended Payment Form ☒ Final Payment Form

Name of Taxpayer

Pennichuck East Utility, Inc.

Taxpayer Identification Number

Number & Street Address

25 Walnut Street

Address (continued)

City / Town

Nashua

State

NH

Zip Code + 4 (or Canadian Postal Code)

0 3 0 6 1

Round to the nearest whole dollar

1. Notice of Value and Tax Bill

(a) Tax Due (from Line 3 of Notice)

1(a)

194,715

(b) Penalty for failure to file Form PA-20 or untimely filing
of the form (from Line 4 of Notice)

1(b)

0

Enter the sum of Lines 1(a) and 1(b)

1

194,715

2. Payments

(a) Payments from estimated taxes

2(a)

212,509

(b) Credit carryover from prior tax year

2(b)

0

Enter the sum of Lines 2(a) through 2(b)

2

212,509

3. Balance of Tax Due (Line 1 minus Line 2)

3

-17,794

4. Additions to Tax

(a) Interest

4(a)

0

(b) Failure to Pay

4(b)

0

(c) Underpayment of Estimated Tax

4(c)

0

Enter the sum of Lines 4(a) through 4(c)

4

0

5. Balance Due (Line 3 plus Line 4)

Make checks payable to: **State of New Hampshire** (If less than \$1.00 do not pay)

5

0

6. Overpayment (Line 2 minus Line 1, plus Line 4, if applicable)

6

17,794

7. Apply Overpayment Amount on Line 6 to

Credit next year's tax liability

7

17,794

Signature of Taxpayer or Authorized Representative

L & M

MMDDYYYY

01/11/2021

Telephone Number

603-913-2312

Print Signatory Name & Title

Larry Goodhue, CEO

MAIL TO: NH DRA, TAXPAYER SERVICES DIVISION, PO BOX 637, CONCORD, NH 03302-0637

Enclose, but do not staple or tape your payment to this form

700 PENNICHUCK EAST UTILITIES, INC
Vendor card

From 1/1/2020 To 12/31/2020 Display: Card Group by: None Unprocessed: Yes

Transaction type: A Show: 1

Vendor, Bank 77678/STATE OF NEW HAMPSHIRE
Type, Status Supplier/Active
Contact, Phone --

City, Country CONCORD / United States of America

Date	Our ref.	Your reference	Description	Note	Attachment	Debit USD	Credit USD	Transaction: Subtype	Cur.	FC amount	Offset account	G/L	G/L-Description	Transaction type
1/9/2020	21418361	21418361	Check number 2372	No	Yes	\$ 16,306.00		Payment	USD	\$ 16,306.00		231000	ACCOUNTS PAYABLE	Normal
4/1/2020	21418942	21418942	2020 DP-255-ES Utility Property Tax	No	No		\$ 53,128.00	Purchase invoice	USD	\$ (53,128.00)		231000	ACCOUNTS PAYABLE	Normal
4/2/2020	21418942	21418942	Check number 2621	No	Yes	\$ 53,128.00		Payment	USD	\$ 53,128.00		231000	ACCOUNTS PAYABLE	Normal

Vendor, Bank 77680/STATE OF NEW HAMPSHIRE
Type, Status Supplier/Active
Contact, Phone --

City, Country CONCORD / United States of America

Date	Our ref.	Your reference	Description	Note	Attachment	Debit USD	Credit USD	Transaction: Subtype	Cur.	FC amount	Offset account	G/L	G/L-Description	Transaction type
6/3/2020	21419363	21419363	Q2 2020 DP-255-ES	No	No		\$ 53,127.00	Purchase invoice	USD	\$ (53,127.00)		231000	ACCOUNTS PAYABLE	Normal
6/11/2020	21419363	21419363	Check number 2815	No	Yes	\$ 53,127.00		Payment	USD	\$ 53,127.00		231000	ACCOUNTS PAYABLE	Normal
8/31/2020	21420075	21420075	2020 DP-255-ES Payment Q3	No	No		\$ 53,127.00	Purchase invoice	USD	\$ (53,127.00)		231000	ACCOUNTS PAYABLE	Normal
8/31/2020	21420076	21420076	2020 DP-255-ES Payment Q4	No	No		\$ 53,127.00	Purchase invoice	USD	\$ (53,127.00)		231000	ACCOUNTS PAYABLE	Normal
8/31/2020	21420204	21420076	AP XVch: 21420204	No	No		\$ (53,127.00)	Reversal	USD	\$ 53,127.00		231000	ACCOUNTS PAYABLE	Normal
9/3/2020	21420075	21420075	Check number 3074	No	Yes	\$ 53,127.00		Payment	USD	\$ 53,127.00		231000	ACCOUNTS PAYABLE	Normal
12/9/2020	21420936	21420936	2020 DP-255-ES Payment Q4	No	No		\$ 53,127.00	Purchase invoice	USD	\$ (53,127.00)		231000	ACCOUNTS PAYABLE	Normal
12/9/2020	21420936	21420936	Check number 3418	No	Yes	\$ 53,127.00		Payment	USD	\$ 53,127.00		231000	ACCOUNTS PAYABLE	Normal

\$ 228,815.00	\$ 212,509.00
\$ (16,306.00)	
<u>\$ 212,509.00</u>	



State of New Hampshire
Department of Revenue Administration



NOTICE OF VALUE AND TAX BILL

Utility Property Tax - RSA 83-F

Tax Year: 2019

Date Notice Issued:

December 13, 2019

Tax Period: 4/1/2019 - 3/31/2020

Appeal Expiration Date:

February 11, 2020

Tax Type: Utility Property Tax

Due Date for Filing Form DP-255:

January 15, 2020

PENNICHUCK EAST UTILITY INC
25 MANCHESTER ST
MERRIMACK NH 03054

PEU
77678

408110-7100

SUMMARY OF ASSESSED VALUE AND TAX DUE

1. Assessed value as of April 1, 2019:	\$32,198,300
2. Tax rate per \$1,000 of assessed value:	\$6.60
3. 2019 Utility Property Tax due pursuant to RSA 83-F:	\$212,509
4. Penalty for failure to file Form PA-20 or untimely filing of the form:	\$0
5. Total due:	\$212,509

IMPORTANT: All taxpayers receiving this Notice of Value and Tax Bill must file Form DP-255 "Utility Property Tax Payment Form" by January 15, 2020. The form can be obtained at the Department of Revenue Administration (DRA) website at: <http://www.revenue.nh.gov/forms/utility-property.htm>.

You can also obtain a copy of the form by calling the Forms Line at (603) 230-5001.

Additional interest charges and penalties may apply for late payment of tax due, failure to make payments or underpayment of taxes including underpayment of estimated taxes. See instructions for Form DP-255.

Questions about your assessment can be directed to the Utility Appraiser at the DRA Municipal and Property Division at (603) 230-5090.

All written correspondence to the Department should include the taxpayer's name, taxpayer identification number, the name of a contact person and a daytime telephone number. Individuals with hearing or speech impairments may call TDD Access: Relay NH 1-800-735-2964.

Mail Form DP-255 to:

NH Department of Revenue
PO Box 637
Concord, NH 03302-0637

See Taxpayer's Bill of Rights on reverse side of this notice, which outlines your rights as well as the obligations of the Department.



New Hampshire
Department of
Revenue Administration

2019
DP-255



DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33

UTILITY PROPERTY TAX PAYMENT FORM

☐ Amended Payment Form ☒ Final Payment Form

Name of Taxpayer

Taxpayer Identification Number

PENNICHUCK EAST UTILITY INC

Number & Street Address

25 Manchester St

Address (continued)

City / Town

State

Zip Code + 4 (or Canadian Postal Code)

Merrimaek

NH

03054

Round to the nearest whole dollar

1. Notice of Value and Tax Bill

(a) Tax Due (from Line 3 of Notice)

1(a)

212,509.00

(b) Penalty for failure to file Form PA-20 or untimely filing of the form (from Line 4 of Notice)

1(b)

0.00

Enter the sum of Lines 1(a) and 1(b)

1

212,509.00

2. Payments

(a) Payments from estimated taxes

2(a)

196,203.00

(b) Credit carryover from prior tax year

2(b)

0.00

Enter the sum of Lines 2(a) through 2(b)

2

196,203.00

3. Balance of Tax Due (Line 1 minus Line 2)

3

16,306.00

4. Additions to Tax

(a) Interest

4(a)

0.00

(b) Failure to Pay

4(b)

0.00

(c) Underpayment of Estimated Tax

4(c)

0.00

Enter the sum of Lines 4(a) through 4(c)

4

0.00

5. Balance Due (Line 3 plus Line 4)

Make checks payable to: **State of New Hampshire** (If less than \$1.00 do not pay)

5

16,306.00

6. Overpayment (Line 2 minus Line 1, plus Line 4, if applicable)

6

0.00

7. Apply Overpayment Amount on Line 6 to

Credit next year's tax liability

7

0.00

Signature of Taxpayer or Authorized Representative

[Signature]

Print Signatory Name & Title

Larry Goodhue, CEO

MMDDYYYY

01 07 20 20

Telephone Number

603 913 2312



Taxpayer's Worksheet - Keep for your records

1 2020 Utility Property Tax (see Notice of Value and Tax Bill, Line 3)	1	194,715
2 2020 Overpayment applied to 2021 taxes	2	17,794
3 Balance of Estimated Utility Property Tax (Line 1 minus Line 2)	3	176,921

COMPUTATION AND RECORD OF PAYMENTS

Date Paid	Amount of each Installment (1/4 of Line 1 of worksheet)	2020 Overpayment Applied to Installment	Balance Due	Calendar Year Due Dates
April 15	48,681	17,794	30,887	April 15, 2021
June 15	48,678	0	48,678	June 15, 2021
Sept 15	48,678	0	48,678	Sept. 15, 2021
Dec 15	48,678	0	48,678	Dec. 15, 2021

IMPORTANT:
**THE PENALTY PROVISIONS OF RSA 21-J:32 WILL APPLY IF THE
ESTIMATED TAX PAYMENT REQUIREMENTS HAVE NOT BEEN MET**



New Hampshire
Department of
Revenue Administration

2021
DP-255-ES

DW 20-156
Exhibit 9
Attachment E
Attachment Staff 1-33
ESTIMATED UTILITY
PROPERTY TAX -- Payment Form 1

Due April 15, 2021

Name of Taxpayer

Pennichuck East Utility, Inc.

Taxpayer Identification Number

Number & Street Address

25 Walnut Street

Address (continued)

City / Town

Nashua

State

NH

Zip Code + 4 (or Canadian Postal Code)

03061



Enclose, but do not staple or tape
your payment to this estimate.
Do not file a \$0 estimate.

Amount of Payment

30,887.00

Make Check Payable to: **STATE OF NEW HAMPSHIRE**

MAIL TO:

NH DRA

PO BOX 637

CONCORD NH 03302-0637

DP-255-ES 2021
Rev 1.1 06/2020

Cut along this line to submit Estimated Utility Property Tax. Keep the Estimated Tax Worksheet for your records



New Hampshire
Department of
Revenue Administration

2021
DP-255-ES

ESTIMATED UTILITY
PROPERTY TAX -- Payment Form 2

Due June 15, 2021

Name of Taxpayer

Pennichuck East Utility, Inc.

Taxpayer Identification Number

Number & Street Address

25 Walnut Street

Address (continued)

City / Town

Nashua

State

NH

Zip Code + 4 (or Canadian Postal Code)

03061



Enclose, but do not staple or tape
your payment to this estimate.
Do not file a \$0 estimate.

Amount of Payment

48,678.00

Make Check Payable to: **STATE OF NEW HAMPSHIRE**

MAIL TO:

NH DRA

PO BOX 637

CONCORD NH 03302-0637

DP-255-ES 2021
Rev 1.1 06/2020



New Hampshire
Department of
Revenue Administration

2021
DP-255-ES

DW 20-156
Exhibit 9
Attachment E
Estimated Utility
Property Tax -- Payment Form 3
and Utility Staff 1-33

Due Sept. 15, 2021

Name of Taxpayer

Pennichuck East Utility, Inc.

Taxpayer Identification Number

Number & Street Address

25 Walnut Street

Address (continued)

City / Town

Nashua

State

NH

Zip Code + 4 (or Canadian Postal Code)

03061



0255ES2111862

**Enclose, but do not staple or tape
your payment to this estimate.
Do not file a \$0 estimate.**

Amount of Payment

48,678.00

Make Check Payable to: **STATE OF NEW HAMPSHIRE**

MAIL TO:

NH DRA

PO BOX 637

CONCORD NH 03302-0637

DP-255-ES 2021
Rev 1.1 06/2020

Cut along this line to submit Estimated Utility Property Tax. Keep the Estimated Tax Worksheet for your records



New Hampshire
Department of
Revenue Administration

2021
DP-255-ES

ESTIMATED UTILITY
PROPERTY TAX -- Payment Form 4

Due Dec. 15, 2021

Name of Taxpayer

Pennichuck East Utility, Inc.

Taxpayer Identification Number

Number & Street Address

25 Walnut Street

Address (continued)

City / Town

Nashua

State

NH

Zip Code + 4 (or Canadian Postal Code)

03061



0255ES2111862

**Enclose, but do not staple or tape
your payment to this estimate.
Do not file a \$0 estimate.**

Amount of Payment

48,678.00

Make Check Payable to: **STATE OF NEW HAMPSHIRE**

MAIL TO:

NH DRA

PO BOX 637

CONCORD NH 03302-0637

DP-255-ES 2021
Rev 1.1 06/2020

Pennichuck East Utilities, Inc.
DW 20-156

Permanent Rate Proceeding
Responses to Staff Data Requests – Set 1

Date Request Received: 2/9/21
Request No. Staff 1-37

Date of Response: 03/09/21
Witness: Donald L. Ware

REQUEST: Re: Schedule 1, Attachment J (Page 190) – Income Tax Expense:

- a) Please explain how PEU's share of the NHBET of 3.00% was determined as well as the underlying logic behind this determination.
- b) Please provide a copy of the 2019 NHBET return upon which this adjustment is based.

RESPONSE:

- a) Please see the attached Workbook which details PEU's share of the NHBET that was the basis of the 3.00% share of PWW's NHBET tax on the worksheet titled "BET per Tax Return" (Attachment Staff 1-37). Upon review of this worksheet it became apparent that PEU's share of the BET was only based on Interest paid and did not incorporate PEU's share of Employee Compensation. Attached in the referenced Workbook has a tab title 01-30 BET books which corrects this oversight by distributing PWW's NHBET tax via the 2019 management allocation which results in PEU being responsible for 19.2% of PWW's final 2019 NHBET tax of \$124,383 or \$23,882. The 1604.06 Sch 1, Attachment J has been revised to reflect PEU's correct share of PWW's NHBET tax (See Attachment Staff 1-16).
- b) A copy of PWW's NHBET tax is attached to this response.

Pennichuck Corporation
Calculation of Business Enterprise Tax (BET)
Year Ended December 31, 2019
Staff DR 1-37
3/1/21

Compensation and Wages Factor	PCP	PWW	PEU	PAC	PWSC	TSC		
1. NH Comp and wages	-	9,519,482	-	-	-	-	9,519,482.10	9,519,482.10
2. Everywhere Comp	-	9,902,019	-	-	-	-	9,902,018.58	9,902,018.58
3. Compensation Factor	0.00000%	96.13678%	0.00000%	0.00000%	0.00000%	0.00000%		
Interest Factor	Note: all assets are in NH for PWW, PEU, PAC and PWSC							
1. Average of NH Property								
2. Average of Everywhere Prop								
3. Interest Factor	0.00000%	100.00000%	100.00000%	100.00000%	100.00000%	0.00000%		
Dividend Factor								
1. NH Sales								
2. Everywhere sales								
3. Sales Factor	100.00000%	100.00000%	100.00000%	100.00000%	60.59370%	100.00000%		
	100.00000%	296.13678%	200.00000%	200.00000%	160.59370%	100.00000%		
Dividend Factor	100.000%	98.712%	100.000%	100.000%	80.297%	100.000%		
Dividends paid	279,760	-						
Dividend apportionment factor	100.000%	98.712%	100.000%	100.000%	80.297%	100.000%		
Taxable dividends	279,760	-	-	-	-	-	279,760	
Everywhere Compensation	-	9,902,019	-	-	-	-		
Compensation Apportionment Factor	0.00000%	96.13678%	0.00000%	0.00000%	0.00000%	0.00000%		
Taxable Compensation	-	9,519,482	-	-	-	-	9,519,482	
Interest paid	6,269,262	4,033,144	624,845	4,013	-	-		
Interest apportionment	100.00000%	100.00000%	100.00000%	100.00000%	100.00000%	100.00000%		
Taxable interest	6,269,262	4,033,144	624,845	4,013	-	-	10,931,264	
Total							20,730,506	
Wages	-	9,519,482.10	-	-	-	-	9,519,482.10	
Dividends	279,760.12	-	-	-	-	-	279,760.12	
Interest	6,269,261.89	4,033,143.96	624,845.25	4,012.63	-	-	10,931,263.73	
Total	6,549,022.01	13,552,626.06	624,845.25	4,012.63	-	-	20,730,505.95	

			Total BET Due	124,383
	2019 Alloc			124,383
PWW	72.2%	89,805		
PEU	19.2%	23,882		
PAC	1.4%	1,741	2018 credit	(40,009.00)
PWS	7.2%	8,956	Estimates	(99,991.00)
PCP	0.0%	-		
	100%	124,383	Due/(credit)	(15,616.96)

NH/Everywhere Wages per Quarterly Returns

	Qtr 1	Qtr 2	Qtr 3	Qtr 4		Total Payroll per GL	
MA	113,140.62	97,961.89	70,682.10	100,751.87	382,536.48	MA	0.08 -
NH	2,270,644.69	2,454,924.08	2,418,350.81	2,375,562.52	9,519,482.10	NH	0.92 -
	2,383,785.31	2,552,885.97	2,489,032.91	2,476,314.39	9,902,018.58	-	-
MA Wages	382,536						

use these accounts for interest expense

Interest Paid:		
PCP	520100	6,226,856.71
	503200	37,273.28
	428000	5,131.90
Total		6,269,261.89
PWW	427300	3,906,028.62
	427200	(16,990.59)
	428000	274,274.22
	429000	(130,168.29)
Total		4,033,143.96
PEU	427300	603,237.41
	428000	23,763.29
	427200	(2,155.45)
	427500	-
Total		624,845.25
PWS	427300	-
TSC		
PAC	428000	747.96
	427300	3,264.67
Total		4,012.63
Total	10,931,263.73	0

Pennichuck Corporation
Calculation of Business Enterprise Tax (BET)
Year Ended December 31, 2019
Staff DR 1-37
3/1/21

NH/Everywhere Wages per Quarte

Qtr 1

Compensation and Wages Factor	PCP	PWW	PEU	PAC	PWSC	TSC			
1. NH Comp and wages	-	9,519,482	-	-	-	-	9,519,482.10	9,519,482.10	
2. Everywhere Comp	-	9,902,019	-	-	-	-	9,902,018.58	9,902,018.58	
3. Compensation Factor	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%			
Interest Factor	Note: all assets are in NH for PWW, PEU. PAC and PWSC								
1. Average of NH Property									
2. Average of Everywhere Prop									
3. Interest Factor	0.00000%	100.00000%	100.00000%	100.00000%	100.00000%	0.00000%			
Dividend Factor									
1. NH Sales									
2. Everywhere sales									
3. Sales Factor	100.00000%	100.00000%	100.00000%	100.00000%	60.59370%	100.00000%			
	100.00000%	200.00000%	200.00000%	200.00000%	160.59370%	100.00000%			
Dividend Factor	100.000%	66.667%	100.000%	100.000%	80.297%	100.000%			
Dividends paid	279,760	-							
Dividend apportionment factor	100.000%	66.667%	100.000%	100.000%	80.297%	100.000%			
Taxable dividends	279,760	-	-	-	-	-	279,760		
Everywhere Compensation	-	9,902,019	-	-	-	-			
Compensation Apportionment Factor	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%			
Taxable Compensation	-	-	-	-	-	-	-		
Interest paid	6,269,262	4,218,273	680,574	-	-	-			
Interest apportionment	100.00000%	100.00000%	100.00000%	100.00000%	100.00000%	100.00000%			
Taxable interest	6,269,262	4,218,273	680,574	-	-	-	11,168,108		
Total							11,447,868		
Wages	-	9,519,482.10	-	-	-	9,519,482.10			
Dividends	279,760.12	-	-	-	-	279,760.12			
Interest	6,269,261.89	4,218,272.55	680,573.70	-	-	11,168,108.14			
Total	6,549,022.01	13,737,754.65	680,573.70	-	-	20,967,350.36			

Total BET Due 68,687

2019 Alloc						68,687
PWW	72.1%	49,548				
PEU	19.2%	13,188		2018 credit	(40,009.00)	

PAC	1.4%	962	Estimates	(99,991.00)
PWS	7.2%	4,945		
PCP	<u>0.0%</u>	-		
	100%	68,643	Due/(credit)	(71,312.79)
Total per BET Tax Return variance		125,801 (57,158)		

rly Returns

Qtr 2	Qtr 3	Qtr 4	Total Payroll per GL			
70,682.10	100,751.87	382,536.48	MA	0.08	-	
2,418,350.81	2,375,562.52	9,519,482.10	NH	0.92	-	
2,489,032.91	2,476,314.39	9,902,018.58	-		-	

Summary of 2019 Allocated Costs Year to Date Costs through December 31, 2019 Pennichuck Corporation and Subsidiaries (Dollar amounts in \$ 000's)								
	<u>Penn Water</u>	<u>Penn East</u>	<u>Pittsfield</u>	<u>Total Regulated</u>	<u>Con Ops(PWSC)</u>	<u>Real Estate(TSC)</u>	<u>Total</u>	
Allocated Corporate Costs	\$ 224,060	\$ 58,359	\$ 4,518	\$ 286,938	\$ 9,698	\$ 200	\$ 296,836	
%	75.5%	19.7%	1.5%	96.7%	3.3%	0.1%	100.0%	
Allocated Return on Common Assets	799,215	212,374	10,533	\$ 1,022,122	53,155	228	\$ 1,075,505	
	74.3%	19.7%	1.0%	95.0%	4.9%	0.0%	100.0%	
Allocated Pennichuck Water Costs - Work Orders	1,756,150	470,260	38,783	\$ 2,265,193	362,636	-	\$ 2,627,829	
%	66.8%	17.9%	1.5%	86.2%	13.8%	0.0%	100.0%	
Allocated Pennichuck Water Costs - Management Fee	6,216,598	1,656,268	120,703	\$ 7,993,569	474,536	2,054	\$ 8,470,160	
%	73.4%	19.6%	1.4%	94.4%	5.6%	0.0%	100.0%	
Total Allocated 2019 Costs	<u>\$ 8,996,026</u>	<u>\$ 2,397,262</u>	<u>\$ 174,537</u>	<u>\$ 11,567,825</u>	<u>\$ 900,025</u>	<u>\$ 2,482</u>	<u>\$ 12,470,332</u>	
%	72.1%	19.2%	1.4%	92.8%	7.2%	0.0%	100.0%	

PREPARED BY: _____ DATE: _____

REVIEWED & APPROVED BY: _____ DATE: _____

Summary of 2019 Allocated Costs Year to Date Costs through December 31, 2019 Pennichuck Corporation (Dollar amounts in \$ 000's)								
	<u>Penn Water</u>	<u>Penn East</u>	<u>Pittsfield</u>	<u>Total Regulated</u>	<u>Con Ops(PWSC)</u>	<u>Real Estate(TSC)</u>	<u>Total</u>	
Allocated Corporate Costs	\$ 224,060	\$ 58,359	\$ 4,518	\$ 286,938	\$ 9,698	\$ 200	\$ 296,836	
%	75.5%	19.7%	1.5%	96.7%	3.3%	0.1%	100.0%	

Summary Transfers from PCP Operating to Other Companies - Full Year Amounts					
	<u>YTD Costs</u>	<u>Current Balance</u>	<u>Monthly Adj</u>		
PCP Mgmt Fee Expense Allocation - PCP	\$ (296,835)	(296,835)	-		
PCP Mgmt Fee Expense Allocation - PWW	\$ 224,060	224,060	-		
PCP Mgmt Fee Expense Allocation - PEU	\$ 58,359	58,359	-		
PCP Mgmt Fee Expense Allocation - PAC	\$ 4,518	4,518	-		
PCP Mgmt Fee Expense Allocation - PWS	\$ 9,698	9,698	-		
PCP Mgmt Fee Expense Allocation - TSC	\$ 200	200	-		
Check Totals	\$ -	\$ -	\$ -		

Summary of 2019 Allocated Costs Year to Date Costs through December 31, 2019 Pennichuck Water Works (Dollar amounts in \$ 000's)				
---	--	--	--	--

1815	100	815100	1109	000
1815	300	815300	1109	000
1815	250	815250	1109	000
1815	150	815150	1109	000
1815	200	815200	1109	000

	<u>Penn Water</u>	<u>Penn East</u>	<u>Pittsfield</u>	<u>Total Regulated</u>	<u>Con Ops(PWSC)</u>	<u>Real Estate(TSC)</u>	<u>Total</u>
Allocated Return on Common Assets	799,215	212,374	10,533	\$ 1,022,122	53,155	228	\$ 1,075,505
%	74.3%	19.7%	1.0%	95.0%	4.9%	0.0%	100.0%
Allocated Pennichuck Water Costs - Work Orders	1,756,150	470,260	38,783	\$ 2,265,193	362,636	-	\$ 2,627,829
%	66.8%	17.9%	1.5%	86.2%	13.8%	0.0%	100.0%
Allocated Pennichuck Water Costs - Management Fee	6,216,598	1,656,268	120,703	\$ 7,993,569	474,536	2,054	\$ 8,470,160
%	73.4%	19.6%	1.4%	94.4%	5.6%	0.0%	100.0%
Total Allocated 2019 Costs	\$ 8,771,963	\$ 2,338,902	\$ 170,019	\$ 11,280,884	\$ 890,327	\$ 2,282	\$ 12,173,494
%	72.1%	19.2%	1.4%	92.7%	7.3%	0.0%	100.0%

<u>Summary Transfers from PWW Operating to Other Companies - Full Year Amounts</u>			<u>Monthly Adjustment</u>
	<u>YTD Costs</u>	<u>Current Balance</u>	
PWW operating expense allocation - PWW	\$ (3,401,530)	(3,401,530)	\$ -
PWW operating expense allocation - PEU	\$ 2,338,902	2,338,902	\$ -
PWW operating expense allocation - PAC	\$ 170,019	170,019	\$ -
PWW operating expense allocation - PCP	\$ -	-	\$ -
PWW operating expense allocation - PWS	\$ 890,327	890,327	\$ -
PWW operating expense allocation - TSC	\$ 2,282	2,282	\$ -
Check Totals	\$ 0	\$ -	\$ -

Data used in F9 functions has been coloured green for illustrative purposes.

01	Budget Code	03	Company
month 5	Reporting Period	05	Company
01	Company	06	Company
2014	Fiscal Year	002	DEPARTMENT CODE
*	DEPARTMENT CODE	001	
^^_^^	BSPEC ACCOUNT FORMAT		
year to date month 5		07	Company

Pennichuck East Utilities, Inc.
DW 20-156

Permanent Rate Proceeding
Responses to Staff Data Requests – Set 1

Date Request Received: 2/9/21
Request No. Staff 1-42

Date of Response: 03/09/21
Witness: Donald L. Ware

REQUEST: Re: Schedule 5 (Page 224): Based on information obtained relative to PEU's QCPAC docket, DW 20-019, that with regard to the Locke Lake Georgetown Main Replacement loan with an outstanding principal balance of \$958,333 as of 12/31/19, debt service payments will not commence until 2021. As such, this loan along with its accompanying pro forma debt service payments should be eliminated from Schedule 5. Please confirm and provide further explanation with regard to the reason for this revision.

RESPONSE:

The Principal and Interest associated with portion of the above referenced SRF Loan associated with the Locke Lake Georgetown replacement project has been removed from the revised 1604.08 Schedule 5 attached to this data request for the reasons stated in its supplemental response provided in DW20-019 to Staff DR1-8. (See Attachment Staff 1-42) The supplemental response is included below within the quotation marks.

DW 20-019

Staff 1-8

Company Response:

"The NHPUC approved a \$4.24 million SRF loan in Docket No. 18-132 via Order No. 26,189. As noted above, the Company signed the loan documents for this loan on January 9, 2019 allowing the Company to draw on funds from the available \$4.24 million as necessary to complete the improvements to the Locke Lake water system that being funded with this loan. The funded improvements fell into three phases as follows:

1. Georgetown Area Watermain Improvements - The improvements associated with this part of the project were completed, used and useful in early December 2019.
2. Locke Lake - Airstrip Well Alternative Arsenic Treatment Project – This project was completed, used and useful in August 2020.
3. The Surface Water Treatment Project – This project became used and useful during the third week of December 2020, but will not be completed until April or May 2021.

The NHDES initially planned to convert the overall \$4.24 million loan from short term to long-term in 3 phases, each conversion happening upon the completion of each of the three phases

noted above. When the data request was completed in April, NHDES was planning to convert the short-term loan for Phase I, the Georgetown Area Watermain Improvements (approximate cost of \$966,252) to a long-term loan in May 2020. As it turned out the final cleanup work associated with the Phase I project was not completed until early June 2020.

When NHDES reviewed the status of Phase II of the Locke Lake project, the Airstrip Well Alternative Arsenic Treatment Project they proposed that instead of separate conversions of short-term to long-term debt closings, one closing occurring in July and one in September 2020, the closings on the long term notes for both Phase I and Phase II would occur together in September 2020.

While the Company and NHDES began to discuss a closing date in August 2020 for the first two Phases of the overall project; the Phase III project was well underway, and it was anticipated that Phase III might be completed in early December 2020. Based on the projected completion date for Phase III, NHDES proposed one single closing on the conversion of all the short-term debt to long-term debt for all three phases, which would take place in early to mid-December of 2020.

During the second week of December, the Company and NHDES discussed the fact that there would be about \$300,000 worth of Spring 2021 clean up on the Surface Water Treatment Project remaining. The concern was that if closed on the long-term financing for all three phases of the project in December 2020, that Spring 2021 clean-up work could not be funded with the SRF loan. NHDES also expressed that they were willing to holding off on closing on the long-term debt until as late as June 2021, to allow the Company to fund the Spring 2021 clean-up work with SRF funds. Since SRF funds are the Company's least expensive form of capital, and the carrying rate on the short-term loan was 1% per annum; the Company agreed that it made sense to hold off on closing on the \$4.24 million in long term debt until June of 2021. As a result, the projected principal and interest that was requested for the Georgetown Watermain Replacement is not required as part of the requested 2020 QCPAC. Additionally, given the conversion of this SRF loan from short term to long term is more than 12 months beyond the end of the 2019 test year and as such any principal and interest associated with this loan should not be included in the recovery of principal and interest sought in DW20-156."

Pennichuck East Utility, Inc.
Overall Rate of Return
For the Twelve Months Ended December 31, 2019

Schedule 1

<u>Capital Component</u>	<u>Amount</u>	<u>Component Ratio</u>	<u>Component Cost Rate</u>	<u>Average Cost Rate</u>
Long-term Debt	22,717,109	72.19%	3.69%	2.66%
Intercompany Debt	8,169,417	25.96%	2.90% (1)	0.75%
Preferred Stock	-	0.00%	0.00%	0.00%
Common Equity	<u>583,814</u>	<u>1.86%</u>	4.85% (2)	<u>0.09%</u>
Overall Rate of Return	<u>\$ 31,470,340</u>	<u>100.00%</u>		<u>3.51%</u>

Notes:

(1) The interest reflected is the effective interest rates for 2019 per Schedule F-35 of the Annual Report.

