

Pennichuck Water Works, Inc.

ALLOCATION OF RATE BASE

Description	Total Cost	Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Commerci	Customer Meters	Customer Services	Fire Hydrants	Allocation Code	A-B Shares in:	Wholesale Allocation			
Utility Plant in Service										Base	Max Day	Max Hour		
Source of Supply and Pumping Plant														
303 Land and Land Rights	\$ 2,178,106	\$ 1,244,632	\$ 933,474	\$ -	\$ -	\$ -	\$ -	\$ -	21	\$ 331,896	\$ 189,655	\$ 142,241	\$ -	-
304 Structures and Improvements	44,089,630	25,194,074	18,895,556	-	-	-	-	-	21	35,753,038	20,430,307	15,322,731	-	-
305 Collecting and Impounding Reservoirs	4,991,892	4,991,892	-	-	-	-	-	-	20	4,991,892	4,991,892	-	-	-
306 Lake, River and Other Intakes	22,243	12,710	9,533	-	-	-	-	-	21	22,243	12,710	9,533	-	-
307 Wells and Springs	1,411,129	806,360	604,770	-	-	-	-	-	21	-	-	-	-	-
308 Infiltration Galleries and Tunnels	1,543	882	661	-	-	-	-	-	21	-	-	-	-	-
309 Supply Mains	3,745,598	2,140,342	1,605,256	-	-	-	-	-	21	3,694,041	2,110,880	1,583,160	-	-
310 Power Generation Equipment	1,275,582	500,228	375,171	400,182	-	-	-	-	41	572,508	224,513	168,385	179,610	-
311 Pumping Equipment	6,459,907	2,533,297	1,899,973	2,026,637	-	-	-	-	41	3,966,854	1,555,629	1,166,722	1,244,503	-
Total Supply and Pumping Plant	\$ 64,175,631	\$ 37,424,417	\$ 24,324,394	\$ 2,426,820	\$ -	\$ -	\$ -	\$ -		\$ 49,332,473	\$ 29,515,588	\$ 18,392,771	\$ 1,424,114	
(Percent Code 34)	100%	58%	38%	4%	0%	0%	0%	0%		77%	46%	29%	2%	
Water Treatment Plant														
320 Water Treatment Plant Equipment	\$ 18,037,813	\$ 10,307,322	\$ 7,730,491	\$ -	\$ -	\$ -	\$ -	\$ -	21	\$ 17,391,592	\$ 9,938,053	\$ 7,453,540	\$ -	-
Total Water Treatment Plant	\$ 18,037,813	\$ 10,307,322	\$ 7,730,491	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 17,391,592	\$ 9,938,053	\$ 7,453,540	\$ -	-
Transmission and Distribution														
330 Distribution Reservoirs and Standpipes	\$ 8,459,084	\$ 845,908	\$ 1,268,863	\$ 6,344,313	\$ -	\$ -	\$ -	\$ -	45	\$ 8,562	\$ 856	\$ 1,284	\$ 6,421	-
331 Transmission and Distribution Mains	86,131,171	33,776,930	25,332,697	27,021,544	-	-	-	-	44	3,989,380	1,564,463	1,173,347	1,251,570	-
333 Services	17,180,643	-	-	-	-	-	17,180,643	-	25	-	-	-	-	-
334 Meters and Meter Installations	6,849,453	-	-	-	-	6,849,453	-	-	24	-	-	-	-	-
335 Hydrants	4,615,836	-	-	-	-	-	-	4,615,836	26	-	-	-	-	-
Subtotal Transmission and Distribution	\$ 123,236,187	\$ 34,622,838	\$ 26,601,560	\$ 33,365,857	\$ -	\$ 6,849,453	\$ 17,180,643	\$ 4,615,836		\$ 3,997,942	\$ 1,565,319	\$ 1,174,631	\$ 1,257,992	
Subtotal % (Percent Code 35)	100%	28%	22%	27%	0%	6%	14%	4%		3%	1%	1%	1%	
339 Other Plant and Miscellaneous Eq.	\$ 419,801	\$ 117,942	\$ 90,618	\$ 113,660	\$ -	\$ 23,333	\$ 58,525	\$ 15,724	35	\$ -	\$ -	\$ -	\$ -	-
Total Transmission and Distribution	\$ 123,655,988	\$ 34,740,780	\$ 26,692,178	\$ 33,479,517	\$ -	\$ 6,872,785	\$ 17,239,169	\$ 4,631,560		\$ 3,997,942	\$ 1,565,319	\$ 1,174,631	\$ 1,257,992	
Subtotal Above Utility Plant	\$ 205,869,432	\$ 82,472,520	\$ 58,747,063	\$ 35,906,337	\$ -	\$ 6,872,785	\$ 17,239,169	\$ 4,631,560		\$ 70,722,008	\$ 41,018,960	\$ 27,020,943	\$ 2,682,105	
Subtotal % (Percent Code 29)	100%	40%	29%	17%	0%	3%	8%	2%		20%	13%	1%		

Pennichuck Water Works, Inc.

ALLOCATION OF RATE BASE (CONTINUED)

Description	Total Cost	Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Commerci	Customer Meters	Customer Services	Fire Hydrants	Allocation Code	A-B Shares in:	Wholesale Allocation Base	Max Day	Max Hour
Intangible Plant													
301 Organization	\$ 28,856	\$ 11,560	\$ 8,234	\$ 5,033	\$ -	\$ 963	\$ 2,416	\$ 649	29	\$ 9,913	\$ 5,750	\$ 3,787	\$ 376
302 Franchise	229,132	91,792	65,385	39,964	-	7,649	19,187	5,155	29	78,713	45,654	30,074	2,985
Total Intangible Plant	\$ 257,988	\$ 103,352	\$ 73,620	\$ 44,997	\$ -	\$ 8,613	\$ 21,604	\$ 5,804		\$ 88,626	\$ 51,404	\$ 33,862	\$ 3,361
General Plant													
340 Office Equipment and Furniture	\$ 528,237	\$ 211,615	\$ 150,738	\$ 92,131	\$ -	\$ 17,635	\$ 44,234	\$ 11,884	29	\$ 181,464	\$ 105,250	\$ 69,333	\$ 6,882
341 Transportation Equipment	3,755,588	1,504,511	1,071,698	655,024	-	125,377	314,487	84,492	29	1,290,151	748,291	492,932	48,929
343 Tools, Shop, and Garage Equipment	732,821	293,572	209,118	127,814	-	24,465	61,365	16,487	29	251,745	146,013	96,185	9,547
344 Laboratory Equipment	226,761	90,842	64,709	39,550	-	7,570	18,989	5,102	20	77,899	45,182	29,763	2,954
345 Power Operated Equipment	465,933	186,656	132,959	81,265	-	15,555	39,016	10,482	29	160,061	92,836	61,155	6,070
346 Communication Equipment	1,047,226	419,525	298,837	182,650	-	34,961	87,693	23,560	29	359,752	208,657	137,451	13,643
347 Miscellaneous Equipment	8,416,613	3,371,745	2,401,771	1,467,968	-	280,982	704,793	189,353	29	2,891,346	1,676,989	1,104,704	109,653
348 Other Tangible Equipment	737,171	295,315	210,360	128,572	-	24,610	61,729	16,585	29	253,239	146,879	96,756	9,604
Adjustment to Settlement	-	-	-	-	-	-	-	-	29	-	-	-	-
Total General Plant	\$ 15,910,350	\$ 6,373,781	\$ 4,540,190	\$ 2,774,974	\$ -	\$ 531,154	\$ 1,332,307	\$ 357,944		\$ 5,465,658	\$ 3,170,097	\$ 2,088,278	\$ 207,283
(Percent Code 39)	100%	40%	29%	17%	0%	3%	8%	2%					
Total Utility Plant in Service	\$ 222,037,770	\$ 88,949,652	\$ 63,360,873	\$ 38,726,308	\$ -	\$ 7,412,552	\$ 18,593,079	\$ 4,995,308		\$ 76,276,291	\$ 44,240,460	\$ 29,143,082	\$ 2,892,749
(Percent Code 30)	100%	40%	29%	17%	0%	3%	8%	2%			20%	13%	1%

Pennichuck Water Works, Inc.

ALLOCATION OF RATE BASE (CONTINUED)

Accumulated Depreciation Reserve		Total	Base	Extra Cap	Extra Cap	Customer	Customer	Customer	Fire	Allocation	Wholesale Allocation			
Description		Cost	Cost	Max Day	Max Hour	Commerc	Meters	Services	Hydrants	Code	A-B Shares in:	Base	Max Day	Max Hour
Source of Supply and Pumping Plant	\$	21,869,355	\$	12,753,250	\$	8,289,109	\$	826,996	\$	-	-	34	\$	635,720
Water Treatment Plant		7,042,435		4,024,249		3,018,186		-		-		21		-
Transmission and Distribution		35,616,345		10,006,306		7,688,085		9,643,027		1,334,017		35		312,832
General Plant		8,240,138		3,301,048		2,351,412		1,437,188		690,016		39		107,354
Intangible Plant		338,002		135,406		96,453		58,952		28,304		29		4,404
Subtotal Accumulated Depreciation Reserve	\$	73,106,276	\$	30,220,258	\$	21,443,246	\$	11,966,163	\$	5,683,677	\$	1,527,005	\$	1,060,310
Subtotal % (Percent Code 28)		100%		41%		29%		16%		8%		2%		1%
Accumulated Depreciation - Loss	\$	(5,992,176)	\$	(2,477,012)	\$	(1,757,601)	\$	(980,810)	\$	(185,727)	\$	(125,161)	\$	(86,909)
Accumulated Depreciaition - Cost of Removal		(4,912,635)		(2,030,757)		(1,440,955)		(804,109)		(152,267)		(102,612)		(71,251)
Miscellaneous Adjustments		(3,531,600)		(1,459,873)		(1,035,875)		(578,058)		(109,462)		(73,766)		(51,221)
Adjustment to Settlement		-		-		-		-		-		-		-
Total Accumulated Depreciation Reserve	\$	58,669,865	\$	24,252,617	\$	17,208,815	\$	9,603,186	\$	1,818,471	\$	4,561,312	\$	850,929
(Percent Code 28)		100%		41%		29%		16%		8%		2%		
Total Depreciated Utility Plant in Service	\$	163,367,905	\$	64,697,035	\$	46,152,058	\$	29,123,121	\$	5,594,082	\$	14,031,766	\$	2,041,820
(Percent Code 27)		100%		40%		28%		18%		9%		2%		1%
Acquisition Adjustment														
Acquisition Adjustment	\$	844,905	\$	338,474	\$	241,103	\$	147,363	\$	28,206	\$	70,751	\$	11,008
Accum Amort Acq Adj		472,189		189,162		134,744		82,356		15,764		39,540		6,152
Contributions in Aid of Construction														
CIAC		41,403,822		16,586,617		11,815,027		7,221,371		1,382,233		3,467,088		539,417
Amort of CIAC		9,662,193		3,870,732		2,757,211		1,685,214		322,565		809,096		125,881
Adjustment to Settlement		-		-		-		-		-		-		-
Subtotal Rate Base Elements	\$	131,253,560	\$	51,831,837	\$	36,987,883	\$	23,521,957	\$	4,521,970	\$	11,342,564	\$	1,623,429
Rate Base Additions														
Working Capital	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Materials and Supplies														
Transmission and Distribution	\$	343,733	\$	134,797	\$	101,098	\$	107,838	\$	-	\$	-	\$	4,995
Meters		86,957		-		-		-		86,957		-		-
Water Treatment		-		-		-		-		-		-		-
Chemicals		146,076		146,076		-		-		-		-		-
Transportation Equipment		2,736		1,096		781		477		91		229		36
Generator Fuel		20,553		8,060		6,045		6,448		-		-		-
Customer Billing Materials		555		-		-		555		-		-		-
General Supplies		-		-		-		-		-		-		-
Adjustment to Settlement		-		-		-		-		-		-		-
Total Materials and Supplies	\$	600,610	\$	290,030	\$	107,924	\$	114,763	\$	555	\$	87,048	\$	5,030
Prepayments - Property Taxes	\$	736,613	\$	295,092	\$	210,200	\$	128,475	\$	-	\$	61,683	\$	9,597
Other Prepaid Expenses		550,224		220,423		157,012		95,966		18,369		46,075		7,168
Other and Deferred Charges		76,394,167		30,603,958		21,799,900		13,324,148		2,550,358		6,397,122		995,277
Total Rate Base Additions	\$	78,281,614	\$	31,409,502	\$	22,275,036	\$	13,663,352	\$	555	\$	2,680,366	\$	1,017,073
Rate Base Deductions														
Customer Advances for Construction	\$	84,000	\$	32,941	\$	24,706	\$	26,353	\$	-	\$	-	\$	1,221
Customer Deposits		143,148		-		-		-		143,148		-		-
Deferred Income Tax		16,676,188		6,680,580		4,758,730		2,908,547		556,721		1,396,437		217,260
Regulatory Liability		7,233,895		2,897,942		2,064,270		1,261,687		241,498		605,755		94,245
Unamortized ITC		317,967		127,380		90,735		55,458		10,615		26,626		4,143
Total Rate Base Deductions		24,455,199		9,738,842		6,938,441		4,252,044		808,834		2,171,965		316,868
Total Rate Base	\$	185,079,976	\$	73,502,497	\$	52,324,478	\$	32,933,266	\$	555	\$	6,393,502	\$	2,323,633
(Percent Code 33)		100%		40%		28%		18%		0%		3%		1%

Pennichuck Water Works, Inc.

ALLOCATION OF REVENUE REQUIREMENTS													
Description	Total Cost	Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Commercial	Customer Meters	Customer Services	Fire Hydrants	Allocation Code	A-B Shares in:	Wholesale Allocation		
											Base	Max Day	Max Hour
Pro-Forma Operation and Maintenance Expenses													
Source of Supply													
601 Operation Labor and Expenses	\$ 68,869	\$ 39,353	\$ 29,515	\$ -	\$ -	\$ -	\$ -	\$ -	21	\$ 12,794	\$ 7,311	\$ 5,483	\$ -
602 Purchased Water	472,407	269,947	202,460	-	-	-	-	-	21	-	-	-	-
603 Miscellaneous Expenses	14,927	8,529	6,397	-	-	-	-	-	21	-	-	-	-
610 Maintenance Super & Eng	651,536	372,306	279,230	-	-	-	-	-	21	401,127	229,215	171,912	-
Total Source of Supply	\$ 1,207,738	\$ 690,136	\$ 517,602	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 413,921	\$ 236,526	\$ 177,395	\$ -
Pumping Expenses													
623 Fuel or Power Purchased costs	\$ 1,152,305	\$ 979,459	\$ 115,230	\$ 57,615	\$ -	\$ -	\$ -	\$ -	43	\$ 687,854	\$ 584,676	\$ 68,785	\$ 34,393
624 Pumping Labor and Expenses % assets	288,847	113,273	84,955	90,619	-	-	-	-	41	288,847	113,273	84,955	90,619
626 Miscellaneous Expenses % assets	97,734	38,327	28,745	30,662	-	-	-	-	41	71,320	27,968	20,976	22,375
631 Maint. of Structures and Imp. % assets	126,709	49,690	37,267	39,752	-	-	-	-	41	126,083	49,444	37,083	39,555
633 Maint. of Pumping Equipment % assets	273,081	107,091	80,318	85,672	-	-	-	-	41	10,872	4,263	3,198	3,411
Total Pumping Expenses	\$ 1,938,676	\$ 1,287,840	\$ 346,516	\$ 304,320	\$ -	\$ -	\$ -	\$ -		\$ 1,184,975	\$ 779,625	\$ 214,997	\$ 190,352
Subtotal % (Percent Code 41)	100%	66%	18%	16%	0%	0%	0%	0%					
Water Treatment Expenses													
641 Chemicals	\$ 908,981	\$ 908,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20	\$ 873,920	\$ 873,920	\$ -	\$ -
642 Operation Labor and Expenses	404,673	231,242	173,431	-	-	-	-	-	21	361,603	206,630	154,973	-
643 Miscellaneous Expenses	(170,032)	(97,161)	(72,871)	-	-	-	-	-	21	-	-	-	-
652 Maint. Of Treatment Equipment	540,574	308,899	231,674	-	-	-	-	-	21	540,574	308,899	231,674	-
Total Water Treatment Expenses	\$ 1,684,196	\$ 1,351,961	\$ 332,235	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,776,096	\$ 1,389,449	\$ 386,647	\$ -
Transmission and Distribution													
Trans. & Dist. Operation													
662 Trans. & Dist. Lines Expenses inch-ft	\$ 281,343	\$ 110,331	\$ 82,748	\$ 88,264	\$ -	\$ -	\$ -	\$ -	44	\$ 13,031	\$ 5,110	\$ 3,833	\$ 4,088
663 Meter Expenses	199,593	-	-	-	-	199,593	-	-	24	-	-	-	-
664 Customer Installation Expenses	18,080	-	-	-	-	-	18,080	-	25	-	-	-	-
Subtotal Trans. & Dist. Operation	\$ 499,016	\$ 110,331	\$ 82,748	\$ 88,264	\$ -	\$ 199,593	\$ 18,080	\$ -		\$ 13,031	\$ 5,110	\$ 3,833	\$ 4,088
Subtotal % (Percent Code 37)	100%	22%	17%	18%	0%	40%	4%	0%			1%	1%	1%
660 Operation Super & Eng. inch-ft	\$ 1,664,316	\$ 367,974	\$ 275,980	\$ 294,379	\$ -	\$ 665,682	\$ 60,300	\$ -	37	\$ 77,087	\$ 30,230	\$ 22,673	\$ 24,184
665 Miscellaneous Expenses inch-ft	(596)	(132)	(99)	(105)	-	(238)	(22)	-	37	-	-	-	-
Total Trans & Dist. Operation	\$ 2,162,736	\$ 478,173	\$ 358,630	\$ 382,538	\$ -	\$ 865,037	\$ 78,358	\$ -		\$ 90,118	\$ 35,340	\$ 26,505	\$ 28,272
Trans & Dist Maintenance													
673 Maint of Trans & Dist Mains inch-ft	\$ 739,547	\$ 290,018	\$ 217,514	\$ 232,015	\$ -	\$ -	\$ -	\$ -	44	\$ 34,254	\$ 13,433	\$ 10,075	\$ 10,746
675 Maintenance of Services	294,871	-	-	-	-	-	294,871	-	25	-	-	-	-
676 Maintenance of Meters	14,214	-	-	-	-	14,214	-	-	24	-	-	-	-
677 Maintenance of Hydrants	133,729	-	-	-	-	-	-	133,729	26	-	-	-	-
Subtotal Trans & Dist Maintenance	\$ 1,182,361	\$ 290,018	\$ 217,514	\$ 232,015	\$ -	\$ 14,214	\$ 294,871	\$ 133,729		\$ 34,254	\$ 13,433	\$ 10,075	\$ 10,746
Subtotal % (Percent Code 38)	100%	25%	18%	20%	0%	1%	25%	11%			1%	1%	1%
Trans & Dist Maintenance - Cont.													
Maintenance of Misc. Equip.	\$ 173,717	\$ 42,611	\$ 31,958	\$ 34,088	\$ -	\$ 2,088	\$ 43,323	\$ 19,648	38	\$ -	\$ -	\$ -	\$ -
Total Trans & Dist Maintenance	\$ 1,356,077	\$ 332,629	\$ 249,472	\$ 266,103	\$ -	\$ 16,303	\$ 338,194	\$ 153,377		\$ 34,254	\$ 13,433	\$ 10,075	\$ 10,746
Total Transmission and Distribution	\$ 3,518,813	\$ 810,802	\$ 608,101	\$ 648,641	\$ -	\$ 881,340	\$ 416,552	\$ 153,377		\$ 124,372	\$ 48,773	\$ 36,580	\$ 39,019

Pennichuck Water Works, Inc.

Description	ALLOCATION OF REVENUE REQUIREMENTS (CONTINUED)										Allocation Code	A-B Shares in:	Wholesale Allocation		
	Total Cost	Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Commercial	Customer Meters	Customer Services	Fire Hydrants	Base	Max Day			Max Hour		
Customer Accounts Expenses															
902 Meter Readin Expenses	\$ 118,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,991	\$ -	\$ -	24	\$ -	\$ -	\$ -	\$ -	
903 Customer Record Expenses	322,306	-	-	-	-	322,306	-	-	-	23	-	-	-	-	
904 Uncollectible Accounts	48,493	-	-	-	-	48,493	-	-	-	23	-	-	-	-	
Total Customer Accounts	\$ 489,789	\$ -	\$ -	\$ -	\$ -	370,799	\$ 118,991	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Subtotal Above O&M Expenses															
Less Purchased Water, Power, & Chemicals	\$ 6,305,520	\$ 1,982,352	\$ 1,486,764	\$ 895,346	\$ 370,799	\$ 1,000,331	\$ 416,552	\$ 153,377			\$ 1,937,590	\$ 995,778	\$ 746,834	\$ 194,978	
Subtotal % (Percent Code 47)	100%	31%	24%	14%	6%	16%	7%	2%			16%	12%	3%		
Administrative and General Expenses															
920 Admin and Gen Salaries	\$ 2,949,490	\$ 927,271	\$ 695,453	\$ 418,810	\$ 173,446	\$ 467,918	\$ 194,848	\$ 71,744	47	\$ 906,333	\$ 465,789	\$ 349,341	\$ 91,204		
921 Office Supplies and Other Exp.	631,353	198,487	148,865	89,648	37,127	100,160	41,708	15,357	47	194,005	99,704	74,778	19,523		
922 Admin. Expenses Transferred	(1,622,715)	(510,155)	(382,616)	(230,416)	(95,424)	(257,433)	(107,199)	(39,471)	47	(498,636)	(256,262)	(192,196)	(50,177)		
923 Outside Service Employed	385,360	121,151	90,863	54,719	22,661	61,135	25,457	9,374	47	118,415	60,857	45,642	11,916		
924 Property Insurance	487,967	195,482	139,247	85,108	-	16,290	40,862	10,978	30	149,945	77,061	57,795	15,089		
926 Employee Pensions and Benefits	4,589,943	1,775,171	1,339,647	793,222	362,323	84,365	182,589	52,626	48	1,410,420	724,852	543,639	141,929		
928 Regulatory Commission Exp.	105,678	33,223	24,918	15,006	6,214	16,765	6,981	2,571	47	32,473	16,689	12,517	3,268		
930 Misc. General Expense	(3,134,044)	(985,292)	(738,969)	(445,015)	(184,299)	(497,196)	(207,040)	(76,233)	47	(963,044)	(494,934)	(371,200)	(96,910)		
950 Maintenance of General Plant	760,447	239,072	179,304	107,979	44,718	120,640	50,236	18,497	47	233,674	120,091	90,068	23,514		
Adjustment for settlement	-	-	-	-	-	-	-	-	48	-	-	-	-		
Total Admin and Gen Expenses	\$ 5,153,479	\$ 1,994,411	\$ 1,496,712	\$ 889,061	\$ 366,767	\$ 112,644	\$ 228,443	\$ 65,442		\$ 1,583,586	\$ 813,846	\$ 610,385	\$ 159,355		
Amortization & Taxes															
407 Amortization Expense	\$ 145,720	\$ 45,812	\$ 34,359	\$ 20,691	\$ 8,569	\$ 23,118	\$ 9,626	\$ 3,545	47	\$ 48,457	\$ 28,276	\$ 18,351	\$ 1,829		
408 Property Taxes	3,968,596	1,247,661	935,746	563,517	233,375	629,593	262,171	96,533	47	-	-	-	-		
408 Payroll Taxes	698,087	219,467	164,600	99,124	41,051	110,747	46,117	16,980	47	386,597	193,404	145,053	48,140		
409 Income Tax	103,249	32,460	24,345	14,661	6,072	16,380	6,821	2,511	47	34,334	20,035	13,003	1,296		
Adjustment for settlement	588,803	185,110	138,832	83,606	34,625	93,410	38,897	14,322	48	180,930	92,985	69,739	18,207		
Total Admin and Gen Expenses	\$ 5,504,455	\$ 1,730,510	\$ 1,297,883	\$ 781,600	\$ 323,692	\$ 873,247	\$ 363,633	\$ 133,892		\$ 650,318	\$ 334,700	\$ 246,146	\$ 69,473		
Total O&M Expense	\$ 19,497,147	\$ 7,865,659	\$ 4,599,049	\$ 2,623,622	\$ 1,061,257	\$ 1,986,221	\$ 1,008,628	\$ 352,711		\$ 5,733,269	\$ 3,602,921	\$ 1,672,149	\$ 458,199		
(Percent Code 46)	100%	40%	24%	13%	5%	10%	5%	2%			18%	9%	2%		

Pennichuck Water Works, Inc.

ALLOCATION OF REVENUE REQUIREMENTS (CONTINUED)														
Description	Total Cost	Base Cost	Extra Cap Max Day	Extra Cap Max Hour	Customer Commercial	Customer Meters	Customer Services	Fire Hydrants	Allocation Code	A-B Shares in:	Wholesale Allocation			
											Base	Max Day	Max Hour	
Other														
301 Operating Expense Contingency	\$ 1,799,471	\$ 720,879	\$ 513,498	\$ 313,851	\$ -	\$ 60,074	\$ 150,685	\$ 40,484	29	\$ 529,147	\$ 332,528	\$ 154,329	\$ 42,289	
302 City Bond Fixed	7,729,032	3,096,296	2,205,563	1,348,045	-	258,028	647,216	173,884	29	2,655,142	1,539,990	1,014,457	100,695	
303 Debt Service	6,176,477	3,529,415	2,647,061	-	-	-	-	-	21	2,121,795	1,230,647	810,680	80,468	
304 Debt Service Coverage	617,648	352,942	264,706	-	-	-	-	-	21	212,180	123,065	81,068	8,047	
Settlement Adjustment	-	-	-	-	-	-	-	-	30	-	-	-	-	
Total Other Expense	\$ 16,322,627	\$ 7,699,532	\$ 5,630,829	\$ 1,661,896	\$ -	\$ 318,101	\$ 797,901	\$ 214,368		\$ 5,518,264	\$ 3,226,230	\$ 2,060,535	\$ 231,499	
Total Revenue Requirement	\$ 35,819,774	\$ 15,565,191	\$ 10,229,878	\$ 4,285,518	\$ 1,061,257	\$ 2,304,323	\$ 1,806,529	\$ 567,079		\$ 11,251,533	\$ 6,829,151	\$ 3,732,684	\$ 689,698	
Percents	100%	43%	29%	12%	3%	6%	5%	2%			19%	10%	2%	
Less Other Revenue	(420,712)	(182,817)	(120,153)	(50,334)	(12,465)	(27,065)	(21,218)	(6,660)		(132,152)	(80,210)	(43,841)	(8,101)	
Net Water Revenues	\$ 35,399,062	\$ 15,382,374	\$ 10,109,725	\$ 4,235,183	\$ 1,048,792	\$ 2,277,258	\$ 1,785,311	\$ 560,418		\$ 11,119,381	\$ 6,748,941	\$ 3,688,843	\$ 681,597	
Percents	100%	43%	29%	12%	3%	6%	5%	2%			19%	10%	2%	

Pennichuck Water Works, Inc.

ALLOCATION FACTOR NOTES (from initial Study)

Allocation	
Code	Description
20	This code allocates items 100 percent to Base Cost. Base Costs are costs which tend to vary with the quantity of water used and do not contain elements necessary to meet variations in demand.
21	This code allocates items to Base Cost and Extra Capacity Cost - Maximum Day in accordance with the ratio of the average annual system production per day to the maximum daily system production. Extra capacity costs are those costs associated with meeting rate of use requirements in excess of the average.
22	This code allocates items to Base Cost and Extra Capacity Cost - Maximum Hour in accordance with the ratio of the average annual system delivery per day to the maximum hourly system delivery.
23	This code allocates items 100 percent to Customer Cost - Commercial. Costs allocated by this code are commercial costs associated with serving customers irrespective of the amount of water used or the demand imposed on the system. They include billing, customer accounting, and collection expenses.
24	This code allocates items 100 percent to Customer Cost - Meters. Items allocated by this code are associated with the maintenance and capital charges for customer meters.
25	This code allocates items 100 percent to Customer Cost - Services. Items allocated by this code are associated with the maintenance and capital charges for customer water services.
26	This code allocates items 100 percent to Fire Hydrant Cost.
27	This code allocates items to the Cost Functions in accordance with the composite allocation of the depreciated cost of plant in service.
28	This code allocates items to the Cost Functions in accordance with the composite allocation of the accumulated depreciation reserve.
29	This code allocates items to the Cost Functions in accordance with the composite allocation of the original cost of non-general utility plant. It is used to allocate general plant items.
30	This code allocates items to the Cost Functions in accordance with the composite allocation of the total utility plant in service.
33	This code allocates items to the Cost Functions in accordance with the composite allocation
34	This code allocates items to the Cost Functions in accordance with the composite allocation of the original cost of supply and pumping plant.
35	This code allocates items to the Cost Functions in accordance with the composite allocation of the original cost of transmission and distribution plant.
37	This code allocates items to the Cost Functions in accordance with the composite allocation of transmission and distribution operation expenses.
38	This code allocates items to the Cost Functions in accordance with the composite allocation of transmission and distribution maintenance expenses.
39	This code allocates items to the Cost Functions in accordance with the composite allocation of the original cost of general plant.
41	This code allocates items to Base Cost, Extra Capacity Cost - Maximum Day, and Extra Capacity Cost - Maximum Hour to recognize the pumping requirements of the system.
43	This code is used to allocate purchased power expenses to Base Cost, Extra-Capacity Cost- Maximum Day, and Extra Capacity Cost - Maximum Hour. It gives recognition to the demand element in purchased power costs.
44	This code allocates transmission and distribution mains costs to Base Cost, Extra Capacity Cost - Maximum Day, and Extra Capacity Cost - Maximum Hour functions.
45	This code allocates distribution storage costs to Base Cost, Extra Capacity Cost - Maximum Day, and Extra Capacity Cost - Maximum Hour.
46	This code allocates items to the Cost Functions in accordance with the composite allocation of the total pro forma operation and maintenance expenses.
47	This code allocates certain administrative and general expenses based on the composite allocation of previously allocated functional expenses.
48	This code allocates items to the Cost Functions in accordance with the composite allocation of the total labor expenses.

Pennichuck Water Works, Inc.

ALLOCATION FACTORS

<u>Allocation</u> <u>Code</u>	<u>Description</u>	<u>Base</u>	<u>Extra Cap</u>	<u>Extra Cap</u>	<u>Customer</u>	<u>Customer</u>	<u>Customer</u>	<u>Fire</u>	<u>Non-Retail Service</u>		<u>Check</u>	
		<u>Cost</u>	<u>Max Day</u>	<u>Max Hour</u>	<u>Commercial</u>	<u>Meters</u>	<u>Services</u>	<u>Hydrants</u>	<u>Base</u>	<u>Max Day</u>	<u>Max Hour</u>	<u>Total</u>
20	Base Cost	100%	0%	0%	0%	0%	0%	0%	100%	0%	0%	100%
21	Base/Ex Cap - Max Day	57%	43%	0%	0%	0%	0%	0%	57%	43%	0%	100%
23	Commercial	0%	0%	0%	100%	0%	0%	0%	na	na	na	100%
24	Meters	0%	0%	0%	0%	100%	0%	0%	na	na	na	100%
25	Services	0%	0%	0%	0%	0%	100%	0%	na	na	na	100%
26	Fire Hydrants	0%	0%	0%	0%	0%	0%	100%	na	na	na	100%
27	Depreciated Plant	40%	28%	18%	0%	3%	9%	2%	19%	13%	1%	100%
28	Depreciation Reserve	41%	29%	16%	0%	3%	8%	2%	22%	15%	1%	100%
29	Subtotal Plant In Service	40%	29%	17%	0%	3%	8%	2%	20%	13%	1%	100%
30	Total Utility Plant In Service	40%	29%	17%	0%	3%	8%	2%	20%	13%	1%	100%
33	Total Rate Base	40%	28%	18%	0%	3%	8%	2%	19%	13%	1%	100%
34	Supply and Pumping Plant	58%	38%	4%	0%	0%	0%	0%	77%	46%	29%	100%
35	T&D Plant	28%	22%	27%	0%	6%	14%	4%	1%	1%	1%	100%
37	T&D Operation	22%	17%	18%	0%	40%	4%	0%	1%	1%	1%	100%
38	T&D Maintenance	25%	18%	20%	0%	1%	25%	11%	1%	1%	1%	100%
39	General Plant	40%	29%	17%	0%	3%	8%	2%	20%	13%	1%	100%
41	Pumping	39%	29%	31%	0%	0%	0%	0%	39%	29%	31%	100%
43	Purchased Power	85%	10%	5%	0%	0%	0%	0%	85%	10%	5%	100%
44	T&D Mains	39%	29%	31%	0%	0%	0%	0%	39%	29%	31%	100%
45	Distribution Storage	10%	15%	75%	0%	0%	0%	0%	10%	15%	75%	100%
46	Total O&M Expense	40%	24%	13%	5%	10%	5%	2%	18%	9%	2%	100%
47	Admin & Gen'l Expense	31%	24%	14%	6%	16%	7%	2%	16%	12%	3%	100%
48	Labor Benefits	39%	29%	17%	8%	2%	4%	1%	28%	21%	7%	100%
		<u>Base</u>	<u>Max Day</u>	<u>Max Hour</u>								
System Factors:												
Max Day		175%	57.14%	42.86%								
Max Hour		255%	39.22%	0.00%	60.78%							
Pumping and T&D Mains		255%	39.22%	29.41%	31.37%							

Pennichuck Water Works, Inc.

CUSTOMER ALLOCATION FACTORS

	<u>Guaranteed Take</u>			<u>Capacity Reservation</u>				<u>Maximum Day</u>			<u>Maximum Hour</u>			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
							%	Amount	Excess		% of	Amount	Excess	
<u>Customer Class</u>	<u>CCF</u>	<u>MGD</u>	<u>%</u>	<u>CCF</u>	<u>MGD</u>	<u>%</u>	<u>Avg. Day</u>	<u>MGD</u>	<u>= 5 - 2</u>	<u>%</u>	<u>Avg. Day</u>	<u>MGD</u>	<u>= 9 - 5</u>	<u>%</u>
General Water	4,258,586	8.73	78.68%	4,258,586	8.73	73.63%	190%	16.58	7.85	49.94%	325%	28.36	11.78	57.37%
Anheuser-Busch	263,165	0.54	4.86%	439,171	0.90	7.59%	Contract	1.20	0.66	4.20%	Contract	1.90	0.70	3.41%
Hudson	523,443	1.07	9.67%	523,443	1.07	9.05%	Contract	2.10	1.03	6.53%	Contract	2.10	-	0.00%
Milford	48,797	0.10	0.90%	243,984	0.50	4.22%	Contract	2.00	1.90	12.08%	Contract	2.00	-	0.00%
Pennichuck East	146,390	0.30	2.70%	146,390	0.30	2.53%	Contract	0.65	0.35	2.23%	Contract	0.90	0.25	1.22%
Tyngsboro	121,992	0.25	2.25%	121,992	0.25	2.11%	Contract	0.45	0.20	1.27%	Contract	0.58	0.13	0.61%
<i>Total: Water Service</i>	5,362,373	10.99	99.07%	5,733,566	11.75	99.13%		22.98	11.99	76.24%		35.84	12.86	62.61%
Municipal Fire	35,934	0.07	0.66%	35,934	0.07	0.62%		2.73	2.66	16.91%		8.20	5.47	26.61%
Private Fire	14,557	0.03	0.27%	14,557	0.03	0.25%		1.11	1.08	6.85%		3.32	2.21	10.78%
<i>Total: Fire Service</i>	50,491	0.10	0.93%	50,491	0.10	0.87%		3.84	3.74	23.76%		11.52	7.68	37.39%
Grand Total	5,412,864	11.09	100.00%	5,784,057	11.85	100.00%		26.82	15.73	100.00%		47.36	20.54	100.00%

Pennichuck Water Works, Inc.

SUMMARY OF ALLOCATIONS TO A-B

Wholesale Costs

		<u>Non-Retail</u>			
		<u>Fixed Costs</u>	<u>A-B Share</u>	<u>A-B Fixed</u>	
Base	\$	3,226,230	7.59%	\$	244,961
Max Day	\$	2,060,535	4.20%	\$	86,552
Max Hour	\$	231,499	3.41%	\$	7,890
	\$	5,518,264		\$	339,403

		<u>Non-Retail</u>			
		<u>Volumetric Costs</u>	<u>A-B Share</u>	<u>A-B Volumetric</u>	
Base	\$	3,522,711	4.86%	\$	171,269
Max Day	\$	1,628,308	4.20%	\$	68,397
Max Hour	\$	450,098	3.41%	\$	15,341
	\$	5,601,117		\$	255,006

A-B Volumetric & Fixed Charges - Permanent Rate based on DW19-084 Rates		Rates with DW20-20 QCPAC	Rates with DW21-023 QCPAC	Rates with DW22-xxx QCPAC
Volumetric Rate per Ccf	\$ 0.9690	\$ 1.0072	\$ 1.0217	\$1.0488
Annual Fixed Charge	\$ 339,403	\$ 339,403	\$ 339,403	\$ 339,403
Monthly Fixed Charge	\$ 28,283.61	\$ 28,283.61	\$ 28,283.61	\$ 28,283.61
Projected QCPAC increase -		3.94%	1.50%	2.80%

	Ductile Iron	Ductile Iron Zinc	Cast Iron	Cast Iron Cement Lined	Cast Iron Relined	PVC	HDPE	PE	Transite	Cement Lined	Galvanized Steel	Steel Unlined	Steel Lined	Copper	Unknown	Feet	Total Inch Feet
1	8	-	-	-	-	1,486	-	-	-	-	-	-	-	979	-	2,473	2,473
1.25	-	-	197	1,110	-	-	-	330	-	596	1,052	-	206	109	-	3,600	4,500
1.5	-	-	69	1,364	-	3,008	-	99	-	228	265	-	143	31	-	5,207	7,811
2	3,692	-	770	6,361	-	121,490	2,668	3,680	-	209	2,323	-	897	1,514	-	1,012	144,616
3	18	-	-	-	-	29,940	6,273	-	-	-	-	-	-	-	-	4,517	40,748
4	77,495	1,249	11,775	1,238	-	118,760	1,692	30	5,442	-	-	310	-	-	-	1,767	219,758
6	64,974	2,837	74,864	3,829	5,870	48,062	1,074	-	13,294	-	-	-	-	-	-	850	215,654
8	562,358	22,628	106,784	300,807	2,100	76,523	4,069	-	127,972	14	8	-	-	-	-	1,423	1,204,686
10	13,397	56	7,969	348	12,051	5,456	101	115	-	-	-	-	-	-	-	39,493	394,930
12	301,395	25,555	23,129	44,661	19,370	1,768	-	-	43,763	-	-	-	-	-	-	5	459,766
14	-	-	528	-	9,114	120	-	-	-	-	-	-	-	-	-	-	9,642
16	121,065	3,862	5,671	4,864	-	-	18	217	17,306	-	-	-	-	-	-	153,003	2,448,048
18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	2,164	-	450	-	-	41	2,419	-	-	-	-	-	-	-	-	5,074	101,480
24	64,037	2,691	7,273	414	10,180	-	-	-	-	-	-	-	-	-	-	84,595	2,030,280
30	10,414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,414	312,420
36	65	-	-	-	-	7,276	-	-	-	-	-	70	-	-	-	7,411	266,796
42	1,351	-	-	-	-	-	-	-	-	-	-	-	-	-	142	1,493	62,706
48	31	-	108	-	-	-	-	-	-	-	-	-	-	-	-	139	6,672
60	352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	352	21,120
70	-	-	-	-	1,299	-	-	-	-	-	-	-	-	-	-	1,299	90,930
8	1	-	-	-	-	407	-	-	-	-	-	-	-	-	5,337	5,745	45,960
Total	1,222,817	58,878	239,587	364,996	59,984	412,569	20,082	4,471	207,777	1,047	3,648	380	1,246	2,633	15,053	2,615,168	23,670,226

		Transmission Mains (diameter in inches)												
		6	8	10	12	16	20	24	30	36	42	48	72	Total
Daniel Webster Highway		-	-	-	-	5	-	12,136	-	-	-	-	-	12,141
Henry Clay Drive		-	-	-	-	-	-	-	1,237	-	-	-	-	1,237
Mast Road		-	-	-	-	-	-	-	4,935	-	-	-	-	4,935
Concord Street		-	-	-	-	412	15	3,266	1,311	46	1,493	31	1,299	7,872
Al Paul Lane		-	-	-	-	-	-	-	2,458	-	-	-	-	2,458
Merrimack Street		-	-	-	-	-	-	-	8	-	-	-	-	8
Manchester Street		-	-	-	-	-	-	-	-	7,276	-	-	-	7,276
	Feet	-	-	-	-	417	15	15,403	9,948	7,322	1,493	31	1,299	35,926
	Inch-Feet	-	-	-	-	6,666	290	369,660	298,443	263,588	62,702	1,498	93,499	1,096,346

Pennichuck Water Works, Inc. Profit & Loss Statement For the Twelve Months Ended December 31, 2018															
A-B Attributed?		Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total	
Water Sales															
461000	461	WATER SALES: BILLED REVENUE	(1,767,116.62)	(1,744,274.75)	(1,946,743.48)	(1,735,688.34)	(1,774,890.63)	(2,701,795.63)	(3,051,301.14)	(2,950,292.04)	(3,011,642.16)	(2,341,495.53)	(2,154,994.25)	(1,763,626.39)	(26,943,861)
461001	461	WATER SALES BILLED RECOUPMENT	-	-	-	(9,159.22)	(16,819.09)	(5,183.35)	(5,037.68)	(5,012.33)	(4,903.39)	(4,884.25)	(4,844.41)	(332,003.23)	(387,847)
461100	461	WATER SALES: UNBILLED REVENUE	(227,452.00)	47,667.00	276,075.00	(167,700.00)	(285,460.00)	(192,047.00)	(846,993.00)	(93,085.00)	789,248.00	60,688.00	725,201.00	(132,428.00)	(46,286)
461200	461	WATER SALES-UNBILLED RECOUPMNT	-	-	-	9,159.22	16,819.09	5,183.59	5,038.54	5,012.33	4,903.39	4,884.25	4,844.41	4,788.86	60,634
460200	460	CBFRF REVENUES	(644,085.98)	(644,085.98)	(644,085.98)	(644,085.98)	(644,085.98)	(644,085.98)	(644,085.98)	(644,085.98)	(644,085.98)	(644,085.98)	(644,085.98)	(644,085.98)	(7,729,032)
460998	460	CBFRF REVENUES - CONTRA	644,085.98	644,085.98	644,085.98	644,085.98	644,085.98	644,085.98	644,085.98	644,085.98	644,085.98	644,085.98	644,085.98	644,085.98	7,729,032
462000	462	FIRE PROTECTION REVENUE	(386,294.03)	(386,382.15)	(386,797.00)	(386,306.04)	(386,618.17)	(393,861.90)	(387,791.36)	(387,722.79)	(387,804.63)	(387,867.81)	(388,003.27)	(388,999.93)	(4,653,439)
		2,380,862.65	2,082,989.90	2,057,465.48	2,289,694.38	2,446,968.80	3,287,704.29	4,286,084.64	3,431,099.83	2,610,198.79	2,668,675.34	1,817,796.52	2,611,258.69	31,970,799.31	
Other Operating Revenue															
466000	466	WATER SALES FOR RESALE	-	-	-	-	(783.00)	(1,053.00)	(405.00)	-	(810.00)	(162.00)	-	(108.00)	(3,321)
Other Operating Revenue															
415200	415	JOBGING REVENUE	(32,894.46)	(18,116.06)	(16,932.85)	(27,708.94)	(37,174.89)	(13,349.56)	(18,507.82)	(23,602.35)	(14,581.08)	(44,153.76)	(48,691.26)	(41,842.65)	(337,556)
474001	474	FINANCE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-
471300	471	MISC OPERATING REVENUE	(4,383.90)	(7,152.00)	(9,200.00)	(5,436.00)	(8,443.00)	(11,644.00)	(8,857.00)	(9,223.00)	(14,140.84)	(8,709.00)	(11,358.30)	(8,278.00)	(106,825)
416000	416	JOBGING EXPENSE	17,547.97	15,457.01	17,590.02	1,205.33	16,394.41	8,190.70	11,343.87	12,484.88	8,298.10	20,841.45	5,713.08	10,514.83	145,582
472600	472	LEASE INCOME	(952.16)	(952.16)	(952.16)	(980.72)	(980.72)	(980.72)	(980.72)	(980.72)	(980.72)	(980.72)	(980.72)	(980.72)	(11,683)
474000	474	OTHER WATER REVENUE	(8,798.45)	(8,818.96)	(8,813.54)	(8,827.08)	(8,836.76)	(8,850.37)	(8,865.78)	(8,865.78)	(8,855.72)	(8,859.98)	(8,829.40)	(8,829.40)	(106,069)
		29,481.00	19,582.17	18,308.53	41,747.41	39,040.96	26,633.88	25,862.04	30,186.97	30,260.26	41,854.27	64,177.18	49,415.94	416,551	
Total Revenues		2,410,343.65	2,102,572.07	2,075,774.01	2,331,441.79	2,486,792.76	3,315,391.17	4,312,351.68	3,461,286.80	2,641,269.05	2,710,691.61	1,881,973.70	2,660,782.63	32,390,670.92	
Production Expenses															
601100	601	OTHER PROD LABOR: CORE	4,820.66	1,791.72	3,347.42	3,223.86	4,697.26	5,433.04	4,846.70	6,285.10	2,560.80	4,029.84	4,239.87	1,146.42	46,423
601101	601	OTHER PROD LABOR: COMM SYSTEMS	1,182.97	622.22	1,263.05	1,386.56	515.50	1,450.50	2,494.00	1,337.00	0.01	277.92	69.48	-	9,652
601500	601	OTHER PROD LABOR:SRCE/SUPPLY	1,116.07	993.11	746.50	837.87	1,418.46	1,212.48	1,701.59	1,474.84	1,263.91	993.11	422.60	613.71	12,794
602000	602	PURCH WATER: MILFORD-BARTLETT	192.20	192.20	230.72	230.72	230.72	406.89	406.89	406.89	9,111.55	259.13	1,299.67	-	38,798
602400	602	PURCHASED WATER: DREW WOODS	10,291.46	10,291.46	27,618.14	11,972.37	11,972.37	19,034.47	15,940.84	15,940.84	25,026.24	13,073.37	13,073.37	12,397.26	186,632
602500	602	PURCH WATER: GREATBROOK	970.61	955.12	955.12	1,022.76	1,022.76	1,022.76	971.36	971.36	971.36	977.78	977.78	977.78	11,774
602502	602	PURCH WATER: LITTLE POND	8,878.73	-	(3,953.77)	845.73	1,701.23	3,687.73	6,889.23	6,819.73	-	865.96	1,713.77	27,248	
602550	602	PURCH WATER: SOUHEGAN WOODS	107.07	107.67	107.67	107.67	747.87	747.87	747.87	1,303.42	780.87	780.87	107.07	107.07	5,753
602600	602	PURCH WATER: GREENFIELD	4,636.98	4,636.98	9,960.78	9,960.78	9,960.78	16,143.78	16,143.78	16,143.78	16,143.78	6,684.18	6,684.18	6,684.18	112,367
602670	602	PURCH WATER: DONALD STREET	4,445.83	3,891.33	3,669.53	3,447.73	3,780.43	13,650.53	12,874.23	17,864.73	11,854.33	13,539.63	5,695.05	4,671.75	99,185
602675	602	PURCH WATER:FEDERAL HL-MILFORD	655.77	655.77	655.77	960.80	960.80	960.80	765.28	765.28	765.28	512.58	512.58	512.58	8,683
602680	602	PURCHASED WTR: ASHLEY COMMONS	426.67	379.83	379.83	379.83	471.62	471.62	444.42	444.42	444.42	399.85	399.85	399.85	5,114
602900	602	PURCH WATER: FRANCOEUR TRUCKS	-	-	-	1,775.00	-	648.75	-	1,027.50	-	(1,027.50)	-	-	2,424
603100	603	OTHER PROD MATERIAL & EXPENSE	-	10.47	-	295.96	1,116.65	2,199.00	(3,002.41)	-	-	-	-	-	620
603101	603	TRT PLANT: OFFICE SUPPLIES	668.51	860.36	634.42	1,042.24	1,461.16	1,831.16	927.14	1,744.56	992.05	1,337.75	1,115.30	1,692.19	14,307
610200	610	SUPERINTENDENCE - WTP	21,369.24	18,482.89	18,274.83	20,553.82	20,894.94	18,370.78	18,367.42	30,007.83	21,619.09	21,052.46	22,775.77	18,639.55	250,409
610300	610	OFFICE SALARIES & WAGES: WTP	33,144.72	27,408.33	35,052.91	33,494.57	36,269.80	34,676.78	34,339.46	35,492.23	31,577.70	36,596.92	33,595.41	29,502.21	401,127
623100	623	POWER PURCHASED: TRT PLT ELEC	31,461.26	34,048.44	38,046.60	39,330.72	55,781.32	71,585.55	80,336.07	65,092.56	69,292.08	31,001.76	36,453.84	41,424.96	593,855
623102	623	POWER PURCHASED: BT ELECTRIC	164.98	311.84	304.52	284.32	(432.22)	165.42	165.90	201.32	156.42	158.48	125.90	291.35	1,898
623103	623	POWER PURCHASED: AVD ELECTRIC	14.89	19.58	14.89	27.59	73.70	184.37	178.71	186.89	145.12	42.16	14.89	14.89	918
623110	623	POWER PURCHASED: ATHERTON COMM	221.58	206.24	211.42	98.65	143.35	96.29	104.30	93.86	93.18	68.66	91.56	152.35	1,581
623112	623	POWER PURCHASED: RICHARDSON	-	-	-	-	-	-	-	-	-	-	-	-	0
623113	623	POWER PURCHASED: HILO	396.94	426.37	340.18	393.39	341.85	270.89	177.29	156.01	167.02	148.07	197.73	358.77	3,375
623114	623	POWER PURCHASED: TWIN RIDGE	812.29	657.33	660.09	700.47	303.30	343.35	1,390.69	609.81	611.00	580.62	554.36	1,095.12	8,318
623115	623	POWER PURCHASED: DREW	2,259.33	2,067.28	2,067.59	2,329.38	2,216.95	2,539.23	3,163.02	2,817.80	2,847.42	2,364.57	1,920.30	2,032.41	28,625
623116	623	POWER PURCHASED: GLENN RIDGE	927.02	817.32	719.72	768.90	663.24	636.80	568.51	458.32	505.11	414.02	534.01	736.00	7,749
623117	623	POWER PURCHASED: ASHLEY COMMON	-	-	-	-	-	-	-	-	-	-	-	-	0
623118	623	POWER PURCHASED: BEDFORD	576.45	571.05	571.01	568.28	323.86	509.37	476.34	617.29	504.47	445.05	642.70	445.12	6,251
623119	623	POWER PURCHASED: GREATBROOK	-	-	-	-	-	-	-	-	-	-	-	-	0
623120	623	POWER PURCHASED: MAPLE HAVEN	820.59	610.74	604.10	669.97	904.22	510.80	581.24	494.05	495.40	433.23	426.11	597.48	7,148
623121	623	POWER PURCHASED: GLENWILANDS	652.47	642.50	615.92	662.29	873.41	418.81	426.45	391.08	348.28	349.26	559.40	749.05	6,689
623122	623	POWER PURCHASED: COUNTY RD-BDF	1,047.52	1,031.45	978.46	903.44	679.47	823.93	790.17	988.80	883.66	914.69	1,190.15	1,457.91	11,690
623123	623	POWER PURCHASED:BOWERS LANDING	699.24	761.18	689.97	875.21	566.65	470.05	519.79	508.13	458.09	440.18	896.50	884.74	7,770
623124	623	POWER PURCH: PILGRIM CR-NASHUA	533.04	492.72	407.65	532.67	426.40	601.56	(36.41)	184.92	227.16	225.92	309.51	536.82	4,442
623200	623	POWER PURCHASED: MERR RIVER	1,639.17	1,490.29	1,400.37	1,280.46	1,098.63	18,797.10	32,307.74	13,446.74	18,234.73	1,070.63	1,434.63	1,798.63	93,999
623210	623	POWER PURCHASED: SNOW STA GAS	53.45	55.23	51.67	56.79	57.62	56.07	56.18	460.85	58.47	63.91	47.09	61.25	1,079
623211	623	BOOSTER STAT: TIMB-MEADOW-ELEC	7,335.81	7,186.64	6,847.70	6,873.67	7,188.49	9,233.47	9,778.84	6,757.10	7,502.39	6,820.33	4,553.06	5,788.32	85,866
623212	623	BOOSTER STAT: ARMORY-ELECTRIC	843.41	833.81	833.11	852.30	951.85	362.16	909.68	535.88	884.93	716.90	553.91	912.97	9,192
623240	623	POWER PURCHASED: FOUNDERS VIL	539.55	506.01	558.42	255.89	474.77	419.75							