(2) The return on equity based on methodology used in Order 25,292 in DW 11-026 is as follows:

Average prior 12 mos (Aug 2019-Jul	
2020) 30 year Treasury bonds	1.85%
Plus 3.0%	<u>3.00%</u>
Total	<u>4.85%</u>

Pennichuck East Utility, Inc.
Historical Capital Structure
For the Twelve Months Ended December 31, 2015 - 2019

Schedule 3

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Bonds					
Other LTD	21,074,432	19,367,850	#REF!	16,658,945	13,537,311
Long-term Debt	<u>\$ 21,074,432</u>	<u>\$ 19,367,850</u>	<u>#REF!</u>	<u>\$ 16,658,945</u>	<u>\$ 13,537,311</u>
Intercompany Debt	8,169,417	8,758,467	8,405,729	4,038,030	5,799,592
Common Equity:					
Common Stock	100	100	100	100	100
Paid In Capital	11,428,201	11,583,500	12,482,363	13,333,907	13,889,862
Comprehensive Income	(212,036)	(157,658)	(224,522)	(272,011)	(328,900)
Retained Earnings	(1,176,457)	(636,301)	(1,088,842)	(128,250)	128,854
Total Common Equity	<u>\$ 10,039,808</u>	<u>\$ 10,789,641</u>	<u>\$ 11,169,098</u>	<u>\$ 12,933,745</u>	<u>\$ 13,689,917</u>
Total Capital	<u>\$ 39,283,657</u>	<u>\$ 38,915,958</u>	<u>#REF!</u>	<u>\$ 33,630,720</u>	<u>\$ 33,026,820</u>

Long-term Debt	53.65%	49.77%	#REF!	49.53%	40.99%
Total Common Equity	25.56%	27.73%	#REF!	38.46%	41.45%
Intercompany Debt	<u>20.80%</u>	<u>22.51%</u>	<u>#REF!</u>	<u>12.01%</u>	<u>17.56%</u>
Total Capital	<u>100.00%</u>	<u>100.00%</u>	<u>#REF!</u>	<u>100.00%</u>	<u>100.00%</u>

Pennichuck East Utility, Inc.
Historical Capitalization Ratios
For the Twelve Months Ended December 31, 2015 - 2019

Schedule 4

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Long-term Debt	53.65%	49.77%	#REF!	49.53%	40.99%
Total Common Equity	25.56%	27.73%	#REF!	38.46%	41.45%
Intercompany Debt	<u>20.80%</u>	<u>22.51%</u>	<u>#REF!</u>	<u>12.01%</u>	<u>17.56%</u>
Total Capital	<u>100.00%</u>	<u>100.00%</u>	<u>#REF!</u>	<u>100.00%</u>	<u>100.00%</u>

Pennichuck East Utility, Inc.
Weighted Average Cost of Long-Term Debt
For the Twelve Months Ended December 31, 2019

Schedule 5

Holder	Term	Maturity	Coupon Rate	Outstanding Balance as of 12/31/19	New Debt Added in 2020	Annual Interest (1)	Annual Amortization Issue Costs	All In Annual Cost	Effective Rate	2019 TY Principal Payments(6)	2019 TY Interest Payments (6)	2019 TY Principal and Interest Payments (6)	2019 Pro Form Adj to 2019 TY Principal	2019 Pro Form Adj to 2019 TY Interest	2019 TY Pro Form Principal and Interest Payments (6)	2020 Principal Payments (6)	2020 Interest Payments (6)	2020 Principal and Interest Payments (6)
CoBank	20	03/01/30	5.950%	2,715,544	-	161,575	1,277	162,852	6.00%	\$ 212,716.10	\$ 120,540.12	\$ 333,256.22	\$ (14,511.62)	\$ 75,489.69	\$ 394,234.29	\$ 198,204.48	\$ 196,029.81	\$ 394,234.29
State of NH SRF (Green Hills) (4)	20	01/01/25	3.728%	113,245	-	4,222	6,854	11,076	9.78%	\$ 17,325.00	\$ 4,688.74	\$ 22,013.74	\$ -	\$ (862.06)	\$ 21,151.68	\$ 17,325.00	\$ 3,826.68	\$ 21,151.68
State of NH SRF (Pelham Tank)	20	01/01/27	3.488%	242,897	-	8,472	247	8,719	3.59%	\$ 30,113.95	\$ 9,044.21	\$ 39,158.16	\$ 1,067.31	\$ (1,067.31)	\$ 39,158.16	\$ 31,181.26	\$ 7,976.90	\$ 39,158.16
State of NH SRF (Maple Hills)	20	06/01/30	2.952%	353,184	-	10,426	483	10,909	3.09%	\$ 28,543.00	\$ 10,884.44	\$ 39,427.44	\$ 857.00	\$ (854.11)	\$ 39,430.33	\$ 29,400.00	\$ 10,030.33	\$ 39,430.33
State of NH SRF (Birch Hill) (3)	20	12/01/31	2.864%	1,193,378	-	34,178	549	34,727	2.91%	\$ 82,858.54	\$ 35,469.37	\$ -	\$ (82,858.54)	\$ (35,469.37)	\$ (118,327.91)	\$ -	\$ -	\$ -
State of NH SRF (Locke Lake - 2007) (4)	20	05/01/30	2.952%	151,960	-	4,486	90	4,576	3.01%	\$ 12,325.00	\$ 4,743.25	\$ 17,068.25	\$ 59.00	\$ (475.71)	\$ 16,651.54	\$ 12,384.00	\$ 4,267.54	\$ 16,651.54
State of NH SRF (Locke Lake - 2011) (4)	20	06/01/33	2.864%	227,937	-	6,528	434	6,962	3.05%	\$ 6,427.23	\$ 6,722.64	\$ 13,149.87	\$ 572.19	\$ (364.14)	\$ 13,357.92	\$ 6,999.42	\$ 6,358.50	\$ 13,357.92
State of NH SRF (Liberty Tree) (9)	20	04/01/35	3.104%	334,930	-	10,396	531	10,927	3.26%	\$ 8,013.00	\$ 10,651.04	\$ 18,664.04	\$ 752.00	\$ (477.56)	\$ 18,938.48	\$ 8,765.00	\$ 10,173.48	\$ 18,938.48
State of NH SRF (Locke Lake - 2012)	20	12/1/2033	2.720%	300,407	-	8,171	1,057	9,228	3.07%	\$ 17,522.57	\$ 8,430.29	\$ 25,952.86	\$ 482.62	\$ (482.60)	\$ 25,952.88	\$ 18,005.19	\$ 7,947.69	\$ 25,952.88
CoBank \$1.7M Loan (RX0848T4)	10	06/20/23	3.620%	1,294,541	-	46,862	1,632	48,494	3.75%	\$ 72,802.23	\$ 49,104.29	\$ 121,906.52	\$ 2,584.90	\$ (2,579.31)	\$ 121,912.11	\$ 75,387.13	\$ 46,524.98	\$ 121,912.11
CoBank \$925k Loan (RX0848T3)	20	06/20/33	4.250%	706,244	-	30,015	444	30,459	4.31%	\$ 37,785.18	\$ 31,402.82	\$ 69,188.00	\$ 1,575.36	\$ (1,571.50)	\$ 69,191.86	\$ 39,360.54	\$ 29,831.32	\$ 69,191.86
SRF Loan - Locke Lake Dam Site Phase 2	20	07/01/35	2.720%	327,933	-	8,920	-	8,920	2.72%	\$ 16,784.77	\$ 9,168.10	\$ 25,952.87	\$ 462.28	\$ (462.29)	\$ 25,952.86	\$ 17,247.05	\$ 8,705.81	\$ 25,952.86
SRF Loan - Locke Lake-Winwood & Monroe-Phase I	20	07/01/36	2.720%	333,303	-	9,066	343	9,409	2.82%	\$ 15,794.06	\$ 9,299.52	\$ 25,093.58	\$ 434.98	\$ (435.02)	\$ 25,093.54	\$ 16,229.04	\$ 8,864.50	\$ 25,093.54
SRF Loan - Locke Lake-Winwood & Monroe-Phase II	20	11/01/36	2.464%	349,020	-	8,600	263	8,863	2.54%	\$ 16,530.00	\$ 8,821.30	\$ 25,351.30	\$ 412.00	\$ (411.94)	\$ 25,351.36	\$ 16,942.00	\$ 8,409.36	\$ 25,351.36
SRF Loan - W&E Main Replacement	20	08/01/36	2.616%	882,518	-	23,087	672	23,759	2.69%	\$ 41,965.90	\$ 23,683.68	\$ 65,649.58	\$ 1,111.09	\$ (1,111.06)	\$ 65,649.61	\$ 43,076.99	\$ 22,572.62	\$ 65,649.61
SRF Loan - Hickory & Avery	20	04/01/36	2.720%	359,529	-	9,779	119	9,898	2.75%	\$ 17,528.81	\$ 9,654.68	\$ 27,183.49	\$ 464.07	\$ (464.11)	\$ 27,183.45	\$ 17,992.88	\$ 9,190.57	\$ 27,183.45
SRF Loan - Hardwood Treatment Station	20	07/01/36	2.464%	491,091	-	12,100	349	12,450	2.54%	\$ 23,832.44	\$ 12,419.77	\$ 36,252.21	\$ 594.00	\$ (593.94)	\$ 36,252.27	\$ 24,426.44	\$ 11,825.83	\$ 36,252.30
CoBank 625K Loan	25	03/06/40	4.900%	557,471	-	27,316	1,635	28,951	5.19%	\$ 15,609.72	\$ 28,158.70	\$ 43,768.42	\$ 714.99	\$ (713.68)	\$ 43,769.73	\$ 16,324.71	\$ 27,445.02	\$ 43,769.73
CoBank 1.25M Loan T6(1st tranche)	25	11/01/41	4.200%	1,160,174	-	48,727	489	49,217	4.24%	\$ 31,223.38	\$ 50,197.69	\$ 81,421.07	\$ 1,216.68	\$ (1,214.92)	\$ 81,422.83	\$ 32,440.06	\$ 48,982.77	\$ 81,422.83
CoBank 950K Loan T6(2nd tranche)	25	11/01/41	4.830%	887,255	-	42,854	211	43,066	4.85%	\$ 21,944.94	\$ 44,091.35	\$ 66,036.29	\$ 976.13	\$ (974.35)	\$ 66,038.07	\$ 22,921.07	\$ 43,117.00	\$ 66,038.07
SRF Loan - Locke Lake Varney Road	20	11/01/37	1.960%	1,356,529	-	26,588	691	27,279	2.01%	\$ 63,287.36	\$ 27,261.88	\$ 90,549.24	\$ 1,251.66	\$ (1,251.66)	\$ 90,549.24	\$ 64,539.02	\$ 26,010.22	\$ 90,549.24
Intercompany 2018 PEU - \$1,701,516	30	05/01/48	3.200%	1,646,609	-	52,691	-	52,691	3.20%	\$ 35,000.76	\$ 53,301.12	\$ 88,301.88	\$ 1,136.58	\$ (1,136.58)	\$ 88,301.88	\$ 36,137.34	\$ 52,164.54	\$ 88,301.88
Intercompany 2018 PEU (North Country)- \$1,157,403 (5)	30	05/01/48	3.200%	1,120,054	-	35,842	35,842	35,842	3.20%	\$ 23,808.14	\$ 36,256.42	\$ -	\$ (23,808.14)	\$ (36,256.42)	\$ (60,064.56)	\$ -	\$ -	\$ -
SRF Loan 2017 - Brady Ave (Derry)	30	TBD	1.960%	563,319	-	11,041	63	11,104	1.97%	\$ 5,633.11	\$ 16,196.16	\$ 21,829.27	\$ 5,871.92	\$ (5,276.75)	\$ 22,424.44	\$ 11,505.03	\$ 10,919.41	\$ 22,424.44
SRF Loan 2017 Hillcrest Road (Litchfield)	20	TBD	1.960%	238,741	-	4,679	-	4,679	1.96%	\$ 3,306.31	\$ 5,482.03	\$ 8,788.34	\$ 6,743.12	\$ (892.66)	\$ 14,638.80	\$ 10,049.43	\$ 4,589.37	\$ 14,638.80
Co-Bank	25	05/20/43	5.330%	339,168	-	18,078	402	18,480	5.45%	\$ 7,034.31	\$ 18,555.81	\$ 25,590.12	\$ 337.59	\$ (336.95)	\$ 25,590.76	\$ 7,371.90	\$ 18,218.86	\$ 25,590.76
Merrimack River Crossing SRF	20	09/01/39	1.960%	2,367,217	-	46,397	238	46,636	1.97%	\$ 32,783.37	\$ 64,446.05	\$ 97,229.42	\$ 66,860.63	\$ (18,940.57)	\$ 145,149.48	\$ 99,644.00	\$ 45,505.48	\$ 145,149.48
Locke Lake Georgetown Main Replacement (7)	30	TBD	2.704%	958,333	-	25,913	-	25,913	2.70%	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ 0.00	\$ -
CoBank 1.153M Loan T9 (8)	25	06/01/44	4.380%	1,144,579	-	50,133	-	50,133	4.38%	\$ 8,421.40	\$ 18,326.07	\$ 26,747.47	\$ 17,606.13	\$ 32,176.77	\$ 76,530.37	\$ 26,027.53	\$ 50,502.84	\$ 76,530.37
2020 CoBank 800K Loan (2)	25	11/23/45	3.980%	-	800,122	31,845	-	31,845	3.98%	\$ -	\$ -	\$ -	\$ 19,264.31	\$ 31,844.86	\$ 51,109.17	\$ 19,264	\$ 31,845	\$ 51,109.17
TOTAL				22,717,109	800,122	818,989	19,073	838,062	3.69%	\$ 800,253.90	\$ 655,275.75	\$ 1,455,529.65	\$ 118,896.92	\$ 96,560.54	\$ 1,670,987.11	\$ 919,150.82	\$ 751,836.29	\$ 1,670,987.14

Notes:

(1) The annual interest expense is calculated based on the outstanding balance at year end multiplied by the stated interest rate. The calculated interest expense will differ from interest expense recorded in the test year due to loan repayments made during the year.

(2) Projected terms for CoBank 2020 loan

Retemred CoBank FALOC to pay for PEU 2019 QCP's \$ 800,122.00 \$ 19,264.31 \$31,844.86 Loan approved via PUC Ordeer #26,418 in response to DW20-081. Loan expected to be closed on during two weeks of December 2020

Loan Term

Loan Interest Rate 25 Year

3.98%

(3) The Long Term Debt related to the SRF Loan for the Birch Hill assets associated with Capital Recovery Surcharge Related Property. The amount of this debt is proformed out in Schedule 1 and 2 and will be included in intercompany debt. The annual interest and amortization issue costs have also been removed on this schedule.

(4) Principal payment shown is net of debt principal forgiveness

(5) The Long Term Debt related to theIntercompany Loan for the Licke Lake assets associated with Capital Recovery Surcharge Related Property. The amount of this debt is proformed out in Schedule 1 and 2 and will be included in intercompany debt. The annual interest and amortization issue costs have also been removed on this schedule.

(6) 2019 P&I payments associated with NCCRS debt is not included in these totals

(7) Portion of \$4.24 million NHDES SRF loan approved in Order #26,189 in resposne to DW18-132 associated with the Georgetown water main replacement work that was completed in 2019. Loan will not convert from short to long term until June 2021 so no P&I allocable to this case.

(8) CoBank Loan approved in Order #26,253 in resposne to DW19-069 associated with QCP's completed in 2018.

Pennichuck East Utility, Inc.
Short-Term and Long-Term Intercompany Debt
For the Thirteen Months Ended December 31, 2019

Schedule 6

		Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	13 Month Average
223203	NOTE PAYABLE: PCP-2015 3M LOAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
223212	CURR PORT LTD: 3M PCP NP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
223213	CURR PORT LTD: 1M PCP NP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
223216	ST NOTE PAYABLE - PCP 2018 1.7M LOAN	(35,001)	(35,094)	(35,188)	(35,282)	(35,376)	(35,470)	(35,565)	(35,659)	(35,754)	(35,850)	(35,945)	(36,041)	(36,137)	(35,566)
223217	ST NOTE PAYABLE - PCP 2018 1.1M LOAN	(23,808)	(23,872)	(23,935)	(23,999)	(24,063)	(24,127)	(24,192)	(24,256)	(24,321)	(24,386)	(24,451)	(24,516)	(24,581)	(24,193)
	INTERCOMPANY SHORT TERM DEBT	(58,809)	(58,966)	(59,123)	(59,281)	(59,439)	(59,597)	(59,756)	(59,915)	(60,075)	(60,235)	(60,396)	(60,557)	(60,719)	(59,759)
223202	NOTE PAYABLE: PCP-2015 3M LOAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
223206	NOTE PAYABLE- PCP 2018 1.7M LOAN	(1,646,609)	(1,643,641)	(1,640,666)	(1,637,682)	(1,634,691)	(1,631,692)	(1,628,684)	(1,625,669)	(1,622,646)	(1,619,614)	(1,616,575)	(1,613,527)	(1,610,471)	(1,628,628)
223207	NOTE PAYABLE - PCP 2018 1.1M LOAN	(1,120,054)	(1,118,036)	(1,116,012)	(1,113,982)	(1,111,947)	(1,109,907)	(1,107,862)	(1,105,811)	(1,103,754)	(1,101,692)	(1,099,624)	(1,097,551)	(1,095,473)	(1,107,823)
223800	INTERCO LOAN NC-INTEGRATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
233400	INTERCO PAY/REC: PEU/TSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
233500	INTERCO PAY/REC: PEU/PWS	-	-	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	-	(4)
233600	INTERCO PAY/REC: PEU/PAC	-	0	1	2	3	4	1,006	1,003	1,014	1,027	1,070	1,091	-	478
233700	INTERCO PAY/REC: PEU/PWW	-	(367,609)	(704,784)	(1,252,016)	(1,650,223)	(2,046,211)	(2,426,112)	(1,649,555)	(2,049,873)	(969,290)	(1,111,053)	(1,507,078)	-	(1,210,293)
233800	AP INTERCO PAY/REC: PEU/PAC	-	335	335	335	335	335	335	3,099	4,699	4,460	6,674	12,977	-	2,609
233300	INTERCO PAY/REC: PEU/PCP	(5,932,995)	(5,594,894)	(4,964,447)	(4,887,092)	(4,462,009)	(4,399,090)	(4,342,002)	(4,721,582)	(4,691,169)	(4,543,594)	(4,067,725)	(3,307,824)	(5,402,754)	(4,716,706)
	INTERCOMPANY LONG TERM DEBT	(8,699,658)	(8,723,845)	(8,425,579)	(8,890,442)	(8,858,539)	(9,186,568)	(9,503,326)	(9,098,520)	(9,461,735)	(8,228,709)	(7,887,239)	(7,511,918)	(8,108,698)	(8,660,367)
	TOTAL INTERCOMPANY DEBT	(8,758,467)	(8,782,811)	(8,484,702)	(8,949,723)	(8,917,977)	(9,246,165)	(9,563,082)	(9,158,436)	(9,521,810)	(8,288,944)	(7,947,635)	(7,572,476)	(8,169,417)	(8,720,127)

Pennichuck East Utility, Inc.
Weighted Average Cost of Preferred Stock
For the Twelve Months Ended December 31, 2019

Schedule 7

Security	Term	Maturity	Rate	Outstanding Balance	Annual Dividends	Annual Amortization	All In Annual Cost	Effective Rate
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NOT APPLICABLE

Pennichuck East Utility, Inc.
Return on Common Equity
For the Twelve Months Ended December 31, 2019

Schedule 8

Source: 30 yr treasury rates used by S&P

Date	Open	High	Low	Close
Aug 2019				2.1200%
Sept 2019				2.1600%
Oct 2019				2.1900%
Nov 2019				2.2800%
Dec 2019				2.3000%
Jan 2020				2.2200%
Feb 2020				1.9700%
Mar 2020				1.4600%
Aprl 2020				1.2700%
May 2020				1.3800%
Jun 2020				1.4900%
Jul 2020				1.3100%
30 year Treasury bonds				1.8458%
Average				3.0000%
Plus				
Cost of Equity				4.8458%

Pennichuck East Utility, Inc.
Report of Proposed Rate Changes
For the Twelve Months Ended December 31, 2019

Proforma
Schedule 9
Temporary

DOCKET NO: DW 20-156 **DATE FILED:** 11/23/20
TARIFF NO.: 1 **or PAGE NOS.** 38, 40, 42, 42A, 43A- G,44, 44A, 45, and 48. **EFF. DATE:** 12/24/20

Rate or Class of Service	Effect of Proposed Change	Average Number of Customers	Five Year Ave 2019 TY Proforma Rates ¹	Proposed Temporary Rates	Proposed Change	
					Amount	Percent ⁶
G-M ^{4,5}	No Change	7,927	7,395,303	8,504,599	1,109,295	15.00%
Private FP ²	No Change	320	358,892	412,726	53,834	15.00%
FP - Hydrants	No Change	4	852,013	979,815	127,802	15.00%
Windham Public Hydrant ³	No Change	357	38,577	44,364	5,787	15.00%
Raymond Public Hydrant ³	No Change	248	6,139	7,060	921	15.00%
Lee Public Hydrant ³	No Change	34	4,312	4,958	647	15.00%
Exeter Public Hydrant ³	No Change	52	5,604	6,445	841	15.00%
Birch Hill Public Hydrant ³	No Change	216	11,103	12,769	1,666	15.00%
Bow Public Hydrant ³	No Change	26	2,240	2,576	336	15.00%
NC Capital Recovery Surcharge ^{4,7}	No Change	1,199	181,603	178,915	(2,688)	-1.48%
TOTALS		8,251	8,855,787	10,154,227	1,298,440	

Signed by: _____

Donald L. Ware

Title: Chief Operating Officer

- Revenues do not include QCPAC Revenues
- Includes Private Fire Services and Private Hydrants - count is number of accounts
- Customer Count for the Windham, Raymond, Exeter, Lee, Birch Hill and Bow Public Hydrants are included in the total customer counts of G-M
- Customer Count for the NC Capital Recovery Surcharge are included in the total customer customer counts of G-M
- G-M Revenues do nto include NCCRS revenues
- Reflects a requested temporary rate increase of 15.00% across all 15.00% across all customer classes by the NCCRS
- NCCRS revenue requirement is 178,915 per DW17-128

Pennichuck East Utility, Inc.
Report of Proposed Rate Changes
For the Twelve Months Ended December 31, 2019

Pro Forma
Schedule 9
Permanent

DOCKET NO:DW 20-156

DATE FILED:11/23/20

TARIFF NO.:1

or PAGE NOS.38, 40, 42, 42A, 43A- G,44, 44A, 45, and 48.

EFF. DATE:12/24/20

					\$ 9,123,467	
Rate or Class of Service	Effect of Proposed Change	Average Number of Customers	Five Year Ave 2019 TY Proforma Rates ¹	Proposed Perm Rates ⁶	Amount	% Increase
G-M ^{4,5}	Increase	7,927	7,395,303	9,123,467	1,728,164	23.37%
Private FP ²	Increase	320	358,892	344,126	(14,766)	-4.11%
FP - Hydrants	Increase	4	852,013	988,705	136,692	16.04%
Windham Public Hydrant ³	Increase	357	38,577	42,947	4,369	11.33%
Raymond Public Hydrant ³	Increase	248	6,139	9,045	2,906	47.34%
Lee Public Hydrant ³	Increase	34	4,312	5,962	1,650	38.27%
Exeter Public Hydrant ³	Increase	52	5,604	7,100	1,496	26.69%
Birch Hill Public Hydrant ³	Increase	216	11,103	12,669	1,566	14.10%
Bow Public Hydrant ³	Increase	26	2,240	2,483	243	10.85%
NC Capital Recovery ⁷	No change	1,199	181,603	178,915	(2,688)	-1.48%
TOTALS		8,251	8,855,787	10,715,419	\$1,859,632	

Signed by:

Donald L. Ware

Title: Chief Operating Officer

1. Revenues do not include QCPAC Revenues

2. Includes Private Fire Services and Private Hydrants - count is number of accounts

3. Customer Count for the Windham, Raymond and Bow Public Hydrants are included in the total customer counts of G-M

4. Customer Count for the NC Capital Recovery Surcharge are included in the total customer customer counts of G-M

5. G-M Revenues do nto include NCCRS revenues

6. Proposed rates in accordance with the COSS

7. NCCRS revenue requirement is 178,915 per DW17-128

Pennichuck East Utilities, Inc.
DW 20-156

Permanent Rate Proceeding
Responses to Staff Data Requests – Set 1

Date Request Received: 2/9/21
Request No. Staff 1-43

Date of Response: 03/09/21; 4/15/21; 12/10/21
Witness: Donald L. Ware

REQUEST: Re: Schedule 5 (Page 224): For each loan listed on Schedule 5, please provide documentation in support of the following:

- a) 2019 Principal Payments
- b) 2019 Interest Payments
- c) 2020 Principal Payments
- d) 2020 Interest Payments

RESPONSE:

Attached please find the supporting documentation for the 2019-2020 principal and interest payments (Attachment Staff 1-43).

SUPPLEMENTAL RESPONSE:

Please see the attached: Attachment Staff 1-43a CoBank Monthly Loan Payments 2020
Attachment Staff 1-43b PEU External Long Term Debt – Dec 2020

SECOND SUPPLEMENTAL RESPONSE:

Please also see the updated Puc 1604.08 schedules. These schedules have been updated to reflect DW 20-019 (PEU's QCPAC docket) and DW 20-081 (PEU's financing with Co-Bank).

Pennichuck East Utilities, Inc.
DW 20-156

Permanent Rate Proceeding
Responses to Staff Data Requests – Set 2

Date Request Received: 6/15/21
Request No. Staff 2-10

Date of Response: 06/29/21
Witness: Donald L. Ware

REQUEST: Re: Company Response to Staff 1-20, Attachment Staff 1-16 (Schedule 1, Attachment A3), Attachment Staff 1-4 (DLW Exhibit 1): Schedule 1, Attachment A3 of Attachment Staff 1-16 indicates a 2020 MOERR Expense amount of \$7,491,803 (Cell M10). However, Attachment Staff 1-4 (DLW Exhibit 1) indicates a Total MOERR Expense amount for 2020 of \$7,469,348 (Cell I61), a difference of \$22,455.

- a) Please reconcile and explain this difference.
- b) Please provide the appropriate 2020 MOERR Expense amount, including the supporting calculation of such.

RESPONSE:

- a) Based on Attachment Staff 1-19, the correct 2020 MOERR expense amount is \$7,491,804. This MOERR expense has been corrected in the revised DLW Exh 1 attached as Attachment Staff 2-11 to these responses as well as the revised 1604.06 Schedules attached to these data responses as Attachment Staff 2-10.
- b) Please see the corrected DLW Exh 1 (Attachment Staff 2-11) attached to these data requests, cells I52 through I61 for the calculation of the appropriate 2020 MOERR expense amount. The expenses in these cells tie to the PEU 2020 financials in Attachment 1-21 which was submitted in response to the first round of Staff data requests.

PENNICHUCK EAST UTILITY, INC.
Rate Impact on Average Single Family Residential Customer (7)
TS 3-2a
9/17/2021
Revised 12/1/2021 to reflect settlement agreement

	DW17-128 Rate Model		
Overall Revenue Requirement (1)(3)	\$ 10,126,894		
Current Water Revenues with CBFRR, excluding Capital Recovery Surcharge (1)(3)	\$ 8,674,184		
Overall Revenue % Increase	16.75%		
<u>Base Rates (2):</u>	Base Rates (2)	Proposed Rates (6)	
Monthly 5/8 inch Meter Customer Charge	\$ 20.70	\$ 22.56	
Monthly Volumetric Charge based on Usage (4)	\$ 48.82	\$ 61.75	
Total Average Single Family Residential Monthly Bill	\$ 69.52	\$ 84.31	
Current Monthly QCPAC Surcharge (5)	\$ 2.07		
Total Average Single Family Residential Monthly Bill with QCPAC	\$ 71.59		
<u>Customer Impact from New Rates:</u>			
Increase to the Total Average Single Family Residential Base Monthly Bill	\$ 14.79	over tariffed Step rates granted in DW17-128 or	21.27%
Increase to the Total Average Single Family Residential Monthly Bill	\$ 12.72	over tariffed Step rates granted in DW17-128 with the 2019 QCPAC	18.29%

- Notes:
- (1) Overall Revenue Requirement using DW17-128 Rate methodology. Rate is inclusive of 2019 and 2020 QCPAC surcharges (reflective of Capital expenditures made in 2018 and 2019). Rate is inclusive of DW20-156 revenue
 - (2) The Base rates reflect the current tariffed rates granted in DW17-128. The base rates do not include the impact of the QCPAC surcharge for 2019 and 2020.
 - (3) The Overall Revenue requirement increase requested is exclusive of the Capital Recovery Surcharge Revenues.
 - (4) Base Volumetric Charge per CCF \$ 7.51
Average Single Family Residential Monthly Usage (CCF)(7) 6.5
 - (5) Based on the QCPAC granted in DW19-035 for used and useful 2018 Capex.
The impact of this QCPACs is a 2.98% surcharge over the permanent rates granted in DW17-128
 - (6) The proposed volumetric rate per CCF based on the settlement of \$ 9.50
The proposed 5/8" fixed meter charge per the settlement of \$ 22.56 per month
 - (7) The Average Single family monthly usage reflects the 5 year single family average usage (exclusive of the North Country customers) between 2015 and 2019 divided by 12.

Pennichuck East Utilities, Inc.
Schedule A
Computation of Revenue Deficiency
For The Twelve Months Ended December 31, 2019
Attachment TS 3-2a

44456

Revised 12/1/2021 to reflect settlement agreement

	12 Months Ending 12/31/19 No MOEF	PRO FORMA Adjustments to 2019 Test Year	PRO FORMA 12 Months Ending 12/31/19 No MOEF	Perm Rate PRO FORMA Adjustments based on FIVE YEAR AVE	Perm Rate Based on Five Year Ave with MOEF	
City Bond Fixed Revenue Requirement (CBFRR)	\$ 926,309 (1)	\$ -	\$ 926,309	\$ -	\$ 926,309	
Material Operating Expense Revenue Requirement (MOERR)	\$ 7,529,896 (2)	\$ (541,495)	\$ 6,988,401	\$ 42,718	\$ 7,031,119	
Less Amortization Expense	\$ 333,070	\$ (280,789)	\$ 52,281	\$ -	\$ 52,281	
MOERR Subject to MOEF	\$ 7,196,825		\$ 6,936,120		\$ 6,978,838	
Operating Expense Contingency	1.0		1.0		1.040	
Material Operating Expense Revenue Requirement (MOERR)	\$ 7,196,825		\$ 6,936,120		\$ 7,257,991	
Non Material Operating Expense Revenue Requirement (NOERR)	\$ 27,863	\$ (20,701)	\$ 7,163	\$ -	\$ 7,163	
Add back Amortization Expense	\$ 333,070		\$ 52,281		\$ 52,281	
Debt Service Revenue Requirement (DSRR 1.0)	\$ 1,455,530 (3)	\$ 283,868 (5)	\$ 1,739,398	\$ -	\$ 1,739,398	
Principal and Interest Coverage Requirement	1.10	1.10	1.10	1.10	1.10	
Total Debt Service Revenue Requirement including the .01 DSRR	\$ 1,601,083	\$ 312,255	\$ 1,913,338	\$ -	\$ 1,913,338	
Revenue Requirement exclusive of NCCRS	\$ 10,085,151	\$ (229,240)	\$ 9,887,491	\$ 42,718	\$ 10,157,082	
Less Other Operating Revenues	\$ 30,188	\$ -	\$ 30,188	\$ -	\$ 30,188	
Revenues required from Customer Classes exclusive of NCCRS	\$ 10,054,963	\$ (229,240)	\$ 9,857,303	\$ 42,718	\$ 10,126,894	
NCCRS Revenue Requirement per DW17-128	\$ 178,915	\$ -	\$ 178,915	\$ -	\$ 178,915	
Revenues required from Customer Classes inclusive of NCCRS	\$ 10,233,878	\$ (229,240)	\$ 10,036,218	\$ 42,718	\$ 10,305,809	
Total Current Revenues inclusive of Other Revenues, QCPAC and NCCRS	\$ 8,819,088	\$ 146,431	\$ 8,965,519	\$ 178,946	\$ 9,144,465	
Current Water Revenues inclusive of Other Revenues excluding CBFRR, NCCRS, QCPAC and Other Operating Revs	\$ 7,545,640	\$ -	\$ 7,545,640	\$ 173,768	\$ 7,719,408	
Add: City Bond Fixed Revenue Requirement	\$ 954,776 (4)	\$ -	\$ 954,776	\$ -	\$ 954,776	
Current Water Revenues with CBFRR less NCCRS and QCPAC	\$ 8,500,416	\$ -	\$ 8,500,416	\$ 173,768	\$ 8,674,184	\$ 1,452,710
Proposed Percent Revenue Increase	18.29%		15.96%		16.75%	

Principal and Interest Coverage Requirement - 1.10

Notes:

- (1) The CBFRR includes the revenues necessary to repay the City Bond per Sch1 Attach A page 2
- (2) Material Operating Expense Revenue requirement is the sum of the Total Operating Expenses, Property Tax Expense, and Amortization Expense from Sch 1 less the non material operating expenses from Sch 1, Attach I
- (3) Annual Principal and Interest payments for debt associated with all plant in service as of 12/31/2019 per 1604.08, Schedule 5 less P&I associated with NCCRS debt
- (4) TY 2019 City Bond Fixed Revenues per Sch 1, Attach A, Pg 3

Pennichuck East Utility, Inc.
Overall Rate of Return
For the Twelve Months Ended December 31, 2019

Rate of Return - Sch 1A

			Post Acquisition		Post Acquisition
			Component		Average
<u>Capital Component</u>	<u>Post Acquisition</u>	<u>Post Acquisition</u>	<u>Component</u>	<u>Cost</u>	<u>Cost</u>
	<u>Amount</u>	<u>Ratio</u>	<u>Rate</u>		<u>Rate</u>
Long-term Debt	\$ 22,717,109	72.19%	3.68%	(2)	2.66%
Intercompany Debt	\$ 8,169,417	25.96%	2.90%		0.75%
Preferred Stock	\$ -	0.00%	0.00%		0.00%
Common Equity	\$ 583,814	1.86%	4.85%	(1)	0.09%
Overall Rate of Return	\$ 31,470,340	100.00%			3.50%

Notes:

(1) The return on equity based on Order 25,292 in DW 11-026 is as follows:

Average 2019 30 year Treasury bonds	1.85%
Plus 3.0%	3.00%
Total	4.85%

(2) Per Order 25,230 in DW 10-091, the interest rate as reflected on Schedules 5 is calculated on debt net of debt issuance costs

PENNICHUCK EAST UTILITY, INC.
OPERATING INCOME STATEMENT
For the Twelve Months Ended December 31, 2019
Attachment TS 3-2a
9/17/2021

Schedule 1

	Account Number	TWELVE MONTHS 12/31/19	PRO FORMA Adjustments to Test Year	PRO FORMA 12 MONTHS 12/31/19	PRO FORMA Adjustments based on Five Year Ave	PRO FORMA 12 Months Based on Five Year Ave 12/31/2019	TWELVE MONTHS 12/31/18	TWELVE MONTHS 12/31/17
Water Sales, less QCPAC Revenues	460 to 462	\$ 8,682,019	\$ -	\$ 8,682,019	\$ 173,768 (9)	\$ 8,855,787	\$ 8,688,466	\$ 7,162,516
QCPAC Revenues		\$ 106,881	\$ 146,431	\$ 253,312	\$ 5,178 (9)	\$ 258,491	\$ -	\$ -
Total Water Sales		\$ 8,788,900		\$ 8,935,331		\$ 9,114,278	\$ 8,688,466	\$ 7,162,516
Other Operating Revenue	471	30,188	-	30,188		30,188	35,989	34,791
Total Revenues		8,819,088	146,431	8,965,519	178,946 -	9,144,466	8,724,455	7,197,307
CBFRR Revenues (11)		954,776	-	954,776	-	954,776		
NCCRS Revenues (12)		181,603	-	181,603	-	181,603		
QCPAC Revenues		106,881	146,431	253,312	-	253,312		
Total Revenues less CBFRR, QCPAC and NCCRS Revenues		7,575,828		7,575,828		7,754,775		
Operating Expenses								
Production Expenses	601 to 652	2,257,199	45,910 (1)	2,303,109	42,718 (8)	2,345,827	2,290,425	1,966,063
Transmission & Distribution Expenses	660 to 678	1,006,231	(329,804) (2)	676,427	-	676,427	737,584	696,492
Customer Acct & Collection Exp	902 to 904	204,718	(5,733) (3)	198,984		198,984	200,152	192,789
Administrative & General Expense	920 to 950	181,461	(7,372) (4)	174,090		174,090	184,537	167,569
Inter Div Management Fee	930	2,397,261	37,422 (5)	2,434,683		2,434,683	2,356,956	2,098,399
Amortization Expense	407	333,070	(280,789) (6)(10)	52,281		52,281	86,683	58,618
Property Taxes	408.1	1,174,044	(41,937) (7)	1,132,107		1,132,107	1,021,406	891,416
Income Tax	409 to 410	3,775	20,107	23,882	-	23,882	18,779	-
Total Operating Expense		7,557,759	(562,196)	6,995,563	42,718	7,038,281	6,896,522	6,071,347

Notes:

- (1) adjust production expenses for chemicals, electricity and purchased water per Schedule 1, Attachment B
- (2) adjust distribution expenses for personnel and salary increases per Schedule 1, Attachment C
- (3) adjust for customer account and collection costs per Schedule 1, Attachment D
- (4) adjust for Admin & General expenses per Schedule 1, Attachment E and NOERR expenses per Schedule 1 Attachment I
- (5) adjust Management Fees per Schedule 1 Attachment F
- (6) adjust amortization for additions/deletions and eliminations to deferred charges per Schedule 1, Attachment H
- (7) adjust property taxes for year over year valuation adjustment per Schedule 1, Attachment G
- (8) Normalize test year production expenses to reflect 5 Year Ave production volumes per Schedule 1 Attachment B
- (9) Normalize test year revenues to reflect 5 Year Ave volumetric sales per Schedule 1C
- (10) Adjust amortization for refill of RSF funds to imprest value per Schedule 1, Attachment A, Page 3
- (11) TY 2019 City Bond Fixed Revenues per Sch 1, Attach A, Pg 4
- (12) TY 2019 North country Capital Recovery Surcharge per Sch 1C

0

Pennichuck East Utility, Inc
Pro Forma Adjustment Income or Expense
Total Revenues
For the Twelve Months Ended December 31, 2019

Schedule 1
Attachment A

I Water Sales

- A.** Per Order 25,292 in DW 11-026, the following pro forma adjustment eliminates the annualized water sales associated with the City Bond Fixed Revenue Requirement (CBFRR). Includes PEU payment for its share of the \$5,000,000 Rate Stabilization Fund per Schedule 1 Attach A2

Therefore:

\$ (926,309)

- B** Per Order 25,051 in DW 09-051, the following pro forma adjustment eliminates the water sales associated with the North Country Capital Recovery Surcharge (CRS).