A-B Attributed?			Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total	
626100	626	Yes	OPER EXP T PLANT: MAT & EXP	2,428.75	2,321.71	1,819.55	2,082.49	1,203.53	1,996.37	1,777.40	3,485.65	1,619.61	1,724.08	1,691.44	880.84	23,031
626110	626	Yes	OPER EXP T PLANT: GAS/OIL	7,502.31	7,222.19	4,585.19	4,143.00	2,559.41	642.53	544.65	543.01	498.12	517.29	1,893.94	5,766.73	36,418
626120	626		OPER EXP T PLANT: PHONE	2,130.59	2,297.48	2,104.32	1,297.56	2,924.42	2,236.81	2,319.33	2,319.85	2,190.44	2,171.22	2,197.83	2,192.55	26,382
626122	626	Yes	OPER EXP T PLANT: HOUSEKEEPING	339.90	286.47	624.23	270.71	274.08	80.43	237.01	322.52	419.92			639.15	3,496
626130	626	Yes	OPER EXP WTP: SMALL TOOLS	455.55	183.57	945.00	638.91	2,022.14	573.64	867.45	994.36	661.35	331.99	608.96	89.85	8,373
626200	626		OPER EXP SNOW STA: MAT & EXP	-	-	-	-	32.25	-	-	-	-	-	-	-	32
626300	626		OPER EXP MERR RIVER: MAT & EXP	-	-	-	-	-	-	-	-	-	-	-	-	-
631100	631	Yes	MAINT STRUCT: PLANT/D&M/SNOW	1,660.24	8,053.05	2,539.20	3,081.92	1,712.18	9,752.31	3,130.69	1,741.05	650.14	1,902.00	4,778.91	3,904.29	42,906
631101	631		MAINT STRUCT: COMM SYS/BOOSTERS	-	187.15	-	-	49.25	-	-	-	-	390.11	-	-	627
631102	631		MAINT OF STRUCT: CORE BOOSTERS	-	-	-	-	-	-	-	-	-	-	-	-	-
631200	631		MAINT STRUCT: SNOW STATION	-	-	-	-	-	-	-	-	-	-	-	-	-
631500	631	Yes	MAINT STRUCT: SRC/SUPPLY	2,055.11	7,223.86	1,858.42	387.45	4,162.73	15,177.27	2,315.03	9,734.86	5,397.74	9,819.90	10,463.74	14,580.61	83,177
633100	633	Yes	MAINT PUMP EQUIP: TREATMENT PLT	-	3,009.00	6,085.17	-	-	801.39	-	220.87	-	-	-	755.21	10,872
633106	633		MAINT PUMP EQUIP: CORE SYSTEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
633110	633		MAINT OF PUMP EQUIP: COMM SYS	-	-	-	-	-	-	-	-	-	-	-	566.36	566
633140	633		MAINT CORE BOOSTER STAT: PHONE	112.79	112.79	112.79	112.65	123.92	123.92	123.86	123.86	123.86	124.15	124.15	124.15	1,443
633150	633		MAINT COMM BOOSTER STAT: PHONE	46.34	46.34	46.34	46.29	50.93	50.93	(14.59)	-	-	-	-	-	273
633155	633		MAIN COM BOOST ST: GAS/OIL/PROP	632.84	-	1,597.98	-	563.77	-	-	-	671.00	394.59	1,632.81	(1,275.81)	4,217
633160	633		MAINT CORE BOOST: GAS/OIL/PROP	828.27	314.13	791.85	644.51	140.76	181.48	175.01	164.81	250.13	175.80	604.78	515.32	4,787
652300	652	Yes	PWW-DUTY PAY (WTP)	3,346.00	2,890.00	3,056.00	2,815.72	3,116.65	2,891.72	2,865.72	1,682.00	1,810.00	1,976.00	1,886.00	2,086.00	30,422
633198	633		BOOST STAT GEN MAINT: COMM SYS	11,226.61	15,497.16	21,078.73	12,349.48	18,579.44	13,051.04	12,261.00	17,932.04	11,909.80	12,941.79	8,447.76	14,976.13	171,249
633199	633		BOOSTER STATION GENERAL MAINT	6,902.56	8,250.27	4,514.13	5,429.27	9,252.20	9,338.50	7,557.30	6,714.73	5,405.21	5,530.03	4,009.55	6,770.79	79,675
641110	641	Yes	CHLORINE: TREATMENT PLANT	2,965.01	2,346.05	2,389.14	2,303.79	3,874.72	5,235.22	6,074.67	5,260.26	4,383.30	3,248.85	2,647.78	2,783.15	43,512
641111	641		CHLORINE: COMMUNITY SYSTEMS	36.80	14.72	33.12	18.40	33.12	55.20	55.20	51.52	33.12	29.44	18.40	25.76	405
641120	641	Yes	FERRIC CHLORIDE	22,583.90	19,807.47	20,504.33	19,791.37	29,100.76	41,319.96	43,361.59	37,796.30	36,342.18	26,384.18	20,120.00	20,902.80	338,015
641130	641	Yes	AMMONIUM SULFATE-COMM SYSTEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
641140	641	Yes	POLYMERS	801.16	623.12	890.18	623.12	1,068.21	1,335.26	1,513.30	1,246.25	1,068.21	890.18	890.18	862.35	11,812
641150	641	Yes	CARBON DIOXIDE: GAS - CORE	-	-	-	-	-	-	-	-	-	-	-	-	-
641160	641	Yes	CORROSION INHIBITOR	3,139.52	2,736.48	4,087.04	2,807.19	4,673.93	5,883.07	6,045.71	5,309.51	4,366.38	3,451.18	3,025.02	2,225.50	47,751
641161	641		ZINC ORTHOPHOSPHATE-COMM SYS	-	-	-	-	106.07	-	35.36	-	-	34.93	-	-	176
641165	641		CHEMICALS: BON TERRAIN	-	-	-	-	-	-	-	-	-	-	-	-	-
641170	641		MISC TREATMENT CHEMICALS	-	-	-	-	-	6,075.00	-	-	-	-	-	6,075.00	12,150
641190	641	Yes	TKPP DRY	1,658.98	947.99	1,955.23	1,298.52	3,187.27	3,010.20	4,009.93	2,889.51	2,711.99	1,238.08	589.56	1,297.04	24,794
641191	641		ARSENIC MEDIA REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
641201	641		POLYPHOSPHATE: CORE	-	-	-	-	-	-	-	-	-	-	-	-	-
641203	641		POTASSIUM PERMAGATE	-	-	-	-	-	-	-	-	-	-	-	-	-
641205	641	Yes	SODIUM HYDROXIDE	28,235.38	27,385.36	24,442.93	22,816.33	34,049.63	47,701.57	51,212.84	47,932.07	44,997.75	32,400.79	23,907.63	22,954.55	408,037
641206	641		SALT	-	-	-	-	-	-	-	-	-	-	-	-	-
641210	641		SODIUM HEXAMETAPHOSPHATE	-	-	-	-	-	-	-	-	-	-	-	-	-
641212	641		POT ASH	-	-	-	-	-	-	-	-	-	-	-	-	-
641220	641		POLYPHOSPHATE-COMM SYSTEMS	472.17	214.63	407.80	314.42	432.35	707.53	510.99	550.30	432.36	216.16	314.42	235.82	4,809
641221	641		POTASSIUM PERMAGATE-COMM SYS	-	-	-	137.17	-	-	-	-	-	137.17	137.17	-	412
641222	641		SODIUM HYDROXIDE-COMM SYSTEMS	-	-	34.10	-	16.55	49.61	22.03	44.17	21.47	-	22.48	-	210
641223	641		SALT - COMMUNITY SYSTEMS	2,680.84	256.58	464.35	544.52	531.25	531.24	358.59	743.74	630.85	531.24	517.97	398.43	8,190
641225	641		POT ASH - COMMUNITY SYSTEMS	257.67	-	515.34	309.20	824.54	1,133.71	1,236.80	1,545.98	824.52	412.28	309.21	-	8,709
642100	642	Yes	PURIFICATION LABOR	20,488.13	17,841.53	20,454.94	21,517.17	19,836.47	20,029.17	17,351.28	12,311.31	15,025.40	17,277.35	17,003.90	16,678.52	215,815
642160	642		MAINT PURIF EUIP: CAUSTIC	-	-	-	-	-	-	-	-	-	-	-	-	-
642200	642	Yes	LABORATORY EXPENSE	8,600.01	8,189.13	3,132.88	10,347.07	11,426.51	8,326.46	6,392.65	5,988.24	13,250.87	12,480.37	8,259.41	9,812.47	105,816
642201	642		LABORATORY EXP-COMMUNITY SYSTEM	-	-	-	-	-	-	357.13	-	126.78	827.07	169.04	-	1,480
642205	642	Yes	LAB EXPENSE OUTSIDE TEST-CORE	803.70	1,795.20	1,603.40	550.50	2,237.70	639.20	5,976.60	5,551.85	9,973.31	5,794.15	2,124.20	2,921.60	39,971
642210	642		LAB EXP: OUTSIDE TEST-COMM SYS	504.80	3,044.60	1,036.40	702.00	673.00	1,519.40	1,276.40	7,239.40	7,249.20	8,578.20	5,364.20	4,403.20	41,591
643000	643		WTP - NON-UNION VEHICLES	156.08	1,273.42	135.40	417.07	336.48	1,514.99	1,020.33	(157.08)	983.26	663.04	283.41	40.00	6,666
643001	643		WTP - UNION TRUCKS	2,719.43	2,447.64	1,497.32	1,661.06	1,244.70	3,660.91	803.62	2,793.44	3,249.79	2,343.23	587.52	85.45	23,094
643002	643		WTP - FUEL PURCHASED	5,803.98	6,650.21	713.48	11,267.02	8,083.69	8,569.83	8,227.53	9,112.49	7,246.58	7,631.28	7,799.12	6,919.72	88,925
643004	643		TRANSPORTATION EXP-CREDITS WTP	(26,240.50)	(21,521.50)	(25,597.00)	(22,990.00)	(30,483.75)	(27,373.50)	(27,571.50)	(27,412.00)	(23,196.25)	(24,640.00)	(22,052.25)	(21,898.25)	(300,977)
643005	643		WTP-VEH REGISTRATION-NON-UNION	-	-	-	-	-	-	-	-	1,760.20	-	-	-	1,760
643006	643		WTP-VEH REGISTRATION-UNION	2,026.96	-	-	-	-	986.00	-	-	6,281.76	595.00	-	1,038.40	10,928
643007	643		WTP-VEH REGISTRAT: TRAILERS	-	-	-	-	-	-	-	-	172.00	-	39.50	-	212
643008	643		WTP: TRAILERS	-	-	-	-	-	-	-	-	259.07	-	-	-	259
652100	652	Yes	MAINT PURIF EQU: TREAT PLANT	-	-	-	-	-	-	-	-	-	-	-	-	-
652200	652	Yes	MAINT PROC EQU: TRT PLANT	6,125.61	6,914.53	10,245.70	13,891.67	8,592.70	9,626.58	9,454.45	8,329.57	4,866.67	9,031.71	2,482.67	3,645.45	93,207
652201	652	Yes	MAINT PROC EQ: TP SLUDGE REMOV	28,552.94	24,347.65	25,932.74	24,792.63	33,390.72	45,233.66	46,562.62	39,129.57	34,411.15	28,159.81	22,400.52	25,235.93	376,140
652220	652	Yes	MAINT OF PROC EQ: SCADA & OTHR	767.72	1,110.40	822.61	3,395.33	743.52	3,840.08	2,930.67	2,643.37	2,892.83	1,538.77	537.16	2,563.32	23,586
652221	652	Yes	MAINT PROC EQUIP-SCADA-COMM SYS	3,997.66	744.39	454.40	559.25	2,891.99	4,497.64	946.06	997.27	(2,863.05)	2,049.40	419.40	524.25	15,219
926610	926	Yes	TRAINING EDUCATIONAL SEMINARS	1,567.61	1,289.42	2,814.75	3,871.50	2,598.33	6,589.29	484.01	508.27	(2,002.23)	3,233.92	4,340.47	5,313.95	30,609
926700	926	Yes	VAC.HOUL BOOT ALLOW-TRT PLT	1,749.77	12,145.60	5,556.03	12,405.69	10,540.13	29,995.38	29,597.95	11,731.44	16,041.08	18,841.07	35,843.81	28,842.46	213,290
			Transmission & Distribution Expenses	348,603.55	343,125.44	347,546.01	356,086.20	409,596.18	555,071.92	563,827.18	515,457.28	498,297.00	390,767.21	360,394.91	385,736.43	5,074,509.31
660000	660	Yes	SUPERINTENDENCE: OPERATIONS	14,223.21	11,560.94	18,830.99	20,707.18	22,679.27	19,839.04	20,052.57	28,501.36	20,894.92	28,246.46	27,651.18	24,276.25	257,463
660300	660	Yes	OFFICE SALARIES & WAGES- OPS	16,360.08	13,561.08	19,065.52	18,691.91	19,567.22	18,546.19	19,528.43	22,108.03	17,187.39	12,804.85	10,123.88	8,231.92	195,777
660303	662	Yes	MISC GEN EXPENSE/OPERATIONS	8,383.56	3,707.50	7,624.65	3,768.56	8,007.30	6,255.79	3,858.97	7,051.87	3,866.79	3,676.09	4,679.13	4,792.44	65,675
662004	662	Yes	MISC T&D MATERIALS & SUPPLIES	171.06	815.90	1,459.10	2,975.81	762.42	223.72	4,620.17	1,814.80	1,444.88	1,791.61	635.23	849.79	17,564
662005	662	Yes	MISC GEN EXP: OPS DOT PHYSICAL	1,214.57	2,261.98	548.83	597.20	31								

A-B Attributed?			Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total
665112	665	OPS-VEH REGISTRAT: BOOM TRUCK	-	-	-	-	-	-	-	-	419.88	-	-	-	420
665113	665	OPS-VEH REGISTRAT: BACKHOES	-	-	-	-	-	-	-	-	408.00	-	-	-	408
665114	665	OPS-VEH REGISTRAT: DUMP TRUCKS	-	-	-	-	-	-	-	-	7,007.80	44.80	-	-	7,053
665115	665	OPS-VEH REGISTRAT: NC-NON-UNION	-	-	-	-	-	-	-	-	-	-	-	-	-
665116	665	OPS-VEH REGISTRAT: NC-UNION	441.72	-	-	-	-	-	-	-	1,272.92	-	-	-	1,715
665117	665	OPS-VEH REGISTRAT: TRAILERS	-	-	-	-	-	-	-	-	1,568.00	-	-	-	1,568
665118	665	OPS-VEH REGISTRATION:COMPRESS	-	-	-	-	-	-	-	-	107.00	-	-	-	107
665119	665	OPS: REGISTRATION-NC TRAILERS	-	-	-	-	-	-	-	-	179.00	-	-	-	179
665200	665	TRANS/EXP PAC MAINT VEH #200	-	-	-	-	-	-	-	-	-	-	-	-	-
665201	665	TRANS/EXP PAC VEHICLE #201	-	-	-	-	-	-	-	-	-	-	-	-	-
665250	665	TRANS/EXP: MISCELLANEOUS	8,991.27	3,697.31	4,757.27	3,066.91	9,003.66	2,267.02	2,897.46	5,616.89	10,851.76	11,507.29	3,662.70	5,025.94	71,345
665400	665	FUEL PURCHASED: GAS/DIESEL	12,291.15	10,105.06	-	20,455.30	12,692.00	11,789.71	11,982.75	12,459.57	10,071.92	11,231.17	10,610.36	10,649.73	134,339
665410	665	MOTOR OIL	-	-	-	869.83	-	-	779.27	252.75	431.28	-	2,356.39	2,443.00	4,682
665480	665	VACTOR MACHINE	-	-	-	-	-	-	-	-	-	-	-	-	-
665500	665	COMPRESSOR EXPENSE	-	-	-	-	162.99	-	-	-	-	1,968.89	1,771.18	-	3,903
665700	665	TRANS/EXP: CREDITS	-	-	-	-	-	-	-	-	-	-	-	-	-
665701	665	TRANS/EXP TRUCK (CREDIT)	(41,745.75)	(32,775.00)	(36,753.50)	(44,098.25)	(52,504.25)	(49,485.00)	(45,018.72)	(44,342.25)	(38,925.75)	(47,679.50)	(32,944.72)	(34,505.85)	(500,779)
665702	665	TRANS/EXP BACKHOE (CREDIT)	(6,284.25)	(3,686.00)	(4,099.25)	(2,840.50)	(4,607.50)	(6,027.75)	(5,396.00)	(5,025.50)	(4,161.00)	(6,132.25)	(2,753.66)	(3,433.55)	(54,447)
665703	665	TRANS/EXP COMPRESSOR (CREDIT)	(655.50)	(114.00)	-	(598.50)	(57.00)	(484.50)	(1,524.75)	(3,847.50)	(2,650.50)	(912.00)	(456.00)	-	(11,300)
665999	665	INVENTORY ADJUSTMENT	-	-	-	597.04	(1,531.45)	-	(64.03)	(1,199.45)	-	6,400.61	41,265.47	-	45,468
662007	662	EMPLOYEE RELATIONS	-	-	-	1,327.82	-	-	-	9,306.93	-	-	5,628.40	-	15,253
673001	673	MAINT MAINS: REPAIRS	25,282.91	11,522.72	5,598.32	8,979.82	3,801.37	21,962.28	13,704.24	20,657.30	20,345.58	22,454.76	20,869.13	11,504.42	186,683
673002	673	Yes MAINT MAINS: GATE PROGRAM	7,010.24	4,100.66	1,791.14	5,227.58	16,394.76	103,789.68	71,076.88	70,332.53	62,310.06	37,197.56	11,832.46	3,779.41	394,843
673003	673	Yes MAINT MAINS: FLUSHING LN	253.28	736.66	1,695.52	22,820.77	53,267.40	6,145.62	(383.55)	466.78	1,203.27	753.31	697.26	1,384.15	89,400
673004	673	Yes MAINT GATES: INSPECTION	9,657.77	10,400.54	4,509.46	11,133.21	-	4,432.77	7,701.48	1,550.48	855.24	3,871.97	7,482.98	7,206.03	68,802
673010	673	MAINT MAINS:REPAIRS-COMM SYS	-	-	-	-	-	-	-	-	-	-	-	-	-
673012	673	MAINT MAINS:GATE PROG-COMM SYS	-	-	-	-	-	-	-	-	-	-	-	-	-
673013	673	MAINT MAINS:FLUSHING-COMM SYS	-	-	-	-	-	-	-	-	-	-	-	-	-
673111	673	UNION LABOR: CLEARING	376.64	(1,816.84)	(7,580.12)	331.19	5,497.07	(28,731.49)	(6,784.63)	34,580.31	(3,766.69)	(1,645.75)	1,218.82	8,321.49	(0)
673140	673	MAINT GATES-INSPECTIONS-COMSYS	-	-	-	-	-	-	-	-	-	-	-	-	-
673222	673	CONTRACTOR: CLEARING	24,902.87	(21,346.91)	8,948.78	4,082.56	12,900.86	(42,281.72)	1,311.97	18,765.69	(1,370.80)	(491.31)	8,362.59	(13,784.58)	(0)
673900	673	MAINT OF MAINS: W HOLLIS PRV	14.86	14.89	14.89	14.89	14.89	14.89	14.89	14.89	14.89	14.89	14.89	14.89	179
675000	675	MAINTENANCE: SERVICES	28,063.68	19,213.84	18,614.92	16,366.52	17,605.13	38,916.37	17,295.23	28,420.32	30,024.23	34,630.85	14,785.49	30,934.23	294,871
675001	675	MAINT: SERVICES- COMM SYSTEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
676000	676	MAINTENANCE: METERS	2,391.76	1,263.96	761.11	753.80	1,318.04	966.36	542.14	922.74	963.19	1,617.47	1,059.42	1,654.28	14,214
676001	676	MAINT: METERS - COMM SYSTEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
677000	677	MAINTENANCE: HYDRANTS	67.24	-	-	5.89	154.43	3,539.08	144.11	-	691.00	1,233.13	-	-	5,935
677001	677	MAINTENANCE: HYDRANTS-REPAIRS	11,000.36	3,511.14	7,205.82	2,883.27	2,006.46	4,368.15	2,708.46	5,423.75	2,295.56	7,482.77	3,484.75	4,103.62	56,494
677002	677	MAINTENANCE: HYDRANTS-PAINTING	-	-	-	374.96	3,762.82	5,584.94	2,292.88	-	468.32	1,754.50	-	-	10,476
677003	677	MAINTENANCE: HYDRANTS-INSPECTN	3,405.75	-	664.20	1,556.98	2,697.53	7,028.08	3,384.03	4,994.76	3,897.46	14,089.76	6,856.81	12,349.01	60,924
677011	677	MAINT: HYDRANTS-COMM SYSTEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
677012	677	MAINT HYDRANTS:PAINT-COMM SYS	-	-	-	-	-	-	-	-	-	-	-	-	-
662100	662	Yes PWW-DUTY PAY (WTP)	4,262.00	3,976.93	3,464.96	4,190.00	5,248.00	4,589.43	4,416.00	4,114.00	5,067.83	3,568.00	4,672.00	5,656.30	53,225
677013	677	MAINT HYDRANTS:INSPECT-COM SYS	-	-	-	-	-	-	-	-	-	-	-	-	-
678000	678	Yes MONITOR CONTRACTORS MARKING	8,956.25	6,193.00	12,097.05	14,828.22	15,423.92	13,058.94	14,366.65	14,560.57	11,637.57	10,085.19	8,901.21	7,127.98	137,237
678001	678	MONITOR CONTR MARKING-COMM SYS	-	-	-	-	-	-	-	-	-	-	-	-	-
678950	678	MAINT: MISC GENERAL EQUIPMENT	3,884.64	1,536.38	2,699.63	2,762.51	2,847.80	1,837.70	3,090.72	6,042.65	1,482.23	4,841.28	2,637.48	2,817.01	36,480
921200	921	RENTAL EXP PARKING: WILL ST	-	-	-	-	-	-	-	-	-	-	-	-	-
921300	921	Yes OFFICE SUPPLY & EXP- WILL ST	1,072.09	1,199.80	1,286.47	1,414.45	2,258.95	1,414.85	1,740.73	1,474.74	1,188.59	472.63	6,028.65	2,976.02	22,528
921310	921	Yes OFFICE EXPENSE: WILL ST-GAS	2,622.99	1,429.06	1,450.27	1,255.72	561.02	383.62	297.85	254.42	208.36	253.83	659.14	1,005.79	10,382
921320	921	Yes OFFICE EXPENSE: WILL ST-ELECT	3,822.40	3,302.95	2,782.89	3,173.44	2,413.01	2,447.71	3,042.02	3,262.67	2,962.03	2,324.83	2,682.15	3,595.70	35,812
921330	921	Yes OFFICE EXPENSE: WILL ST-PHONE	3,322.30	3,631.97	4,063.37	2,782.05	4,408.00	3,762.82	3,612.38	3,613.28	3,618.58	3,597.65	3,742.15	3,751.60	43,906
926002	926	Yes EMP BENEFIT-BOOTS,VAC,HOL-OPS	24,582.50	17,924.42	11,559.35	12,007.57	23,026.75	57,047.70	47,696.80	32,195.41	32,419.36	24,616.59	47,389.12	48,049.31	378,615
950120	950	Yes MAINTENANCE: GARAGE	18,833.08	12,777.77	14,568.22	4,486.64	7,922.65	8,820.65	7,578.15	8,783.90	9,640.26	8,110.63	12,825.70	12,466.74	125,904
950130	950	MAINTENANCE: METER SHOP	-	-	-	-	-	-	-	-	-	-	-	-	225
Engineering Expense			222,099.29	124,866.33	147,926.01	191,163.94	232,100.34	284,735.70	255,445.02	341,603.82	270,402.79	259,448.72	254,976.22	263,570.49	2,848,338.67
660001	660	ENGINEERING VEHICLES	549.15	3,768.94	687.03	991.52	1,996.88	1,389.84	204.22	2,007.41	336.31	2,479.37	333.42	950.59	15,695
660002	660	ENGINEERING - FUEL PURCHASED	1,077.49	1,505.69	418.96	2,064.64	2,052.73	2,358.62	2,688.37	2,491.54	2,633.92	2,196.10	1,822.71	-	23,055
660003	660	ENGINEERING-VEH REGISTRATION	-	-	-	-	-	1,591.00	-	3,485.40	-	-	-	-	5,076
660200	660	SALARIES & WAGES - ENGINEERING	96,918.40	88,141.54	90,496.16	83,941.82	113,998.02	101,652.40	83,737.00	109,692.54	100,173.29	113,954.61	99,055.31	85,488.58	1,167,250
662001	662	ENGINEERING DEPT: EXPENSE	1,789.05	1,253.35	852.86	432.25	5,147.10	6,092.93	11,910.72	15,895.84	15,751.23	2,036.63	10,919.30	4,587.73	76,671
Customer Accounts & Collection Expenses			100,334.09	94,669.52	92,455.01	87,430.23	122,866.33	111,187.90	99,801.56	130,284.16	122,237.77	121,106.53	112,504.13	92,849.61	1,287,746.84
902000	902	CUSTOMER ORDS: COLLECTIONS	3,403.60	3,871.79	4,556.38	2,499.73	3,818.44	3,317.39	3,146.40	5,052.40	2,679.19	3,342.61	3,892.24	3,192.08	42,772
903000	903	CUSTOMER ORDS: COLLECTIONS	258.50	667.50	(2,376.06)	361.50	602.00	399.25	(1,860.15)	818.75	(1,817.03)	617.00	550.00	(1,695.42)	(3,474)
902001	902	METER READING	5,264.37	3,801.39	4,892.77	4,913.69	4,136.35	5,716.28	6,138.30	-	7,791.98	792.52	1,554.62	1,705.49	46,708
902002	902	WATER BAN: COMMUNITY SYSTEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
902003	902	EMPLOY BENEF-BOOTS/VACA/HOL-CS	363.38	479.76	131.36	908.56	773.90	720.96	304.90	40.20	308.20	1,072.00	643.20	428.80	6,175
902004	902	SICK - CUST SERVICE - UNION	777.20	-	428.80	643.20	294.80	259.04	-	-	-	-	-	-	2,403
903004	903	SICK - CUST SERVICE - UNION	-	-	-	-	-	-	-	-	-	-	-	-	-
902010	902	CUST ORDS:COLLECTIONS-COM SYS	-	-	-	-	-	-	-	-	-	-	-	-	-
902011	902	METER READING: COMM SYSTEMS	-	-	-	-	-	-	-	-	-	243.18	-	52.11	295
902096	902	METER READING-EXCEPT: COMM SYS	-	-	-	-	-	-	-	-	-	-	-	-	-
902097	902	METER READING-TRANSF: COMM SYS	-	-	-	-	-	-	-	-	-	-	-	-	-
902098	902	METER READING: TRANSFERS	-	-	-	-	-	-	655.18	230.54	3,267.64	3,045.27	2,819.45	2,280.29	12,298
902099	902	METER READING: EXCEPTIONS	-	-	-	-	-	-	86.85	218.55	-	856.96	1,015.08	1,129.05	3,306
902100	902	BILLING & ACCOUNTING	-	-	-	-	-	-	-	-	-	-	-	-	-
903100	903	BILLING & ACCOUNTING	27,337.73	26,197.07	20,277.81	26,792.89	30,845.75	27,973.24	27,055.57	32,06					

A-B Attributed?			Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total	
921002	921	Yes	SENIOR MANAGEMENT VEHICLES	165.33	-	154.01	199.91	1,462.15	563.18	136.13	202.31	-	259.43	231.32	3,374	
921003	921	Yes	SENIOR MGMT - FUEL PURCHASED	268.27	290.78	581.48	292.31	-	29.40	460.43	518.38	478.78	401.56	412.62	352.66	4,087
921004	921	Yes	SENIOR MGMT-VEH REGISTRATION	-	-	-	-	-	-	-	-	990.60	-	-	991	
921130	921	Yes	OFFICE EQUIP- RENTAL/LEASE EXP	3,635.66	549.74	3,550.24	2,905.24	9,371.84	3,614.62	3,422.82	2,355.80	3,539.62	2,894.62	2,894.58	2,281.00	41,016
921131	921	-	VEHICLE LEASES	-	-	-	-	-	-	-	-	-	-	-	-	
921133	921	-	IT VEHICLE EXPENSE-FUEL	41.52	31.70	-	42.00	40.70	43.40	-	35.00	77.35	39.40	17.65	86.70	455
921134	921	-	IT VEHICLE EXPENSE-REGISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	
921132	921	-	IT VEHICLE EXPENSE	-	-	-	-	-	-	-	-	135.97	-	-	136	
921140	921	-	COURIER & EXPRESS MAIL EXPENSE	41.41	-	123.76	-	141.48	(131.08)	-	-	-	-	-	52.52	228
921150	921	Yes	RENTAL EXPENSE: HECOP III	26,764.38	26,764.38	26,764.38	26,764.38	26,764.38	26,764.38	29,472.06	27,382.50	27,382.06	27,382.06	27,382.06	27,382.06	326,351
921160	921	Yes	OFFICE EXP- MANCHESTER ST-PHONE	2,002.97	2,470.34	2,173.84	2,485.56	2,446.56	2,540.49	2,734.89	2,383.15	2,415.34	2,365.93	3,057.51	2,620.45	29,697
921170	921	Yes	OFFICE EXPENSE: MANCH ST ELECT	3,020.95	2,898.08	2,614.11	3,543.38	4,154.43	5,382.39	6,089.92	5,605.73	4,691.15	3,771.48	3,363.72	3,327.16	48,463
922000	922	Yes	MISC EXP - TRNSF-CR (OVERHEAD)	(53,774.54)	(31,126.45)	(22,643.19)	(44,413.98)	(49,670.03)	(62,966.12)	(55,620.66)	(79,387.14)	(64,347.89)	(87,655.10)	(63,051.66)	(58,001.22)	(672,663)
922200	922	Yes	LABOR- OVERHEAD	(91,388.19)	(79,743.96)	(90,467.83)	(79,812.11)	(101,640.19)	(81,677.46)	(75,168.58)	(71,900.81)	(69,741.34)	(74,313.35)	(65,437.97)	(68,758.57)	(950,051)
923000	923	-	OUTSIDE SERVICE	26,089.44	52,203.95	18,573.97	35,287.99	39,854.29	44,858.22	29,859.26	22,444.81	47,134.61	24,067.18	30,372.72	385,360	385,360
924000	924	Yes	INSURANCE EXPENSE	43,392.05	43,398.03	43,398.05	29,057.05	28,604.38	43,398.05	43,398.05	43,984.26	37,309.06	44,084.25	43,975.53	43,967.58	487,967
926001	926	Yes	OFFICERS LIFE INSURANCE	386.19	386.19	386.19	386.19	386.19	386.19	386.19	2,055.19	-	386.19	386.19	386.19	6,303
926100	926	Yes	SICKNESS & FUNERAL PAY	16,267.30	11,157.55	6,858.19	9,426.84	6,121.81	(49,831.69)	-	-	-	-	-	777.12	777
926200	926	Yes	PENSION- DB PLAN	112,231.08	112,231.08	112,231.08	112,231.08	112,231.08	112,231.08	112,231.08	112,231.08	112,231.08	112,231.08	112,231.08	51,772.12	1,286,314
926250	926	Yes	GROUP PENSION: 401K	25,152.99	19,266.25	18,790.76	19,485.00	25,901.98	26,314.28	21,589.46	25,994.28	20,400.68	20,613.93	24,993.58	20,045.70	268,549
926255	926	Yes	EARLY RETIREE HEALTH EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
926260	926	Yes	POST-65 RETIREMENT HEALTH EXP	21,619.33	21,619.33	21,619.33	21,619.33	21,619.33	21,619.33	21,619.33	21,619.33	21,619.33	21,619.33	21,619.33	60,391.57	298,204
926300	926	Yes	EMPLOYEE SERVICE AWARDS	-	-	-	-	-	-	-	-	7,314.86	-	-	21.18	7,336
926400	926	Yes	GROUP HEALTH INSURANCE	148,173.98	142,901.15	148,278.86	156,540.08	129,443.93	142,581.46	157,781.53	141,060.78	130,595.00	143,755.21	139,952.95	157,119.28	1,738,184
926401	926	Yes	HEALTH INSURANCE-OPT OUT	-	125.00	-	9,000.00	-	-	-	-	9,750.00	-	-	-	18,875
926410	926	Yes	GROUP DENTAL	16,538.03	16,199.85	16,057.93	16,146.81	16,763.54	16,473.20	16,982.78	16,643.06	17,343.65	2,352.84	17,122.19	16,876.78	185,499
926420	926	Yes	GROUP LIFE/DISABILITY INSURANCE	2,994.50	3,045.50	2,994.50	2,994.50	3,047.50	3,072.00	3,119.00	3,125.00	3,125.00	3,200.50	3,151.50	3,153.50	37,023
926440	926	Yes	EMPLOYEE BENEFITS/ SECTION 125	-	-	-	-	-	-	-	-	-	-	-	-	-
926500	926	Yes	MISC EMPLOYEE BENEFITS	4,364.64	1,732.33	1,830.57	1,310.04	365.44	2,627.19	720.54	(7,570.39)	1,452.24	1,883.76	2,924.33	(2,881.77)	8,759
926501	926	Yes	MISC EMPLOYEE BENEFITS-WELLNESS	-	-	630.70	(1,105.00)	6,715.00	(1,056.52)	(282.08)	853.41	(1,109.16)	10.00	1,485.76	3,371	3,371
926502	926	Yes	MISC EMPLOYEE BENEFITS-ACTIVITIES	-	-	-	-	-	-	-	948.43	354.49	3,102.63	2,500.00	4,768.88	11,674
926503	926	Yes	MISC EMPLOYEE BENEFITS-SAFETY	950.00	310.00	-	2,162.80	713.68	1,361.62	2,148.62	104.74	1,803.70	1,192.66	942.66	1,965.32	13,676
926505	926	-	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
926600	926	Yes	TUITION REIMBURSEMENTS	6,510.00	-	2,972.84	-	4,088.37	976.85	3,801.00	-	99.70	5,642.87	1,476.90	6,677.77	32,246
926610	926	Yes	TRAINING EDUCATIONAL SEMINARS	1,180.00	1,305.00	-	4,016.34	708.00	2,754.50	2,383.98	280.00	11,188.41	19,877.43	606.45	6,667.33	50,967
926801	926	Yes	SUP BEN- SUP EXE RETIRE PLAN	-	-	(5,658.00)	-	-	13,690.00	-	-	12,884.00	-	-	(21,145.00)	(230)
928000	928	Yes	REGULATORY COMMISSION EXPENSE	10,575.67	10,575.67	10,575.66	10,575.66	10,575.68	10,575.66	3,499.01	14,074.67	14,074.66	(10,144.00)	10,144.00	10,567.88	105,678
930100	930	Yes	MEETINGS & CONVENTIONS	915.00	5,299.70	5,343.92	5,644.97	5,263.53	273.33	908.96	33.33	13,381.78	659.00	1,496.66	841.61	35,325
930101	930	Yes	MEMBERSHIPS	3,833.91	3,698.91	139.98	4,262.29	3,829.66	2,463.62	3,159.92	2,524.71	2,042.72	3,308.76	2,467.63	3,550.90	35,590
930102	930	Yes	LICENSING FEES	1,565.83	465.83	465.82	540.83	530.83	694.28	671.95	709.00	902.00	182.00	956.00	1,095.00	8,779
930200	930	Yes	PUBLIC RELATIONS	-	429.65	913.96	2,681.64	5,989.22	13,011.91	887.53	535.24	443.57	372.60	359.64	2,855	25,825
930300	930	Yes	MEALS	390.09	610.33	398.83	282.21	411.20	147.01	291.72	396.51	122.94	742.99	382.58	26.93	4,203
930400	930	Yes	MISCELLANEOUS GENERAL EXPENSE	28.08	141.00	70.00	38.94	39.00	1,962.94	3.11	-	-	299.38	7,577.50	10,160	10,160
930405	930	Yes	MISC GEN EXP- RECRUITMENT FEES	396.00	384.71	14,898.50	1,019.45	3,794.78	525.50	8,273.40	701.25	1,483.01	314.50	393.75	34,337	34,337
930410	930	Yes	CHARITABLE CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
950100	950	Yes	MAINTENANCE- OFFICE PROPERTY	175.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,275
950110	950	Yes	MAINTENANCE- MANCHESTER STREET	3,191.24	1,156.40	2,465.25	1,728.40	1,975.41	1,951.59	1,934.65	3,526.99	1,804.51	1,983.22	1,978.80	2,084.99	25,781
950200	950	Yes	MAINT- OFFICE FURNIT & EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	-
950300	950	Yes	MAINT- COMMUNICATION EQUIP	1,831.54	1,831.54	1,841.54	218.77	3,442.95	1,825.86	1,826.76	1,826.76	1,829.57	1,831.49	1,801.33	1,801.33	21,909
950400	950	Yes	MAINT- MISC GENERAL EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	-
950500	950	Yes	MAINT- COMPUTER EQUIPMENT	38,206.30	38,754.16	38,485.47	35,090.33	49,576.32	32,529.36	132,697.63	34,561.30	34,853.89	34,390.71	73,958.22	42,248.07	585,352
				655,055.30	633,704.91	648,144.04	667,427.79	633,570.52	594,385.57	704,098.26	548,945.72	616,260.38	637,838.56	646,320.35	594,619.24	7,580,370.64
			Inter Div Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
930500	930	Yes	INTERCOMPANY MGMT FEE- PCP	21,529.00	16,346.00	24,453.00	17,886.00	16,863.00	17,226.00	18,547.00	27,168.00	20,375.00	20,652.00	27,689.00	(7,983.00)	220,751
930510	930	Yes	INTCO MGMT FEES/CP/PS/PAC/PEU	(306,018.00)	(283,463.00)	(313,897.00)	(297,599.00)	(343,946.00)	(282,804.00)	(255,022.00)	(265,763.00)	(277,166.00)	(295,890.00)	(308,727.00)	(278,519.00)	(3,508,814)
930520	930	-	INTERCO MGT:INSIDE GEN COUNSEL	-	-	-	-	-	-	-	-	-	-	-	-	-
			Total Operating Expenses	1,081,622.90	967,174.79	980,571.03	1,062,620.94	1,112,829.08	1,319,874.23	1,434,028.91	1,339,678.41	1,292,335.70	1,172,907.76	1,137,002.32	1,092,045.76	13,992,691.83
			Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
403000	403	Yes	DEPRECIATION EXPENSE	477,168.48	475,101.48	475,370.85	476,686.49	477,825.41	478,517.86	474,977.64	477,187.91	477,605.51	479,804.32	482,310.82	587,137.56	5,839,694
406100	406	Yes	AMORT OF BON TERRAIN ACO ADJ	(849.62)	(849.62)	(849.62)	(849.62)	(849.62)	(849.62)	(849.62)	(849.62)	(849.62)	(849.62)	(849.62)	(849.62)	(10,195)
406101	406	Yes	AMORT OF SOUHEGAN WDS ACO ADJ	(1,402.52)	(1,402.52)	(1,402.52)	(1,402.52)	(1,402.51)	(1,402.52)	(1,402.51)	(1,402.51)	(1,402.52)	(1,402.52)	(1,402.51)	(1,402.52)	(16,830)
				474,916.34	472,849.34	473,118.71	474,434.35	475,573.28	476,265.72	472,725.51	474,935.78	475,352.37	477,552.18	480,058.69	584,885.42	5,812,668.69
			Amortization Expense: CIAC	-	-	-	-	-	-	-	-	-	-	-	-	-
405300	405	Yes	AMORTIZATION EXPENSE: CIAC	(58,963.83)	(59,026.51)	(59,087.59)	(59,175.16)	(59,531.12)	(59,575.84)	(59,688.94)	(59,767.64)	(59,866.88)	(60,440.06)	(60,998.02)	(84,060.12)	(740,182)
				(58,963.83)	(59,026.51)	(59,087.59)	(59,175.16)	(59,531.12)	(59,575.84)	(59,688.94)	(59,767.64)	(59,866.88)	(60,440.06)	(60,998.02)	(84,060.12)	(740,181.71)
			Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
407320	407	Yes	AMORT EXP - DEFERRED CHARGES	11,563.03	11,563.03	11,563.16	11,563.02	11,562.98	11,563.18	11,527.56	10,756.69	10,750.89	10,750.71	10,750.67	10,750.91	134,666
407100	407	Yes	AMORT: ACQUISITION PREMIUM	149,557.65	152,827.95	152,827.94	152,827.95	152,827.95	152,828.73	152,827.95	152,827.95	152,827.95	152,827.94	152,827.95	152,827.95	1,830,666
				161,120.68	164,390.98	164,391.10	164,390.93	164,390.93	164,391.91	164,351.51	163,584.64	163,57				

			Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total
411000	411	A-B Attributed?	-	-	-	-	-	-	-	-	-	-	-	-	-
412000	412	Yes	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(2,753.00)	(33,036)
		Yes	50,107.16	7,094.56	(29,269.62)	28,153.79	54,149.21	227,658.50	466,555.97	259,607.76	54,421.99	99,527.03	(84,953.15)	1,217,725.80	2,350,789.00
		Total Operating Deducts	2,129,926.74	1,966,274.22	2,011,679.80	2,109,198.70	2,181,987.86	2,565,743.24	2,918,048.38	2,616,792.89	2,354,879.60	2,289,922.36	1,971,791.25	3,377,974.64	28,494,219.68
		Net Operating Income	280,416.91	136,297.85	64,094.21	222,243.09	304,804.90	749,647.93	1,394,303.30	844,493.91	286,389.45	420,769.25	(89,817.55)	(717,192.01)	3,896,451.24
		Non-Operating Revenue Deductions													
421000	421	MISC NON-UTILITY INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
426000	426	NON-OPERATING REVENUE DEDUCTS	-	-	-	-	-	-	-	-	-	-	-	-	-
426001	426	MISCELLANEOUS NON-UTILITY EXP	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
420000	420	AFUDC-INTEREST(DEBT) COMPONENT	(1,037.00)	(1,080.00)	(1,132.00)	1,268.00	(1,078.00)	(1,101.00)	(1,104.00)	(1,155.00)	(2,331.00)	(22.00)	(1,233.00)	(1,343.00)	(11,348)
420100	420	AFUDC - EQUITY COMPONENT	(663.00)	(691.00)	(723.00)	714.00	(581.00)	(593.00)	(594.00)	(650.00)	(1,311.00)	(13.00)	(724.00)	(788.00)	(6,617)
			(1,700.00)	(1,771.00)	(1,855.00)	1,982.00	(1,659.00)	(1,694.00)	(1,698.00)	(1,805.00)	(3,642.00)	(35.00)	(1,957.00)	(2,131.00)	(17,965.00)
		Interest Expense													
427300	427	INTEREST EXP: BONDS & NOTES	300,960.19	276,561.45	298,328.57	303,497.08	327,872.28	309,137.18	317,623.75	319,109.71	312,072.33	330,340.86	318,861.59	270,439.19	3,684,804
427200	427	LINE OF CREDIT INTEREST	-	-	-	-	-	-	-	-	-	-	-	55,469.97	55,470
427325	427	INTEREST EXP-DEBT SERVICE COST	-	-	-	-	-	-	-	-	-	-	-	-	-
428000	428	AMORTIZATION OF DEBT EXPENSE	24,850.05	24,850.04	24,850.05	25,675.45	24,892.47	25,650.48	26,202.09	26,032.25	26,032.99	26,032.32	25,665.24	26,016.73	306,750
428001	428	AMORT OF ORIGINAL ISSUE DISCNT	-	-	-	-	-	-	-	-	-	-	-	-	-
428002	428	AMORTIZATION OF DISCOUNT ON BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-
429000	429	AMORTIZATION: PREMIUM ON DEBT	(9,826.84)	(9,826.84)	(9,826.84)	(10,168.21)	(10,168.21)	(10,168.21)	(10,168.21)	(10,168.21)	(10,168.21)	(10,168.21)	(10,168.21)	(10,168.21)	(120,994)
427115	427	INTERCOMPANY INTEREST	(28,248.00)	(29,743.08)	(26,530.09)	(31,218.38)	(38,039.91)	(38,616.46)	(41,076.14)	(39,349.02)	(40,541.53)	(48,509.31)	(52,592.76)	(56,217.00)	(470,682)
419000	419	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Interest	287,735.40	261,841.57	286,821.69	287,785.94	304,556.63	286,002.99	292,581.49	295,624.73	287,395.58	297,695.66	281,765.86	285,540.68	3,455,348.22
		Net Income (Or Loss) - MTD	(5,618.49)	(123,772.72)	(220,872.48)	(67,524.85)	1,907.27	465,338.94	1,103,419.81	550,674.18	2,635.87	123,108.59	(369,626.41)	(1,000,601.69)	459,068.02
		Net Income (Or Loss) - YTD	(5,618.49)	(129,391.21)	(350,263.69)	(417,788.54)	(415,881.27)	49,457.67	1,152,877.48	1,703,551.66	1,706,187.53	1,829,296.12	1,459,669.71	459,068.02	

Land and Land Rights

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
200-0000260	New Operations Building (Will St. Planni	3/1/2017	0.000000	NO	\$84,527.98	\$84,527.98	\$0.00	\$0.00	Yes	\$84,527.98
200-00001116	St. Joseph's Land Purchase	10/1/2017	0.000000	NO	\$69,790.16	\$69,790.16	\$0.00	\$0.00	Yes	\$69,790.16
20000-007388	FINISHED WATER PUMPING STATION & WATER T	3/1/2007	0.000000	NO	\$33,031.37	\$33,031.37	\$0.00	\$0.00	Yes	\$33,031.37
20000-007405	COUNTY RD BOOSTER AND WATER MAIN	3/1/2007	0.000000	NO	\$140.00	\$140.00	\$0.00	\$0.00	No	\$0.00
20000-018675	City of Nashua Land Purchase Map 52/Lot8	12/1/2015	0.000000	NO	\$44,828.99	\$44,828.99	\$0.00	\$0.00	Yes	\$44,828.99
20000-018799	Land Use Change	1/1/2016	0.000000	NO	\$1,057.98	\$1,057.98	\$0.00	\$0.00	Yes	\$1,057.98
20000-090001	PARCEL I,C,D,E/107ACRES/#208-CRITICAL LA	7/1/1956	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090002	PARCEL G & H/17.152 AC/#209-CRITICAL LAN	7/1/1956	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090003	PARCEL A,B,N/63.3ACR/#210-CRITICAL LAND	7/1/1956	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090004	PARCEL J/THORNTON RD/45.4ACR-#215/CRITIC	7/1/1956	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090005	PARCEL M/#116 NOT CONVEYED7/88-WEST OF C	7/1/1956	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090006	PARCEL M/#118 NOT CONVEYED7/88-WEST OF C	7/1/1956	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090007	PARCEL M/#119 NOT CONVEYED7/88-WEST OF C	7/1/1956	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090008	PARCEL F/#4 SUPPLY POND-CRITICAL LAND	7/1/1956	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090009	PARCEL F/#18,21,25/NOT CONVEYD-7/88/TREA	7/1/1956	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090010	PARCEL F/#51 NOT CONVEYED 7/88-TREATMENT	7/1/1956	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090011	PARCEL F/#73 NOT CONVEYED 7/88-TREATMENT	7/1/1956	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090012	PARCEL F/#84 NOT CONVEYED 7/88-TREATMENT	7/1/1956	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090013	PARCEL F/#100 NOT CONVEYED7/88-TREATMENT	7/1/1956	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090014	PARCEL F/#105 NOT CONVEYED7/88-TREATMENT	7/1/1956	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090015	PARCEL K/#97,127 NOT CONVEYED-7/88/THORN	7/1/1956	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090016	PARCEL K/#128 NOT CONVEYED7/88-THORNTON	7/1/1956	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090017	PARCEL L/#125 NOT CONVEYED7/88-LORRAINE	7/1/1956	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	Yes	\$0.01
20000-090018	PARCEL L/#126 NOT CONVEYED7/88-LORRAINE	7/1/1956	0.000000	NO	\$43,845.35	\$43,845.35	\$0.00	\$0.00	Yes	\$43,845.35
20000-090019	MERRIMACK INTAKE/#197/-50,441 SQ.FT/MERR	7/6/1984	0.000000	NO	\$4,000.00	\$4,000.00	\$0.00	\$0.00	Yes	\$4,000.00
20000-090021	SALMON BROOK WATER RIGHTS-#145,NASHUA, N	3/15/1963	0.000000	NO	\$316.68	\$316.68	\$0.00	\$0.00	Yes	\$316.68
20000-090022	SOUHEGAN RIVER RIGHTS/#161-MERRIMACK,NH	7/1/1964	0.000000	NO	\$18,438.90	\$18,438.90	\$0.00	\$0.00	Yes	\$18,438.90
20000-090023	SOUHEGAN WATER RIGHTS@PUMP-STATION/#155/	12/4/1962	0.000000	NO	\$652.00	\$652.00	\$0.00	\$0.00	Yes	\$652.00
20000-090024	UNGGEBAUER SOUHEGAN WATER RGHT-EASEMENT/	7/1/1967	0.000000	NO	\$4,038.73	\$4,038.73	\$0.00	\$0.00	Yes	\$4,038.73
20000-090027	HARRIS LAND RIGHT OF WAY/#7-TO COLUMBIA	4/1/2000	0.000000	NO	\$16.25	\$16.25	\$0.00	\$0.00	No	\$0.00
20000-090028	DANFORTH LAND RIGHT OF WAY/#8-TO COLUMBI	4/1/2000	0.000000	NO	\$25.00	\$25.00	\$0.00	\$0.00	No	\$0.00
20000-090029	HILLS LAND/RIGHT OF WAY/#9-TO COLUMBIA A	4/1/2000	0.000000	NO	\$41.50	\$41.50	\$0.00	\$0.00	No	\$0.00
20000-090030	TILDEN LAND/#11 RIGHT OF WAY-TO COLUMBIA	4/1/2000	0.000000	NO	\$17.00	\$17.00	\$0.00	\$0.00	No	\$0.00
20000-090031	HAMMOND LAND/#12 RIGHT OF WAY-TO COLUMBI	4/1/2000	0.000000	NO	\$13.00	\$13.00	\$0.00	\$0.00	No	\$0.00
20000-090032	GAGE,LEACH,ROBY LAND/#13-RT OF WAY TO CO	4/1/2000	0.000000	NO	\$8.50	\$8.50	\$0.00	\$0.00	No	\$0.00
20000-090033	LEACH & MCKEAN LAND/#14 RT OF-WAY TO COL	3/1/2000	0.000000	NO	\$4.50	\$4.50	\$0.00	\$0.00	No	\$0.00
20000-090034	FLETCHER LAND/#15 RIGHT OF WAY-TO COLUMB	4/1/2000	0.000000	NO	\$5.50	\$5.50	\$0.00	\$0.00	No	\$0.00
20000-090035	GREELEY LAND/#16 RIGHT OF WAY-TO COLUMBI	12/1/2000	0.000000	NO	\$61.66	\$61.66	\$0.00	\$0.00	No	\$0.00
20000-090036	OLD HARRIS RD/#30 RIGHT OF WAY-TO COLUMB	4/1/2000	0.000000	NO	\$62.04	\$62.04	\$0.00	\$0.00	No	\$0.00
20000-090037	BLUE HILL AVE 24MAIN RT OF-WAY/MORNEAU L	7/1/1976	0.000000	NO	\$350.00	\$350.00	\$0.00	\$0.00	No	\$0.00

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Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-090038	PINE HILL LAND/24 MAIN RT OF-WAY/#175 OF	4/1/1976	0.000000	NO	\$2,246.89	\$2,246.89	\$0.00	\$0.00	No	\$0.00
20000-090039	RTE 3/CLAY DR/ROW 24RT OF WAY-#197	7/1/1984	0.000000	NO	\$12,025.90	\$12,025.90	\$0.00	\$0.00	No	\$0.00
20000-090040	Kessler Farm Tank Site/#201-#229.1.1847	7/1/1986	0.000000	NO	\$32,983.65	\$32,983.65	\$0.00	\$0.00	No	\$0.00
20000-090041.2	Columbia Avenue Tank /#215(A)-10,561 SQ	7/1/1986	0.000000	NO	\$142.43	\$142.43	\$0.00	\$0.00	No	\$0.00
20000-090042	FIFIELD TANK SITE/#85,86,87,88-NOT CONVE	7/1/1910	0.000000	NO	\$1,202.08	\$1,202.08	\$0.00	\$0.00	No	\$0.00
20000-090043	SHAKESPEARE TANK SITE/#157(A)-37,780 SQ.	7/1/1963	0.000000	NO	\$4,745.20	\$4,745.20	\$0.00	\$0.00	No	\$0.00
20000-090044	COBURN AVE TANK SITE/#160-44,100 SQ. FT	7/1/1984	0.000000	NO	\$864.88	\$864.88	\$0.00	\$0.00	No	\$0.00
20000-090053	BROOK CROSSING/NEW SEARLES RD-EASEMENT/#	7/1/1978	0.000000	NO	\$2,000.00	\$2,000.00	\$0.00	\$0.00	No	\$0.00
20000-090054	TIMBERLINE BOOSTER STAT/#182-4,039 SQ FT	7/1/1979	0.000000	NO	\$5,193.60	\$5,193.60	\$0.00	\$0.00	No	\$0.00
20000-090055	MAIN DUNSTABLE BOOSTER STATION-SITE/#231	7/1/1985	0.000000	NO	\$20,545.00	\$20,545.00	\$0.00	\$0.00	No	\$0.00
20000-090200	LAND - POWDER HILL-BEDFORD, NH	12/31/1993	0.000000	NO	\$5,000.00	\$5,000.00	\$0.00	\$0.00	No	\$0.00
20000-090202	Broad Street: Nashua - Jacking	11/30/1994	0.000000	NO	\$16,543.72	\$16,543.72	\$0.00	\$0.00	No	\$0.00
20000-090301	SOURCE OF SUPPLY & WATER-RIGHTS - GREENF	6/1/1996	0.000000	NO	\$3,315.00	\$3,315.00	\$0.00	\$0.00	No	\$0.00
20000-090351	GRADE SLOPE - WILL STREET-	11/30/1997	0.000000	NO	\$1,791.61	\$1,791.61	\$0.00	\$0.00	No	\$0.00
20000-090355	Sanderson Land: Tinker Road - Nashua	10/1/2000	0.000000	NO	\$215,185.38	\$215,185.38	\$0.00	\$0.00	No	\$0.00
20000-090356	Sanderson Land: Tinker Road - Nashua	5/1/2002	0.000000	NO	\$1,230.00	\$1,230.00	\$0.00	\$0.00	No	\$0.00
20200-090000	LAND - RICHARDSON ESTATES-	3/31/1991	0.000000	NO	\$2,394.00	\$2,394.00	\$0.00	\$0.00	No	\$0.00
20300-000401	LAND ACQUISITION-HI-LO-	9/30/1992	0.000000	NO	\$4,041.33	\$4,041.33	\$0.00	\$0.00	No	\$0.00
20800-000300	Sebbins Pond: Bedford - Land for New Wel	9/30/1996	0.000000	NO	\$58,066.35	\$58,066.35	\$0.00	\$0.00	No	\$0.00
20800-000453	Bedford - Land Purch from Henry Bieque	6/1/2003	0.000000	NO	\$22,013.83	\$22,013.83	\$0.00	\$0.00	No	\$0.00
20800-000453.1	Bedford - Land Purch from Henry Bieque	5/1/2003	0.000000	NO	\$15,132.87	\$15,132.87	\$0.00	\$0.00	No	\$0.00
20800-000453.2	Bedford - Land Purch from Henry Bieque	8/1/2003	0.000000	NO	\$35.77	\$35.77	\$0.00	\$0.00	No	\$0.00
21000-090000	Maple Haven: Derry - Land	6/30/1993	0.000000	NO	\$5,000.00	\$5,000.00	\$0.00	\$0.00	No	\$0.00
20000-005101	RIVIER COLLEGE WATER TANK-EASEMENT	11/1/2002	0.000000	NO	\$688.00	\$688.00	\$0.00	\$0.00	No	\$0.00
20000-005101.1	RIVIER COLLEGE WATER TANK EASEMENT	7/1/2002	0.000000	NO	\$1,656.07	\$1,656.07	\$0.00	\$0.00	No	\$0.00
20000-005101.2	RIVIER COLLEGE WATER TANK EASEMENT	9/1/2002	0.000000	NO	\$762.05	\$762.05	\$0.00	\$0.00	No	\$0.00
20000-005101.3	RIVIER COLLEGE WATER TANK EASEMENT	10/1/2002	0.000000	NO	\$337.10	\$337.10	\$0.00	\$0.00	No	\$0.00
20000-005137	AUTUMN WOODS EASEMENTS-	12/1/2002	0.000000	NO	\$48.00	\$48.00	\$0.00	\$0.00	No	\$0.00
20000-005137.1	AUTUMN WOODS EASEMENTS	9/1/2002	0.000000	NO	\$224.00	\$224.00	\$0.00	\$0.00	No	\$0.00
20000-005137.2	AUTUMN WOODS EASEMENTS	10/1/2002	0.000000	NO	\$256.77	\$256.77	\$0.00	\$0.00	No	\$0.00
20000-005137.3	AUTUMN WOODS EASEMENTS	11/1/2002	0.000000	NO	\$305.14	\$305.14	\$0.00	\$0.00	No	\$0.00
20000-005334	AUTUMN WOODS EASEMENTS	1/1/2003	0.000000	NO	\$387.52	\$387.52	\$0.00	\$0.00	No	\$0.00
20000-005334.1	AUTUMN WOODS EASEMENTS	3/1/2003	0.000000	NO	\$722.41	\$722.41	\$0.00	\$0.00	No	\$0.00
20000-005334.2	AUTUMN WOODS EASEMENTS	3/1/2003	0.000000	NO	\$157.50	\$157.50	\$0.00	\$0.00	No	\$0.00
20000-005334.4	AUTUMN WOODS EASEMENTS	6/1/2003	0.000000	NO	\$526.88	\$526.88	\$0.00	\$0.00	No	\$0.00
20000-005334.5	AUTUMN WOODS EASEMENTS	7/1/2003	0.000000	NO	\$1,751.91	\$1,751.91	\$0.00	\$0.00	No	\$0.00
20000-005334.6	AUTUMN WOODS EASEMENTS	12/1/2003	0.000000	NO	\$117.53	\$117.53	\$0.00	\$0.00	No	\$0.00
20000-005382	WATER MAIN EASEMENT-RIVIER COLLEGE, NASH	5/1/2003	0.000000	NO	\$122.50	\$122.50	\$0.00	\$0.00	No	\$0.00
20000-005593	WATER MAIN EASEMENT-RIVIER COLLEGE, NASH	4/1/2004	0.000000	NO	\$87.97	\$87.97	\$0.00	\$0.00	No	\$0.00
20000-005799	HOLT POND WATER SUPPLY, EASEMENT AQUISIT	3/1/2005	0.000000	NO	\$1,835.20	\$1,835.20	\$0.00	\$0.00	No	\$0.00

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20000-007040	EASEMENTS - Leach Property - Right to a	8/1/2006	0.000000	NO	\$140.00	\$140.00	\$0.00	\$0.00	No	\$0.00
20000-007041	EASEMENTS - Plaistow franchise expansion	8/1/2006	0.000000	NO	\$2,399.00	\$2,399.00	\$0.00	\$0.00	No	\$0.00
20000-007043	HOLT POND ESTATES EASEMENT	10/1/2006	0.000000	NO	\$4,395.11	\$4,395.11	\$0.00	\$0.00	Yes	\$4,395.11
20000-007113	PLAISTOW FRANCHISE EXPANSION	10/1/2006	0.000000	NO	-\$2,044.57	-\$2,044.57	\$0.00	\$0.00	No	\$0.00
20000-007114	PLAISTOW FRANCHISE EXPANSION	10/1/2006	0.000000	NO	\$786.60	\$786.60	\$0.00	\$0.00	No	\$0.00
20000-007203	PLAISTOW FRANCHISE EXPANSION	11/1/2006	0.000000	NO	-\$699.75	-\$699.75	\$0.00	\$0.00	No	\$0.00
20000-007341.1	FINISHED WATER PUMPING STATION & WATER T	1/1/2007	0.000000	NO	\$1,480.38	\$1,480.38	\$0.00	\$0.00	Yes	\$1,480.38
20000-007343.1	FINISHED WATER PUMPING STATION & WATER T	1/1/2007	0.000000	NO	\$420.62	\$420.62	\$0.00	\$0.00	Yes	\$420.62
20000-007346.1	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/2007	0.000000	NO	\$299.03	\$299.03	\$0.00	\$0.00	Yes	\$299.03
20000-007347.1	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/2007	0.000000	NO	\$378.50	\$378.50	\$0.00	\$0.00	Yes	\$378.50
20000-007588	EASEMENT PURCHASED ON TINKER ROAD	8/1/2007	0.000000	NO	-\$5,779.00	-\$5,779.00	\$0.00	\$0.00	Yes	-\$5,779.00
20000-007613	PURCHASE OF EASEMENT ON TINKER RD	9/1/2007	0.000000	NO	-\$955.00	-\$955.00	\$0.00	\$0.00	Yes	-\$955.00
20000-007617	COUNTY ROAD BOOSTER AND WATER MAIN	10/1/2007	0.000000	NO	\$928.80	\$928.80	\$0.00	\$0.00	No	\$0.00
20000-007657	FINISHED WATER PUMPING STATION & WATER T	10/1/2007	0.000000	NO	\$19.69	\$19.69	\$0.00	\$0.00	Yes	\$19.69
20000-007676	MEETING HILL DRIVE DISCONTINUATION	10/1/2007	0.000000	NO	\$760.00	\$760.00	\$0.00	\$0.00	No	\$0.00
20000-007709	FINISHED WATER PUMPING STATION & WATER T	11/1/2007	0.000000	NO	\$11.75	\$11.75	\$0.00	\$0.00	Yes	\$11.75
20000-008074	MEETING HILL DR DISCONTINUATION - EASEME	8/1/2008	0.000000	NO	\$240.00	\$240.00	\$0.00	\$0.00	No	\$0.00
20000-008111	COBURN WOODS EASEMENT	9/1/2008	0.000000	NO	\$1,443.10	\$1,443.10	\$0.00	\$0.00	No	\$0.00
20000-008123	COBURN WOODS EASEMENT	9/1/2008	0.000000	NO	\$785.06	\$785.06	\$0.00	\$0.00	No	\$0.00
20000-008165	EASEMENT PLAN - 111 COBURN WOODS ASSOCIA	10/1/2008	0.000000	NO	\$25.90	\$25.90	\$0.00	\$0.00	No	\$0.00
20000-008189	101 COBURN AVENUE: EASEMENT	10/1/2008	0.000000	NO	\$1,441.86	\$1,441.86	\$0.00	\$0.00	No	\$0.00
20000-008190	COBURN WOODS: EASEMENT	11/1/2008	0.000000	NO	\$865.12	\$865.12	\$0.00	\$0.00	No	\$0.00
20000-008234	COBURN WOOD EASEMENT	12/1/2008	0.000000	NO	\$1,427.94	\$1,427.94	\$0.00	\$0.00	No	\$0.00
20000-008384	COBURN WOODS EASEMENT	3/1/2009	0.000000	NO	\$1,900.00	\$1,900.00	\$0.00	\$0.00	No	\$0.00
20000-008435	COBURN WOODS-EASEMENT	4/1/2009	0.000000	NO	\$48.22	\$48.22	\$0.00	\$0.00	No	\$0.00
20000-008520	FIFIELD TANK CONSTRUCTION - EASEMENT	6/1/2009	0.000000	NO	\$3,037.00	\$3,037.00	\$0.00	\$0.00	No	\$0.00
20000-010567	Taylor Falls: Nashua - Booster Station A	11/1/2010	0.000000	NO	\$1,042.50	\$1,042.50	\$0.00	\$0.00	No	\$0.00
20000-010568	Taylor Falls: Nashua - Booster Station A	11/1/2010	0.000000	NO	\$101.60	\$101.60	\$0.00	\$0.00	No	\$0.00
20000-010569	Taylor Falls: Nashua - Booster Station A	11/1/2010	0.000000	NO	\$408.92	\$408.92	\$0.00	\$0.00	No	\$0.00
20000-012011	Avigational Easement, Nashua Airport	8/1/2011	0.000000	NO	\$1,625.00	\$1,625.00	\$0.00	\$0.00	No	\$0.00
20000-012989	Easement	4/1/2012	0.000000	NO	\$750.00	\$750.00	\$0.00	\$0.00	Yes	\$750.00
20000-013057	PWW Easement	5/1/2012	0.000000	NO	-\$750.00	-\$750.00	\$0.00	\$0.00	Yes	-\$750.00
20000-013434	Parcel F Easement: Nashua	8/1/2012	0.000000	NO	\$8,575.00	\$8,575.00	\$0.00	\$0.00	Yes	\$8,575.00
20000-013598	Parcel F Easement: Nashua	9/1/2012	0.000000	NO	\$825.00	\$825.00	\$0.00	\$0.00	Yes	\$825.00
20000-013753	Manchester St. Parking Lot Easement	10/1/2012	0.000000	NO	\$675.00	\$675.00	\$0.00	\$0.00	No	\$0.00
20000-013811	Airport Easment deed copies	11/1/2012	0.000000	NO	\$24.00	\$24.00	\$0.00	\$0.00	No	\$0.00
20000-014164	Easement	2/1/2013	0.000000	NO	\$225.00	\$225.00	\$0.00	\$0.00	No	\$0.00
20000-014405	Manchester St. Easements	5/1/2013	0.000000	NO	\$2,000.00	\$2,000.00	\$0.00	\$0.00	Yes	\$2,000.00
20000-014604	Farley Rd. Easement Fees	6/1/2013	0.000000	NO	\$155.92	\$155.92	\$0.00	\$0.00	No	\$0.00
20000-014607	Broad St. Extension Easement	6/1/2013	0.000000	NO	\$3,000.00	\$3,000.00	\$0.00	\$0.00	No	\$0.00

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									Allocable?	GBV Value
20000-014608	Manchester St. Easements	6/1/2013	0.000000	NO	\$175.00	\$175.00	\$0.00	\$0.00	Yes	\$175.00
20000-014692	Broad St. Extension Easement	7/1/2013	0.000000	NO	\$1,950.00	\$1,950.00	\$0.00	\$0.00	No	\$0.00
20000-014750	Broad St. Extension Easement	8/1/2013	0.000000	NO	-\$1,050.00	-\$1,050.00	\$0.00	\$0.00	No	\$0.00
20000-014834	Harris Pond Bridge Easement	9/1/2013	0.000000	NO	\$150.00	\$150.00	\$0.00	\$0.00	Yes	\$150.00
20000-015371	Fairmount St. Main Replacement - enginee	12/1/2013	0.000000	NO	\$762.24	\$762.24	\$0.00	\$0.00	No	\$0.00
20000-015382	Easement from Paxton Terr to RR R.O.W -	12/1/2013	0.000000	NO	\$2,500.00	\$2,500.00	\$0.00	\$0.00	No	\$0.00
20000-015383	Easement from Paxton Terr to RR R.O.W -	12/1/2013	0.000000	NO	\$562.50	\$562.50	\$0.00	\$0.00	No	\$0.00
20000-015384	Easement from Paxton Terr to RR R.O.W -	12/1/2013	0.000000	NO	\$750.00	\$750.00	\$0.00	\$0.00	No	\$0.00
20000-015412	Baldwin St & Baldwin St Bridge Main Repl	12/1/2013	0.000000	NO	\$3,215.00	\$3,215.00	\$0.00	\$0.00	No	\$0.00
20000-015422	Broad St. Parkway Phase 3 Water Main Rep	12/1/2013	0.000000	NO	\$63.45	\$63.45	\$0.00	\$0.00	No	\$0.00
20000-016964	Park St. Main Replacement - easement pla	7/1/2014	0.000000	NO	\$7,676.44	\$7,676.44	\$0.00	\$0.00	No	\$0.00
20000-017151	Park St. Main Replacement - easement	9/1/2014	0.000000	NO	\$1,816.03	\$1,816.03	\$0.00	\$0.00	No	\$0.00
20000-017449	Park St. Main Replacement - easement	12/1/2014	0.000000	NO	\$2,615.69	\$2,615.69	\$0.00	\$0.00	No	\$0.00
20000-017554	Purhase Agreement - Tara Heights	12/1/2014	0.000000	NO	\$650.00	\$650.00	\$0.00	\$0.00	No	\$0.00
20000-017943	Timberline Booster Station: Easements	6/1/2015	0.000000	NO	\$1,216.61	\$1,216.61	\$0.00	\$0.00	No	\$0.00
20000-018157	Park St Main Replacement	8/1/2015	0.000000	NO	\$637.50	\$637.50	\$0.00	\$0.00	No	\$0.00
20000-018160	Purhase Agreement - Tara Heights	8/1/2015	0.000000	NO	\$358.00	\$358.00	\$0.00	\$0.00	No	\$0.00
20000-018302	Allds St. (Burke St.) Main Replacement -	9/1/2015	0.000000	NO	\$35,591.60	\$35,591.60	\$0.00	\$0.00	No	\$0.00
20000-018307	Allds Street Nashua (Burke St) Water Mai	9/1/2015	0.000000	NO	\$39,607.12	\$39,607.12	\$0.00	\$0.00	No	\$0.00
20000-018373	Allds Street Nashua (Burke St) Water Mai	10/1/2015	0.000000	NO	\$879.13	\$879.13	\$0.00	\$0.00	No	\$0.00
20000-05334.3	AUTUMN WOODS EASEMENTS	5/1/2003	0.000000	NO	\$194.10	\$194.10	\$0.00	\$0.00	No	\$0.00
2000-005873.1	RAW WATER MANAGEMENT PROJECT	8/1/2005	0.000000	NO	\$47.05	\$47.05	\$0.00	\$0.00	Yes	\$47.05
20000-05873.1	RAW WATER MANAGEMENT PROJECT	6/1/2005	0.000000	NO	\$8.70	\$8.70	\$0.00	\$0.00	Yes	\$8.70
20000-07342.12	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/2007	0.000000	NO	\$17.37	\$17.37	\$0.00	\$0.00	Yes	\$17.37
20000-07344.12	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/2007	0.000000	NO	\$1,085.33	\$1,085.33	\$0.00	\$0.00	Yes	\$1,085.33
20000-07355.11	COUNTY RD BOOSTER AND WATER MAIN	1/1/2007	0.000000	NO	\$60.01	\$60.01	\$0.00	\$0.00	No	\$0.00
20000-07355.12	COUNTY RD BOOSTER AND WATER MAIN	1/1/2007	0.000000	NO	\$25.59	\$25.59	\$0.00	\$0.00	No	\$0.00
20000-090025	LUND RD EASEMENT/24MAIN/#194-NASHUA	3/11/1984	0.000000	NO	\$400.00	\$400.00	\$0.00	\$0.00	No	\$0.00
20000-090045	LOCK ST EASEMENT /#189-NASHUA, NH	7/1/1982	0.000000	NO	\$200.00	\$200.00	\$0.00	\$0.00	No	\$0.00
20000-090046	RESERVOIR ST EASEMENT/#6-NASHUA, NH	7/1/2000	0.000000	NO	\$150.00	\$150.00	\$0.00	\$0.00	No	\$0.00
20000-090047	BEAUVIEW/GRANT ST EASEMENT/#71-NASHUA, N	7/1/2000	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	No	\$0.00
20000-090048	FRANKLIN ST/TO NASHUA RIVER-EASEMENT/#72	7/1/2000	0.000000	NO	\$142.46	\$142.46	\$0.00	\$0.00	No	\$0.00
20000-090049	CONCORD ST - BERKELEY EASEMENT-#92, NASH	7/1/1912	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	No	\$0.00
20000-090050	Fossa Avenue Easement/#107 - Nashua	7/1/1928	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	No	\$0.00
20000-090051	EASTMAN ST EASEMENT/#135-NASHUA, NH	7/1/1945	0.000000	NO	\$0.01	\$0.01	\$0.00	\$0.00	No	\$0.00
20000-090052	ST LAURENT ST EASEMENT/#152-NASHUA, NH	7/1/1960	0.000000	NO	\$25.00	\$25.00	\$0.00	\$0.00	No	\$0.00
20000-090100	STEARNS RD/RANDLETT EASEMENT-24 MAIN/#23	6/6/1988	0.000000	NO	\$4,317.00	\$4,317.00	\$0.00	\$0.00	No	\$0.00
20000-090101	PATTERSON EASEMENT/#242-24MAIN/NATICOOK	7/6/1988	0.000000	NO	\$1,241.00	\$1,241.00	\$0.00	\$0.00	No	\$0.00
20000-090102	DECOURCY EASEMENT/#238-24 MAIN/PONEMAH R	6/6/1988	0.000000	NO	\$579.50	\$579.50	\$0.00	\$0.00	No	\$0.00
20000-090103	Exxon Easement: Broad Street: Nashua	5/11/1988	0.000000	NO	\$8,694.50	\$8,694.50	\$0.00	\$0.00	No	\$0.00

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									Allocable?	GBV Value
20000-090104	PONEMAH RD EASEMENT/#234,234A-24 MAIN/AM	5/18/1988	0.000000	NO	\$15,667.50	\$15,667.50	\$0.00	\$0.00	No	\$0.00
20000-090300	RIDGE ROAD EASEMENT:DUPLESSIS-	9/30/1995	0.000000	NO	\$1,052.00	\$1,052.00	\$0.00	\$0.00	No	\$0.00
20000-090350	Easements: English Woods	11/30/1997	0.000000	NO	\$1,096.00	\$1,096.00	\$0.00	\$0.00	No	\$0.00
20000-090352	Easements: English Woods	3/31/1998	0.000000	NO	\$640.64	\$640.64	\$0.00	\$0.00	No	\$0.00
20000-090353	Elgin Street (#16): Nashua - Easement	7/1/1999	0.000000	NO	\$426.89	\$426.89	\$0.00	\$0.00	No	\$0.00
20000-090354	SEAVERNS EASEMENT-SOUHEGAN WOODS	7/1/1999	0.000000	NO	\$3,324.58	\$3,324.58	\$0.00	\$0.00	No	\$0.00
20000-7345.912	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/2007	0.000000	NO	\$567.58	\$567.58	\$0.00	\$0.00	Yes	\$567.58
20300-000804	LEACH PROPERTY EASEMENT-	11/1/2002	0.000000	NO	\$1,233.34	\$1,233.34	\$0.00	\$0.00	No	\$0.00
20300-000804.1	LEACH PROPERTY EASEMENT	12/1/2003	0.000000	NO	\$33.24	\$33.24	\$0.00	\$0.00	No	\$0.00
20300-000804.2	LEACH PROPERTY EASEMENT	11/1/2002	0.000000	NO	\$394.50	\$394.50	\$0.00	\$0.00	No	\$0.00
68	Protective Easement Adjacent to Holt Pon	12/1/2005	0.000000	NO	\$13,645.98	\$13,645.98	\$0.00	\$0.00	Yes	\$13,645.98
PWW003056	Obtain Water Agreement to make repairs -	9/1/2006	0.000000	NO	\$80.00	\$80.00	\$0.00	\$0.00	No	\$0.00
PWW003109	PLAISTOW FRANCHISE EXPANSION	9/1/2006	0.000000	NO	\$2,385.57	\$2,385.57	\$0.00	\$0.00	No	\$0.00
20000-008919.1	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$794.82	\$794.82	\$0.00	\$0.00	No	\$0.00
20000-008920.1	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$318.57	\$318.57	\$0.00	\$0.00	No	\$0.00
20000-008921.1	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$508.49	\$508.49	\$0.00	\$0.00	No	\$0.00
20000-008922.1	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$442.68	\$442.68	\$0.00	\$0.00	No	\$0.00
20000-008923.1	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$460.35	\$460.35	\$0.00	\$0.00	No	\$0.00
20000-008924	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$51,060.00	\$51,060.00	\$0.00	\$0.00	No	\$0.00
20000-008925	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$1,265.00	\$1,265.00	\$0.00	\$0.00	No	\$0.00
20000-008926	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$935.00	\$935.00	\$0.00	\$0.00	No	\$0.00
20000-008927	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$4,790.00	\$4,790.00	\$0.00	\$0.00	No	\$0.00
20000-008928	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$4,700.00	\$4,700.00	\$0.00	\$0.00	No	\$0.00
20000-008929	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$778.00	\$778.00	\$0.00	\$0.00	No	\$0.00
20000-008930.1	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$8,709.68	\$8,709.68	\$0.00	\$0.00	No	\$0.00
20000-008931.1	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$4,519.80	\$4,519.80	\$0.00	\$0.00	No	\$0.00
20000-008932	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$5,613.35	\$5,613.35	\$0.00	\$0.00	No	\$0.00
20000-008933	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$15.00	\$15.00	\$0.00	\$0.00	No	\$0.00
20000-008934	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$25,872.93	\$25,872.93	\$0.00	\$0.00	No	\$0.00
20000-008935	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$61,289.20	\$61,289.20	\$0.00	\$0.00	No	\$0.00
20000-008939	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$1,173.99	\$1,173.99	\$0.00	\$0.00	No	\$0.00
20000-008940.1	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$9,708.04	\$9,708.04	\$0.00	\$0.00	No	\$0.00
20000-008941.1	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$21.69	\$21.69	\$0.00	\$0.00	No	\$0.00
20000-008942	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$55.00	\$55.00	\$0.00	\$0.00	No	\$0.00
20000-008943.1	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$18.58	\$18.58	\$0.00	\$0.00	No	\$0.00
20000-008944.1	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$2,032.05	\$2,032.05	\$0.00	\$0.00	No	\$0.00
20000-008945	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$318.00	\$318.00	\$0.00	\$0.00	No	\$0.00
20000-009058	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$4,692.00	\$4,692.00	\$0.00	\$0.00	No	\$0.00
20000-009059	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$1,265.00	\$1,265.00	\$0.00	\$0.00	No	\$0.00
20000-009060	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$314.00	\$314.00	\$0.00	\$0.00	No	\$0.00

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									Allocable?	GBV Value
20000-009061	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$2,395.00	\$2,395.00	\$0.00	\$0.00	No	\$0.00
20000-009062	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$11,060.00	\$11,060.00	\$0.00	\$0.00	No	\$0.00
20000-009064	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$2,709.92	\$2,709.92	\$0.00	\$0.00	No	\$0.00
20000-009079.1	Ashley Commons Interconnect - engineerin	1/1/2010	0.000000	NO	\$132.65	\$132.65	\$0.00	\$0.00	No	\$0.00
20000-009080.1	Ashley Commons Interconnect - engineerin	1/1/2010	0.000000	NO	\$1,109.96	\$1,109.96	\$0.00	\$0.00	No	\$0.00
20000-009081.1	Ashley Commons Interconnect - engineerin	1/1/2010	0.000000	NO	\$390.46	\$390.46	\$0.00	\$0.00	No	\$0.00
20000-009124.1	Ashley Commons: Town of Milford Intercon	2/1/2010	0.000000	NO	\$1,847.79	\$1,847.79	\$0.00	\$0.00	No	\$0.00
20000-009125.1	Ashley Commons: Town of Milford Intercon	2/1/2010	0.000000	NO	\$89.69	\$89.69	\$0.00	\$0.00	No	\$0.00
20000-009126.1	Ashley Commons: Town of Milford Intercon	2/1/2010	0.000000	NO	\$88.51	\$88.51	\$0.00	\$0.00	No	\$0.00
20000-009233	Ashley Commons: Town of Milford Intercon	4/1/2010	0.000000	NO	\$1,002.23	\$1,002.23	\$0.00	\$0.00	No	\$0.00
20000-009241	Ashley Commons: Town of Milford Intercon	5/1/2010	0.000000	NO	\$1,840.81	\$1,840.81	\$0.00	\$0.00	No	\$0.00
20000-009382	Ashley Commons: Town of Milford Intercon	6/1/2010	0.000000	NO	\$1,636.13	\$1,636.13	\$0.00	\$0.00	No	\$0.00
20000-009426	Ashley Commons Interconnect - engineerin	6/1/2010	0.000000	NO	\$1,049.45	\$1,049.45	\$0.00	\$0.00	No	\$0.00
20000-009428	Ashley Commons Interconnect - Inventory	6/1/2010	0.000000	NO	\$460.77	\$460.77	\$0.00	\$0.00	No	\$0.00
20000-009502	Ashley Commons Interconnect - 12 DI Coup	6/3/2010	0.000000	NO	\$314.00	\$314.00	\$0.00	\$0.00	No	\$0.00
20000-009503	Ashley Commons Interconnect - 12 MJRS Ga	6/3/2010	0.000000	NO	\$2,395.00	\$2,395.00	\$0.00	\$0.00	No	\$0.00
20000-009504	Ashley Commons Interconnect - Type 1 Tre	6/3/2010	0.000000	NO	\$35,223.10	\$35,223.10	\$0.00	\$0.00	No	\$0.00
20000-009505	Ashley Commons Interconnect - Type 2 Tre	6/3/2010	0.000000	NO	\$13,325.00	\$13,325.00	\$0.00	\$0.00	No	\$0.00
20000-009506	Ashley Commons Interconnect - Mobilizati	6/3/2010	0.000000	NO	\$1,248.70	\$1,248.70	\$0.00	\$0.00	No	\$0.00
20000-009507	Ashley Commons Interconnect - Hay Bales	6/3/2010	0.000000	NO	\$550.00	\$550.00	\$0.00	\$0.00	No	\$0.00
20000-009508	Ashley Commons Interconnect - Police Det	6/3/2010	0.000000	NO	\$1,529.85	\$1,529.85	\$0.00	\$0.00	No	\$0.00
20000-009509	Ashley Commons Interconnect - Hydrant Ex	6/3/2010	0.000000	NO	\$120.15	\$120.15	\$0.00	\$0.00	No	\$0.00
20000-009512	Ashley Commons Interconnect - Asphalt Cu	6/3/2010	0.000000	NO	\$1,320.00	\$1,320.00	\$0.00	\$0.00	No	\$0.00
20000-009513	Ashley Commons Interconnect - Meter Pit	6/3/2010	0.000000	NO	\$500.00	\$500.00	\$0.00	\$0.00	No	\$0.00
20000-009514	Ashley Commons Interconnect -Pit Ladder	6/3/2010	0.000000	NO	\$800.00	\$800.00	\$0.00	\$0.00	No	\$0.00
20000-009598	Ashley Commons Interconnect - engineerin	7/1/2010	0.000000	NO	\$1,073.22	\$1,073.22	\$0.00	\$0.00	No	\$0.00
20000-009950	Ashley Commons: Town of Milford Intercon	9/1/2010	0.000000	NO	\$75.79	\$75.79	\$0.00	\$0.00	No	\$0.00
20000-009953	Ashley Commons: Town of Milford Intercon	9/1/2010	0.000000	NO	\$15.81	\$15.81	\$0.00	\$0.00	No	\$0.00
20000-009954	Ashley Commons Interconnect - engineerin	9/1/2010	0.000000	NO	\$551.95	\$551.95	\$0.00	\$0.00	No	\$0.00
20000-010805	Ashley Commons Interconnect - engineerin	12/1/2010	0.000000	NO	\$86.20	\$86.20	\$0.00	\$0.00	No	\$0.00
20000-08936.11	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$107,640.00	\$107,640.00	\$0.00	\$0.00	No	\$0.00
20000-08936.12	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$20,872.50	\$20,872.50	\$0.00	\$0.00	No	\$0.00
20000-08936.22	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$42,098.00	\$42,098.00	\$0.00	\$0.00	No	\$0.00
20000-08936.31	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$2,530.00	\$2,530.00	\$0.00	\$0.00	No	\$0.00
20000-08936.32	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$1,125.00	\$1,125.00	\$0.00	\$0.00	No	\$0.00
20000-08936.42	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$2,325.00	\$2,325.00	\$0.00	\$0.00	No	\$0.00
20000-08936.51	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$9,580.00	\$9,580.00	\$0.00	\$0.00	No	\$0.00
20000-08936.52	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$4,680.00	\$4,680.00	\$0.00	\$0.00	No	\$0.00
20000-08936.61	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$370.00	\$370.00	\$0.00	\$0.00	No	\$0.00
20000-08936.62	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$630.00	\$630.00	\$0.00	\$0.00	No	\$0.00

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									Allocable?	GBV Value
20000-08936.71	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$14,100.00	\$14,100.00	\$0.00	\$0.00	No	\$0.00
20000-08936.72	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$1,556.00	\$1,556.00	\$0.00	\$0.00	No	\$0.00
20000-08936.81	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$15,540.00	\$15,540.00	\$0.00	\$0.00	No	\$0.00
20000-08936.82	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$6,500.00	\$6,500.00	\$0.00	\$0.00	No	\$0.00
20000-08936.83	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$8,400.00	\$8,400.00	\$0.00	\$0.00	No	\$0.00
20000-08936.93	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$8,734.95	\$8,734.95	\$0.00	\$0.00	No	\$0.00
20000-08947.11	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$838.50	\$838.50	\$0.00	\$0.00	No	\$0.00
20000-08947.21	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$4,181.79	\$4,181.79	\$0.00	\$0.00	No	\$0.00
20000-08948.11	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$14,104.90	\$14,104.90	\$0.00	\$0.00	No	\$0.00
20000-08948.21	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$684.60	\$684.60	\$0.00	\$0.00	No	\$0.00
20000-08948.31	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$675.62	\$675.62	\$0.00	\$0.00	No	\$0.00
20000-8936.212	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$4,480.00	\$4,480.00	\$0.00	\$0.00	No	\$0.00
20000-8936.911	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$1,741.94	\$1,741.94	\$0.00	\$0.00	No	\$0.00
20000-8936.921	Ashley Commons: Milford - Interconnectio	12/1/2009	0.000000	NO	\$2,511.00	\$2,511.00	\$0.00	\$0.00	No	\$0.00
20000-011049	East Derry/Drew Woods Interconnection	12/2/2010	0.000000	NO	\$23,204.15	\$23,204.15	\$0.00	\$0.00	No	\$0.00
20000-011056	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$2,064.53	\$2,064.53	\$0.00	\$0.00	No	\$0.00
20000-011071	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$1,400.79	\$1,400.79	\$0.00	\$0.00	No	\$0.00
20000-011072	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$462.65	\$462.65	\$0.00	\$0.00	No	\$0.00
20000-011080	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$124.84	\$124.84	\$0.00	\$0.00	No	\$0.00
20000-011094	East Derry/Drew Woods Interconnection	12/2/2010	0.000000	NO	\$3.22	\$3.22	\$0.00	\$0.00	No	\$0.00
20000-011096	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$4,311.12	\$4,311.12	\$0.00	\$0.00	No	\$0.00
20000-011099	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$23,130.00	\$23,130.00	\$0.00	\$0.00	No	\$0.00
20000-011103	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$75,458.39	\$75,458.39	\$0.00	\$0.00	No	\$0.00
20000-011105	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$650.00	\$650.00	\$0.00	\$0.00	No	\$0.00
20000-011112	East Derry/Drew Woods Interconnection	12/2/2010	0.000000	NO	\$10,977.71	\$10,977.71	\$0.00	\$0.00	No	\$0.00
20000-011113	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$222,006.98	\$222,006.98	\$0.00	\$0.00	No	\$0.00
20000-011124	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$26,095.50	\$26,095.50	\$0.00	\$0.00	No	\$0.00
20000-011127	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$10,794.38	\$10,794.38	\$0.00	\$0.00	No	\$0.00
20000-011128	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$48,355.81	\$48,355.81	\$0.00	\$0.00	No	\$0.00
20000-011132	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$2,226.60	\$2,226.60	\$0.00	\$0.00	No	\$0.00
20000-011133	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$5,682.15	\$5,682.15	\$0.00	\$0.00	No	\$0.00
20000-011134	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$895.50	\$895.50	\$0.00	\$0.00	No	\$0.00
20000-011135	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$446.40	\$446.40	\$0.00	\$0.00	No	\$0.00
20000-011136	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$341.10	\$341.10	\$0.00	\$0.00	No	\$0.00
20000-011137	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$342.00	\$342.00	\$0.00	\$0.00	No	\$0.00
20000-011138	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$585.00	\$585.00	\$0.00	\$0.00	No	\$0.00
20000-011139	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$8,512.20	\$8,512.20	\$0.00	\$0.00	No	\$0.00
20000-011140	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$198.00	\$198.00	\$0.00	\$0.00	No	\$0.00
20000-011141	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$571.50	\$571.50	\$0.00	\$0.00	No	\$0.00
20000-011146	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$2,145.87	\$2,145.87	\$0.00	\$0.00	No	\$0.00

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Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-011147	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$3,339.90	\$3,339.90	\$0.00	\$0.00	No	\$0.00
20000-011148	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$53,111.03	\$53,111.03	\$0.00	\$0.00	No	\$0.00
20000-011149	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$2,686.50	\$2,686.50	\$0.00	\$0.00	No	\$0.00
20000-011150	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$828.00	\$828.00	\$0.00	\$0.00	No	\$0.00
20000-011151	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$216.00	\$216.00	\$0.00	\$0.00	No	\$0.00
20000-011152	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$892.80	\$892.80	\$0.00	\$0.00	No	\$0.00
20000-011153	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$341.10	\$341.10	\$0.00	\$0.00	No	\$0.00
20000-011154	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$585.00	\$585.00	\$0.00	\$0.00	No	\$0.00
20000-011155	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$5,100.26	\$5,100.26	\$0.00	\$0.00	No	\$0.00
20000-011156	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$21,096.00	\$21,096.00	\$0.00	\$0.00	No	\$0.00
20000-011157	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$2,115.00	\$2,115.00	\$0.00	\$0.00	No	\$0.00
20000-011158	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$288.00	\$288.00	\$0.00	\$0.00	No	\$0.00
20000-011159	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$1,039.50	\$1,039.50	\$0.00	\$0.00	No	\$0.00
20000-011160	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$9,212.63	\$9,212.63	\$0.00	\$0.00	No	\$0.00
20000-011187	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$7,061.67	\$7,061.67	\$0.00	\$0.00	No	\$0.00
20000-011188	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$683.10	\$683.10	\$0.00	\$0.00	No	\$0.00
20000-011189	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$414.00	\$414.00	\$0.00	\$0.00	No	\$0.00
20000-011190	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$432.00	\$432.00	\$0.00	\$0.00	No	\$0.00
20000-011191	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$42,747.44	\$42,747.44	\$0.00	\$0.00	No	\$0.00
20000-011192	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$3,240.00	\$3,240.00	\$0.00	\$0.00	No	\$0.00
20000-011193	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$1,039.50	\$1,039.50	\$0.00	\$0.00	No	\$0.00
20000-011194	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$30,936.60	\$30,936.60	\$0.00	\$0.00	No	\$0.00
20000-011195	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$3,229.56	\$3,229.56	\$0.00	\$0.00	No	\$0.00
20000-011213	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$1,351.76	\$1,351.76	\$0.00	\$0.00	No	\$0.00
20000-011214	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$12,398.40	\$12,398.40	\$0.00	\$0.00	No	\$0.00
20000-011215	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$585.00	\$585.00	\$0.00	\$0.00	No	\$0.00
20000-011216	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$4,085.10	\$4,085.10	\$0.00	\$0.00	No	\$0.00
20000-011217	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$4,050.00	\$4,050.00	\$0.00	\$0.00	No	\$0.00
20000-011218	East Derry/Drew Woods Interconnection -	12/2/2010	0.000000	NO	\$4,266.00	\$4,266.00	\$0.00	\$0.00	No	\$0.00
Report Total					\$2,178,105.78	\$2,178,105.78	\$0.00	\$0.00	\$331,896.40	

15%

Structures and Improvements

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-000454	PENSTOCK REPAIR & INSTALL-OF 48 STEEL P	7/1/1983	43.500000	SL	\$19,272.03	\$2,538.08	\$36.92	\$443.04	Yes	\$19,272.03
20000-000457	HARRIS POND DAM REPAIRS	1/1/1901	33.000000	SL	\$64,915.50	\$0.00	\$0.00	\$0.00	Yes	\$64,915.50
20000-000457.5	HARRIS POND DAM REPAIRS	1/1/1980	43.500000	SL	\$3,900.79	\$244.50	\$7.47	\$89.64	Yes	\$3,900.79
20000-000457.6	HARRIS POND DAM REPAIRS	1/1/1981	43.500000	SL	\$5,735.60	\$466.14	\$10.99	\$131.88	Yes	\$5,735.60
20000-000458	EAYRS DAM (SUPPLY POND) AT PUMPING STATI	1/1/1901	33.000000	SL	\$20,100.00	\$3,328.95	\$50.76	\$609.12	Yes	\$20,100.00
20000-000458.1	EAYRS DAM (SUPPLY POND) AT PUMPING STATI	1/1/1980	43.500000	SL	\$1,953.08	\$20.58	\$3.74	\$44.88	Yes	\$1,953.08
20000-000463	900' STONE WALLED BROOK CHANNL-AT SUPPLY	7/1/1901	33.000000	SL	\$760.00	\$0.00	\$0.00	\$0.00	Yes	\$760.00
20000-000466	REPAIRS TO HARRIS DAM-	7/1/1975	43.500000	SL	\$4,452.63	\$0.00	\$0.00	\$0.00	Yes	\$4,452.63
20000-000468	REPAIRS TO HARRIS DAM-	7/1/1958	43.500000	SL	\$10,364.27	\$0.00	\$0.00	\$0.00	Yes	\$10,364.27
20000-000477	MERRIMACK RIVER PUMP STATION-	7/1/1985	43.500000	SL	\$582,342.01	\$97,194.18	\$1,115.61	\$13,387.25	Yes	\$582,342.01
20000-002047	Tinker Road: Nashua - Fence Repairs	7/31/1989	43.500000	SL	\$7,014.00	\$1,984.65	\$13.44	\$161.28	Yes	\$7,014.00
20000-002400	D & M STATION: TURBINE-INLET/G. V.	4/30/1993	43.500000	SL	\$203,103.82	\$77,951.62	\$389.09	\$4,669.08	Yes	\$203,103.82
20000-002428	Bon Terrain Acquisition: Amherst - Sourc	1/1/1993	43.500000	SL	\$275,594.69	\$103,140.20	\$527.96	\$6,335.52	No	\$0.00
20000-002440	PENSTOCK REHABILITATION/VALVE-REPLACEMEN	6/30/1993	43.500000	SL	\$3,000.00	\$1,164.22	\$5.39	\$64.68	Yes	\$3,000.00
20000-002600	D & M TURBINE/PENSTOCK-	2/28/1994	43.500000	SL	\$516.60	\$213.18	\$0.94	\$11.22	Yes	\$516.60
20000-003090	WATER SUPPLY - OUT BUILDING-IMPROVEMENTS	8/31/1996	43.500000	SL	\$8,121.75	\$3,755.08	\$14.90	\$178.80	Yes	\$8,121.75
20000-003091	BON TERRAIN - TEST WELLS-	8/31/1996	43.500000	SL	\$2,867.02	\$1,306.74	\$5.19	\$62.28	Yes	\$2,867.02
20000-004279	TOPOGRAPHIC SURVEY-CONCORD ST NASHUA	5/1/1999	43.500000	SL	\$15,270.50	\$8,198.85	\$28.47	\$341.64	Yes	\$15,270.50
20000-004620	PAVING REPAIRS TO THE-TREATMENT PLANT DR	7/1/2000	43.500000	SL	\$4,799.31	\$2,674.22	\$8.91	\$106.92	Yes	\$4,799.31
20000-004828	AVD TANK REBUILDING-	12/1/2001	43.500000	SL	\$289,229.38	\$166,715.93	\$554.08	\$6,648.96	No	\$0.00
20000-004832	Structure: Valleyfield - Plaistow	12/1/2001	43.500000	SL	\$6,414.97	\$3,729.97	\$11.96	\$143.52	No	\$0.00
20000-005055	AVD: Amherst - Tank Replacement	4/1/2002	43.500000	SL	\$217.00	\$131.22	\$0.41	\$4.85	No	\$0.00
20000-005064	Kessler Farm: Nashua - Tank Rehab & Inte	10/1/2002	43.500000	SL	\$323.64	\$198.00	\$0.61	\$7.32	No	\$0.00
20000-005064.2	Kessler Farm: Nashua - Tank Rehab & Inte	6/1/2002	43.500000	SL	\$48,300.00	\$29,496.44	\$92.53	\$1,110.36	No	\$0.00
20000-005064.3	Kessler Farm: Nashua - Tank Rehab & Inte	9/1/2002	43.500000	SL	\$11,182.50	\$6,840.31	\$21.11	\$253.32	No	\$0.00
20000-005073	PHASE 1 WATER MAIN-EASEMENT CUT/CLEAR	5/1/2002	43.500000	SL	\$13,604.08	\$8,257.81	\$25.49	\$305.88	Yes	\$13,604.08
20000-005076	AVD Tank Repainting/Souhegan Booster Sta	12/1/2002	43.500000	SL	\$4,074.00	\$2,480.22	\$7.66	\$91.86	No	\$0.00
20000-005076.1	AVD Tank Repainting: Amherst - Stone Sid	6/1/2002	43.500000	SL	\$2,133.61	\$1,305.03	\$4.03	\$48.36	No	\$0.00
20000-005076.2	AVD Tank Repainting: Amherst - Engineeri	7/1/2002	43.500000	SL	\$144.86	\$88.74	\$0.27	\$3.24	No	\$0.00
20000-005076.3	AVD Tank Repainting: Amherst - Sawcut, E	8/1/2002	43.500000	SL	\$1,190.08	\$727.84	\$2.25	\$27.00	No	\$0.00
20000-005114	Taylor Falls: Nashua - Replace 8 Flanged	8/1/2002	43.500000	SL	\$4,088.98	\$2,482.12	\$7.66	\$91.92	No	\$0.00
20000-005351	Autumn Woods: Salem - 121' #9 Gauge Galv	2/1/2003	43.500000	SL	\$2,585.00	\$1,639.95	\$4.88	\$58.56	No	\$0.00
20000-005419	D&M Exterior Repairs	7/1/2003	43.500000	SL	\$17,737.50	\$11,292.64	\$33.61	\$403.32	Yes	\$17,737.50
20000-005420	D&M Exterior Repairs	7/1/2003	43.500000	SL	\$10,257.50	\$6,530.39	\$19.44	\$233.28	Yes	\$10,257.50
20000-005421	Kessler Farm: Nashua - Install Drain Lin	7/1/2003	43.500000	SL	\$3,482.32	\$2,217.01	\$6.60	\$79.20	No	\$0.00
20000-005422	KESSLER FARM TANK PAINTING-	7/1/2003	43.500000	SL	\$820,365.08	\$521,672.32	\$1,571.58	\$18,858.96	No	\$0.00
20000-005422.1	KESSLER FARM TANK PAINTING	12/1/2003	43.500000	SL	\$2,377.91	\$1,513.79	\$4.51	\$54.12	No	\$0.00
20000-005675	Kessler Fmr: Nashua - One Year Inspecti	8/1/2004	43.500000	SL	\$9,664.03	\$6,391.62	\$18.37	\$220.44	No	\$0.00
20000-005714	Supply Pond/Harris Pond Dams - Engineeri	11/1/2004	43.500000	SL	\$39,051.75	\$25,837.84	\$74.25	\$891.00	Yes	\$39,051.75
20000-005715	Supply Pond/Harris Pond Dams - Engineeri	11/1/2004	43.500000	SL	\$106,352.85	\$70,311.30	\$203.74	\$2,444.88	Yes	\$106,352.85
20000-005716	SUPPLY POND DAM PROJECT - HARRIS POND	11/1/2004	43.500000	SL	\$692,874.66	\$458,068.14	\$1,327.35	\$15,928.20	Yes	\$692,874.66
20000-005716.1	SUPPLY POND DAM PROJECT - HARRIS POND	12/1/2004	43.500000	SL	\$55,493.98	\$36,716.62	\$105.51	\$1,266.12	Yes	\$55,493.98

Structures and Improvements

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-005785	SUPPLY POND DAM PROJECT	2/1/2005	43.500000	SL	\$12,264.46	\$8,421.18	\$23.39	\$280.68	Yes	\$12,264.46
20000-005785.1	SUPPLY POND DAM PROJECT	3/1/2005	43.500000	SL	\$1,600.00	\$1,098.67	\$3.05	\$36.60	Yes	\$1,600.00
20000-005785.2	SUPPLY POND DAM PROJECT	8/1/2005	43.500000	SL	\$30,119.60	\$20,680.82	\$57.45	\$689.40	Yes	\$30,119.60
20000-005855	D&M Station: Nashua - Install Valve Oper	5/1/2005	43.500000	SL	\$2,176.35	\$1,494.38	\$4.15	\$49.80	Yes	\$2,176.35
20000-005973	BON TERRAIN TANK PAINTING	9/1/2005	43.500000	SL	\$358,648.31	\$246,148.44	\$687.07	\$8,244.81	No	\$0.00
20000-005973.1	BON TERRAIN TANK PAINTING	10/1/2005	43.500000	SL	\$210.58	\$144.66	\$0.40	\$4.80	No	\$0.00
20000-005973.2	BON TERRAIN TANK PAINTING	12/1/2005	43.500000	SL	\$17,850.00	\$12,256.20	\$34.05	\$408.54	No	\$0.00
20000-005973-001	BON TERRAIN TANK PAINTING	9/1/2005	43.500000	SL	\$17,911.10	\$12,292.79	\$34.31	\$411.75	No	\$0.00
20000-006003	CELINA AVENUE STORMWATER TREATMENT (WATE	10/1/2005	43.500000	SL	\$2,511.97	\$1,724.79	\$4.79	\$57.48	Yes	\$2,511.97
20000-006004	PENNICHUCK SQUARE STORMWATER TREATMENT	10/1/2005	43.500000	SL	\$160,811.77	\$110,368.75	\$308.07	\$3,696.84	Yes	\$160,811.77
20000-006272	SNOW STATION SHED ROOF REPLACEMENT	3/1/2006	43.500000	SL	\$5,832.00	\$4,156.22	\$11.17	\$134.04	Yes	\$5,832.00
20000-006275	COLUMBIA TANK DEMOLITION	3/1/2006	43.500000	SL	\$28,144.29	\$20,028.29	\$53.84	\$646.08	No	\$0.00
20000-006277	PENNICHUCK SQUARE STORMWATER TREATMENT	3/1/2006	43.500000	SL	\$16,212.63	\$11,537.58	\$31.02	\$372.15	Yes	\$16,212.63
20000-007139	Columbia Avenue: Nashua - Reset Curb & P	11/1/2006	43.500000	SL	\$4,177.03	\$2,972.56	\$7.99	\$95.88	No	\$0.00
20000-007141	PENNICHUCK SQUARE STORMWATER TREATMENT	11/1/2006	43.500000	SL	\$1,461.55	\$1,039.93	\$2.80	\$33.60	Yes	\$1,461.55
20000-007145	BON TERRAIN TANK PAINTING SPECS	11/1/2006	43.500000	SL	\$6,477.65	\$4,609.77	\$12.39	\$148.68	No	\$0.00
20000-007228	PENNICHUCK SQUARE STORMWATER TREATMENT	12/1/2006	43.500000	SL	\$2,166.67	\$1,541.94	\$4.15	\$49.74	Yes	\$2,166.67
20000-007248	FEDERAL HILL BOOSTER STATION - STRUCTURA	12/1/2006	43.500000	SL	\$68,000.00	\$48,391.00	\$130.08	\$1,560.96	No	\$0.00
20000-007249	Northfield Booster Station - Structure	12/1/2006	43.500000	SL	\$43,000.00	\$30,600.03	\$82.26	\$987.12	No	\$0.00
20000-007261	Tinker Road: Nashua - Chain Link Fence	12/1/2006	43.500000	SL	\$5,745.00	\$4,088.31	\$10.99	\$131.88	Yes	\$5,745.00
20000-007343.2	FINISHED WATER PUMPING STATION & WATER T	1/1/2007	43.500000	SL	\$15,515.39	\$11,413.69	\$29.72	\$356.64	Yes	\$15,515.39
20000-007346.2	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/2007	43.500000	SL	\$11,030.47	\$8,114.44	\$21.13	\$253.56	Yes	\$11,030.47
20000-007347.2	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/2007	43.500000	SL	\$13,961.63	\$10,270.47	\$26.75	\$321.00	Yes	\$13,961.63
20000-007348	PENNICHUCK SQUARE STORMWATER TREATMENT	1/1/2007	43.500000	SL	\$15,000.00	\$11,034.31	\$28.74	\$344.88	Yes	\$15,000.00
20000-007349	CELINA AVENUE STORMWATER TREATMENT	1/1/2007	43.500000	SL	\$13,500.00	\$9,931.15	\$25.86	\$310.32	Yes	\$13,500.00
20000-007358	WATER TREATMENT PLANT LAGOONS - DES UPGR	2/1/2007	43.500000	SL	\$7,230.78	\$5,319.31	\$13.85	\$166.20	Yes	\$7,230.78
20000-007457	Source of Supply Structs: Bowers Landing	5/1/2007	43.500000	SL	\$85,000.00	\$62,528.64	\$162.84	\$1,954.03	No	\$0.00
20000-007479	D&M STATION FURNACE REPLACEMENT	6/1/2007	43.500000	SL	\$0.00	\$0.00	-\$19.64	\$23.59	Yes	\$0.00
20000-007481	BON TERRAIN MAIN BREAKER	6/1/2007	43.500000	SL	\$1,748.00	\$1,285.87	\$3.35	\$40.20	No	\$0.00
20000-007658	FINISHED WATER PUMPING STATION & WATER T	10/1/2007	43.500000	SL	\$726.44	\$534.45	\$1.39	\$16.68	Yes	\$726.44
20000-007710	FINISHED WATER PUMPING STATION & WATER T	11/1/2007	43.500000	SL	\$433.27	\$318.73	\$0.83	\$9.96	Yes	\$433.27
20000-007788	FINISHED WATER PUMPING STATION - WTP (CO	1/1/2008	43.500000	SL	\$28.39	\$21.71	\$0.05	\$0.60	Yes	\$28.39
20000-007872	FINISHED WATER PUMPING STATION - WTP (CO	4/1/2008	43.500000	SL	\$110.34	\$83.73	\$0.21	\$2.52	Yes	\$110.34
20000-007919	FINISHED WATER PUMPING STATION - WTP (CO	5/1/2008	43.500000	SL	\$821.47	\$623.35	\$1.57	\$18.84	Yes	\$821.47
20000-007933	FINISHED WATER PUMPING STATION - WTP (CO	5/1/2008	43.500000	SL	\$34.19	\$25.75	\$0.07	\$0.84	Yes	\$34.19
20000-007961	FINISHED WATER PUMPING STATION & STORAGE	6/1/2008	43.500000	SL	\$1,104.09	\$837.54	\$2.12	\$25.38	Yes	\$1,104.09
20000-007993	FINISHED WATER PUMPING STATION - WTP (CO	7/1/2008	43.500000	SL	\$271.74	\$206.15	\$0.52	\$6.24	Yes	\$271.74
20000-008095	FINISHED WATER PUMPING STATION - WTP (CO	9/1/2008	43.500000	SL	\$184.52	\$140.12	\$0.35	\$4.20	Yes	\$184.52
20000-008168	FINISHED WATER PUMPING STATION - WTP (CO	10/1/2008	43.500000	SL	\$269.44	\$204.29	\$0.52	\$6.24	Yes	\$269.44
20000-008248	FINISHED WATER PUMPING STATION - WTP (CO	12/1/2008	43.500000	SL	\$48.98	\$37.27	\$0.09	\$1.08	Yes	\$48.98
20000-008302	FINISHED WATER PUMPING STATION - WTP (CO	1/1/2009	43.500000	SL	\$57.60	\$45.06	\$0.11	\$1.32	Yes	\$57.60
20000-008385.1	FINISHED WATER PUMPING STATION - WTP (CO	4/1/2009	43.500000	SL	\$40.65	\$31.72	\$0.08	\$0.96	Yes	\$40.65

Structures and Improvements

									A-B		
Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	Allocable?	GBV Value	
20000-008459	CA/RI - FINISHED WATER PUMPING STATION -	5/1/2009	43.500000	SL		\$391.28	\$305.84	\$0.75	\$9.00	Yes	\$391.28
20000-008548	SWEET HILL WELL	7/1/2009	43.500000	SL		\$12,418.74	\$9,706.62	\$23.79	\$285.48	No	\$0.00
20000-008557	SWEET HILL - BACK UP WELL	7/1/2009	43.500000	SL		\$11,618.72	\$9,081.21	\$22.26	\$267.12	No	\$0.00
20000-008562	CA/RI - FINISHED WATER PUMPING STATION -	7/1/2009	43.500000	SL		\$62.76	\$49.08	\$0.12	\$1.44	Yes	\$62.76
20000-011057	East Derry/Drew Woods Interconnection -	12/2/2010	43.500000	SL		\$28.36	\$22.98	\$0.05	\$0.60	No	\$0.00
20000-011070	East Derry/Drew Woods Interconnection -	12/2/2010	43.500000	SL		\$19.24	\$15.38	\$0.04	\$0.48	No	\$0.00
20000-011073	East Derry/Drew Woods Interconnection -	12/2/2010	43.500000	SL		\$6.36	\$5.18	\$0.01	\$0.12	No	\$0.00
20000-011081	East Derry/Drew Woods Interconnection -	12/2/2010	43.500000	SL		\$1.71	\$1.49	\$0.00	\$0.00	No	\$0.00
20000-011130	East Derry/Drew Woods Interconnection -	12/2/2010	43.500000	SL		\$9,023.12	\$7,259.82	\$17.29	\$207.48	No	\$0.00
20000-011131	East Derry/Drew Woods Interconnection -	12/2/2010	43.500000	SL		\$378.06	\$304.34	\$0.72	\$8.64	No	\$0.00
2000-005873.2	RAW WATER MANAGEMENT PROJECT	8/1/2005	43.500000	SL		\$1,735.65	\$1,197.00	\$3.33	\$39.90	Yes	\$1,735.65
20000-05873.2	RAW WATER MANAGEMENT PROJECT	6/1/2005	43.500000	SL		\$321.10	\$221.40	\$0.62	\$7.38	Yes	\$321.10
20000-07341.2	FINISHED WATER PUMPING STATION & WATER T	1/1/2007	43.500000	SL		\$44,606.92	\$32,814.40	\$85.45	\$1,025.40	Yes	\$44,606.92
20000-07342.22	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/2007	43.500000	SL		\$640.70	\$471.19	\$1.23	\$14.76	Yes	\$640.70
20000-07344.22	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/2007	43.500000	SL		\$40,034.73	\$29,450.88	\$76.70	\$920.34	Yes	\$40,034.73
20000-07345.12	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/2007	43.500000	SL		\$20,936.40	\$15,401.41	\$40.11	\$481.32	Yes	\$20,936.40
20000-5064.1.1	Kessler Farm: Nashua - Tank Rehab & Inte	5/1/2002	43.500000	SL		\$1,528.44	\$934.74	\$2.89	\$34.62	No	\$0.00
20000-5064.1.2	Kessler Farm: Nashua - Tank Rehab & Inte	5/1/2002	43.500000	SL		\$36,541.04	\$22,315.47	\$70.00	\$840.00	No	\$0.00
20000-5064.1.3	Kessler Farm: Nashua - Tank Rehab & Inte	5/1/2002	43.500000	SL		\$10,578.89	\$6,470.85	\$19.97	\$239.64	No	\$0.00
20000-5064.1.4	Kessler Farm: Nashua - Tank Rehab & Inte	5/1/2002	43.500000	SL		\$27,597.74	\$16,881.84	\$52.10	\$625.20	No	\$0.00
20300-000807	Hi-Lo: Derry - Low Tank Strobe Light	6/1/2003	43.500000	SL		\$817.93	\$520.76	\$1.55	\$18.60	No	\$0.00
20400-000803	TWIN RIDGE/ROLLING HILLS-FACILITY UPGRAD	5/1/2001	43.500000	SL		\$273.38	\$160.60	\$0.51	\$6.12	No	\$0.00
20400-000803.1	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	6/1/2001	43.500000	SL		\$3,196.32	\$1,875.45	\$6.01	\$72.12	No	\$0.00
20400-000803.2	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	7/1/2001	43.500000	SL		\$1,968.49	\$1,155.08	\$3.70	\$44.40	No	\$0.00
20400-000803.3	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	8/1/2001	43.500000	SL		\$938.88	\$550.76	\$1.77	\$21.24	No	\$0.00
20400-000803.4	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	9/1/2001	43.500000	SL		\$2,377.12	\$1,394.74	\$4.47	\$53.64	No	\$0.00
20400-000803.5	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	10/1/2001	43.500000	SL		\$1,971.73	\$1,156.80	\$3.71	\$44.52	No	\$0.00
20400-000803.6	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	12/1/2001	43.500000	SL		\$324.60	\$190.51	\$0.61	\$7.32	No	\$0.00
20400-000850	TWIN RIDGE/ROLLING HILLS-FACILITIES UPGR	8/1/2002	43.500000	SL		\$151,190.19	\$92,330.55	\$289.64	\$3,475.68	No	\$0.00
20400-000850.1	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	9/1/2002	43.500000	SL		\$876.16	\$536.10	\$1.65	\$19.80	No	\$0.00
20400-000850.2	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	11/1/2002	43.500000	SL		\$30,614.76	\$18,726.75	\$57.80	\$693.60	No	\$0.00
20400-000850.3	TWIN RIDGE/ROLLING HILLS FACILITIES UPGR	12/1/2002	43.500000	SL		\$7,854.32	\$4,804.36	\$14.83	\$177.96	No	\$0.00
20400-000856	Twin Ridge & Rolling Hills: Plaistow - F	2/1/2003	43.500000	SL		\$272.58	\$173.38	\$0.52	\$6.24	No	\$0.00
20400-000856.1	Twin Ridge & Rolling Hills: Plaistow - F	3/1/2003	43.500000	SL		\$250.06	\$159.34	\$0.47	\$5.64	No	\$0.00
20400-000856.2	Twin Ridge & Rolling Hills: Plaistow - F	6/1/2003	43.500000	SL		\$95.44	\$60.82	\$0.18	\$2.16	No	\$0.00
20400-000856.3	Twin Ridge & Rolling Hills: Plaistow - F	9/1/2003	43.500000	SL		\$95.44	\$60.82	\$0.18	\$2.16	No	\$0.00
20400-000861	Twin Ridge/Rolling Hills: Plaistow - FE	4/1/2004	43.500000	SL		\$4,406.55	\$2,915.45	\$8.38	\$100.56	No	\$0.00
20500-000914	Drew Woods: Derry - Fire Protection	9/1/2001	43.500000	SL		\$95,252.30	\$55,768.37	\$182.48	\$2,189.76	No	\$0.00
20500-001009	Drew Woods: Derry - Fire Protection	7/1/2002	43.500000	SL		\$623.55	\$381.36	\$1.18	\$14.16	No	\$0.00
20500-001029	Redfield: Derry - Upper Station Roof Rep	12/1/2003	43.500000	SL		\$4,261.66	\$2,713.20	\$8.08	\$96.90	No	\$0.00
20800-000457	Bedford Water Company - Chain Link Fence	12/1/2004	43.500000	SL		\$0.00	\$0.00	-\$51.50	\$61.80	No	\$0.00
21000-000402	Maple Haven: Derry - Roof Replacement	12/1/2001	43.500000	SL		\$8,475.00	\$4,972.56	\$15.94	\$191.28	No	\$0.00