Therefore:

\$ (181,603)

TOTAL WATER SALES PRO FORMA:

\$ (1,107,912)

Pennichuck East Utility Inc
PRO FORMA Adjustments to Revenue Requirement
Calculation of PEU's share of City Bond Fixed Revenue Requirement

Schedule 1
Attachment A2

Pro Forma
Adjustments

Revenue

1 To recognize adjustment of fixed annual revenue requirement to meet City Bond obligation.

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		\$5,000,000
Amount of City Bond to be prorated between Utilities CBFRR	\$	145,570,000
PEU Share of CBFRR (1)		10.21%
PEU Prorata share		\$14,864,176
Add back PEU Pro Rata Share of Rate Stabilization Reserve (2)	\$	980,000
Total PEU Pro Rata Share for CBFRR/MARA	\$	15,844,176
Bond Interest Rate		4.09%
Bond Period		30 yrs.
PEU CBFRR Revenue Requirement	\$	926,309

Notes:

(1) Pro Rata Calculation as follows:

PWW & Southwood Equity (12/31/2011) (3)	\$	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%
	\$	64,049,091	100.00%

(2) 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
PEU Share of RSF as a percentage -		19.56%
PEU Share of RSF in \$\$ -	\$	980,000

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

PWW	\$	54,395,626
Southwood	\$	2,047,049
Total	\$	56,442,675

Pennichuck East Utility
PRO FORMA Adjustments To Rate Stabilization Fund Accounts
RSF Balance Calculations
For the Twelve Months Ended December 31, 2019

Schedule 1
Attachment A3

I DEFERRED DEBIT/CREDIT to/from RSF ACCOUNTS

A.	12/31/2018			2019 Revenues	2019 Expenses	12/31/2019 RSF		2020 Projected Revenues (9)	2020 Projected Expenses (9)	Projected	Recommended
	RSF Balances					Balances				12/31/2020 RSF Balances	Balances per DW17-128
	City Bond Fixed Revenue Requirement	\$ 28,348	\$	954,776 (1)	\$ 926,309	\$	56,815	\$ 1,047,142	\$ 926,309	\$ 177,648	\$ 31,000
	Material Operating Expense Revenue Requirement	\$ 771,069	\$	6,005,119 (2)	\$ 7,529,896 (6) (7)	\$	(753,708)	\$ 6,560,641	\$ 7,491,804	\$ (1,684,870)	\$ 898,000
	1.0 Debt Service Revenue Requirement	\$ 47,100	\$	1,517,299 (4)	\$ 1,455,530 (8)	\$	108,869	\$ 1,826,464	\$ 1,572,666	\$ 362,668	\$ 51,000
	Totals	\$ 846,517	\$	8,477,194	\$ 9,911,734	\$	(588,023)			\$ (1,144,555)	\$ 980,000
				2019	2020						
	Combined RSF Shortfall -	\$ 1,568,023	\$	2,124,555							
	Amortize Deferred Debit -	\$ -	\$	-							
				2020 Revenues							
				2019 Revenues (Actual)(10)	(Unaudited Yr End)						
	City Bond Fixed Revenue Requirement -	\$ 954,776	\$	1,047,142							
	Material Operating Expenses Revenue Requirement -	\$ 6,005,119	\$	6,560,641							
	Non Material Operating Expense Requirement (3) -	\$ 8,560	\$	9,388							
	1.0 Debt Service Revenue Requirement -	\$ 1,517,299	\$	1,826,464							
	0.1 Debt Service Revenue Requirement (5) -	\$ 151,730	\$	182,646							
	Total Revenues -	\$ 8,637,484	\$	9,626,282							

Projected combined RSF shortfall based on current rate making and target RSF balances based on DW19-084 MOES concept
RSF Shortfall to be recovered via a loan from CoBank per settlement

Notes:

- | | | | |
|---|--------------|---|------------|
| (1) CBFRR Revenues as a percentage of water sales (exclusive of QCPAC) per DW17-128 | 11.19% | CBFRR Revenues as a percentage of QCPAC | 0.0% |
| (2) MOERR Revenues as a percentage of water sales (exclusive of QCPAC) per DW17-128 | 70.60% | MOERR Revenues as a percentage of QCPAC | -16.59% |
| (3) NOERR Revenues as a percentage of water sales (exclusive of QCPAC) per DW17-128 | 0.10% | NOERR Revenues as a percentage of QCPAC | 0.0% |
| (4) 1.0 DSRP Revenues as a percentage of water sales (exclusive of QCPAC) per DW17-128 | 16.46% | 1.0 DSRP Revenues as a percentage of QCPAC | 105.99% |
| (5) 0.1 DSRP Revenues as a percentage of water sales (exclusive of QCPAC) per DW17-128 | 1.65% | 0.1 DSRP Revenues as a percentage of QCPAC | 10.60% |
| (6) Total Operating Expenses less Non material operating expenses of | \$ 27,863 | per Schedule 1 Attach I. Non material operating expenses as defined in DW16-806 | |
| (7) Income Taxes proformed out of Material Operating Expenses. | | | |
| (8) 2019 Principal and Interest Payments per 1604.08 Schedule 5 | | | |
| (9) 2020 Revenues and Expenses are based on unaudited actuals through December 31, 2020. | | | |
| Final 2020 year end RSF Balances will be determined during the pendency of this rate case and used in the calculation of the final revenue requirement. | | | |
| 2020 Projected QCPAC Revenues | \$ 270,425 | based on 2020 unaudited 2020 Revenues | |
| 2020 Projected Non QCPAC Revenues | \$ 9,355,860 | based on 2020 unaudited revenues exclusive of NCCRS of | \$ 178,915 |

Pennichuck East Utility, Inc
Pro Forma Adjustment Income or Expense
Production Expenses
For the Twelve Months Ended December 31, 2019
Revised 2/17/2021 per Staff DR1

Schedule 1
Attachment B

I Union Contract

- A. In 2018, the Company signed a three year contract with the United Steelworkers Union which called for a 3.45% increase 1/1/2020.
To calculate the pro forma adjustments for Production union payroll, the payroll data was extracted from the work order detail report for the year 2019. (See Schedule 1B)

	Wage increase granted on 01/1/20	9,204
Benefits	66.20%	6,093
		<u>\$ 15,297</u>

Therefore: \$ 15,297

II Operating and Maintenance Expenses:

- A. Effective during 2020, the rates for water purchased from the Manchester Water Works, Derry Water Works, Hooksett Village Water Precinct, Pennichuck Water Works and the Hudson Water Department increased both volumetric and meter rates in 2020. The calculation of the pro forma adjustment is as follows:

Location	2019 Amount	% Increase in 2020	Increase	Pro Forma
Derry Water Works	\$ 125,030	5.50%	\$ 6,877	\$ 131,907
North Conway Water Precinct	\$ 39,158	0.00%	-	\$ 39,158
Hookset Village Water District	\$ 69,288	0.00%	-	\$ 69,288
Hudson Water Department	\$ 78,903	10.17%	\$ 8,024	\$ 86,928
Raymond Water Department	\$ 47,577	0.00%	-	\$ 47,577
Pennichuck Water Works ¹	\$ 248,819	10.17%	\$ 12,978	\$ 261,797
Manchester Water Works	\$ 393,385	3.00%	\$ 11,802	\$ 405,186
Total	<u>\$ 1,002,160</u>			<u>\$ 1,041,840</u>

Therefore: \$ 39,680

- B. Adjustment to Purchased Water Expense associated with 5 Year Average Flows

In 2019, PEU purchased \$1,002,160, exclusive of trucked water. This proforma increases the 2019 proforma purchased water to the 5 year average by applying the increase in purchased water between the 2019 TY and the Five year average for purchased water of 4.10% found in Sch 1C.

2019 Purchased Water Expense, less trucked water -	\$ 1,002,160
Proforma increase to purchased water (See II.A. Above) -	\$ 39,680
2019 Proforma Purchased Water Expense -	\$ 1,041,840
Increase in Purchased Water Expense based on 5 Year Average -	<u>\$ 42,718</u>

Therefore: \$ 42,718

- C. During 2019, the Company negotiated a new electricity supply charge rate (per kilowatt hour) effective November 1, 2019 for G and GV Accounts

The calculation of the pro forma adjustment is as follows:

				Pro Forma	
2019 TY	KWH	2019 Purchased Power Total \$	2019 Supply Rate	2020 Supply Rate	Decrease
2019 Totals -	2,001,401	\$ 337,595	\$ 0.07403	\$ 0.06950	\$ (9,066)

Therefore: \$ (9,066)

- D. Adjustment to Electric supply charge associated with 5 Year Average Flows

	2019	% Change	Change in KWH	2020 KWH Rate	Change in Electric Supply Costs
Total KWH	2,001,401	2.87%	57,377	0.06095	\$ 3,497

TOTAL PRODUCTION EXPENSES PRO FORMA:

<u>\$ 45,910</u>	<u>\$ 42,718</u>
------------------	------------------

1. PWW purchased water expense to PEU has a fixed charge of \$ 121,213 that is not impacted by the PWW rate increase granted in DW19-084

Pennichuck East Utility, Inc.
Pro Forma Adjustment Income or Expense
Transmission and Distribution Expenses
For the Twelve Months Ended December 31, 2019

Schedule 1
Attachment C

I Union Contract

- A.** In 2019, the Company signed a two year contract with the United Steelworkers Union which called for a 3.45% increase 1/1/2020.
To calculate the pro forma adjustments for Distribution union payroll, the payroll data was extracted from the work order detail report for the year 2019. (See Schedule 1B)

	Wage increase granted on 01/1/20	17,093	
Benefits	66.20%	11,315	
		<u>\$ 28,408</u>	
Therefore:			\$ 28,408

II Operation and Maintenance Schedules

- B.** In 2019, the Company invested significant resources into leak detection and repair efforts beyond those typically completed during a typical year. While the Company projects levels of leak detection and repair efforts above those in prior years, it is performing a reduction in those efforts to about 10% over the average of the 4 years preceeding 2019.

Therefore: **\$ (215,531)**

- C.** Reduction in benefits associated with reduction in labor in II.B. above **\$ (142,681)**

TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES PRO FORMA: **\$ (329,804)**

Pennichuck East Utility, Inc.
Pro Forma Adjustment Income or Expense
Customer Account and Collection Expense
For the Twelve Months Ended December 31, 2019

Schedule 1
Attachment D

I Customer Account and Collection

- A.** In October of 2020, the cost of bill and notice processing decreased/increased in accordance with the Company's vendor change from Curtis1000 to DMM. These cost increases were partially offset by a decrease in postage. The following pro forma adjustment annualizes the impact on costs as follows:

Activity	Quantity ¹	2020 Rate		2019 Rate		Rate Change	Pro Forma
Bill (Paper, Print and Insert)	89,842	\$	0.1250	\$	0.1400	\$ (0.02)	\$ (1,348)
Notice (Paper, Print and Insert)	6,895	\$	0.3400	\$	0.1400	\$ 0.20	\$ 1,379
Bill Envelopes	100,000	\$	0.0270	\$	0.0375	\$ (0.01)	\$ (1,046)
Bill Return Envelope	100,000	\$	0.0235	\$	0.0339	\$ (0.01)	\$ (1,035)
							<u>\$ (2,050)</u>
Bill Postage	89,842	\$	0.4090	\$	0.4500	\$ (0.04)	\$ (3,684)
Notice Postage	6,895	\$	0.4500	\$	0.4500	\$ -	\$ -
							<u>\$ (3,684)</u>
Therefore:							
						Total Decrease in expenses -	\$ (5,733)
						Total Customer Account and Collection Pro Forma -	\$ (5,733)

1. Number of bills processed in 2019

Pennichuck East Utility Inc
Pro Forma Adjustment Income or Expense
Administrative and General Expense
For the Twelve Months Ended December 31, 2019
Revised 2/24/2021 per DR1-26

Schedule 1
Attachment E

I Insurance

A. In 2020, the Company's insurance expense is increased.

The pro forma adjustment to reflect the increased costs is as follows:

2019 Insurance Expense	\$ 105,018
2020 Insurance Expense	<u>\$ 113,306</u>
	<u>\$ 8,288</u>

Therefore: **\$ 8,288**

II Regulatory Commission Expense

A In 2019, the Company recorded regulatory commission expense based on quarterly assessments. Based on the latest assessment, the Company expects to incur higher levels in 2020 as follows:

2019 Regulatory Expense	\$ 30,129
2020 NHPUC Annual Assessment	<u>\$ 35,170</u>
Therefore:	<u>\$ 5,041</u>

\$ 5,041

TOTAL ADMINISTRATIVE & GENERAL EXPENSE PRO FORMA:

\$ 13,329

Pennichuck East Utility Inc
Pro Forma Adjustment Income or Expense
Management Fee Expense
For the Twelve Months Ended December 31, 2019
Revised 2/24/2021 per Staff DR1-30

Schedule 1
Attachment F

I Management Fee Allocated to Affiliates (Rule 1601.01, Section 26)

A In the test year, PWW adjusted compensation for non-union salary and wages that occurred on April 1, 2020 per Sch Non Union 1B.

A portion of the increases will flow through the management fee (1604.01 Section 26) and be allocated to PEU including benefits, as follows:

Non Union Payroll Pro Forma	\$ 44,130	
Benefits Pro Forma	\$ 23,327	based on non union benefit perce
Total Pro Forma	<u>\$ 67,458</u>	
% Allocated to PEU	19.33% <u>\$ 13,040</u>	

Therefore: **\$ 13,040**

B. Under the current lease at Manchester Street, lease payments remained constant. The CAM charges increased in 2019. The following pro forma adjustment annualizes the current lease payments:

2020 Actual Expense	\$ 335,532
2019 Lease Expense	<u>\$ 338,567</u>
Increase in Lease Expense	<u>\$ (3,035)</u>
% Allocated to PEU	19.33% <u>\$ (587)</u>

Therefore: **\$ (587)**

C. In 2020, the Company is expecting an increase in pension expenses and health retirement plans based on actuarial valuation. The pro forma adjustment to reflect the increased costs is as follows:

	Health Retirement	Pension Expense
2020 Actual Expense	\$ 404,807	\$ 1,687,964
2019 Actual Expense	<u>\$ 331,493</u>	<u>\$ 1,494,198</u>
Increased Expense	<u>\$ 73,314</u>	<u>\$ 193,766</u>
% Allocated to PEU	19.33% <u>\$ 14,172</u>	<u>\$ 37,455</u>

Therefore: **\$ 51,627**

D. In 2020, Pennichuck Water Works Revenues increased as a result of Order #xx,xxx in DW19-084 which results in a shifting of Tier 1 expenses between the regulated Utilities resulting in a pro forma decrease in the Company's share of PWW's Mgt Fee

Therefore: **\$ (26,657)**

TOTAL MANAGEMENT FEE EXPENSE PRO FORMA:

\$ 37,422

Pennichuck East Utility Inc
Pro Forma Adjustment Income or Expense
Property and Other Taxes Expense
For the Twelve Months Ended December 31, 2019

Schedule 1
Attachment G

I PROPERTY TAXES

- A.** To reflect a pro forma property tax adjustment for the net change in property taxes for all of the communities and the State of New Hampshire. Schedule 1A reflects the tax rate, taxes paid in the test year, the pro forma adjustments for increases in property taxes based on the tax year for each community, and the consolidated property tax adjustment.

Therefore:

\$ 69,506

- B.** Per Audit Issue #10 the Company agrees to adjust the filing by \$2,109 for overstating the accrued and prepaid property tax schedule for an abatement and property transfer for the Town of Derry.

Therefore:

\$ (2,109)

TOTAL PROPERTY AND OTHER TAXES EXPENSE PRO FORMA:

\$ 67,397

Pennichuck East Utility Inc
Pro Forma Adjustment Income or Expense
Amortization Account
For the Twelve Months Ended December 31, 2019

Schedule 1
Attachment H

Perm
Proforma

I AMORTIZATION

A. In 2019 and 2020, the Company completed or will complete amortizing certain deferred assets.

An adjustment is made to remove the related amortization expenses from the test year.

(See Schedule 2, Attachment B support)

Therefore:

\$ (67,471)

B. Elimination of amortization expense associated with PEU's portion of the acquisition premium paid by the City of Nashua to acquire Pennichuck Corporation in accordand with DW11-026 in thae amount of

\$ (213,318)

C. The amortization of the RSF account deficit of \$ - per Sch 1, Attach A, Page 3 over 10 years or

\$ -

TOTAL AMORTIZATION EXPENSE PRO FORMA:

\$ (280,789)

RSF to be refilled to imprest value of \$ 980,000 by borrowing \$ 2,124,555 via loan from CoBank per settlement agreement. See Puc 1608.04 Sch 5 for impact of this debt.

Pennichuck East Utilities
Non Material Operating Expenses as defined in DW17-128
For the Twelve Months Ended December 31, 2019

Schedule 1
Attachment I

		January	February	March	April	May	June	July	August	September	October	November	December		2019 Totals
921002	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
921003	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
921004	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
923000	OUTSIDE SERVICES	46	1,753	911	2,372	4,099	3,672	6,917	298	425	173	2,578	17	23,259.62	23,259.62
926001	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
926500	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
926501	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
926502	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
926505	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
926600	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
926610	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
930100	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
930101	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
930200	PUBLIC RELATIONS	954	-	476	10	1,293	1,009	7	-	-	216	516	123	4,603.58	4,603.58
930300	MEALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
930410	CHARITABLE CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Non RSF backed O&M Expenses -														\$	27,863.20
2019 One time Outside services to be removed from proposed revenue requirement -															20,700.55

Pennichuck East Utility Inc.
Pro Forma Adjustment Income or Expense
Income Taxes Account
For the Twelve Months Ended December 31, 2019
Revised 3/1/2021 per Staff DR1-37

Schedule 1
Attach J

I INCOME TAX EXPENSE

A. To reflect the pro forma adjustment to book basis income taxes versus actual tax payments made to Federal and State Governments in 2019

Pennichuck East Utility Book Basis 2019 Federal and State Income Taxes				
	2019 Book	2019 Actual Tax		
	Basis (1)	Payments (2)	Proforma	
PROV/FED INC TAX/CURRENT	\$ 132,469	\$ -	\$ (132,469)	
PROVS FOR NH BUS PRFTS TAX CUR	\$ 34,414	\$ -	\$ (34,414)	
PROV/FED INC TAX/DEFERRED	\$ 192,832	\$ -	\$ (192,832)	
PROV NH INCOME TAX DEFERRED	\$ 55,645	\$ -	\$ (55,645)	
NH BUSINESS ENTERPRISE TAX	\$ 3,775	\$ 23,882	\$ 20,107	
TOTALS	\$ 419,135	\$ 23,882	\$ (395,253)	

Notes:

- (1) Taxes based on 2019 Profit and Loss Statement which reflects taxes calculated on PWW's book basis pretax income at the Federal and State statutory income tax basis
- (2) Cash payments made to the Federal and State Governments based on 2019 Corporate Tax Returns based in PEU's share of PCP BET tax of 19.20% of the actual 2019 tax payment in the amount of \$ 124,383

Pennichuck East Utilities, Inc.
Taxable Assets Additions
For Twelve Months Ended December 31, 2019

Schedule 1A Attachment A

Asset ID	Description	Placed In Service	Book Cost	Tax Rate	Local Tax	Property Tax
Town or Department: Atkinson						
Asset Type: PEU DEVELOPER INSTALLED SERVICES - CIAC						
Asset GL Acct #: 333230-7000-001						
700-00003005	PEU DEV INSTALLED SERV - CIAC	02/01/2019	2,707.38	15.52		42.02
700-00003016	PEU DEV INSTALLED SERV - CIAC	02/01/2019	2,707.38	15.52		42.02
700-00003017	PEU DEV INSTALLED SERV - CIAC	02/01/2019	2,707.38	15.52		42.02
700-00003018	PEU DEV INSTALLED SERV - CIAC	02/01/2019	2,707.38	15.52		42.02
Subtotal: 333230-7000-001			10,829.52			42.02
Asset Type: PEU DEVELOPER INSTALLED SERVICES - PAID						
Asset GL Acct #: 333250-7000-001						
700-00003007	PEU DEV INSTALLED SERV - PAID	02/01/2019	329.13	15.52		5.11
700-00003008	PEU DEV INSTALLED SERV - PAID	02/01/2019	329.13	15.52		5.11
700-00003009	PEU DEV INSTALLED SERV - PAID	02/01/2019	329.13	15.52		5.11
700-00003010	PEU DEV INSTALLED SERV - PAID	02/01/2019	329.13	15.52		5.11
Subtotal: 333250-7000-001			1,316.52			5.11
Subtotal: Atkinson			12,146.04			47.13
Town or Department: Barnstead						
Asset Type: PEU WELL PUMP & PIPING						
Asset GL Acct #: 307210-7000-001						
700-00003170	Locke Lake: Well Pump #11 - Replace	07/01/2019	6,281.50	20.98		131.79
Subtotal: 307210-7000-001			6,281.50			131.79
Asset Type: PEU SUPPLY MAINS						
Asset GL Acct #: 309200-7000-001						
700-00003486	Georgetown Drive: Barnstead-1,337' of 6"	11/01/2019	2,072.10	20.98		43.47
700-00003537	Georgetown Drive: Barnstead-1,337' of 6"	11/01/2019	16,044.00	20.98		336.60
700-00003538	Georgetown Drive: Barnstead-1,337' of 6"	11/01/2019	7,987.60	20.98		167.58
700-00003622	Georgetown Drive - 1337' of 6"	12/01/2019	848.88	20.98		17.81
700-00003622-001	Georgetown Drive - 1337' of 6"	12/01/2019	248.51	20.98		5.21
Subtotal: 309200-7000-001			27,201.09			570.68
Asset Type: Distribution Mains - Paving						
Asset GL Acct #: 331001-7000-001						
700-00003439	Georgetown Drive: Barnstead - Pavement	11/01/2019	62,044.00	20.98		1,301.68
700-00003462	Belmont Drive: Barnstead - Pavement	11/01/2019	4,615.00	20.98		96.82
700-00003539	Bradford Lane: Barnstead - Pavement	11/01/2019	27,090.00	20.98		568.35
700-00003540	Danbury Road: Barnstead - Pavement	11/01/2019	12,960.00	20.98		271.90
700-00003576	North Barnstead Road: Barnstead-Pavement	11/01/2019	62,870.00	20.98		1,319.01
700-00003668	Kent Lane: Barnstead - Paving	12/01/2019	1,000.00	20.98		20.98
Subtotal: 331001-7000-001			170,579.00			3,578.75
Asset Type: PEU MAINS 6" & LARGER						
Asset GL Acct #: 331100-7000-001						
700-00003460	Georgetown Drive: Barnstead-4,612' of 6"	11/01/2019	193,221.54	20.98		4,053.79
700-00003461	Georgetown Drive: Barnstead-4,612' of 6"	11/01/2019	24,798.03	20.98		520.26
700-00003470	Belmont Drive: Barnstead -488' of 6" PVC	11/01/2019	18,147.60	20.98		380.74
700-00003471	Belmont Drive: Barnstead -488' of 6" PVC	11/01/2019	2,542.28	20.98		53.34
700-00003471-001	Belmont Drive: Barnstead -488' of 6" PVC	11/01/2019	81.64	20.98		1.71
700-00003481	Belmont Drive: Barnstead -488' of 6" PVC	11/01/2019	680.68	20.98		14.28
700-00003482	Bradford Lane: Barnstead - 1,136' of 6"	11/01/2019	1,584.52	20.98		33.24
700-00003483	Danbury Road: Barnstead - 1,470' of 6"	11/01/2019	2,050.40	20.98		43.02
700-00003484	Georgetown Drive: Barnstead-4,612' of 6"	11/01/2019	6,432.92	20.98		134.96
700-00003554	Bradford Lane: Barnstead - 1,136' of 6"	11/01/2019	52,195.46	20.98		1,095.06
700-00003555	Bradford Lane: Barnstead - 1,136' of 6"	11/01/2019	6,108.10	20.98		128.15
700-00003556	Danbury Road: Barnstead - 1,470' of 6"	11/01/2019	59,242.95	20.98		1,242.92
700-00003557	Danbury Road: Barnstead - 1,470' of 6"	11/01/2019	7,903.95	20.98		165.82
700-00003569	Bradford Circle: Barnstead - 697' of 6"	11/01/2019	972.20	20.98		20.40
700-00003570	Bradford Circle: Barnstead - 697' of 6"	11/01/2019	32,024.85	20.98		671.88
700-00003571	Bradford Circle: Barnstead - 697' of 6"	11/01/2019	3,747.67	20.98		78.63
700-00003586	North Barnstead Road: Barnstead - 1,395'	11/01/2019	68,171.24	20.98		1,430.23
700-00003587	North Barnstead Road: Barnstead - 1,395'	11/01/2019	7,267.35	20.98		152.47
700-00003587-001	North Barnstead Road: Barnstead - 1,395'	11/01/2019	233.36	20.98		4.90
700-00003595	North Barnstead Road: Barnstead - 1,395'	11/01/2019	1,945.78	20.98		40.82
700-00003620	Belmont Drive - 488' of 6"	12/01/2019	360.49	20.98		7.56
700-00003621	Georgetown Drive - 4612' of 6"	12/01/2019	2,635.40	20.98		55.29
700-00003621-001	Georgetown Drive - 4612' of 6"	12/01/2019	771.54	20.98		16.19
700-00003624	Bradford Lane - 1136' of 6"	12/01/2019	649.14	20.98		13.62
700-00003624-001	Bradford Lane - 1136' of 6"	12/01/2019	190.04	20.98		3.99
700-00003625	Bradford Circle - 697' of 6"	12/01/2019	398.29	20.98		8.36
700-00003625-001	Bradford Circle - 697' of 6"	12/01/2019	116.60	20.98		2.45
700-00003626	Danbury Road - 1470' of 6"	12/01/2019	839.99	20.98		17.62
700-00003626-001	Danbury Road - 1470' of 6"	12/01/2019	245.91	20.98		5.16
700-00003671	North Barnstead Road: Barnstead	12/01/2019	1,030.50	20.98		21.62
Subtotal: 331100-7000-001			496,590.42			10,418.47
Asset Type: PEU MAINS 4" & UNDER						
Asset GL Acct #: 331101-7000-001						
700-00003468	Belmont Drive: Barnstead - 40' of 4" PVC	11/01/2019	1,449.00	20.98		30.40
700-00003469	Belmont Drive: Barnstead - 40' of 4" PVC	11/01/2019	215.07	20.98		4.51
700-00003479	Belmont Drive: Barnstead - 40' of 4" PVC	11/01/2019	55.79	20.98		1.17
700-00003480	Bradford Lane: Barnstead - 1,209' of 4"	11/01/2019	1,686.35	20.98		35.38
700-00003551	Bradford Lane: Barnstead - 1,209' of 4"	11/01/2019	48,661.08	20.98		1,020.91
700-00003552	Bradford Lane: Barnstead - 1,209' of 4"	11/01/2019	6,500.62	20.98		136.38
700-00003584	North Barnstead Road: Barnstead - 1,066'	11/01/2019	49,819.42	20.98		1,045.21
700-00003585	North Barnstead Road: Barnstead - 1,066'	11/01/2019	5,553.38	20.98		116.51
700-00003585-001	North Barnstead Road: Barnstead - 1,066'	11/01/2019	178.33	20.98		3.74
700-00003594	North Barnstead Road: Barnstead - 1,066'	11/01/2019	1,486.88	20.98		31.19
700-00003619	Belmont Drive - 40' of 4"	12/01/2019	22.86	20.98		0.48

Pennichuck East Utilities, Inc.
Taxable Assets Additions
For Twelve Months Ended December 31, 2019

Schedule 1A Attachment A

Asset ID	Description	Placed In Service	Book Cost	Tax Rate	Local Tax	Property Tax
700-00003619-001	Belmont Drive - 40' of 4"	12/01/2019	6.69	20.98		0.14
700-00003623	Bradford Lane - 120' of 4"	12/01/2019	690.85	20.98		14.49
700-00003623-001	Bradford Lane - 120' of 4"	12/01/2019	202.25	20.98		4.24
700-00003670	Kent Lane Barnstead - 132' of 2" CTS	12/01/2019	7,202.66	20.98		151.11
Subtotal: 331101-7000-001			123,731.23			2,595.88
Asset Type: PEU GATES 4" & UNDER						
Asset GL Acct #: 331250-7000-001						
700-00003463	Belmont Drive: Barnstead - 4" Gate Valve	11/01/2019	742.50	20.98		15.58
700-00003464	Belmont Drive: Barnstead - 2" Air Release	11/01/2019	1,350.00	20.98		28.32
700-00003490	Georgetown Drive: Barnstead - 1" Air Rel	11/01/2019	999.67	20.98		20.97
700-00003501	Georgetown Drive: Barnstead - 1" Air Rel	11/01/2019	999.67	20.98		20.97
700-00003512	Georgetown Drive: Barnstead - 1" Air Rel	11/01/2019	999.67	20.98		20.97
700-00003523	Georgetown Drive: Barnstead - 2" Air Rel	11/01/2019	1,350.00	20.98		28.32
700-00003534	Georgetown Drive: Barnstead - 2" Air Rel	11/01/2019	1,350.00	20.98		28.32
700-00003541	Bradford Lane: Barnstead - 4" Gate Valve	11/01/2019	742.50	20.98		15.58
700-00003542	Georgetown Drive: Barnstead - 2" Air Rel	11/01/2019	1,350.00	20.98		28.32
700-00003543	Bradford Lane: Barnstead - 4" Gate Valve	11/01/2019	742.50	20.98		15.58
700-00003544	Bradford Lane: Barnstead - 4" Gate Valve	11/01/2019	742.50	20.98		15.58
700-00003545	Bradford Lane: Barnstead - 1" Air Release	11/01/2019	1,203.85	20.98		25.26
700-00003546	Bradford Lane: Barnstead - 1" Air Release	11/01/2019	1,203.85	20.98		25.26
700-00003547	Bradford Lane: Barnstead - 2" Air Release	11/01/2019	1,350.00	20.98		28.32
700-00003548	Danbury Road: Barnstead - 2" Air Release	11/01/2019	1,350.00	20.98		28.32
700-00003577	North Barnstead Road: Barnstead - 2" AR	11/01/2019	1,350.00	20.98		28.32
700-00003578	North Barnstead Road: Barnstead- 4" Gate	11/01/2019	742.50	20.98		15.58
700-00003579	North Barnstead Road: Barnstead- 4" Gate	11/01/2019	742.50	20.98		15.58
700-00003580	North Barnstead Road: Barnstead- 4" Gate	11/01/2019	742.50	20.98		15.58
700-00003581	North Barnstead Road: Barnstead- 4" Gate	11/01/2019	742.50	20.98		15.58
700-00003669	Kent Lane: Barnstead - 2" Air Release	12/01/2019	1,350.00	20.98		28.32
Subtotal: 331250-7000-001			22,146.71			464.64
Asset Type: PEU GATES 6" & LARGER						
Asset GL Acct #: 331251-7000-001						
700-00003440	Georgetown Drive: Barnstead - 6" Gate	11/01/2019	855.00	20.98		17.94
700-00003451	Georgetown Drive: Barnstead - 6" Gate	11/01/2019	855.00	20.98		17.94
700-00003465	Belmont Drive: Barnstead - 6" Gate Valve	11/01/2019	855.00	20.98		17.94
700-00003467	Belmont Drive: Barnstead - 6" Gate Valve	11/01/2019	855.00	20.98		17.94
700-00003549	Bradford Lane: Barnstead - 6" Gate Valve	11/01/2019	855.00	20.98		17.94
700-00003550	Bradford Lane: Barnstead - 6" Gate Valve	11/01/2019	855.00	20.98		17.94
700-00003553	Georgetown Drive: Barnstead - 6" Gate	11/01/2019	855.00	20.98		17.94
700-00003558	Georgetown Drive: Barnstead - 6" Gate	11/01/2019	855.00	20.98		17.94
700-00003582	North Barnstead Road: Barnstead- 6" Gate	11/01/2019	855.00	20.98		17.94
700-00003583	North Barnstead Road: Barnstead- 6" Gate	11/01/2019	855.00	20.98		17.94
Subtotal: 331251-7000-001			8,550.00			179.38
Asset Type: PEU RENEWED SERVICES						
Asset GL Acct #: 333200-7000-001						
700-00003441	Bradford Lane (#91): Barnstead - 1" CTS	11/01/2019	1,203.86	20.98		25.26
700-00003442	Bradford Lane (#95): Barnstead - 1" CTS	11/01/2019	1,203.86	20.98		25.26
700-00003443	Bradford Lane (#96): Barnstead - 1" CTS	11/01/2019	1,203.86	20.98		25.26
700-00003444	Bradford Lane (#99): Barnstead - 1" CTS	11/01/2019	1,203.86	20.98		25.26
700-00003445	Damscie Road (#133): Barnstead - 1" CTS	11/01/2019	1,203.86	20.98		25.26
700-00003446	Danbury Road (#24): Barnstead - 1" CTS	11/01/2019	1,229.19	20.98		25.79
700-00003447	Danbury Road (#26): Barnstead - 1" CTS	11/01/2019	1,229.19	20.98		25.79
700-00003448	Danbury Road (#29): Barnstead - 1" CTS	11/01/2019	1,229.19	20.98		25.79
700-00003449	Danbury Road (#33): Barnstead - 1" CTS	11/01/2019	1,229.19	20.98		25.79
700-00003450	Danbury Road (#37): Barnstead - 1" CTS	11/01/2019	1,229.19	20.98		25.79
700-00003452	Danbury Road (#41): Barnstead - 1" CTS	11/01/2019	1,229.19	20.98		25.79
700-00003453	Danbury Road (#42): Barnstead - 1" CTS	11/01/2019	1,229.19	20.98		25.79
700-00003454	Danbury Road (#45): Barnstead - 1" CTS	11/01/2019	1,229.19	20.98		25.79
700-00003455	Danbury Road (#48): Barnstead - 1" CTS	11/01/2019	1,229.19	20.98		25.79
700-00003456	Danbury Road (#49): Barnstead - 1" CTS	11/01/2019	1,229.18	20.98		25.79
700-00003457	Danbury Road (#52): Barnstead - 1" CTS	11/01/2019	1,229.19	20.98		25.79
700-00003458	Danbury Road (#53): Barnstead - 1" CTS	11/01/2019	1,229.19	20.98		25.79
700-00003459	Danbury Road (#58): Barnstead - 1" CTS	11/01/2019	1,229.19	20.98		25.79
700-00003466	Georgetown Drive (#1): Barnstead - 1" CTS	11/01/2019	999.67	20.98		20.97
700-00003472	Belmont Drive (#10): Barnstead - 1" CTS	11/01/2019	1,389.01	20.98		29.14
700-00003473	Belmont Drive (#11): Barnstead - 1" CTS	11/01/2019	1,389.00	20.98		29.14
700-00003474	Belmont Drive (#15): Barnstead - 1" CTS	11/01/2019	1,389.00	20.98		29.14
700-00003475	Belmont Drive (#18): Barnstead - 1" CTS	11/01/2019	1,389.00	20.98		29.14
700-00003476	Belmont Drive (#19): Barnstead - 1" CTS	11/01/2019	1,389.00	20.98		29.14
700-00003477	Georgetown Drive (#103): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003478	Belmont Drive (#20): Barnstead - 1" CTS	11/01/2019	1,389.01	20.98		29.14
700-00003485	Georgetown Drive (#104): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003487	Georgetown Drive (#107): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003488	Georgetown Drive (#11): Barnstead -1"CTS	11/01/2019	999.67	20.98		20.97
700-00003489	Georgetown Drive (#113): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003491	Georgetown Drive (#114): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003492	Georgetown Drive (#117): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003493	Georgetown Drive (#120): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003494	Georgetown Drive (#121): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003495	Georgetown Drive (#128): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003496	Georgetown Drive (#129): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003497	Georgetown Drive (#130): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003498	Georgetown Drive (#139): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003499	Georgetown Drive (#143): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003500	Georgetown Drive (#147): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003502	Georgetown Drive (#148): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003503	Georgetown Drive (#149): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003504	Georgetown Drive (#153): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003505	Georgetown Drive (#156): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003506	Georgetown Drive (#157): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003507	Georgetown Drive (#160): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003508	Georgetown Drive (#161): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003509	Georgetown Drive (#165): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97

Pennichuck East Utilities, Inc.
Taxable Assets Additions
For Twelve Months Ended December 31, 2019