Structures and Improvements

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-002429	Bon Terrain Acquisition: Amherst - Sourc	1/1/1993	43.500000	SL	\$404,000.00	\$145,959.80	\$773.95	\$9,287.40	No	\$0.00
000933	Tara Heights Structure	12/1/2016	41.000000	SL	\$280,000.00	\$262,926.73	\$569.11	\$6,829.32	No	\$0.00
20000-000478	Main Dunstable Road Booster Station	7/1/1986	41.000000	SL	\$19,134.00	\$3,256.58	\$38.89	\$466.68	No	\$0.00
20000-000480	REFURBISHING COSTS FOR SNOW-STATION HEAT	7/1/1983	41.000000	SL	\$3,583.65	\$328.46	\$7.28	\$87.36	No	\$0.00
20000-000481	DEAN & MAIN STATION-	7/1/1901	38.170000	SL	\$11,588.97	\$0.00	\$0.00	\$0.00	Yes	\$11,588.97
20000-000483	SUSPENDED CEILING & LIGHTS FOR-D&M AND S	7/1/1970	41.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-000484	SNOW STATION-	7/1/1901	46.000000	SL	\$28,781.20	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-000485	INTAKE PIPE FOR SNOW STATION-	7/1/1974	41.000000	SL	\$4,853.63	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-000488	MAIN DUNSTABLE PUMPING STATION-	7/1/1984	41.000000	SL	\$1,734.20	\$226.59	\$2.91	\$34.86	No	\$0.00
20000-000489	SNOW STATION ROOF REPAIR-	7/1/1984	41.000000	SL	\$0.00	\$0.00	-\$41.65	\$49.98	No	\$0.00
20000-000493	2 PINE DOORS FOR SNOW STATION-	7/1/1958	41.000000	SL	\$253.06	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002847	Snow Station: Nashua - Northwest System	5/1/1995	41.000000	SL	\$3,210.60	\$1,313.43	\$6.25	\$75.00	No	\$0.00
20000-002886	GROUNDING AT D & M STATION-	7/31/1995	41.000000	SL	\$264.33	\$108.15	\$0.52	\$6.18	Yes	\$264.33
20000-003011	SNOW STATION ROOF REPLACEMENT-	2/29/1996	41.000000	SL	\$25,919.99	\$11,202.94	\$52.68	\$632.16	No	\$0.00
20000-004280	Emergency Well: English Woods - Bedford	12/1/1999	41.000000	SL	\$22,834.41	\$11,545.53	\$46.41	\$556.92	No	\$0.00
20000-004325	SEAVERNS 101A WELL-SOUHEGAN WOODS	7/1/1999	41.000000	SL	\$144,556.89	\$73,090.69	\$293.81	\$3,525.72	No	\$0.00
20000-004500	Emergency Well: English Woods - Bedford	3/1/2000	41.000000	SL	\$14,685.83	\$7,839.45	\$29.04	\$348.42	No	\$0.00
20000-004606.1	Install New Compressed Air System	6/1/2000	41.000000	SL	\$2,402.48	\$1,316.90	\$4.88	\$58.56	Yes	\$2,402.48
20000-004606.2	Zeks Twin Tower Dryer Regenerative S/N 1	6/1/2000	41.000000	SL	\$6,338.69	\$3,473.78	\$12.87	\$154.44	Yes	\$6,338.69
20000-004606.3	(2) IR Rotary Screw Air Compressors S/N	6/1/2000	41.000000	SL	\$12,572.70	\$6,890.12	\$25.52	\$306.24	Yes	\$12,572.70
20000-004606.4	Air Compressors - Preventitive Maintenanc	6/1/2000	41.000000	SL	\$0.00	\$0.00	-\$4.77	\$5.79	Yes	\$0.00
20000-007389	FINISHED WATER PUMPING STATION & WATER T	3/1/2007	41.000000	SL	\$621,427.90	\$447,125.01	\$1,263.07	\$15,156.78	Yes	\$621,427.90
20000-007400	RAW WATER MANAGEMENT PROJECT - WTP 2006	3/1/2007	41.000000	SL	\$624,310.00	\$449,198.78	\$1,268.92	\$15,227.04	Yes	\$624,310.00
20000-007462	FINISHED WATER PUMPING STATION & WATER T	5/1/2007	41.000000	SL	\$4,862.83	\$3,498.97	\$9.88	\$118.56	Yes	\$4,862.83
20000-007495	FINISHED WATER PUMPING STATION & WATER T	6/1/2007	41.000000	SL	\$32,404.00	\$23,315.15	\$65.86	\$790.32	Yes	\$32,404.00
20000-007557	FINISHED WATER PUMPING STATION & WATER T	8/1/2007	41.000000	SL	\$7,425.00	\$5,342.41	\$15.09	\$181.08	Yes	\$7,425.00
20000-015201	Farley Rd., Nashua: Pump Station - Devel	11/1/2013	41.000000	SL	\$167,000.00	\$144,597.59	\$339.43	\$4,073.16	No	\$0.00
20000-016924	Snow Station Lead Paint/Asbestos Abateme	6/1/2014	41.000000	SL	\$14,675.11	\$13,064.34	\$29.83	\$357.96	No	\$0.00
20000-016925	Snow Station Renovations	6/1/2014	41.000000	SL	\$87,647.40	\$78,027.51	\$178.15	\$2,137.74	No	\$0.00
20000-016926	Snow Station Renovations - labor	6/1/2014	41.000000	SL	\$733.25	\$652.79	\$1.49	\$17.88	No	\$0.00
20000-016927	Snow Station Renovations - labor oh	6/1/2014	41.000000	SL	\$471.84	\$420.02	\$0.96	\$11.52	No	\$0.00
20000-016928	Snow Station Structural Improvements	6/1/2014	41.000000	SL	\$500,333.56	\$445,418.83	\$1,016.94	\$12,203.28	No	\$0.00
20000-016929	Snow Station Structural Improvements - I	6/1/2014	41.000000	SL	\$607.18	\$540.69	\$1.23	\$14.76	No	\$0.00
20000-016930	Snow Station Structural Improvements - I	6/1/2014	41.000000	SL	\$390.72	\$347.99	\$0.79	\$9.48	No	\$0.00
20000-016931	Snow Station Structural Improvements - t	6/1/2014	41.000000	SL	\$151.20	\$134.51	\$0.31	\$3.72	No	\$0.00
20000-016989	Snow Station Structural Improvements	7/1/2014	41.000000	SL	\$13,692.06	\$12,189.25	\$27.83	\$333.96	No	\$0.00
20000-018047	Dean and main Building Evaluation	7/1/2015	41.000000	SL	\$9,290.00	\$8,497.03	\$18.88	\$226.56	Yes	\$9,290.00
20000-018128	Dean and main Building Evaluation	8/1/2015	41.000000	SL	\$8,519.40	\$7,791.98	\$17.32	\$207.84	Yes	\$8,519.40
20000-018926	Maple Haven Booster Station Upgrade	4/1/2016	41.000000	SL	\$454.62	\$427.00	\$0.92	\$11.04	No	\$0.00
20000-018927	Maple Haven Booster Station Upgrade - la	4/1/2016	41.000000	SL	\$2.84	\$2.57	\$0.01	\$0.12	No	\$0.00
20000-018928	Maple Haven Booster Station Upgrade - la	4/1/2016	41.000000	SL	\$2.00	\$1.98	\$0.00	\$0.00	No	\$0.00
20000-018929	Maple Haven Booster Station Upgrade - ba	4/1/2016	41.000000	SL	\$0.39	\$0.39	\$0.00	\$0.00	No	\$0.00

Structures and Improvements

									A-B		
Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	Allocable?	GBV Value	
20000-018942	Maple Haven Booster Station Upgrade - tr	4/1/2016	41.000000	SL		\$1.25	\$1.23	\$0.00	\$0.00	No	\$0.00
20000-019118	Maple Haven Booster Station Upgrade	5/1/2016	41.000000	SL		\$50.00	\$46.99	\$0.10	\$1.20	No	\$0.00
20000-019258	Dean and Main Building Renovations	6/1/2016	41.000000	SL	\$317,325.83	\$297,976.72	\$644.97	\$7,739.64	Yes	\$317,325.83	
20000-019259	Dean and Main Building Rennovations	6/1/2016	41.000000	SL	\$162,825.41	\$152,896.93	\$330.95	\$3,971.40	Yes	\$162,825.41	
20000-019325	Maple Haven Booster Station Upgrade - Ri	7/1/2016	41.000000	SL	\$3,083.97	\$2,895.88	\$6.27	\$75.24	No	\$0.00	
20000-019326	Maple Haven Booster Station Upgrade - Ri	7/1/2016	41.000000	SL	\$12.39	\$11.55	\$0.03	\$0.33	No	\$0.00	
20000-019327	Maple Haven Booster Station Upgrade - Ri	7/1/2016	41.000000	SL	\$8.71	\$8.12	\$0.02	\$0.24	No	\$0.00	
20000-019328	Maple Haven Booster Station Upgrade - Ri	7/1/2016	41.000000	SL	\$3.84	\$3.55	\$0.01	\$0.12	No	\$0.00	
20000-019446	Dean and Main Building Renovations	8/1/2016	41.000000	SL	\$170.50	\$160.02	\$0.35	\$4.20	Yes	\$170.50	
20300-000002	CONCRETE STRUCTURE WITH WOOD-ROOF-4 & 3"	7/1/1988	41.000000	SL	\$11,213.67	\$2,496.25	\$22.79	\$273.48	No	\$0.00	
20300-000655	WELL #2 - UPGRADED-	12/1/1997	41.000000	SL	\$10,476.96	\$4,826.58	\$20.63	\$247.56	No	\$0.00	
20300-000700	HYDRO-FRACTURE WELL #3-	5/1/1999	41.000000	SL	\$6,100.47	\$3,126.24	\$12.12	\$145.44	No	\$0.00	
20400-000002	Twin Ridge: Plasiow - Structure - Concr	4/30/1988	41.000000	SL	\$7,315.00	\$1,628.28	\$14.87	\$178.44	No	\$0.00	
20500-000003	Drew Woods: Derry - (1) Concrete Structu	1/1/1988	41.000000	SL	\$6,394.00	\$1,423.15	\$13.00	\$156.00	No	\$0.00	
20500-000503	Redfield Estates: Derry - (2) Pump House	11/30/1992	41.000000	SL	\$6,409.00	\$2,127.15	\$12.23	\$146.70	No	\$0.00	
20500-000606	Redfiedl Estates: Derry - Power & Pumpin	6/30/1993	41.000000	SL	\$368.08	\$131.56	\$0.71	\$8.52	No	\$0.00	
20500-000658	Drew Woods: Derry - Improve Grounding at	10/4/1994	41.000000	SL	\$675.00	\$258.58	\$1.31	\$15.72	No	\$0.00	
20600-000204	1 CEMENT BLOCK BUILDING-143 SQ. FEET - G	9/30/1989	41.000000	SL	\$1,500.00	\$382.95	\$2.78	\$33.30	No	\$0.00	
20600-000605	Glenn Ridge: Derry - Propane Gas Unit	12/31/1993	41.000000	SL	\$0.00	\$0.00	-\$18.91	\$22.67	No	\$0.00	
20600-000650	Glenn Ridge: Derry - Reshingle Roof	10/14/1994	41.000000	SL	\$0.00	\$0.00	-\$2.90	\$3.48	No	\$0.00	
20600-000651	PROPANE GAS UNIT - ADD'L-CHG. 1993	12/31/1994	41.000000	SL	\$0.00	\$0.00	-\$0.58	\$0.74	No	\$0.00	
20800-000002	Bedford Water Company: Bedford - Pump Ho	1/1/1991	41.000000	SL	\$0.00	\$0.00	-\$37.77	\$45.39	No	\$0.00	
20800-000102	Bedford Water Company: Bedford - Pump Ho	8/31/1991	41.000000	SL	\$0.00	\$0.00	-\$36.91	\$44.27	No	\$0.00	
20800-000250	Bedford Water Company: Bedford - Install	6/30/1994	41.000000	SL	\$0.00	\$0.00	-\$8.58	\$10.23	No	\$0.00	
21000-000002	Maple Haven: Derry - 22' x 14' Pump Hous	6/30/1993	41.000000	SL	\$6,160.00	\$3,711.52	\$12.52	\$150.24	No	\$0.00	
21000-000300	Maple Haven: Derry - 3/4HP Air Compresso	9/30/1996	41.000000	SL	\$0.00	\$0.00	-\$4.66	\$5.57	No	\$0.00	
21100-000003	Glenwoodlands: Epping - (1) Pump House 1	11/1/1995	41.000000	SL	\$9,600.00	\$3,926.86	\$18.70	\$224.40	No	\$0.00	
20000-002924	WIRE GENERATOR BLOCK HEATER IN-BOAT HOUS	12/31/1995	41.000000	SL	\$0.00	\$0.00	-\$2.42	\$2.86	Yes	\$0.00	
20000-003332	BOILER REPLACEMENT-SNOW STATION	12/31/1997	41.000000	SL	\$0.00	\$0.00	-\$42.33	\$50.73	No	\$0.00	
20000-010171	Armory Booster Station - Roof	10/2/2010	40.670000	SL	\$11,700.00	\$9,254.73	\$23.97	\$287.64	No	\$0.00	
20000-010391	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL	\$1,646.00	\$1,302.04	\$3.37	\$40.44	No	\$0.00	
20000-010404	Taylor Falls Booster Station Addition -	11/1/2010	40.670000	SL	\$288.68	\$228.39	\$0.59	\$7.08	No	\$0.00	
20000-010574	Timberline Drive: Nashua - New Roof at P	11/1/2010	40.670000	SL	\$3,492.00	\$2,762.12	\$7.15	\$85.86	No	\$0.00	
20000-013935	Hi-Lo Derry, New Roof & Siding. Roofing	12/1/2012	40.670000	SL	\$4,005.00	\$3,364.76	\$8.21	\$98.52	No	\$0.00	
20000-014625	Glen Woodlands Roof Replacement	7/1/2013	40.670000	SL	\$4,158.00	\$3,595.66	\$8.52	\$102.24	No	\$0.00	
200-00000741	Install Mixer in Bon Terrain Tank	6/3/2017	45.830000	SL	\$2,340.00	\$2,263.47	\$4.25	\$51.00	No	\$0.00	
20000-013106	Glen Ridge Atmospheric Tank Replacement	6/1/2012	40.670000	SL	\$907.14	\$762.10	\$1.86	\$22.32	No	\$0.00	
20000-013939	Glen Ridge Atmospheric Tank Replacement	12/1/2012	40.670000	SL	\$525.05	\$440.98	\$1.08	\$12.96	No	\$0.00	
20000-000570	COBURN AVE BOOSTER STATION-	7/1/1968	10.000000	SL	\$8,005.08	\$0.00	\$0.00	\$0.00	No	\$0.00	
20000-000570.2	COBURN AVE BOOSTER STATION	1/1/1978	10.000000	SL	\$5,785.56	\$0.00	\$0.00	\$0.00	No	\$0.00	
20000-000570.3	COBURN AVE BOOSTER STATION	1/1/1979	10.000000	SL	\$844.54	\$0.00	\$0.00	\$0.00	No	\$0.00	
20000-000572	MAIN DUNSTABLE ROAD - BOOSTER STATION	1/1/1985	40.670000	SL	\$150,296.30	\$27,618.80	\$307.98	\$3,695.76	No	\$0.00	

Structures and Improvements

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-000572.1	Main Dunstable Road Booster Station	1/1/1986	40.670000	SL	\$4,494.33	\$977.95	\$9.97	\$119.73	No	\$0.00
20000-000572.2	MAIN DUNSTABLE ROAD - BOOSTER STATION	1/1/1987	40.670000	SL	\$4,337.74	\$1,071.88	\$9.74	\$116.88	No	\$0.00
20000-000573	Snow Station Booster Station	1/1/1986	40.670000	SL	\$301,092.76	\$67,372.96	\$616.99	\$7,403.88	No	\$0.00
20000-000573.1	SNOW STATION BOOSTER STATION	1/1/1987	40.670000	SL	\$11,410.72	\$2,900.52	\$23.38	\$280.56	No	\$0.00
20000-000574	Timberline Drive Booster Station	1/1/1986	40.670000	SL	\$49,748.42	\$11,482.18	\$101.94	\$1,223.28	No	\$0.00
20000-000574.1	TIMBERLINE DR BOOSTER STATION	1/1/1987	40.670000	SL	\$15,617.72	\$3,969.81	\$32.00	\$384.00	No	\$0.00
20000-000575	Sky Meadow Booster Station - Pump	7/1/1986	40.670000	SL	\$14,054.72	\$2,439.90	\$28.80	\$345.60	No	\$0.00
20000-000577	TIMBERLINE DR BOOSTER STATION	1/1/1979	40.670000	SL	\$16,042.37	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-000577.1	TIMBERLINE DR BOOSTER STATION	1/1/1980	40.670000	SL	\$29,343.39	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-000578	TIMBERLINE DR BOOSTER STATION-	7/1/1968	40.670000	SL	\$15,029.78	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-001018	TIMBERLINE STATION UPGRADE-BACK UP FEED	7/1/1988	40.670000	SL	\$11,403.83	\$2,570.87	\$23.37	\$280.44	No	\$0.00
20000-001019	MILFORD BOOSTER PUMP-CONSTRUCTION	7/1/1988	40.670000	SL	\$156,414.30	\$35,261.62	\$320.52	\$3,846.24	No	\$0.00
20000-001020	MAIN DUNSTABLE BOOSTER STATION-	4/30/1988	40.670000	SL	\$8,982.17	\$2,024.78	\$18.41	\$220.92	No	\$0.00
20000-002033	MILFORD BOOSTER PUMP-CONSTRUCTION	5/1/1989	40.670000	SL	\$9,230.10	\$2,320.09	\$18.91	\$226.92	No	\$0.00
20000-002148	Kessler Farm: Nashua - New High Pressure	11/30/1990	40.670000	SL	\$22,217.64	\$6,160.14	\$45.53	\$546.36	No	\$0.00
20000-002218	Main Dunstable Road: Nashua - Booster St	3/31/1991	40.670000	SL	\$2,862.08	\$878.71	\$5.56	\$66.72	No	\$0.00
20000-002260	TIMBERLINE PUMP STATION-DRIVEWAY REPAIR	12/31/1991	40.670000	SL	\$3,660.10	\$1,123.81	\$7.11	\$85.32	No	\$0.00
20000-002887.1	Replaced Contact & Overload Heater -Timb	7/31/1995	40.670000	SL	\$0.00	\$0.00	-\$3.67	\$4.47	No	\$0.00
20000-002887.2	Replaced Contact & Overload Heater - Mai	7/31/1995	40.670000	SL	\$375.17	\$153.50	\$0.75	\$9.00	No	\$0.00
20000-002905	TRANSFORMER - SOUHEGAN PUMP-STATION - AM	9/30/1995	40.670000	SL	\$407.11	\$166.53	\$0.81	\$9.72	No	\$0.00
20000-002919	Main Dunstable Booster Station: Nashua -	11/30/1995	40.670000	SL	\$2,485.34	\$1,016.81	\$4.93	\$59.26	No	\$0.00
20000-002935	TAYLOR FALLS BOOSTER STATION-	12/31/1995	40.670000	SL	\$11,136.84	\$4,556.57	\$22.12	\$265.38	No	\$0.00
20000-003012	TAYLOR FALLS BOOSTER STATION-	12/31/1996	40.670000	SL	\$11,329.47	\$4,925.70	\$22.59	\$271.08	No	\$0.00
20000-003013	CHECK VALVE REPLACEMENTS-TIMBERLINE BOOS	2/29/1996	40.670000	SL	\$0.00	\$0.00	-\$21.98	\$26.42	No	\$0.00
20000-003051	MILFORD BOOSTER STATION-ELECTIC WORK/MET	4/30/1996	40.670000	SL	\$8,787.24	\$3,820.43	\$17.52	\$210.24	No	\$0.00
20000-003073	PINE HILL GARDEN PUMP STATION-	12/31/1996	40.670000	SL	\$358,484.25	\$155,144.66	\$734.60	\$8,815.20	No	\$0.00
20000-003243	High Pine Avenue: Nashua - Booster Stati	4/30/1997	40.670000	SL	\$32,650.30	\$14,976.44	\$66.91	\$802.92	No	\$0.00
20000-003256	MAIN DUNSTABLE RD BOOSTER-STATION UPGRAD	12/31/1997	40.670000	SL	\$49,969.26	\$22,920.66	\$102.40	\$1,228.80	No	\$0.00
20000-003333	ORCHARD AVE BOOSTER STATION-	12/31/1997	40.670000	SL	\$109,201.95	\$50,090.87	\$223.77	\$2,685.24	No	\$0.00
20000-003360	ORCHARD AVE BOOSTER STATION-	6/1/1998	40.670000	SL	\$838.85	\$407.84	\$1.68	\$20.22	No	\$0.00
20000-004014	SKYMEADOW PUMP UPGRADE-	6/1/1998	40.670000	SL	\$23,999.10	\$11,665.56	\$48.20	\$578.40	No	\$0.00
20000-004264	BOOSTER STATION UPGRADE-GREAT BAY	11/1/1999	40.670000	SL	\$26,368.03	\$13,325.47	\$54.03	\$648.36	No	\$0.00
20000-004556	BOOSTER STATION-POWDER HILL	2/1/2000	40.670000	SL	\$20,129.98	\$10,727.68	\$40.32	\$483.84	No	\$0.00
20000-004557	Donald Street: Bedford - Booster Station	5/1/2000	40.670000	SL	\$297,097.99	\$157,840.94	\$608.81	\$7,305.72	No	\$0.00
20000-004604	AUTUMN WOODS BOOSTER STATION-	8/1/2000	40.670000	SL	\$4,045.87	\$2,156.25	\$8.11	\$97.21	No	\$0.00
20000-007338	COUNTY RD BOOSTER AND WATER MAIN	2/1/2007	40.670000	SL	\$4,237.19	\$3,039.09	\$8.68	\$104.16	No	\$0.00
20000-007352.1	COUNTY RD BOOSTER AND WATER MAIN	1/1/2007	40.670000	SL	\$123,585.53	\$88,638.11	\$253.22	\$3,038.64	No	\$0.00
20000-007352.2	COUNTY RD BOOSTER AND WATER MAIN	1/1/2007	40.670000	SL	\$48,927.52	\$35,092.00	\$100.25	\$1,203.00	No	\$0.00
20000-007353.1	COUNTY RD BOOSTER AND WATER MAIN	1/1/2007	41.000000	SL	\$119,715.06	\$82,623.09	\$243.32	\$2,919.84	No	\$0.00
20000-007354	COUNTY RD BOOSTER AND WATER MAIN	1/1/2007	40.670000	SL	\$17,851.35	\$12,803.23	\$36.58	\$438.96	No	\$0.00
20000-007355.2	COUNTY RD BOOSTER AND WATER MAIN	1/1/2007	41.000000	SL	\$2,024.31	\$1,456.70	\$4.11	\$49.32	No	\$0.00
20000-007381	COUNTY RD BOOSTER AND WATER MAIN	3/1/2007	40.670000	SL	\$121.16	\$86.83	\$0.25	\$3.00	No	\$0.00

Structures and Improvements

									A-B		
Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	Allocable?	GBV Value	
20000-007438	COUNTY RD BOOSTER AND WATER MAIN	5/1/2007	40.670000	SL		\$118.93	\$85.47	\$0.24	\$2.88	No	\$0.00
20000-007464	COUNTY RD BOOSTER AND WATER MAIN	5/1/2007	40.670000	SL		\$1,115.84	\$800.16	\$2.29	\$27.48	No	\$0.00
20000-007476	SOUHEGAN BOOSTER FLOOD DAMAGE REPAIR	6/1/2007	40.670000	SL		\$4,869.82	\$3,492.67	\$9.98	\$119.76	No	\$0.00
20000-007496	SOUHEGAN BOOSTER FLOOD DAMAGE REPAIR	6/1/2007	40.670000	SL		\$2,590.00	\$1,857.48	\$5.31	\$63.72	No	\$0.00
20000-007655	COUNTRY ROAD BOOSTER AND WATER MAIN	10/1/2007	40.670000	SL		\$16.65	\$12.09	\$0.03	\$0.36	No	\$0.00
20000-007696	Souhegan Booster-Replace Gas Furnaces	11/1/2007	41.000000	SL		\$3,240.00	\$2,331.09	\$6.59	\$79.08	No	\$0.00
20000-007977	SHAKESPEARE BOOSTER REBUILD - 3 7.5 HP	6/1/2008	41.000000	SL		\$7,367.79	\$5,480.85	\$14.98	\$179.70	No	\$0.00
20000-009997	Michachunk Watermain - Amherst - revisio	9/2/2010	40.670000	SL		\$5,750.00	\$4,548.27	\$11.78	\$141.36	No	\$0.00
20000-009998	Michachunk Watermain - Amherst - enginee	9/2/2010	40.670000	SL		\$281.78	\$222.79	\$0.58	\$6.96	No	\$0.00
20000-010034	Michachunk Watermain - Amherst - labor	9/2/2010	40.670000	SL		\$5.71	\$4.58	\$0.01	\$0.12	No	\$0.00
20000-010044	Michachunk Watermain - Amherst - labor o	9/2/2010	40.670000	SL		\$3.87	\$2.96	\$0.01	\$0.12	No	\$0.00
20000-010045	Michachunk Watermain - Amherst - truck	9/2/2010	40.670000	SL		\$1.05	\$0.89	\$0.00	\$0.00	No	\$0.00
20000-010052	Armory Street: Nashua - Booster Station	10/1/2010	40.670000	SL		\$116,980.05	\$92,530.13	\$239.69	\$2,876.28	No	\$0.00
20000-010053	Amory Street: Nashua - Booster Station	10/1/2010	40.670000	SL		\$4,439.29	\$3,511.31	\$9.10	\$109.20	No	\$0.00
20000-010054	Amory Street: Nashua - Booster Station	10/1/2010	40.670000	SL		\$26,989.47	\$21,348.43	\$55.30	\$663.60	No	\$0.00
20000-010093	Amory Boost Station - Inspections (ARRA	10/1/2010	41.000000	SL		\$7,812.90	\$6,193.14	\$15.88	\$190.56	No	\$0.00
20000-010157	Armory Booster Station - engineering tim	10/2/2010	40.670000	SL		\$2,867.90	\$2,268.36	\$5.88	\$70.56	No	\$0.00
20000-010158	Armory Booster Station - installation of	10/2/2010	40.670000	SL		\$12,876.70	\$10,185.50	\$26.38	\$316.56	No	\$0.00
20000-010159	Armory Booster Station - Material Dispos	10/2/2010	40.670000	SL		\$3,275.00	\$2,590.52	\$6.71	\$80.52	No	\$0.00
20000-010160	Armory Booster Station - Silt Fence 150l	10/2/2010	40.670000	SL		\$120.00	\$94.77	\$0.25	\$3.00	No	\$0.00
20000-010161	Armory Booster Station - Road & Culvert	10/2/2010	40.670000	SL		\$8,000.00	\$6,328.00	\$16.39	\$196.68	No	\$0.00
20000-010162	Armory Booster Station - Floor Drain & P	10/2/2010	40.670000	SL		\$3,500.00	\$2,768.50	\$7.17	\$86.04	No	\$0.00
20000-010163	Armory Booster Station - Foundation Exca	10/2/2010	40.670000	SL		\$4,000.00	\$3,163.82	\$8.20	\$98.40	No	\$0.00
20000-010166	Armory Booster Station - plans	10/2/2010	40.670000	SL		\$29.35	\$23.23	\$0.06	\$0.72	No	\$0.00
20000-010167	Armory Booster Station - concrete cylind	10/2/2010	40.670000	SL		\$60.00	\$47.54	\$0.12	\$1.44	No	\$0.00
20000-010168	Armory Booster Station - concrete cylind	10/2/2010	40.670000	SL		\$707.90	\$559.95	\$1.45	\$17.40	No	\$0.00
20000-010169	Armory Booster Station - Foundation & Fl	10/2/2010	40.670000	SL		\$4,000.00	\$3,163.82	\$8.20	\$98.40	No	\$0.00
20000-010170	Armory Booster Station - Masonry Walls	10/2/2010	40.670000	SL		\$18,500.00	\$14,633.18	\$37.91	\$454.92	No	\$0.00
20000-010172	Armory Booster Station - Doors & Paint	10/2/2010	40.670000	SL		\$5,000.00	\$3,954.98	\$10.24	\$122.94	No	\$0.00
20000-010175	Armory Booster Station - engineering	10/2/2010	40.670000	SL		\$1,454.27	\$1,150.31	\$2.98	\$35.76	No	\$0.00
20000-010176	Armory Booster Station	10/2/2010	40.670000	SL		\$31.12	\$24.73	\$0.06	\$0.72	No	\$0.00
20000-010177	Armory Booster Station - engineering	10/2/2010	40.670000	SL		\$861.58	\$681.36	\$1.77	\$21.20	No	\$0.00
20000-010183	Armory Booster Station - AFUDC	10/2/2010	40.670000	SL		\$3,635.00	\$2,875.16	\$7.45	\$89.40	No	\$0.00
20000-010184	Armory Booster Station - concrete cylin	10/2/2010	40.670000	SL		\$72.00	\$56.86	\$0.15	\$1.80	No	\$0.00
20000-010188	Armory Booster Station - engineering	10/2/2010	40.670000	SL		\$337.12	\$266.69	\$0.69	\$8.28	No	\$0.00
20000-010189	Armory Booster Station - AFUDC	10/2/2010	40.670000	SL		\$1,697.70	\$1,342.80	\$3.48	\$41.76	No	\$0.00
20000-010190	Armory Booster Station - Road and Culve	10/2/2010	40.670000	SL		\$2,000.00	\$1,581.91	\$4.10	\$49.20	No	\$0.00
20000-010191	Armory Booster Station - Landscaping (C	10/2/2010	40.670000	SL		\$1,600.00	\$1,265.55	\$3.28	\$39.36	No	\$0.00
20000-010195	Armory Booster Station - Floor Drain an	10/2/2010	40.670000	SL		\$3,543.00	\$2,802.48	\$7.26	\$87.12	No	\$0.00
20000-010196	Armory Booster Station - Doors & Painti	10/2/2010	40.670000	SL		\$2,000.00	\$1,581.91	\$4.10	\$49.20	No	\$0.00
20000-010201	Armory Booster Station - Doors & Paint	10/2/2010	40.670000	SL		\$1,700.00	\$1,344.82	\$3.48	\$41.76	No	\$0.00
20000-010209	Armory Booster Station - lock	10/2/2010	40.670000	SL		\$64.00	\$50.68	\$0.13	\$1.56	No	\$0.00

Structures and Improvements

									A-B		
Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	Allocable?	GBV Value	
20000-010210	Armory Booster Station - lock	10/2/2010	40.670000	SL		\$54.05	\$42.78	\$0.11	\$1.32	No	\$0.00
20000-010212	Armory Booster Station - labor oh	10/2/2010	40.670000	SL		\$524.11	\$414.70	\$1.07	\$12.84	No	\$0.00
20000-010213	Armory Booster Station - truck	10/2/2010	40.670000	SL		\$67.62	\$53.45	\$0.14	\$1.68	No	\$0.00
20000-010214	Armory Booster Station - labor	10/2/2010	40.670000	SL		\$772.46	\$611.13	\$1.58	\$18.96	No	\$0.00
20000-010361	Taylor Falls Booster Station Addition -	11/1/2010	40.670000	SL		\$330.00	\$260.91	\$0.68	\$8.16	No	\$0.00
20000-010362	Taylor Falls Booster Station Addition -	11/1/2010	40.670000	SL		\$30.00	\$23.77	\$0.06	\$0.72	No	\$0.00
20000-010363	Taylor Falls Booster Station Addition -	11/1/2010	40.670000	SL		\$1,560.41	\$1,234.17	\$3.20	\$38.40	No	\$0.00
20000-010364	Taylor Falls Booster Station Addition -	11/1/2010	40.670000	SL		\$75.00	\$59.48	\$0.15	\$1.80	No	\$0.00
20000-010365	Taylor Falls Booster Station Addition -	11/1/2010	40.670000	SL		\$1,327.33	\$1,049.89	\$2.72	\$32.64	No	\$0.00
20000-010366	Taylor Falls Booster Station Addition -	11/1/2010	40.670000	SL		\$643.74	\$509.16	\$1.32	\$15.84	No	\$0.00
20000-010367	Taylor Falls Booster Station Addition -	11/1/2010	40.670000	SL		\$3,376.73	\$2,670.94	\$6.92	\$83.04	No	\$0.00
20000-010368	Taylor Falls Booster Station Addition -	11/1/2010	40.670000	SL		\$3,136.38	\$2,480.74	\$6.43	\$77.16	No	\$0.00
20000-010369	Taylor Falls Booster Station Addition -	11/1/2010	40.670000	SL		\$310.00	\$245.14	\$0.63	\$7.62	No	\$0.00
20000-010371	Taylor Falls Booster Station Addition -	11/1/2010	40.670000	SL		\$3,622.87	\$2,865.76	\$7.42	\$89.04	No	\$0.00
20000-010374	Taylor Falls Booster Station Addition -	11/1/2010	40.670000	SL		\$75.00	\$59.48	\$0.15	\$1.80	No	\$0.00
20000-010375	Taylor Falls Booster Station Addition -	11/1/2010	40.670000	SL		\$123.34	\$97.67	\$0.25	\$3.00	No	\$0.00
20000-010376	Taylor Falls Booster Station Addition -	11/1/2010	40.670000	SL		\$177.79	\$140.79	\$0.36	\$4.32	No	\$0.00
20000-010377	Taylor Falls Booster Station Addition -	11/1/2010	40.670000	SL		\$20.44	\$16.25	\$0.04	\$0.48	No	\$0.00
20000-010378	Taylor Falls Booster Station Addition -	11/1/2010	40.670000	SL		\$97.34	\$76.99	\$0.20	\$2.40	No	\$0.00
20000-010379	Taylor Falls Booster Station Addition	11/1/2010	40.670000	SL		\$429.00	\$339.30	\$0.88	\$10.56	No	\$0.00
20000-010380	Taylor Falls Booster Station Addition	11/1/2010	40.670000	SL		\$316.58	\$250.39	\$0.65	\$7.80	No	\$0.00
20000-010381	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$888.04	\$702.40	\$1.82	\$21.84	No	\$0.00
20000-010382	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$360.00	\$284.68	\$0.74	\$8.88	No	\$0.00
20000-010383	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$806.05	\$637.64	\$1.65	\$19.80	No	\$0.00
20000-010384	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$9,112.40	\$7,207.84	\$18.67	\$224.04	No	\$0.00
20000-010387	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$16,790.00	\$13,280.82	\$34.40	\$412.80	No	\$0.00
20000-010388	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$8,560.00	\$6,770.86	\$17.54	\$210.48	No	\$0.00
20000-010389	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$8,750.00	\$6,921.14	\$17.93	\$215.16	No	\$0.00
20000-010390	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$5,068.00	\$4,008.91	\$10.38	\$124.56	No	\$0.00
20000-010392	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$2,389.80	\$1,890.17	\$4.90	\$58.80	No	\$0.00
20000-010395	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$414.83	\$328.13	\$0.85	\$10.20	No	\$0.00
20000-010396	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$479.60	\$379.47	\$0.98	\$11.76	No	\$0.00
20000-010397	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$1,803.00	\$1,426.29	\$3.69	\$44.28	No	\$0.00
20000-010398	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$1,365.60	\$1,080.11	\$2.80	\$33.60	No	\$0.00
20000-010401	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$73.80	\$58.44	\$0.15	\$1.80	No	\$0.00
20000-010402	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$50.07	\$39.70	\$0.10	\$1.20	No	\$0.00
20000-010403	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$27.00	\$21.23	\$0.06	\$0.70	No	\$0.00
20000-010405	Taylor Falls Booster Station Addition -	11/1/2010	40.670000	SL		\$48.59	\$38.44	\$0.10	\$1.20	No	\$0.00
20000-010556	Armory Street: Nashua - Booster Station	11/1/2010	40.670000	SL		\$1,321.20	\$1,044.95	\$2.71	\$32.52	No	\$0.00
20000-010557	Armory Street: Nashua - Booster Station	11/1/2010	40.670000	SL		\$284.75	\$225.37	\$0.58	\$6.96	No	\$0.00
20000-010558	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$330.00	\$260.91	\$0.68	\$8.16	No	\$0.00
20000-010559	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$56.31	\$44.40	\$0.12	\$1.44	No	\$0.00

Structures and Improvements

									A-B		
Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	Allocable?	GBV Value	
20000-010560	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$3,630.34	\$2,871.51	\$7.44	\$89.28	No	\$0.00
20000-010561	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$815.00	\$644.66	\$1.67	\$20.04	No	\$0.00
20000-010562	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$1,695.41	\$1,341.19	\$3.47	\$41.64	No	\$0.00
20000-010563	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$168.92	\$133.49	\$0.35	\$4.20	No	\$0.00
20000-010564	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$168.92	\$133.49	\$0.35	\$4.20	No	\$0.00
20000-010565	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$56.31	\$44.40	\$0.12	\$1.44	No	\$0.00
20000-010566	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$150.00	\$118.55	\$0.31	\$3.72	No	\$0.00
20000-010570	Taylor Falls: Nashua - Pump Station Expa	11/1/2010	40.670000	SL		\$56.63	\$44.66	\$0.12	\$1.44	No	\$0.00
20000-010571	Taylor Falls: Nashua - Pump Station Expa	11/1/2010	40.670000	SL		\$1,158.51	\$916.50	\$2.37	\$28.44	No	\$0.00
20000-010572	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$2,280.92	\$1,804.31	\$4.67	\$56.04	No	\$0.00
20000-010573	Taylor Falls: Nashua - Booster Station A	11/1/2010	40.670000	SL		\$852.20	\$673.92	\$1.75	\$21.00	No	\$0.00
20000-010607	Armory Booster Station - Mailing	11/1/2010	40.670000	SL		\$15.58	\$12.41	\$0.03	\$0.36	No	\$0.00
20000-010608	Armory Booster Station - Engineering Ove	11/1/2010	40.670000	SL		\$252.78	\$199.85	\$0.52	\$6.24	No	\$0.00
20000-010740	Taylor Falls: Nashua - Booster Station A	12/1/2010	40.670000	SL		\$5,000.00	\$3,954.98	\$10.24	\$122.94	No	\$0.00
20000-011262	Armory Street Booster Station - Engineer	1/1/2011	41.000000	SL		\$131.15	\$107.03	\$0.27	\$3.24	No	\$0.00
20000-011459	Armory Street Booster Station - Engineer	2/1/2011	41.000000	SL		\$142.08	\$116.03	\$0.29	\$3.48	No	\$0.00
20000-011738	Armory Street Booster Station - Engineer	4/1/2011	41.000000	SL		\$701.61	\$573.13	\$1.43	\$17.16	No	\$0.00
20000-011804	Armory Booster Station - Process Piping	5/1/2011	40.670000	SL		\$2,000.00	\$1,631.09	\$4.10	\$49.20	No	\$0.00
20000-016885	Souhegan Booster Station Install New Ent	6/1/2014	41.000000	SL		\$1,682.00	\$1,497.35	\$3.42	\$41.04	No	\$0.00
20000-017939	Timberline Booster Station Engineering D	6/1/2015	41.000000	SL		\$2,351.80	\$2,151.04	\$4.78	\$57.36	No	\$0.00
20000-017944	Timberline Booster Station: Structure	6/1/2015	40.670000	SL		\$42,876.43	\$39,186.66	\$87.85	\$1,054.20	No	\$0.00
20000-017954	Timberline Booster Station: Structure	6/1/2015	40.670000	SL		\$112,027.27	\$102,386.25	\$229.55	\$2,754.54	No	\$0.00
20000-017958	Timberline Booster Station: Structure	6/1/2015	40.670000	SL		\$19.50	\$17.82	\$0.04	\$0.48	No	\$0.00
20000-017959	Timberline Booster Station: Structure	6/1/2015	40.670000	SL		\$615.44	\$562.51	\$1.26	\$15.12	No	\$0.00
20000-017960	Timberline Booster Station: Structure	6/1/2015	40.670000	SL		\$337.99	\$308.99	\$0.69	\$8.28	No	\$0.00
20000-017961	Timberline Booster Station: Structure	6/1/2015	40.670000	SL		\$119.75	\$109.28	\$0.25	\$3.00	No	\$0.00
20000-018034	Timberline Booster Station: Structure	7/1/2015	40.670000	SL		\$3,802.24	\$3,475.05	\$7.79	\$93.48	No	\$0.00
20000-018038	Timberline Booster Station: Structure	7/1/2015	40.670000	SL		\$49.70	\$45.49	\$0.10	\$1.20	No	\$0.00
20000-018039	Timberline Booster Station: Structure	7/1/2015	40.670000	SL		\$27.30	\$24.80	\$0.06	\$0.72	No	\$0.00
20000-018040	Timberline Booster Station: Structure	7/1/2015	40.670000	SL		\$11.00	\$10.14	\$0.02	\$0.24	No	\$0.00
20000-018143	Timberline Booster Station: Structure	8/1/2015	40.670000	SL		\$21.08	\$19.38	\$0.04	\$0.48	No	\$0.00
20000-018144	Timberline Booster Station: Structure	8/1/2015	40.670000	SL		\$11.58	\$10.72	\$0.02	\$0.24	No	\$0.00
20000-018145	Timberline Booster Station: Structure	8/1/2015	40.670000	SL		\$1,409.39	\$1,288.02	\$2.89	\$34.68	No	\$0.00
20000-018146	Timberline Booster Station: Structure	8/1/2015	40.670000	SL		\$8.25	\$7.43	\$0.02	\$0.24	No	\$0.00
20000-018400	Timberline Booster Station: Structure	10/1/2015	40.670000	SL		\$3,540.78	\$3,236.02	\$7.26	\$87.06	No	\$0.00
20000-018633	Timberline Booster Station: Structure	12/1/2015	40.670000	SL		\$185.94	\$169.97	\$0.38	\$4.56	No	\$0.00
20000-018778	Timberline Pump Station Change Order	2/1/2016	40.670000	SL		\$16,516.72	\$15,501.50	\$33.84	\$406.08	No	\$0.00
20000-04000.1	AUTUMN WOODS BOOSTER STATION-	12/1/1998	40.670000	SL		\$82,592.00	\$40,025.26	\$169.25	\$2,031.00	No	\$0.00
20000-04000.2	AUTUMN WOODS BOOSTER STATION-	12/1/1998	40.670000	SL		\$19,233.06	\$9,348.84	\$38.63	\$463.56	No	\$0.00
20000-0577.2.2	Timberline Drive: Nashua - Booster Stati	1/1/1985	40.670000	SL		\$0.00	\$0.00	-\$0.61	\$0.71	No	\$0.00
20300-000500	PEERLESS PUMP PARTS-	8/31/1993	40.670000	SL		\$633.60	\$226.71	\$1.25	\$15.00	No	\$0.00
20300-000501	FENCING AROUND TANK - HI/LO-ESTATES	8/31/1993	40.670000	SL		\$4,426.17	\$1,584.66	\$8.70	\$104.43	No	\$0.00

Structures and Improvements

									A-B		
Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	Allocable?	GBV Value	
20300-000504	LANDSCAPING-BOOSTER STATION-HI-LO	12/31/1993	40.670000	SL		\$970.80	\$347.55	\$1.91	\$22.92	No	\$0.00
20300-000600	AIR COMPRESSOR-3/4 HP-	6/30/1995	40.670000	SL		\$471.84	\$192.96	\$0.94	\$11.28	No	\$0.00
20400-000600	Twin Ridge: Plaistow - Repairs to 5 HP F	1/1/1996	40.670000	SL		\$0.00	\$0.00	-\$6.38	\$7.70	No	\$0.00
20500-000706	Drew Woods/Bliss: Derry - Miscellaneous	5/31/1995	40.670000	SL		\$149.81	\$61.27	\$0.30	\$3.60	No	\$0.00
20500-000802	Drew Woods: Derry - Booster Station Reha	10/31/1996	40.670000	SL		\$80,148.38	\$34,686.56	\$164.24	\$1,970.88	No	\$0.00
20600-000602	BOOSTER STATION #2-	8/31/1993	40.670000	SL		\$0.00	\$0.00	-\$7.14	\$8.59	No	\$0.00
20800-000302	Bedford Water Co: Sebbsins Booster Statio	12/31/1996	40.670000	SL		\$23,444.63	\$10,146.38	\$48.04	\$576.48	No	\$0.00
20800-000306	Bedford Water Company: Bedford - Repiped	12/31/1996	40.670000	SL		\$0.00	\$0.00	-\$114.93	\$137.96	No	\$0.00
20800-000311	Bedford Water Company: Bedford - Control	2/28/1997	40.670000	SL		\$0.00	\$0.00	-\$5.38	\$6.50	No	\$0.00
50000-000336.2	BOOSTER STATIONS-AVD INTERCONNECT PROJEC	12/1/1993	40.670000	SL		\$47,877.86	\$16,997.56	\$98.11	\$1,177.32	No	\$0.00
20000-002936	TAYLOR FALLS BOOSTER STATION-DEVELOPER I	12/31/1995	40.670000	SL		\$65,787.00	\$26,766.26	\$134.81	\$1,617.72	No	\$0.00
20000-000515	SALMON BROOK UPGRADE/REPAIRS-	7/1/1987	40.670000	SL		\$13,592.46	\$2,712.05	\$27.85	\$334.20	Yes	\$13,592.46
20000-000517	159' 2X9X72 CHAIN LINK FENCE-THORNTON RD	7/1/1980	40.670000	SL		\$2,343.00	\$42.37	\$4.80	\$57.60	Yes	\$2,343.00
20000-000518	11,684' STOCK FENCE-145 2X9X60 CH LNK FE	7/1/1973	40.670000	SL		\$10,382.68	\$0.00	\$0.00	\$0.00	Yes	\$10,382.68
20000-000520	GATES FOR ORCHARD HEIGHTS-RESERVOIR-NON	7/1/1973	40.670000	SL		\$440.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-000521	GATE FOR HARRIS DAM-NON-TAXABLE	7/1/1974	40.670000	SL		\$195.00	\$0.00	\$0.00	\$0.00	Yes	\$195.00
20000-000522	PUMPING STATION OUTDOOR LIGHTS-NON-TAXAB	7/1/1973	40.670000	SL		\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-000526	CHAIN LINK FENCE ON TINKER RD-NON-TAXABL	7/1/1983	40.670000	SL		\$2,000.00	\$214.58	\$3.46	\$41.52	Yes	\$2,000.00
20000-000528	STORAGE CELLAR AT PUMPING-STATION	7/1/1917	40.670000	SL		\$1,486.00	\$0.00	\$0.00	\$0.00	Yes	\$1,486.00
20000-000529	Manchester Street & Tinker Road - Fence	7/1/1972	40.670000	SL		\$5,314.55	\$0.00	\$0.00	\$0.00	Yes	\$5,314.55
20000-000530	6,003' 2X9X84 CHAIN LINK-FENCE & 3 GATEW	7/1/1971	40.670000	SL		\$19,957.46	\$0.00	\$0.00	\$0.00	Yes	\$19,957.46
20000-000547	21,460' ROADS-FIRE ACCESS	7/1/1912	40.670000	SL		\$7,170.00	\$0.00	\$0.00	\$0.00	Yes	\$7,170.00
20000-000548	ROAD AT SPRINGS-NON TAXABLE	7/1/1960	40.670000	SL		\$200.00	\$0.00	\$0.00	\$0.00	Yes	\$200.00
20000-000562	2050' POWER LINE TO HARRIS DAM-	7/1/1971	40.670000	SL		\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-002043.1	Garage Roof Repair: WTP - Installation o	9/30/1989	40.670000	SL		\$6,810.00	\$1,744.93	\$13.02	\$156.24	Yes	\$6,810.00
20000-002043.2	Boat House Building: WTP - Replacement o	9/30/1989	40.670000	SL		\$2,780.00	\$712.80	\$5.32	\$63.84	Yes	\$2,780.00
20000-002043.3	Garage Roof Repair: WTP - Block & Brick	9/30/1989	40.670000	SL		\$4,425.00	\$1,134.10	\$8.46	\$101.52	Yes	\$4,425.00
20000-002227.1	Manchester Street: Merrimack - Install 5	6/30/1991	40.670000	SL		\$3,456.00	\$1,061.24	\$6.71	\$80.61	Yes	\$3,456.00
20000-002227.2	Bowers Dam: Merrimack - Reinstall 16' Ga	6/30/1991	40.670000	SL		\$0.00	\$0.00	-\$10.90	\$13.08	Yes	\$0.00
20000-002261	HARRIS POND INTAKE FENCE-	12/31/1991	40.670000	SL		\$1,831.98	\$562.43	\$3.56	\$42.72	Yes	\$1,831.98
20000-002262	MANCHESTER ST FENCING-NON-TAXABLE	12/31/1991	40.670000	SL		\$9,802.90	\$2,972.12	\$20.09	\$241.08	Yes	\$9,802.90
20000-002342	NEW GRANITE SIGN AT WATER-TREATMENT PLAN	8/31/1992	40.670000	SL		\$5,216.27	\$1,734.38	\$10.20	\$122.40	Yes	\$5,216.27
20000-002849	Will Street: Nashua - Water Cooler Model	5/31/1995	40.670000	SL		\$554.79	\$227.06	\$1.10	\$13.20	Yes	\$554.79
20000-004558	GREENFIELD FARMS INTERCONNECT-BEDFORD	2/1/2000	40.670000	SL		\$18,101.87	\$9,647.11	\$36.26	\$435.12	No	\$0.00
20600-000400	Glenn Ridge: Derry - 110' of 6' + 1' Hig	12/1/1991	40.670000	SL		\$1,477.00	\$453.46	\$2.87	\$34.44	No	\$0.00
000844	DW Hightway Operations Building - Will S	12/1/2016	40.670000	SL		\$144.21	\$135.24	\$0.30	\$3.60	Yes	\$144.21
000848	DW Hightway Operations Building - Will S	12/1/2016	40.670000	SL		\$67,440.67	\$63,294.99	\$138.19	\$1,658.28	Yes	\$67,440.67
000851	DW Hightway Operations Building - Will S	12/1/2016	40.670000	SL		\$356.26	\$334.36	\$0.73	\$8.76	Yes	\$356.26
000859	New Operations Building (Will St. Planni	12/1/2016	40.670000	SL		\$6,304,146.79	\$5,916,628.61	\$12,917.28	\$155,007.28	Yes	\$6,304,146.79
000862	DW Hightway Operations Building - Will S	12/1/2016	40.670000	SL		\$205.20	\$192.60	\$0.42	\$5.04	Yes	\$205.20
200-00000252	New Operations Building (Will St. Planni	3/1/2017	40.670000	SL		\$245.44	\$236.42	\$0.50	\$6.00	Yes	\$245.44
200-00000253	New Operations Building (Will St. Planni	3/1/2017	40.670000	SL		\$467,622.50	\$450,375.59	\$958.16	\$11,497.92	Yes	\$467,622.50