Schedule 1A Attachment A

Asset ID	Description	Placed In Service	Book Cost	Tax Rate	Local Tax	Property Tax
700-00003510	Georgetown Drive (#168): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003511	Georgetown Drive (#169): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003513	Georgetown Drive (#179): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003514	Georgetown Drive (#181): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003515	Georgetown Drive (#185): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003516	Georgetown Drive (#189): Barnstead-1"CTS	11/01/2019	999.67	20.98		20.97
700-00003517	Georgetown Drive (#19): Barnstead -1"CTS	11/01/2019	999.67	20.98		20.97
700-00003518	Georgetown Drive (#20): Barnstead -1"CTS	11/01/2019	999.67	20.98		20.97
700-00003519	Georgetown Drive (#27): Barnstead -1"CTS	11/01/2019	999.67	20.98		20.97
700-00003520	Georgetown Drive (#35): Barnstead -1"CTS	11/01/2019	999.67	20.98		20.97
700-00003521	Georgetown Drive (#39): Barnstead -1"CTS	11/01/2019	999.67	20.98		20.97
700-00003522	Georgetown Drive (#43): Barnstead -1"CTS	11/01/2019	999.67	20.98		20.97
700-00003524	Georgetown Drive (#51): Barnstead -1"CTS	11/01/2019	999.67	20.98		20.97
700-00003525	Georgetown Drive (#59): Barnstead -1"CTS	11/01/2019	999.67	20.98		20.97
700-00003526	Georgetown Drive (#7): Barnstead - 1"CTS	11/01/2019	999.67	20.98		20.97
700-00003527	Georgetown Drive (#73): Barnstead -1"CTS	11/01/2019	999.67	20.98		20.97
700-00003528	Georgetown Drive (#77): Barnstead -1"CTS	11/01/2019	999.67	20.98		20.97
700-00003529	Georgetown Drive (#78): Barnstead -1"CTS	11/01/2019	999.67	20.98		20.97
700-00003530	Georgetown Drive (#87): Barnstead -1"CTS	11/01/2019	999.67	20.98		20.97
700-00003531	Georgetown Drive (#9): Barnstead - 1"CTS	11/01/2019	999.67	20.98		20.97
700-00003532	Georgetown Drive (#91): Barnstead -1"CTS	11/01/2019	999.67	20.98		20.97
700-00003533	Georgetown Drive (#94): Barnstead -1"CTS	11/01/2019	999.67	20.98		20.97
700-00003535	Georgetown Drive (#95): Barnstead -1"CTS	11/01/2019	999.67	20.98		20.97
700-00003536	Georgetown Drive (#99): Barnstead -1"CTS	11/01/2019	999.67	20.98		20.97
700-00003559	Bradford Lane (#55): Barnstead - 1" CTS	11/01/2019	1,203.86	20.98		25.26
700-00003560	Bradford Lane (#59): Barnstead - 1" CTS	11/01/2019	1,203.86	20.98		25.26
700-00003561	Bradford Lane (#65): Barnstead - 1" CTS	11/01/2019	1,203.86	20.98		25.26
700-00003562	Bradford Lane (#71): Barnstead - 1" CTS	11/01/2019	1,203.86	20.98		25.26
700-00003563	Bradford Lane (#73): Barnstead - 1" CTS	11/01/2019	1,203.86	20.98		25.26
700-00003564	Bradford Lane (#77): Barnstead - 1" CTS	11/01/2019	1,203.86	20.98		25.26
700-00003565	Bradford Lane (#85): Barnstead - 1" CTS	11/01/2019	1,203.86	20.98		25.26
700-00003566	Bradford Lane (#86): Barnstead - 1" CTS	11/01/2019	1,203.86	20.98		25.26
700-00003567	Bradford Lane (#9): Barnstead - 1" CTS	11/01/2019	1,203.86	20.98		25.26
700-00003568	Bradford Lane (#90): Barnstead - 1" CTS	11/01/2019	1,203.86	20.98		25.26
700-00003572	Bradford Circle (#18): Barnstead -1" CTS	11/01/2019	1,203.86	20.98		25.26
700-00003573	Bradford Circle (#2): Barnstead - 1" CTS	11/01/2019	1,203.86	20.98		25.26
700-00003574	Bradford Circle (#22): Barnstead -1" CTS	11/01/2019	1,203.86	20.98		25.26
700-00003575	Bradford Circle (#8): Barnstead - 1" CTS	11/01/2019	1,203.86	20.98		25.26
700-00003588	N Barnstead Road (#118):Barnstead-1" CTS	11/01/2019	2,485.50	20.98		52.15
700-00003589	N Barnstead Road (#126):Barnstead-1" CTS	11/01/2019	2,485.49	20.98		52.15
700-00003590	N Barnstead Road (#254):Barnstead-1" CTS	11/01/2019	2,485.50	20.98		52.15
700-00003591	N Barnstead Road (#257):Barnstead-1" CTS	11/01/2019	2,485.50	20.98		52.15
700-00003592	N Barnstead Road (#258):Barnstead-1" CTS	11/01/2019	2,485.50	20.98		52.15
700-00003593	N Barnstead Road (#269):Barnstead-1" CTS	11/01/2019	2,485.49	20.98		52.15
700-00003596	N Barnstead Road (#133):Barnstead-1" CTS	11/01/2019	999.67	20.98		20.97
700-00003597	N Barnstead Road (#139):Barnstead-1" CTS	11/01/2019	999.67	20.98		20.97
700-00003598	N Barnstead Road (#151):Barnstead-1" CTS	11/01/2019	999.67	20.98		20.97
700-00003681	N Barnstead Road (#254):Barnstead-1" CTS	12/01/2019	1,227.72	20.98		25.76
Subtotal: 333200-7000-001			114,310.69			2,398.24
Asset Type: PEU DEVELOPER INSTALLED SERVICES - CIAC						
Asset GL Acct #: 333230-7000-001						
700-00003038	PEU DEV INSTALLED SERV - CIAC	03/01/2019	3,036.51	20.98		63.71
700-00003321	PEU DEV INSTALLED SERV - CIAC	08/01/2019	3,036.51	20.98		63.71
Subtotal: 333230-7000-001			6,073.02			63.71
Subtotal: Barnstead			975,463.66			20,401.52
Town or Department: Bow						
Asset Type: PEU WELL PUMP & PIPING						
Asset GL Acct #: 307210-7000-001						
700-00003330	White Rock: Bow: Well Pump #2	08/01/2019	3,271.75	24.36		79.70
Subtotal: 307210-7000-001			3,271.75			79.70
Asset Type: Developer Installed Services - CIAC						
Asset GL Acct #: 333230-7000-001						
700-00003108	PEU DEV INSTALLED SERV - CIAC	05/01/2019	3,036.51	24.36		73.97
Subtotal: 333230-7000-001			3,036.51			73.97
Subtotal: Bow			6,308.26			153.67
Town or Department: Derry						
Asset Type: PEU ELECTRIC PUMPING EQUIP - CHEMICAL PMP						
Asset GL Acct #: 311230-7000-001						
700-00003174	Farmstead: Derry: Chem Pumps - Replace	07/01/2019	1,396.88	24.60		34.36
Subtotal: 311230-7000-001			1,396.88			34.36
Asset Type: PEU RENEWED SERVICES						
Asset GL Acct #: 333200-7000-001						
700-00003348	Dustin Ave (#3): Derry - Renewed Lin.	09/01/2019	7,117.88	24.60		175.10
700-00003378	Dustin Avenue (#3): Derry - Peu Install	10/01/2019	1,253.07	24.60		30.83
Subtotal: 333200-7000-001			8,370.95			205.93
Asset Type: Developer Installed Services - CIAC						
Asset GL Acct #: 333230-7000-001						
700-00003107	PEU DEV INSTALLED SERV - CIAC	05/01/2019	3,036.51	24.60		74.70
700-00003612	PEU DEV INSTALLED SERV - CIAC	11/30/2019	2,008.27	24.60		49.40
Subtotal: 333230-7000-001			5,044.78			49.40
Subtotal: Derry			14,812.61			289.69
Town or Department: Exeter						
Asset Type: PEU WELL PUMP & PIPING						
Asset GL Acct #: 307210-7000-001						
700-00003161	Forest Ridge - Well #1 Pump Replacement	06/01/2019	2,312.44	21.29		49.23
700-00003165	Forest Ridge - Well #2 Pump Replacement	06/01/2019	5,966.82	21.29		127.03

Pennichuck East Utilities, Inc.
Taxable Assets Additions
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Schedule 1A Attachment A

Asset ID	Description	Placed In Service	Book Cost	Tax Rate	Local Property Tax
Subtotal: 307210-7000-001			8,279.26		176.27
Asset Type: PEU ELECTRIC PUMPING EQUIP					
Asset GL Acct #: 311200-7000-001					
700-00003333	Replace VFD, Booster #2 - Forest Ridge	08/01/2019	1,742.17	21.29	37.09
Subtotal: 311200-7000-001			1,742.17		37.09
Subtotal: Exeter			10,021.43		176.27
Town or Department: Litchfield					
Asset Type: PEU EASEMENTS					
Asset GL Acct #: 303240-7000-001					
700-00003129	Easement for PEU-PWW Interconnection	05/01/2019	18,271.67	21.36	390.28
Subtotal: 303240-7000-001			18,271.67		390.28
Asset Type: PEU LAND/WATER RIGHTS - SS AND PUMPING PLANT					
Asset GL Acct #: 303520-7000-001					
700-00003074	Weinstein Well - Rights to use	05/01/2019	15,865.72	21.36	338.89
700-00003075	Weinstein Well - Rights to Use	05/01/2019	6,104.53	21.36	130.39
700-00003076	Weinstein Well - Rights to Use	05/01/2019	38,323.70	21.36	818.59
700-00003077	Weinstein Well - Rights to Use	05/01/2019	37,656.77	21.36	804.35
700-00003078	Weinstein Well - Rights to Use	05/01/2019	4,982.67	21.36	106.43
700-00003136	Weinstein Well - Rights to Use	05/01/2019	1,091.96	21.36	23.32
700-00003285	Weinstein Well - Rights to Use	05/01/2019	4,260.15	21.36	91.00
Subtotal: 303520-7000-001			108,285.50		2,312.98
Asset Type: PEU BOOSTER STATION					
Asset GL Acct #: 304550-7000-001					
700-00003282	PWW-PEU Interconnection Station	07/01/2019	6,129.56	21.36	130.93
Subtotal: 304550-7000-001			6,129.56		130.93
Asset Type: PEU MAINS 6" & LARGER					
Asset GL Acct #: 331100-7000-001					
700-00003130	PEU-PWW Interconnection	05/01/2019	34,248.36	21.36	731.54
700-00003404	2017 PEU Survey Work - Hillcrest	11/01/2019	2,837.63	21.36	60.61
Subtotal: 331100-7000-001			37,085.99		792.16
Asset Type: PEU GATES 6" & LARGER					
Asset GL Acct #: 331251-7000-001					
700-00003396	Albuquerque Avenue (#): Litchfield	11/01/2019	7,996.44	21.36	170.80
700-00003398	Cardinal Lane (#18): Litchfield - Gate	11/01/2019	2,050.06	21.36	43.79
Subtotal: 333230-7000-001 (22)			10,046.50		214.59
Asset Type: PEU DEVELOPER INSTALLED DISTRIBUTION MAINS - CIAC					
Asset GL Acct #: 331300-7000-001					
700-00003241	PEU DEV INSTALLED MAINS – CIAC	07/01/2019	113,719.30	21.36	2,429.04
Subtotal: 331300-7000-001			113,719.30		2,429.04
Asset Type: PEU SERVICES					
Asset GL Acct #: 333100-7000-001					
700-00003379	Charles Bancroft Hwy (#110): Litchfield	10/01/2019	4,700.00	21.36	100.39
Subtotal: 333100-7000-001			4,700.00		100.39
Asset Type: PEU RENEWED SERVICES					
Asset GL Acct #: 333200-7000-001					
700-00003376	Stark Lane (#6): Litchfield - Peu Instal	10/01/2019	1,262.71	21.36	26.97
700-00003377	Stark Lane (#8): Litchfield - Peu Instal	10/01/2019	1,299.14	21.36	27.75
700-00003395	Nightingale Drive (#8): Litchfield - Peu	11/01/2019	3,396.97	21.36	72.56
Subtotal: 333200-7000-001			5,958.82		127.28
Asset Type: PEU DEVELOPER INSTALLED SERVICES - CIAC					
Asset GL Acct #: 333230-7000-001					
700-00002968	PEU DEV INSTALLED SERV - CIAC	01/01/2019	2,302.82	21.36	49.19
700-00002978	PEU DEV INSTALLED SERV - CIAC	01/01/2019	23,530.33	21.36	502.61
700-00002982	PEU DEV INSTALLED SERV - CIAC	01/01/2019	2,302.82	21.36	49.19
700-00003015	PEU DEV INSTALLED SERV - CIAC	02/01/2019	2,225.82	21.36	47.54
700-00003034	PEU DEV INSTALLED SERV - CIAC	03/01/2019	2,225.82	21.36	47.54
700-00003071	PEU DEV INSTALLED SERV - CIAC	04/01/2019	2,225.82	21.36	47.54
700-00003085	PEU DEV INSTALLED SERV - CIAC	05/01/2019	2,225.82	21.36	47.54
700-00003146	PEU DEV INSTALLED SERV - CIAC	06/01/2019	2,793.27	21.36	59.66
700-00003147	PEU DEV INSTALLED SERV - CIAC	06/01/2019	2,225.82	21.36	47.54
700-00003162	PEU DEV INSTALLED SERV - CIAC	06/01/2019	2,225.82	21.36	47.54
700-00003301	PEU DEV INSTALLED SERV - CIAC	08/01/2019	16,113.35	21.36	344.18
700-00003302	PEU DEV INSTALLED SERV - CIAC	08/01/2019	2,793.27	21.36	59.66
700-00003337	PEU DEV INSTALLED SERV - CIAC	08/01/2019	3,036.51	21.36	64.86
700-00003352	PEU DEV INSTALLED SERV - CIAC	09/01/2019	2,225.82	21.36	47.54
700-00003365	PEU DEV INSTALLED SERV - CIAC	09/01/2019	2,225.82	21.36	47.54
700-00003384	PEU DEV INSTALLED SERV - CIAC	10/01/2019	2,008.27	21.36	42.90
700-00003386	PEU DEV INSTALLED SERV - CIAC	10/01/2019	1,197.58	21.36	25.58
700-00003615	PEU DEV INSTALLED SERV - CIAC	11/30/2019	1,197.58	21.36	25.58
700-00003635	PEU DEV INSTALLED SERV - CIAC	12/01/2019	1,197.58	21.36	25.58
Subtotal: 333230-7000-001			76,279.94		1,629.34
Asset Type: PEU DEVELOPER INSTALLED SERVICES - PAID					
Asset GL Acct #: 333250-7000-001					
700-00002971	PEU DEV INSTALLED SERV - PAID	01/01/2019	733.69	21.36	15.67
700-00002987	PEU DEV INSTALLED SERV - PAID	01/01/2019	733.69	21.36	15.67
700-00003006	PEU DEV INSTALLED SERV - PAID	02/01/2019	810.69	21.36	17.32
700-00003035	PEU DEV INSTALLED SERV - PAID	03/01/2019	810.69	21.36	17.32
700-00003072	PEU DEV INSTALLED SERV - PAID	04/01/2019	810.69	21.36	17.32
700-00003090	PEU DEV INSTALLED SERV - PAID	05/01/2019	810.69	21.36	17.32
700-00003153	PEU DEV INSTALLED SERV - PAID	06/01/2019	810.69	21.36	17.32
700-00003164	PEU DEV INSTALLED SERV - PAID	06/01/2019	810.69	21.36	17.32
700-00003357	PEU DEV INSTALLED SERV - PAID	09/01/2019	810.69	21.36	17.32

Pennichuck East Utilities, Inc.
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Schedule 1A Attachment A

Asset ID	Description	Placed In Service	Book Cost	Tax Rate	Local Property Tax
700-00003366	PEU DEV INSTALLED SERV - PAID	09/01/2019	810.69	21.36	17.32
700-00003387	PEU DEV INSTALLED SERV - PAID	10/01/2019	810.69	21.36	17.32
700-00003607	PEU DEV INSTALLED SERV - PAID	11/30/2019	810.69	21.36	17.32
700-00003640	PEU DEV INSTALLED SERV - PAID	12/01/2019	810.69	21.36	17.32
Subtotal: 333250-7000-001			10,384.97		221.82
Asset Type: PEU METERS					
Asset GL Acct #: 334000-7000-001					
700-00002958	3/4in. New Meter: Litchfield	01/01/2019	138.89	21.36	2.97
700-00002962	Install New Meter: 5/8in.	01/01/2019	83.03	21.36	1.77
Subtotal: 334000-7000-001			221.92		4.74
Asset Type: PEU RADIOS FOR METERING EQUIPMENT					
Asset GL Acct #: 334100-7000-001					
700-00002960	Neptune Radios: Litchfield	01/01/2019	96.89	21.36	2.07
700-00002963	Neptune Radio Replacements	01/01/2019	96.88	21.36	2.07
Subtotal: 334100-7000-001			193.77		4.14
Asset Type: PEU HYDRANTS					
Asset GL Acct #: 335000-7000-001					
700-00003400	Cardinal Lane (#18): Litchfield - Peu In	11/01/2019	3,713.27	21.36	79.32
Subtotal: 335000-7000-001			3,713.27		79.32
Subtotal: Litchfield			394,991.21		8,437.01
Town or Department: Londonderry					
Asset Type: PEU DEV INST BOOSTER STATION - CIAC					
Asset GL Acct #: 304550-7000-001					
700-00003049	MacGregor Cut Booster Station Acq.	03/01/2019	180,200.00	19.40	3,495.88
Subtotal: 304550-7000-001			180,200.00		3,495.88
Asset Type: PEU WELL PUMP & PIPING					
Asset GL Acct #: 307210-7000-001					
700-00003032	Pine Haven - Replace Well Pump #1	03/01/2019	1,210.84	19.40	23.49
Subtotal: 307210-7000-001			1,210.84		23.49
Asset Type: PEU DEV INSTALLED ELECTRIC PUMPING EQUIP - CIAC					
Asset GL Acct #: 311200-7000-001					
700-00003051	MacGregor Cut Booster Station Acq.	03/01/2019	100,000.00	19.40	1,940.00
Subtotal: 311200-7000-001			100,000.00		1,940.00
Asset Type: PEU ELECTRIC PUMPING EQUIP - PUMPS					
Asset GL Acct #: 311210-7000-001					
700-00003326	Ministerial Heights: Rebuild Pump #1	08/01/2019	4,074.90	19.40	79.05
700-00003375	Pinehaven: Replace Booster Pump #1	10/01/2019	3,527.32	19.40	68.43
Subtotal: 311210-7000-001			7,602.22		147.48
Asset Type: PEU MAINS 6" & LARGER					
Asset GL Acct #: 331100-7000-001					
700-00003284	Water Main Upsizing - Alexander Road	07/01/2019	1,119.00	19.40	21.71
Subtotal: 331100-7000-001			1,119.00		21.71
Asset Type: PPEU GATES 6" & LARGER					
Asset GL Acct #: 331251-7000-001					
700-00003036	Wiley Hill Rd Gate Valves: 6inch HV	03/01/2019	2,998.17	19.40	58.16
Subtotal: 331251-7000-001			2,998.17		58.16
Asset Type: PEU DEVELOPER INSTALLED DISTRIBUTION MAINS - CIAC					
Asset GL Acct #: 331300-7000-001					
700-00003043	MacGregor Cut Booster Station Acq.	03/01/2019	20,000.00	19.40	388.00
700-00003194	PEU DEV INSTALLED MAINS – CIAC	07/01/2019	138,978.80	19.40	2,696.19
700-00003195	PEU DEV INSTALLED MAINS – CIAC	07/01/2019	12,372.00	19.40	240.02
700-00003196	PEU DEV INSTALLED MAINS – CIAC	07/01/2019	199,292.30	19.40	3,866.27
700-00003252	PEU DEV INSTALLED MAINS – CIAC	07/01/2019	246,924.50	19.40	4,790.34
700-00003262	PEU DEV INSTALLED MAINS – CIAC	07/01/2019	46,418.97	19.40	900.53
700-00003267	PEU DEV INSTALLED MAINS – CIAC	07/01/2019	18,463.08	19.40	358.18
700-00003275	PEU DEV INSTALLED MAINS – CIAC	07/01/2019	25,169.01	19.40	488.28
700-00003276	PEU DEV INSTALLED MAINS – CIAC	07/01/2019	40,583.94	19.40	787.33
700-00003644	PEU DEV INSTALLED MAINS – CIAC	12/01/2019	22,875.60	19.40	443.79
700-00003645	PEU DEV INSTALLED MAINS – CIAC	12/01/2019	32,580.40	19.40	632.06
700-00003646	PEU DEV INSTALLED MAINS – CIAC	12/01/2019	106,145.60	19.40	2,059.22
700-00003648	PEU DEV INSTALLED MAINS – CIAC	12/01/2019	70,644.20	19.40	1,370.50
700-00003649	PEU DEV INSTALLED MAINS – CIAC	12/01/2019	43,032.00	19.40	834.82
Subtotal: 331300-7000-001			1,023,480.40		19,855.52
Asset Type: PEU SERVICES					
Asset GL Acct #: 333100-7000-001					
700-00003168	Mammoth Rd (#350): Londonderry - 1in.	07/01/2019	4,029.00	19.40	78.16
Subtotal: 333100-7000-001			4,029.00		78.16
Asset Type: PEU DEVELOPER INSTALLED SERVICES - CIAC					
Asset GL Acct #: 333230-7000-001					
700-00002979	PEU DEV INSTALLED SERV - CIAC	01/01/2019	2,583.95	19.40	50.13
700-00003022	PEU DEV INSTALLED SERV - CIAC	03/01/2019	19,140.09	19.40	371.32
700-00003061	PEU DEV INSTALLED SERV - CIAC	04/01/2019	2,549.04	19.40	49.45
700-00003064	PEU DEV INSTALLED SERV - CIAC	04/01/2019	3,036.51	19.40	58.91
700-00003069	PEU DEV INSTALLED SERV - CIAC	04/01/2019	3,036.51	19.40	58.91
700-00003112	PEU DEV INSTALLED SERV - CIAC	05/01/2019	2,549.04	19.40	49.45
700-00003115	PEU DEV INSTALLED SERV - CIAC	05/01/2019	3,036.51	19.40	58.91
700-00003148	PEU DEV INSTALLED SERV - CIAC	06/01/2019	20,394.35	19.40	395.65
700-00003152	PEU DEV INSTALLED SERV - CIAC	06/01/2019	2,002.88	19.40	38.86
700-00003160	PEU DEV INSTALLED SERV - CIAC	06/01/2019	2,549.04	19.40	49.45
700-00003291	PEU DEV INSTALLED SERV - CIAC	08/01/2019	5,532.93	19.40	107.34

Pennichuck East Utilities, Inc.
Taxable Assets Additions
For Twelve Months Ended December 31, 2019

Schedule 1A Attachment A

Asset ID	Description	Placed In Service	Book Cost	Tax Rate	Local Property Tax
700-00003293	PEU DEV INSTALLED SERV - CIAC	08/01/2019	19,631.04	19.40	380.84
700-00003295	PEU DEV INSTALLED SERV - CIAC	08/01/2019	7,880.88	19.40	152.89
700-00003298	PEU DEV INSTALLED SERV - CIAC	08/01/2019	10,543.72	19.40	204.55
700-00003305	PEU DEV INSTALLED SERV - CIAC	08/01/2019	7,618.14	19.40	147.79
700-00003340	PEU DEV INSTALLED SERV - CIAC	08/01/2019	3,036.51	19.40	58.91
700-00003341	PEU DEV INSTALLED SERV - CIAC	08/01/2019	3,084.31	19.40	59.84
700-00003344	PEU DEV INSTALLED SERV - CIAC	08/01/2019	3,084.31	19.40	59.84
700-00003345	PEU DEV INSTALLED SERV - CIAC	08/01/2019	3,084.31	19.40	59.84
700-00003351	PEU DEV INSTALLED SERV - CIAC	09/01/2019	3,036.51	19.40	58.91
700-00003353	PEU DEV INSTALLED SERV - CIAC	09/01/2019	3,036.51	19.40	58.91
700-00003354	PEU DEV INSTALLED SERV - CIAC	09/01/2019	3,084.34	19.40	59.84
700-00003355	PEU DEV INSTALLED SERV - CIAC	09/01/2019	3,036.51	19.40	58.91
700-00003385	PEU DEV INSTALLED SERV - CIAC	10/01/2019	2,008.27	19.40	38.96
700-00003389	PEU DEV INSTALLED SERV - CIAC	10/01/2019	2,008.27	19.40	38.96
700-00003603	Reverse Duplicate Asset	11/01/2019	(3,036.51)	19.40	(58.91)
700-00003613	PEU DEV INSTALLED SERV - CIAC	11/30/2019	2,008.27	19.40	38.96
700-00003614	PEU DEV INSTALLED SERV - CIAC	11/30/2019	2,008.27	19.40	38.96
700-00003633	PEU DEV INSTALLED SERV - CIAC	12/01/2019	1,555.71	19.40	30.18
700-00003634	PEU DEV INSTALLED SERV - CIAC	12/01/2019	1,555.71	19.40	30.18
700-00003663	PEU DEV INSTALLED SERV - CIAC	12/01/2019	2,383.38	19.40	46.24
Subtotal: 333230-7000-001			147,059.31		2,852.95
Asset Type: PEU DEVELOPER INSTALLED SERVICES - PAID					
Asset GL Acct #: 333250-7000-001					
700-00002985	PEU DEV INSTALLED SERV - PAID	01/01/2019	452.56	19.40	8.78
700-00003065	PEU DEV INSTALLED SERV - PAID	04/01/2019	487.47	19.40	9.46
700-00003117	PEU DEV INSTALLED SERV - PAID	05/01/2019	487.47	19.40	9.46
700-00003155	PEU DEV INSTALLED SERV - PAID	06/01/2019	1,033.63	19.40	20.05
700-00003163	PEU DEV INSTALLED SERV - PAID	06/01/2019	487.47	19.40	9.46
700-00003638	PEU DEV INSTALLED SERV - PAID	12/01/2019	452.56	19.40	8.78
700-00003639	PEU DEV INSTALLED SERV - PAID	12/01/2019	452.56	19.40	14.23
Subtotal: 333250-7000-001			3,853.72		80.21
Asset Type: PEU METERING EQUIPMENT - CIAC					
Asset GL Acct #: 334000-7000-001					
700-00003052	MacGregor Cut Booster Station Acq.	03/01/2019	10,000.00	19.40	194.00
Subtotal: 334000-7000-001			10,000.00		194.00
Asset Type: PEU METERS					
Asset GL Acct #: 334000-7000-001					
700-00002965	5/8in. New Meter: Londonderry	03/01/2019	83.04	19.40	1.61
Subtotal: 334000-7000-001			83.04		1.61
Asset Type: PEU RADIOS FOR METERING EQUIPMENT					
Asset GL Acct #: 334100-7000-001					
700-00002956	Neptune Radios: Londonderry	01/01/2019	96.88	19.40	1.88
700-00002967	Neptune Radios: Londonderry	01/01/2019	96.88	19.40	1.88
Subtotal: 334100-7000-001			193.76		3.76
Asset Type: PEU HYDRANTS					
Asset GL Acct #: 335000-7000-001					
700-00003027	Hillcrest Road - Renewed Hydrant	03/01/2019	5,086.05	19.40	98.67
Subtotal: 335000-7000-001			5,086.05		98.67
Asset Type: PEU DEVELOPER INSTALLED HYDRANTS - CIAC					
Asset GL Acct #: 335100-7000-001					
700-00003040	MacGregor Cut Booster Station Acq.	03/01/2019	10,000.00	19.40	194.00
700-00003198	PEU DEV INST - HYDRANTS	07/01/2019	3,984.33	19.40	77.30
700-00003199	PEU DEV INST - HYDRANTS	07/01/2019	3,984.33	19.40	77.30
700-00003200	PEU DEV INST - HYDRANTS	07/01/2019	3,984.33	19.40	77.30
700-00003202	PEU DEV INST - HYDRANTS	07/01/2019	3,984.33	19.40	77.30
700-00003203	PEU DEV INST - HYDRANTS	07/01/2019	3,984.33	19.40	77.30
700-00003253	PEU DEV INST - HYDRANTS	07/01/2019	3,984.33	19.40	77.30
700-00003254	PEU DEV INST - HYDRANTS	07/01/2019	3,984.33	19.40	77.30
700-00003255	PEU DEV INST - HYDRANTS	07/01/2019	3,984.33	19.40	77.30
700-00003256	PEU DEV INST - HYDRANTS	07/01/2019	3,984.33	19.40	77.30
700-00003257	PEU DEV INST - HYDRANTS	07/01/2019	3,984.33	19.40	77.30
700-00003258	PEU DEV INST - HYDRANTS	07/01/2019	3,984.33	19.40	77.30
700-00003259	PEU DEV INST - HYDRANTS	07/01/2019	3,984.33	19.40	77.30
700-00003277	PEU DEV INST - HYDRANTS	07/01/2019	3,984.33	19.40	77.30
700-00003278	PEU DEV INST - HYDRANTS	07/01/2019	3,984.33	19.40	77.30
700-00003279	PEU DEV INST - HYDRANTS	07/01/2019	3,984.33	19.40	77.30
700-00003280	PEU DEV INST - HYDRANTS	07/01/2019	3,984.33	19.40	77.30
700-00003650	PEU DEV INSTALLED HYDRANTS - CIAC	12/01/2019	6,323.61	19.40	122.68
700-00003651	PEU DEV INSTALLED HYDRANTS - CIAC	12/01/2019	6,323.61	19.40	122.68
700-00003652	PEU DEV INSTALLED HYDRANTS - CIAC	12/01/2019	6,323.61	19.40	122.68
700-00003653	PEU DEV INSTALLED HYDRANTS - CIAC	12/01/2019	6,323.61	19.40	122.68
700-00003654	PEU DEV INSTALLED HYDRANTS - CIAC	12/01/2019	6,323.61	19.40	122.68
Subtotal: 335100-7000-001			105,367.33		2,044.13
Asset Type: PEU DEV INST COMMUNICATION EQUIP - CIAC					
Asset GL Acct #: 346000-7000-001					
700-00003050	MacGregor Cut Booster Station Acq.	03/01/2019	7,000.00	19.40	135.80
Subtotal: 3346000-7000-001			7,000.00		135.80
Subtotal: Londonderry			1,599,282.84		31,031.54
Town or Department: Middleton					
Asset Type: PEU ELECTRIC PUMPING EQUIP - PUMPS					
700-00003176	Sunrise Estates: Middleton: Rebuild Boos				
70000-008707	Beech Tree Dr (#26): Middleton - 1" Developer Installed Services - CIAC	07/01/2019	1,320.90	24.84	32.81
Subtotal: 311210-7000-001			1,320.90		32.81
Subtotal: Middleton			1,320.90		32.81

Pennichuck East Utilities, Inc.
Taxable Assets Additions
For Twelve Months Ended December 31, 2019

Schedule 1A Attachment A

Asset ID	Description	Placed In Service	Book Cost	Tax Rate	Local Property Tax
Town or Department: North Conway					
Asset Type: PEU DEVELOPER INSTALLED SERVICES - CIAC					
Asset GL Acct #: 333230-7000-001					
700-00003159	PEU DEV INSTALLED SERV - CIAC	06/01/2019	3,036.51	16.87	51.23
Subtotal: 333230-7000-001			3,036.51		51.23
Subtotal: North Conway			3,036.51		51.23
Town or Department: Pelham					
Asset Type: PEU EASEMENTS					
Asset GL Acct #: 303240-7000-001					
700-00003073	Easement - Nashua Rd Main Relocation	04/01/2019	425.00	17.51	7.44
700-00003082	Easement - Nashua Rd 4" Main Relocation	05/01/2019	776.00	17.51	13.59
Subtotal: 303240-7000-001			1,201.00		21.03
Asset Type: PEU WELL PUMP & PIPING					
Asset GL Acct #: 307210-7000-001					
700-00003101	Williamsburg Replace Well Pump #2	05/01/2019	8,823.82	17.51	154.51
Subtotal: 307210-7000-001			8,823.82		154.51
Asset Type: PEU ELECTRIC PUMPING EQUIP - PUMPS					
Asset GL Acct #: 311210-7000-001					
700-00002949	Meadowview - Rebuild Booster Pump #2	01/01/2019	3,575.61	17.51	62.61
700-00002995	Williamsburg - Rebuild Booster Pump #2	02/01/2019	5,094.90	17.51	89.21
700-00003002	Pelham-Booster Pumps-Rebuild-Correction	01/01/2019	(3,575.61)	17.51	(62.61)
700-00003003	Pelham-Booster Pumps-Rebuild-Correction	01/01/2019	3,972.90	17.51	69.57
Subtotal: 311210-7000-001			9,067.80		158.78
Asset Type: PEU ELECTRIC PUMPING EQUIP - CHEMICAL PMP					
Asset GL Acct #: 311230-7000-001					
700-00003025	Williamsburg - Replace Caustic Pump #1	02/01/2019	1,634.33	17.51	28.62
Subtotal: 311230-7000-001			1,634.33		28.62
Asset Type: PEU MAINS 4" & UNDER					
Asset GL Acct #: 331101-7000-001					
700-00002994	Relocate Main Nashua RD	02/01/2019	15,475.00	17.51	270.97
Subtotal: 331101-7000-001			15,475.00		270.97
Asset Type: PEU SERVICES					
Asset GL Acct #: 333100-7000-001					
700-00003137	Nashua Road (#61): Pelham - 1in	06/01/2019	3,281.24	17.51	57.45
700-00003145	Marsh Road (#58): Pelham - 1in	06/01/2019	2,550.00	17.51	44.65
Subtotal: 333100-7000-001			5,831.24		102.11
Asset Type: PEU DEVELOPER INSTALLED SERVICES - CIAC					
Asset GL Acct #: 333230-7000-001					
700-00002969	PEU DEV INSTALLED SERV - CIAC	01/01/2019	2,583.95	17.51	45.24
700-00002977	PEU DEV INSTALLED SERV - CIAC	01/01/2019	2,302.82	17.51	40.32
700-00002981	PEU DEV INSTALLED SERV - CIAC	01/01/2019	2,583.95	17.51	45.24
700-00003023	PEU DEV INSTALLED SERV - CIAC	03/01/2019	2,549.04	17.51	44.63
700-00003062	PEU DEV INSTALLED SERV - CIAC	04/01/2019	2,549.04	17.51	44.63
700-00003086	PEU DEV INSTALLED SERV - CIAC	05/01/2019	2,549.04	17.51	44.63
700-00003106	PEU DEV INSTALLED SERV - CIAC	05/01/2019	2,225.82	17.51	38.97
700-00003110	PEU DEV INSTALLED SERV - CIAC	05/01/2019	3,036.51	17.51	53.17
700-00003111	PEU DEV INSTALLED SERV - CIAC	05/01/2019	3,036.51	17.51	53.17
700-00003113	PEU DEV INSTALLED SERV - CIAC	05/01/2019	1,824.53	17.51	31.95
700-00003114	PEU DEV INSTALLED SERV - CIAC	05/01/2019	2,549.04	17.51	44.63
700-00003126	PEU DEV INSTALLED SERV - CIAC	05/01/2019	1,982.58	17.51	34.71
700-00003149	PEU DEV INSTALLED SERV - CIAC	06/01/2019	3,036.51	17.51	53.17
700-00003150	PEU DEV INSTALLED SERV - CIAC	06/01/2019	3,036.51	17.51	53.17
700-00003151	PEU DEV INSTALLED SERV - CIAC	06/01/2019	2,147.75	17.51	37.61
700-00003363	PEU DEV INSTALLED SERV - CIAC	09/01/2019	2,583.95	17.51	45.24
700-00003364	PEU DEV INSTALLED SERV - CIAC	09/01/2019	2,835.16	17.51	49.64
700-00003599	Reverse Duplicate Asset	11/01/2019	(3,036.51)	17.51	(53.17)
700-00003601	Reverse Duplicate Asset	11/01/2019	(3,036.51)	17.51	(53.17)
700-00003606	PEU DEV INSTALLED SERV - CIAC	11/30/2019	2,008.27	17.51	35.16
700-00003632	PEU DEV INSTALLED SERV - CIAC	12/01/2019	1,654.99	17.51	28.98
700-00003636	PEU DEV INSTALLED SERV - CIAC	12/01/2019	1,555.71	17.51	27.24
Subtotal: 333230-7000-001			42,558.66		745.20
Asset Type: PEU DEVELOPER INSTALLED SERVICES - PAID					
Asset GL Acct #: 333250-7000-001					
700-00002972	PEU DEV INSTALLED SERV - PAID	01/01/2019	452.56	17.51	7.92
700-00002983	PEU DEV INSTALLED SERV - PAID	01/01/2019	733.69	17.51	12.85
700-00002986	PEU DEV INSTALLED SERV - PAID	01/01/2019	452.56	17.51	7.92
700-00003019	PEU DEV INSTALLED SERV - PAID	02/01/2019	9,438.56	17.51	165.27
700-00003024	PEU DEV INSTALLED SERV - PAID	03/01/2019	487.47	17.51	8.54
700-00003066	PEU DEV INSTALLED SERV - PAID	04/01/2019	487.47	17.51	8.54
700-00003091	PEU DEV INSTALLED SERV - PAID	05/01/2019	487.47	17.51	8.54
700-00003116	PEU DEV INSTALLED SERV - PAID	05/01/2019	810.69	17.51	14.20
700-00003118	PEU DEV INSTALLED SERV - PAID	05/01/2019	810.69	17.51	14.20
700-00003119	PEU DEV INSTALLED SERV - PAID	05/01/2019	487.47	17.51	8.54
700-00003127	PEU DEV INSTALLED SERV - PAID	05/01/2019	810.69	17.51	14.20
700-00003154	PEU DEV INSTALLED SERV - PAID	06/01/2019	487.47	17.51	8.54
700-00003356	PEU DEV INSTALLED SERV - PAID	09/01/2019	452.56	17.51	7.92
700-00003637	PEU DEV INSTALLED SERV - PAID	12/01/2019	452.56	17.51	7.92
700-00003641	PEU DEV INSTALLED SERV - PAID	12/01/2019	452.56	17.51	7.92
Subtotal: 333250-7000-001			17,304.47		303.00
Asset Type: PEU METERS					
Asset GL Acct #: 334000-7000-001					
700-00002951	1in. New Meter: Williamsburg	01/01/2019	183.78	17.51	3.22
700-00002959	5/8in. New Meter: Skyview Estates	01/01/2019	83.01	17.51	1.45
Subtotal: 334000-7000-001			266.79		4.67
Asset Type: PEU RADIOS FOR METERING EQUIPMENT					