Structures and Improvements

									A-B		
Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	Allocable?	GBV Value	
200-00000254	New Operations Building (Will St. Planni	3/1/2017	40.670000	SL		\$172.50	\$166.18	\$0.35	\$4.20	Yes	\$172.50
200-00001910	DW Highway - Operations Building	12/1/2017	40.670000	SL		\$29,094.37	\$28,021.36	\$59.61	\$715.32	Yes	\$29,094.37
200-00002744	AC units for Mechanics Bay	7/1/2018	40.670000	SL		\$62,641.35	\$61,871.23	\$128.37	\$770.12	Yes	\$62,641.35
20000-005433	Meter Shop Storage Upgrade - Lista Cabin	8/1/2003	40.670000	SL		\$18,660.19	\$11,383.99	\$37.69	\$452.28	Yes	\$18,660.19
20000-005717.2	Magnawand Locator w/Soft Case (3)	12/1/2004	40.670000	SL		\$1,800.00	\$1,152.71	\$3.67	\$44.04	Yes	\$1,800.00
200-250	DW Hightway Operations Building - Will S	12/1/2016	40.670000	SL		\$22.50	\$21.02	\$0.05	\$0.60	Yes	\$22.50
200-251	DW Hightway Operations Building - Will S	12/1/2016	40.670000	SL		\$146.25	\$137.25	\$0.30	\$3.60	Yes	\$146.25
200-252	DW Hightway Operations Building - Will S	12/1/2016	40.670000	SL		\$20,119.08	\$18,882.45	\$41.22	\$494.64	Yes	\$20,119.08
200-254	DW Hightway Operations Building - Will S	12/1/2016	40.670000	SL		\$496,020.41	\$465,529.90	\$1,016.35	\$12,196.20	Yes	\$496,020.41
200-255	DW Hightway Operations Building - Will S	12/1/2016	40.670000	SL		\$506.91	\$475.72	\$1.04	\$12.48	Yes	\$506.91
200-257	DW Hightway Operations Building - Will S	12/1/2016	40.670000	SL		\$154.00	\$144.43	\$0.32	\$3.84	Yes	\$154.00
200-258	DW Hightway Operations Building - Will S	12/1/2016	40.670000	SL		\$126.00	\$118.21	\$0.26	\$3.12	Yes	\$126.00
200-00000444	Replace Exterior Lighting with LED Fixtu	4/1/2017	40.670000	SL		\$5,858.13	\$5,642.11	\$12.00	\$144.00	Yes	\$5,858.13
20000-000581.2	PLANT STORAGE ROOM-	7/1/1980	40.670000	SL	\$4,619,734.08	\$83,612.42	\$9,465.89	\$113,590.68	Yes	\$4,619,734.08	
20000-000583	BACKWASH HOLDING TANK-	7/1/1980	40.670000	SL		\$54,262.24	\$981.99	\$111.18	\$1,334.27	Yes	\$54,262.24
20000-000584	WATER TREATMENT STRUCTURE-	7/1/1985	40.670000	SL		\$6,363.54	\$939.79	\$13.04	\$156.48	Yes	\$6,363.54
200-00000662	Replace WTP Access Gate Mechanism	6/2/2017	40.670000	SL		\$5,028.75	\$4,843.33	\$10.30	\$123.60	Yes	\$5,028.75
200-00000665	Repair compressor on A/C Unit, FWPS	6/2/2017	40.670000	SL		\$5,568.38	\$5,363.00	\$11.41	\$136.92	Yes	\$5,568.38
200-00001473	WTP - Install Overhead Door	12/1/2017	40.670000	SL		\$9,209.50	\$8,869.84	\$18.87	\$226.44	Yes	\$9,209.50
200-00001773	WTP - Overhead Door	12/1/2017	40.670000	SL		\$36,521.50	\$35,174.54	\$74.83	\$897.96	Yes	\$36,521.50
20000-002224	WTP: Nashua - Furnish and Install a 36 M	6/30/1991	40.670000	SL		\$2,705.62	\$830.63	\$5.26	\$63.12	Yes	\$2,705.62
20000-002272	STRUCTURES-WATER TREATMENT-PLANT	3/1/1992	40.670000	SL		\$21,444.68	\$7,057.77	\$43.94	\$527.28	Yes	\$21,444.68
20000-002273	WINDOWS-TREATMENT PLANT	3/1/1992	40.670000	SL		\$33,761.16	\$11,111.18	\$69.18	\$830.16	Yes	\$33,761.16
20000-002604	REPAIRS/MISC. TREATMENT PLANT-FIRE COSTS	2/28/1994	40.670000	SL		\$10,566.36	\$4,052.60	\$20.89	\$250.68	Yes	\$10,566.36
20000-002722	MODIFICATION-TRT PLANT-STRUCTURE	11/11/1994	40.670000	SL		\$500.00	\$191.66	\$0.99	\$11.88	Yes	\$500.00
200-00002742	HVAC Rebuild Top Unit #1	7/1/2018	40.670000	SL		\$6,094.37	\$6,019.45	\$12.47	\$74.92	Yes	\$6,094.37
20000-004082	TRANSFORMER FOR 277 VOLT-LIGHTING SYSTEM	11/1/1998	40.670000	SL		\$1,365.00	\$657.14	\$2.71	\$32.63	Yes	\$1,365.00
20000-004305	Garage Door & Operator - WTP	6/1/1999	40.670000	SL		\$2,065.00	\$1,047.54	\$4.12	\$49.44	Yes	\$2,065.00
20000-007337	FINISHED WATER PUMPING STATION & WATER T	2/1/2007	40.670000	SL		\$596,376.58	\$427,733.52	\$1,221.96	\$14,663.52	Yes	\$596,376.58
20000-007340.2	FINISHED WATER PUMPING STATION & WATER T	1/1/2007	40.670000	SL		\$4,710.06	\$3,378.44	\$9.65	\$115.80	Yes	\$4,710.06
20000-007387	FINISHED WATER PUMPING STATION & WATER T	3/1/2007	40.670000	SL		-\$3,332,646.51	-\$2,390,243.15	-\$6,828.49	-\$81,941.88	Yes	-\$3,332,646.51
20000-007397	FINISHED WATER PUMPING STATION & WATER T	3/1/2007	40.670000	SL		\$253,901.72	\$182,103.50	\$520.24	\$6,242.88	Yes	\$253,901.72
20000-007433	FINISHED WATER PUMPING STATION & WATER T	4/1/2007	40.670000	SL		\$82,219.54	\$58,969.49	\$168.46	\$2,021.58	Yes	\$82,219.54
20000-007461	FINISHED WATER PUMPING STATION & WATER T	5/1/2007	40.670000	SL		\$78,108.11	\$56,020.80	\$160.04	\$1,920.48	Yes	\$78,108.11
20000-007467	FINISHED WATER PUMPING STATION & WATER T	5/1/2007	40.670000	SL		\$32,348.89	\$23,201.40	\$66.28	\$795.36	Yes	\$32,348.89
20000-007494	FINISHED WATER PUMPING STATION & WATER T	6/1/2007	40.670000	SL		\$303,373.30	\$217,585.70	\$621.60	\$7,459.20	Yes	\$303,373.30
20000-007530.1	New Electrical Service - Electric Room M	7/1/2007	40.670000	SL		\$8,000.00	\$5,738.18	\$16.39	\$196.68	Yes	\$8,000.00
20000-007530.2	New Electrical Service - Electrical Exca	7/1/2007	40.670000	SL		\$15,000.00	\$10,758.24	\$30.73	\$368.76	Yes	\$15,000.00
20000-007530.3	New Electrical Service - Electrical Work	7/1/2007	40.670000	SL		\$42,000.00	\$30,123.13	\$86.06	\$1,032.72	Yes	\$42,000.00
20000-007530.4	New Electrical Service - Electrical Work	7/1/2007	40.670000	SL		\$326,500.00	\$234,172.50	\$668.99	\$8,027.88	Yes	\$326,500.00
20000-007532	FINISHED WATER PUMPING STATION & WATER T	7/1/2007	40.670000	SL		\$3,275.79	\$2,349.55	\$6.71	\$80.52	Yes	\$3,275.79
20000-007556	FINISHED WATER PUMPING STATION & WATER T	8/1/2007	40.670000	SL		\$80,740.10	\$57,908.63	\$165.43	\$1,985.16	Yes	\$80,740.10

Structures and Improvements

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-007659	FINISHED WATER PUMPING STATION & WATER T	10/1/2007	40.670000	SL	\$9,658.76	\$6,927.48	\$19.79	\$237.48	Yes	\$9,658.76
20000-007702.2	Office Renovations - (Contract #4)	11/1/2007	40.670000	SL	\$1,107,436.00	\$794,276.47	\$2,269.10	\$27,229.20	Yes	\$1,107,436.00
20000-007702.3	New Electric Service - Electrical - Ewin	11/1/2007	40.670000	SL	\$1,500.00	\$1,076.32	\$3.07	\$36.84	Yes	\$1,500.00
20000-007702.4	Office Renovations - Fay, Spofford & Ge	11/1/2007	40.670000	SL	\$515,352.16	\$369,621.30	\$1,055.94	\$12,671.28	Yes	\$515,352.16
20000-007702.5	New Electric Service - Fay, Spofford & G	11/1/2007	40.670000	SL	\$127,908.82	\$91,738.89	\$262.08	\$3,144.96	Yes	\$127,908.82
20000-007702.6	Sitework - Fay, Spofford & General Condi	11/1/2007	40.670000	SL	\$28,733.14	\$20,608.14	\$58.87	\$706.44	Yes	\$28,733.14
20000-007711	FINISHED WATER PUMPING STATION & WATER T	11/1/2007	40.670000	SL	\$5,604.59	\$4,019.84	\$11.48	\$137.76	Yes	\$5,604.59
20000-007766.1	Office Renovations - Expansion Joints (C	12/1/2007	40.670000	SL	\$3,000.00	\$2,151.33	\$6.15	\$73.80	Yes	\$3,000.00
20000-007766.2	Office Renovations - Rough Carpentry (Co	12/1/2007	40.670000	SL	\$10,800.00	\$7,746.06	\$22.13	\$265.56	Yes	\$10,800.00
20000-007766.3	Office Renovations - Roof Blocking (Cont	12/1/2007	40.670000	SL	\$1,600.00	\$1,147.38	\$3.28	\$39.36	Yes	\$1,600.00
20000-007766.4	Office Renovations - Roofing (Contract #	12/1/2007	40.670000	SL	\$15,000.00	\$10,758.27	\$30.73	\$368.76	Yes	\$15,000.00
20000-007766.5	Office Renovations - Doors & Frames (Con	12/1/2007	40.670000	SL	\$20,000.00	\$14,344.69	\$40.98	\$491.76	Yes	\$20,000.00
20000-007766.6	Office Renovations - Aluminum Windows (C	12/1/2007	40.670000	SL	\$4,689.00	\$3,362.85	\$9.61	\$115.32	Yes	\$4,689.00
20000-007766.7	Office Renovations - Drywall (Contract #	12/1/2007	40.670000	SL	\$8,400.00	\$6,024.97	\$17.21	\$206.52	Yes	\$8,400.00
20000-007766.8	Office Renovations - Flooring (Contract	12/1/2007	40.670000	SL	\$9,741.00	\$6,986.49	\$19.96	\$239.52	Yes	\$9,741.00
20000-007771	Fence - Install 6 & 1 AV Chain link & Ga	1/1/2008	40.670000	SL	\$9,733.00	\$7,220.11	\$19.94	\$239.28	Yes	\$9,733.00
20000-007772	Locks - B&S Locksmiths Inc - Contract #4	1/1/2008	40.670000	SL	\$423.95	\$314.41	\$0.87	\$10.44	Yes	\$423.95
20000-007775.1	Office Renovations - Doors & Frames - Co	1/1/2008	40.670000	SL	\$4,000.00	\$2,966.92	\$8.19	\$98.34	Yes	\$4,000.00
20000-007775.2	Office Renovations - Aluminum Windows -	1/1/2008	40.670000	SL	\$5,501.00	\$4,080.97	\$11.27	\$135.24	Yes	\$5,501.00
20000-007775.3	Office Renovations - Acoustical Ceiling	1/1/2008	40.670000	SL	\$5,600.00	\$4,154.38	\$11.47	\$137.64	Yes	\$5,600.00
20000-007775.4	Office Renovations - Flooring - Contract	1/1/2008	40.670000	SL	\$4,571.00	\$3,390.50	\$9.37	\$112.38	Yes	\$4,571.00
20000-007775.5	Office Renovations - Painting Orlando -	1/1/2008	40.670000	SL	\$14,500.00	\$10,756.14	\$29.71	\$356.52	Yes	\$14,500.00
20000-007775.6	Office Renovations - Sprinklers - Contra	1/1/2008	40.670000	SL	\$4,050.00	\$3,004.56	\$8.30	\$99.60	Yes	\$4,050.00
20000-007789	FINISHED WATER PUMPING STATION - WTP (CO	1/1/2008	40.670000	SL	\$850.94	\$631.40	\$1.74	\$20.88	Yes	\$850.94
20000-007830	Crack Repair - Contract #4	2/1/2008	40.670000	SL	\$8,775.00	\$6,509.37	\$17.98	\$215.76	Yes	\$8,775.00
20000-007843	Office Renovations - 30 Base & Wall Cabi	3/1/2008	40.670000	SL	\$447.00	\$331.45	\$0.92	\$11.04	Yes	\$447.00
20000-007873	FINISHED WATER PUMPING STATION - WTP (CO	4/1/2008	40.670000	SL	\$1,311.08	\$972.44	\$2.69	\$32.28	Yes	\$1,311.08
20000-007890.1	Office Renovations - Counter Tops (Home	4/1/2008	40.670000	SL	\$383.40	\$284.31	\$0.79	\$9.48	Yes	\$383.40
20000-007890.2	Office Renovations - 7 Sink & Faucet (Ho	4/1/2008	40.670000	SL	\$123.00	\$91.47	\$0.25	\$3.00	Yes	\$123.00
20000-007890.3	Office Renovations - Wallplates (Home De	4/1/2008	40.670000	SL	\$8.50	\$6.01	\$0.02	\$0.24	Yes	\$8.50
20000-007920	FINISHED WATER PUMPING STATION - WTP (CO	5/1/2008	40.670000	SL	\$9,760.12	\$7,240.12	\$20.00	\$240.00	Yes	\$9,760.12
20000-007923	FINISHED WATER PUMPING STATION - WTP (CO	5/1/2008	40.670000	SL	\$36,793.98	\$27,294.16	\$75.39	\$904.68	Yes	\$36,793.98
20000-007930.1	Headworks - Dust Protection - Contract #	5/1/2008	40.670000	SL	\$8,500.00	\$6,305.12	\$17.42	\$209.04	Yes	\$8,500.00
20000-007930.2	Headworks - Painting Orlando - Contract	5/1/2008	40.670000	SL	\$25,000.00	\$18,545.40	\$51.22	\$614.64	Yes	\$25,000.00
20000-007930.3	Headworks - Concrete - Contract #4	5/1/2008	40.670000	SL	\$14,816.00	\$10,990.64	\$30.36	\$364.32	Yes	\$14,816.00
20000-007930.4	Headworks - Stop Log Material - Contract	5/1/2008	40.670000	SL	\$40,000.00	\$29,672.13	\$81.96	\$983.52	Yes	\$40,000.00
20000-007930.5	Headworks - Slide Gate - Contract #4	5/1/2008	40.670000	SL	\$109,500.00	\$81,228.59	\$224.36	\$2,692.32	Yes	\$109,500.00
20000-007930.6	Headworks - Install Slide Gate - Contrac	5/1/2008	40.670000	SL	\$11,000.00	\$8,159.92	\$22.54	\$270.48	Yes	\$11,000.00
20000-007930.7	Headworks - Install Stop Plate - Contrac	5/1/2008	40.670000	SL	\$12,000.00	\$8,901.68	\$24.59	\$295.08	Yes	\$12,000.00
20000-007930.8	Headworks - Electrical Ewing - Contract	5/1/2008	40.670000	SL	\$3,002.60	\$2,227.72	\$6.15	\$73.80	Yes	\$3,002.60
20000-007930.9	Headworks - Fay Spofford & General Condi	5/1/2008	40.670000	SL	\$86,350.72	\$64,055.89	\$176.93	\$2,123.16	Yes	\$86,350.72
20000-007962	FINISHED WATER PUMPING STATION & STORAGE	6/1/2008	40.670000	SL	\$13,117.95	\$9,730.99	\$26.88	\$322.56	Yes	\$13,117.95

Structures and Improvements

									A-B	
Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	Allocable?	GBV Value
20000-007980	Fence & Wiring - Contract #4	6/1/2008	40.670000	SL	\$8,550.68	\$6,342.95	\$17.52	\$210.25	Yes	\$8,550.68
20000-007980-001	Fence & Wiring - Contract #4	6/1/2008	40.670000	SL	\$6,744.00	\$5,002.74	\$13.82	\$165.83	Yes	\$6,744.00
20000-007994	FINISHED WATER PUMPING STATION - WTP (CO	7/1/2008	40.670000	SL	\$3,228.63	\$2,394.89	\$6.62	\$79.43	Yes	\$3,228.63
20000-008011.1	Sitework - Piping Valve Vault #1 - Contr	7/1/2008	40.670000	SL	\$1,200.00	\$890.04	\$2.46	\$29.52	Yes	\$1,200.00
20000-008011.2	Office Renovations - Doors & Frames - Co	7/1/2008	40.670000	SL	\$8,000.00	\$5,934.86	\$16.39	\$196.68	Yes	\$8,000.00
20000-008011.3	Office Renovations - Aluminum Windows -	7/1/2008	40.670000	SL	\$15,000.00	\$11,127.12	\$30.73	\$368.76	Yes	\$15,000.00
20000-008011.4	Office Renovations - Drywall - Contract	7/1/2008	40.670000	SL	\$5,600.00	\$4,153.88	\$11.47	\$137.64	Yes	\$5,600.00
20000-008011.5	Office Renovations - Acoustical Ceiling	7/1/2008	40.670000	SL	\$5,600.00	\$4,153.88	\$11.47	\$137.64	Yes	\$5,600.00
20000-008011.6	Office Renovations - Flooring - Contract	7/1/2008	40.670000	SL	\$1,000.00	\$741.70	\$2.05	\$24.60	Yes	\$1,000.00
20000-008011.7	Office Renovations - Painting - Orlando	7/1/2008	40.670000	SL	\$5,225.00	\$3,875.64	\$10.70	\$128.46	Yes	\$5,225.00
20000-008011.8	Office Renovations - Lockers - Contract	7/1/2008	40.670000	SL	\$7,000.00	\$5,193.16	\$14.34	\$172.08	Yes	\$7,000.00
20000-008057.1	Office Renovations - Aluminum Windows -	8/1/2008	40.670000	SL	\$1,500.00	\$1,113.01	\$3.07	\$36.84	Yes	\$1,500.00
20000-008057.2	Office Renovations - Bathroom Accessorie	8/1/2008	40.670000	SL	\$2,000.00	\$1,483.40	\$4.10	\$49.20	Yes	\$2,000.00
20000-008057.3	Office Renovations - Hydronic Piping - L	8/1/2008	40.670000	SL	\$800.00	\$593.38	\$1.64	\$19.68	Yes	\$800.00
20000-008058	WTP CONTRACT #4 - FRONT GATE	8/1/2008	40.670000	SL	\$8,790.99	\$6,521.35	\$18.01	\$216.12	Yes	\$8,790.99
20000-008091	WTP CONTRACT #4 - FRONT GATE	9/1/2008	40.670000	SL	\$1,158.08	\$859.16	\$2.37	\$28.44	Yes	\$1,158.08
20000-008096	FINISHED WATER PUMPING STATION - WTP (CO	9/1/2008	40.670000	SL	\$2,192.30	\$1,626.34	\$4.49	\$53.88	Yes	\$2,192.30
20000-008167	FINISHED WATER PUMPING STATION - WTP (CO	10/1/2008	40.670000	SL	\$3,201.40	\$2,374.84	\$6.56	\$78.72	Yes	\$3,201.40
20000-008183	Headworks: Dust Protection, Painting & E	10/1/2008	40.670000	SL	\$2,005.79	\$1,487.93	\$4.11	\$49.32	Yes	\$2,005.79
20000-008249	FINISHED WATER PUMPING STATION - WTP (CO	12/1/2008	40.670000	SL	\$582.01	\$431.84	\$1.19	\$14.28	Yes	\$582.01
20000-008252.1	Office Renovations: Roofing - Contract #	12/1/2008	40.670000	SL	\$4,350.00	\$3,227.32	\$8.91	\$106.92	Yes	\$4,350.00
20000-008252.2	Headworks: Slide Gate - Contract #4	12/1/2008	40.670000	SL	\$500.00	\$371.09	\$1.03	\$12.36	Yes	\$500.00
20000-008282	FINISHED WATER PUMPING STATION - WTP (CO	1/1/2009	40.670000	SL	\$289.00	\$221.55	\$0.59	\$7.08	Yes	\$289.00
20000-008286	Glass Front Door for WTP - Contract #4	1/1/2009	40.670000	SL	\$1,081.32	\$828.57	\$2.22	\$26.64	Yes	\$1,081.32
20000-008303	FINISHED WATER PUMPING STATION - WTP (CO	1/1/2009	40.670000	SL	\$684.43	\$524.63	\$1.40	\$16.80	Yes	\$684.43
20000-008343.1	Headworks - Electrical - Ewing - Contra	2/1/2009	40.670000	SL	\$1,715.40	\$1,314.54	\$3.51	\$42.12	Yes	\$1,715.40
20000-008343.2	Headworks - Concrete Headworks - Contra	2/1/2009	40.670000	SL	\$1,500.00	\$1,150.03	\$3.07	\$36.84	Yes	\$1,500.00
20000-008385.2	FINISHED WATER PUMPING STATION - WTP (CO	4/1/2009	40.670000	SL	\$483.02	\$370.16	\$0.99	\$11.88	Yes	\$483.02
20000-008387	AUTUMN WOODS MN TREATMENT-KABA PEAKS IC	4/1/2009	40.670000	SL	\$932.97	\$715.10	\$1.91	\$22.92	No	\$0.00
20000-008419.1	Office Renovations - Sheet Metal - Lemir	4/1/2009	40.670000	SL	\$1,138.00	\$872.39	\$2.33	\$27.96	Yes	\$1,138.00
20000-008419.2	Office Renovations - HVAC Insulation - L	4/1/2009	40.670000	SL	\$1,000.00	\$766.27	\$2.05	\$24.60	Yes	\$1,000.00
20000-008419.3	Office Renovations - Temperature Control	4/1/2009	40.670000	SL	\$5,000.00	\$3,832.04	\$10.24	\$122.97	Yes	\$5,000.00
20000-008419.4	Office Renovations - HVAC Test & Balance	4/1/2009	40.670000	SL	\$3,400.00	\$2,605.46	\$6.97	\$83.64	Yes	\$3,400.00
20000-008419.5	Office Renovations - Electrical Office -	4/1/2009	40.670000	SL	\$1,000.00	\$766.29	\$2.05	\$24.60	Yes	\$1,000.00
20000-008460	CA/RI - FINISHED WATER PUMPING STATION -	5/1/2009	40.670000	SL	\$633.72	\$485.65	\$1.30	\$15.60	Yes	\$633.72
20000-008462	FINISHED WATER PUMPING STATION - WTP (CO	5/1/2009	40.670000	SL	\$4,015.33	\$3,077.24	\$8.23	\$98.76	Yes	\$4,015.33
20000-008477	Headworks - Process Area Painting - Orla	5/1/2009	40.670000	SL	\$7,500.00	\$5,747.89	\$15.37	\$184.44	Yes	\$7,500.00
20000-008478	Office Renovations - Aluminum Windows -	5/1/2009	40.670000	SL	\$5,900.00	\$4,521.74	\$12.09	\$145.08	Yes	\$5,900.00
20000-008479	Office Renovations - Painting - Orlando	5/1/2009	40.670000	SL	\$5,000.00	\$3,832.04	\$10.24	\$122.94	Yes	\$5,000.00
20000-008480	Office Renovations - Sprinklers - Lemire	5/1/2009	40.670000	SL	\$2,000.00	\$1,532.73	\$4.10	\$49.20	Yes	\$2,000.00
20000-008481	Office Renovations - Fire Alarm System -	5/1/2009	40.670000	SL	\$4,000.00	\$3,065.46	\$8.20	\$98.40	Yes	\$4,000.00
20000-008482	Sitework - Top Soil & Hydroseed - Contra	5/1/2009	40.670000	SL	\$20,000.00	\$15,328.02	\$40.98	\$491.76	Yes	\$20,000.00

Structures and Improvements

									A-B		
Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	Allocable?	GBV Value	
20000-008517.6	WTP - CONTRACT #4 - door lock	6/1/2009	40.670000	SL		\$54.05	\$41.43	\$0.11	\$1.32	Yes	\$54.05
20000-008563	FINISHED WATER PUMPING STATION & STORAGE	7/1/2009	40.670000	SL		\$745.76	\$571.47	\$1.53	\$18.36	Yes	\$745.76
20000-008597	Glenwoodlands Security Fence Repair	8/1/2009	40.670000	SL		\$1,453.00	\$1,113.48	\$2.98	\$35.76	No	\$0.00
20000-008720	WTP CONTRACT #4 - PAVING (overlay parkin	9/1/2009	40.670000	SL		\$83,347.00	\$63,877.04	\$170.78	\$2,049.36	Yes	\$83,347.00
20000-008723.1	WTP Contract #4 - Fencing	10/1/2009	40.670000	SL		\$70,906.50	\$54,342.43	\$145.29	\$1,743.48	Yes	\$70,906.50
20000-008723.2	WTP Contract #4 - Repair Roofing Insulat	10/1/2009	40.670000	SL		\$8,000.00	\$6,131.51	\$16.39	\$196.68	Yes	\$8,000.00
20000-008724	Contract #3 - Finished Water Canopy	10/1/2009	40.670000	SL		\$9,000.00	\$6,897.64	\$18.44	\$221.28	Yes	\$9,000.00
20000-008784.1	WTP Contract #4-final allocation per acc	10/1/2009	40.670000	SL		\$61,655.04	\$47,252.62	\$126.33	\$1,515.96	Yes	\$61,655.04
20000-008784.2	WTP Contract #4-final allocation per acc	10/1/2009	40.670000	SL		\$113,307.11	\$86,838.62	\$232.16	\$2,785.92	Yes	\$113,307.11
20000-009968	FS&T allocation per % of contract (rever	9/1/2010	40.670000	SL		-\$2,082.60	-\$1,647.22	-\$4.27	-\$51.24	Yes	-\$2,082.60
20000-011535	Great Bay Treatment - Topographic Survey	3/1/2011	40.670000	SL		\$1,610.84	\$1,313.79	\$3.30	\$39.60	No	\$0.00
20000-011536	Great Bay Treatment - engineering time	3/1/2011	40.670000	SL		\$778.97	\$635.15	\$1.60	\$19.20	No	\$0.00
20000-011537	Great Bay Treatment - Topographic Survey	3/1/2011	40.670000	SL		\$1,117.75	\$911.61	\$2.29	\$27.48	No	\$0.00
20000-011539	Great Bay Treatment - engineering time	3/1/2011	40.670000	SL		\$1,119.35	\$913.03	\$2.29	\$27.48	No	\$0.00
20000-011543	Great Bay Treatment - engineering time	3/1/2011	40.670000	SL		\$2,889.20	\$2,356.36	\$5.92	\$71.04	No	\$0.00
20000-011545	Great Bay Treatment - engineering time	3/1/2011	40.670000	SL		\$1,692.60	\$1,380.39	\$3.47	\$41.64	No	\$0.00
20000-011546	Great Bay Treatment - engineering servic	3/1/2011	40.670000	SL		\$262.12	\$213.66	\$0.54	\$6.48	No	\$0.00
20000-011547	Great Bay Treatment - engineering time	3/1/2011	40.670000	SL		\$2,165.12	\$1,765.70	\$4.44	\$53.28	No	\$0.00
20000-011548	Great Bay Treatment - Site plan applicat	3/1/2011	40.670000	SL		\$501.00	\$408.48	\$1.03	\$12.36	No	\$0.00
20000-011549	Great Bay Treatment - Survey	3/1/2011	40.670000	SL		\$542.25	\$442.30	\$1.11	\$13.32	No	\$0.00
20000-011550	Great Bay Treatment - Deed/Plan copies	3/1/2011	40.670000	SL		\$30.45	\$24.92	\$0.06	\$0.72	No	\$0.00
20000-011551	Great Bay Treatment - Presentation Plann	3/1/2011	40.670000	SL		\$215.28	\$175.63	\$0.44	\$5.28	No	\$0.00
20000-011552	Great Bay Treatment - engineering time	3/1/2011	40.670000	SL		\$1,427.20	\$1,164.13	\$2.92	\$35.04	No	\$0.00
20000-011554	Great Bay: Newmarket - Treatment - Engin	3/1/2011	40.670000	SL		\$2,160.11	\$1,761.59	\$4.43	\$53.16	No	\$0.00
20000-011555	Great Bay: Newmarket - Set (3) Wetland B	3/1/2011	40.670000	SL		\$91.00	\$74.08	\$0.19	\$2.28	No	\$0.00
20000-011556	Great Bay: Newmarket - Site Work	3/1/2011	40.670000	SL		\$11,547.00	\$9,417.51	\$23.66	\$283.92	No	\$0.00
20000-011558	Great Bay: Newmarket - Site Work	3/1/2011	40.670000	SL		\$700.00	\$571.07	\$1.43	\$17.16	No	\$0.00
20000-011559	Great Bay: Newmarket - Concrete Foundati	3/1/2011	40.670000	SL		\$7,600.00	\$6,198.48	\$15.57	\$186.84	No	\$0.00
20000-011560	Great Bay: Newmarket - Concrete RBS Wall	3/1/2011	40.670000	SL		\$10,750.00	\$8,767.39	\$22.03	\$264.36	No	\$0.00
20000-011561	Great Bay: Newmarket - Management	3/1/2011	40.670000	SL		\$589.60	\$480.79	\$1.21	\$14.52	No	\$0.00
20000-011562	Great Bay: Newmarket - Change Order	3/1/2011	40.670000	SL		\$391.00	\$318.95	\$0.80	\$9.60	No	\$0.00
20000-011563	Great Bay: Newmarket - Change Order	3/1/2011	40.670000	SL		\$11,836.60	\$9,653.83	\$24.25	\$291.00	No	\$0.00
20000-011566	Great Bay Treatment - Siding - Stucco	3/1/2011	40.670000	SL		\$1,250.00	\$1,019.51	\$2.56	\$30.72	No	\$0.00
20000-011567	Great Bay Treatment - Windows - Doors Ex	3/1/2011	40.670000	SL		\$8,550.00	\$6,973.16	\$17.52	\$210.24	No	\$0.00
20000-011568	Great Bay Treatment - Ceiling Insulation	3/1/2011	40.670000	SL		\$1,600.00	\$1,304.89	\$3.28	\$39.36	No	\$0.00
20000-011569	Great Bay Treatment - Finishes	3/1/2011	40.670000	SL		\$3,060.00	\$2,495.66	\$6.27	\$75.24	No	\$0.00
20000-011570	Great Bay Treatment - Interior Paint	3/1/2011	40.670000	SL		\$800.00	\$652.44	\$1.64	\$19.68	No	\$0.00
20000-011571	Great Bay Treatment - Rubbish Disposal	3/1/2011	40.670000	SL		\$300.00	\$244.79	\$0.62	\$7.36	No	\$0.00
20000-011572	Great Bay Treatment - Job Site Cleanup	3/1/2011	40.670000	SL		\$100.00	\$81.60	\$0.20	\$2.46	No	\$0.00
20000-011573	Great Bay Treatment - Management	3/1/2011	40.670000	SL		\$1,179.20	\$961.58	\$2.42	\$29.04	No	\$0.00
20000-011574	Great Bay Treatment - Change Order #2	3/1/2011	40.670000	SL		\$1,281.80	\$1,045.28	\$2.63	\$31.56	No	\$0.00
20000-011575	Great Bay Treatment - Plant Wiring	3/1/2011	40.670000	SL		\$42,302.40	\$34,500.93	\$86.68	\$1,040.16	No	\$0.00

Structures and Improvements

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-011578	Great Bay Treatment - Site Work	3/1/2011	40.670000	SL	\$12,410.00	\$10,121.30	\$25.43	\$305.16	No	\$0.00
20000-011580	Great Bay Treatment - Utility Sink with	3/1/2011	40.670000	SL	\$150.53	\$122.72	\$0.31	\$3.72	No	\$0.00
20000-011585	Great Bay Treatment - Plant Wiring	3/1/2011	40.670000	SL	\$10,000.00	\$8,155.81	\$20.49	\$245.88	No	\$0.00
20000-011586	Great Bay Treatment - engineering time	3/1/2011	40.670000	SL	\$1,803.94	\$1,471.12	\$3.70	\$44.40	No	\$0.00
20000-011588	Great Bay Treatment - Management	3/1/2011	40.670000	SL	\$19,630.60	\$16,010.44	\$40.22	\$482.64	No	\$0.00
20000-011589	Great Bay Treatment - AFUDC	3/1/2011	40.670000	SL	\$676.42	\$551.54	\$1.39	\$16.68	No	\$0.00
20000-011591	Great Bay Treatment - labor	3/1/2011	40.670000	SL	\$682.35	\$556.44	\$1.40	\$16.80	No	\$0.00
20000-011600	Great Bay Treatment - labor oh	3/1/2011	40.670000	SL	\$446.46	\$364.21	\$0.91	\$10.98	No	\$0.00
20000-011601	Great Bay Treatment - truck	3/1/2011	40.670000	SL	\$196.66	\$160.48	\$0.40	\$4.80	No	\$0.00
20000-011619	Great Bay Treatment - Site work	3/1/2011	40.670000	SL	\$5,453.00	\$4,447.47	\$11.17	\$134.04	No	\$0.00
20000-011626	Great Bay Treatment - pump house lock	3/1/2011	40.670000	SL	\$108.10	\$88.21	\$0.22	\$2.64	No	\$0.00
20000-011629	Great Bay Treatment - AFUDC	3/1/2011	40.670000	SL	\$1,237.83	\$1,009.41	\$2.54	\$30.48	No	\$0.00
20000-011633	Great Bay Treatment - misc parts	3/1/2011	40.670000	SL	\$15.32	\$12.53	\$0.03	\$0.36	No	\$0.00
20000-011658	Great Bay Treatment - labor	3/1/2011	40.670000	SL	\$3,767.97	\$3,073.08	\$7.72	\$92.64	No	\$0.00
20000-011667	Great Bay Treatment - labor oh	3/1/2011	40.670000	SL	\$2,465.38	\$2,010.79	\$5.05	\$60.60	No	\$0.00
20000-011668	Great Bay Treatment - truck	3/1/2011	40.670000	SL	\$822.57	\$670.70	\$1.69	\$20.28	No	\$0.00
20000-011677	Great Bay Treatment - Engineering Overhe	3/1/2011	40.670000	SL	\$672.85	\$548.70	\$1.38	\$16.56	No	\$0.00
20000-012110	Great Bay Treatment - engineering time	9/1/2011	40.670000	SL	\$146.16	\$119.20	\$0.30	\$3.60	No	\$0.00
20000-012111	Great Bay Treatment - windows-doors ext	9/1/2011	40.670000	SL	\$450.00	\$367.07	\$0.92	\$11.04	No	\$0.00
20000-012112	Great Bay Treatment - 3 stair railings	9/1/2011	40.670000	SL	\$487.50	\$397.55	\$1.00	\$12.00	No	\$0.00
20000-012113	Great Bay Treatment - 4 stainless steel	9/1/2011	40.670000	SL	\$876.00	\$714.48	\$1.80	\$21.54	No	\$0.00
20000-012142	WTP Lightning Strike Equipment Repairs	9/1/2011	40.670000	SL	\$2,051.19	\$1,673.01	\$4.20	\$50.40	Yes	\$2,051.19
20000-012143	WTP Lightning Strike - Repair to damaged	9/1/2011	40.670000	SL	\$1,645.53	\$1,342.14	\$3.37	\$40.44	Yes	\$1,645.53
20000-012144	WTP Lightning Strike - Sodium Hypochlori	9/1/2011	40.670000	SL	\$499.23	\$407.25	\$1.02	\$12.24	Yes	\$499.23
20000-012145	WTP Lightning Strike - Repair gate Motor	9/1/2011	40.670000	SL	\$304.05	\$248.07	\$0.62	\$7.44	Yes	\$304.05
20000-012402	WTP: Rebuild Roof Top Heating Unit - lab	12/1/2011	40.670000	SL	\$1,520.00	\$1,239.83	\$3.11	\$37.32	Yes	\$1,520.00
20000-012403	WTP: Rebuild Roof Top Heating Unit - Rep	12/1/2011	40.670000	SL	\$2,879.42	\$2,348.38	\$5.90	\$70.80	Yes	\$2,879.42
20000-012404	WTP: Rebuild Roof Top Heating Unit - Rep	12/1/2011	40.670000	SL	\$719.39	\$586.87	\$1.47	\$17.64	Yes	\$719.39
20000-012405	WTP: Rebuild Roof Top Heating Unit - Rep	12/1/2011	40.670000	SL	\$764.69	\$623.57	\$1.57	\$18.84	Yes	\$764.69
20000-012406	WTP: Rebuild Roof Top Heating Unit - Rep	12/1/2011	40.670000	SL	\$343.20	\$280.02	\$0.70	\$8.40	Yes	\$343.20
20000-012407	WTP: Rebuild Roof Top Heating Unit -zone	12/1/2011	40.670000	SL	\$30.00	\$24.51	\$0.06	\$0.72	Yes	\$30.00
20000-012411	New Natural Gas Service at WTP	12/1/2011	40.670000	SL	\$6,001.22	\$4,894.35	\$12.30	\$147.60	Yes	\$6,001.22
20000-012753	Great Bay Treatment - engineering servic	1/1/2012	40.670000	SL	\$4,805.00	\$4,036.84	\$9.85	\$118.20	No	\$0.00
20000-012872	WTP: Install New Heat Circulator Pump	3/1/2012	40.670000	SL	\$2,564.00	\$2,154.33	\$5.25	\$63.00	Yes	\$2,564.00
20000-014252	Replace Sprinkler Head FWPS Chemical Roo	4/1/2013	40.670000	SL	\$2,713.50	\$2,346.52	\$5.56	\$66.72	Yes	\$2,713.50
20000-014254	Replace Sprinkler Head FWPS Chemical Roo	4/1/2013	40.670000	SL	\$3,292.20	\$2,846.80	\$6.75	\$81.00	Yes	\$3,292.20
20000-014626	Snow Station Building Evaluation	7/1/2013	40.670000	SL	\$3,306.00	\$2,859.03	\$6.77	\$81.24	No	\$0.00
20000-014627	Snow Station Building Evaluation	7/1/2013	40.670000	SL	\$3,233.00	\$2,795.93	\$6.62	\$79.44	No	\$0.00
20000-014628	Snow Station Building Evaluation	7/1/2013	40.670000	SL	\$455.00	\$393.55	\$0.93	\$11.16	No	\$0.00
20000-014629	Snow Station Building Evaluation	7/1/2013	40.670000	SL	\$2,184.50	\$1,888.92	\$4.48	\$53.76	No	\$0.00
20000-014630	Snow Station Building Evaluatoin	7/1/2013	40.670000	SL	\$2,349.00	\$2,031.44	\$4.81	\$57.72	No	\$0.00
20000-015319	WTP: Replace Heat Exchange	12/1/2013	40.670000	SL	\$6,102.57	\$5,277.42	\$12.50	\$150.00	Yes	\$6,102.57

Structures and Improvements

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Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	Allocable?	GBV Value	
20000-015906	WTP: Replace Light Fixtures in Process R	5/1/2014	40.670000	SL		\$2,672.34	\$2,376.49	\$5.48	\$65.76	Yes	\$2,672.34
20000-017752	WTP - Fire Alarm Control Board	4/1/2015	40.670000	SL		\$4,391.51	\$4,013.52	\$9.00	\$108.00	Yes	\$4,391.51
2000-005873.3	RAW WATER MANAGEMENT PROJECT	8/1/2005	40.670000	SL		\$20,622.33	\$13,776.68	\$42.25	\$507.00	Yes	\$20,622.33
20000-05873.3	RAW WATER MANAGEMENT PROJECT	6/1/2005	40.670000	SL		\$3,815.13	\$2,548.60	\$7.82	\$93.84	Yes	\$3,815.13
20000-07702.11	Sitework - Carbon Dioxide Pad (Contract	11/1/2007	40.670000	SL		\$15,000.00	\$10,758.26	\$30.73	\$368.76	Yes	\$15,000.00
20000-07702.12	Sitework - Granite Curb (Contract #4)	11/1/2007	40.670000	SL		\$5,250.00	\$3,765.14	\$10.76	\$129.12	Yes	\$5,250.00
20000-07702.13	Sitework - Piping Valve Vault #1 (Contra	11/1/2007	40.670000	SL		\$10,800.00	\$7,746.06	\$22.13	\$265.56	Yes	\$10,800.00
20000-07702.14	Sitework - Site Lighting Excavation (Co	11/1/2007	40.670000	SL		\$12,500.00	\$8,965.80	\$25.61	\$307.32	Yes	\$12,500.00
20000-07702.15	Sitework - HDPE Pipe Pulled in PVC Cond	11/1/2007	40.670000	SL		\$23,000.00	\$16,496.02	\$47.13	\$565.56	Yes	\$23,000.00
20000-07766.91	Office Renovations - Painting - Orlando	12/1/2007	40.670000	SL		\$29,275.00	\$20,996.76	\$59.98	\$719.76	Yes	\$29,275.00
20000-07766.92	Office Renovations - Sprinklers (Contrac	12/1/2007	40.670000	SL		\$8,064.00	\$5,784.17	\$16.52	\$198.24	Yes	\$8,064.00
20000-07766.93	Office Renovations - New Domestic Servic	12/1/2007	40.670000	SL		\$7,500.00	\$5,378.94	\$15.37	\$184.44	Yes	\$7,500.00
20000-07766.94	Office Renovations - Hydronic Piping - L	12/1/2007	40.670000	SL		\$21,000.00	\$15,061.84	\$43.03	\$516.36	Yes	\$21,000.00
20000-07766.95	Office Renovations - HVAC Insulation - L	12/1/2007	40.670000	SL		\$1,330.00	\$953.66	\$2.72	\$32.64	Yes	\$1,330.00
20000-07766.96	Office Renovations - Temperature Control	12/1/2007	40.670000	SL		\$3,700.00	\$2,653.94	\$7.58	\$90.96	Yes	\$3,700.00
20000-07766.97	Office Renovations - Electrical Office -	12/1/2007	40.670000	SL		\$1,900.00	\$1,362.42	\$3.89	\$46.68	Yes	\$1,900.00
20000-08011.1	Office Renovations - Bathroom Accessorie	7/1/2008	40.670000	SL		\$24,000.00	\$17,803.32	\$49.18	\$590.16	Yes	\$24,000.00
20000-08011.2	Office Renovations - Sprinklers - Contra	7/1/2008	40.670000	SL		\$3,039.00	\$2,254.02	\$6.23	\$74.76	Yes	\$3,039.00
20000-08011.3	Office Renovations - Finish Plumbing - L	7/1/2008	40.670000	SL		\$14,000.00	\$10,385.12	\$28.68	\$344.22	Yes	\$14,000.00
20000-08011.4	Office Renovations - Hydronic Piping - L	7/1/2008	40.670000	SL		\$2,400.00	\$1,780.08	\$4.92	\$59.04	Yes	\$2,400.00
20000-08011.5	Office Renovations - HVAC Insulation - L	7/1/2008	40.670000	SL		\$1,320.00	\$979.44	\$2.71	\$32.52	Yes	\$1,320.00
20000-08011.6	Office Renovations - Temperature Control	7/1/2008	40.670000	SL		\$4,250.00	\$3,152.54	\$8.71	\$104.52	Yes	\$4,250.00
20000-08011.7	Headworks - Dust Protection - Contract #	7/1/2008	40.670000	SL		\$1,000.00	\$741.70	\$2.05	\$24.60	Yes	\$1,000.00
20000-08011.8	Headowrks - Process Area Painting Orland	7/1/2008	40.670000	SL		\$17,000.00	\$12,611.42	\$34.83	\$417.96	Yes	\$17,000.00
20000-08011.91	Headworks - Concrete Headworks - Contrac	7/1/2008	40.670000	SL		\$15,684.00	\$11,634.43	\$32.14	\$385.68	Yes	\$15,684.00
20000-08011.92	Contract #4	7/1/2008	40.670000	SL		\$339.20	\$251.90	\$0.70	\$8.40	Yes	\$339.20
20000-08252.31	New Front Door & Glazing - Portland Glas	12/1/2008	40.670000	SL		\$1,581.32	\$1,172.31	\$3.24	\$38.88	Yes	\$1,581.32
20000-08252.32	Fuel - Lorden Oil - Contract #4	12/1/2008	40.670000	SL		\$200.00	\$148.34	\$0.41	\$4.92	Yes	\$200.00
20000-08517.11	WTP - CONTRACT #4 - CO3.08 - Relocate Li	6/1/2009	40.670000	SL		\$2,045.72	\$1,567.97	\$4.19	\$50.28	Yes	\$2,045.72
20000-08517.12	WTP - CONTRACT #4 - CO3.11 - Change 1 Ba	6/1/2009	40.670000	SL		\$254.14	\$194.83	\$0.52	\$6.24	Yes	\$254.14
20000-08517.13	WTP - CONTRACT #4 - CO3.13 - Credit for	6/1/2009	40.670000	SL		-\$3,563.52	-\$2,731.17	-\$7.30	-\$87.60	Yes	-\$3,563.52
20000-08517.14	WTP - CONTRACT #4 - CO3.14 - Credit for	6/1/2009	40.670000	SL		-\$4,924.64	-\$3,774.24	-\$10.09	-\$121.08	Yes	-\$4,924.64
20000-08517.15	WTP - CONTRACT #4 - CO3.15 - Credit for	6/1/2009	40.670000	SL		-\$52,000.00	-\$39,853.83	-\$106.55	-\$1,278.60	Yes	-\$52,000.00
20000-08517.21	WTP - CONTRACT #4 - CO4.01 - Relocate Tr	6/1/2009	40.670000	SL		\$10,182.28	\$7,803.92	\$20.86	\$250.32	Yes	\$10,182.28
20000-08517.22	WTP - CONTRACT #4 - CO4.02 - Relocate P-	6/1/2009	40.670000	SL		\$703.80	\$539.63	\$1.44	\$17.28	Yes	\$703.80
20000-08517.31	WTP - CONTRACT #4 - CO5.03 - FWPS Gen Ro	6/1/2009	40.670000	SL		\$354.45	\$271.27	\$0.73	\$8.76	Yes	\$354.45
20000-08517.32	WTP - CONTRACT #4 - CO5.07 - Control Roo	6/1/2009	40.670000	SL		\$1,387.50	\$1,063.64	\$2.84	\$34.08	Yes	\$1,387.50
20000-08517.33	WTP - CONTRACT #4 - CO5.09 - Misc. Plumb	6/1/2009	40.670000	SL		\$714.87	\$547.98	\$1.47	\$17.64	Yes	\$714.87
20000-08517.34	WTP - CONTRACT #4 - CO5.10 - Misc Office	6/1/2009	40.670000	SL		\$1,166.71	\$894.24	\$2.39	\$28.68	Yes	\$1,166.71
20000-08517.42	WTP - CONTRACT #4 - CO6.03 - Loading Doc	6/1/2009	40.670000	SL		\$885.52	\$678.88	\$1.82	\$21.78	Yes	\$885.52
20000-08517.43	WTP - CONTRACT #4 - CO6.07 - Control Wir	6/1/2009	40.670000	SL		\$671.58	\$514.30	\$1.38	\$16.54	Yes	\$671.58
20000-08517.44	WTP - CONTRACT #4 - CO6.09 - Flooring Ch	6/1/2009	40.670000	SL		\$610.87	\$468.38	\$1.25	\$15.00	Yes	\$610.87

Structures and Improvements

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-08517.45	WTP - CONTRACT #4 - CO6.10 - Vent Reloca	6/1/2009	40.670000	SL	\$2,219.95	\$1,701.22	\$4.55	\$54.60	Yes	\$2,219.95
20000-08517.46	WTP - CONTRACT #4 - CO6.12 - Womens Lock	6/1/2009	40.670000	SL	\$363.05	\$278.59	\$0.74	\$8.88	Yes	\$363.05
20000-08517.47	WTP - CONTRACT #4 - CO6.13 - New Lab Dif	6/1/2009	40.670000	SL	\$260.86	\$200.11	\$0.54	\$6.42	Yes	\$260.86
20000-08517.48	WTP - CONTRACT #4 - CO6.14 - Aluminum Fl	6/1/2009	40.670000	SL	\$12,096.00	\$9,270.58	\$24.79	\$297.42	Yes	\$12,096.00
20000-08517.49	WTP - CONTRACT #4 - CO6.15 - Ceiling Fan	6/1/2009	40.670000	SL	\$12,323.35	\$9,443.91	\$25.25	\$303.00	Yes	\$12,323.35
20000-08517.51	WTP - CONTRACT #4 - CO8.01 - Epoxy Floor	6/1/2009	40.670000	SL	\$3,956.52	\$3,032.58	\$8.11	\$97.32	Yes	\$3,956.52
20000-08517.52	WTP - CONTRACT #4 - CO8.03 - Bypasses	6/1/2009	40.670000	SL	\$6,979.66	\$5,349.28	\$14.30	\$171.60	Yes	\$6,979.66
20000-08517.53	WTP - CONTRACT #4 - CO8.04 - Rebar Escal	6/1/2009	40.670000	SL	\$5,574.92	\$4,272.84	\$11.42	\$137.04	Yes	\$5,574.92
20000-08517.54	WTP - CONTRACT #4 - CO8.16 - Painting Ma	6/1/2009	40.670000	SL	-\$1,166.88	-\$894.41	-\$2.39	-\$28.68	Yes	-\$1,166.88
20000-7341.992	FINISHED WATER PUMPING STATION & WATER T	1/1/2007	40.670000	SL	\$14,860,765.71	\$10,658,336.63	\$30,452.36	\$365,428.32	Yes	\$14,860,765.71
20000-7342.992	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/2007	40.670000	SL	-\$1,769,684.38	-\$1,271,408.42	-\$3,626.40	-\$43,516.80	Yes	-\$1,769,684.38
20000-7343.992	FINISHED WATER PUMPING STATION & WATER T	1/1/2007	40.670000	SL	\$2,644,433.68	\$1,896,642.45	\$5,418.36	\$65,020.32	Yes	\$2,644,433.68
20000-7344.99	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/2007	40.670000	SL	\$752,421.92	\$539,652.55	\$1,541.69	\$18,500.28	Yes	\$752,421.92
20000-7345.992	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/2007	40.670000	SL	\$381,279.85	\$273,461.86	\$781.23	\$9,374.76	Yes	\$381,279.85
20000-7346.992	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/2007	40.670000	SL	\$230,206.33	\$165,109.15	\$471.69	\$5,660.28	Yes	\$230,206.33
20000-7347.992	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/2007	40.670000	SL	\$320,935.86	\$230,182.22	\$657.59	\$7,891.08	Yes	\$320,935.86
2000-07833.11	Office Renovations - Aluminum Windows -	2/1/2008	40.670000	SL	\$10,400.00	\$7,714.96	\$21.31	\$255.72	Yes	\$10,400.00
2000-07833.12	Office Renovations - Acoustical Ceiling	2/1/2008	40.670000	SL	\$5,600.00	\$4,154.41	\$11.47	\$137.70	Yes	\$5,600.00
2000-07833.13	Office Renovations - Painting Orlando -	2/1/2008	40.670000	SL	\$4,000.00	\$2,966.92	\$8.19	\$98.34	Yes	\$4,000.00
2000-07833.14	Office Renovations - Window Treatment -	2/1/2008	40.670000	SL	\$2,765.00	\$2,050.96	\$5.66	\$67.93	Yes	\$2,765.00
2000-07833.15	Office Renovations - Sprinklers - Contra	2/1/2008	40.670000	SL	\$3,100.00	\$2,299.85	\$6.35	\$76.20	Yes	\$3,100.00
2000-07891.11	Office Renovations - Locker Room Masoner	4/1/2008	40.670000	SL	\$24,000.00	\$17,803.32	\$49.17	\$590.14	Yes	\$24,000.00
2000-07891.12	Office Renovations - Expansion Joint - C	4/1/2008	40.670000	SL	\$1,000.00	\$741.69	\$2.05	\$24.60	Yes	\$1,000.00
2000-07891.13	Office Renovations - Rough Carpentry - C	4/1/2008	40.670000	SL	\$2,600.00	\$1,928.45	\$5.33	\$63.96	Yes	\$2,600.00
2000-07891.14	Office Renovations - Caulking - Contract	4/1/2008	40.670000	SL	\$15,000.00	\$11,127.14	\$30.73	\$368.76	Yes	\$15,000.00
2000-07891.15	Office Renovations - Doors & Frames - Co	4/1/2008	40.670000	SL	\$8,000.00	\$5,934.83	\$16.39	\$196.68	Yes	\$8,000.00
2000-07891.16	Office Renovations - Accoustical Ceiling	4/1/2008	40.670000	SL	\$5,600.00	\$4,153.90	\$11.47	\$137.64	Yes	\$5,600.00
2000-07891.17	Office Renovations - Flooring - Contract	4/1/2008	40.670000	SL	\$14,000.00	\$10,385.12	\$28.68	\$344.24	Yes	\$14,000.00
2000-07891.18	Office Renovations - Sprinklers - Contra	4/1/2008	40.670000	SL	\$5,400.00	\$4,005.56	\$11.06	\$132.72	Yes	\$5,400.00
2000-07891.191	Office Renovations - Rough Plumbing Lemi	4/1/2008	40.670000	SL	\$33,600.00	\$24,925.29	\$68.85	\$826.20	Yes	\$33,600.00
2000-07891.192	Office Renovations - HVAC Equipment Lemi	4/1/2008	40.670000	SL	\$6,800.00	\$5,044.79	\$13.93	\$167.16	Yes	\$6,800.00
2000-07891.193	Office Renovations - Hydronic Piping Lem	4/1/2008	40.670000	SL	\$6,000.00	\$4,451.28	\$12.30	\$147.54	Yes	\$6,000.00
2000-07891.194	Office Renovations - Sheet Metal Lemire	4/1/2008	40.670000	SL	\$4,000.00	\$2,966.92	\$8.19	\$98.34	Yes	\$4,000.00
2000-07891.195	Office Renovations - HVAC Insulation Lem	4/1/2008	40.670000	SL	\$3,000.00	\$2,225.11	\$6.15	\$73.80	Yes	\$3,000.00
2000-07891.196	Office Renovations - Temperature Control	4/1/2008	40.670000	SL	\$1,850.00	\$1,372.51	\$3.79	\$45.48	Yes	\$1,850.00
2000-08517.41	WTP - CONTRACT #4 - CO6.01 - Lab Glass W	6/1/2009	40.670000	SL	\$398.91	\$305.45	\$0.82	\$9.84	Yes	\$398.91
2000-08517.42	WTP - CONTRACT #4 - CO6.02 - Lab Fume Ex	6/1/2009	40.670000	SL	\$588.37	\$451.10	\$1.21	\$14.52	Yes	\$588.37
200-00001084	Secure Reception Area - Office Lobby Rem	10/1/2017	4.750000	SL	\$18,823.81	\$12,879.48	\$330.24	\$3,962.88	Yes	\$18,823.81
20000-005618	LEASEHOLD IMPROVEMENTS - MANCHESTER ST.	5/1/2004	5.000000	SL	\$59,376.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-005618.1	LEASEHOLD IMPROVEMENTS: MANCHESTER STREE	6/1/2004	4.920000	SL	\$5,094.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-005618.2	LEASEHOLD IMPROVEMENTS: MANCHESTER STREE	6/1/2004	4.920000	SL	\$205,000.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-005618.3	LEASEHOLD IMPROVEMENTS: MANCHESTER STREE	6/1/2004	4.920000	SL	\$9,288.94	\$0.00	\$0.00	\$0.00	No	\$0.00

Structures and Improvements

									A-B		
Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	Allocable?	GBV Value	
20000-005618.5	Manchester Street: Merrimack - Leasehold	8/1/2006	2.750000	SL	\$145,335.05		\$0.00	\$0.00	\$0.00	No	\$0.00
20000-005874	AIR CONDITIONER - CUSTOMER SERVICE EQUI	6/1/2005	3.920000	RV	\$6,779.85		\$0.00	\$0.00	\$0.00	No	\$0.00
20000-006235	REPLACED CONDENSOR FOR AIR CONDITIONER -	2/1/2006	3.250000	RV	\$4,800.00		\$0.00	\$0.00	\$0.00	No	\$0.00
20000-007365	OVERPAYMENT ON LEASEHOLD IMPROVEMENTS	3/1/2007	2.170000	SL	-\$5,094.00		\$0.00	\$0.00	\$0.00	No	\$0.00
20000-007550	LEASEHOLD RECLASS TO OUTSIDE SERVICES	8/1/2007	1.750000	SL	-\$4,267.50		\$0.00	\$0.00	\$0.00	No	\$0.00
20000-007822	LEASEHOLD IMPROVEMENTS - SERVER ROOM AIR	2/1/2008	1.250000	SL	\$3,632.00		\$0.00	\$0.00	\$0.00	No	\$0.00
20000-008101	COMPUTER ROOM AIR CONDITIONER ADJUNCT	9/1/2008	2.670000	RV	\$10,675.00		\$0.00	\$0.00	\$0.00	No	\$0.00
20000-008220	COMPUTER ROOM AIR CONDITIONER ADJUNCT	11/1/2008	2.500000	SL	-\$7.98		\$0.00	\$0.00	\$0.00	No	\$0.00
20000-017511	Automatic Door Closures	12/1/2014	3.080000	SL	\$5,390.00		\$0.00	\$0.00	\$0.00	No	\$0.00
20000-018949	Computer Room Air Conditioner	4/1/2016	5.000000	SL	\$14,165.86	\$7,082.87		\$236.10	\$2,833.20	No	\$0.00
2000-05618.4.2	LEASEHOLD IMPROVEMENTS: MANCHESTER STREE	8/1/2004	4.750000	RV	\$1,338.40		\$0.00	\$0.00	\$0.00	No	\$0.00
PWW003110.2	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSIO	9/1/2006	2.670000	SL	\$23,100.61		\$0.00	\$0.00	\$0.00	Yes	\$23,100.61
PWW003111.11	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSIO	9/1/2006	2.670000	RV	\$500.00		\$0.00	\$0.00	\$0.00	Yes	\$500.00
PWW003111.2	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSIO	9/1/2006	2.670000	RV	\$6,833.92		\$0.00	\$0.00	\$0.00	Yes	\$6,833.92
PWW003112.2	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSIO	9/1/2006	2.670000	SL	\$3,503.61		\$0.00	\$0.00	\$0.00	Yes	\$3,503.61
PWW003113.2	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSIO	9/1/2006	2.670000	RV	\$1,320.50		\$0.00	\$0.00	\$0.00	Yes	\$1,320.50
20000-005618.6	LEASEHOLD IMPROVEMENTS HECOP III - TENA	8/1/2006	2.750000	SL	\$77,685.00		\$0.00	\$0.00	\$0.00	No	\$0.00
20000-005786	Manchester Street: Merrimack - HECOP III	5/1/2004	5.000000	SL	\$214,335.00		\$0.00	\$0.00	\$0.00	No	\$0.00
Report Total					\$44,089,630.29	\$27,980,037.73	\$87,545.39	\$1,055,554.91	\$35,753,037.91		
81%											

Wells and Springs

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
200-00001817	Sweet Hill Well #3	12/1/2017	30.000000	SL	\$68,501.55	\$65,076.50	\$190.28	\$2,283.36	No	\$0.00
200-00001819	Sweet Hill Well #3	12/1/2017	30.000000	SL	\$1,305.45	\$1,240.13	\$3.63	\$43.56	No	\$0.00
200-00001820	Sweet Hill Well #3	12/1/2017	30.000000	SL	\$50,100.67	\$47,595.62	\$139.17	\$1,670.04	No	\$0.00
200-00001821	Sweet Hill Well #3	12/1/2017	30.000000	SL	\$887.18	\$842.87	\$2.46	\$29.52	No	\$0.00
200-00001822	Sweet Hill Well #3	12/1/2017	30.000000	SL	\$64.00	\$60.77	\$0.18	\$2.16	No	\$0.00
200-00001823	Sweet Hill Well #3	12/1/2017	30.000000	SL	\$587.50	\$558.15	\$1.63	\$19.56	No	\$0.00
200-00001824	Sweet Hill Well #3	12/1/2017	30.000000	SL	\$135.67	\$128.85	\$0.38	\$4.56	No	\$0.00
200-00001825	Sweet Hill Well #3	12/1/2017	30.000000	SL	\$2,105.03	\$1,999.75	\$5.85	\$70.20	No	\$0.00
200-00001826	Sweet Hill Well #3	12/1/2017	30.000000	SL	\$1,430.58	\$1,359.10	\$3.97	\$47.64	No	\$0.00
200-00001827	Sweet Hill Well #3	12/1/2017	30.000000	SL	\$698.50	\$663.58	\$1.94	\$23.28	No	\$0.00
200-00001830	Sweet Hill Well #3	12/1/2017	30.000000	SL	\$10,103.00	\$9,597.90	\$28.06	\$336.72	No	\$0.00
200-00001831	Sweet Hill Well #3	12/1/2017	30.000000	SL	\$24,573.24	\$23,344.57	\$68.26	\$819.12	No	\$0.00
200-00001832	Sweet Hill Well #3	12/1/2017	30.000000	SL	\$363.75	\$345.57	\$1.01	\$12.12	No	\$0.00
200-00001833	Sweet Hill Well #3	12/1/2017	30.000000	SL	\$452.00	\$429.35	\$1.26	\$15.12	No	\$0.00
200-00001834	Sweet Hill Well #3	12/1/2017	30.000000	SL	\$363.75	\$345.57	\$1.01	\$12.12	No	\$0.00
200-00002377	Sweet Hill Well #3 (2018 CO)	4/1/2018	30.000000	SL	\$770.92	\$758.07	\$1.41	\$12.85	No	\$0.00
200-00002379	Sweet Hill Well #3 (2018 CO)	4/1/2018	30.000000	SL	\$849.50	\$835.34	\$1.60	\$14.16	No	\$0.00
200-00002380	Sweet Hill Well #3 (2018 CO)	4/1/2018	30.000000	SL	\$567.30	\$557.85	\$1.05	\$9.45	No	\$0.00
200-00002381	Sweet Hill Well #3 (2018 CO)	4/1/2018	30.000000	SL	\$220.00	\$216.33	\$0.39	\$3.67	No	\$0.00
200-00002741	Replace Pump: Glenn Ridge	7/1/2018	30.000000	SL	\$3,700.80	\$3,639.12	\$10.28	\$61.68	No	\$0.00
20000-005161	Bon Terrain: Amherst - Pump Inspection a	12/1/2002	30.000000	SL	\$13,703.64	\$6,917.52	\$38.07	\$456.84	No	\$0.00
20000-005162	3HP SUBMERSIBLE PUMP AT WELL-#2 BADGER H	12/1/2002	30.000000	SL	\$2,895.20	\$1,432.78	\$8.84	\$106.08	No	\$0.00
20000-005878	BADGER HILL - WELL #3 ELECTRIC LINE REPL	6/1/2005	30.000000	SL	\$3,536.28	\$2,004.75	\$10.13	\$121.50	No	\$0.00
20000-007960	TWIN RIDGE WELL #4 RE-DEVELOPMENT	6/1/2008	30.000000	SL	\$4,240.75	\$2,756.47	\$11.78	\$141.36	No	\$0.00
20000-008549	SWEET HILL WELL	7/1/2009	30.000000	SL	\$52,138.83	\$35,628.21	\$144.83	\$1,737.96	No	\$0.00
20000-008550	SWEET HILL WELL	7/1/2009	30.000000	SL	\$37,812.26	\$25,838.52	\$105.03	\$1,260.36	No	\$0.00
20000-008556	SWEET HILL - BACK UP WELL	7/1/2009	30.000000	SL	\$5,094.64	\$3,481.41	\$14.15	\$169.80	No	\$0.00
20000-008558	SWEET HILL - BACK UP WELL	7/1/2009	30.000000	SL	\$19,083.24	\$13,040.17	\$53.01	\$636.12	No	\$0.00
20000-008651	SWEET HILL - NEW WELL - 48 Hour Pump Tes	9/1/2009	30.000000	SL	\$5,755.83	\$3,933.10	\$15.99	\$191.88	No	\$0.00
20000-008776	SWEET HILL - NEW WELL - Water Quality Ch	10/1/2009	30.000000	SL	\$1,499.43	\$1,024.59	\$4.17	\$49.98	No	\$0.00
20000-008783	HI-LO: WELL #2 HYDROFRACKING	10/1/2009	30.000000	SL	\$3,306.25	\$2,259.41	\$9.18	\$110.16	No	\$0.00
20000-008846	WELL #7 WIRE REPLACEMENT: REDFIELD	11/1/2009	30.000000	SL	\$0.00	\$0.00	\$0.00	\$435.66	No	\$0.00
20000-008997	Twin Ridge: Plaistow - Pump #5 Replaceme	12/1/2009	30.000000	SL	\$3,959.50	\$2,705.63	\$11.00	\$132.00	No	\$0.00
20000-008999	Twin Ridge - Rolling Hills Interconnecti	12/1/2009	30.000000	SL	\$247.50	\$169.04	\$0.69	\$8.28	No	\$0.00
20000-009000	Twin Ridge - Rolling Hills Interconnecti	12/1/2009	30.000000	SL	\$3,881.40	\$2,652.35	\$10.78	\$129.36	No	\$0.00
20000-009001	Twin Ridge - Rolling Hills Interconnecti	12/1/2009	30.000000	SL	\$748.25	\$511.26	\$2.08	\$24.96	No	\$0.00
20000-009002	Twin Ridge - Rolling Hills Interconnecti	12/1/2009	30.000000	SL	\$307.93	\$210.33	\$0.86	\$10.27	No	\$0.00
20000-009003	Twin Ridge - Rolling Hills Interconnecti	12/1/2009	30.000000	SL	\$163.93	\$111.93	\$0.46	\$5.47	No	\$0.00
20000-009004	Twin Ridge - Rolling Hills Interconnecti	12/1/2009	30.000000	SL	\$846.12	\$578.22	\$2.35	\$28.20	No	\$0.00
20000-009005	Twin Ridge - Rolling Hills Interconnecti	12/1/2009	30.000000	SL	\$11,388.22	\$7,782.08	\$31.63	\$379.56	No	\$0.00
20000-009006	Twin Ridge: Plaistow - Deepen Well #2 (F	12/1/2009	30.000000	SL	\$4,223.59	\$2,886.18	\$11.73	\$140.76	No	\$0.00

Wells and Springs

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B		
									Allocable?	GBV Value	
20000-009041	Twin Ridge - Rolling Hills Interconnecti	12/1/2009	30.000000	SL		\$91.50	\$62.68	\$0.25	\$3.00	No	\$0.00
20000-009042	Twin Ridge - Rolling Hills Interconnecti	12/1/2009	30.000000	SL		\$52.50	\$35.73	\$0.15	\$1.80	No	\$0.00
20000-009084.1	Twin Ridge: Plaistow - Deepen Well #2, 6	1/1/2010	30.000000	SL		\$1,374.35	\$984.71	\$3.82	\$45.84	No	\$0.00
20000-009084.2	Twin Ridge: Plaistow - Deepen Well #2, 6	1/1/2010	30.000000	SL		\$4,025.65	\$2,885.29	\$11.18	\$134.16	No	\$0.00
20000-009085	Twin Ridge: Plaistow - Deepen Well #2, 6	1/1/2010	30.000000	SL		\$3,360.00	\$2,408.12	\$9.33	\$111.96	No	\$0.00
20000-009086	Twin Ridge: Plaistow - Deepen Well #2, d	1/1/2010	30.000000	SL		\$1,400.00	\$1,003.28	\$3.89	\$46.68	No	\$0.00
20000-009087	Twin Ridge: Plaistow - Deepen Well #2, l	1/1/2010	30.000000	SL		\$782.50	\$560.94	\$2.17	\$26.04	No	\$0.00
20000-009088	Twin Ridge: Plaistow - Deepen Well #2, p	1/1/2010	30.000000	SL		\$231.00	\$165.61	\$0.64	\$7.68	No	\$0.00
20000-009089	Twin Ridge: Plaistow - credit	1/1/2010	30.000000	SL		-\$1,374.35	-\$984.87	-\$3.82	-\$45.84	No	\$0.00
20000-009260	Badger Hill Well Pump #1 Replacement - 5	5/1/2010	30.000000	SL		\$1,072.80	\$768.84	\$2.98	\$35.76	No	\$0.00
20000-009261	Badger Hill Well Pump #1 Replacement - 5	5/1/2010	30.000000	SL		\$1,424.00	\$1,020.39	\$3.96	\$47.49	No	\$0.00
20000-009262	Badger Hill Well Pump #1 Replacement - m	5/1/2010	30.000000	SL		\$16.00	\$11.61	\$0.05	\$0.51	No	\$0.00
20000-009263	Badger Hill Well Pump #1 Replacement - (	5/1/2010	30.000000	SL		\$2,735.04	\$1,960.01	\$7.60	\$91.20	No	\$0.00
20000-009264	Badger Hill Well Pump #1 Replacement - (	5/1/2010	30.000000	SL		\$73.60	\$52.89	\$0.21	\$2.43	No	\$0.00
20000-009265	Badger Hill Well Pump #1 Replacement - (	5/1/2010	30.000000	SL		\$523.60	\$375.39	\$1.46	\$17.43	No	\$0.00
20000-009266	Badger Hill Well Pump #1 Replacement - 1	5/1/2010	30.000000	SL		\$28.00	\$20.00	\$0.08	\$0.96	No	\$0.00
20000-009267	Badger Hill Well Pump #1 Replacement - (	5/1/2010	30.000000	SL		\$160.00	\$114.81	\$0.45	\$5.31	No	\$0.00
20000-009268	Badger Hill Well Pump #1 Replacement - (	5/1/2010	30.000000	SL		\$1,960.00	\$1,404.81	\$5.45	\$65.31	No	\$0.00
20000-009363	Sweet Hill Replace Well Pump #2 - servic	6/1/2010	30.000000	SL		\$2,060.15	\$1,476.54	\$5.72	\$68.64	No	\$0.00
20000-009364	Sweet Hill Replace Well Pump #2 -Frankli	6/1/2010	30.000000	SL		\$386.00	\$276.70	\$1.07	\$12.84	No	\$0.00
20000-009365	Sweet Hill Replace Well Pump #2 - Check	6/1/2010	30.000000	SL		\$180.00	\$129.00	\$0.50	\$6.00	No	\$0.00
20000-009366	Sweet Hill Replace Well Pump #2 - Misc.	6/1/2010	30.000000	SL		\$65.00	\$46.59	\$0.18	\$2.16	No	\$0.00
20000-009367	Sweet Hill Replace Well Pump #2 - Pump s	6/1/2010	30.000000	SL		\$120.00	\$86.12	\$0.33	\$3.96	No	\$0.00
20000-009589	Hubbard Hill Well Pump #2 Replacement -	7/1/2010	30.000000	SL		\$0.00	\$0.00	\$0.00	\$16.54	No	\$0.00
20000-009590	Hubbard Hill Well Pump #2 Replacement -	7/1/2010	30.000000	SL		\$0.00	\$0.00	\$0.00	\$20.85	No	\$0.00
20000-009591	Hubbard Hill Well Pump #2 Replacement -	7/1/2010	30.000000	SL		\$0.00	\$0.00	\$0.00	\$0.74	No	\$0.00
20000-009592	Hubbard Hill Well Pump #2 Replacement -	7/1/2010	30.000000	SL		\$0.00	\$0.00	\$0.00	\$15.93	No	\$0.00
20000-009801	Great Bay Well Pump #3 Replacement - 5HP	8/1/2010	30.000000	SL		\$1,316.51	\$943.41	\$3.66	\$43.92	No	\$0.00
20000-009802	Great Bay Well Pump #3 Replacement - 5HP	8/1/2010	30.000000	SL		\$1,299.90	\$931.63	\$3.61	\$43.32	No	\$0.00
20000-009803	Great Bay Well Pump #3 Replacement - (2)	8/1/2010	30.000000	SL		\$63.09	\$45.15	\$0.18	\$2.10	No	\$0.00
20000-009804	Great Bay Well Pump #3 Replacement - (42	8/1/2010	30.000000	SL		\$2,649.62	\$1,898.90	\$7.36	\$88.32	No	\$0.00
20000-009805	Great Bay Well Pump #3 Replacement - (42	8/1/2010	30.000000	SL		\$1,640.45	\$1,175.55	\$4.56	\$54.72	No	\$0.00
20000-009806	Great Bay Well Pump #3 Replacement - 5hp	8/1/2010	30.000000	SL		\$310.45	\$222.57	\$0.86	\$10.32	No	\$0.00
20000-009807	Great Bay Well Pump #3 Replacement - 1 S	8/1/2010	30.000000	SL		\$557.81	\$399.76	\$1.55	\$18.60	No	\$0.00
20000-009808	Great Bay Well Pump #3 Replacement - 1 b	8/1/2010	30.000000	SL		\$39.84	\$28.57	\$0.11	\$1.32	No	\$0.00
20000-009809	Great Bay Well Pump #3 Replacement - 12	8/1/2010	30.000000	SL		\$1,394.53	\$999.57	\$3.87	\$46.44	No	\$0.00
20000-009840	Maple Haven Well Pump #4 Replacement - 5	8/1/2010	30.000000	SL		\$2,667.65	\$1,911.83	\$7.41	\$88.92	No	\$0.00
20000-009841	Maple Haven Well Pump #4 Replacement - (	8/1/2010	30.000000	SL		\$116.39	\$83.53	\$0.32	\$3.84	No	\$0.00
20000-009842	Maple Haven Well Pump #4 Replacement - 9	8/1/2010	30.000000	SL		\$1,078.36	\$772.71	\$3.00	\$35.94	No	\$0.00
20000-009899	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	30.000000	SL		\$4,800.00	\$3,440.12	\$13.33	\$159.96	No	\$0.00
20000-009900	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	30.000000	SL		\$3,200.00	\$2,293.28	\$8.89	\$106.68	No	\$0.00

Wells and Springs

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-009901	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	30.000000	SL	\$8,000.00	\$5,733.40	\$22.22	\$266.64	No	\$0.00
20000-009902	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	30.000000	SL	\$5,235.00	\$3,751.81	\$14.54	\$174.48	No	\$0.00
20000-009907	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	30.000000	SL	\$2,400.00	\$1,719.88	\$6.67	\$80.04	No	\$0.00
20000-009911	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	30.000000	SL	\$1,020.79	\$731.43	\$2.84	\$34.04	No	\$0.00
20000-009913	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	30.000000	SL	\$91.86	\$65.79	\$0.26	\$3.06	No	\$0.00
20000-009916	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	30.000000	SL	\$158.11	\$113.28	\$0.44	\$5.28	No	\$0.00
20000-009921	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	30.000000	SL	\$782.35	\$560.79	\$2.17	\$26.04	No	\$0.00
20000-009922	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	30.000000	SL	\$530.83	\$380.55	\$1.48	\$17.70	No	\$0.00
20000-009927	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	30.000000	SL	\$298.02	\$213.52	\$0.83	\$9.96	No	\$0.00
20000-009929	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	30.000000	SL	\$117.77	\$84.28	\$0.33	\$3.96	No	\$0.00
20000-010116	East Derry - Water Supply Study - Well A	10/1/2010	30.000000	SL	\$4,334.64	\$3,106.51	\$12.04	\$144.48	No	\$0.00
20000-010117	East Derry - Water Supply Study - Well A	10/1/2010	30.000000	SL	\$2,496.57	\$1,789.23	\$6.94	\$83.22	No	\$0.00
20000-010118	East Derry - Water Supply Study - Instal	10/1/2010	30.000000	SL	\$5,539.00	\$3,969.49	\$15.39	\$184.68	No	\$0.00
20000-010119	East Derry - Water Supply Study - police	10/1/2010	30.000000	SL	\$625.00	\$447.79	\$1.74	\$20.88	No	\$0.00
20000-010120	East Derry - Water Supply Study - Engine	10/1/2010	30.000000	SL	\$1,471.38	\$1,054.37	\$4.09	\$49.08	No	\$0.00
20000-010122	East Derry - Water Supply Study - Engine	10/1/2010	30.000000	SL	\$1,093.05	\$783.24	\$3.04	\$36.48	No	\$0.00
20000-010123	East Derry - Water Supply Study - labor	10/1/2010	30.000000	SL	\$197.88	\$141.78	\$0.55	\$6.60	No	\$0.00
20000-010124	East Derry - Water Supply Study - labor	10/1/2010	30.000000	SL	\$147.00	\$105.29	\$0.41	\$4.92	No	\$0.00
20000-010126	East Derry - Water Supply Study - labor	10/1/2010	30.000000	SL	\$134.26	\$96.30	\$0.37	\$4.44	No	\$0.00
20000-010127	East Derry - Water Supply Study - labor	10/1/2010	30.000000	SL	\$99.74	\$71.40	\$0.28	\$3.36	No	\$0.00
20000-010130	East Derry - Water Supply Study - truck	10/1/2010	30.000000	SL	\$34.54	\$24.61	\$0.10	\$1.20	No	\$0.00
20000-010131	East Derry - Water Supply Study - truck	10/1/2010	30.000000	SL	\$25.66	\$18.41	\$0.07	\$0.84	No	\$0.00
20000-010138	East Derry Water: Supply Study - Install	10/1/2010	30.000000	SL	\$12,989.77	\$9,309.44	\$36.08	\$432.96	No	\$0.00
20000-010139	East Derry Water: Supply Study - Install	10/1/2010	30.000000	SL	\$11,749.73	\$8,420.56	\$32.64	\$391.68	No	\$0.00
20000-010140	East Derry Water: Supply Study -	10/1/2010	30.000000	SL	\$3,731.29	\$2,674.17	\$10.37	\$124.38	No	\$0.00
20000-010141	East Derry Water: Supply Study -	10/1/2010	30.000000	SL	\$2,171.38	\$1,556.21	\$6.03	\$72.36	No	\$0.00
20000-010142	East Derry Water: Supply Study - Horizon	10/1/2010	30.000000	SL	\$6,795.00	\$4,869.75	\$18.88	\$226.50	No	\$0.00
20000-010143	East Derry Water: Supply Study - Install	10/1/2010	30.000000	SL	\$6,551.83	\$4,695.48	\$18.20	\$218.40	No	\$0.00
20000-010144	East Derry Water: Supply Study -	10/1/2010	30.000000	SL	\$1,467.73	\$1,051.79	\$4.08	\$48.96	No	\$0.00
20000-010145	East Derry Water: Supply Study - Install	10/1/2010	30.000000	SL	\$548.01	\$392.81	\$1.52	\$18.24	No	\$0.00
20000-010146	East Derry Water: Supply Study -	10/1/2010	30.000000	SL	\$51.64	\$37.14	\$0.14	\$1.68	No	\$0.00
20000-010147	East Derry Water: Supply Study - engineer	10/1/2010	30.000000	SL	\$351.05	\$251.55	\$0.98	\$11.70	No	\$0.00
20000-010148	East Derry Water: Supply Study - engineer	10/1/2010	30.000000	SL	\$238.35	\$170.92	\$0.66	\$7.92	No	\$0.00
20000-010149	East Derry Water: Supply Study - engineer	10/1/2010	30.000000	SL	\$2,142.48	\$1,535.47	\$5.95	\$71.40	No	\$0.00
20000-010150	East Derry Water: Supply Study - labor	10/1/2010	30.000000	SL	\$1,123.92	\$805.57	\$3.12	\$37.44	No	\$0.00
20000-010151	East Derry Water: Supply Study - labor o	10/1/2010	30.000000	SL	\$762.58	\$546.45	\$2.12	\$25.44	No	\$0.00
20000-010152	East Derry Water: Supply Study - truck	10/1/2010	30.000000	SL	\$265.46	\$190.15	\$0.74	\$8.88	No	\$0.00
20000-010328	Great Bay - Replace Well Pump #1	11/1/2010	30.000000	SL	\$9,076.03	\$6,504.55	\$25.21	\$302.52	No	\$0.00
20000-011831	Glenn Ridge Well #1 Pump Replacement - 2	6/1/2011	30.000000	SL	\$847.20	\$635.52	\$2.35	\$28.20	No	\$0.00
20000-011832	Glenn Ridge Well #1 Pump Replacement - 3	6/1/2011	30.000000	SL	\$809.60	\$607.15	\$2.25	\$27.00	No	\$0.00
20000-011833	Glenn Ridge Well #1 Pump Replacement - 1	6/1/2011	30.000000	SL	\$1,419.60	\$1,064.82	\$3.94	\$47.28	No	\$0.00

Wells and Springs

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B		
									Allocable?	GBV Value	
20000-011834	Glenn Ridge Well #1 Pump Replacement - 1	6/1/2011	30.000000	SL		\$38.40	\$28.68	\$0.11	\$1.32	No	\$0.00
20000-011835	Glenn Ridge Well #1 Pump Replacement - 1	6/1/2011	30.000000	SL		\$669.60	\$502.20	\$1.86	\$22.32	No	\$0.00
20000-011836	Glenn Ridge Well #1 Pump Replacement - m	6/1/2011	30.000000	SL		\$17.60	\$13.15	\$0.05	\$0.60	No	\$0.00
20000-011837	Glenn Ridge Well #1 Pump Replacement - l	6/1/2011	30.000000	SL		\$1,115.00	\$836.14	\$3.10	\$37.20	No	\$0.00
20000-012218	Sweet Hill: Replace Motor Starter Well P	10/10/2011	30.000000	SL		\$1,655.20	\$1,241.33	\$4.60	\$55.20	No	\$0.00
20000-012412	Twin Ridge: Replace Well #5 Discharge Pi	12/1/2011	30.000000	SL		\$5,759.24	\$4,319.37	\$16.00	\$192.00	No	\$0.00
20000-012940	Valleyfield: Replace Well Pump #2 - 20 G	4/1/2012	30.000000	SL		\$7,149.44	\$5,600.39	\$19.86	\$238.32	No	\$0.00
20000-012941	English Woods: Replace Well Pump #1 - 15	4/1/2012	30.000000	SL		\$5,975.92	\$4,681.12	\$16.60	\$199.20	No	\$0.00
20000-013796	Bon Terrain: Well Redevelopment	11/1/2012	30.000000	SL		\$15,105.50	\$11,832.62	\$41.96	\$503.52	No	\$0.00
20000-013917	Twin Ridge - New Supply - engineering	12/1/2012	30.000000	SL		\$84,042.71	\$65,833.54	\$233.45	\$2,801.40	No	\$0.00
20000-013958	Twin Ridge - New Supply - engineering	12/1/2012	30.000000	SL		\$8,193.81	\$6,418.50	\$22.76	\$273.12	No	\$0.00
20000-013959	Twin Ridge New Well- Backhoe	12/1/2012	30.000000	SL		\$110.25	\$86.24	\$0.31	\$3.72	No	\$0.00
20000-013960	Twin Ridge New Well-LOH	12/1/2012	30.000000	SL		\$395.77	\$310.00	\$1.10	\$13.20	No	\$0.00
20000-013961	Twin Ridge New Well- Carryover Labor	12/1/2012	30.000000	SL		\$578.43	\$452.99	\$1.61	\$19.32	No	\$0.00
20000-013962	Twin Ridge New Well- Carryover - Misc.	12/1/2012	30.000000	SL		\$267.07	\$209.28	\$0.74	\$8.88	No	\$0.00
20000-013963	Twin Ridge New Well- Carryover - P&F inv	12/1/2012	30.000000	SL		\$1,401.22	\$1,097.70	\$3.89	\$46.68	No	\$0.00
20000-013964	Twin Ridge New Well- Truck	12/1/2012	30.000000	SL		\$367.46	\$287.87	\$1.02	\$12.24	No	\$0.00
20000-013965	Twin Ridge New Well- Backhoe	12/1/2012	30.000000	SL		\$34.98	\$27.29	\$0.10	\$1.20	No	\$0.00
20000-013968	Twin Ridge New Well- Truck	12/1/2012	30.000000	SL		\$116.61	\$91.48	\$0.32	\$3.84	No	\$0.00
20000-013971	Twin Ridge New Well-LOH	12/1/2012	30.000000	SL		\$125.56	\$98.30	\$0.35	\$4.20	No	\$0.00
20000-013974	Twin Ridge New Well- Carryover Labor	12/1/2012	30.000000	SL		\$183.52	\$143.74	\$0.51	\$6.12	No	\$0.00
20000-013979	Twin Ridge - New Supply - engineering	12/1/2012	30.000000	SL		\$2,599.72	\$2,036.49	\$7.22	\$86.64	No	\$0.00
20000-013980	Twin Ridge - New Supply - low-level 1,4	12/1/2012	30.000000	SL		\$7,418.08	\$5,810.68	\$20.61	\$247.32	No	\$0.00
20000-013983	Twin Ridge - New Supply	12/1/2012	30.000000	SL		\$3.16	\$2.42	\$0.01	\$0.12	No	\$0.00
20000-013985	Twin Ridge - New Supply - 4 60 gpm 7.5 h	12/1/2012	30.000000	SL		\$3,446.57	\$2,699.94	\$9.57	\$114.84	No	\$0.00
20000-013987	Twin Ridge - New Supply	12/1/2012	30.000000	SL		\$15.00	\$11.81	\$0.04	\$0.48	No	\$0.00
20000-013988	Twin Ridge - New Supply - Well Redevelop	12/1/2012	30.000000	SL		\$34,182.75	\$26,776.58	\$94.95	\$1,139.40	No	\$0.00
20000-013989	Twin Ridge - New Supply - 1.5 hp submers	12/1/2012	30.000000	SL		\$3,732.30	\$2,923.55	\$10.37	\$124.44	No	\$0.00
20000-013990	Twin Ridge - New Supply - 231' of 1.5 ga	12/1/2012	30.000000	SL		\$1,596.72	\$1,250.67	\$4.44	\$53.22	No	\$0.00
20000-013991	Twin Ridge - New Supply - check valves,	12/1/2012	30.000000	SL		\$2,756.71	\$2,159.33	\$7.66	\$91.92	No	\$0.00
20000-014307	Well #1 - 25 GPM 2 HP pump, 5 HP 230V mo	5/1/2013	30.000000	SL		\$11,634.16	\$9,501.12	\$32.32	\$387.84	No	\$0.00
20000-014308	Drew Woods: Well #7 - 3HP 460V 3Ph motor	5/1/2013	30.000000	SL		\$7,082.96	\$5,784.45	\$19.68	\$236.10	No	\$0.00
20000-015202	Farley Rd., Nashua: Pump Station - Devel	11/1/2013	30.000000	SL		\$117,000.00	\$95,550.00	\$325.00	\$3,900.00	No	\$0.00
20000-015274	Dunlap Woods Well Easement (return of ea	12/1/2013	30.000000	SL		\$339.50	\$277.36	\$0.94	\$11.28	No	\$0.00
20000-015298	Souhegan Woods: Replace Pump, Well #1 -	12/1/2013	30.000000	SL		\$2,281.00	\$1,862.68	\$6.34	\$76.08	No	\$0.00
20000-015336	Drew Woods: Well Pump #5 Replacement - 4	12/1/2013	30.000000	SL		\$6,521.80	\$5,326.00	\$18.12	\$217.44	No	\$0.00
20000-015427	Well #2: English Woods - Bedford	12/1/2013	30.000000	SL		\$6,908.96	\$5,642.37	\$19.19	\$230.28	No	\$0.00
20000-015428	Great Bay - Replace Well Pump #2	12/1/2013	30.000000	SL		\$2,544.80	\$2,078.21	\$7.07	\$84.84	No	\$0.00
20000-015620	Dunlap Woods Well Easement (return of ea	1/1/2014	30.000000	SL		\$341.99	\$290.69	\$0.95	\$11.40	No	\$0.00
20000-015688	Dunlap Woods Well Easement (return of ea	2/1/2014	30.000000	SL		\$325.00	\$276.35	\$0.90	\$10.80	No	\$0.00
20000-015824	Badger Hill: Replace Well Pump #3 & Wire	4/1/2014	30.000000	SL		\$4,112.42	\$3,495.68	\$11.42	\$137.04	No	\$0.00

Wells and Springs

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-017443	Sweet Hill: Replace VFD Well #2	12/1/2014	30.000000	SL	\$1,758.96	\$1,494.97	\$4.89	\$58.68	No	\$0.00
20000-017698	Hi Lo - Replace Well Pump & Piping #4 -	3/1/2015	30.000000	SL	\$4,998.96	\$4,415.60	\$13.89	\$166.68	No	\$0.00
20000-017844	Badger Hill - Well Pump #1 Phase Conver	5/1/2015	30.000000	SL	\$2,854.21	\$2,521.16	\$7.93	\$95.16	No	\$0.00
20000-017884	Glen Ridge - Replace Well Pump and Pipin	6/1/2015	30.000000	SL	\$3,134.88	\$2,769.07	\$8.71	\$104.52	No	\$0.00
20000-018125	Sweet Hill Well #3	8/1/2015	30.000000	SL	\$10,195.35	\$9,005.91	\$28.32	\$339.84	No	\$0.00
20300-000001	2-DRILLED BEDROCK WELLS-2 LINES & VALVES	7/1/1988	30.000000	SL	\$2,747.52	\$632.04	\$7.63	\$91.56	No	\$0.00
20300-000502	REBUILT MOTOR FOR HI-LO WELL-PUMPING STA	9/30/1993	30.000000	SL	\$465.00	\$120.03	\$2.22	\$26.64	No	\$0.00
20300-000703	WELL #4-HI-LO	10/1/1999	30.000000	SL	\$27,044.98	\$12,170.41	\$75.12	\$901.44	No	\$0.00
20300-000751	HI-LO PUMP STATION FENCE-	3/1/2000	30.000000	SL	\$1,540.00	\$696.21	\$5.05	\$60.54	No	\$0.00
20400-000001.1	Twin Ridge: Plaistow - Trenching for New	7/1/1988	30.000000	SL	\$426.95	\$97.97	\$1.19	\$14.28	No	\$0.00
20400-000001.2	Twin Ridge: Plaistow - Drill 6 1/2 Well	7/1/1988	30.000000	SL	\$4,878.00	\$1,121.94	\$13.55	\$162.60	No	\$0.00
20400-000001.3	Twin Ridge: Plaistow - Install 3 HP Sub	7/1/1988	30.000000	SL	\$3,174.00	\$729.54	\$8.82	\$105.84	No	\$0.00
20400-000001.4	Twin Ridge: Plaistow - 48 Hour Pump Test	7/1/1988	30.000000	SL	\$800.00	\$184.85	\$2.21	\$26.52	No	\$0.00
20400-000800.2	Twin Ridge/Rolling Hills: Plaistow - Fac	12/1/2000	30.000000	SL	\$24,881.18	\$11,693.36	\$69.12	\$829.44	No	\$0.00
20400-000802.1	Twin Ridge - 780' Well #2	4/1/2000	30.000000	SL	\$7,236.00	\$3,400.92	\$20.10	\$241.20	No	\$0.00
20400-000802.2	Twin Ridge - 3HP 19 Stage SS Goulds Pump	4/1/2000	30.000000	SL	\$7,450.81	\$3,502.21	\$20.69	\$248.28	No	\$0.00
20400-000802.3	Twin Ridge - Install Stilling Pipes in W	4/1/2000	30.000000	SL	\$1,080.81	\$488.97	\$3.54	\$42.48	No	\$0.00
20400-000802.4	Twin Ridge Well #2 - System Hookup Well	4/1/2000	30.000000	SL	\$1,697.76	\$767.11	\$5.56	\$66.72	No	\$0.00
20400-000854.1	Twin Ridge: Plaistow - New Well BW-6 - I	12/1/2002	30.000000	SL	\$16,261.27	\$8,293.38	\$45.17	\$542.04	No	\$0.00
20400-000854.2	Twin Ridge: Plaistow - New Well BW-6 - S	12/1/2002	30.000000	SL	\$8,057.50	\$4,109.57	\$22.38	\$268.56	No	\$0.00
20400-000854.3	Twin Ridge: Plaistow - New Well BW-6 - 6	12/1/2002	30.000000	SL	\$9,039.25	\$4,609.98	\$25.11	\$301.32	No	\$0.00
20400-000854.4	Twin Ridge: Plaistow - New Well BW-6 - E	12/1/2002	30.000000	SL	\$4,647.23	\$2,370.04	\$12.91	\$154.92	No	\$0.00
20400-000854.5	Twin Ridge: Plaistow - New Well BW-6 - P	12/1/2002	30.000000	SL	\$2,700.00	\$1,347.48	\$8.32	\$99.84	No	\$0.00
20400-000854.6	Twin Ridge: Plaistow - New Well BW-6 - E	12/1/2002	30.000000	SL	\$408.87	\$203.78	\$1.26	\$15.12	No	\$0.00
20400-000855.2	Twin Ridge: Plaistow - New Well - Labor	4/1/2003	30.000000	SL	\$334.04	\$174.49	\$1.00	\$12.00	No	\$0.00
20400-000855.4	Twin Ridge: Plaistow - New Well - Added	6/1/2003	30.000000	SL	\$1,061.50	\$554.19	\$3.19	\$38.22	No	\$0.00
20400-000863	Twin Ridge: Plaistow - New Water Source	5/1/2004	30.000000	SL	\$18,789.44	\$10,334.34	\$52.19	\$626.28	No	\$0.00
20400-00855.1	Twin Ridge: Plaistow - New Well - F-451	2/1/2003	30.000000	SL	\$236.31	\$123.05	\$0.71	\$8.52	No	\$0.00
20400-00855.2	Twin Ridge: Plaistow - New Well - Final	2/1/2003	30.000000	SL	\$2,831.05	\$1,477.58	\$8.49	\$101.88	No	\$0.00
20400-00855.3	Twin Ridge: Plaistow - New Well - Labor	2/1/2003	30.000000	SL	\$272.58	\$142.82	\$0.82	\$9.84	No	\$0.00
20400-0855.1.1	Twin Ridge: Plaistow - New Well - Labor	3/1/2003	30.000000	SL	\$272.58	\$142.05	\$0.82	\$9.84	No	\$0.00
20400-0855.1.2	Twin Ridge: Plaistow - New Well - Rotron	3/1/2003	30.000000	SL	\$2,247.97	\$1,173.63	\$6.75	\$80.94	No	\$0.00
20400-0855.3.1	Twin Ridge: Plaistow - New Well - Labor	5/1/2003	30.000000	SL	\$143.16	\$74.57	\$0.43	\$5.16	No	\$0.00
20400-0855.3.2	Twin Ridge: Plaistow - New Well - Legal	5/1/2003	30.000000	SL	\$70.47	\$36.99	\$0.21	\$2.52	No	\$0.00
20500-000001	Drew Woods: Derry - (3) Drilled Bedrock	1/1/1991	30.000000	SL	\$10,080.00	\$2,923.20	\$28.00	\$336.00	No	\$0.00
20500-000502	Redfield Estates: Derry - (6) Wells - 2	11/30/1992	30.000000	SL	\$0.00	\$0.00	\$0.00	\$19.44	No	\$0.00
20500-000611	Drew Woods: Derry - New Well	9/30/1993	30.000000	SL	\$21,762.61	\$7,181.75	\$60.45	\$725.40	No	\$0.00
20500-000801	Redfield Estates: Derry - Steel Door	3/28/1996	30.000000	SL	\$0.00	\$0.00	\$0.00	\$5.81	No	\$0.00
20500-000818	Redfield Estates (Lower): Roof Repair	10/31/1997	30.000000	SL	\$0.00	\$0.00	\$0.00	\$19.45	No	\$0.00
20500-000905	NEW WELL INSTALLATION-	6/1/1999	30.000000	SL	\$228,432.00	\$102,794.52	\$634.53	\$7,614.36	No	\$0.00
20500-000915	Drew Woods: Derry - Fire Protection	9/1/2001	30.000000	SL	\$2,069.70	\$984.75	\$6.57	\$78.78	No	\$0.00

Wells and Springs

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20500-001027.1	Drew Woods: Derry - Well #3 Deepening -	9/1/2003	30.000000	SL	\$2,090.00	\$1,090.72	\$6.27	\$75.24	No	\$0.00
20500-001027.2	Drew Woods: Derry - Well #3 Deepening -	9/1/2003	30.000000	SL	\$2,992.00	\$1,561.68	\$8.98	\$107.76	No	\$0.00
20500-001027.3	Drew Woods: Derry - Well #3 Deepening -	9/1/2003	30.000000	SL	\$462.00	\$241.39	\$1.39	\$16.68	No	\$0.00
20500-001027.4	Drew Woods: Derry - Well #3 Deepening -	9/1/2003	30.000000	SL	\$1,072.50	\$559.58	\$3.22	\$38.64	No	\$0.00
20500-001027.5	Drew Woods: Derry - Well #3 Deepening -	9/1/2003	30.000000	SL	\$10,747.00	\$5,696.30	\$29.85	\$358.20	No	\$0.00
20500-001027.6	Drew Woods: Derry - Well #3 Deepening -	9/1/2003	30.000000	SL	\$1,237.50	\$645.87	\$3.71	\$44.52	No	\$0.00
20500-001039	Drew Woods: Derry - Well #6 - Installed	8/1/2004	30.000000	SL	\$3,952.52	\$2,152.62	\$11.57	\$138.84	No	\$0.00
20600-000205	1 HEATER/DAYTON MODEL 340J-1 MAIN CONTRO	9/30/1989	30.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000804.1	Glenn Ridge: Derry - Install 180' of 1 S	12/1/2001	30.000000	SL	\$629.93	\$299.63	\$2.00	\$24.00	No	\$0.00
20800-000001.1	Bedford Water Company: Bedford - (2) Gra	1/1/1991	30.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000001.2	Bedford Water Company: Bedford - (2) SHP	1/1/1991	30.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000001.3	Bedford Water Company: Bedford - (1) 3/4	1/1/1991	30.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000101	Bedford Water Company: Bedford - Upgrade	9/30/1991	30.000000	SL	\$0.00	\$0.00	-\$13.85	\$16.62	No	\$0.00
20800-000201	Bedford Water Company: Bedford - New Wel	9/30/1993	30.000000	SL	\$0.00	\$0.00	-\$287.10	\$344.52	No	\$0.00
20800-000253	Bedford Water Company: Bedford - 21' Wal	7/31/1995	30.000000	SL	\$0.00	\$0.00	-\$38.85	\$46.62	No	\$0.00
20800-000301	NEW WELL - BEDFORD WATER CO-SEBBINS POND	9/30/1996	30.000000	SL	\$0.00	\$0.00	-\$403.45	\$484.14	No	\$0.00
20800-000314	Bedford Water: Bedford - Roof Replacemen	8/31/1997	30.000000	SL	\$0.00	\$0.00	-\$16.13	\$19.40	No	\$0.00
20900-000652	Greatbrook: Milford - Water Service Conn	7/31/1995	30.000000	SL	\$78,048.00	\$28,877.76	\$216.80	\$2,601.60	No	\$0.00
21000-000001	Maple Haven: Derry - (3) Wells - 800', 6	6/30/1993	30.000000	SL	\$13,640.00	\$7,092.73	\$37.89	\$454.68	No	\$0.00
21000-000100	Maple Haven: Derry - Repaired Well Casin	5/31/1994	30.000000	SL	\$2,326.89	\$814.54	\$6.46	\$77.52	No	\$0.00
21100-000002	Glenwoodlands: Epping - (2) Wells @ 280	11/1/1995	30.000000	SL	\$4,480.00	\$1,657.79	\$12.44	\$149.28	No	\$0.00
21100-00001.1	Glenwoodlands: Epping - (1) 15,000 Gallo	11/1/1995	30.000000	SL	\$15,000.00	\$5,549.97	\$41.67	\$500.04	No	\$0.00
21100-00001.2	Glenwoodlands: Epping - (1) 4,500 Gallon	11/1/1995	30.000000	SL	\$5,000.00	\$1,849.84	\$13.89	\$166.68	No	\$0.00
21100-000120	Dorothy Road: Epping - Glenwoodlands Boo	3/1/1999	30.000000	SL	\$2,800.00	\$1,259.95	\$7.78	\$93.36	No	\$0.00
Report Total					\$1,411,129.35	\$917,896.47	\$3,168.49	\$48,503.63		\$0.00
0%										

Supply Mains

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
000935	Tara Heights Supply Main Source Supply	12/1/2016	66.670000	SL	\$10,000.00	\$9,625.00	\$12.50	\$150.00	No	\$0.00
200-00000264	Merrimack River Raw Water Supply Main -	3/1/2017	66.670000	SL	\$1,957,875.54	\$1,913,825.57	\$2,447.22	\$29,366.64	Yes	\$1,957,875.54
200-00000630	Raw Water Transmission Main	6/2/2017	66.670000	SL	\$166.50	\$162.73	\$0.21	\$2.52	Yes	\$166.50
200-00000636	Raw Water Transmission Main	6/2/2017	66.670000	SL	\$465.67	\$455.22	\$0.58	\$6.96	Yes	\$465.67
200-00000640	Raw Water Transmission Main	6/2/2017	66.670000	SL	\$685.21	\$669.75	\$0.86	\$10.32	Yes	\$685.21
200-00000644	Raw Water Transmission Main	6/2/2017	66.670000	SL	\$820.26	\$801.75	\$1.03	\$12.36	Yes	\$820.26
200-00000680	Raw Water Transmission Main (2017 carryo	6/2/2017	66.670000	SL	\$64,171.47	\$62,727.69	\$80.21	\$962.52	Yes	\$64,171.47
200-00000683	Raw Water Transmission Main	6/2/2017	66.670000	SL	\$176,829.14	\$172,850.64	\$221.03	\$2,652.34	Yes	\$176,829.14
200-00000683-001	Raw Water Transmission Main	6/2/2017	66.670000	SL	\$983,235.22	\$961,113.55	\$1,228.98	\$14,747.78	Yes	\$983,235.22
20000-007341.6	FINISHED WATER PUMPING STATION & WATER T	1/1/2007	66.670000	SL	\$2,060.27	\$1,658.22	\$2.50	\$30.00	Yes	\$2,060.27
20000-007343.6	FINISHED WATER PUMPING STATION & WATER T	1/1/2007	66.670000	SL	\$585.38	\$471.14	\$0.71	\$8.52	Yes	\$585.38
20000-007346.6	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/2007	66.670000	SL	\$416.17	\$334.81	\$0.51	\$6.12	Yes	\$416.17
20000-007347.6	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/2007	66.670000	SL	\$526.76	\$423.92	\$0.64	\$7.68	Yes	\$526.76
20000-007664	FINISHED WATER PUMPING STATION & WATER T	10/1/2007	66.670000	SL	\$27.41	\$22.84	\$0.03	\$0.36	Yes	\$27.41
20000-007715	FINISHED WATER PUMPING STATION & WATER T	11/1/2007	66.670000	SL	\$16.35	\$13.51	\$0.02	\$0.24	Yes	\$16.35
20000-007931.1	Headworks - Install New 42 Raw Water Lin	5/1/2008	66.670000	SL	\$82,800.00	\$69,759.35	\$103.49	\$1,241.88	Yes	\$82,800.00
20000-007931.2	Headworks - Piping From Meter Vault to F	5/1/2008	66.670000	SL	\$29,000.00	\$24,432.48	\$36.25	\$435.00	Yes	\$29,000.00
20000-007931.3	Headworks - Replace 42 Raw Water Line -	5/1/2008	66.670000	SL	\$72,463.50	\$61,050.77	\$90.57	\$1,086.84	Yes	\$72,463.50
20000-007931.4	Headworks - Plant Water - Contract #4	5/1/2008	66.670000	SL	\$51,300.00	\$43,220.46	\$64.12	\$769.44	Yes	\$51,300.00
20000-007931.5	Headworks - Fay Spofford & General Condi	5/1/2008	66.670000	SL	\$90,881.88	\$76,568.06	\$113.60	\$1,363.20	Yes	\$90,881.88
20000-008012.1	Headworks - Install New 42 Raw Water Lin	7/1/2008	66.670000	SL	\$9,200.00	\$7,751.00	\$11.50	\$138.00	Yes	\$9,200.00
20000-008012.2	Headworks - Replace 42 Raw Water Line -	7/1/2008	66.670000	SL	\$24,536.50	\$20,672.08	\$30.67	\$368.04	Yes	\$24,536.50
20000-008012.3	Headworks - Plant Water - Contract #4	7/1/2008	66.670000	SL	\$2,700.00	\$2,274.86	\$3.37	\$40.44	Yes	\$2,700.00
20000-008559	MERRIMACK RIVER INTAKE, P.S.	7/1/2009	66.670000	SL	\$103,603.89	\$88,840.50	\$129.50	\$1,554.00	Yes	\$103,603.89
20000-008785	WTP Contract #4-final allocation per acc	10/1/2009	66.670000	SL	\$19,221.85	\$16,482.63	\$24.03	\$288.36	Yes	\$19,221.85
20000-009969	FS&T allocation per % of contract (rever	9/1/2010	66.670000	SL	-\$228.80	-\$199.49	-\$0.29	-\$3.48	Yes	-\$228.80
20000-013966	Twin Ridge New Well- Backhoe	12/1/2012	66.670000	SL	\$63.57	\$57.36	\$0.08	\$0.96	No	\$0.00
20000-013969	Twin Ridge New Well- Truck	12/1/2012	66.670000	SL	\$211.88	\$191.34	\$0.27	\$3.17	No	\$0.00
20000-013972	Twin Ridge New Well-LOH	12/1/2012	66.670000	SL	\$228.19	\$205.78	\$0.29	\$3.48	No	\$0.00
20000-013975	Twin Ridge New Well- Carryover Labor	12/1/2012	66.670000	SL	\$333.52	\$300.90	\$0.42	\$5.04	No	\$0.00
20000-013977	Twin Ridge - New Supply - engineering	12/1/2012	66.670000	SL	\$4,724.58	\$4,263.78	\$5.91	\$70.92	No	\$0.00
20000-013978	Twin Ridge - New Supply	12/1/2012	66.670000	SL	\$1,448.75	\$1,307.53	\$1.81	\$21.72	No	\$0.00
20000-013981	Twin Ridge - New Supply - conditional pe	12/1/2012	66.670000	SL	\$314.00	\$283.48	\$0.39	\$4.68	No	\$0.00
20000-013986	Twin Ridge - New Supply - install 2 CTS	12/1/2012	66.670000	SL	\$22,233.00	\$20,065.34	\$27.79	\$333.48	No	\$0.00
20000-015203	Farley Rd., Nashua: Pump Station - Devel	11/1/2013	66.670000	SL	\$12,000.00	\$11,010.00	\$15.00	\$180.00	No	\$0.00
20000-018881	WTP - Replace 36 inch Flange Adapter Co	3/1/2016	66.670000	SL	\$18,278.40	\$17,592.92	\$22.85	\$274.20	Yes	\$18,278.40
2000-005873.7	RAW WATER MANAGEMENT PROJECT	8/1/2005	66.670000	SL	\$65.48	\$37.96	\$0.06	\$0.72	Yes	\$65.48
20000-05873.7	RAW WATER MANAGEMENT PROJECT	6/1/2005	66.670000	SL	\$12.11	\$9.57	\$0.02	\$0.18	Yes	\$12.11
20000-07342.62	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/2007	66.670000	SL	\$24.17	\$20.03	\$0.03	\$0.36	Yes	\$24.17
20000-07344.62	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/2007	66.670000	SL	\$1,510.47	\$1,249.82	\$1.89	\$22.68	Yes	\$1,510.47
20000-07345.52	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/2007	66.670000	SL	\$789.92	\$653.56	\$0.99	\$11.88	Yes	\$789.92
Report Total					\$3,745,598.21	\$3,593,258.41	\$4,681.64	\$56,179.55	\$3,694,040.72	

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Power Generation Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
000809	New Operations Building (Will St. Planni	12/1/2016	22.000000	SL	\$1,377.60	\$1,221.01	\$5.22	\$62.64	Yes	\$1,377.60
000936	Tara Heights Generator	12/1/2016	22.000000	SL	\$65,000.00	\$57,613.69	\$246.21	\$2,954.52	No	\$0.00
200-00001808	Hi-Lo Generator	12/1/2017	22.000000	SL	\$47,331.72	\$44,104.52	\$179.29	\$2,151.48	No	\$0.00
20000-007246	Federal Hill: Milford - Generator	12/1/2006	22.000000	SL	\$27,000.00	\$11,659.21	\$102.27	\$1,227.24	No	\$0.00
20000-007341.7	FINISHED WATER PUMPING STATION & WATER T	1/1/2007	22.000000	SL	\$15,597.00	\$7,444.04	\$59.08	\$708.96	Yes	\$15,597.00
20000-007343.7	FINISHED WATER PUMPING STATION & WATER T	1/1/2007	22.000000	SL	\$4,431.56	\$2,114.96	\$16.79	\$201.48	Yes	\$4,431.56
20000-007346.7	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/2007	22.000000	SL	\$3,150.56	\$1,503.80	\$11.93	\$143.16	Yes	\$3,150.56
20000-007347.7	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/2007	22.000000	SL	\$3,987.76	\$1,903.23	\$15.11	\$181.26	Yes	\$3,987.76
20000-007353.2	County Road Booster Station: Bedford - 2	1/1/2007	22.000000	SL	\$40,250.00	\$19,210.27	\$152.46	\$1,829.52	No	\$0.00
20000-007458	Power Generation Equipment: Bowers Landi	5/1/2007	22.000000	SL	\$25,000.00	\$11,931.74	\$94.70	\$1,136.40	No	\$0.00
20000-007528.1	Snow Station - PLC Additions (Contract #	7/1/2007	22.000000	SL	\$12,000.00	\$5,727.33	\$45.46	\$545.46	Yes	\$12,000.00
20000-007528.2	Snow Station - Electrical Excavation (Co	7/1/2007	22.000000	SL	\$18,000.00	\$8,590.99	\$68.18	\$818.16	Yes	\$18,000.00
20000-007528.3	Snow Station - Concrete Pad for Generato	7/1/2007	22.000000	SL	\$28,000.00	\$13,363.64	\$106.06	\$1,272.72	Yes	\$28,000.00
20000-007528.4	Snow Station - Generator (Contract #4)	7/1/2007	22.000000	SL	\$201,880.00	\$96,351.74	\$764.70	\$9,176.40	Yes	\$201,880.00
20000-007528.5	Snow Station - Install Generator (Contra	7/1/2007	22.000000	SL	\$5,000.00	\$2,386.36	\$18.94	\$227.28	Yes	\$5,000.00
20000-007528.6	Snow Station - Electrical Ewing Electric	7/1/2007	22.000000	SL	\$3,500.00	\$1,670.37	\$13.26	\$159.12	Yes	\$3,500.00
20000-007528.7	Snow Station - Electrical Ewing Electric	7/1/2007	22.000000	SL	\$48,440.00	\$23,119.11	\$183.49	\$2,201.82	Yes	\$48,440.00
20000-007665	FINISHED WATER PUMPING STATION & WATER T	10/1/2007	22.000000	SL	\$207.49	\$98.91	\$0.79	\$9.46	Yes	\$207.49
20000-007703.1	Snow Station - Fence (Contract #4)	11/1/2007	22.000000	SL	\$10,000.00	\$4,772.65	\$37.88	\$454.56	Yes	\$10,000.00
20000-007703.2	Snow Station - Generator (Contract #4)	11/1/2007	22.000000	SL	\$2,000.00	\$954.45	\$7.58	\$90.90	Yes	\$2,000.00
20000-007703.3	Snow Station - Electrical - Ewing (Contr	11/1/2007	22.000000	SL	\$1,060.00	\$505.89	\$4.02	\$48.18	Yes	\$1,060.00
20000-007703.4	Snow Station - Fay, Spofford & General C	11/1/2007	22.000000	SL	\$108,444.44	\$51,757.65	\$410.78	\$4,929.30	Yes	\$108,444.44
20000-007716	FINISHED WATER PUMPING STATION & WATER T	11/1/2007	22.000000	SL	\$123.75	\$58.98	\$0.47	\$5.64	Yes	\$123.75
20000-007764	Snow Station - Fence (Contract #4)	12/1/2007	22.000000	SL	\$1,000.00	\$477.23	\$3.79	\$45.48	Yes	\$1,000.00
20000-007831	Snow Station - Generator - Contract #4	2/1/2008	22.000000	SL	\$2,120.00	\$1,108.22	\$8.03	\$96.36	Yes	\$2,120.00
20000-008457	(2) 5500W Brigg & Stratton Generators	5/1/2009	22.000000	SL	\$1,398.00	\$794.25	\$5.30	\$63.54	No	\$0.00
20000-008458	(2) Honda 2000W Invert Generators	5/1/2009	22.000000	SL	\$1,798.00	\$1,021.60	\$6.81	\$81.72	No	\$0.00
20000-008786	WTP Contract #4-final allocation per acc	10/1/2009	22.000000	SL	\$23,381.08	\$13,284.75	\$88.57	\$1,062.78	Yes	\$23,381.08
20000-008994	Portable Generators - 2 New 17.5 KW	12/1/2009	22.000000	SL	\$4,514.00	\$2,564.73	\$17.10	\$205.20	No	\$0.00
20000-009007	Sweet Hill: Plaistow - Generator Connect	12/1/2009	22.000000	SL	\$322.92	\$183.58	\$1.22	\$14.64	No	\$0.00
20000-009008	Sweet Hill: Plaistow - Generator Connect	12/1/2009	22.000000	SL	\$439.00	\$249.56	\$1.66	\$19.92	No	\$0.00
20000-009009	Sweet Hill: Plaistow - Generator Connect	12/1/2009	22.000000	SL	\$489.35	\$278.19	\$1.85	\$22.20	No	\$0.00
20000-009010	Sweet Hill: Plaistow - Generator Connect	12/1/2009	22.000000	SL	\$268.95	\$152.74	\$1.02	\$12.24	No	\$0.00
20000-009011	Sweet Hill: Plaistow - Generator Connect	12/1/2009	22.000000	SL	\$223.10	\$126.75	\$0.85	\$10.14	No	\$0.00
20000-009012	Sweet Hill: Plaistow - Generator Connect	12/1/2009	22.000000	SL	\$392.46	\$222.86	\$1.49	\$17.88	No	\$0.00
20000-009019	Bedford Water Company: Bedford - Generat	12/1/2009	22.000000	SL	\$0.00	\$0.00	-\$62.02	\$74.43	No	\$0.00
20000-009020	Bedford Water Company: Bedford - Generat	12/1/2009	22.000000	SL	\$0.00	\$0.00	-\$9.22	\$11.13	No	\$0.00
20000-009021	Bedford Water Company: Bedford - Generat	12/1/2009	22.000000	SL	\$0.00	\$0.00	-\$5.11	\$6.11	No	\$0.00
20000-009022	Bedford Water Company: Bedford - Generat	12/1/2009	22.000000	SL	\$0.00	\$0.00	-\$18.35	\$22.02	No	\$0.00
20000-009023	Bedford Water Company: Bedford - Generat	12/1/2009	22.000000	SL	\$0.00	\$0.00	-\$68.21	\$81.83	No	\$0.00
20000-009024	Bedford Water Company: Bedford - Generat	12/1/2009	22.000000	SL	\$0.00	\$0.00	-\$25.18	\$30.27	No	\$0.00