Pennichuck East Utilities, Inc.
Taxable Assets Additions
For Twelve Months Ended December 31, 2019

Schedule 1A Attachment A

Asset ID	Description	Placed In Service	Book Cost	Tax Rate	Local Tax	Property Tax
Asset GL Acct #: 334100-7000-001						
700-00002955	Neptune Radios: Williamsburg	01/01/2019	96.89	17.51	-	1.70
700-00002961	Neptune Radios: Skyview Estates	01/01/2019	96.89	17.51	-	1.70
Subtotal: 334100-7000-001			193.78			3.39
Subtotal: Pelham			102,356.89			1,792.27
Town or Department: Pennichuck East						
Asset Type: PEU GATES 6" & LARGER						
Asset GL Acct #: 331251-7000-001						
700-00003397	(#): - Gate Valves: 8in. - Peu New Ins	11/01/2019	1,726.32			-
700-00003616	Cardinal at Albuquerque New 8in Gate Vlv	12/01/2019	5,737.50			-
Subtotal: 331251-7000-001			7,463.82			-
Asset Type: PEU METERS						
Asset GL Acct #: 334000-7000-001						
700-00002952	Peu Install New Meter: 5/8in.	01/01/2019	3,559.24			-
700-00002953	Peu Install New Meter: 1in.	01/01/2019	183.99			-
700-00002997	Peu Install New Meter: 5/8in	02/01/2019	4,552.41			-
700-00002998	Peu Install New Meter: 1in	02/01/2019	367.80			-
700-00002999	Peu Install New Meter: 2in	02/01/2019	550.24			-
700-00003028	Peu Install New Meter: 5/8in.	03/01/2019	1,741.74			-
700-00003029	Peu Install New Meter: 3/4in.	03/01/2019	137.90			-
700-00003030	Peu Install New Meter: 1in.	03/01/2019	1,470.73			-
700-00003059	Peu Install New Meter: 5/8in.	04/01/2019	3,488.44			-
700-00003095	Peu Install New Meter: 3/4in.	05/01/2019	534.49			-
700-00003096	Peu Install New Meter: 1in.	05/01/2019	1,282.28			-
700-00003097	Peu Install New Meter: 2in.	05/01/2019	1,097.17			-
700-00003099	Peu Install New Meter: 3in.	05/01/2019	383.85			-
700-00003124	Peu Install New Meter: 5/8in.	05/01/2019	2,787.82			-
700-00003131	1 in. Meter (2)	06/01/2019	366.21			-
700-00003132	1 1/2 in. Meter (3)	06/01/2019	1,125.85			-
700-00003133	2 in. Meter (2)	06/01/2019	835.35			-
700-00003135	5/8 in. Meter (37)	06/01/2019	3,097.37			-
700-00003166	Peu Install New Meter: 1in	07/01/2019	184.14			-
700-00003175	Peu Install New Meter: 3/4in	07/01/2019	135.22			-
700-00003177	Peu Install New Meter: 5/8in	07/01/2019	5,557.82			-
700-00003327	3/4in New Meter: PEU	08/01/2019	136.15			-
700-00003328	1in New Meter: PEU	08/01/2019	734.65			-
700-00003331	5/8in New Meter: PEU	08/01/2019	10,489.07			-
700-00003346	Peu Install New Meter: 3/4in.	09/01/2019	134.77			-
700-00003349	Peu Install New Meter: 5/8in.	09/01/2019	5,358.15			-
700-00003371	Peu Install New Meter: 5/8in	10/01/2019	3,288.94			-
700-00003372	Peu Install New Meter: 1 1/2in	10/01/2019	771.14			-
700-00003373	Peu Install New Meter: 2in	10/01/2019	273.47			-
700-00003393	Peu Install New Meter: 5/8in.	11/01/2019	3,433.20			-
700-00003402	Peu Install New Meter: 1 1/2in.	11/01/2019	771.14			-
700-00003617	Peu Install New Meter: 5/8in.	12/01/2019	3,027.91			-
Subtotal: 334000-7000-001			61,858.65			-
Asset Type: PEU RADIOS FOR METERING EQUIPMENT						
Asset GL Acct #: 334100-7000-001						
700-00002957	Peu Neptune Radio Replacements	01/01/2019	607.66			-
700-00003000	Peu Neptune Radio Replacements	02/01/2019	675.10			-
700-00003031	Peu Neptune Radio Replacements	03/01/2019	965.18			-
700-00003067	Peu Neptune Radio Replacements	04/01/2019	1,096.35			-
700-00003100	Peu Neptune Radio Replacements	05/01/2019	1,594.30			-
700-00003134	Neptune Radio Replacements (12)	06/01/2019	1,194.50			-
700-00003167	Peu Neptune Radio Replacements	07/01/2019	1,617.75			-
700-00003329	PEU Neptune Radio Replacements	08/01/2019	2,401.81			-
700-00003347	Peu Neptune Radio Replacements	09/01/2019	2,538.99			-
700-00003374	Peu Neptune Radio Replacements	10/01/2019	3,943.51			-
700-00003394	Peu Neptune Radio Replacements	11/01/2019	3,053.31			-
700-00003618	Peu Neptune Radio Replacements	12/01/2019	1,733.90			-
Subtotal: 334100-7000-001 (99)			21,422.36			-
Asset Type: PEU HYDRANTS						
Asset GL Acct #: 335000-7000-001						
700-00003401	Cardinal Lane (#18): Litchfield - Peu Ins	11/01/2019	120.49			-
Subtotal: 335000-7000-001			120.49			-
Subtotal: Pennichuck East (225)			90,865.32			-
Town or Department: Plaistow						
Asset Type: PEU DISTRIBUTION MAINS - PAVING						
Asset GL Acct #: 331001-7000-001						
700-00003667	Lower Road: Plaistow - Paving	12/01/2019	27,640.00	19.33		534.28
Subtotal: 331001-7000-001			27,640.00			534.28
Asset Type: PEU MAINS 6" & LARGER						
Asset GL Acct #: 331100-7000-001						
700-00003664	Lower Road: Plaistow -794' of 6" DI Zinc	12/01/2019	15,923.42	19.33		307.80
700-00003674	Lower Road: Plaistow -794' of 6" DI Zinc	12/01/2019	107,599.62	19.33		2,079.90
Subtotal: 331100-7000-001			123,523.04			2,387.70
Asset Type: PEU MAINS 4" & UNDER						
Asset GL Acct #: 331101-7000-001						
700-00003673	Lower Road: Plaistow - 2' of 3" PVC	12/01/2019	720.00	19.33		13.92
Subtotal: 331101-7000-001			720.00			13.92
Asset Type: PEU GATES 4" & UNDER						
Asset GL Acct #: 331250-7000-001						
700-00003678	Lower Road: Plaistow - 2" Air Release	12/01/2019	1,350.00	19.33		26.10
700-00003679	Lower Road: Plaistow - 1" Air Release	12/01/2019	1,755.00	19.33		33.92
Subtotal: 331250-7000-001			3,105.00			60.02

Pennichuck East Utilities, Inc.
Taxable Assets Additions
For Twelve Months Ended December 31, 2019

Schedule 1A Attachment A

Asset ID	Description	Placed In Service	Book Cost	Tax Rate	Local Property Tax
Asset Type: PEU GATES 6" & LARGER					
Asset GL Acct #: 331251-7000-001					
700-00003675	Lower Road: Plaistow - 6" Gate Valve	12/01/2019	765.00	19.33	14.79
700-00003676	Lower Road: Plaistow - 6" Gate Valve	12/01/2019	765.00	19.33	14.79
700-00003677	Lower Road: Plaistow - 6" Gate Valve	12/01/2019	765.00	19.33	14.79
Subtotal: 331251-7000-001			2,295.00		44.36
Asset Type: Renewed Services					
Asset GL Acct #: 333200-7000-001					
700-00003665	Lower Road (#7): Plaistow - 1.5" CTS	12/01/2019	4,920.25	19.33	95.11
700-00003666	Lower Road (#5): Plaistow - 1.5" CTS	12/01/2019	4,920.25	19.33	95.11
700-00003680	Lower Road (#9): Plaistow - 1.5" CTS	12/01/2019	4,920.24	19.33	95.11
Subtotal: 333200-7000-001			14,760.74		285.33
Subtotal: Plaistow			172,043.78		3,325.61
Town or Department: Raymond					
Asset Type: PEU ELECTRIC PUMPING EQUIP					
Asset GL Acct #: 311200-7000-001					
700-00003178	Replace VFD Booster #3 - Liberty Tree	07/01/2019	1,540.35	24.35	37.51
Subtotal: 311200-7000-001			1,540.35		37.51
Asset Type: PEU ELECTRIC PUMPING EQUIP - PUMPS					
Asset GL Acct #: 311210-7000-001					
700-00002996	Raymond - Booster Pump: Pumps - Rebuild	02/01/2019	1,626.90	24.35	39.62
700-00003026	Liberty Tree - Rebuild Booster Pump #3	03/01/2019	1,626.90	24.35	39.62
700-00003094	Liberty Tree Rebuild Booster Pump #2	05/01/2019	1,626.90	24.35	39.62
Subtotal: 311210-7000-001			4,880.70		118.85
Asset Type: PEU ELECTRIC PUMPING EQUIP - PUMPS					
Asset GL Acct #: 311230-7000-001					
700-00003092	Liberty Tree Replace Post Chlorine Pump	05/01/2019	1,409.68	24.35	34.33
700-00003399	Clearwater: Raymond: Replace Chem Pump	11/01/2019	1,409.63	24.35	34.32
Subtotal: 311230-7000-001			2,819.31		68.65
Asset Type: PEU GATES 6" & LARGER					
Asset GL Acct #: 331251-7000-001					
700-00003172	Anita Ave: Raymond - Gate Valves	07/01/2019	9,758.75	24.35	237.63
Subtotal: 331251-7000-001			9,758.75		237.63
Asset Type: PEU DEVELOPER INSTALLED SERVICES - CIAC					
Asset GL Acct #: 333230-7000-001					
700-00002970	PEU DEV INSTALLED SERV - CIAC	01/01/2019	3,036.51	21.56	65.47
700-00003087	PEU DEV INSTALLED SERV - CIAC	05/01/2019	3,036.51	21.56	65.47
700-00003088	PEU DEV INSTALLED SERV - CIAC	05/01/2019	3,036.51	21.56	65.47
700-00003312	PEU DEV INSTALLED SERV - CIAC	08/01/2019	3,036.51	21.56	65.47
Subtotal: 333230-7000-001			12,146.04		261.87
Asset Type: PEU METERS					
Asset GL Acct #: 334000-7000-001					
700-00002950	5/8in. Meter: Clearwater 42 Patriots	01/01/2019	83.00	24.35	2.02
Subtotal: 334000-7000-001			83.00		2.02
Asset Type: PEU RADIOS FOR METERING EQUIPMENT					
Asset GL Acct #: 334100-7000-001					
700-00002954	Neptune Radios: Clearwater	01/01/2019	96.89	24.35	2.36
Subtotal: 334100-7000-001			96.89		2.36
Subtotal: Raymond			31,325.04		264.23
Town or Department: Tilton					
Asset Type: PEU DEVELOPER INSTALLED SERVICES - CIAC					
Asset GL Acct #: 333230-7000-001					
700-00003287	PEU DEV INSTALLED SERV - CIAC	07/01/2019	1,982.58	20.22	40.09
700-00003289	PEU DEV INSTALLED SERV - CIAC	08/01/2019	1,748.37	20.22	35.35
700-00003297	PEU DEV INSTALLED SERV - CIAC	08/01/2019	1,602.62	20.22	32.40
700-00003306	PEU DEV INSTALLED SERV - CIAC	08/01/2019	2,225.82	20.22	45.01
700-00003307	PEU DEV INSTALLED SERV - CIAC	08/01/2019	2,225.82	20.22	45.01
700-00003308	PEU DEV INSTALLED SERV - CIAC	08/01/2019	2,225.82	20.22	45.01
700-00003309	PEU DEV INSTALLED SERV - CIAC	08/01/2019	2,225.82	20.22	45.01
700-00003310	PEU DEV INSTALLED SERV - CIAC	08/01/2019	2,225.82	20.22	45.01
700-00003319	PEU DEV INSTALLED SERV - CIAC	08/01/2019	2,225.82	20.22	45.01
Subtotal: 333230-7000-001			18,688.49		377.88
Asset Type: PEU DEVELOPER INSTALLED SERVICES - PAID					
Asset GL Acct #: 333250-7000-001					
700-00003217	PEU DEV INSTALLED SERV - PAID	07/01/2019	810.69	20.22	16.39
700-00003218	PEU DEV INSTALLED SERV - PAID	07/01/2019	810.69	20.22	16.39
700-00003219	PEU DEV INSTALLED SERV - PAID	07/01/2019	810.69	20.22	16.39
700-00003220	PEU DEV INSTALLED SERV - PAID	07/01/2019	810.69	20.22	16.39
700-00003237	PEU DEV INSTALLED SERV - PAID	07/01/2019	810.69	20.22	16.39
700-00003238	PEU DEV INSTALLED SERV - PAID	07/01/2019	810.69	20.22	16.39
700-00003239	PEU DEV INSTALLED SERV - PAID	07/01/2019	810.69	20.22	16.39
Subtotal: 333250-7000-001			5,674.83		114.75
Subtotal: Tilton			24,363.32		492.63
Town or Department: Windham					
Asset Type: PEU WELL PUMP & PIPING					
Asset GL Acct #: 307210-7000-001					
700-00003169	Spruce Pond - Well Pump #1 - Replace	07/01/2019	4,171.39	22.55	94.06
700-00003171	W&E: Windham: Well Pump #3 - Replace	07/01/2019	6,095.45	22.55	137.45
Subtotal: 307210-7000-001			10,266.84		231.52
Asset Type: PEU ELECTRIC PUMPING EQUIP					
Asset GL Acct #: 311200-7000-001					

Pennichuck East Utilities, Inc.
Taxable Assets Additions
For Twelve Months Ended December 31, 2019

Schedule 1A Attachment A

Asset ID	Description	Placed In Service	Book Cost	Tax Rate	Local Property Tax
700-00003334	Spruce Pond: Windham: Repl VFD, Boost #1	08/01/2019	1,939.81	22.55	43.74
700-00003403	Replace 3 Pump Motors, install VFD	11/01/2019	6,027.45	22.55	135.92
Subtotal: 311200-7000-001			7,967.26		179.66
Asset Type: PEU ELECTRIC PUMPING EQUIP - PUMPS					
Asset GL Acct #: 311210-7000-001					
700-00003055	Goldenbrook Rebuild Booster Pump #1	04/01/2019	1,830.90	22.55	41.29
700-00003093	Goldenbrook Rebuild Booster Pump #2	05/01/2019	1,830.90	22.55	41.29
Subtotal: 311210-7000-001			3,661.80		82.57
Asset Type: PEU ELECTRIC PUMPING EQUIP - CHEMICAL PMP					
Asset GL Acct #: 311230-7000-001					
700-00003173	W&E: Windham: Chem Pumps - Replace	07/01/2019	1,478.59	22.55	33.34
Subtotal: 311230-7000-001			1,478.59		33.34
Asset Type: PEU RENEWED SERVICES					
Asset GL Acct #: 333200-7000-001					
700-00003001	Woodvue Road (#13): Windham - 1	02/01/2019	10,149.21	22.55	228.86
700-00003125	Rolling Ridge Rd (#22): Windham - Peu	05/01/2019	2,998.36	22.55	67.61
700-00003332	Woodvue Rd (#19): Windham - Peu instal	08/01/2019	4,764.20	22.55	107.43
Subtotal: 333200-7000-001			17,911.77		403.91
Asset Type: PEU DEVELOPER INSTALLED SERVICES - CIAC					
Asset GL Acct #: 333230-7000-001					
700-00002980	PEU DEV INSTALLED SERV - CIAC	01/01/2019	3,036.51	22.55	68.47
700-00003063	PEU DEV INSTALLED SERV - CIAC	04/01/2019	3,036.51	22.55	68.47
Subtotal: 333230-7000-001			6,073.02		136.95
Asset Type: PEU METERS					
Asset GL Acct #: 334000-7000-001					
700-00002964	3/4in. New Meter: W&E	01/01/2019	138.17	22.55	3.12
Subtotal: 334000-7000-001			138.17		3.12
Asset Type: PEU ELECTRIC PUMPING EQUIP - PUMPS					
Asset GL Acct #: 311210-7000-001					
700-00002966	Neptune Radios: W&E	01/01/2019	96.89	22.55	2.18
700-00002992	PEU Neptune Radios: Whispering Winds	01/01/2019	93.89	22.55	2.12
Subtotal: 311210-7000-001			190.78		4.30
Subtotal: Windham (17)			47,688.23		1,075.37
Yearly Subtotal			3,486,026.04		67,570.96
Grand Total			3,486,026.04		67,570.96

Pennichuck Water Works, Inc.
Non Union Payroll Summary
PRO FORMA Adjustments
For the Twelve Months Ended December 31, 2019

Schedule 1B

Revised per Staff DR 1's
3/4/2020

	Twelve Months Ending 12/31/19⁽¹⁾	Actual Adjusted 2020 Non Union Salaries²	Total Proformed Twelve Months 12/31/19
Production Non Union Salaries	\$ 820,706	\$ 801,215	\$ (19,491)
Distribution Non Union Salaries	\$ 454,774	491,173	\$ 36,399
Engineering Salaries	\$ 518,433	622,442	\$ 104,009
Admin & General Salaries	<u>\$ 3,131,684</u>	3,054,897	<u>\$ (76,787)</u>
Total Non Union Salaries	4,925,597	4,969,727	44,130

Notes:

- (1) 12/31/2019 Payroll tied to 2019 NHPUC report less adjustments per "Reconciliation of PR" tab
(2) Actual 12/31/2020 Payroll less adjustments per "Reconciliation of PR" tab.

PENNICHUCK EAST UTILITY, INC.
PAYROLL SUMMARY
Pro Forma Adjustments
For the Twelve Months Ended December 31, 2019

Schedule Union 1B

	Twelve Months Ending 12/31/19	Wage Increase Effective 1/1/20	Total Proforma for Payroll
Production Labor Expense	\$ 266,774	3.45%	\$ 9,204
Distribution Labor Expense	\$ 495,437	3.45%	\$ 17,093
Total	<u>\$ 762,211</u>		<u>\$ 26,296</u>
Wage Increase			

Notes:

(1) The Company is reflecting salary and wage changes for 12 months TO reflect the Company's full costs on a going forward basis.

2019 Workorder Costs												
Source: 2019 Mgt Fee												
	PWW Capital	Production 070 WTP Maintenance	Distribution 080 OPS Maintenance	Fleet	PWW Jobbing	PWS Maintenance	PWS Jobbing	PAC Capital	PAC Maintenance	Jobbing PEU Capital	Jobbing PEU Maintenance	Total
Labor	58,274.36	894,072.37	1,745,057.06	77,818.68	48,707.59	425,823.36	56,554.82	3,732.23	83,624.18	27,095.30	762,210.60	4,182,970.55
Contractor Clearing	114,695.11	-	-	166,958.84	11,722.11	-	473,888.18	2,696.82	-	100,281.44	-	870,242.50
Inventory: Pipes & Fittings	26,534.47	499.80	74,290.19	-	22,408.08	76.73	921.42	456.88	723.69	10,361.10	17,887.35	154,159.71
Inventory: Meters	222,176.17	-	2,846.41	-	-	-	2,352.80	1,540.41	320.12	89,738.39	2,923.76	321,898.06
Inventory: Misc T&D	55.17	-	40.56	-	-	-	-	-	-	-	25.97	121.70
Inventory: Chemicals	-	913,828.98	-	-	-	-	10,233.07	-	-	-	66,041.51	990,103.56
Inventory: Fleet	-	-	-	3,220.49	-	-	-	-	-	-	-	3,220.49
Inventory: Backup Gen Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Misc T&D Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Truck	24,529.25	89,684.75	332,620.75	2,024.75	20,294.75	134,802.50	14,904.70	1,345.75	8,863.75	10,028.50	228,599.00	867,698.45
Backhoe	7,582.75	677.50	37,128.00	-	6,201.75	194.75	612.50	433.75	1,058.25	3,250.50	12,870.25	70,010.00
Compressor	-	-	4,189.50	-	-	-	-	-	-	-	1,083.00	5,272.50
Inspection Fees	-	-	-	-	123,612.00	-	-	-	-	-	-	123,612.00
Overhead	9,112.72	-	-	-	39,004.45	-	-	252.98	-	5,054.04	-	53,424.19
Labor Overhead	37,229.44	565,411.37	1,103,574.08	49,212.53	47,320.49	264,601.01	36,260.73	2,439.34	44,507.85	17,366.31	488,205.04	2,656,128.19
Misc General Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Total Costs	500,189.44	2,464,174.77	3,299,746.55	299,235.29	319,271.22	825,498.35	595,728.22	12,898.16	139,097.84	263,175.58	1,579,846.48	10,298,861.90
Total Costs w/o OH & CWIP	376,381.61	2,464,174.77	3,299,746.55	132,276.45	268,544.66	825,498.35	121,840.04	9,948.36	139,097.84	157,840.10	1,579,846.48	9,375,195.21
% of Total	4.86%	23.93%	32.04%	2.91%	3.10%	8.02%	5.78%	0.13%	1.35%	2.56%	15.34%	100.00%
% of Total w/o OH & CWIP	4.01%	26.28%	35.20%	1.41%	2.86%	8.81%	1.30%	0.11%	1.48%	1.68%	16.85%	100.00%
Ovhd Allocable to Work Orders	2,627,831	127,627	628,752	841,955	76,352	81,464	210,632	152,004	3,291	35,492	67,151	2,627,829
Totals by Company:												
PWW	127,627	628,752	841,955	76,352	81,464							1,756,150
PEU										67,151	403,109	470,260
PAC								3,291	35,492			38,783
PWS						210,632	152,004					362,636
Total Overhead	127,627	628,752	841,955	76,352	81,464	210,632	152,004	3,291	35,492	67,151	403,109	2,627,829
% Labor	1.39%	21.37%	41.72%	1.86%	1.16%	10.18%	1.35%	0.09%	2.00%	0.65%	18.22%	100.00%
**070, 080 & Fleet Labor Overhead has been calculated per Charlie.												1.00
		Cap Labor	Labor Expense									
Total Union Labor per Synergen	4,282,934											
Total Labor per Schedule	4,182,971		4,182,971									
Spec Projects		99,964										
Union Labor Capitalized												
PWW Capital	58,274											
PAC Capital	3,732											
PEU Capital	27,095	89,102	(89,102)									
Totals												
Totals		189,066	4,093,869	4,282,934								

Pennichuck East Utilities, Inc.
Taxable Assets for Asset Dispositions
For the Twelve Months Ended December 31, 2019

Schedule 1A Attachment B

Description	Placed In Service	Disposal Date	Cost	Tax Rate	Local Property Tax
Locke Lake Well #11 Pump Replacement - 1	08/01/2013	09/30/2019	968.40	20.98	20.32
Locke Lake Well #11 Pump Replacement - 4	08/01/2013	09/30/2019	1,327.68	20.98	27.85
Locke Lake Well #11 Pump Replacement - 1	08/01/2013	09/30/2019	1,647.36	20.98	34.56
Locke Lake Well #11 Pump Replacement - 1	08/01/2013	09/30/2019	2,592.00	20.98	54.38
Locke Lake Well #11 Pump Replacement - 1	08/01/2013	09/30/2019	127.81	20.98	2.68
Locke Lake Well #11 Pump Replacement - t	08/01/2013	09/30/2019	49.62	20.98	1.04
Locke Lake Well #11 Pump Replacement - 1	08/01/2013	09/30/2019	102.59	20.98	2.15
			6,815.46		142.99
Deer Run: Barnstead - 476' of 2", Field N	12/01/2006	11/30/2019	1,271.89	20.98	26.68
Enfield Lane: Barnstead - 519' of 2", Fi	12/01/2006	11/30/2019	1,386.79	20.98	29.09
Fairfield Run: Barnstead - 344' of 2", Fi	12/01/2006	11/30/2019	919.18	20.98	19.28
Hampshire Court: Barnstead - 1,081' of 2	12/01/2006	11/30/2019	2,888.48	20.98	60.60
Newport Drive: Barnstead - 1,474' of 2",	12/01/2006	11/30/2019	3,938.59	20.98	82.63
North Barnstead Road (Dalton Drive East)	12/01/2006	11/30/2019	2,068.16	20.98	43.39
Nutter Circle & Peacham Road: Barnstead	12/01/2006	11/30/2019	4,128.31	20.98	86.61
Rangeway Road: Barnstead - 569' of 2", Fi	12/01/2006	11/30/2019	1,520.39	20.98	31.90
Westchester Park - Barnstead - 532' of 2	12/01/2006	11/30/2019	1,421.53	20.98	29.82
Bradford Circle - Barnstead - 852' of 3"	12/01/2006	11/30/2019	2,600.34	20.98	54.56
Bradford Lane - Barnstead - 2,638' of 2"	12/01/2006	11/30/2019	8,051.30	20.98	168.92
Bay Drive - Barnstead - 460' of 4" PVC	12/01/2006	11/30/2019	1,498.81	20.98	31.45
Belmont Drive - Barnstead - 489' of 4"	12/01/2006	11/30/2019	1,593.30	20.98	33.43
Danbury Road - Barnstead - 1,469' of 4",	12/01/2006	11/30/2019	4,786.43	20.98	100.42
Georgetown Drive to North Barnstead Road	12/01/2006	11/30/2019	2,199.35	20.98	46.14
Georgetown Drive - Barnstead - 4,644' of	12/01/2006	11/30/2019	15,131.50	20.98	317.46
North Barnstead Road (Dalton Drive West)	12/01/2006	11/30/2019	1,342.42	20.98	28.16
North Barnstead Road (Georgetown to Var	12/01/2006	11/30/2019	3,044.75	20.98	63.88
North Barnstead Road of (Belmont to Geor	12/01/2006	11/30/2019	814.57	20.98	17.09
Varney Road - Barnstead - 1,039' of 4", F	12/01/2006	11/30/2019	3,385.36	20.98	71.02
Varney Road - Barnstead - 1,039' of 4", F	12/01/2006	11/30/2019	3,385.36	20.98	71.02
Varney Road - Barnstead - 1,039' of 4", F	12/01/2006	11/30/2019	3,385.36	20.98	71.02
Varney Road - Barnstead - 1,039' of 4", F	12/01/2006	11/30/2019	3,385.36	20.98	71.02
Varney Road - Barnstead - 1,039' of 4", F	12/01/2006	11/30/2019	3,385.36	20.98	71.02
Varney Road - Barnstead - 1,039' of 4", F	12/01/2006	11/30/2019	3,385.36	20.98	71.02
Varney Road - Barnstead - 1,040' of 4", F	12/01/2006	11/30/2019	3,388.61	20.98	71.09
Georgetown Dr (#103): Barnstead - 4 &	07/01/2012	11/30/2019	7,248.75	20.98	152.08
			91,555.61		1,920.84
Danbury Road: Barnstead - 4 Gate"	04/01/2010	11/30/2019	3,172.20	20.98	66.55
			3,172.20		66.55
Locke Lake Svc Work - Start-up Belmont	10/01/2006	11/30/2019	87.64	20.98	1.84
Locke Lake Svc Work- Start-up Bradford	10/01/2006	11/30/2019	277.53	20.98	5.82
Locke Lake Svc Work- Start-up Danbury	10/01/2006	11/30/2019	189.89	20.98	3.98
Locke Lake Svc Work- Start-up Georgetown	10/01/2006	11/30/2019	744.95	20.98	15.63
Locke Lake Svc Work-Start-up N Barnstead	10/01/2006	11/30/2019	87.64	20.98	1.84
Georgetown Drive (#73): Barnstead - 1 CT	10/01/2007	11/30/2019	1,040.85	20.98	21.84
Georgetown Drive (#35): Barnstead - 1 CT	12/01/2014	11/30/2019	5,200.00	20.98	109.10
			7,628.50		160.05
Ash Drive (#12): Barnstead - 1" CT	11/01/2012	12/31/2019	1,017.35	20.98	21.34
Damsite Road (#133): Barnstead - 1 CT Sc	12/01/2013	12/31/2019	672.31	20.98	14.11
			1,689.66		35.45
Georgetown Drive (#35): Barnstead - 1 CT	04/01/2015	11/30/2019	1,906.72	20.98	40.00
N. Barnstead Road (#257): Barnstead - 1"	09/01/2016	11/30/2019	2,169.16	20.98	45.51
			4,075.88		85.51
1 Meter: Locke Lake: Barnstead - (1)	08/01/2006	10/31/2019	228.12	20.98	4.79
1 Meters: Locke Lake: Barnstead - (1)	08/01/2006	06/30/2019	228.28	20.98	4.79
			456.40		4.79

Description	Placed In Service	Disposal Date	Cost	Tax Rate	Local Property Tax
Neptune Radio Installs: Locke Lake (3)	03/01/2007	09/30/2019	270.13	20.98	5.67
Neptune Radio Installs: Locke Lake (3)	03/01/2007	10/31/2019	270.13	20.98	5.67
Neptune Radio Installs: Locke Lake: Barn	10/01/2007	06/30/2019	111.75	20.98	2.34
Neptune Radio Installs: Locke Lake: Barn	11/01/2007	12/31/2019	194.43	20.98	4.08
Locke Lake: Barnstead - Neptunes Install	12/01/2007	12/31/2019	75.97	20.98	1.59
Locke Lake: Barnstead - Neptunes Install	12/01/2007	12/31/2019	75.97	20.98	1.59
Locke Lake: Barnstead - Neptunes Install	12/01/2007	12/31/2019	75.97	20.98	1.59
Locke Lake: Barnstead - Neptune Installa	04/01/2008	12/31/2019	315.00	20.98	6.61
			1,389.35		29.15
			116,783.06		2,445.32
Well Pump # 2 & Piping Replacement	05/01/2017	09/30/2019	1,739.07	24.36	42.36
White Rock Pump Replacement & Well Asses	12/01/2011	09/30/2019	1,065.52	24.36	25.96
White Rock Pump Replacement & Well Asses	12/01/2011	09/30/2019	3,516.52	24.36	85.66
White Rock Pump Replacement & Well Asses	12/01/2011	09/30/2019	3,213.00	24.36	78.27
White Rock Pump Replacement & Well Asses	12/01/2011	09/30/2019	22,682.51	24.36	552.55
White Rock Pump Replacement & Well Asses	12/01/2011	09/30/2019	3,274.52	24.36	79.77
			35,491.14		864.56
1 Meters: White Rock: Bow - (1) New	07/01/2005	06/30/2019	282.10	24.36	6.87
1 Meter: White Rock: Bow - (1) New	11/01/2005	06/30/2019	280.65	24.36	6.84
1 Meter: White Rock: Bow - (1) New	09/01/2006	10/31/2019	364.16	24.36	8.87
			926.91		22.58
			36,418.05		887.14
Dustin Avenue (#3): Derry - 1 CT Service	04/01/1998	09/30/2019	84.77	24.60	2.09
			84.77		2.09
5/8 METERS: MAPLE HILLS 2-RENEWED	05/01/2004	10/31/2019	220.60	24.60	5.43
			220.60		5.43
			305.37		7.51
Well Pump #2 - 1 hp 230v 3 wire, w/ p&f	06/01/2012	09/30/2019	2,351.52	21.29	50.06
Well Pump #2 - hydro-frac well (w/labor)	06/01/2012	09/30/2019	2,610.00	21.29	55.57
			4,961.52		105.63
			4,961.52		105.63
Springer Road (#10): Hooksett - 1 CT Ser	01/01/2000	03/31/2019	286.80	38.72	11.10
			286.80		11.10
			286.80		11.10
Darrah: Litchfield - Items from Property	04/01/1998	12/31/2019	30.00	21.36	0.64
Darrah: Litchfield - Items from Property	04/01/1998	12/31/2019	395.05	21.36	8.44
Darrah: Litchfield - Items from Property	04/01/1998	12/31/2019	1,707.43	21.36	36.47
Darrah: Litchfield - Items from Property	04/01/1998	12/31/2019	100.00	21.36	2.14
Darrah: Litchfield - Items from Property	04/01/1998	12/31/2019	1,896.63	21.36	40.51
Darrah: Litchfield - Items from Property	04/01/1998	12/31/2019	2,600.00	21.36	55.54
Darrah: Litchfield - Working on Pumping	04/01/1998	12/31/2019	133.67	21.36	2.86
			6,862.78		146.59
Hillcrest Road: Litchfield - 806'	04/01/1998	03/31/2019	12,412.27	21.36	265.13
			12,412.27		265.13
Cardinal Lane (#8): Litchfield - 3/4 CT	04/01/1998	03/31/2019	414.00	21.36	8.84
Nightingale Drive (#8): Litchfield - 1 C	04/01/1998	12/31/2019	433.68	21.36	9.26
Stark Lane (#20): Litchfield - 3/4 CT Se	04/01/1998	03/31/2019	94.62	21.36	2.02

Description	Placed In Service	Disposal Date	Cost	Tax Rate	Local Property Tax
Stark Lane (#18): Litchfield - 3/4 CT Se	04/01/1998	03/31/2019	94.62	21.36	2.02
Stark Lane (#8): Litchfield - 3/4 CT Ser	04/01/1998	12/31/2019	94.62	21.36	2.02
Stark Lane (#6): Litchfield - 3/4 CT Ser	04/01/1998	12/31/2019	94.62	21.36	2.02
Stark Lane (#25): Litchfield - 3/4 CT Se	04/01/1998	03/31/2019	94.62	21.36	2.02
Stark Lane (#27): Litchfield - 3/4 CT Se	04/01/1998	03/31/2019	94.62	21.36	2.02
			1,415.40		30.23
Hillcrest Road: Litchfield - 806'	02/01/2006	03/31/2019	974.88	21.36	20.82
			974.88		20.82
5/8 Meters: Litchfield (7)	12/01/2003	09/30/2019	862.18	21.36	18.42
5/8 Meters: Litchfield (4)	11/01/2003	03/31/2019	510.28	21.36	10.90
5/8 METERS: LITCHFIELD 2 NEW	02/01/2004	06/30/2019	283.92	21.36	6.06
5/8 METERS: LITCHFIELD 7 New	06/01/2004	10/31/2019	956.79	21.36	20.44
5/8 METERS: LITCHFIELD 2 NEW	07/01/2004	12/31/2019	278.43	21.36	5.95
5/8 METERS: LITCHFIELD 6 NEW 3 RENEWED	03/01/2005	09/30/2019	1,245.48	21.36	26.60
5/8 LITCHFIELD 2 NEW	01/01/2006	06/30/2019	301.80	21.36	6.45
1 Meter: Litchfield (1)	10/01/2006	03/31/2019	232.44	21.36	4.96
5/8 Meters: Litchfield - 69	09/01/2003	09/30/2019	4,870.59	21.36	104.04
5/8 Meters: Litchfield - (1)	09/01/2003	10/31/2019	88.20	21.36	1.88
5/8 Meters: Litchfield - (1)	09/01/2003	10/31/2019	88.20	21.36	1.88
5/8 Meters: Litchfield - (1)	09/01/2003	10/31/2019	88.20	21.36	1.88
5/8 Meters: Litchfield - (1)	09/01/2003	10/31/2019	88.20	21.36	1.88
5/8 Meters: Litchfield - (1)	09/01/2003	10/31/2019	88.20	21.36	1.88
5/8 Meters: Litchfield - (1)	09/01/2003	10/31/2019	88.20	21.36	1.88
5/8 Meters: Litchfield - (1)	09/01/2003	10/31/2019	88.19	21.36	1.88
5/8 Meters: Litchfield - (1)	09/01/2003	10/31/2019	88.19	21.36	1.88
5/8 Meters: Litchfield - (2)	07/01/2003	06/30/2019	233.00	21.36	4.98
5/8 Meters: Litchfield - (2)	07/01/2003	06/30/2019	232.62	21.36	4.97
5/8 Meters: Litchfield - (2)	07/01/2003	06/30/2019	232.00	21.36	4.96
5/8 Meters: Litchfield - (1)	07/01/2003	12/31/2019	99.22	21.36	2.12
			10,956.13		234.02
Albuquerque Avenue@ Talent Road	04/01/1998	12/31/2019	963.88	21.36	20.59
			963.88		20.59
			33,585.34		717.38
Gilcrest: Londonderry - 3/10HP Auto Sump	10/01/1998	12/31/2019	140.91	19.40	2.73
			140.91		2.73
Pine Haven - Replace Booster #1	02/01/2014	12/31/2019	3,426.30	19.40	66.47
			3,426.30		66.47
2in FIRE SRVCS (1) MINISTERIAL HEIGHTS	01/01/1998	09/30/2019	4.14	19.40	0.08
5/8 METERS: LONDONDERRY 2 NEW	02/01/2004	06/30/2019	277.85	19.40	5.39
5/8 METERS: BROOK PARK 2 NEW	01/01/2004	03/31/2019	296.23	19.40	5.75
5/8 METERS: BROOK PARK 2 NEW	06/01/2004	12/31/2019	248.72	19.40	4.83
3/4 Meters: Londonderry - (1) Renewed	09/01/2004	06/30/2019	165.02	19.40	3.20
5/8 METERS: LONDONDERRY 3 NEW	02/01/2006	12/31/2019	401.62	19.40	7.79
5/8 METERS: LONDONDERRY 1 NEW	03/01/2006	09/30/2019	154.35	19.40	2.99
1 NEW METERS: LONDONDERRY	06/01/2006	06/30/2019	220.15	19.40	4.27
5/8 Meters: Londonderry - (20) Renewed	04/01/1998	12/31/2019	47.32	19.40	0.92
5/8 Meters: Londonderry - (53) Renewed	04/01/1998	09/30/2019	125.39	19.40	2.43
5/8 Meters: Londonderry - (22) Renewed	04/01/1998	09/30/2019	52.05	19.40	1.01
5/8 Meters: Londonderry - (26) Renewed	04/01/1998	10/31/2019	61.51	19.40	1.19
5/8 METERS: MINISTERIAL 1 - NEW	09/01/2003	10/31/2019	109.50	19.40	2.12
5/8 Meters: Brook Park: Londonderry - 7	08/01/2003	09/30/2019	471.24	19.40	9.14
5/8 Meters: Brook Park: Londonderry - 7	12/01/2013	03/31/2019	4,780.07	19.40	92.73
5/8 Meters: Avery: Londonderry - 4	07/01/2003	06/30/2019	312.07	19.40	6.05
5/8 Meters: Londonderry - (26) Renewed	04/01/1998	06/30/2019	61.51	19.40	1.19
5/8 Meters: Londonderry - (9) Renewed	04/01/1998	03/31/2019	21.29	19.40	0.41
5/8 Meters: Brook Park: Londonderry (1)	09/01/2003	10/31/2019	98.55	19.40	1.91
5/8 Meters: Brook Park: Londonderry (1)	09/01/2003	10/31/2019	98.55	19.40	1.91
5/8 Meters: Brook Park: Londonderry (1)	09/01/2003	10/31/2019	98.55	19.40	1.91
5/8 Meters: Brook Park: Londonderry (1)	09/01/2003	10/31/2019	98.54	19.40	1.91
5/8 Meters: Springwood Hills: Londonderry	07/01/2003	06/30/2019	294.89	19.40	5.72
5/8 Meter: Brook Park: Londonderry - (1)	09/01/2003	10/31/2019	78.52	19.40	1.52
5/8 Meters: Londonderry - (1)	09/01/2003	10/31/2019	103.02	19.40	2.00
5/8 Meters: Londonderry - (1)	09/01/2003	10/31/2019	104.02	19.40	2.02
5/8 Meters: Londonderry - (1)	09/01/2003	10/31/2019	102.01	19.40	1.98
5/8 Meters: Londonderry - (7)	07/01/2003	06/30/2019	471.24	19.40	9.14

Description	Placed In Service	Disposal Date	Cost	Tax Rate	Local Property Tax
5/8 Meters: Londonderry - (1)	07/01/2003	12/31/2019	102.11	19.40	1.98
5/8 Meters: Londonderry - (1)	07/01/2003	12/31/2019	102.10	19.40	1.98
5/8 Meters: Londonderry - (1)	07/01/2003	12/31/2019	102.10	19.40	1.98
			9,664.23		187.49
			13,231.44		256.69
BIRCH HILL LAND ACQUISITION - Lot #71 We	12/01/2006	01/31/2019	5,562.20	16.87	93.83
			5,562.20		93.83
Meridian Land Services - Site Plan for L	03/01/2008	11/30/2019	102.00	16.87	1.72
			102.00		1.72
5/8 Meters: Birch Hill: North Conway	08/01/2009	09/30/2019	274.26	16.87	4.63
			274.26		4.63
			5,938.46		100.18
Mount Vernon Drive (#25): Pelham - 3/4 S	04/01/1998	03/31/2019	484.19	17.51	8.48
			484.19		8.48
5/8 Meters: Williamsburg (2)	01/01/2004	06/30/2019	257.07	17.51	4.50
5/8 Meters: Williamsburg: Pelham - (1)	10/01/2003	12/31/2019	114.11	17.51	2.00
5/8 Meters: Williamsburg: Pelham - (1)	07/01/2003	06/30/2019	109.51	17.51	1.92
5/8 Meters: Williamsburg: Pelham - (1)	07/01/2003	06/30/2019	109.51	17.51	1.92
5/8 Meters: Williamsburg: Pelham - (1)	07/01/2003	06/30/2019	109.51	17.51	1.92
5/8 Meters: Williamsburg: Pelham - (1)	07/01/2003	06/30/2019	109.51	17.51	1.92
5/8 Meters: Williamsburg: Pelham - (1)	07/01/2003	06/30/2019	109.50	17.51	1.92
5/8 Meters: Williamsburg: Pelham - (1)	09/01/2003	10/31/2019	95.90	17.51	1.68
5/8 Meters: Williamsburg: Pelham - (1)	09/01/2003	09/30/2019	95.89	17.51	1.68
5/8 Meters: Williamsburg: Pelham - (18)	07/01/2003	06/30/2019	2,311.24	17.51	40.47
			3,421.75		59.91
			3,905.94		68.39
5/8 METERS: PEU 3 NEW	01/01/2007	12/31/2019	550.59		-
5/8 METERS: PEU 5 NEW	01/01/2007	06/30/2019	917.66		-
5/8 METERS: PEU 7 RENEWED	04/01/2007	09/30/2019	527.59		-
3/4 Meter: PEU - (1) Renewed	04/01/2007	06/30/2019	164.23		-
5/8 METERS: PEU 1 RENEWED	06/01/2007	03/31/2019	144.47		-
3/4 Meter: PEU - (1) Renewed	08/01/2007	06/30/2019	156.22		-
1 Meters: PEU (1)	01/01/2008	10/31/2019	208.82		-
5/8 METERS: PEU 2 RENEWED	04/01/2008	12/31/2019	210.14		-
1 Meters: PEU (2)	05/01/2008	03/31/2019	619.22		-
5/8 METERS: PEU 1 RENEWED	01/01/2009	06/30/2019	148.22		-
1 Renewed Meter: PEU (1)	06/01/2009	03/31/2019	193.90		-
2in Meter: PEU (1)	12/01/2009	03/31/2019	555.40		-
5/8 Meters: PEU renewed 1M	02/01/2010	06/30/2019	69.00		-
5/8 Meters: PEU 1 renewed	11/01/2011	12/31/2019	117.08		-
5/8 Meters: PEU 1 renewed	05/01/2012	12/31/2019	231.96		-
1in Meter: PEU (1)	06/01/2012	06/30/2019	244.71		-
1in Meter: PEU (1)	10/01/2012	10/31/2019	268.45		-
New Meter Exchanges - 1 1/2 (1)	01/01/2013	06/30/2019	500.71		-
Install New Meter: 5/8, Field Name (1)	01/01/2013	06/30/2019	178.99		-
1in Meter: PEU (1)	02/01/2013	06/30/2019	218.88		-
2in Meter: PEU (1)	02/01/2013	09/30/2019	784.93		-
1in Meter: PEU (1)	08/01/2013	06/30/2019	299.36		-
5/8" Meters: PEU (1)	11/01/2013	03/31/2019	317.33		-
Install New Meter: 5/8, Field Name (1)	01/01/2014	06/30/2019	248.83		-
Install New Meter: 5/8, Field Name	01/01/2014	10/31/2019	248.82		-
1in Meter: PEU (1)	04/01/2014	12/31/2019	296.02		-
Install New Meter: 1 1/2 (1)	05/01/2015	06/30/2019	517.35		-
Install New Meter: 3/4	01/01/2016	06/30/2019	211.72		-

Description	Placed In Service	Disposal Date	Cost	Tax Rate	Local Property Tax
			9,150.60		-
Neptune Radio Installs - 2 Neptunes	03/01/2008	06/30/2019	139.46		-
Neptune Radio Installs - 5 Neptunes	03/01/2008	09/30/2019	348.66		-
Neptune Radio Installs - 3 Neptunes	03/01/2008	10/31/2019	209.19		-
Neptune Radio Installs - 7 Neptunes	01/01/2009	09/30/2019	698.60		-
Neptune Radio Installs - 3 Neptunes	01/01/2009	06/30/2019	299.40		-
Neptune Radio Installs - 17 Neptunes	01/01/2009	09/30/2019	1,696.60		-
Neptune Radio Installs - 17 Neptunes	01/01/2009	10/31/2019	1,696.60		-
Neptune Radio Installs: PEU - (24)	10/01/2009	12/31/2019	2,713.66		-
Neptune Radio Installs: PEU - (1)	01/01/2010	09/30/2019	126.51		-
Neptune Radio Installs: PEU - (1)	01/01/2010	10/31/2019	126.51		-
Neptune Radio Installs: PEU - (1)	01/01/2010	12/31/2019	126.51		-
Neptune Radio Installs:PEU, 1	02/01/2011	10/31/2019	114.15		-
Neptune Radio Installs:PEU, 1	02/01/2011	12/31/2019	114.15		-
Neptune Radio Replacements: PEU, 1	01/01/2012	06/30/2019	146.97		-
Neptune Radio Replacements	01/01/2013	06/30/2019	108.11		-
Neptune Radio Replacements	01/01/2014	03/31/2019	117.72		-
Neptune Radio Installs - 1 Neptunes	10/01/2007	03/31/2019	72.95		-
Neptune Radio Installs - 1 Neptunes	10/01/2007	06/30/2019	72.95		-
Neptune Radio Installs - 1 Neptunes	10/01/2007	06/30/2019	72.95		-
Neptune Radio Installs - 1 Neptunes	10/01/2007	06/30/2019	72.97		-
Neptune Radio Installs - 1 Neptunes	01/01/2009	03/31/2019	77.62		-
Neptune Radio Installs: PEU - (8)	01/01/2009	10/31/2019	422.68		-
Neptune Radio Installs - 1 Neptunes	01/01/2009	09/30/2019	99.80		-
Neptune Radio Installs - 2 Neptunes	01/01/2009	03/31/2019	199.60		-
			9,874.32		-
			19,024.92		-
3/4 Meters: Rolling Hills: Plaistow - 2	03/01/2003	09/30/2019	237.50	19.33	4.59
3/4 Meters: Rolling Hills: Plaistow - 1	03/01/2003	10/31/2019	118.75	19.33	2.30
3/4 Meters: Rolling Hills: Plaistow (3)	03/01/2003	06/30/2019	292.43	19.33	5.65
3/4 Meters: Rolling Hills: Plaistow (1)	03/01/2003	03/31/2019	97.48	19.33	1.88
			746.16		1.88
			746.16		1.88
Liberty Tree Station Replacmnt: Station	03/01/2014	09/30/2019	1,566.31	24.35	38.14
			1,566.31		38.14
Clearwater Booster Station: Raymond - 6	12/01/2006	12/31/2019	1,566.26	24.35	38.14
			1,566.26		38.14
Liberty Tree: .5 GPH 250 PSI Chlorine Pu	03/02/2014	12/31/2019	1,228.56	24.35	29.92
			1,228.56		29.92
5/8 Meters: Green Hills - (1)	05/01/2006	10/31/2019	188.58	24.35	4.59
5/8 METERS: GREEN HILLS 2 - NEW	09/01/2003	10/31/2019	257.58	24.35	6.27
5/8 METERS: GREEN HILLS 5 - RENEWED	10/01/2003	12/31/2019	635.30	24.35	15.47
5/8 Meters: Green Hills - (3)	01/01/2004	06/30/2019	116.94	24.35	2.85
5/8 Meters: Green Hills - (15)	04/01/2004	09/30/2019	1,712.84	24.35	41.71
			2,911.24		70.89
Neptune Radio Installs: Liberty Tree (1)	09/01/2005	06/30/2019	92.09	24.35	2.24
Neptune Radio Installs: Liberty Tree (3)	09/01/2005	09/30/2019	276.27	24.35	6.73
Neptune Radio Installs: Liberty Tree (1)	09/01/2005	10/31/2019	92.09	24.35	2.24
Neptune Radio Installs: Liberty Tree (3)	09/01/2005	12/31/2019	276.27	24.35	6.73
Neptune Radio Installs: Liberty Tree (2)	09/01/2005	03/31/2019	184.18	24.35	4.48
			920.90		22.42
			8,193.27		199.51

Description	Placed In Service	Disposal Date	Cost	Tax Rate	Local Property Tax
W&E: Windham - 400' of Galvanized Pipe a	04/01/1998	09/30/2019	1,380.53	22.55	31.13
			1,380.53		31.13
Well #1 - 2HP	04/01/2008	09/30/2019	2,539.56	22.55	57.27
Upgrading Wells - Leak Repair, Work on W	04/01/1998	12/31/2019	1,023.87	22.55	23.09
Upgrading Wells - Install Temp Feed to W	04/01/1998	12/31/2019	245.14	22.55	5.53
Upgrading Wells - Trench Work @ Well Sit	04/01/1998	12/31/2019	1,876.78	22.55	42.32
Upgrading Wells - Material (Consumers)	04/01/1998	12/31/2019	134.50	22.55	3.03
Upgrading Wells - Labor & Overhead (Cons	04/01/1998	12/31/2019	98.14	22.55	2.21
Upgrading Wells - Complete 3 Well Line t	04/01/1998	12/31/2019	1,554.23	22.55	35.05
Upgrading Wells - Fracture Trace Analys	04/01/1998	12/31/2019	1,200.00	22.55	27.06
Upgrading Wells - Labor & Overhead (Cons	04/01/1998	12/31/2019	189.61	22.55	4.28
Well Improvements - Photos & Evaluation	04/01/1998	12/31/2019	1,243.57	22.55	28.04
Well Improvements - Maps, Plans & Deeds	04/01/1998	12/31/2019	36.25	22.55	0.82
Well Improvements - 3/4 Corp Stop (Consu	04/01/1998	12/31/2019	7.25	22.55	0.16
Well Improvements - Labor, Overhead & Ca	04/01/1998	12/31/2019	4,544.95	22.55	102.49
Well #3 - Deepening of 200' Bedrock Wel	04/01/1998	12/31/2019	10,437.50	22.55	235.37
Upgrading Wells - Legal Fees (Consumers)	04/01/1998	12/31/2019	120.00	22.55	2.71
Upgrading Wells - Labor & Overhead (Con	04/01/1998	12/31/2019	498.89	22.55	11.25
			25,750.24		580.67
Castle Reach - Replace Well Pump #1 - 1	09/01/2001	09/30/2019	3,979.58	22.55	89.74
Castle Reach - Replace Well Pump #1 - 5	09/01/2001	09/30/2019	1,008.72	22.55	22.75
Castle Reach - Replace Well Pump #1 - 25	09/01/2001	09/30/2019	1,016.64	22.55	22.93
Castle Reach - Replace Well Pump #1 - 12	09/01/2001	09/30/2019	873.79	22.55	19.70
Castle Reach - Replace Well Pump #1 - 1	09/01/2001	09/30/2019	5.76	22.55	0.13
Castle Reach - Replace Well Pump #1 - 1	09/01/2001	09/30/2019	133.92	22.55	3.02
Castle Reach - Replace Well Pump #1 - la	09/01/2001	09/30/2019	1,512.00	22.55	34.10
W&E: Replace Well Pump, Discharge Piping	04/01/2014	09/30/2019	8,793.14	22.55	198.29
			17,323.55		390.65
W and E - Replace Permanganate Chemical	12/01/2015	12/31/2019	974.84	22.55	21.98
			974.84		21.98
Labor & Overhead for New Service (Consu	04/01/1998	03/31/2019	63.21	22.55	1.43
Additional Costs to Purchase System (Con	04/01/1998	03/31/2019	1,385.00	22.55	31.23
Services: Oakwood (62) (Consumers)	04/01/1998	03/31/2019	7,162.22	22.55	161.51
Oakwood: Windham - Renewed Services (6)	04/01/1998	03/31/2019	5,669.38	22.55	127.84
Rolling Ridge Road (#22): Windham - 3/4	04/01/1998	06/30/2019	984.08	22.55	22.19
Woodvue Road (#19): Windham - 3/4 CT	04/01/1998	09/30/2019	127.43	22.55	2.87
Woodvue Road (#13): Windham - 3/4 CT	04/01/1998	03/31/2019	127.40	22.55	2.87
Prescott Road (#11): Windham - 1 CT	04/01/1998	09/30/2019	127.30	22.55	2.87
			15,646.02		352.82
5/8 Meters: W&E (1)	05/01/2004	10/31/2019	119.77	22.55	2.70
1.5 Meters: Whispering Winds (2)	04/01/2005	03/31/2019	669.50	22.55	15.10
5/8 Meters: Whispering Winds (4)	03/01/2005	06/30/2019	481.03	22.55	10.85
5/8 Meters: Fletcher's Corner (4)	04/01/2005	10/31/2019	611.24	22.55	13.78
5/8 Meters: Fletcher's Corner (3)	05/01/2005	12/31/2019	494.61	22.55	11.15
5/8 Meters: Whispering Winds (1)	03/01/2006	03/31/2019	230.17	22.55	5.19
5/8 Meters: Oakwood (1)	10/01/2003	10/31/2019	109.19	22.55	2.46
5/8 Meters: W&E (1)	09/01/2003	10/31/2019	129.51	22.55	2.92
5/8 Meters: W&E (1)	09/01/2003	10/31/2019	129.51	22.55	2.92
5/8 Meters: W&E (1)	09/01/2003	10/31/2019	129.51	22.55	2.92
5/8 Meters: Oakwood (5)	08/01/2003	12/31/2019	360.00	22.55	8.12
5/8 Meters: Oakwood (6)	08/01/2003	12/31/2019	390.00	22.55	8.79
5/8 Meters: Goldenbrook: Windham - 2	07/01/2003	06/30/2019	220.00	22.55	4.96
5/8 Meters: Goldenbrook: Windham - 2	07/01/2003	06/30/2019	220.00	22.55	4.96
5/8 Meters: Goldenbrook: Windham - 2	07/01/2003	06/30/2019	223.38	22.55	5.04
5/8 Meters: Goldenbrook: Windham - 2	07/01/2003	06/30/2019	225.00	22.55	5.07
5/8 Meters: Goldenbrook: Windham - 2	07/01/2003	06/30/2019	225.00	22.55	5.07
5/8 Meters: Oakwood (4)	08/01/2003	12/31/2019	259.79	22.55	5.86
			5,227.21		117.87
			66,302.39		508.52
			309,682.72		5,209.09

Pennichuck East Utility Inc.
2019 Test Year Revenues and Pumpage PRO FORMA

Schedule 1C

Revised per Staff DR-1
2/22/2021

Revenue Type	2019 Test Year Billed Revenues without QCPAC, inclusive of NCCRS	2019 Test Year Billed Revenues with QCPAC ²	2019 Test Year Total Billed Revenues with QCPAC inclusive of NCCRS	2019 TY QCPAC Revenue Proforma	2019 Test Year Pro forma Total Billed Revenues with QCPAC inclusive of NCCRS	2019 TY Revenue Pro formas based on Five Yr Ave with QCPAC	Pro forma Rate Case 2019 TY Revenues with QCPAC based on Five Yr Ave inclusive of NCCRS	Pro forma Rate Case 2019 TY Revenues without QCPAC based on Five Yr Ave inclusive of NCCRS
Total PEU Volumetric (w/o NC Surcharge) Charges	\$ 5,029,053	\$ 63,233	\$ 5,092,286	\$ 86,632	\$ 5,178,919	\$ 178,946	\$ 5,357,865	\$ 5,202,821
Total PEU Meter Charges (Fixed Fee)	\$ 2,192,482	\$ 27,567	\$ 2,220,050	\$ 37,769	\$ 2,257,818	\$ -	\$ 2,257,818	\$ 2,192,482
Total PEU Municipal Fire Protection Charges (Fixed Fee)	\$ 852,013	\$ 10,713	\$ 862,726	\$ 14,677	\$ 877,403	\$ -	\$ 877,403	\$ 852,013
Total PEU Private Fire Protection Charges (Fixed Fee)	\$ 254,028	\$ 3,194	\$ 257,222	\$ 4,376	\$ 261,598	\$ -	\$ 261,598	\$ 254,028
Total PEU Private Hydrant Charges (Fixed Fee)	\$ 104,864	\$ 1,319	\$ 106,183	\$ 1,806	\$ 107,989	\$ -	\$ 107,989	\$ 104,864
Bow Public Hydrant Charge (Fixed Fee)	\$ 2,240	\$ 28	\$ 2,268	\$ 39	\$ 2,307	\$ -	\$ 2,307	\$ 2,240
Windham Public Hydrant Charge (Fixed Fee)	\$ 38,577	\$ 485	\$ 39,063	\$ 665	\$ 39,727	\$ -	\$ 39,727	\$ 38,577
Raymond Public Hydrant Charge (Fixed Fee)	\$ 6,139	\$ 77	\$ 6,216	\$ 106	\$ 6,322	\$ -	\$ 6,322	\$ 6,139
Lee Public Hydrant Charge (Fixed Fee)	\$ 4,312	\$ 54	\$ 4,366	\$ 74	\$ 4,440	\$ -	\$ 4,440	\$ 4,312
Exeter Public Hydrant Charge (Fixed Fee)	\$ 5,604	\$ 70	\$ 5,675	\$ 97	\$ 5,771	\$ -	\$ 5,771	\$ 5,604
Birch Hill Public Hydrant Charge (Fixed Fee)	\$ 11,103	\$ 140	\$ 11,243	\$ 191	\$ 11,434	\$ -	\$ 11,434	\$ 11,103
Locke Lake Capital Recovery Surcharge (Fixed Fee)	\$ 137,672	\$ -	\$ 137,672	\$ -	\$ 137,672	\$ -	\$ 137,672	\$ 137,672
Birch Hill Capital Recovery Surcharge (Fixed Fee)	\$ 33,146	\$ -	\$ 33,146	\$ -	\$ 33,146	\$ -	\$ 33,146	\$ 33,146
Middleton Recovery Surcharge (Fixed Fee)	\$ 10,785	\$ -	\$ 10,785	\$ -	\$ 10,785	\$ -	\$ 10,785	\$ 10,785
Misc Operating Revenues	\$ 30,188	\$ -	\$ 30,188	\$ -	\$ 30,188	\$ -	\$ 30,188	\$ 30,188
Total Billed 2019 PEU Revenues inclusive of NCCRS and Misc Operating Revs.	\$ 8,712,207	\$ 106,881	\$ 8,819,088	\$ 146,431	\$ 8,965,519	\$ 178,946	\$ 9,144,465	\$ 8,885,975
2020 NCCRS Revenues	\$ 181,603	\$ -	\$ 181,603	\$ -	\$ 181,603	\$ -	\$ 181,603	\$ 181,603
Total Billed 2019 PEU Revenues exclusive of NCCRS	\$ 8,530,604	\$ -	\$ 8,637,485	\$ -	\$ 8,783,916	\$ -	\$ 8,962,862	\$ 8,704,372

PEU Volumetric Sales and Pumpage in CCF's								
	2015	2016	2017	2018	2019	2019 Volumetric Sales & Pumpage Proforma's (CCF)	Proformed Five Year Average 2019 Volumetric Sales & Pumpage	Actual Five Year Average Volumetric Sales & Pumpage
Total PEU volumetric sales (CCF)	691,374	728,091	661,679	684,279	669,602	17,403	687,005	687,005
Pumpage - PEU Purchased Water (CCF)	573,175	576,842	586,086	599,421	554,259	23,698	577,957	577,957
Pumpage - PEU CWS Wells (CCF)	257,480	246,953	248,243	255,885	252,840	(560)	252,280	252,280
Total PEU Pumpage (CCF)	830,655	823,795	834,329	855,306	807,098	23,138	830,237	830,237
% Unaccounted for PEU systems	16.8%	11.6%	20.7%	20.0%	17.0%		97.5%	
Increase (reduction) in CCF's production for the year from 5 Year Average	(418)	6,441	(4,092)	(25,069)	23,138			
Increase (reduction) in CCF's production from for the year Extreme Year	(24,650)	(31,510)	(20,977)	-	(48,207)			
Percent Increase (reduction) in production for the year from 5 Year Average	-0.05%	0.78%	-0.49%	-3.02%	2.79%			
Increase (reduction) in CCF's production for the year from Extreme Year	-2.88%	-3.68%	-2.45%	0.00%	-5.64%			
Increase (reduction) in CCF's purchased water for the year from 5 Year Average	(4,781)	(1,114)	8,130	21,464	(23,698)			
Increase (reduction) in CCF's purchased water from for the year Extreme Year	(26,245)	(22,578)	(13,334)	-	(45,162)			
Percent Increase (reduction) in purchased water for the year from 5 Year Average	-0.83%	-0.19%	1.41%	3.71%	-4.10%			
Increase (reduction) in CCF's purchased Water for the year from Extreme Year	-4.58%	-3.91%	-2.28%	0.00%	-8.15%			

Notes:

- Revenues proformed to 5 year average consumption for volumetric charges only.
2019 PEU Volumetric Rate - \$ 7.51 per CCF
- QCPAC revenue recoupment was booked in December 2019 reflecting a QCPAC of 2.98% granted for service rendered as of July 22, 2019 per DW 19-035.
QCPAC Surcharge - 2.98% base on surcharge approved in DW19-035

PENNICHUCK EAST UTILITY, INC.
BALANCE SHEET
ASSETS AND DEFERRED CHARGES
For the Twelve Months Ended December 31, 2019

Schedule 2

	Account Number	12/31/2019	13 MONTH TEST YR AVERAGE	12/31/2018	12/31/2017
<u>PLANT ASSETS</u>					
Plant in Service	301 to 348	75,762,602	73,783,265	72,526,329	66,874,964
Work in Process	105	729,035	682,221	413,558	1,141,892
Utility Plant		76,491,637	74,465,487	72,939,887	68,016,856
Accumulated Depreciation	108	15,602,948	15,142,939	14,491,319	13,510,696
Net Plant		60,888,690	59,322,547	58,448,568	54,506,160
Net Acquisition Adjustment	114 & 115	5,087,841	5,187,454	5,295,103	5,571,204
Total Net Utility Plant		55,800,848	54,135,093	53,153,465	48,934,956
<u>CURRENT ASSETS</u>					
Cash & Special Deposits	131 & 133	882,132	1,436,113	1,254,836	40,070
Accounts receivable-billed, net	141 & 143	670,711	597,826	483,568	928,775
Accounts receivable-unbilled, net	173	671,377	986,430	1,131,210	458,100
Accounts receivable-other	142	-	-	-	-
Materials & Supplies	151	-	-	-	-
Prepaid expenses	162	(24,154)	(6,342)	(24,199)	(22,391)
Prepaid property taxes	163 & 236	263,892	142,689	235,525	195,285
Prepaid taxes	162.3	-	-	-	-
		2,463,957	3,156,717	3,080,939	1,599,840
<u>OTHER ASSETS</u>					
Debt issuance expenses	181	236,980	238,143	241,862	237,564
Other & Def Charges	182,184,186	8,071,778	8,268,354	8,434,666	8,611,259
		8,308,758	8,506,497	8,676,528	8,848,823
TOTAL ASSETS		\$ 66,573,564	\$ 65,798,307	\$ 64,910,932	\$ 59,383,619

PENNICHUCK EAST UTILITY, INC.
BALANCE SHEET
EQUITY AND LIABILITIES
For the Twelve Months Ended December 31, 2019

Schedule 2A

	Account Number	12/31/2019	13 MONTH TEST YR AVERAGE	12/31/2018	12/31/2017
STOCKHOLDERS' EQUITY					
Common stock	201	100	100	100	100
Paid in capital	211	11,216,165	11,244,143	11,425,842	12,257,840
Retained earnings	215	(2,156,262)	(1,718,720)	(1,176,457)	(1,088,842)
		<u>9,060,003</u>	<u>9,525,523</u>	<u>10,249,485</u>	<u>11,169,098</u>
LONG TERM DEBT					
Bonds, notes and mortgages	221	21,074,432	20,139,903	19,367,850	16,510,820
Intercompany advances	223	2,766,663	8,720,127	8,758,467	8,405,729
Other Long Term Debt	224	353,393	346,582	262,763	374,204
CURRENT LIABILITIES					
Accounts payable	231	180,025	223,036	270,410	347,057
Accounts payable to Associated Companys	233	5,402,754			
Accrued property taxes	236	-	20,404	-	-
Accrued interest payable	237	16,334	36,257	37,065	17,024
Other accrued expenses	241	197,573	366,461	309,922	431,203
Income taxes payable	236	-	-	1,493	-
Customer deposits & other	235	242,867	155,906	92,518	55,293
		<u>6,039,553</u>	<u>802,064</u>	<u>711,409</u>	<u>850,577</u>
OTHER LIABILITIES AND DEFERRED CREDITS					
Deferred Income Tax	282	6,140,672	5,916,796	5,931,441	4,010,974
Customer advances	252	-	-	-	-
CIAC, net	271 & 272	21,143,298	20,345,934	19,629,517	18,062,215
Other long term liabilities		-	-	-	-
		<u>27,283,970</u>	<u>26,262,730</u>	<u>25,560,958</u>	<u>22,073,189</u>
TOTAL EQUITY AND LIABILITIES		<u>\$ 66,578,014</u>	<u>\$ 65,796,929</u>	<u>\$ 64,910,932</u>	<u>\$ 59,383,619</u>

PENNICHUCK WATER WORKS, INC.
ACCUMULATED DEPRECIATION
For The Twelve Months Ended December 31, 2018 - 2019

Schedule 2
Attachment A

ACCOUNT CLASSIFICATION	Asset Account Number	12/31/2019	12/31/2018
Structures	301	\$ 3,617,436	\$ 3,366,630
Land	303	207	\$ 207
Pumping and Distribution Equipment	304 to 310	2,448,368	2,238,143
Transmission and Distribution Mains	311 to 320	9,091,506	8,401,157
Services	331	1,806,377	1,652,080
Meters	333	707,508	653,248
Hydrants	334	311,607	289,920
Intangible Plant	335	300,460	281,683
Other Equipment	339 to 348	577,775	556,035
TOTAL		\$ 18,861,245	\$ 17,439,103
Accumulated Depreciation - Loss		\$ (1,793,537)	(1,610,536)
Accumulated Depreciation - Cost of Removal		\$ (1,464,310)	\$ (1,337,156)
GRAND TOTAL		\$ 15,603,399	\$ 14,491,411

Pennichuck East Utilities
Depreciation Expense [Depreciation]
GAAP
For the Period January 1, 2019 to December 31, 2019
All Assets