Power Generation Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B		
									Allocable?	GBV Value	
20000-009025	Manchester Street Office - Genset - Eng	12/1/2009	22.000000	SL		\$618.15	\$351.26	\$2.34	\$28.08	Yes	\$618.15
20000-009026	Manchester Street Office - Genset - Inv	12/1/2009	22.000000	SL		\$281.21	\$159.75	\$1.07	\$12.78	Yes	\$281.21
20000-009027	Manchester Street Office - Genset -	12/1/2009	22.000000	SL	\$58,500.00	\$33,238.67	\$221.59	\$2,659.08		Yes	\$58,500.00
20000-009028	Manchester Street Office - Genset - PWW	12/1/2009	22.000000	SL	\$1,500.75	\$852.75	\$5.69	\$68.22		Yes	\$1,500.75
20000-009029	Atherton Commons: Amherst - Generator Co	12/1/2009	22.000000	SL	\$378.00	\$214.85	\$1.43	\$17.16		No	\$0.00
20000-009030	Atherton Commons: Amherst - Generator Co	12/1/2009	22.000000	SL	\$67.25	\$38.25	\$0.26	\$3.06		No	\$0.00
20000-009031	Atherton Commons: Amherst - Generator Co	12/1/2009	22.000000	SL	\$322.92	\$183.58	\$1.22	\$14.64		No	\$0.00
20000-009032	Atherton Commons: Amherst - Generator Co	12/1/2009	22.000000	SL	\$196.23	\$111.61	\$0.74	\$8.88		No	\$0.00
20000-009250	Trailer Mounted Generator - New 60 KW, m	5/1/2010	22.000000	SL	\$25.14	\$15.39	\$0.10	\$1.14		No	\$0.00
20000-009251	Trailer Mounted Generator - New 60 KW -	5/1/2010	22.000000	SL	\$1,634.32	\$1,002.89	\$6.19	\$74.28		No	\$0.00
20000-009252	Trailer Mounted Generator - New 60 KW -	5/1/2010	22.000000	SL	\$4,273.50	\$2,622.28	\$16.19	\$194.28		No	\$0.00
20000-009253	Trailer Mounted Generator - New 60 KW -	5/1/2010	22.000000	SL	\$33,050.00	\$20,280.67	\$125.19	\$1,502.28		No	\$0.00
20000-009254	Trailer Mounted Generator - New 60 KW -	5/1/2010	22.000000	SL	\$1,700.00	\$1,043.17	\$6.44	\$77.28		No	\$0.00
20000-009970	FS&T allocation per % of contract (rever	9/1/2010	22.000000	SL	-\$278.31	-\$170.91	-\$1.06	-\$12.62		Yes	-\$278.31
20000-010114	English Woods: Install Generator Connect	10/1/2010	22.000000	SL	\$30.78	\$18.76	\$0.12	\$1.44		No	\$0.00
20000-010735	2000 Watt Honda Generator (2) - Model EU	12/1/2010	22.000000	SL	\$1,950.00	\$1,196.44	\$7.39	\$88.68		No	\$0.00
20000-011245	Valleyfield Generator - 1000 AG Tanks (2	1/1/2011	22.000000	SL	\$5,960.00	\$3,928.05	\$22.58	\$270.94		No	\$0.00
20000-011247	Valleyfield Generator - Propane Delivery	1/1/2011	22.000000	SL	\$4,803.68	\$3,165.93	\$18.20	\$218.38		No	\$0.00
20000-011249	Valleyfield: Plaistow - Generator - Engi	1/1/2011	22.000000	SL	\$570.88	\$376.35	\$2.16	\$25.92		No	\$0.00
20000-011250	Valleyfield Generator - Building Permit	1/1/2011	22.000000	SL	\$300.00	\$197.58	\$1.14	\$13.68		No	\$0.00
20000-011251	Valleyfield: Plaistow - Generator - Fuel	1/1/2011	22.000000	SL	\$624.67	\$411.59	\$2.37	\$28.44		No	\$0.00
20000-011252	Valleyfield: Plaistow - Generator	1/1/2011	22.000000	SL	\$23,662.40	\$15,595.70	\$89.63	\$1,075.56		No	\$0.00
20000-011266	Redfield: Derry - Emergency Generator -	1/1/2011	22.000000	SL	\$577.87	\$380.82	\$2.19	\$26.28		No	\$0.00
20000-011267	Redfields: Derry - Generator - Eng & IS	1/1/2011	22.000000	SL	\$999.04	\$658.59	\$3.79	\$45.38		No	\$0.00
20000-011268	Redfields: Derry - Generator - Materials	1/1/2011	22.000000	SL	\$278.34	\$183.57	\$1.06	\$12.64		No	\$0.00
20000-011269	Redfields: Derry - Generator - Fuel Surc	1/1/2011	22.000000	SL	\$654.67	\$431.47	\$2.48	\$29.76		No	\$0.00
20000-011270	Redfields: Derry - Generator - Building	1/1/2011	22.000000	SL	\$175.00	\$115.46	\$0.66	\$7.92		No	\$0.00
20000-011271	Redfields: Derry - Generator	1/1/2011	22.000000	SL	\$29,684.00	\$19,564.44	\$112.44	\$1,349.28		No	\$0.00
20000-011272	Redfields: Derry - Generator - Labor	1/1/2011	22.000000	SL	\$677.88	\$446.71	\$2.57	\$30.84		No	\$0.00
20000-011273	Redfields: Derry - Generator - Labor Ove	1/1/2011	22.000000	SL	\$443.54	\$292.34	\$1.68	\$20.16		No	\$0.00
20000-011274	Redfields: Derry - Generator - Truck	1/1/2011	22.000000	SL	\$339.00	\$223.58	\$1.28	\$15.36		No	\$0.00
20000-011275	Redfields: Derry - Generator - Backhoe	1/1/2011	22.000000	SL	\$138.00	\$91.06	\$0.52	\$6.24		No	\$0.00
20000-011276	Redfields: Derry - Generator - Sand & Gr	1/1/2011	22.000000	SL	\$46.79	\$30.73	\$0.18	\$2.16		No	\$0.00
20000-011277	Redfield Generator -	1/1/2011	22.000000	SL	\$343.44	\$226.39	\$1.30	\$15.60		No	\$0.00
20000-011278	Redfield Generator - New Pump Control St	1/1/2011	22.000000	SL	\$7,421.00	\$4,891.10	\$28.11	\$337.32		No	\$0.00
20000-011279	Redfield Generator - Engineering Overhea	1/1/2011	22.000000	SL	\$283.84	\$187.05	\$1.08	\$12.90		No	\$0.00
20000-011280	Redfield Generator - Labor	1/1/2011	22.000000	SL	\$62.10	\$40.89	\$0.24	\$2.82		No	\$0.00
20000-011281	Redfield Generator - Labor Overhead	1/1/2011	22.000000	SL	\$40.63	\$26.91	\$0.15	\$1.80		No	\$0.00
20000-011282	Redfield Generator - Truck	1/1/2011	22.000000	SL	\$23.13	\$15.16	\$0.09	\$1.08		No	\$0.00
20000-011283	The Woodlands Generator - Engineering ti	1/1/2011	22.000000	SL	\$2,069.44	\$1,363.89	\$7.84	\$94.08		No	\$0.00
20000-011284	The Woodlands Generator - Pump House Sur	1/1/2011	22.000000	SL	\$2,312.18	\$1,523.87	\$8.76	\$105.12		No	\$0.00

Power Generation Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B		
									Allocable?	GBV Value	
20000-011285	Glenwoodlands: Epping - Generator - Buil	1/1/2011	22.000000	SL		\$50.00	\$32.94	\$0.19	\$2.28	No	\$0.00
20000-011286	Glenwoodlands: Epping - Generator - Fuel	1/1/2011	22.000000	SL		\$600.00	\$395.56	\$2.27	\$27.24	No	\$0.00
20000-011287	Glenwoodlands: Epping - Generator	1/1/2011	22.000000	SL		\$11,683.00	\$7,700.28	\$44.25	\$531.00	No	\$0.00
20000-011288	Glenwoodlands: Epping - Generator -	1/1/2011	22.000000	SL		\$11,543.00	\$7,608.02	\$43.72	\$524.64	No	\$0.00
20000-011289	Glenwoodlands: Epping - Generator -	1/1/2011	22.000000	SL		\$23,709.60	\$15,626.75	\$89.81	\$1,077.72	No	\$0.00
20000-011290	Glenwoodlands Generator - propane delive	1/1/2011	22.000000	SL		\$4,951.53	\$3,263.37	\$18.76	\$225.11	No	\$0.00
20000-011291	Glenwoodlands Generator - generator pad	1/1/2011	22.000000	SL		\$800.00	\$527.30	\$3.03	\$36.36	No	\$0.00
20000-011292	Glenwoodlands Generator - 1000 AG Tanks	1/1/2011	22.000000	SL		\$5,960.00	\$3,928.05	\$22.58	\$270.94	No	\$0.00
20000-011293	Glenwoodlands Generator - new pump contr	1/1/2011	22.000000	SL		\$5,927.40	\$3,906.77	\$22.45	\$269.40	No	\$0.00
20000-011294	Glenwoodlands Generator - Engineering Ov	1/1/2011	22.000000	SL		\$162.07	\$106.95	\$0.61	\$7.32	No	\$0.00
20000-011460	Valleyfield Generator - Engineering Over	2/1/2011	22.000000	SL		\$587.83	\$387.31	\$2.23	\$26.76	No	\$0.00
20000-011464	Redfield Generator - Engineering Overhea	2/1/2011	22.000000	SL		\$141.92	\$93.45	\$0.54	\$6.48	No	\$0.00
20000-011465	Redfield Generator - Diesel	2/1/2011	22.000000	SL		\$502.05	\$330.96	\$1.90	\$22.80	No	\$0.00
20000-011485	Great Bay: Newmarket - Emergency Generat	3/1/2011	22.000000	SL		\$384.42	\$253.24	\$1.46	\$17.52	No	\$0.00
20000-011553	Great Bay Treatment - engineering time	3/1/2011	22.000000	SL		\$428.92	\$282.75	\$1.63	\$19.50	No	\$0.00
20000-011564	Great Bay Treatment - Engineering Overhe	3/1/2011	22.000000	SL		\$570.88	\$376.35	\$2.16	\$25.92	No	\$0.00
20000-011565	Great Bay Treatment - Temporary Electric	3/1/2011	22.000000	SL		\$486.00	\$320.35	\$1.84	\$22.08	No	\$0.00
20000-011576	Great Bay Treatment - Genset	3/1/2011	22.000000	SL		\$3,699.00	\$2,438.01	\$14.01	\$168.12	No	\$0.00
20000-011577	Great Bay Treatment - Set 2/1000 @ 5% &	3/1/2011	22.000000	SL		\$7,896.00	\$5,204.15	\$29.91	\$358.92	No	\$0.00
20000-011592	Great Bay Treatment - labor	3/1/2011	22.000000	SL		\$53.11	\$35.06	\$0.20	\$2.40	No	\$0.00
20000-011599	Great Bay Treatment - labor oh	3/1/2011	22.000000	SL		\$34.75	\$22.96	\$0.13	\$1.56	No	\$0.00
20000-011602	Great Bay Treatment - truck	3/1/2011	22.000000	SL		\$15.31	\$10.00	\$0.06	\$0.72	No	\$0.00
20000-011606	Great Bay Treatment - AFUDC	3/1/2011	22.000000	SL		\$52.65	\$34.69	\$0.20	\$2.40	No	\$0.00
20000-011611	Great Bay: Newmarket - engineering time	3/1/2011	22.000000	SL		\$92.79	\$61.20	\$0.35	\$4.20	No	\$0.00
20000-012120	Bowers Landing: Replace Generator Automa	9/1/2011	22.000000	SL		\$4,327.00	\$2,851.90	\$16.39	\$196.68	No	\$0.00
20000-012943	Valleyfield: Replace Pump Station Genera	4/1/2012	22.000000	SL		\$2,828.76	\$1,992.99	\$10.72	\$128.58	No	\$0.00
20000-013843	Kessler Farm Generator-Nat Gas/LP Kohler	12/1/2012	22.000000	SL		\$35,113.17	\$24,738.93	\$133.01	\$1,596.06	No	\$0.00
20000-013925	Bedford Water Company Generator - 38KW K	12/1/2012	22.000000	SL		\$13,862.00	\$9,766.32	\$52.51	\$630.12	No	\$0.00
20000-013926	Bedford Water Company Generator - 400amp	12/1/2012	22.000000	SL		\$5,497.00	\$3,872.97	\$20.82	\$249.84	No	\$0.00
20000-013927	Bedford Water Generator - generators bol	12/1/2012	22.000000	SL		\$0.00	\$0.00	-\$115.83	\$138.93	No	\$0.00
20000-013950	Bedford Water Company Generator - genera	12/1/2012	22.000000	SL		\$0.00	\$0.00	-\$25.25	\$30.30	No	\$0.00
20000-013953	Kessler Farm Generator - generators bolt	12/1/2012	22.000000	SL		\$1,333.33	\$939.40	\$5.05	\$60.60	No	\$0.00
20000-014053	Stone Sled: Bow - 20KW Kohler Generator	1/1/2013	22.000000	SL		\$14,419.52	\$10,814.62	\$54.62	\$655.44	No	\$0.00
20000-014054	Glenn Ridge Generator Nat Gas/LP Kohler	1/1/2013	22.000000	SL		\$20,732.50	\$15,549.45	\$78.53	\$942.36	No	\$0.00
20000-014055	Sweet Hill Generator-20KW kohler generat	1/1/2013	22.000000	SL		\$19,229.55	\$14,422.13	\$72.84	\$874.08	No	\$0.00
20000-014056	English Woods Generator Nat Gas/LP Kohle	1/1/2013	22.000000	SL		\$19,717.17	\$14,787.73	\$74.69	\$896.28	No	\$0.00
20000-014057	Maple Haven Generator-Nat Gas/LP Kohler	1/1/2013	22.000000	SL		\$18,842.52	\$14,132.00	\$71.37	\$856.44	No	\$0.00
20000-014070.2	Stone Sled: Bow - 20KW Kohler Generator	1/1/2013	22.000000	SL		\$2,961.81	\$2,221.21	\$11.22	\$134.64	No	\$0.00
20000-014071	Kessler Farm Generator	1/1/2013	22.000000	SL		\$5,030.00	\$3,772.60	\$19.05	\$228.60	No	\$0.00
20000-014072	Bedford Water Generator	1/1/2013	22.000000	SL		\$0.00	\$0.00	-\$13.67	\$16.36	No	\$0.00
20000-014073	Glen Ridge Generator	1/1/2013	22.000000	SL		\$720.00	\$539.90	\$2.73	\$32.76	No	\$0.00

Power Generation Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-014074	English Woods Generator	1/1/2013	22.000000	SL	\$5,320.00	\$3,990.05	\$20.15	\$241.80	No	\$0.00
20000-014075	Maple Haven Generator	1/1/2013	22.000000	SL	\$720.00	\$539.90	\$2.73	\$32.76	No	\$0.00
20000-014076	Sweet Hill Generator-20KW kohler generat	1/1/2013	22.000000	SL	\$720.00	\$539.90	\$2.73	\$32.76	No	\$0.00
20000-014104	Maple Haven Generator	1/1/2013	22.000000	SL	\$2,841.81	\$2,131.47	\$10.77	\$129.17	No	\$0.00
20000-014105	Sweet Hill Generator	1/1/2013	22.000000	SL	\$125.00	\$93.88	\$0.47	\$5.64	No	\$0.00
20000-014106	Kessler Farm Generator	1/1/2013	22.000000	SL	\$2,975.05	\$2,231.26	\$11.27	\$135.24	No	\$0.00
20000-014107	Glen Ridge Generator	1/1/2013	22.000000	SL	\$2,841.81	\$2,131.47	\$10.77	\$129.17	No	\$0.00
20000-014108	Bedford Water Generator	1/1/2013	22.000000	SL	\$0.00	\$0.00	-\$53.81	\$64.59	No	\$0.00
20000-014109	English Woods Generator	1/1/2013	22.000000	SL	\$3,155.81	\$2,366.99	\$11.95	\$143.40	No	\$0.00
20000-014111	Sweet Hill Generator	1/1/2013	22.000000	SL	\$233.11	\$174.93	\$0.88	\$10.56	No	\$0.00
20000-014113	Sweet Hill Generator	1/1/2013	22.000000	SL	\$1,756.81	\$1,317.69	\$6.66	\$79.86	No	\$0.00
20000-014133	Kessler Farm Generator - Credit - Natura	2/1/2013	22.000000	SL	-\$10,547.00	-\$7,910.28	-\$39.95	-\$479.40	No	\$0.00
20000-015204	Farley Rd., Nashua: Pump Station - Devel	11/1/2013	22.000000	SL	\$40,000.00	\$29,999.97	\$151.52	\$1,818.18	No	\$0.00
20000-015802	Bowers Land Repl Nat Gas for Generator	4/1/2014	22.000000	SL	\$1,278.85	\$1,017.42	\$4.84	\$58.08	No	\$0.00
20000-017534	Bedford Water - Replace Generator Automa	12/1/2014	22.000000	SL	\$3,208.06	\$2,551.93	\$12.15	\$145.80	No	\$0.00
20000-017945	Timberline Booster Station: Generator	6/1/2015	22.000000	SL	\$51,908.64	\$43,650.58	\$196.62	\$2,359.44	No	\$0.00
20000-017957	Timberline Booster Station: Generator	6/1/2015	22.000000	SL	\$11,041.78	\$9,285.15	\$41.83	\$501.90	No	\$0.00
2000-005873.8	RAW WATER MANAGEMENT PROJECT (Collection	8/1/2005	22.000000	SL	\$495.74	\$191.49	\$1.88	\$22.56	Yes	\$495.74
20000-05873.8	RAW WATER MANAGEMENT PROJECT	6/1/2005	22.000000	SL	\$91.71	\$35.33	\$0.35	\$4.20	Yes	\$91.71
20000-07342.72	DESIGN SERVICE - WTP IMPROVEMENTS (alloc	1/1/2007	22.000000	SL	\$183.00	\$87.44	\$0.69	\$8.28	Yes	\$183.00
20000-07344.72	DESIGN SERVICES - WTP IMPROVEMENTS (allo	1/1/2007	22.000000	SL	\$11,434.84	\$5,457.64	\$43.31	\$519.72	Yes	\$11,434.84
20000-07345.62	DESIGN SERVICES - WTP IMPROVEMENTS (allo	1/1/2007	22.000000	SL	\$5,979.92	\$2,854.13	\$22.65	\$271.80	Yes	\$5,979.92
Report Total					\$1,275,581.70	\$780,144.60	\$4,435.22	\$58,456.84	\$572,508.25	
										45%

Pumping Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
000882	Rebuild Snow Station Low Lift Pump #2	12/1/2016	22.750000	SL	\$3,300.00	\$2,937.31	\$12.09	\$145.08	Yes	\$3,300.00
000889	Sky Meadow - Replace VFD Booster #1	12/1/2016	22.750000	SL	\$6,520.37	\$5,803.95	\$23.88	\$286.56	No	\$0.00
000890	007 - Rebuild High Lift/Intermediate Pum	12/1/2016	22.750000	SL	\$20,731.26	\$18,453.07	\$75.94	\$911.28	Yes	\$20,731.26
000939	Tara Heights Elc Pump	12/1/2016	22.750000	SL	\$140,000.00	\$124,615.40	\$512.82	\$6,153.84	No	\$0.00
200-00000452	Booster Pump: Pumps - Rebuild: Southwest	4/1/2017	22.750000	SL	\$14,887.91	\$13,906.34	\$54.53	\$654.36	No	\$0.00
200-00000453	Booster Pump: Pumps - Rebuild: High Pin	4/1/2017	22.750000	SL	\$3,495.00	\$3,264.59	\$12.80	\$153.60	No	\$0.00
200-00000563	Booster Pump #2 Replaced	5/1/2017	22.750000	SL	\$911.25	\$851.14	\$3.34	\$40.08	No	\$0.00
200-00000565	Booster Pump #1 Replaced	5/1/2017	22.750000	SL	\$1,400.94	\$1,308.59	\$5.13	\$61.56	No	\$0.00
20000-000592	Timberline Booster: Nashua - Pumping Eq	7/1/1986	22.750000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-000593	SNOW STATION PUMP-	7/1/1987	22.750000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-000604	250 HP WORTHINGTON DIESEL-ENGINE & CENTR	7/1/1935	63.670000	SL	\$22,585.66	\$0.00	\$0.00	\$0.00	Yes	\$22,585.66
20000-000605	CLEAN & LINE 36"-48 & 1331"--72" PENSTOC	7/1/1968	34.580000	SL	\$15,857.20	\$0.00	\$0.00	\$0.00	Yes	\$15,857.20
20000-000606	REPLACE 48 VALVE ON PENSTOCK-"	7/1/1968	34.580000	SL	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-000608	BY-PASS AROUND 48 VALVE ON-PENSTOCK"	7/1/1964	34.580000	SL	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-000609	D&M CENTRIFUGAL PUMP NEW-WORTHINGTON	7/1/1975	34.580000	SL	\$23,166.39	\$0.00	\$0.00	\$0.00	Yes	\$23,166.39
20000-000616	500 HP CATERPILLAR DIESEL ENGINE, WORTH	1/1/1966	30.830000	SL	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-000616.1	500 HP CATERPILLAR DIESEL-ENGINE, WORTH	1/1/1980	30.830000	SL	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
200-00000657	Replace Sludge Chopper - Pump VFD	6/2/2017	22.750000	SL	\$3,152.95	\$2,945.05	\$11.55	\$138.60	Yes	\$3,152.95
200-00000672	Rebuild Snow Station Low Lift Pump #2 (c	6/2/2017	22.750000	SL	\$13,323.00	\$12,444.59	\$48.80	\$585.60	Yes	\$13,323.00
200-00000742	WTP Boiler Recirc. Pump	6/5/2017	22.750000	SL	\$1,795.50	\$1,677.08	\$6.58	\$78.96	Yes	\$1,795.50
200-00000743	Redfield Replace Boost Pump #1	6/5/2017	22.750000	SL	\$1,763.28	\$1,647.01	\$6.46	\$77.52	No	\$0.00
200-00000845	elec pumps chem	7/1/2017	22.750000	SL	\$1,326.98	\$1,239.50	\$4.86	\$58.32	Yes	\$1,326.98
200-00000900	Booster Pump: Rebuild Amherst	8/1/2017	22.750000	SL	\$2,267.05	\$2,117.62	\$8.30	\$99.60	No	\$0.00
200-00000981	Rebuild Pump #1, Founders Village	9/1/2017	22.750000	SL	\$2,895.00	\$2,704.17	\$10.60	\$127.20	No	\$0.00
20000-001022.5	1/4 & 300 CBM Gage	2/24/1988	30.000000	SL	\$0.00	\$0.00	\$0.00	\$6.21	No	\$0.00
20000-001026	D & M STATION UPGRADE-	8/1/1988	22.750000	SL	\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
200-00001093	Replace Armory VFD	10/1/2017	22.750000	SL	\$3,434.83	\$3,208.38	\$12.58	\$150.96	No	\$0.00
200-00001333	Chemical Feed Pump	11/1/2017	22.750000	SL	\$1,194.28	\$1,115.59	\$4.37	\$52.44	Yes	\$1,194.28
200-00001918	Merrimack River: Rebuild Pump Motor	12/1/2017	22.750000	SL	\$17,440.00	\$16,290.14	\$63.88	\$766.57	Yes	\$17,440.00
200-00001918-001	Rebuild Booster Pump #1	12/1/2017	22.750000	SL	\$3,995.00	\$3,731.62	\$14.63	\$175.57	No	\$0.00
200-00001918-002	Rebuild Booster Pump #1	12/1/2017	22.750000	SL	\$1,795.00	\$1,676.62	\$6.58	\$78.93	No	\$0.00
20000-002044	Snow Station: Nashua - Bypass NW System	9/30/1989	22.750000	SL	\$36,580.00	\$0.00	\$0.00	\$0.00	No	\$0.00
200-00002059	Booster Pump #1 Replacement	1/1/2018	22.750000	SL	\$2,695.50	\$2,636.26	\$4.90	\$59.24	No	\$0.00
200-00002060	Booster Pump #1 Rebuild	1/1/2018	22.750000	SL	\$1,950.88	\$1,908.00	\$3.61	\$42.88	No	\$0.00
20000-002063	Snow Station: WTP - Rebuild CAT Pumping	12/31/1989	30.830000	SL	\$0.00	\$0.00	\$0.00	\$744.07	Yes	\$0.00
200-00002232	Replace Booster Pump#3 - Northfield	4/1/2018	22.750000	SL	\$3,512.03	\$3,434.84	\$8.55	\$77.19	No	\$0.00
200-00002233	Rebuild Booster Pump - Drew Woods#3	4/1/2018	22.750000	SL	\$3,495.00	\$3,418.19	\$8.57	\$76.81	No	\$0.00
200-00002234	Replace Booster Pump #3 WTP	4/1/2018	22.750000	SL	\$6,093.97	\$5,960.04	\$14.89	\$133.93	Yes	\$6,093.97
20000-002423	D & M PUMP STATION REPAIR TO-EQUIPMENT	6/1/1993	30.000000	SL	\$1,912.81	\$410.03	\$5.31	\$63.72	Yes	\$1,912.81
20000-002430	Bon Terrain Acquisition: Amherst - Elect	1/1/1993	22.750000	SL	\$845.29	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002499	EMERGENCY REPAIR-NEW BOOSTER-PUMP - KESS	12/31/1993	22.750000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002505	ELECTRIC PUMPING EQUIPMENT-POWDER HILL	12/31/1993	22.750000	SL	\$12,762.50	\$0.00	\$0.00	\$0.00	No	\$0.00
200-00002590	Rebuild: Booster Pump #1	6/1/2018	22.750000	SL	\$3,768.90	\$3,686.07	\$11.85	\$82.83	No	\$0.00

Pumping Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B		
									Allocable?	GBV Value	
20000-002619	Troubleshoot & Repair Bon Terrain Parco	3/1/1994	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002643	CAT ENGINE REPLACEMENT-TRT. PLANT	11/30/1994	30.830000	SL	\$230,049.80	\$50,183.06	\$621.76	\$7,461.12	Yes		\$230,049.80
20000-002659	PARTS TO REBUILD SKY MEADOW-BOOSTER PUMP	5/9/1994	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002660	WELL PUMP MOTOR STARTER-REPLACED-BON TER	5/26/1994	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002661	AUTOMATIC HYDRAULIC CONTROL-VALVE-BON TE	5/24/1994	30.000000	SL		\$0.00	\$0.00	\$0.00	\$90.84	No	\$0.00
20000-002665	TIME METERS-STANDISH WAY-BOOSTER STA-BON	6/16/1994	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002666	WELL PUMP MOTOR-BON TERRAIN-SERVICED	6/20/1994	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002676	REPAIRED CONTROL PANEL-BOOSTER STATION-P	7/31/1994	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002684	60HP MOTOR - BON TERRAIN-EMERGENCY REPAI	7/1/1994	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
200-00002704	Replace Pump: WTP Chemical Feed	7/1/2018	22.750000	SL		\$1,399.95	\$1,369.18	\$5.12	\$30.77	No	\$0.00
20000-002717	D & M STATION TURBINE-REPLACEMENT	12/31/1994	22.750000	SL	\$124,660.72		\$0.00	\$0.00	\$0.00	Yes	\$124,660.72
200-00002771	Orchard Ave: Booster Pump: - Rebuild #2	8/1/2018	22.750000	SL		\$1,595.00	\$1,559.95	\$7.01	\$35.05	No	\$0.00
200-00002772	Badger Hill: Replace Booster Pump #1	8/1/2018	22.750000	SL		\$1,438.00	\$1,406.40	\$6.32	\$31.60	No	\$0.00
200-00002773	Booster Pump: Pumps - Replace #1	8/1/2018	22.750000	SL		\$6,605.01	\$6,459.84	\$29.05	\$145.17	No	\$0.00
200-00002774	Booster Pump: Pumps - Replace #2	8/1/2018	22.750000	SL		\$6,605.01	\$6,459.84	\$29.05	\$145.17	No	\$0.00
20000-002803	CAT ENGINE REPLACEMENT-WTP-REF: 2643 (1	9/30/1995	30.830000	SL		\$11,026.61	\$2,751.75	\$29.80	\$357.60	Yes	\$11,026.61
200-00002837	Replace 2 Submersible Jet Pumps	8/1/2018	22.750000	SL		\$13,236.43	\$12,945.52	\$58.19	\$290.91	Yes	\$13,236.43
20000-002848	Timberline Booster Station: Nashua - (2)	5/31/1995	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002851	D & M STATION-TURBINE REPLACEMENT	7/31/1995	22.750000	SL		\$13,924.37	\$0.00	\$0.00	\$0.00	No	\$0.00
200-00002880	Replace VFD, Orchard Ave #2	8/1/2018	22.750000	SL		\$1,547.07	\$1,513.07	\$6.80	\$34.00	No	\$0.00
200-00002882	Replace Oil Tank Leak Monitor FWPS	9/1/2018	22.750000	SL		\$2,997.90	\$2,932.01	\$16.48	\$65.89	Yes	\$2,997.90
200-00002885	Replace VFD, pump #2, Main Dunstable	9/1/2018	22.750000	SL		\$8,788.39	\$8,595.24	\$48.28	\$193.15	No	\$0.00
20000-002888.2	Souhegan Booster Station: Amherst - (1)	7/31/1995	22.750000	SL		\$3,168.04	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002889	Sky Meadow Pump Station: Nashua - Instal	8/31/1995	22.750000	SL		\$20,080.64	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002900	Snow Station: Nashua - NWHigh Pressure S	12/31/1995	22.750000	SL		\$60,941.64	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002901	Main Dunstable Booster Station: Nashua -	8/31/1995	22.750000	SL		\$3,156.79	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002908	MOBILE EMERGENCY GENERATOR-TRT. PLT.	12/31/1995	30.000000	SL		\$40,307.25	\$10,940.70	\$111.96	\$1,343.52	No	\$0.00
20000-002917	Merrimack River Intake Station: Merrimac	11/1/1995	22.750000	SL		\$47,118.68	\$0.00	\$0.00	\$0.00	Yes	\$47,118.68
20000-002925	ELECTRICAL COMPONENTS REPLACED-FOR START	12/29/1995	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
200-00002990	Salem - Booster Pump: Pumps - Rebuild:	10/1/2018	22.750000	SL		\$1,932.90	\$1,890.42	\$14.16	\$42.48	No	\$0.00
20000-003076	MERRIMACK RIVER INTAKE REHAB-	12/31/1996	22.750000	SL		\$82,173.82	\$0.00	\$0.00	\$0.00	Yes	\$82,173.82
20000-003080	CAT MOTOR - WTP PUMP-EMERGENCY REPAIR	6/30/1996	30.830000	SL		\$3,374.81	\$938.61	\$9.39	\$112.68	Yes	\$3,374.81
20000-003092	NEW WELL PUMP INSTALLED IN-AVD STATION	8/26/1996	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-003144	SCADA PHASE III - POWDER HILL-	12/31/1996	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
200-00003177	Merrimack - Booster Pump: Pumps - Rebui	12/1/2018	22.750000	SL		\$2,544.90	\$2,488.97	\$55.93	\$55.93	No	\$0.00
20000-003200	15HP INDUSTRIAL MOTOR-	1/30/1997	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-003223	SCADA PHASE III-	12/31/1997	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-003334	TIMBERLINE ELECTRICAL UPGRADE-	12/31/1997	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004001	TIMBERLINE ELECTRICAL UPGRADE-	4/1/1998	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004083	REPLACEMENT MOTOR-ATHERTON COMMONS	11/1/1998	22.750000	SL		\$326.22	\$10.96	\$0.41	\$4.92	No	\$0.00
20000-004098	SUMP PUMP WTP-	12/1/1998	22.750000	SL		\$0.00	\$0.00	\$0.00	\$1.17	Yes	\$0.00
20000-004228	AUTUMN WOODS BOOSTER STATION-	3/1/1999	22.750000	SL		\$1,389.77	\$160.74	\$4.12	\$49.44	No	\$0.00
20000-004281	COBURN AVE PUMP STATION-UPGRADE	5/1/1999	22.750000	SL		\$4,578.49	\$37.34	\$16.77	\$201.24	No	\$0.00

Pumping Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-004282	25HP LOW LIFT PUMP-SNOW STATION	5/1/1999	22.750000	SL	\$10,739.52	\$87.48	\$39.34	\$472.08	Yes	\$10,739.52
20000-004324	MERRIMACK RIVER PUMP -REBUILD-	7/1/1999	22.750000	SL	\$44,627.76	\$3,909.01	\$163.47	\$1,961.64	Yes	\$44,627.76
20000-004374	SOFTWARE/SUPPORT PLC'S-IN THE FIELD	10/1/1999	22.750000	SL	\$0.00	\$0.00	\$0.00	\$24.18	No	\$0.00
20000-004376	RADIATOR CORE FOR-CATERPILLAR PUMP	10/1/1999	30.830000	SL	\$4,033.11	\$1,490.22	\$10.96	\$131.52	Yes	\$4,033.11
20000-004415.2	SEAVERNS PUMP STATION-SOUHEGAN WOODS	12/1/1999	22.750000	SL	\$401,895.01	\$3,326.41	\$1,472.13	\$17,665.50	No	\$0.00
20000-004502	EMERGENCY REPAIR -WELL #1-POWDER HILL	1/1/2000	22.750000	SL	\$0.00	\$0.00	\$0.00	\$45.48	No	\$0.00
20000-004503	LMI-METERING PUMP-SOUHEGAN WOODS	1/1/2000	22.750000	SL	\$0.00	\$0.00	\$0.00	\$19.44	No	\$0.00
20000-004543	3 HP PUMP-PILGRIM HILL BOOSTER-AMHERST	2/1/2000	22.750000	SL	\$823.05	\$57.26	\$3.01	\$36.12	No	\$0.00
20000-004590	MERRIMACK RIVER PUMP-REBUILD	5/1/2000	22.750000	SL	\$2,497.27	\$283.39	\$9.15	\$109.80	Yes	\$2,497.27
20000-004607	POWDER HILL BOOSTER #4-NEW MOTOR	6/1/2000	22.750000	SL	\$1,008.00	\$70.02	\$3.69	\$44.28	No	\$0.00
20000-004804.1	NW Pump Upgrade at Snow Station - 6 Comb	9/1/2001	30.000000	SL	\$3,559.80	\$1,543.41	\$10.29	\$123.48	No	\$0.00
20000-004804.2	NW Pump Upgrades at Snow Station - Insta	9/1/2001	30.000000	SL	\$8,252.64	\$3,578.28	\$23.86	\$286.32	No	\$0.00
20000-004810	ELECTRIC PUMP EQUIPMENT-SOUHEGAN WOODS	10/1/2001	22.750000	SL	\$1,225.60	\$160.04	\$4.49	\$53.88	No	\$0.00
20000-004835	ELECTRIC PUMPING EQUIP.-VALLEYFIELD	12/1/2001	22.750000	SL	\$130.92	\$21.78	\$0.35	\$4.20	No	\$0.00
20000-005049	PLC UPS PROTECTION--POWDER HILL	4/1/2002	30.000000	SL	\$0.00	\$0.00	-\$4.08	\$4.94	No	\$0.00
20000-005050	PLC UPS PROTECTION--GREAT BAY	4/1/2002	30.000000	SL	\$0.00	\$0.00	-\$4.08	\$4.94	No	\$0.00
20000-005051	PLC UPS PROTECTION --AUTUMN WOODS	4/1/2002	30.000000	SL	\$0.00	\$0.00	-\$4.08	\$4.94	No	\$0.00
20000-005052.1	PLC UPS PROTECTION--BON TERRAIN	4/1/2002	30.000000	SL	\$0.00	\$0.00	\$0.00	\$7.41	No	\$0.00
20000-005052.2	PLC UPS PROTECTION-- AVD	4/1/2002	30.000000	SL	\$0.00	\$0.00	-\$6.12	\$7.41	No	\$0.00
20000-005182	Hazardous Gas Detector for WTP	12/1/2002	30.000000	SL	\$0.00	\$0.00	\$0.00	\$34.34	Yes	\$0.00
20000-005384	Timberline: Nashua - 300 HP Pump Rebuild	5/1/2003	22.750000	SL	\$0.00	\$0.00	\$0.00	\$159.54	No	\$0.00
20000-005384.1	Timberline: Nashua - 300 HP Pump Repairs	6/1/2003	22.750000	SL	\$0.00	\$0.00	\$0.00	\$5.44	No	\$0.00
20000-005602.1	PULSATOR TURBIDIMETERS	5/1/2004	22.750000	SL	\$0.00	\$0.00	\$0.00	\$13.26	Yes	\$0.00
20000-005602.2	PULSATOR TURBIDIMETERS	6/1/2004	22.750000	SL	\$0.00	\$0.00	\$0.00	\$1.96	Yes	\$0.00
20000-005603	Surface Scatter 6 Turbidimeter	4/1/2004	22.750000	SL	\$3,606.85	\$1,152.36	\$13.21	\$158.52	Yes	\$3,606.85
20000-005603.1	Surface Scatter 6 Turbidimeter - Miscell	5/1/2004	22.750000	SL	\$708.89	\$234.63	\$2.37	\$28.44	Yes	\$708.89
20000-005604	Powder Hill: Bedford - Rebuild Booster #	4/1/2004	22.750000	SL	\$1,295.00	\$428.62	\$4.33	\$51.96	No	\$0.00
20000-005619	Bon Terrain: Amherst - LMI Pump	5/1/2004	22.750000	SL	\$0.00	\$0.00	\$0.00	\$27.81	No	\$0.00
20000-005681.1	Snow Station - Electrical Improvements -	9/1/2004	22.750000	SL	\$2,170.12	\$718.24	\$7.26	\$87.06	No	\$0.00
20000-005681.2	Snow Station - Electrical Improvements -	9/1/2004	22.750000	SL	\$3,646.50	\$1,164.46	\$13.36	\$160.32	No	\$0.00
20000-005681.3	Snow Station - Electrical Improvements -	9/1/2004	22.750000	SL	\$3,575.00	\$1,142.68	\$13.09	\$157.08	No	\$0.00
20000-005718	Valleyfield: Plaistow - Well #1 - Insta	12/1/2004	22.750000	SL	\$3,963.39	\$1,266.13	\$14.52	\$174.24	No	\$0.00
20000-005800	Coburn Avenue: Nashua - Booster Repair -	3/1/2005	22.750000	SL	\$1,644.49	\$636.58	\$5.73	\$68.76	No	\$0.00
20000-005869.1	Bon Terrain: Amherst - Series G Metering	6/1/2005	22.750000	SL	\$0.00	\$0.00	\$0.00	\$9.87	No	\$0.00
20000-005945	TAYLOR FALLS BACKUP PUMP	9/1/2005	22.750000	SL	\$2,850.02	\$1,102.92	\$9.94	\$119.28	No	\$0.00
20000-005945.1	TAYLOR FALLS REPLACEMENT PUMP	8/1/2006	22.750000	SL	\$1,874.96	\$844.65	\$6.87	\$82.44	No	\$0.00
20000-007243	FEDERAL HILL BOOSTER STATION - ELECTRIC	12/1/2006	22.750000	SL	\$170,000.00	\$75,125.59	\$622.71	\$7,472.52	No	\$0.00
20000-007339	COUNTY RD BOOSTER AND WATER MAIN	2/1/2007	22.750000	SL	\$6,355.78	\$3,143.05	\$23.28	\$279.36	No	\$0.00
20000-007341.8	FINISHED WATER PUMPING STATION & WATER T	1/1/2007	22.750000	SL	\$94,737.59	\$46,848.37	\$347.03	\$4,164.28	Yes	\$94,737.59
20000-007343.8	FINISHED WATER PUMPING STATION & WATER T	1/1/2007	22.750000	SL	\$26,917.67	\$13,310.95	\$98.60	\$1,183.20	Yes	\$26,917.67
20000-007346.8	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/2007	22.750000	SL	\$19,136.77	\$9,463.14	\$70.10	\$841.20	Yes	\$19,136.77
20000-007347.8	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/2007	22.750000	SL	\$24,222.04	\$11,977.87	\$88.73	\$1,064.70	Yes	\$24,222.04
20000-007353.6	COUNTY RD BOOSTER AND WATER MAIN	1/1/2007	22.750000	SL	\$50,000.00	\$24,725.36	\$183.15	\$2,197.80	No	\$0.00

Pumping Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-007355.5	COUNTY RD BOOSTER AND WATER MAIN	1/1/2007	22.750000	SL	\$24,136.35	\$11,935.80	\$88.41	\$1,060.92	No	\$0.00
20000-007382	COUNTY RD BOOSTER AND WATER MAIN	3/1/2007	22.750000	SL	\$181.74	\$89.77	\$0.67	\$7.98	No	\$0.00
20000-007390	FINISHED WATER PUMPING STATION & WATER T	3/1/2007	22.750000	SL	\$2,068,776.60	\$1,023,021.24	\$7,577.94	\$90,935.26	Yes	\$2,068,776.60
20000-007434	FINISHED WATER PUMPING STATION & WATER T	4/1/2007	22.750000	SL	\$44,300.00	\$21,906.65	\$162.27	\$1,947.24	Yes	\$44,300.00
20000-007439	COUNTY RD BOOSTER AND WATER MAIN	5/1/2007	22.750000	SL	\$178.40	\$88.36	\$0.65	\$7.80	No	\$0.00
20000-007459	Electric Pumping Equipm: Bowers Landing	5/1/2007	22.750000	SL	\$145,000.00	\$71,703.22	\$531.14	\$6,373.62	No	\$0.00
20000-007465	COUNTY RD BOOSTER AND WATER MAIN	5/1/2007	22.750000	SL	\$1,673.76	\$827.73	\$6.13	\$73.56	No	\$0.00
20000-007478	ENGLISH WOODS WELL PUMP REPLACEMENT	6/1/2007	22.750000	SL	\$4,492.40	\$2,221.42	\$16.46	\$197.46	No	\$0.00
20000-007480	COBURN AVE BOOSTER PUMP REBUILD	6/1/2007	22.750000	SL	\$3,442.50	\$1,702.32	\$12.61	\$151.32	No	\$0.00
20000-007482	BEDFORD WATER COMPANY WELL #4 PUMP REPLA	6/1/2007	22.750000	SL	\$0.00	\$0.00	-\$50.35	\$60.42	No	\$0.00
20000-007524	MILFORD BOOSTER PUMP REBUILD	7/1/2007	22.750000	SL	\$4,473.00	\$2,211.97	\$16.39	\$196.62	No	\$0.00
20000-007559	MILFORD BOOSTER PUMP REBUILD	8/1/2007	22.750000	SL	\$8,539.03	\$4,222.56	\$31.28	\$375.36	No	\$0.00
20000-007560	WOODLANDS BOOSTER PUMP REPLACEMENT	8/1/2007	22.750000	SL	\$1,795.50	\$887.80	\$6.58	\$78.96	No	\$0.00
20000-007618	TIMBERLINE PUMP STATION: REPLACE BEARING	10/1/2007	22.750000	SL	\$1,277.01	\$631.42	\$4.68	\$56.16	No	\$0.00
20000-007656	COUNTY ROAD BOOSTER AND WATER MAIN	10/1/2007	22.750000	SL	\$24.97	\$12.38	\$0.09	\$1.08	No	\$0.00
20000-007666	FINISHED WATER PUMPING STATION & WATER T	10/1/2007	22.750000	SL	\$1,260.31	\$623.09	\$4.62	\$55.44	Yes	\$1,260.31
20000-007697	MILFORD BOOSTER PUMP REBUILD	11/1/2007	22.750000	SL	\$1,863.84	\$921.56	\$6.83	\$81.96	No	\$0.00
20000-007717	FINISHED WATER PUMPING STATION & WATER T	11/1/2007	22.750000	SL	\$830.35	\$410.66	\$3.04	\$36.48	Yes	\$830.35
20000-007739	TWIN RIDGE WELL PUMP #1 REPLACEMENT	12/1/2007	22.750000	SL	\$2,442.96	\$1,208.03	\$8.95	\$107.40	No	\$0.00
20000-007786	FINISHED WATER PUMPING STATION - WTP (CO	1/1/2008	22.750000	SL	\$49.24	\$26.56	\$0.18	\$2.16	Yes	\$49.24
20000-007874	FINISHED WATER PUMPING STATION - WTP (CO	4/1/2008	22.750000	SL	\$191.44	\$103.16	\$0.70	\$8.40	Yes	\$191.44
20000-007901	SHAKESPEARE BOOSTER REBUILD	5/1/2008	22.750000	SL	\$22,675.48	\$12,209.92	\$83.06	\$996.72	No	\$0.00
20000-007921	FINISHED WATER PUMPING STATION - WTP (CO	5/1/2008	22.750000	SL	\$1,425.13	\$767.41	\$5.22	\$62.64	Yes	\$1,425.13
20000-007924	POWDER HILL BOOSTER #1 REBUILD	5/1/2008	22.750000	SL	\$0.00	\$0.00	\$0.00	\$39.46	No	\$0.00
20000-007928.1	Headworks - Jet Pumps - Contract #4	5/1/2008	22.750000	SL	\$0.00	\$0.00	\$0.00	\$1,305.50	Yes	\$0.00
20000-007928.2	Headworks - Install Jet Pumps - Contract	5/1/2008	22.750000	SL	\$0.00	\$0.00	\$0.00	\$43.95	Yes	\$0.00
20000-007928.3	Headworks - Recycle Pumps - Contract #4	5/1/2008	22.750000	SL	\$59,400.00	\$31,984.88	\$217.58	\$2,610.96	Yes	\$59,400.00
20000-007928.4	Headworks - Install Recycle Pumps - Cont	5/1/2008	22.750000	SL	\$1,000.00	\$538.75	\$3.67	\$43.97	Yes	\$1,000.00
20000-007928.5	Headworks - Piping in Recycling Station	5/1/2008	22.750000	SL	\$11,000.00	\$5,923.36	\$40.30	\$483.54	Yes	\$11,000.00
20000-007928.6	Headworks - Piping in Stilling Well - Co	5/1/2008	22.750000	SL	\$13,500.00	\$7,269.28	\$49.45	\$593.40	Yes	\$13,500.00
20000-007928.7	Headworks - Piping for Jet Pumps - Contr	5/1/2008	22.750000	SL	\$8,000.00	\$4,307.83	\$29.31	\$351.69	Yes	\$8,000.00
20000-007928.8	Headworks - Fay Spofford & General Condi	5/1/2008	22.750000	SL	\$59,529.14	\$32,054.08	\$218.06	\$2,616.66	Yes	\$59,529.14
20000-007934	FINISHED WATER PUMPING STATION - WTP (CO	5/1/2008	22.750000	SL	\$59.32	\$31.83	\$0.22	\$2.64	Yes	\$59.32
20000-007963	FINISHED WATER PUMPING STATION & STORAGE	6/1/2008	22.750000	SL	\$1,915.42	\$1,031.27	\$7.02	\$84.24	Yes	\$1,915.42
20000-007976	SHAKESPEARE BOOSTER REBUILD - 3 7.5 HP P	6/1/2008	22.750000	SL	\$13,585.05	\$7,315.07	\$49.76	\$597.12	No	\$0.00
20000-007981	1/3 HP Centrifugal Pump - Harris Blower	6/1/2008	22.750000	SL	\$351.20	\$188.96	\$1.29	\$15.48	No	\$0.00
20000-007995	FINISHED WATER PUMPING STATION - WTP (CO	7/1/2008	22.750000	SL	\$471.44	\$253.76	\$1.73	\$20.76	Yes	\$471.44
20000-008004	SHAKESPEARE BOOSTER REBUILD	7/1/2008	22.750000	SL	\$2,593.80	\$1,396.72	\$9.50	\$114.00	No	\$0.00
20000-008005	SHAKESPEARE BOOSTER REBUILD	7/1/2008	22.750000	SL	\$5,753.03	\$3,097.91	\$21.07	\$252.84	No	\$0.00
20000-008013.1	Headworks - Recycle Pumps - Contract #4	7/1/2008	22.750000	SL	\$5,000.00	\$2,692.51	\$18.32	\$219.84	Yes	\$5,000.00
20000-008013.2	Headworks - Install Recycle Pumps - Cont	7/1/2008	22.750000	SL	\$2,149.42	\$1,157.62	\$7.88	\$94.50	Yes	\$2,149.42
20000-008013.3	Headworks - Piping in Recycle Station -	7/1/2008	22.750000	SL	\$12,000.00	\$6,461.38	\$43.96	\$527.42	Yes	\$12,000.00
20000-008013.4	Headworks - Piping in Stilling Well - Co	7/1/2008	22.750000	SL	\$12,000.00	\$6,461.38	\$43.96	\$527.42	Yes	\$12,000.00

Pumping Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-008032	Northfield Booster Station - VFD Pump #2	8/1/2008	22.750000	SL	\$1,051.09	\$565.99	\$3.85	\$46.20	No	\$0.00
20000-008087	MILFORD BOOSTER REBUILD	9/1/2008	22.750000	SL	-\$427.82	-\$230.23	-\$1.57	-\$18.84	No	\$0.00
20000-008089	REPLACE WELL PUMP #2: MAPLE HAVEN	9/1/2008	22.750000	SL	\$1,901.81	\$1,023.89	\$6.97	\$83.64	No	\$0.00
20000-008097	FINISHED WATER PUMPING STATION & STORAGE	9/1/2008	22.750000	SL	\$320.12	\$172.47	\$1.17	\$14.04	Yes	\$320.12
20000-008169	FINISHED WATER PUMPING STATION - WTP (CO	10/1/2008	22.750000	SL	\$467.45	\$251.77	\$1.71	\$20.52	Yes	\$467.45
20000-008171	MILFORD BOOSTER PUMP RE-BUILD	10/1/2008	22.750000	SL	\$153.00	\$82.37	\$0.56	\$6.72	No	\$0.00
20000-008184	Headworks: Jet Pumps (Piping & Installat	10/1/2008	22.750000	SL	\$21,300.00	\$11,469.33	\$78.02	\$936.24	Yes	\$21,300.00
20000-008250	FINISHED WATER PUMPING STATION - WTP (CO	12/1/2008	22.750000	SL	\$84.98	\$45.77	\$0.31	\$3.72	Yes	\$84.98
20000-008253	Headworks: Piping in Stilling Well - Con	12/1/2008	22.750000	SL	\$500.00	\$269.27	\$1.83	\$21.96	Yes	\$500.00
20000-008281	BOWERS LANDING VFD FOR FIRE PUMP #2	1/1/2009	22.750000	SL	\$1,884.06	\$1,097.33	\$6.90	\$82.80	No	\$0.00
20000-008293	Headworks - Piping in Stilling Well - Co	1/1/2009	22.750000	SL	\$1,000.00	\$582.50	\$3.66	\$43.92	Yes	\$1,000.00
20000-008304	FINISHED WATER PUMPING STATION - WTP (CO	1/1/2009	22.750000	SL	\$99.93	\$58.07	\$0.37	\$4.44	Yes	\$99.93
20000-008350	Timberline Drive, Repair Booster Pump #	3/1/2009	22.750000	SL	\$14,967.76	\$8,717.40	\$54.83	\$657.96	No	\$0.00
20000-008385.3	FINISHED WATER PUMPING STATION - WTP (CO	4/1/2009	22.750000	SL	\$70.52	\$41.01	\$0.26	\$3.12	Yes	\$70.52
20000-008393	TWIN RIDGE WELL #6, PUMP REPLACEMENT	4/1/2009	22.750000	SL	\$3,136.69	\$1,826.83	\$11.49	\$137.88	No	\$0.00
20000-008420.1	Headworks - Jet Pumps - Contract #4	4/1/2009	22.750000	SL	\$3,300.00	\$1,921.90	\$12.09	\$145.08	Yes	\$3,300.00
20000-008420.2	Headworks - Recycle Pumps - Contract #4	4/1/2009	22.750000	SL	\$1,600.00	\$931.93	\$5.86	\$70.32	Yes	\$1,600.00
20000-008463	FINISHED WATER PUMPING STATION - WTP (CO	5/1/2009	22.750000	SL	\$678.84	\$395.24	\$2.49	\$29.88	Yes	\$678.84
20000-008476	TRAVELING SCREEN #2 CONTROL PANEL PARTS	5/1/2009	22.750000	SL	\$3,639.75	\$2,119.94	\$13.33	\$159.96	Yes	\$3,639.75
20000-008553	MERRIMACK RIVER INTAKE, P.S.	7/1/2009	22.750000	SL	\$1,211.64	\$705.61	\$4.44	\$53.28	Yes	\$1,211.64
20000-008560	MERRIMACK RIVER INTAKE, P.S.	7/1/2009	22.750000	SL	\$113,184.08	\$65,920.56	\$414.59	\$4,975.08	Yes	\$113,184.08
20000-008561	MERRIMACK RIVER INTAKE, P.S.	7/1/2009	22.750000	SL	\$281,076.91	\$163,704.01	\$1,029.59	\$12,355.05	Yes	\$281,076.91
20000-008564	FINISHED WATER PUMPING STATION & STORAGE	7/1/2009	22.750000	SL	\$108.89	\$63.36	\$0.40	\$4.80	Yes	\$108.89
20000-008585	MERRIMACK RIVER INTAKE, P.S.	8/1/2009	22.750000	SL	\$8,696.60	\$5,064.94	\$31.86	\$382.27	Yes	\$8,696.60
20000-008586	MERRIMACK RIVER INTAKE, P.S. - Goulds 35	8/1/2009	22.750000	SL	\$3,000.00	\$1,747.21	\$10.99	\$131.88	Yes	\$3,000.00
20000-008590	MERRIMACK RIVER INTAKE, P.S.	8/1/2009	22.750000	SL	\$37,222.21	\$21,678.85	\$136.35	\$1,636.14	Yes	\$37,222.21
20000-008592	REBUILD TAYLOR FALLS PUMP	8/1/2009	22.750000	SL	\$1,435.50	\$835.99	\$5.26	\$63.12	No	\$0.00
20000-008593	REBUILD TAYLOR FALLS PUMP - 25 HP 1800 R	8/1/2009	22.750000	SL	\$1,795.50	\$1,045.64	\$6.58	\$78.96	No	\$0.00
20000-008594	REBUILD TAYLOR FALLS PUMP - Parts associ	8/1/2009	22.750000	SL	\$295.56	\$172.24	\$1.08	\$12.96	No	\$0.00
20000-008595	REBUILD TAYLOR FALLS PUMP - Val-Matic Si	8/1/2009	22.750000	SL	\$778.62	\$453.53	\$2.85	\$34.20	No	\$0.00
20000-008598	WTP NORTHWEST PUMP #1 - MOTOR CONTROLL R	8/1/2009	22.750000	SL	\$6,362.91	\$3,705.77	\$23.31	\$279.72	No	\$0.00
20000-008725	WTP Contract #4	10/1/2009	22.750000	SL	\$957.00	\$557.29	\$3.51	\$42.06	Yes	\$957.00
20000-008750	MERRIMACK RIVER INTAKE, P.S. - Extra SS	10/1/2009	22.750000	SL	\$6,744.27	\$3,928.09	\$24.71	\$296.45	Yes	\$6,744.27
20000-008751	MERRIMACK RIVER INTAKE, P.S. - Roof Hatc	10/1/2009	22.750000	SL	\$4,111.83	\$2,394.86	\$15.06	\$180.72	Yes	\$4,111.83
20000-008752	MERRIMACK RIVER INTAKE, P.S. - Add Grave	10/1/2009	22.750000	SL	\$963.45	\$561.10	\$3.53	\$42.36	Yes	\$963.45
20000-008753	MERRIMACK RIVER INTAKE, P.S. - Core Hole	10/1/2009	22.750000	SL	\$513.19	\$298.87	\$1.88	\$22.56	Yes	\$513.19
20000-008787	WTP Contract #4-final allocation per acc	10/1/2009	22.750000	SL	\$12,603.51	\$7,340.39	\$46.17	\$554.04	Yes	\$12,603.51
20000-008788	WTP Contract #4-final allocation per acc	10/1/2009	22.750000	SL	\$2,091.74	\$1,218.37	\$7.66	\$91.92	Yes	\$2,091.74
20000-008863	WTP - CONTRACT #4 - Electrical Material	11/1/2009	22.750000	SL	\$12,191.00	\$7,100.14	\$44.66	\$535.87	Yes	\$12,191.00
20000-008955	Merrimack River Intake - Eng Overhead	12/1/2009	22.750000	SL	\$580.37	\$337.87	\$2.13	\$25.56	Yes	\$580.37
20000-009239	High Pines Booster #2 Rebuild - Cornell	5/1/2010	22.750000	SL	\$2,295.00	\$1,437.40	\$8.41	\$100.92	No	\$0.00
20000-009368	Booster #1 - Marathon 7HP 3600 rpm pump	6/1/2010	22.750000	SL	\$1,780.00	\$1,114.96	\$6.52	\$78.24	No	\$0.00
20000-009369	WTP Contract #4 - Goulds 1 stage 20X26 G	6/1/2010	22.750000	SL	\$22,145.00	\$13,870.93	\$81.12	\$973.44	Yes	\$22,145.00