Schedule 2
Attachment A Support

Asset GL Acct #	Book Cost	Depr & AFYD This Period	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
Intangible Plant							
301000-7000-001	386,400.05	15,283.72	242,383.08	15,283.72	0.00	0.00	257,666.80
302100-7000-001	21,445.54	1,072.39	3,777.12	1,072.39	0.00	0.00	4,849.51
302230-7000-001	9,483.81	474.06	6,787.29	474.06	0.00	0.00	7,261.35
302420-7000-001	26,760.82	1,337.76	18,985.55	1,337.76	0.00	0.00	20,323.31
302730-7000-001	12,187.42	609.36	9,749.89	609.36	0.00	0.00	10,359.25
	456,277.64	18,777.29	281,682.93	18,777.29	-	-	300,460.22
Land							
303100-7000-001	505,004.63	0.00	0.00	0.00	0.00	0.00	0.00
303240-7000-001	486,156.66	0.00	206.95	0.00	0.00	0.00	206.95
303510-7000-001	100,335.00	0.00	0.00	0.00	0.00	0.00	0.00
303520-7000-001	108,285.50	0.00	0.00	0.00	0.00	0.00	0.00
303600-7000-001	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,224,781.79	-	206.95	-	-	-	206.95
Structures							
304100-7000-001	3,659,390.73	97,252.75	1,231,040.42	97,252.75	0.00	0.00	1,328,293.17
304200-7000-001	2,508,137.30	60,677.65	822,556.39	60,677.65	0.00	-5,105.92	878,128.12
304210-7000-001	14,695.12	274.44	1,375.23	274.44	0.00	0.00	1,649.67
304550-7000-001	1,265,051.46	33,015.90	250,315.04	29,095.45	0.00	3,920.45	283,330.94
304800-7000-001	51,800.53	1,107.72	8,398.86	1,107.72	0.00	0.00	9,506.58
307100-7000-001	2,051,846.69	79,367.86	910,667.99	79,367.86	0.00	-19,336.47	970,699.38
307210-7000-001	313,662.73	12,396.14	62,599.05	11,674.45	0.00	-16,740.69	57,532.81
309200-7000-001	562,249.21	8,617.78	79,677.51	8,404.23	0.00	213.55	88,295.29
	10,426,833.77	292,710.24	3,366,630.49	287,854.55	-	(37,049.08)	3,617,435.96
Pump/Dist Equip							
310000-7000-001	759,921.19	39,459.27	312,908.87	38,033.37	0.00	1,425.90	352,368.14
311200-7000-001	1,655,519.00	72,518.91	942,937.17	67,852.35	0.00	3,404.96	1,014,194.48
311210-7000-001	319,973.11	16,978.69	84,727.46	16,248.55	0.00	-427.19	100,548.82
311220-7000-001	18,636.91	1,025.58	9,644.26	1,025.58	0.00	0.00	10,669.84
311230-7000-001	25,206.24	1,185.41	1,069.95	983.73	0.00	201.68	2,255.36
311600-7000-001	4,175.71	155.28	2,661.43	155.28	0.00	0.00	2,816.71
320000-7000-001	834,158.36	43,732.27	564,336.05	43,732.27	0.00	-449.39	607,618.93
320200-7000-001	469,778.30	36,786.12	308,724.30	36,786.12	0.00	0.00	345,510.42
320310-7000-001	17,123.56	1,252.44	11,133.15	1,252.44	0.00	0.00	12,385.59
	4,104,492.38	213,093.97	2,238,142.64	206,069.69	-	4,155.96	2,448,368.29
Trans/Dist Mains							
330000-7000-001	1,992,420.41	37,614.24	490,872.85	37,614.24	0.00	0.00	528,487.09
331001-7000-001	199,096.10	6,607.29	877.10	0.00	0.00	6,607.29	7,484.39
331002-7000-001	1,240,057.76	71,705.72	514,765.57	71,705.72	0.00	0.00	586,471.29
331003-7000-001	4,291.93	291.12	2,451.51	291.12	0.00	0.00	2,742.63
331100-7000-001	17,698,527.56	237,504.80	3,640,858.93	232,664.21	0.00	41.82	3,873,857.12
331101-7000-001	2,670,226.65	38,466.40	307,469.30	37,437.54	0.00	-15,608.26	329,298.58
331102-7000-001	5,161,268.54	70,857.69	1,574,588.17	70,857.69	0.00	0.00	1,645,445.86
331150-7000-001	10,087,250.06	147,751.73	1,259,921.40	147,751.73	0.00	0.00	1,407,673.13
331151-7000-001	924,639.69	13,688.40	188,910.54	13,688.40	0.00	0.00	202,598.94
331152-7000-001	621,926.61	6,964.86	130,031.27	6,964.86	0.00	0.00	136,996.13
331200-7000-001	48,472.79	712.74	5,347.10	712.74	0.00	0.00	6,059.84

Pennichuck East Utilities
Depreciation Expense [Depreciation]
GAAP
For the Period January 1, 2019 to December 31, 2019
All Assets

Schedule 2
Attachment A Support

Asset GL Acct #	Book Cost	Depr & AFYD This Period	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
331250-7000-001	419,675.36	5,969.14	49,970.99	5,783.44	0.00	-234.23	55,530.07
331251-7000-001	185,939.63	2,424.64	12,493.13	2,122.32	0.00	302.32	14,917.77
331252-7000-001	149,726.91	1,983.24	53,219.68	1,983.24	0.00	0.00	55,202.92
331255-7000-001	35,803.46	526.80	848.08	526.80	0.00	0.00	1,374.88
331256-7000-001	146,920.00	2,162.64	4,107.39	2,162.64	0.00	0.00	6,270.03
331300-7000-001	5,003,199.70	65,230.65	162,262.31	56,868.90	0.00	8,361.75	227,492.96
331400-7000-001	98,000.00	1,441.08	2,161.67	1,441.08		0.00	3,602.75
	46,687,443.16	711,903.18	8,401,156.99	690,576.67	-	(529.31)	9,091,506.38
Services							
333004-7000-001	85,379.57	3,858.61	58,305.40	3,858.61	0.00	0.00	62,164.01
333100-7000-001	2,174,139.70	39,600.42	830,650.17	39,442.54	0.00	-10,213.23	859,879.48
333200-7000-001	1,475,041.98	27,430.27	182,992.63	25,829.29	0.00	1,377.94	210,199.86
333230-7000-001	3,217,009.02	66,536.45	299,572.68	57,673.38	0.00	8,326.81	365,572.87
333250-7000-001	1,431,495.50	28,002.30	280,558.85	27,616.88	0.00	385.42	308,561.15
	8,383,065.77	165,428.05	1,652,079.73	154,420.70	-	(123.06)	1,806,377.37
Meters							
334000-7000-001	1,268,346.27	53,025.91	371,157.42	51,501.56	0.00	-24,406.88	398,252.10
334100-7000-001	787,652.09	32,687.47	282,090.41	32,219.80	0.00	-5,053.82	309,256.39
	2,055,998.36	85,713.38	653,247.83	83,721.36	-	(29,460.70)	707,508.49
Hydrants							
335000-7000-001	614,588.02	8,197.33	164,153.11	8,131.74	0.00	-343.09	171,941.76
335005-7000-001	4,605.74	50.52	1,853.54	50.52	0.00	0.00	1,904.06
335100-7000-001	998,618.25	13,847.54	123,913.52	13,072.71	0.00	774.83	137,761.06
	1,617,812.01	22,095.39	289,920.17	21,254.97	-	431.74	311,606.88
Other Equipment							
339000-7000-001	89,767.42	1,769.02	31,680.50	1,769.02	0.00	0.00	33,449.52
340100-7000-001	2,688.66	0.00	2,688.66	0.00	0.00	0.00	2,688.66
343000-7000-001	72,937.34	210.78	90,141.24	210.78	0.00	-17,785.33	72,566.69
344000-7000-001	9,592.29	479.70	4,761.56	479.70	0.00	0.00	5,241.26
346000-7000-001	528,230.35	27,710.47	380,009.41	26,787.56	0.00	922.91	407,719.88
347110-7000-001	92,317.22	8,412.60	46,048.34	8,412.60	0.00	0.00	54,460.94
348000-7000-001	10,364.16	942.23	705.35	942.23	0.00	0.00	1,647.58
	805,897.44	39,524.80	556,035.06	38,601.89	-	(16,862.42)	577,774.53
	75,762,602.32	1,549,246.30	17,439,102.79	1,501,277.12	-	(79,436.87)	18,861,245.07

PENNICHUCK EAST UTILITY, INC
MATERIAL AND SUPPLIES
For The Twelve Months Ended December 31, 2019

Schedule 2B

	12/31/2019	13 Month Average	12/31/2018	12/31/2017
151000 INVENTORY	-	-	-	-
151101 INVENTORY: METERS - PEU	-	-	-	-
151400 INVENTORY: CHEMICALS	-	-	-	-
	-	-	-	-

Notes:

(1) All inventory is maintained at the PWW level as of 1/1/2015

PENNICHUCK EAST UTILITY, INC.
OTHER DEFERRED CHARGES - OTHER ASSETS
For the Twelve Months Ended December 31, 2019

Schedule 2
Attachment B

ACCOUNT #	DESCRIPTION	12/31/2019	12/31/2018	12/31/2017	EXPLANATION
186000	PHASE II & V WAIVER - NC	-	-	-	
186100	ACQUISITION PREMIUM - MARA	7,366,833	7,580,152	7,788,459	Note 1
186175	CROSS CONNECTION SURVEY-PEU	4	58	112	
186265	ABATEMENT	6,838	14,235	81,693	
186310	W&E WATER SYSTEM SUPPLY STUDY	-	2	2	
186360	W&E WATER SUPPLY STUDY	1,610	1,881	2,153	
186500	MANCHESTER SRCE DEV CHARGE:LY	417,737	465,048	500,969	
186510	MSCD: MAPLE HILLS - DERRY	26,738	30,047	33,357	
186700	N CONWAY WATER INTERCONNECT	48,518	54,019	60,024	
186701	N CONWAY WATER PREC-BUY IN FEE	1,073	1,711	1,844	
186710	SKYVIEW ESTATES - PELHAM	3,309	3,309	3,309	
186720	BOW HIGHLANDS, BOW NH-ACQUISIT	2,397	2,739	3,081	
186730	CO-BANK DEFERRED PATRONAGE	151,206	124,847	104,141	
	TOTAL 186	8,026,263	8,278,048	8,579,144	
184100	CLEARING ACCOUNT	(31,548)	(31,548)	(28,647)	
	Total Deferred Charges & Other Assets	7,994,715	8,246,501	8,550,497	

Notes:

- (1) Order 25,292 (DW 11-026) approved the establishment and amortization of the regulatory asset known as the MARA for the Company. MARA is treated as an Equity-Related Item that is removed for the traditional ratemaking process and is subject to recovery only through the CBFRR.

Pennichuck East Utility, Inc
Net Book Value [Amortization]
For the Period January 1, 2019 to December 31, 2019
Deferred Assets Additions
GAAP

Schedule 2
Attach B
Page 1

Asset ID
Asset GL Acct #: 184100-7000-00 Life Yr Mo: 0 yr 0 mo

Subtotal: 184100-7000-001
Asset GL Acct #: 186100-7000-00 Life Yr Mo: 0 yr 0 mo

Subtotal: 186100-7000-001
Asset GL Acct #: 186265-7000-00 Life Yr Mo: 0 yr 0 mo
70000-008795

Subtotal: 186265-7000-001
Asset GL Acct #: 186400-7000-00 Life Yr Mo: 0 yr 0 mo

Subtotal: 186400-7000-001
Asset GL Acct #: 186410-7000-00 Life Yr Mo: 0 yr 0 mo
51.38

Subtotal: 186410-7000-001 (7)
Asset GL Acct #: 186500-7000-00 Life Yr Mo: 25 yr 0 mo

Subtotal: 186500-7000-001 (1)
Asset GL Acct #: 186730-7000-00 Life Yr Mo: 0 yr 0 mo

Subtotal: 186730-7000-001 (1)
Grand Total

ASSET BALANCES					AMORTIZATION					
Beginning	Additions	Deletions	Ending		Beg. Balance	Amort. Exp	Oth. Additions	Deletions	End. Balance	Net Book Value
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*Life is original life of deferred asset, subsequent entries should expire the same month as original.

Pennichuck East Utility, Inc
Net Book Value [Amortization]
For the Period January 1, 2019 to December 31, 2019
Deferred Assets
GAAP

Schedule 2
Attach B Support

ASSET BALANCES						AMORTIZATION					
Asset ID	Description	Beginning	Additions	Deletions	Ending	Beg. Balance	Amort. Exp	Oth. Additions	Deletions	End. Balance	Net Book Value
Asset GL Acct #: 186175-7000-001	Life Yr Mo: 5 yr 0 mo										
70000-007546	Cross Connection Inspection	267.84	0.00	0.00	267.84	209.97	53.58	0.00	0.00	263.55	4.29
Subtotal: 186175-7000-001		267.84	0.00	0.00	267.84	209.97	53.58	0.00	0.00	263.55	4.29
Asset GL Acct #: 186266-7000-001	Life Yr Mo: 1 yr 9 mo										
700-00002377	Abatement Cost - Litchfield	101,234.15	0.00	0.00	101,234.15	33,744.71	57,848.09	0.00	0.00	91,592.80	9,641.35
700-00002378	Abatement Cost - Londonderry	16,746.42	0.00	0.00	16,746.42	5,582.15	9,569.38	0.00	0.00	15,151.53	1,594.89
Subtotal: 186266-7000-001		117,980.57	0.00	0.00	117,980.57	39,326.86	67,417.47	0.00	0.00	106,744.33	11,236.24
Asset GL Acct #: 186267-7000-001	Life Yr Mo: 20 yr 0 mo										
700-00002854-001	Litchfield Wholesale Water Contract Fees	4,883.16	0.00	0.00	4,883.16	0.00	167.76	59.84	0.00	227.60	4,655.56
Subtotal: 186267-7000-001		4,883.16	0.00	0.00	4,883.16	0.00	167.76	59.84	0.00	227.60	4,655.56
Asset GL Acct #: 186310-7000-001	Life Yr Mo: 5 yr 0 mo										
70000-006205	W&E Water System Supply Study	7,194.73	0.00	0.00	7,194.73	7,194.73	0.00	0.00	0.00	7,194.73	0.00
Subtotal: 186310-7000-001		7,194.73	0.00	0.00	7,194.73	7,194.73	0.00	0.00	0.00	7,194.73	0.00
Asset GL Acct #: 186360-7000-001	Life Yr Mo: 20 yr 0 mo										
28.1	W&E WATER SUPPLY STUDY	-1,534.55	0.00	0.00	-1,534.55	-960.75	-82.92	0.00	0.00	-1,043.67	-739.61
28	W&E WATER SUPPLY STUDY	7,098.85	0.00	0.00	7,098.85	4,643.50	354.84	0.00	0.00	4,998.34	3,164.93
Subtotal: 186360-7000-001		5,564.30	0.00	0.00	5,564.30	3,682.75	271.92	0.00	0.00	3,954.67	2,425.32
Asset GL Acct #: 186370-7000-001	Life Yr Mo: 10 yr 0 mo										
700-00002382	Locke Lake Groundwater Exploration	12,056.37	0.00	0.00	12,056.37	703.29	1,205.64	0.00	0.00	1,908.93	10,147.44
700-00002383	Locke Lake Groundwater Exploration	10,343.93	0.00	0.00	10,343.93	603.40	1,034.40	0.00	0.00	1,637.80	8,706.13
700-00002775	Locke Lake Groundwater Exploration	1,500.00	0.00	0.00	1,500.00	13.27	159.24	0.00	0.00	172.51	1,327.49
Subtotal: 186370-7000-001		23,900.30	0.00	0.00	23,900.30	1,319.96	2,399.28	0.00	0.00	3,719.24	20,181.06
Asset GL Acct #: 186500-7000-001	Life Yr Mo: 25 yr 0 mo										
10	Manchester Source Development Charge: Lo	38,760.00	0.00	0.00	38,760.00	30,993.36	1,369.80	0.00	0.00	32,363.16	6,396.84
10.1	Manchester Source Development Charge: Lo	110,209.61	0.00	0.00	110,209.61	80,193.39	4,002.12	0.00	0.00	84,195.51	26,014.10
10.2	Manchester Source Development Charge: Lo	19,093.89	0.00	0.00	19,093.89	13,420.77	709.14	0.00	0.00	14,129.91	4,963.98
10.3	Manchester Source Development Charge: Lo	50,177.91	0.00	0.00	50,177.91	32,241.00	1,992.96	0.00	0.00	34,233.96	15,943.95
10.4	Manchester Source Development Charge: Lo	227,261.76	0.00	0.00	227,261.76	160,716.88	8,402.16	0.00	0.00	169,119.04	58,142.72
10.6	Manchester Source Development Charge: Lo	122,379.00	0.00	0.00	122,379.00	57,613.30	7,124.94	0.00	0.00	64,738.24	57,640.76
11	Manchester Source Development Charge: Lo	1,392.60	0.00	0.00	1,392.60	1,392.60	0.00	0.00	0.00	1,392.60	0.00
12	Manchester Source Development Charge: Lo	5,712.00	0.00	0.00	5,712.00	3,541.44	228.48	0.00	0.00	3,769.92	1,942.08
30	Manchester Source Development Charge: Lo	145,920.00	0.00	0.00	145,920.00	88,505.32	6,323.16	0.00	0.00	94,828.48	51,091.52
8	Manchester Source Development Charge: Lo	16,354.00	0.00	0.00	16,354.00	13,431.10	584.58	0.00	0.00	14,015.68	2,338.32
PEU10.07	Manchester Source Development Charge: Lo	230,747.00	0.00	0.00	230,747.00	28,598.49	8,885.64	0.00	0.00	37,484.13	193,262.87
Subtotal: 186500-7000-001		968,007.77	0.00	0.00	968,007.77	510,647.65	39,622.98	0.00	0.00	550,270.63	417,737.14
Asset GL Acct #: 186510-7000-001	Life Yr Mo: 25 yr 0 mo										
70000-004690.1	Manchester Source Development Charge: Maple Hills Booster S	56,240.00	0.00	0.00	56,240.00	26,192.87	3,309.12	0.00	0.00	29,501.99	26,738.01
Subtotal: 186510-7000-001		56,240.00	0.00	0.00	56,240.00	26,192.87	3,309.12	0.00	0.00	29,501.99	26,738.01
Asset GL Acct #: 186700-7000-001	Life Yr Mo: 20 yr 0 mo										
60000-000495.1	North Conway Water Precint - Buy in Fee for Interconnection be	120,060.00	0.00	0.00	120,060.00	65,537.79	6,004.68	0.00	0.00	71,542.47	48,517.53
Subtotal: 186700-7000-001		120,060.00	0.00	0.00	120,060.00	65,537.79	6,004.68	0.00	0.00	71,542.47	48,517.53
Asset GL Acct #: 186701-7000-001	Life Yr Mo: 20 yr 0 mo										
PEU49	North Conway Water Precint Buy-in-fee	1,160.00	0.00	0.00	1,160.00	508.25	71.70	0.00	0.00	579.95	580.05
60000-000495.2	North Conway Water Precint - Buy in Fee	1,160.00	0.00	0.00	1,160.00	605.50	61.08	0.00	0.00	666.58	493.42
Subtotal: 186701-7000-001		2,320.00	0.00	0.00	2,320.00	1,113.75	132.78	0.00	0.00	1,246.53	1,073.47
Asset GL Acct #: 186710-7000-001	Life Yr Mo: 0 yr 0 mo										
47.1	Skyveiw Estates - Pelham	729.00	0.00	0.00	729.00	0.00	0.00	0.00	0.00	0.00	729.00
47.2	Skyveiw Estates - Pelham	325.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	325.00
47.3	Skyveiw Estates - Pelham	554.80	0.00	0.00	554.80	0.00	0.00	0.00	0.00	0.00	554.80
PEU47	Skyview Estates - Pelham	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
Subtotal: 186710-7000-001 (4)		3,308.80	0.00	0.00	3,308.80	0.00	0.00	0.00	0.00	0.00	3,308.80
Asset GL Acct #: 186720-7000-001	Life Yr Mo: 20 yr 0 mo										
33	BOW HIGHLANDS - BOW, NH ACQUISITION	4,319.35	0.00	0.00	4,319.35	2,584.28	216.84	0.00	0.00	2,801.12	1,518.23
33.1	BOW HIGHLANDS - BOW, NH ACQUISITION	640.00	0.00	0.00	640.00	383.06	32.16	0.00	0.00	415.22	224.78
33.2	BOW HIGHLANDS, BOW NH ACQUISITION	680.00	0.00	0.00	680.00	406.88	34.14	0.00	0.00	441.02	238.98
33.3	BOW HIGHLANDS, BOW NH ACQUISITION	140.00	0.00	0.00	140.00	83.84	7.02	0.00	0.00	90.86	49.14
33.4	BOW HIGHLANDS, BOW NH ACQUISITION	571.83	0.00	0.00	571.83	342.04	28.68	0.00	0.00	370.72	201.11
33.5	BOW HIGHLANDS, BOW NH ACQUISITION	470.00	0.00	0.00	470.00	282.06	23.52	0.00	0.00	305.58	164.42
Subtotal: 186720-7000-001 (6)		6,821.18	0.00	0.00	6,821.18	4,082.16	342.36	0.00	0.00	4,424.52	2,396.66
Grand Total		1,316,548.65	0.00	0.00	1,316,548.65	659,308.49	119,721.93	59.84	0.00	779,090.26	538,274.08

PENNICHUCK EAST UTILITY, INC.
CONTRIBUTIONS IN AID OF CONSTRUCTION
For the Twelve Months Ended December 31, 2019

Schedule 2C

		2015	2016	2017	2018	2019
271200	CONTRIBUTIONS IN AID OF CONST	6,710,663	8,604,503	14,855,964	16,184,119	18,099,678
271204	CIAC: MAPLE HILLS GRANT	42,960	52,816	62,674	72,531	82,388
271205	CIAC: BIRCH HILLS GRANT	48,371	66,120	83,869	101,618	119,367
271206	CIAC: LOCKE LAKE GRANT	8,213	10,145	12,041	13,899	15,716
271207	DRINKING WATER GRANT FUNDS	-	-	-	600,000	600,000
271250	CIAC: LONDONDERRY/MWW CONN	603,000	603,000	603,000	603,000	603,000
271300	CIAC: SEASON LANE, LONDONDERRY	15,400	15,400	15,400	15,400	15,400
271302	CIAC: PELHAM	84,300	84,300	84,300	84,300	84,300
271303	CIAC: LITCHFIELD	150,368	150,368	150,368	150,368	150,368
271304	CIAC: BOW	19,200	19,200	19,200	19,200	19,200
271305	CIAC: LAKEVIEW FARMS - WINDHAM	46,000	46,000	46,000	46,000	46,000
271325	CIAC: MEADOWBROOK PUMP STATION	18,900	18,900	18,900	18,900	18,900
271350	CIAC: OAKWOOD	36,000	36,000	36,000	36,000	36,000
271360	CIAC: SMYTHE WOODS-HOOKSETT	20,690	20,690	20,690	20,690	20,690
271370	CIAC: W&E	32,805	32,805	32,805	32,805	32,805
271380	CIAC: FLETCHERS CORNER:ARSENIC	68,650	68,650	68,650	68,650	68,650
271400	CONTR IN AID OF CONST-DEV INST	4,536,626	4,536,626	4,536,626	4,536,626	4,536,626
	TOTAL CIAC	12,442,146	14,365,524	20,646,487	22,604,106	24,549,089
272101	RESERVE FOR AMORT OF CIAC:PEU	(2,003,331)	(2,262,415)	(2,584,272)	(2,974,589)	(3,404,849)
	TOTAL RESERVE FOR AMORT OF CIAC	(2,003,331)	(2,262,415)	(2,584,272)	(2,974,589)	(3,404,849)
	GRAND TOTAL OF CIAC	10,438,816	12,103,108	18,062,215	19,629,517	21,144,240

Pennichuck East Utility Inc.
Capital Recovery Assets

Description	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	13 Month Average
Capital Recovery Assets	4,150,681	4,145,119	4,145,119	4,145,119	4,145,119	4,145,119	4,144,779	4,144,779	4,144,779	4,144,509	4,144,010	4,060,218	4,056,751	4,132,007
Capital Recovery Assets: Accumulated Depreciation	(1,278,523)	(1,287,407)	(1,296,290)	(1,305,174)	(1,314,057)	(1,322,940)	(1,331,638)	(1,340,521)	(1,349,403)	(1,358,144)	(1,366,751)	(1,359,154)	(1,367,108)	(1,329,008)
Capital Recovery Assets: Cost of Removal	71,559	71,555	71,555	71,555	71,555	71,555	71,560	71,555	71,555	71,568	71,563	71,555	71,555	71,557
Capital Recovery Assets: Accumulated Depreciation: Loss	487,474	487,474	487,474	487,474	487,474	487,911	488,065	487,628	488,065	487,759	487,991	555,946	558,622	498,412
Capital Recovery Assets: CIAC	(14,096)	(14,096)	(14,096)	(14,096)	(14,096)	(14,096)	(14,096)	(14,096)	(14,096)	(14,096)	(14,096)	(14,096)	(14,096)	(14,096)
Capital Recovery Assets: CIAC Amortization	3,442	3,476	3,509	3,542	3,575	3,609	3,642	3,675	3,709	3,742	3,775	3,808	3,842	3,642
North Conway Water Interconnect	54,522	54,022	53,521	53,021	52,521	52,020	51,520	51,019	50,519	50,019	49,518	49,018	48,518	51,520
Total Capital Recovery Rate Base	3,475,058	3,460,141	3,450,791	3,441,440	3,432,090	3,423,177	3,413,831	3,404,039	3,395,127	3,385,356	3,376,010	3,367,295	3,358,082	3,414,034

Notes:

(1) Accum Depr: Loss/COR

Loss

thru December 2009 (2)	192,900	192,900	192,900	192,900	192,900	192,900	192,900	192,900	192,900	192,900	192,900	192,900	192,900	192,900
2010 - 2016 (3)	270,340	270,340	270,340	270,340	270,340	270,340	270,340	270,340	270,340	270,340	270,340	270,340	270,340	270,340
2017 - Current	24,234	24,234	24,234	24,234	24,234	24,671	24,825	24,388	24,825	24,519	24,751	92,706	95,382	35,172
Total Accum Depr: Loss	487,474	487,474	487,474	487,474	487,474	487,911	488,065	487,628	488,065	487,759	487,991	555,946	558,622	498,412

Cost of Removal

thru December 2009 (2)	4,685	4,685	4,685	4,685	4,685	4,685	4,685	4,685	4,685	4,685	4,685	4,685	4,685	4,685
2010 - 2016 (3)	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022	1,022
Active Assets	65,728	65,724	65,724	65,724	65,724	65,724	65,724	65,719	65,719	65,724	65,711	65,703	65,703	65,720
Retired Assets	124	124	124	124	124	124	128	128	128	137	145	145	145	131
Total Accum Depr: COR	71,559	71,555	71,555	71,555	71,555	71,555	71,560	71,555	71,555	71,568	71,563	71,555	71,555	71,557

(2) Represents activity that occurred on PAC books that was subsequently transferred to PEU books per Order 25,051

(3) Assets retired prior to RAM conversion

Pennichuck East Utilities, Inc.
DW 20-156

Permanent Rate Proceeding
Responses to Staff Data Requests – Set 2

Date Request Received: 6/15/21
Request No. Staff 2-11

Date of Response: 06/29/21
Witness: Donald L. Ware

REQUEST: Re: Company Response to Staff 1-25 and Attachment Staff 1-25: It appears that the respective Distribution Expense normalization calculations for 2015 - 2018 on Attachment Staff 1-25 (Cells D62, E62, F62, and G62) each include the addition of labor and truck costs of \$30,100 (700 hours x \$43). It also appears that the calculation of 'Average over prior 4 years plus meter testing @ 2019 wages' of \$783,147.84 (Cell H63) also contains the above described addition of \$30,100 in labor and truck costs. Would not such, in effect, constitute a double counting of these additional costs with regard to the ultimate calculation of 'Pro forma 2020 with reduction in leak detection' of \$183,925.55 (Cell H65). Please comment and explain.

RESPONSE:

Staff is correct. The formulation of the normalized distribution expense for the 2019 test year provided in Attachment Staff 1-25 has been corrected as detailed in Attachment Staff 2-11 resulting in the pro forma for leak detection being \$215,530.55 as opposed to \$183,925.55. This corrected pro forma is reflected in the attached, revised 1604.06 Sch 1 Attach C (Attachment Staff 2-10).

Pennichuck East Utilities, Inc.
DW 20-156

Permanent Rate Proceeding
Responses to Staff Data Requests – Set 2

Date Request Received: 6/15/21
Request No. Staff 2-12

Date of Response: 06/29/21
Witness: Donald L. Ware

REQUEST: Re: Company Response to Staff 1-26 and Attachment Staff 1-21: The Company's response indicates that its 2020 Insurance Expense was \$124,065. However, Attachment Staff 1-21, Page 3 indicates that its 2020 Insurance Expense was \$113,306, a difference of \$10,759. (See also, Schedule F-48, Page 73, Line 99(b) of the Company's 2020 Annual Report posted on the Commission's website.) Please explain.

RESPONSE:

The Company has revised the attached 1604.06 Schedule 1, Attach E to reflect the \$113,306 in insurance expense reflected in Attachment Staff 1-21, Page 3.

The difference in the premium allocation file and the GL are as follows:

Allocation File:	\$ 124,065
GL :	<u>113,306</u>
Variance :	<u>\$(10,759)</u>

Insurance Refund:	\$ (10,963)
Bond Insurance:	<u>225</u>
Net:	<u>\$ 10,738</u>

Net Variance	<u>\$ (21)</u>
--------------	----------------

This variance is due to an insurance refund of \$10,963 and annual bond insurance payments totaling \$225. The refund of \$10,963 was related to the audit of the 2019 insurance. This includes workers compensation, auto and general liability. The bonds are prepaid for a period of one year and expensed monthly.

Pennichuck East Utilities, Inc.
DW 20-156

Permanent Rate Proceeding
Responses to Staff Data Requests – Set 2

Date Request Received: 6/15/21
Request No. Staff 2-13

Date of Response: 06/29/21
Witness: Donald L. Ware

REQUEST: Re: Schedule 1, Attachment E, Adjustment IIA (Attachment Staff 1-16, Page 12): It appears that the NHPUC Assessment for Fiscal Year 2021 (7/1/20 – 6/30/21) is \$35,170. Would the Company be amenable to using that assessment as its pro forma Regulatory Commission Expense? Please explain.

RESPONSE:

Yes. Since the NHPUC assessment for Fiscal year 2021 of \$35,170 was known and measurable within the 12 months after the end of the 2019 test year it is fine with making this adjustment to this schedule. This adjustment has been made on the attached Attachment Staff 2-10, revised 1604.06 Sch 1, Attach E, Adjustment IIA.

Pennichuck East Utilities, Inc.
DW 20-156

Permanent Rate Proceeding
Responses to Staff Data Requests – Set 2

Date Request Received: 6/15/21
Request No. Staff 2-15

Date of Response: 06/29/21
Witness: Donald L. Ware

REQUEST: Re: Company Response to Staff 1-28 and Attachment Staff 1-28: The Company's response to Staff 1-28 appears to indicate that 19.05% is the appropriate allocation percentage for PEU applied to Schedule 1, Attachment F, Adjustments IA, IB, and IC (Attachment Staff 1-16). However, Attachment Staff 1-28, Page 9 shows the calculation of a 19.33% allocation for PEU. Please explain.

RESPONSE:

19.33% is the correct management fee to apply to Schedule 1, Attachment F, Adjustments IA, IB and IC. The 19.05% is the combined management fee allocation to PEU based on its allocation from Pennichuck Corporation Corporate Costs, the allocation of the return on Common Assets, the allocation of Work Order overhead and the allocation of PWW's management fee. Since the above referenced adjustments are related to PWW expenses the PWW allocation factor of 19.33% should have been used instead of the 19.05% that was used. This percentage has been updated on the attached 1604.06 Sch 1, Attach F, Adjustment IA, IB and IC (Attachment Staff 2-10).

Pennichuck East Utilities, Inc.
DW 20-156

Permanent Rate Proceeding
Responses to Staff Data Requests – Set 2

Date Request Received: 6/15/21
Request No. Staff 2-19

Date of Response: 06/29/21
Witness: Donald L. Ware

REQUEST: Re: Attachment Staff 1-33:

- a) In 2020, it appears the Company paid first issue property taxes to the Town of Barnstead of \$131 for the parcel identified as Map 48, Lot 1, Sub X (Page 73). However, it does not appear that second issue property taxes for 2020 were paid for this lot (See Page 197). Please explain.
- b) In 2020, it appears the Company paid first issue property taxes to the Town of Londonderry of \$152,733 for the parcel identified as Map 81, Lot 5 (Page 99). However, the second issue property tax bill for, what appears to be, a related parcel identified as Map 8, Lot 5-1 (Page 226), indicates that only a \$104,078 first issue tax payment was applied to derive a balance due of \$91,962. Please provide an explanation with regard to the calculated difference of \$48,655 between the first issue payment of \$152,733 and the applied payment of \$104,078 indicated on the second issue billing.

RESPONSE:

- a) This was the tax for the Airport Booster Station structure. This structure was demolished in mid-2020 when it was no longer needed to treat the “airport” well for arsenic as the water from this well is now pumped to the Peachum Road treatment facility for treatment. Hence, the structure no longer existed at the second issue of property taxes in 2020, and the tax was eliminated.
- b) Per the referenced bills, both are for the plant and equipment located in Londonderry. I cannot explain why the plant and equipment in the June 2020 bill was valued at \$15,745,700 and in the December 2020 bill for the same equipment the Town dropped the value to \$10,783,300. The first payment of \$152,733 was ½ year payment based on a valuation of \$15,745,700. When the December 2020 bill was issued the value for the tax year was set at \$10,783,300 resulting in a total tax for the year of \$244,695. Since PEU had paid \$152,733 in the June payment it was only responsible to pay \$91,962 in the December payment resulting in a total payment to Londonderry for the tax year of \$244,695 which was the tax due based on the valuation of \$10,783,300.

Pennichuck East Utilities, Inc.
DW 20-156

Permanent Rate Proceeding
Responses to Staff Data Requests – Set 2

Date Request Received: 6/15/21
Request No. Staff 2-22

Date of Response: 06/29/21
Witness: Larry D. Goodhue

REQUEST: Re: Attachment Staff 1-42, Schedule 5 (Page 4) and Attachment Staff 1-43a:
The \$4.5 Million CoBank Loan, Schedule 5 (Page 4) indicates total interest payments during 2020 of \$196,029.81. However, the individual CoBank Loan statements relative to RX0848T2A for 2020 provided in Attachment Staff 1-43a indicate total interest payments on this loan of \$75,818.42, as follows:

Statement Date: 02/11/20 (Pg 10)	\$ 26,044.01
Statement Date: 05/12/20 (Pg 42)	22,721.45 (\$18.80 + \$22,702.65)
Statement Date: 08/12/20 (Pg 55)	14,154.57
Statement Date: 11/10/20 (Pg 59)	<u>12,898.39</u>
Total	<u>\$ 75,818.42</u>

Please reconcile and explain the \$120,211.39 difference between the total interest payment amount indicated on Attachment Staff 1-42, Schedule 5 (Page 4) and the sum of the interest payments derived from pertinent loan statements contained in Attachment Staff 1-43a.

RESPONSE:

PEU requests additional time to respond to this request.

Pennichuck East Utilities, Inc.
DW 20-156

Permanent Rate Proceeding
Responses to Staff Data Requests – Set 2

Date Request Received: 6/15/21
Request No. Staff 2-23

Date of Response: 06/29/21
Witness: Larry D. Goodhue

REQUEST: Re: Attachment Staff 1-42, Schedule 5 (Page 4) and Attachment Staff 1-43a:
The \$4.5 Million CoBank Loan, Schedule 5 (Page 4) indicates total principal payments during 2020 of \$198,204.48. However, the individual CoBank Loan statements relative to RX0848T2A for 2020 provided in Attachment Staff 1-43a indicate total principal payments on this loan of \$220,094.49, as follows:

Statement Date: 02/10/20 (Pg 14)	\$ 54,426.81
Statement Date: 05/12/20 (Pg 42)	54,649.61
Statement Date: 08/12/20 (Pg 55)	55,138.42
Statement Date: 11/10/20 (Pg 59)	<u>55,879.65</u>
Total	<u>\$220,094.49</u>

Please reconcile and explain the \$21,890.01 difference between the total principal payment amount indicated on Attachment Staff 1-42, Schedule 5 (Page 4) and the sum of the principal payments derived from pertinent loan statements contained in Attachment Staff 1-43a.

RESPONSE:

The principal payment should have been \$220,094.49. Please see the attached updated Schedule 5 on the 1604.08 Schedules (Attachment 2-26).

Pennichuck East Utilities, Inc.
DW 20-156

Permanent Rate Proceeding
Responses to Staff Data Requests – Set 2

Date Request Received: 6/15/21
Request No. Staff 2-26

Date of Response: 06/29/21
Witness: Donald L. Ware

REQUEST: Re: Final Audit Report dated April 9, 2021, Attachment Staff 1-16, and Attachment Staff 1-42 : Please provide updated 1604.06 (Attachment Staff 1-16) and 1604.08 (Attachment Staff 1-42) Schedules that reflect the adjustments the Company agrees with relative to the following Audit Issues contained in the Final Audit Report dated April 9, 2021:

- a) Audit Issue # 2 (pg 86): Property Held for Future Use
- b) Audit Issue # 3 (pg's 87-89): Miscellaneous Deferred Debits
- c) Audit Issue # 4 (pg 90): CIAC
- d) Audit Issue # 5 (pg's 91-92): 46.3 Additions to CIAC Received from Developers
- e) Audit Issue # 7 (pg 95): Amortization
- f) Audit Issue # 8 (pg 96): Update to Schedule F-35 of the Annual Report
- g) Audit Issue # 9 (pg 97): Short-Term Debt Requirements
- h) Audit Issue # 10 (pg 98): Derry Property Taxes
- i) Audit Issue # 11 (pg 99): State Utility Taxes
- j) Audit Issue # 12 (pg 100): State Education Tax

(Note: Please identify the specific schedule(s) that contain the adjustments related to (a) – (j))

RESPONSE:

- a) Audit Issue #2 has been resolved on Schedule 2 of the 1604.06 Schedules
- b) Audit Issue #3 has no changes to the schedules. See the response to 2-27a.
- c) Audit Issue #4 has been resolved on Schedule 2C of the 1604.06 Schedules
- d) Audit Issue #5 has been resolved on Schedule 2C of the 1604.06 Schedules
- e) Audit Issue #7 has been resolved on Schedule 1 of the 1604.06 Schedules
- f) Audit Issue #8 has been resolved on Schedule 5 of the 1604.08 Schedules
- g) Audit Issue #9 has been resolved on Schedule 2A of the 1604.06 Schedules
- h) Audit Issue #10 has been resolved on Schedule 1 Attachment G of the 1604.06 Schedules.
- i) Audit Issue #11 has been resolved on Schedule 1A of the 1604.060 Schedules
- j) Audit Issue #12 has been resolved on Schedule 1A of the 1604.060 Schedules

The Puc 1604.08 schedules are attached as Attachment Staff 2-26.

Pennichuck East Utility, Inc.
Overall Rate of Return
For the Twelve Months Ended December 31, 2019

Schedule 1

<u>Capital Component</u>	<u>Amount</u>	<u>Component Ratio</u>	<u>Component Cost Rate</u>	<u>Average Cost Rate</u>
Long-term Debt	717,110	7.1%	6.0%	6.6%
Intercompany Debt	816,417	8.2%	0.0%	0.7%
Preferred Stock	-	0.0%	0.0%	0.0%
Common Equity	<u>8,814</u>	<u>1.86%</u>	<u>4.8%</u>	<u>0.0%</u>
Overall Rate of Return	<u><u>1,470,440</u></u>	<u><u>100.00%</u></u>		<u><u>3.50%</u></u>

Notes:
 1. The interest reflected in the effective interest rate for 01 per schedule is on the Annual Report.
 2. The return on equity based on methodology used in Order 11-06 is as follows:
 Allowed prior to 01 Annual 01-01

0.000 per Treasury Bond	1.8%
Plus 0.0%	0.0%
Total	<u><u>4.8%</u></u>

Pennichuck East Utility, Inc.
Historical Capital Structure
For the Twelve Months Ended December 31, 2015 - 2019

Schedule 3

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Cond					
Other TD	1,074,400	1,067,800	16,108,000	16,688,400	1,007,011
Conter De	1,074,400	1,067,800	16,108,000	16,688,400	1,007,011
Interco n De	8,164,417	8,784,467	8,407,000	4,080,000	7,000,000
Co on Eut					
Co on toc	100	100	100	100	100
Pa n C	11,488,010	11,880,000	1,488,000	1,000,007	1,888,860
Co re n e n e	1,006,000	1,768,000	4,000,000	7,011,000	8,000,000
Ret ned E n n	1,176,470	66,001	1,088,840	1,800,000	1,884
Tot Co on Eut	10,008,080	10,786,441	11,160,080	1,000,740	1,688,170
Tot C	8,164,417	8,784,467	6,086,480	6,070,000	0,680,000
Conter De	600	477	470	4000	40000
Tot Co on Eut	600	770	000	846	41400
Interco n De	080	100	0000	1010	1760
Tot C	10000	10000	10000	10000	10000

Pennichuck East Utility, Inc.
Historical Capitalization Ratios
For the Twelve Months Ended December 31, 2015 - 2019

Schedule 4

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Long-term Debt	66	477	47	4	40
Total Capitalization	66	77	0	846	414
Intercompany Debt	<u>0.80</u>	<u>0.01</u>	<u>0.00</u>	<u>1.01</u>	<u>17.6</u>
Total Capital	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>

Schedule 5

[illegible]

Pennichuck East Utility, Inc.
Short-Term and Long-Term Intercompany Debt
For the Thirteen Months Ended December 31, 2019

Schedule 6

	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	13 Month Average
NOTE PAID: PCP-01M OA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CURR PORT TD: 1M PCP P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CURR PORT TD: 1M PCP P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T NOTE PAID: PCP 018 17M OA	001	004	188	8	76	470	6	6	74	80	4	6041	617	66
T NOTE PAID: PCP 018 11M OA	808	87			406	417	41	46	41	486	441	416	481	41
TERCOMPA PORT TERM DEBT	880	866	1	81	4	7	76	1	6007	60	60	607	6071	7
NOTE PAID: PCP-01M OA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NOTE PAID: PCP 018 17M OA	164660	164641	1640666	16768	16461	1616	168684	1666	16646	161614	16167	1617	1610471	16868
NOTE PAID: PCP 018 11M OA	11004	111806	111601	1118	11147	110007	110786	110811	11074	11016	1064	1071	1047	11078
TERCO OA C-TERATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TERCO PA REC: PEUTC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TERCO PA REC: PEUP	-	-	6	6	6	6	6	6	6	6	6	6	-	4
TERCO PA REC: PEUPAC	-	0	1			4	1006	100	1014	107	1070	101	-	478
TERCO PA REC: PEUP	-	6760	704784	100016	160	04611	4611	164	0487	6000	1110	107078	-	110
AP TERCO PA REC: PEUPAC	-							0	46	4460	6674	177	-	60
TERCO PA REC: PEUPCP		484	464447	48870	44600	40000	44400	4718	46116	4444	40677	0784	4074	4716706
TERCOMPA O TERM DEBT	8668	8784	847	88044	888	18668	006	0800	4617	88870	7887	71118	810868	866067
TOTAL TERCOMPA DEBT	878467	878811	848470	847	81777	4616	608	1846	11810	88844	7476	77476	816417	87017

Pennichuck East Utility, Inc.
Weighted Average Cost of Preferred Stock
For the Twelve Months Ended December 31, 2019

Schedule 7

Security	Term	Maturity	Rate	Outstanding Balance	Annual Dividends	Annual Amortization	All In Annual Cost	Effective Rate
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NOT APPLICABLE

Source: ☐ 0 ☐ r tre ☐ ur ☐ r te ☐ u ed ☐ ☐ ☐ ☐ P

Pennichuck East Utility, Inc.
Report of Proposed Rate Changes
For the Twelve Months Ended December 31, 2019

Proforma
Schedule 9
Temporary

DOCKET NO: DW 20-156 DATE FILED: 11/23/2020
TARIFF NO.: 1 or PAGE NOS. 38, 40, 42, 42A, 43A- G, 44, 44A, 45, and 48. EFF. DATE: 12/24/2020

Rate or Class of Service	Effect of Proposed Change	Average Number of Customers	Five Year Ave 2019 TY Proforma Rates ¹	Proposed Temporary Rates	Proposed Change	
					Amount	Percent ⁶
o-M ⁴	o C	7	7	8	1	1
Pr	o C			41		1
P - o	o C	4	8	7	1	1
o ind	o C		8	44		1
R	o C	48	6	7		1
ee Pu	o C	4	4	4	647	1
Eeter Pu	o C		6	6	841	1
ic	o C	16	11	1	1	1
o Pu	o C	6			6	1
C C	o C	1	181	178	688	-1
TOTALS		8,251	8,855,787	10,154,227	1,298,440	

Signed by: _____
Donald L. Ware
Title: Chief Operating Officer

1 Revenue do not include CPAC Revenue
do not include Pr or R and Pr o - count in number of accounts
Customer Count for the ind R and Eeter ee ic and o Pu o are included in the total
customer count o-M
4 Customer Count for the C C Reco er ur ce are included in the total customer count o-M
o-M Revenue do not include CCR revenue
6 Reflect requested to or rate increase of 1.00 percent
7 CCR revenue required ent 178.1 per D 17-18

1.00 percent customer charge of the CCR

Pennichuck East Utility, Inc.
Report of Proposed Rate Changes
For the Twelve Months Ended December 31, 2019

Pro Forma
Schedule 9
Permanent

DOCKET NO: DW 20-156

DATE FILED: 11/23/2020

TARIFF NO.: 1 or PAGE NOS. 38, 40, 42, 42A, 43A- G,44, 44A, 45, and 48.

EFF. DATE: 12/24/2020

\$ 9,123,467					
Rate or Class of Service	Effect of Proposed Change	Average Number of Customers	Five Year Ave 2019 TY Proforma Rates ¹	Proposed Perm Rates ⁶	Amount % Increase
1-M ⁴	Increase	707	7000000	800118	1000840077
Private P ⁵	Increase	0	88	88	-000
P - 00drnt ⁸	Increase	4	80001	76008	80010070
1 Ind000 Pu000 00drnt ⁹	Increase	07	8077	00640	106076
R000 ond Pu000 00drnt ⁹	Increase	48	61	7608	14004400
0ee Pu000 00drnt ⁹	Increase	4	401	401	07481
E0eter Pu000 00drnt ⁹	Increase	0	0604	0000	0400444
0rc0 000Pu000 00drnt ⁹	Increase	16	1110	10700	0040074
0o0 Pu000 00drnt ⁹	Increase	6	0040	0000	010004
0C C000t00Reco0er ⁷	No change	1100	18160	178001	006880148
TOTALS		8,251	8,855,787	10,308,607	\$1,452,820

Signed by:

Donald L. Ware

Title: Chief Operating Officer

Pennichuck East Utility Inc
Long Term Amortizing Fix

Rate: 4.25%

Facility/Loan Maturity Date: 12/20/2046

Facility/Loan Maturity Date:

Interest calculations are for estimating purposes only

Due Date	Remaining Principal Balance	Principal Payment	Annual Principal	Interest Payment	Annual Interest	Total Annual Payment
12/20/21	2,546,632.00	0.00		300.64		
01/20/22	2,542,067.81	4,564.19		9,319.97		
02/22/22	2,537,486.91	4,580.90		9,313.50		
03/21/22	2,531,990.55	5,496.36		8,399.16		
04/20/22	2,527,372.77	4,617.78		9,279.36		
05/20/22	2,522,439.73	4,933.04		8,961.47		
06/20/22	2,517,786.99	4,652.74		9,242.49		
07/20/22	2,512,820.00	4,966.99		8,927.60		
08/22/22	2,508,132.06	4,687.94		9,207.37		
09/20/22	2,503,426.97	4,705.09		9,190.69		
10/20/22	2,498,409.11	5,017.86		8,876.85		
11/21/22	2,493,668.43	4,740.68		9,154.74		
12/20/22	2,488,616.02	5,052.41	58,015.98	8,842.94	108,716.14	166,732.12
01/20/23	2,483,839.50	4,776.52		9,118.97		
02/20/23	2,479,045.50	4,794.00		9,100.88		
03/20/23	2,473,355.96	5,689.54		8,205.38		
04/20/23	2,468,523.60	4,832.36		9,064.55		
05/22/23	2,463,382.13	5,141.47		8,753.53		
06/20/23	2,458,513.26	4,868.87		9,028.04		
07/20/23	2,453,336.34	5,176.92		8,718.16		
08/21/23	2,448,430.71	4,905.63		8,990.14		
09/20/23	2,443,507.12	4,923.59		8,972.16		
10/20/23	2,438,277.05	5,230.07		8,665.13		
11/20/23	2,433,316.31	4,960.74		8,935.15		
12/20/23	2,428,050.14	5,266.17	60,565.88	8,629.12	106,181.21	166,747.09
01/22/24	2,423,051.97	4,998.17		8,897.80		
02/20/24	2,418,035.51	5,016.46		8,880.09		
03/20/24	2,412,429.76	5,605.75		8,289.67		
04/22/24	2,407,374.42	5,055.34		8,841.39		
05/20/24	2,402,016.38	5,358.04		8,538.65		
06/20/24	2,396,922.94	5,093.44		8,802.73		
07/22/24	2,391,527.88	5,395.06		8,500.53		
08/20/24	2,386,396.04	5,131.84		8,765.70		
09/20/24	2,381,245.43	5,150.61		8,745.06		
10/21/24	2,375,794.85	5,450.58		8,445.13		
11/20/24	2,370,605.44	5,189.41		8,707.62		
12/20/24	2,365,117.17	5,488.27	62,932.97	8,407.54	103,821.91	166,754.88
01/20/25	2,359,888.68	5,228.49		8,667.98		
02/20/25	2,354,641.06	5,247.62		8,648.26		
03/20/25	2,348,540.30	6,100.76		7,795.17		
04/21/25	2,343,251.14	5,289.16		8,608.69		
05/20/25	2,337,666.00	5,585.14		8,311.50		
06/20/25	2,332,337.05	5,328.95		8,567.74		
07/21/25	2,326,713.25	5,623.80		8,272.31		
08/20/25	2,321,344.21	5,369.04		8,528.40		
09/22/25	2,315,955.53	5,388.68		8,507.52		
10/20/25	2,310,273.71	5,681.82		8,215.70		
11/20/25	2,304,844.51	5,429.20		8,467.71		

Pennichuck East Utility Inc
Long Term Amortizing Fix

Rate: 4.25%

Facility/Loan Maturity Date: 12/20/2046

Facility/Loan Maturity Date:

Interest calculations are for estimating purposes only

Due Date	Remaining Principal Balance	Principal Payment	Annual Principal	Interest Payment	Annual Interest	Total Annual Payment
12/22/25	2,299,123.34	5,721.17	65,993.83	8,175.17	100,766.15	166,759.98
01/20/26	2,293,653.33	5,470.01		8,428.33		
02/20/26	2,288,163.31	5,490.02		8,406.41		
03/20/26	2,281,842.80	6,320.51		7,575.96		
04/20/26	2,276,309.55	5,533.25		8,365.09		
05/20/26	2,270,487.32	5,822.23		8,074.34		
06/22/26	2,264,912.51	5,574.81		8,322.41		
07/20/26	2,259,049.92	5,862.59		8,035.39		
08/20/26	2,253,433.25	5,616.67		8,280.65		
09/21/26	2,247,796.03	5,637.22		8,259.53		
10/20/26	2,241,872.81	5,923.22		7,974.26		
11/20/26	2,236,193.29	5,679.52		8,217.92		
12/21/26	2,230,228.98	5,964.31	68,894.36	7,932.59	97,872.88	166,767.24
01/20/27	2,224,506.84	5,722.14		8,176.10		
02/22/27	2,218,763.75	5,743.09		8,153.91		
03/22/27	2,212,213.84	6,549.91		7,348.49		
04/20/27	2,206,425.77	5,788.07		8,112.32		
05/20/27	2,200,356.03	6,069.74		7,827.41		
06/21/27	2,194,524.56	5,831.47		8,066.31		
07/20/27	2,188,412.68	6,111.88		7,786.04		
08/20/27	2,182,537.50	5,875.18		8,022.69		
09/20/27	2,176,640.82	5,896.68		8,000.66		
10/20/27	2,170,465.60	6,175.22		7,722.16		
11/22/27	2,164,524.74	5,940.86		7,957.16		
12/20/27	2,158,306.61	6,218.13	71,922.37	7,680.75	94,854.00	166,776.37
01/20/28	2,152,321.25	5,985.36		7,912.75		
02/21/28	2,146,313.99	6,007.26		7,890.32		
03/20/28	2,139,777.97	6,536.02		7,362.33		
04/20/28	2,133,724.80	6,053.17		7,845.65		
05/22/28	2,127,397.59	6,327.21		7,570.52		
06/20/28	2,121,299.11	6,098.48		7,801.38		
07/20/28	2,114,927.88	6,371.23		7,526.61		
08/21/28	2,108,783.77	6,144.11		7,754.34		
09/20/28	2,102,617.18	6,166.59		7,732.07		
10/20/28	2,096,179.78	6,437.40		7,460.60		
11/20/28	2,089,967.06	6,212.72		7,685.87		
12/20/28	2,083,484.87	6,482.19	74,821.74	7,415.91	91,958.35	166,780.09
01/22/29	2,077,225.68	6,259.19		7,639.51		
02/20/29	2,070,943.59	6,282.09		7,617.59		
03/20/29	2,063,905.05	7,038.54		6,859.71		
04/20/29	2,057,574.21	6,330.84		7,569.11		
05/21/29	2,050,977.29	6,596.92		7,301.44		
06/20/29	2,044,599.14	6,378.15		7,521.58		
07/20/29	2,037,956.27	6,642.87		7,255.60		
08/20/29	2,031,530.46	6,425.81		7,473.25		
09/20/29	2,025,081.14	6,449.32		7,449.25		
10/22/29	2,018,369.14	6,712.00		7,186.63		
11/20/29	2,011,871.65	6,497.49		7,403.31		

Pennichuck East Utility Inc
Long Term Amortizing Fix

Rate: 4.25%

Facility/Loan Maturity Date: 12/20/2046

Facility/Loan Maturity Date:

Interest calculations are for estimating purposes only

Due Date	Remaining Principal Balance	Principal Payment	Annual Principal	Interest Payment	Annual Interest	Total Annual Payment
12/20/29	2,005,112.87	6,758.78	78,372.00	7,139.95	88,416.93	166,788.93
01/21/30	1,998,566.87	6,546.00		7,353.32		
02/20/30	1,991,996.91	6,569.96		7,329.66		
03/20/30	1,984,697.40	7,299.51		6,599.39		
04/22/30	1,978,076.68	6,620.72		7,279.81		
05/20/30	1,971,198.21	6,878.47		7,022.11		
06/20/30	1,964,528.09	6,670.12		7,229.46		
07/22/30	1,957,601.63	6,926.46		6,972.67		
08/20/30	1,950,881.75	6,719.88		7,181.45		
09/20/30	1,944,137.28	6,744.47		7,154.76		
10/21/30	1,937,138.60	6,998.68		6,900.61		
11/20/30	1,930,343.83	6,794.77		7,105.91		
12/20/30	1,923,296.31	7,047.52		6,851.88		
01/20/31	1,916,450.88	6,845.43		7,054.54		
02/20/31	1,909,580.39	6,870.49		7,029.03		
03/20/31	1,902,008.46	7,571.93		6,327.63		
04/21/31	1,895,085.12	6,923.34		6,977.81		
05/20/31	1,887,912.72	7,172.40		6,728.11		
06/20/31	1,880,937.80	6,974.92		6,925.32		
07/21/31	1,873,715.29	7,222.51		6,677.30		
08/20/31	1,866,688.41	7,026.88		6,874.33		
09/22/31	1,859,635.81	7,052.60		6,847.33		
10/20/31	1,852,337.86	7,297.95		6,603.69		
11/20/31	1,845,232.74	7,105.12		6,795.41		
12/22/31	1,837,883.78	7,348.96		6,551.14		
01/20/32	1,830,725.77	7,158.01		6,744.36		
02/20/32	1,823,541.55	7,184.22		6,716.01		
03/22/32	1,815,900.49	7,641.06		6,259.21		
04/20/32	1,808,662.02	7,238.47		6,664.63		
05/20/32	1,801,183.54	7,478.48		6,421.92		
06/21/32	1,793,891.21	7,292.33		6,608.60		
07/20/32	1,786,360.42	7,530.79		6,370.59		
08/20/32	1,779,013.84	7,346.58		6,554.47		
09/20/32	1,771,640.38	7,373.46		6,527.18		
10/20/32	1,764,030.78	7,609.60		6,291.09		
11/22/32	1,756,602.48	7,428.30		6,472.94		
12/20/32	1,748,939.62	7,662.86		6,239.71		
01/20/33	1,741,456.09	7,483.53		6,417.82		
02/21/33	1,733,945.18	7,510.91		6,390.04		
03/21/33	1,725,792.67	8,152.51		5,749.38		
04/20/33	1,718,224.43	7,568.24		6,335.17		
05/20/33	1,710,425.65	7,798.78		6,102.36		
06/20/33	1,702,801.17	7,624.48		6,277.17		
07/20/33	1,694,947.77	7,853.40		6,047.86		
08/22/33	1,687,266.64	7,681.13		6,220.65		
09/20/33	1,679,557.41	7,709.23		6,193.97		
10/20/33	1,671,621.68	7,935.73		5,965.73		
11/21/33	1,663,855.20	7,766.48		6,135.47		

Pennichuck East Utility Inc
Long Term Amortizing Fix

Rate: 4.25%

Facility/Loan Maturity Date: 12/20/2046

Facility/Loan Maturity Date:

Interest calculations are for estimating purposes only

Due Date	Remaining Principal Balance	Principal Payment	Annual Principal	Interest Payment	Annual Interest	Total Annual Payment
12/20/33	1,655,863.86	7,991.34		5,911.16		
01/20/34	1,648,039.70	7,824.16		6,077.92		
02/20/34	1,640,186.91	7,852.79		6,048.92		
03/20/34	1,631,724.47	8,462.44		5,439.34		
04/20/34	1,623,811.97	7,912.50		5,990.64		
05/22/34	1,615,678.81	8,133.16		5,768.75		
06/20/34	1,607,707.59	7,971.22		5,933.10		
07/20/34	1,599,517.39	8,190.20		5,711.85		
08/21/34	1,591,487.02	8,030.37		5,872.16		
09/20/34	1,583,427.26	8,059.76		5,843.36		
10/20/34	1,575,151.07	8,276.19		5,626.05		
11/20/34	1,567,031.53	8,119.54		5,783.18		
12/20/34	1,558,697.27	8,334.26		5,568.11		
01/22/35	1,550,517.51	8,179.76		5,723.10		
02/20/35	1,542,307.82	8,209.69		5,694.74		
03/20/35	1,533,521.84	8,785.98		5,116.60		
04/20/35	1,525,249.94	8,271.90		5,631.97		
05/21/35	1,516,767.71	8,482.23		5,420.48		
06/20/35	1,508,434.50	8,333.21		5,570.98		
07/20/35	1,499,892.71	8,541.79		5,361.06		
08/20/35	1,491,497.74	8,394.97		5,508.35		
09/20/35	1,483,072.05	8,425.69		5,477.30		
10/22/35	1,474,440.44	8,631.61		5,271.44		
11/20/35	1,465,952.32	8,488.12		5,417.45		
12/20/35	1,457,260.07	8,692.25		5,210.95		
01/21/36	1,448,709.08	8,550.99		5,352.66		
02/20/36	1,440,126.79	8,582.29		5,322.07		
03/20/36	1,431,173.07	8,953.72		4,949.68		
04/21/36	1,422,526.60	8,646.47		5,257.78		
05/20/36	1,413,680.56	8,846.04		5,058.53		
06/20/36	1,404,970.08	8,710.48		5,193.52		
07/21/36	1,396,061.85	8,908.23		4,995.48		
08/20/36	1,387,286.89	8,774.96		5,130.23		
09/22/36	1,378,479.82	8,807.07		5,096.76		
10/20/36	1,369,477.77	9,002.05		4,903.95		
11/20/36	1,360,605.52	8,872.25		5,032.10		
12/22/36	1,351,540.17	9,065.35		4,838.72		
01/20/37	1,342,602.27	8,937.90		4,968.73		
02/20/37	1,333,631.66	8,970.61		4,933.60		
03/20/37	1,324,155.90	9,475.76		4,428.52		
04/20/37	1,315,117.78	9,038.12		4,867.30		
05/20/37	1,305,891.33	9,226.45		4,677.98		
06/22/37	1,296,786.37	9,104.96		4,799.89		
07/20/37	1,287,494.99	9,291.38		4,615.36		
08/20/37	1,278,322.71	9,172.28		4,732.71		
09/21/37	1,269,116.85	9,205.86		4,698.88		
10/20/37	1,259,727.48	9,389.37		4,516.53		
11/20/37	1,250,453.57	9,273.91		4,631.31		

Pennichuck East Utility Inc
Long Term Amortizing Fix

Rate: 4.25%

Facility/Loan Maturity Date: 12/20/2046

Facility/Loan Maturity Date:

Interest calculations are for estimating purposes only

Due Date	Remaining Principal Balance	Principal Payment	Annual Principal	Interest Payment	Annual Interest	Total Annual Payment
12/21/37	1,240,998.10	9,455.47		4,449.50		
01/20/38	1,231,655.65	9,342.45		4,564.03		
02/22/38	1,222,279.01	9,376.64		4,528.47		
03/22/38	1,212,435.16	9,843.85		4,063.56		
04/20/38	1,202,988.18	9,446.98		4,461.58		
05/20/38	1,193,364.60	9,623.58		4,281.77		
06/21/38	1,183,847.82	9,516.78		4,388.97		
07/20/38	1,174,156.46	9,691.36		4,215.27		
08/20/38	1,164,569.38	9,587.08		4,318.82		
09/20/38	1,154,947.22	9,622.16		4,283.51		
10/20/38	1,145,153.50	9,793.72		4,112.02		
11/22/38	1,135,460.29	9,693.21		4,212.91		
12/20/38	1,125,597.55	9,862.74		4,045.45		
01/20/39	1,115,832.76	9,764.79		4,141.50		
02/21/39	1,106,032.24	9,800.52		4,105.54		
03/21/39	1,095,804.13	10,228.11		3,679.19		
04/20/39	1,085,930.31	9,873.82		4,034.49		
05/20/39	1,075,892.15	10,038.16		3,868.15		
06/20/39	1,065,945.46	9,946.69		3,959.98		
07/20/39	1,055,836.52	10,108.94		3,797.54		
08/22/39	1,045,816.43	10,020.09		3,886.74		
09/20/39	1,035,759.67	10,056.76		3,852.24		
10/20/39	1,025,543.83	10,215.84		3,690.87		
11/21/39	1,015,412.87	10,130.96		3,776.12		
12/20/39	1,005,124.96	10,287.91		3,620.18		
01/20/40	994,919.28	10,205.68		3,701.55		
02/20/40	984,676.25	10,243.03		3,664.02		
03/20/40	974,163.24	10,513.01		3,394.13		
04/20/40	963,844.25	10,318.99		3,588.74		
05/21/40	953,373.70	10,470.55		3,436.77		
06/20/40	942,978.62	10,395.08		3,513.80		
07/20/40	932,434.18	10,544.44		3,363.03		
08/20/40	921,962.47	10,471.71		3,436.11		
09/20/40	911,452.44	10,510.03		3,397.61		
10/22/40	900,796.34	10,656.10		3,251.64		
11/20/40	890,208.84	10,587.50		3,323.08		
12/20/40	879,477.50	10,731.34		3,176.57		
01/21/41	868,811.99	10,665.51		3,242.71		
02/20/41	858,107.44	10,704.55		3,204.80		
03/20/41	847,059.80	11,047.64		2,860.53		
04/22/41	836,275.64	10,784.16		3,124.78		
05/20/41	825,353.29	10,922.35		2,988.55		
06/20/41	814,489.70	10,863.59		3,045.06		
07/22/41	803,490.19	10,999.51		2,909.02		
08/20/41	792,546.58	10,943.61		2,967.82		
09/20/41	781,562.92	10,983.66		2,925.05		
10/21/41	770,446.80	11,116.12		2,792.67		
11/20/41	759,382.26	11,064.54		2,845.87		

Pennichuck East Utility Inc
Long Term Amortizing Fix

Rate: 4.25%

Facility/Loan Maturity Date: 12/20/2046

Facility/Loan Maturity Date:

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Due Date	Remaining Principal Balance	Principal Payment	Annual Principal	Interest Payment	Annual Interest	Total Annual Payment
12/20/41	748,187.58	11,194.68		2,714.30		
01/20/42	737,041.57	11,146.01		2,763.26		
02/20/42	725,854.78	11,186.79		2,722.37		
03/20/42	714,369.97	11,484.81		2,424.45		
04/21/42	703,100.21	11,269.76		2,640.16		
05/20/42	691,706.20	11,394.01		2,516.75		
06/20/42	680,353.49	11,352.71		2,557.01		
07/21/42	668,878.91	11,474.58		2,435.05		
08/20/42	657,442.67	11,436.24		2,475.01		
09/22/42	645,964.56	11,478.11		2,431.71		
10/20/42	634,368.19	11,596.37		2,316.24		
11/20/42	622,805.65	11,562.54		2,347.63		
12/22/42	611,127.26	11,678.39		2,231.70		
01/20/43	599,479.65	11,647.61		2,265.51		
02/20/43	587,789.42	11,690.23		2,220.05		
03/20/43	575,848.23	11,941.19		1,969.20		
04/20/43	564,071.52	11,776.71		2,134.23		
05/20/43	552,185.11	11,886.41		2,024.17		
06/22/43	540,321.79	11,863.32		2,047.50		
07/20/43	528,351.27	11,970.52		1,943.05		
08/20/43	516,400.73	11,950.54		1,960.47		
09/21/43	504,406.46	11,994.27		1,916.69		
10/20/43	492,308.73	12,097.73		1,814.76		
11/20/43	480,226.29	12,082.44		1,828.85		
12/21/43	468,042.93	12,183.36		1,727.90		
01/20/44	455,871.68	12,171.25		1,741.68		
02/22/44	443,655.88	12,215.80		1,695.66		
03/21/44	431,290.63	12,365.25		1,549.19		
04/20/44	418,984.87	12,305.76		1,607.60		
05/20/44	406,584.61	12,400.26		1,511.51		
06/20/44	394,188.44	12,396.17		1,515.80		
07/20/44	381,700.36	12,488.08		1,423.89		
08/22/44	369,213.12	12,487.24		1,424.93		
09/20/44	356,680.18	12,532.94		1,382.17		
10/20/44	344,059.26	12,620.92		1,291.36		
11/21/44	331,434.26	12,625.00		1,287.47		
12/20/44	318,723.93	12,710.33		1,203.64		
01/20/45	306,006.21	12,717.72		1,194.95		
02/20/45	293,241.95	12,764.26		1,148.42		
03/20/45	280,327.12	12,914.83		997.96		
04/20/45	267,468.88	12,858.24		1,054.89		
05/22/45	254,532.00	12,936.88		976.12		
06/20/45	241,579.36	12,952.64		963.59		
07/20/45	228,550.79	13,028.57		884.65		
08/21/45	215,503.07	13,047.72		865.66		
09/20/45	202,407.59	13,095.48		819.49		
10/20/45	189,240.29	13,167.30		746.23		
11/20/45	176,048.70	13,191.59		722.10		

Pennichuck East Utility Inc

Long Term Amortizing Fix

Rate: 4.25%

Facility/Loan Maturity Date: 12/20/2046

Facility/Loan Maturity Date:

Interest calculations are for estimating purposes only

Due Date	Remaining Principal Balance	Principal Payment	Annual Principal	Interest Payment	Annual Interest	Total Annual Payment
12/20/45	162,788.04	13,260.66		653.10		
01/22/46	149,499.64	13,288.40		625.50		
02/20/46	136,162.61	13,337.03		580.07		
03/20/46	122,728.54	13,434.07		480.01		
04/20/46	109,293.53	13,435.01		479.29		
05/21/46	95,796.45	13,497.08		417.21		
06/20/46	82,262.88	13,533.57		382.46		
07/20/46	68,670.07	13,592.81		321.70		
08/20/46	55,037.22	13,632.85		281.81		
09/20/46	41,354.48	13,682.74		232.00		
10/22/46	27,616.79	13,737.69		177.15		
11/20/46	13,833.70	13,783.09		135.13		
12/20/46	0.00	13,833.70		79.91		

Pennichuck East Utilities, Inc.
DW 20-156

Permanent Rate Proceeding
Responses to DOE Data Requests – Set 3

Date Request Received: 7/13/21
Request No. DOE 3-4

Date of Response: 7/27/21
Witness: Donald L. Ware

REQUEST: Re: Company Response to Staff 2-18; Attachment Staff 2-10 (Schedule 1, Attachment F, Adjustment ID); PAC response to Staff 3-6 and PAC Attachment Staff 3-6 submitted in DW 20-153: PEU indicates that the adjusting entry associated with Adjustment ID, on Schedule 1, Attachment F (Attachment Staff 2-10) is \$(19,352). However, Page 2 of Attachment Staff 3-6 provided by PAC in DW 20-153 appears to indicate that PEU's adjustment should be \$(26,657); a difference of \$(7,305). Please reconcile and explain the apparent difference of \$(7,305) relative to the appropriate adjusting entry for PEU indicated in these two data responses.

RESPONSE:

The submission in DW 20-153 provided the most recent adjustment to the Management fee based on the revenue requirements in the calculation submitted in PAC Attachment DOE 3-6. PEU's 1604.06 Sch 1, Attachment F, Adjustment ID was not adjusted in the second set of DR's to \$(26,657) because there was no Staff Data Request highlighting that change in Staff's second set of PEU DR's and PEU also missed the need to update this adjustment at that time the DR2's were completed due to this rate case being separate from the DW 20-153. This adjustment should have been made by PEU based on the proforma management fee that was submitted in DW 20-153. This adjustment has been corrected on the attached, revised 1604.06 Schedules.

Pennichuck East Utilities, Inc.
DW 20-156

Permanent Rate Proceeding
Responses to DOE Data Requests – Set 3

Date Request Received: 7/13/21
Request No. DOE 3-7

Date of Response: 7/27/21
Witness: Donald L. Ware

REQUEST: Re: Company Response to Staff 2-22 and Attachment Staff 2-26 (Schedule 5): The Company's response to Staff 2-22 indicates that the appropriate 2020 interest expense amount relative to the \$4.5 Million CoBank Loan is \$75,818. However, this amount appears to be recorded under the '2020 Principal Payments' column on Schedule 5 of Attachment Staff 2-26. Please amend Schedule 5 to reflect this amount under the '2020 Interest Payments' column.

RESPONSE:

The Company has amended its 1604.08 Schedule 5 as noted above. Please see the attached revised 1604.08 Schedule 5.

Pennichuck East Utilities, Inc.
DW 20-156

Permanent Rate Proceeding
Responses to DOE Data Requests – Set 3

Date Request Received: 7/13/21
Request No. DOE 3-8

Date of Response: 7/27/21
Witness: Donald L. Ware

REQUEST: Re: Company Response to Staff 2-23 and Attachment Staff 2-26 (Schedule 5): The Company's response to Staff 2-23 indicates that the appropriate 2020 principal amount relative to the \$4.5 Million CoBank Loan is \$220,094. However, this amount appears to be recorded under the '2020 Interest Payments' column on Schedule 5 of Attachment Staff 2-26. Please amend Schedule 5 to reflect this amount under the '2020 Principal Payments' column.

RESPONSE:

The Company has amended its 1604.08 Schedule 5 as noted above. Please see the attached revised 1604.08 Schedule 5.