Pumping Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-009370	WTP Contract #4 - freight	6/1/2010	22.750000	SL	\$1,200.00	\$751.54	\$4.40	\$52.74	Yes	\$1,200.00
20000-009371	WTP Contract #4 - 100 HP motor overhaul	6/1/2010	22.750000	SL	\$1,500.00	\$939.64	\$5.50	\$65.94	Yes	\$1,500.00
20000-009372	WTP Contract #4 - inspection of pump	6/1/2010	22.750000	SL	\$600.00	\$375.76	\$2.20	\$26.40	Yes	\$600.00
20000-009373	WTP Contract #4 - labor to remove exitin	6/1/2010	22.750000	SL	\$1,875.00	\$1,174.37	\$6.87	\$82.44	Yes	\$1,875.00
20000-009374	WTP Contract #4 - bronze stuffing box bu	6/1/2010	22.750000	SL	\$400.00	\$250.51	\$1.47	\$17.58	Yes	\$400.00
20000-009375	WTP Contract #4 - gaskets & bolts	6/1/2010	22.750000	SL	\$600.00	\$375.76	\$2.20	\$26.40	Yes	\$600.00
20000-009376	WTP Contract #4 - deliver & install new	6/1/2010	22.750000	SL	\$4,000.00	\$2,505.59	\$14.65	\$175.80	Yes	\$4,000.00
20000-009377	WTP Contract #4 - approved epoxy coating	6/1/2010	22.750000	SL	\$1,295.00	\$811.30	\$4.74	\$56.88	Yes	\$1,295.00
20000-009593	Snow Station: Northwest Pump #1 - Bearin	7/1/2010	22.750000	SL	\$1,857.59	\$1,163.65	\$6.81	\$81.66	No	\$0.00
20000-009594	Snow Station: Northwest Pump #1 - Bearin	7/1/2010	22.750000	SL	\$778.61	\$487.80	\$2.85	\$34.20	No	\$0.00
20000-009843	Woodlands: Rebuils Booster Pump #1 - 5 H	8/2/2010	22.750000	SL	\$1,885.39	\$1,180.84	\$6.91	\$82.92	No	\$0.00
20000-009903	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	22.750000	SL	\$141.83	\$88.84	\$0.52	\$6.24	No	\$0.00
20000-009905	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	22.750000	SL	\$61.95	\$38.71	\$0.23	\$2.76	No	\$0.00
20000-009906	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	22.750000	SL	\$19.27	\$12.08	\$0.07	\$0.84	No	\$0.00
20000-009908	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	22.750000	SL	\$381.72	\$239.03	\$1.40	\$16.80	No	\$0.00
20000-009909	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	22.750000	SL	\$58.42	\$36.73	\$0.21	\$2.52	No	\$0.00
20000-009910	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	22.750000	SL	\$1,136.61	\$712.07	\$4.16	\$49.92	No	\$0.00
20000-009912	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	22.750000	SL	\$352.00	\$220.47	\$1.29	\$15.48	No	\$0.00
20000-009914	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	22.750000	SL	\$119.40	\$74.69	\$0.44	\$5.28	No	\$0.00
20000-009915	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	22.750000	SL	\$826.26	\$517.42	\$3.03	\$36.36	No	\$0.00
20000-009917	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	22.750000	SL	\$19.69	\$12.39	\$0.07	\$0.84	No	\$0.00
20000-009920	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	22.750000	SL	\$97.46	\$60.96	\$0.36	\$4.32	No	\$0.00
20000-009923	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	22.750000	SL	\$66.12	\$41.48	\$0.24	\$2.88	No	\$0.00
20000-009926	Reconnect Rolling Hills Well #1 to Twin	9/9/2010	22.750000	SL	\$37.12	\$23.11	\$0.14	\$1.68	No	\$0.00
20000-009944	WTP - Rebuild High Lift Motor #3 - Rewin	9/1/2010	22.750000	SL	\$7,344.00	\$4,600.14	\$26.90	\$322.80	Yes	\$7,344.00
20000-009945	WTP - Rebuild High Lift Motor #3 - Remov	9/1/2010	22.750000	SL	\$2,700.00	\$1,691.22	\$9.89	\$118.68	Yes	\$2,700.00
20000-009946	WTP - Rebuild High Lift Motor #3 - Rebui	9/1/2010	22.750000	SL	\$657.00	\$411.40	\$2.41	\$28.92	Yes	\$657.00
20000-009971	FS&T allocation per % of contract (rever	9/1/2010	22.750000	SL	-\$150.02	-\$93.97	-\$0.55	-\$6.60	Yes	-\$150.02
20000-009972	FS&T allocation per % of contract (rever	9/1/2010	22.750000	SL	-\$24.90	-\$15.66	-\$0.09	-\$1.08	Yes	-\$24.90
20000-010010	Michachunk Watermain - Amherst - enginee	9/2/2010	22.750000	SL	\$719.40	\$450.58	\$2.64	\$31.62	No	\$0.00
20000-010026	Michachunk Watermain - Amherst - PRV & P	9/2/2010	22.750000	SL	\$14,680.00	\$9,195.29	\$53.77	\$645.24	No	\$0.00
20000-010035	Michachunk Watermain - Amherst - labor	9/2/2010	22.750000	SL	\$14.57	\$9.25	\$0.05	\$0.60	No	\$0.00
20000-010043	Michachunk Watermain - Amherst - labor o	9/2/2010	22.750000	SL	\$9.88	\$6.07	\$0.04	\$0.48	No	\$0.00
20000-010046	Michachunk Watermain - Amherst - truck	9/2/2010	22.750000	SL	\$2.68	\$1.66	\$0.01	\$0.12	No	\$0.00
20000-010164	Armory Booster Station - Electrical Work	10/2/2010	22.750000	SL	\$6,500.00	\$4,071.43	\$23.81	\$285.72	No	\$0.00
20000-010173	Armory Booster Station - Instrumentation	10/2/2010	22.750000	SL	\$3,000.00	\$1,879.08	\$10.99	\$131.88	No	\$0.00
20000-010174	Armory Booster Station - Electrical Work	10/2/2010	22.750000	SL	\$6,000.00	\$3,758.15	\$21.98	\$263.76	No	\$0.00
20000-010178	Armory Booster Station - 5Hp pumps - 2 @	10/2/2010	22.750000	SL	\$3,500.00	\$2,192.31	\$12.82	\$153.84	No	\$0.00
20000-010179	Armory Booster Station - 15Hp pumps - 2	10/2/2010	22.750000	SL	\$6,500.00	\$4,071.43	\$23.81	\$285.72	No	\$0.00
20000-010180	Armory Booster Station - Proecess Piping	10/2/2010	22.750000	SL	\$32,000.00	\$20,043.83	\$117.22	\$1,406.64	No	\$0.00
20000-010181	Armory Booster Station - Intrumentation	10/2/2010	22.750000	SL	\$10,000.00	\$6,263.74	\$36.63	\$439.56	No	\$0.00
20000-010182	Armory Booster Station - Electrical Wor	10/2/2010	22.750000	SL	\$13,000.00	\$8,142.82	\$47.62	\$571.44	No	\$0.00
20000-010185	Armory Booster Station - 6 Neptune HP T	10/2/2010	22.750000	SL	\$2,337.15	\$1,463.97	\$8.56	\$102.72	No	\$0.00

Pumping Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B		
									Allocable?	GBV Value	
20000-010186	Armory Booster Station - 6 Flange Acces	10/2/2010	22.750000	SL		\$27.02	\$16.88	\$0.10	\$1.20	No	\$0.00
20000-010187	Armory Booster Station - Tricon/E3 Trna	10/2/2010	22.750000	SL		\$583.33	\$365.27	\$2.14	\$25.68	No	\$0.00
20000-010192	Armory Booster Station - 5Hp Pumps - 2	10/2/2010	22.750000	SL		\$1,000.00	\$626.46	\$3.66	\$43.92	No	\$0.00
20000-010193	Armory Booster Station - 15Hp Pumps - 2	10/2/2010	22.750000	SL		\$2,500.00	\$1,565.84	\$9.16	\$109.92	No	\$0.00
20000-010194	Armory Booster Station - Process Piping	10/2/2010	22.750000	SL		\$5,000.00	\$3,131.86	\$18.32	\$219.78	No	\$0.00
20000-010197	Armory Booster Station - Electrical Wor	10/2/2010	22.750000	SL		\$2,735.70	\$1,713.60	\$10.02	\$120.24	No	\$0.00
20000-010198	Armory Booster Station - Electrical Wor	10/2/2010	22.750000	SL		\$1,764.30	\$1,105.21	\$6.46	\$77.52	No	\$0.00
20000-010199	Armory Booster Station - additional fee	10/2/2010	22.750000	SL		\$2,322.33	\$1,454.53	\$8.51	\$102.12	No	\$0.00
20000-010200	Armory Booster Station - engineering ti	10/2/2010	22.750000	SL		\$757.72	\$474.52	\$2.78	\$33.30	No	\$0.00
20000-010202	Armory Booster Station - AFUDC	10/2/2010	22.750000	SL		\$2,124.00	\$1,330.44	\$7.78	\$93.36	No	\$0.00
20000-010203	Armory Booster Station - engineering ti	10/2/2010	22.750000	SL		\$1,065.77	\$667.70	\$3.90	\$46.80	No	\$0.00
20000-010204	Armory Booster Station - engineering ti	10/2/2010	22.750000	SL		\$725.22	\$454.12	\$2.66	\$31.92	No	\$0.00
20000-010205	Armory Booster Station - AFUDC	10/2/2010	22.750000	SL		\$715.01	\$447.83	\$2.62	\$31.44	No	\$0.00
20000-010206	Armory Booster Station	10/2/2010	22.750000	SL		\$1,010.65	\$633.14	\$3.70	\$44.40	No	\$0.00
20000-010208	Armory Booster Station - Eng & IS Overhe	10/2/2010	22.750000	SL		\$560.36	\$351.09	\$2.05	\$24.60	No	\$0.00
20000-010211	Armory Booster Station - Eng & IS Overhe	10/2/2010	22.750000	SL		\$719.81	\$450.75	\$2.64	\$31.68	No	\$0.00
20000-010215	Armory Booster Station - labor	10/2/2010	22.750000	SL		\$746.04	\$467.41	\$2.73	\$32.76	No	\$0.00
20000-010216	Armory Booster Station - labor oh	10/2/2010	22.750000	SL		\$506.18	\$317.20	\$1.86	\$22.21	No	\$0.00
20000-010217	Armory Booster Station - truck	10/2/2010	22.750000	SL		\$65.30	\$40.87	\$0.24	\$2.88	No	\$0.00
20000-010218	Armory Booster Station - labor	10/2/2010	22.750000	SL		\$125.89	\$78.91	\$0.46	\$5.52	No	\$0.00
20000-010219	Armory Booster Station - labor oh	10/2/2010	22.750000	SL		\$85.42	\$53.63	\$0.31	\$3.72	No	\$0.00
20000-010220	Armory Booster Station - truck	10/2/2010	22.750000	SL		\$11.02	\$6.94	\$0.04	\$0.48	No	\$0.00
20000-010221	Armory Booster Station - truck	10/2/2010	22.750000	SL		\$4.30	\$2.56	\$0.02	\$0.22	No	\$0.00
20000-010222	Armory Booster Station - labor	10/2/2010	22.750000	SL		\$49.14	\$30.78	\$0.18	\$2.16	No	\$0.00
20000-010223	Armory Booster Station - labor oh	10/2/2010	22.750000	SL		\$33.34	\$20.94	\$0.12	\$1.44	No	\$0.00
20000-010230	Armory Booster Station - engineering	10/2/2010	22.750000	SL		\$492.51	\$308.64	\$1.80	\$21.60	No	\$0.00
20000-010231	Armory Booster Station - Eng & IS Overhe	10/2/2010	22.750000	SL		\$899.78	\$563.45	\$3.30	\$39.60	No	\$0.00
20000-010232	Armory Booster Station - Eng & IS Overhe	10/2/2010	22.750000	SL		\$351.24	\$219.88	\$1.29	\$15.48	No	\$0.00
20000-010235	Armory Booster Station - AFUDC	10/2/2010	22.750000	SL		\$230.30	\$144.40	\$0.84	\$10.08	No	\$0.00
20000-010236	Armory Booster Station - AFUDC	10/2/2010	22.750000	SL		\$2,081.00	\$1,303.59	\$7.62	\$91.44	No	\$0.00
20000-010237	Armory Booster Station - AFUDC	10/2/2010	22.750000	SL		\$869.11	\$544.53	\$3.18	\$38.16	No	\$0.00
20000-010238	Armory Booster Station - AFUDC	10/2/2010	22.750000	SL		\$339.27	\$212.62	\$1.24	\$14.88	No	\$0.00
20000-010283	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/2010	22.750000	SL		\$34.95	\$21.80	\$0.13	\$1.56	No	\$0.00
20000-010294	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/2010	22.750000	SL		\$606.59	\$380.04	\$2.22	\$26.64	No	\$0.00
20000-010303	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/2010	22.750000	SL		\$13.86	\$8.71	\$0.05	\$0.60	No	\$0.00
20000-010304	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/2010	22.750000	SL		\$9.39	\$5.98	\$0.04	\$0.42	No	\$0.00
20000-010305	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/2010	22.750000	SL		\$3.71	\$2.47	\$0.01	\$0.12	No	\$0.00
20000-010370	Taylor Falls Booster Station Addition -	11/1/2010	22.750000	SL		\$232.56	\$145.75	\$0.85	\$10.20	No	\$0.00
20000-010372	Taylor Falls Booster Station Addition -	11/1/2010	22.750000	SL		\$3,168.57	\$1,984.57	\$11.61	\$139.32	No	\$0.00
20000-010373	Taylor Falls Booster Station Addition -	11/1/2010	22.750000	SL		\$3,750.21	\$2,348.95	\$13.74	\$164.88	No	\$0.00
20000-010393	Taylor Falls: Nashua - Booster Station A	11/1/2010	22.750000	SL		\$796.60	\$498.87	\$2.92	\$35.04	No	\$0.00
20000-010394	Taylor Falls: Nashua - Booster Station A	11/1/2010	22.750000	SL		\$18,243.80	\$11,427.31	\$66.83	\$801.96	No	\$0.00
20000-010399	Taylor Falls: Nashua - Booster Station A	11/1/2010	22.750000	SL		\$960.20	\$601.33	\$3.52	\$42.24	No	\$0.00

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Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B		
									Allocable?	GBV Value	
20000-010400	Taylor Falls: Nashua - Booster Station A	11/1/2010	22.750000	SL		\$336.41	\$210.79	\$1.23	\$14.76	No	\$0.00
20000-010406	Taylor Falls Booster Station Addition -	11/1/2010	22.750000	SL		\$139.71	\$87.58	\$0.51	\$6.12	No	\$0.00
20000-010611	Merrimack River Intake P.S. - Engineerin	11/1/2010	22.750000	SL		\$139.92	\$87.73	\$0.51	\$6.12	Yes	\$139.92
20000-010664	Merrimack River Intake: Electric Heaters	12/1/2010	22.750000	SL		\$1,464.16	\$917.22	\$5.36	\$64.32	Yes	\$1,464.16
20000-010741	Armory Booster Station -	12/1/2010	22.750000	SL		\$4,110.00	\$2,574.40	\$15.06	\$180.66	No	\$0.00
20000-010747	High Pine Booster Station - Pump #3	12/1/2010	22.750000	SL		\$2,295.00	\$1,437.40	\$8.41	\$100.92	No	\$0.00
20000-010800	Armory Booster Station - Engineering Ov	12/1/2010	22.750000	SL		\$340.55	\$213.22	\$1.25	\$15.00	No	\$0.00
20000-010993	Northwest Pump #2 - Replace Soft Starter	12/1/2010	22.750000	SL		\$6,946.92	\$4,351.24	\$25.45	\$305.40	No	\$0.00
20000-011030.1	WTP: Intermediate Pump #3 Rebuild	12/1/2010	22.750000	SL		\$11,697.46	\$7,326.77	\$42.85	\$514.20	Yes	\$11,697.46
20000-011030.2	WTP: Intermediate Pump #3 Rebuild	12/1/2010	22.750000	SL		\$27,226.16	\$17,053.86	\$99.73	\$1,196.76	Yes	\$27,226.16
20000-011058	East Derry/Drew Woods Interconnection -	12/2/2010	22.750000	SL		\$160.63	\$100.56	\$0.59	\$7.08	No	\$0.00
20000-011069	East Derry/Drew Woods Interconnection -	12/2/2010	22.750000	SL		\$108.98	\$68.23	\$0.40	\$4.80	No	\$0.00
20000-011074	East Derry/Drew Woods Interconnection -	12/2/2010	22.750000	SL		\$36.00	\$22.63	\$0.13	\$1.56	No	\$0.00
20000-011082	East Derry/Drew Woods Interconnection -	12/2/2010	22.750000	SL		\$9.71	\$5.98	\$0.04	\$0.42	No	\$0.00
20000-011088	East Derry/Drew Woods Interconnection -	12/2/2010	22.750000	SL		\$515.39	\$322.77	\$1.89	\$22.68	No	\$0.00
20000-011089	East Derry/Drew Woods Interconnection -	12/2/2010	22.750000	SL		\$1,082.79	\$678.07	\$3.97	\$47.64	No	\$0.00
20000-011126	East Derry/Drew Woods Interconnection -	12/2/2010	22.750000	SL		\$542.84	\$339.97	\$1.99	\$23.88	No	\$0.00
20000-011129	East Derry/Drew Woods Interconnection	12/2/2010	22.750000	SL		\$51,100.00	\$32,007.69	\$187.18	\$2,246.16	No	\$0.00
20000-011496	Hi-Lo Booster #1 Replacement - Sealant &	3/1/2011	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.33	No	\$0.00
20000-011497	Hi-Lo Booster #1 Replacement - 1hp Grisw	3/1/2011	22.750000	SL		\$0.00	\$0.00	\$0.00	\$47.45	No	\$0.00
20000-011498	Hi-Lo Booster #2 Replacement - misc. par	3/1/2011	22.750000	SL		\$777.47	\$521.10	\$2.85	\$34.20	No	\$0.00
20000-011499	Hi-Lo Booster #2 Replacement - misc part	3/1/2011	22.750000	SL		\$168.62	\$112.95	\$0.62	\$7.44	No	\$0.00
20000-011500	Hi-Lo Booster #2 Replacement - misc part	3/1/2011	22.750000	SL		\$88.25	\$59.27	\$0.32	\$3.84	No	\$0.00
20000-011501	Hi-Lo Booster #2 Replacement - labor	3/1/2011	22.750000	SL		\$1,510.27	\$1,012.44	\$5.53	\$66.36	No	\$0.00
20000-011502	Hi-Lo Booster #2 Replacement - labor oh	3/1/2011	22.750000	SL		\$988.17	\$662.37	\$3.62	\$43.44	No	\$0.00
20000-011503	Hi-Lo Booster #2 Replacement - truck	3/1/2011	22.750000	SL		\$280.92	\$188.27	\$1.03	\$12.36	No	\$0.00
20000-011584	Great Bay Treatment - 20.4 GPD, 110 PSI	3/1/2011	22.750000	SL		\$975.93	\$654.22	\$3.58	\$42.90	No	\$0.00
20000-011593	Great Bay Treatment - labor	3/1/2011	22.750000	SL		\$4.29	\$2.74	\$0.02	\$0.22	No	\$0.00
20000-011598	Great Bay Treatment - labor oh	3/1/2011	22.750000	SL		\$2.81	\$1.91	\$0.01	\$0.12	No	\$0.00
20000-011605	Great Bay Treatment - truck	3/1/2011	22.750000	SL		\$1.24	\$0.91	\$0.01	\$0.06	No	\$0.00
20000-011607	Great Bay Treatment - AFUDC	3/1/2011	22.750000	SL		\$4.25	\$2.74	\$0.02	\$0.18	No	\$0.00
20000-011612	Great Bay Treatment - engineering time	3/1/2011	22.750000	SL		\$88.26	\$59.28	\$0.32	\$3.84	No	\$0.00
20000-011643	Great Bay Treatment - AFUDC	3/1/2011	22.750000	SL		\$21.37	\$14.26	\$0.08	\$0.96	No	\$0.00
20000-011647	Great Bay Treatment - wet end kit, impel	3/1/2011	22.750000	SL		\$261.69	\$175.38	\$0.96	\$11.52	No	\$0.00
20000-011659	Great Bay Treatment - labor	3/1/2011	22.750000	SL		\$176.82	\$118.45	\$0.65	\$7.80	No	\$0.00
20000-011666	Great Bay Treatment - labor oh	3/1/2011	22.750000	SL		\$115.70	\$77.68	\$0.42	\$5.04	No	\$0.00
20000-011669	Great Bay Treatment - truck	3/1/2011	22.750000	SL		\$38.60	\$25.91	\$0.14	\$1.68	No	\$0.00
20000-011674	Great Bay Treatment - AFUDC	3/1/2011	22.750000	SL		\$36.72	\$24.70	\$0.14	\$1.62	No	\$0.00
20000-011678	Great Bay Treatment - Engineering Overhe	3/1/2011	22.750000	SL		\$31.58	\$21.04	\$0.12	\$1.41	No	\$0.00
20000-011694	WTP Contract #4 - Service Pump #4 (recon	4/1/2011	22.750000	SL		\$7,868.57	\$5,274.63	\$28.82	\$345.84	Yes	\$7,868.57
20000-011749	Sweet Hill: Booster Pump #2 Rebuild - Ma	5/1/2011	22.750000	SL		\$995.00	\$667.03	\$3.65	\$43.74	No	\$0.00
20000-011750	Sweet Hill: Booster Pump #2 Rebuild - Le	5/1/2011	22.750000	SL		\$963.98	\$646.23	\$3.53	\$42.36	No	\$0.00
20000-011780	WTP Contract #4 - Multirange Differentia	5/1/2011	22.750000	SL		\$1,794.29	\$1,202.86	\$6.57	\$78.84	Yes	\$1,794.29

Pumping Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B		
									Allocable?	GBV Value	
20000-011802	Armory Booster Station - 5 HP Pump (Addi	5/1/2011	22.750000	SL		\$250.00	\$167.44	\$0.92	\$11.03	No	\$0.00
20000-011803	Armory Booster Station - 15 HP Pump (Add	5/1/2011	22.750000	SL		\$500.00	\$335.21	\$1.83	\$21.96	No	\$0.00
20000-011805	Armory Booster Station - Instrumentation	5/1/2011	22.750000	SL		\$1,000.00	\$670.42	\$3.66	\$43.92	No	\$0.00
20000-011806	Armory Booster Station - Electrical Work	5/1/2011	22.750000	SL		\$1,890.00	\$1,267.02	\$6.92	\$83.04	No	\$0.00
20000-011807	Armory Booster Station - engineering tim	5/1/2011	22.750000	SL		\$292.65	\$196.26	\$1.07	\$12.84	No	\$0.00
20000-012008	WTP Contract #4 - remove intermediate pu	7/2/2011	22.750000	SL		\$1,156.25	\$775.00	\$4.24	\$50.82	Yes	\$1,156.25
20000-012095	Armory Booster Station - engineering tim	9/1/2011	22.750000	SL		\$382.70	\$256.61	\$1.40	\$16.80	No	\$0.00
20000-012100	WTP Contract #4 - Flowserve PSSIII Repai	9/1/2011	22.750000	SL		\$600.80	\$402.76	\$2.20	\$26.40	Yes	\$600.80
20000-012139	High Pines Pump Station Repl VFD Pump #2	9/1/2011	22.750000	SL		\$6,953.93	\$4,661.50	\$25.47	\$305.64	No	\$0.00
20000-012197	WTP Contract 4 Construction: Filters: Fa	9/1/2011	22.750000	SL		-\$30,441.50	-\$20,405.74	-\$111.51	-\$1,338.12	Yes	-\$30,441.50
20000-012227	WTP Contract #4 - Flowserve PSSIII Repai	10/1/2011	22.750000	SL		\$600.80	\$402.76	\$2.20	\$26.40	Yes	\$600.80
20000-012305	WTP Contract #4 - Intermediate pump #4	11/1/2011	22.750000	SL		\$2,040.85	\$1,367.92	\$7.48	\$89.72	Yes	\$2,040.85
20000-012399	Bedford Water - Pump #2 - Replace Booste	12/1/2011	22.750000	SL		\$0.00	\$0.00	-\$84.46	\$101.31	No	\$0.00
20000-012400	Bedford Water - Pump #2 - Replace Booste	12/1/2011	22.750000	SL		\$0.00	\$0.00	-\$2.22	\$2.67	No	\$0.00
20000-012766	Bedford Water - Pump #2 - misc. parts	1/1/2012	22.750000	SL		\$0.00	\$0.00	-\$11.21	\$13.43	No	\$0.00
20000-012887	Donald St. Bedford: Rebuild Booster Pump	3/1/2012	22.750000	SL		\$1,495.00	\$1,067.73	\$5.48	\$65.76	No	\$0.00
20000-012893	WTP: Replace Sludge Pump #2 - Ebara Shp	3/1/2012	22.750000	SL		\$5,596.90	\$3,997.83	\$20.50	\$246.00	Yes	\$5,596.90
20000-013206	Glen Woodlands Rebuild Booster Pump #1 -	7/1/2012	22.750000	SL		\$1,525.50	\$1,089.58	\$5.59	\$67.08	No	\$0.00
20000-013221	Timberline Pump Station: Rebuild Booster	7/1/2012	22.750000	SL		\$8,596.42	\$6,140.27	\$31.49	\$377.88	No	\$0.00
20000-013222	Timberline Pump Station: Rebuild Booster	7/1/2012	22.750000	SL		\$4,180.56	\$2,986.24	\$15.31	\$183.72	No	\$0.00
20000-013223	Timberline Pump Station: Rebuild Booster	7/1/2012	22.750000	SL		\$1,712.11	\$1,222.98	\$6.27	\$75.24	No	\$0.00
20000-013224	Timberline Pump Station: Rebuild Booster	7/1/2012	22.750000	SL		\$1,171.43	\$836.77	\$4.29	\$51.48	No	\$0.00
20000-013225	Timberline Pump Station: Rebuild Booster	7/1/2012	22.750000	SL		\$504.00	\$359.87	\$1.85	\$22.20	No	\$0.00
20000-013275	Souhegan Booster: Replace VFD Pump #1 -	8/1/2012	22.750000	SL		\$2,450.79	\$1,750.46	\$8.98	\$107.76	No	\$0.00
20000-013276	Powder Hill: Spare Booster Pump - Pump,	8/1/2012	22.750000	SL		\$2,570.13	\$1,835.92	\$9.42	\$112.97	No	\$0.00
20000-013687	Barr Farms (Powder Hill) Booster Pump #	10/1/2012	22.750000	SL		\$1,525.50	\$1,089.58	\$5.59	\$67.08	No	\$0.00
20000-013797	Souhegan Booster: Replace VFD Pump #1 -	11/1/2012	22.750000	SL		\$548.95	\$392.14	\$2.01	\$24.12	No	\$0.00
20000-013967	Twin Ridge New Well- Backhoe	12/1/2012	22.750000	SL		\$69.64	\$49.72	\$0.26	\$3.06	No	\$0.00
20000-013970	Twin Ridge New Well- Truck	12/1/2012	22.750000	SL		\$232.12	\$165.82	\$0.85	\$10.20	No	\$0.00
20000-013973	Twin Ridge New Well-LOH	12/1/2012	22.750000	SL		\$249.99	\$178.42	\$0.92	\$11.03	No	\$0.00
20000-013976	Twin Ridge New Well- Carryover Labor	12/1/2012	22.750000	SL		\$365.38	\$260.93	\$1.34	\$16.08	No	\$0.00
20000-013982	Twin Ridge - New Supply - engineering	12/1/2012	22.750000	SL		\$5,175.88	\$3,697.03	\$18.96	\$227.52	No	\$0.00
20000-013984	Twin Ridge - New Supply - electrical wor	12/1/2012	22.750000	SL		\$26,287.85	\$18,777.13	\$96.29	\$1,155.48	No	\$0.00
20000-014112	Twin Ridge New Well- carryover	1/1/2013	22.750000	SL		\$13,692.10	\$10,382.07	\$50.15	\$601.80	No	\$0.00
20000-014128	WTP: High Lift Pump #3 - replace soft st	2/1/2013	22.750000	SL		\$3,098.27	\$2,349.20	\$11.35	\$136.20	Yes	\$3,098.27
20000-014129	WTP: High Lift Pump #3 - replace soft st	2/1/2013	22.750000	SL		\$3,877.05	\$2,939.80	\$14.20	\$170.40	Yes	\$3,877.05
20000-014200	Powder Hill: Rebuild Booster Pump #2 - C	3/1/2013	22.750000	SL		\$1,295.00	\$982.06	\$4.74	\$56.88	No	\$0.00
20000-014295	Twin Ridge: Replace Booster Pump #1 - Mo	4/1/2013	22.750000	SL		\$995.00	\$754.51	\$3.65	\$43.74	No	\$0.00
20000-014313	Powder Hill: Rebuild Booster Pump #2	5/1/2013	22.750000	SL		\$649.83	\$492.75	\$2.38	\$28.56	No	\$0.00
20000-014497	Badger Hill: Replace Chlorine Pump, LMI	6/1/2013	22.750000	SL		\$1,196.22	\$907.09	\$4.38	\$52.56	No	\$0.00
20000-015205	Farley Rd., Nashua: Pump Station - Devel	11/1/2013	22.750000	SL		\$110,000.00	\$83,406.62	\$402.93	\$4,835.16	No	\$0.00
20000-015288	High Lift Pump Nashua, NH - Labor, mater	12/1/2013	22.750000	SL		\$13,500.00	\$10,236.28	\$49.45	\$593.40	Yes	\$13,500.00
20000-015289	High Lift Pump Nashua, NH - flowserve re	12/1/2013	22.750000	SL		\$675.00	\$511.90	\$2.47	\$29.64	Yes	\$675.00

Pumping Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B		
									Allocable?	GBV Value	
20000-015290	High Lift Pump Nashua, NH - Labor, mater	12/1/2013	22.750000	SL		\$650.00	\$492.89	\$2.38	\$28.56	Yes	\$650.00
20000-015320	Glen Woodlands: Rebuild Booster #1	12/1/2013	22.750000	SL		\$1,695.00	\$1,285.17	\$6.21	\$74.52	No	\$0.00
20000-015335	WTP: Replace Sludge Pump - 5hp Hydromati	12/1/2013	22.750000	SL		\$5,606.08	\$4,250.74	\$20.54	\$246.42	Yes	\$5,606.08
20000-015799	Hi & Lo: Rebuild Booster #1	4/1/2014	22.750000	SL		\$1,495.00	\$1,199.15	\$5.48	\$65.76	No	\$0.00
20000-015800	Sky Meadow, Nashua - Rebuild Pump #2	4/1/2014	22.750000	SL		\$1,695.00	\$1,359.68	\$6.21	\$74.52	No	\$0.00
20000-016999	WTP: Rebuild Pump and Motor, Intermedia	7/1/2014	22.750000	SL		\$9,985.00	\$8,009.92	\$36.58	\$438.90	Yes	\$9,985.00
20000-017000	WTP: Rebuild Pump and Motor, Intermedia	7/1/2014	22.750000	SL		\$9,224.35	\$7,399.71	\$33.79	\$405.48	Yes	\$9,224.35
20000-017096	Powder Hill Bedford - Rebuild Booster Pu	8/1/2014	22.750000	SL		\$2,511.00	\$2,014.24	\$9.20	\$110.40	No	\$0.00
20000-017144	WTP- Rebuild Pump and Motor, Intermedia	9/1/2014	22.750000	SL		\$4,765.68	\$3,822.90	\$17.46	\$209.52	Yes	\$4,765.68
20000-017444	Glen Woodlands - Rebuild Booster Pump #1	12/1/2014	22.750000	SL		\$1,598.38	\$1,282.24	\$5.86	\$70.26	No	\$0.00
20000-017699	Bowers Landing - Replace VFD, Pump #1 -	3/1/2015	22.750000	SL		\$3,437.00	\$2,908.22	\$12.59	\$151.08	No	\$0.00
20000-017700	Bowers Landing - Rebuild Pump and Motor,	3/1/2015	22.750000	SL		\$1,995.00	\$1,687.99	\$7.31	\$87.72	No	\$0.00
20000-017701	WTP - Rebuild Heat Circulator Pump	3/1/2015	22.750000	SL		\$1,895.00	\$1,603.51	\$6.94	\$83.28	Yes	\$1,895.00
20000-017753	Standish Way - Replace Booster # 1 (Amhe	4/1/2015	22.750000	SL		\$3,233.70	\$2,736.19	\$11.85	\$142.14	No	\$0.00
20000-017755	Bowers Landing Station - Replace VFD, Bo	4/1/2015	22.750000	SL		\$1,465.33	\$1,239.80	\$5.37	\$64.44	No	\$0.00
20000-017879	Milford Booster, Amherst - Rebuild Motor	6/1/2015	22.750000	SL		\$1,995.00	\$1,687.99	\$7.31	\$87.72	No	\$0.00
20000-017882	Donald Street: Bedford - Rebuild Booster	6/1/2015	22.750000	SL		\$2,495.00	\$2,111.12	\$9.14	\$109.68	No	\$0.00
20000-017946	Timberline Booster Station: Pumps	6/1/2015	22.750000	SL		\$51,096.92	\$43,235.79	\$187.17	\$2,246.04	No	\$0.00
20000-017953	Timberline Booster Station: Brass Bushin	6/1/2015	22.750000	SL		\$3.87	\$3.42	\$0.01	\$0.12	No	\$0.00
20000-017955	Timberline Booster Station: Electrical	6/1/2015	22.750000	SL		\$83,050.75	\$70,273.66	\$304.22	\$3,650.58	No	\$0.00
20000-017956	Timberline Booster Station: Pumps	6/1/2015	22.750000	SL		\$4,245.04	\$3,591.94	\$15.55	\$186.60	No	\$0.00
20000-018035	Timberline Booster Station: Pump 1 & 2	7/1/2015	22.750000	SL		\$2,931.90	\$2,480.82	\$10.74	\$128.88	No	\$0.00
20000-018036	Timberline Booster Station: Pump #3	7/1/2015	22.750000	SL		\$1,314.60	\$1,112.26	\$4.82	\$57.78	No	\$0.00
20000-018037	Timberline Booster Station: Pumps	7/1/2015	22.750000	SL		\$1,614.60	\$1,366.35	\$5.91	\$70.92	No	\$0.00
20000-018041	Timberline Booster Station: Pumps	7/1/2015	22.750000	SL		\$6,043.13	\$5,113.27	\$22.14	\$265.68	No	\$0.00
20000-018101	Timberline Booster Station: Pumps	8/1/2015	22.750000	SL		\$2,295.00	\$1,941.80	\$8.41	\$100.92	No	\$0.00
20000-018284	Replacing Chlorine Feed Pump- Glenn Ridg	9/1/2015	22.750000	SL		\$1,135.25	\$960.54	\$4.16	\$49.92	No	\$0.00
20000-018300	Sky Meadow - Rebuild Pump #1	9/1/2015	22.750000	SL		\$1,995.00	\$1,687.99	\$7.31	\$87.72	No	\$0.00
20000-018670	WTP - Replace Pump Bearing, High Lift 4	12/1/2015	22.750000	SL		\$5,145.75	\$4,354.06	\$18.85	\$226.20	Yes	\$5,145.75
20000-018671	WTP - Replace Jet Pump Mixers (2)	12/1/2015	22.750000	SL		\$13,278.59	\$11,235.71	\$48.64	\$583.68	Yes	\$13,278.59
20000-018876	WTP - Replace Jet Pump Mixers (2)	3/1/2016	22.750000	SL		\$1,260.22	\$1,121.64	\$4.62	\$55.44	Yes	\$1,260.22
20000-018904	High & Lo - Rebuild Booster Pump #1	3/1/2016	22.750000	SL		\$2,288.11	\$2,036.70	\$8.38	\$100.56	No	\$0.00
20000-018930	Maple Haven Booster Station Upgrade	4/1/2016	22.750000	SL		\$81,310.55	\$72,375.34	\$297.84	\$3,574.08	No	\$0.00
20000-018931	Maple Haven Booster Station Upgrade - la	4/1/2016	22.750000	SL		\$508.93	\$453.10	\$1.86	\$22.32	No	\$0.00
20000-018932	Maple Haven Booster Station Upgrade - la	4/1/2016	22.750000	SL		\$357.66	\$318.36	\$1.31	\$15.72	No	\$0.00
20000-018933	Maple Haven Booster Station Upgrade - pi	4/1/2016	22.750000	SL		\$121.97	\$108.49	\$0.45	\$5.40	No	\$0.00
20000-018943	Maple Haven Booster Station Upgrade - ba	4/1/2016	22.750000	SL		\$69.57	\$61.96	\$0.26	\$3.06	No	\$0.00
20000-018944	Maple Haven Booster Station Upgrade - tr	4/1/2016	22.750000	SL		\$224.30	\$199.69	\$0.82	\$9.84	No	\$0.00
20000-019044	Twin Ridge: Chemical Feed Pumps - Replac	4/1/2016	22.750000	SL		\$1,796.33	\$1,598.93	\$6.58	\$78.96	No	\$0.00
20000-019119	Maple Haven Booster Station Upgrade	5/1/2016	22.750000	SL		\$33,301.00	\$29,641.59	\$121.98	\$1,463.76	No	\$0.00
20000-019121	Maple Haven Booster Station Upgrade	5/1/2016	22.750000	SL		\$1.79	\$1.51	\$0.01	\$0.12	No	\$0.00
20000-019122	Maple Haven Booster Station Upgrade	5/1/2016	22.750000	SL		\$1.26	\$1.21	\$0.01	\$0.02	No	\$0.00
20000-019177	Drew Woods - Replacement Booster Pump #3	5/2/2016	22.750000	SL		\$2,290.41	\$2,038.71	\$8.39	\$100.68	No	\$0.00

Pumping Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B		
									Allocable?	GBV Value	
20000-019178	WTP - Backwash Return Pump Replacmen	5/2/2016	22.750000	SL		\$5,744.16	\$5,112.95	\$21.04	\$252.48	Yes	\$5,744.16
20000-019179	Hi-Lo - Booster #2 New Motor	5/2/2016	22.750000	SL		\$1,725.62	\$1,536.01	\$6.32	\$75.84	No	\$0.00
20000-019269	Bedford Water Company - Rebuild Booster	6/1/2016	22.750000	SL		\$0.00	\$0.00	-\$55.95	\$67.14	No	\$0.00
20000-019329	Maple Haven Booster Station Upgrade - Ri	7/1/2016	22.750000	SL		\$7,257.98	\$6,460.30	\$26.59	\$319.08	No	\$0.00
20000-019330	Maple Haven Booster Station Upgrade - Ri	7/1/2016	22.750000	SL		\$29.17	\$25.89	\$0.11	\$1.32	No	\$0.00
20000-019331	Maple Haven Booster Station Upgrade - Ri	7/1/2016	22.750000	SL		\$20.50	\$18.22	\$0.08	\$0.90	No	\$0.00
20000-019332	Maple Haven Booster Station Upgrade - Ri	7/1/2016	22.750000	SL		\$9.03	\$8.11	\$0.03	\$0.36	No	\$0.00
20000-019403	Milford Booster: Rebuild Booster Pump #1	7/1/2016	22.750000	SL		\$4,074.90	\$3,627.02	\$14.93	\$179.16	No	\$0.00
20000-019445	Cabot Preserve - Replace VFD Booster #2	8/1/2016	22.750000	SL		\$3,103.18	\$2,762.10	\$11.37	\$136.44	No	\$0.00
20000-05602.2	Pulsator Turbidimeters	4/1/2004	22.750000	SL		\$4,882.44	\$1,560.42	\$17.88	\$214.56	Yes	\$4,882.44
20000-05869.21	Bon Terrain: Amherst - LMI Chemical Feed	6/1/2005	22.750000	SL		\$0.00	\$0.00	\$0.00	\$41.00	No	\$0.00
20000-05869.22	Bon Terrain: Amherst - Series G Metering	6/1/2005	22.750000	SL		\$0.00	\$0.00	\$0.00	\$8.20	No	\$0.00
20000-05869.23	Bon Terrain: Amherst - Series G Metering	6/1/2005	22.750000	SL		\$0.00	\$0.00	\$0.00	\$8.60	No	\$0.00
2000-005873.91	RAW WATER MANAGEMENT PROJECT	8/1/2005	22.750000	SL		\$3,011.18	\$1,224.32	\$11.03	\$132.36	Yes	\$3,011.18
20000-05873.91	RAW WATER MANAGEMENT PROJECT	6/1/2005	22.750000	SL		\$557.07	\$226.49	\$2.04	\$24.48	Yes	\$557.07
20000-07247.2	Northfield Booster Station - Elec Pumpin	12/1/2006	22.750000	SL		\$101,000.00	\$44,632.84	\$369.97	\$4,439.64	No	\$0.00
20000-07342.82	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/2007	22.750000	SL		\$1,111.55	\$549.71	\$4.07	\$48.84	Yes	\$1,111.55
20000-07344.82	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/2007	22.750000	SL		\$69,456.28	\$34,346.48	\$254.42	\$3,053.04	Yes	\$69,456.28
20000-07345.72	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/2007	22.750000	SL		\$36,322.57	\$17,961.67	\$133.05	\$1,596.60	Yes	\$36,322.57
20300-000003	2-5HP PUMPS/CENTURY MOTORS-SER#306415 &	7/1/1988	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000201	Hi-Lo: Derry - (2) 10 HP Gorman-Rupp Mod	12/31/1989	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000507	WELL #3 - HI/LO-	11/30/1994	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000601	CIRCUIT BREAKER - HI/LO-PUMP STATION	9/30/1995	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000602	CONTROL WIRING REVAMP-HI-LO ESTATES	7/31/1996	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000652	SCADA PHASE III-	12/31/1997	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000670	JASWELL SEAL INSTALLED IN-WELL #2 - DERR	1/29/1998	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000800	PLC UPS PROTECTION-HILO-	4/1/2002	30.000000	SL		\$0.00	\$0.00	-\$4.15	\$4.98	No	\$0.00
20400-000003	Twin Ridge: Plaistow - (2) 5 HP Pumps -	4/30/1988	22.750000	SL		\$5,283.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20400-000500	Twin Ridge: Plaistow - Rebuild Booster P	3/1/1994	22.750000	SL		\$467.19	\$0.00	\$0.00	\$0.00	No	\$0.00
20400-000502	Twin Ridge: Plaistow - 3 HP Submersible	3/1/1995	22.750000	SL		\$3,650.80	\$0.00	\$0.00	\$0.00	No	\$0.00
20400-000504	Twin Ridge: Plaistow - Replacement Conta	12/1/1995	22.750000	SL		\$733.97	\$0.00	\$0.00	\$0.00	No	\$0.00
20400-000603	Twin Ridge: Plaistow - 5 HP Centrifugal	12/31/1996	22.750000	SL		\$1,260.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20400-000604	Twin Ridge: Plaistow - Scada Phase III	12/31/1996	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20400-000620	Twin Ridge: Plaistow - Scada Phase III	12/31/1997	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20400-000851	Twin Ridge: Plaistow - PLC UPS Protectio	4/1/2002	30.000000	SL		\$0.00	\$0.00	-\$4.15	\$4.98	No	\$0.00
20500-000005	Drew Woods: Derry - (2) 25 hp Pumps - Se	1/1/1991	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000505	Redfield Estates: Derry - (2) Booster Pu	11/30/1992	30.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000604	Drew Woods: Derry - Dug Trench & Electri	3/31/1993	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000607	Drew Woods: Derry - Pump House Training	6/30/1993	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000704	Drew Woods: Derry - 3/4 hp Air Compresso	3/31/1995	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000809	Drew Woods: Derry - SCADA Phase III	12/31/1996	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000813	Drew Woods: Derry - SCADA Phase III	12/31/1997	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000820	Redfield Estates: Derry (Upper) - Replac	12/1/1997	22.750000	SL		\$1,246.90	\$0.00	\$0.00	\$0.00	No	\$0.00

Pumping Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B		
									Allocable?	GBV Value	
20500-000825	Drew Woods: Derry - 5 hp Pump and Motor	1/14/1998	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000842.1	Drew Woods: Derry - New Well Installatio	6/1/1999	22.750000	SL		\$6,600.32	\$88.03	\$24.18	\$290.16	No	\$0.00
20500-000842.2	Drew Woods: Derry - New Well Installatio	6/1/1999	22.750000	SL		\$2,780.00	\$37.58	\$10.18	\$122.16	No	\$0.00
20500-000842.3	Drew Woods: Derry - New Well Installatio	6/1/1999	22.750000	SL		\$2,060.00	\$27.06	\$7.55	\$90.60	No	\$0.00
20500-000842.4	Drew Woods: Derry - New Well Installatio	6/1/1999	22.750000	SL		\$1,320.00	\$17.16	\$4.84	\$58.08	No	\$0.00
20500-000842.5	Drew Woods: Derry - New Well Installatio	6/1/1999	22.750000	SL		\$510.00	\$38.41	\$0.99	\$11.82	No	\$0.00
20500-000842.6	Drew Woods: Derry - New Well Installatio	6/1/1999	22.750000	SL		\$3,300.00	\$43.59	\$12.09	\$145.08	No	\$0.00
20500-000842.7	Drew Woods: Derry - New Well Installatio	6/1/1999	22.750000	SL		\$1,250.00	\$16.26	\$4.58	\$54.96	No	\$0.00
20500-000842.8	Drew Woods: Derry - New Well Installatio	6/1/1999	22.750000	SL		\$1,420.00	\$20.29	\$5.19	\$62.28	No	\$0.00
20500-000848	Redfield Estates: Derry - 10 hp Baldor M	12/1/1999	22.750000	SL		\$0.00	\$0.00	\$0.00	\$19.50	No	\$0.00
20500-000902.1	Drew Woods: Derry - Replaced Wire @ Well	1/1/2000	22.750000	SL		\$925.20	\$68.83	\$3.39	\$40.68	No	\$0.00
20500-000902.2	Drew Woods: Derry - 3 hp Pump @ Well #3	1/1/2000	22.750000	SL		\$2,816.00	\$210.29	\$10.31	\$123.72	No	\$0.00
20500-000903	Drew Woods: Derry - 3 hp Submersible Pum	3/1/2000	22.750000	SL		\$4,461.60	\$332.83	\$16.34	\$196.08	No	\$0.00
20500-000913	Drew Woods: Derry - Fire Protection	12/1/2001	22.750000	SL		\$11,426.08	\$1,551.65	\$41.85	\$502.20	No	\$0.00
20500-000913.1	Drew Woods: Derry - Fire Protection	9/1/2001	22.750000	SL		\$100,480.01	\$13,644.43	\$368.06	\$4,416.72	No	\$0.00
20500-000913.2	Drew Woods: Derry - Fire Protection	10/1/2001	22.750000	SL		\$13,046.95	\$1,771.75	\$47.79	\$573.48	No	\$0.00
20500-001005	Drew Woods: Derry - PLC UPS Protection	4/1/2002	30.000000	SL		\$0.00	\$0.00	\$0.00	\$14.95	No	\$0.00
20500-001041	Drew Woods: Derry - 1 hp Air Compressor	2/1/2005	30.000000	SL		\$0.00	\$0.00	\$0.00	\$12.81	No	\$0.00
20600-000080	Wire Generator Panel for 10.5 kW Portabl	12/1/2001	22.750000	SL		\$0.00	\$0.00	\$0.00	\$47.16	No	\$0.00
20600-000203	2 WELL PUMPS/ 2 BOOSTER PUMPS-GLENNRIDGE,	9/30/1989	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000401	NEW ELECTRIC LINE AT PUMP-HOUSE-GLENNRID	11/30/1991	30.000000	SL		\$955.30	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000402	5 HP PUMP INSTALLED AT-GLENNRIDGE WELL #	12/31/1991	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000501	ELECTRIC PUMPING UNIT-BOOSTER-	12/31/1992	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000657	Glenn Ridge: Derry - SCADA Phase III	12/31/1996	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000700	Glenn Ridge: Derry - SCADA Phase III	12/31/1997	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000704	Glenn Ridge: Derry - Pump Repair	9/30/1997	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000705	Glenn Ridge: Derry - Raised Well #2	10/31/1997	22.750000	SL		\$495.40	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000751	Glenn Ridge: Derry - Install Hydrostatic	12/1/1998	30.000000	SL		\$0.00	\$0.00	-\$17.94	\$21.55	No	\$0.00
20600-000800	Glenn Ridge: Derry - Booster Pump	2/1/2000	22.750000	SL		\$0.00	\$0.00	\$0.00	\$9.15	No	\$0.00
20600-000853	Glenn Ridge: Derry - PLC UPS Protection	4/1/2002	30.000000	SL		\$0.00	\$0.00	-\$4.15	\$4.98	No	\$0.00
20800-000103.1	Bedford Water Company: Bedford - Booster	9/1/1991	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000103.2	Bedford Water Company: Bedford - AIir Co	9/1/1991	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000105	Bedford Water Company: Bedford - Control	12/31/1991	30.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000251	Bedford Water Company: Bedford - Install	6/30/1994	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000252	Bedford Water Company: Bedford - Emergen	7/1/1994	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000254	Bedford Water Company: Bedford - Control	12/30/1995	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000312	Bedford Water Company: Bedford - Raised	3/18/1997	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000313	Bedford Water Company: Bedford - Pump Re	5/31/1997	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000450	Bedford Water Company: Bedford - Well #1	4/1/2002	22.750000	SL		\$0.00	\$0.00	-\$127.90	\$153.48	No	\$0.00
21000-000003.1	Maple Haven: Derry - (3) Well Pumps - 5	6/30/1993	22.750000	SL		\$3,643.00	\$1,069.30	\$6.68	\$80.16	No	\$0.00
21000-000003.2	Maple Haven: Derry - (2) Booster Pumps	6/30/1993	22.750000	SL		\$0.00	\$0.00	\$2.22	\$51.06	No	\$0.00
21000-000003.3	Maple Haven: Derry - Pumping Equipment	6/30/1993	22.750000	SL		\$0.00	\$0.00	\$3.86	\$88.78	No	\$0.00
21000-000101	Maple Haven: Derry - Inline Check Valve	6/30/1994	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00

Pumping Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn		A-B	
										Allocable?	GBV Value
21000-000102	Maple Haven: Derry - (1) 1HP Goulds Pump	10/11/1994	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
21000-000303	Maple Haven: Derry - SCADA Phase III	12/31/1996	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
21000-000321	Maple Haven: Derry - SCADA Phase III	12/31/1997	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
21000-000401	Maple Haven: Derry - Wire Generator Pane	12/1/2001	22.750000	SL		\$0.00	\$0.00	\$3.93	\$90.39	No	\$0.00
21000-000450	Maple Haven: Derry - PLC UPS Protection	4/1/2002	30.000000	SL		\$0.00	\$0.00	-\$4.15	\$4.98	No	\$0.00
21100-000005	Glenwoodlands: Epping - (1) 5 HP Jockey	11/1/1995	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
21100-000006	Glenwoodlands: Epping - (2) 5HP Well Pum	11/1/1995	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
21100-00004.2	Glenwoodlands: Epping - (1) 5 HP Booster	11/1/1995	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
21100-000100	Glenwoodlands: Epping - Install 3/4 HP O	5/31/1996	30.000000	SL		\$726.65	\$207.53	\$2.31	\$27.72	No	\$0.00
21100-000103	Glenwoodlands: Epping - SCADA Phase III	12/31/1996	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
21100-000111	Glenwoodlands: Epping - SCADA Phase III	12/31/1997	22.750000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
50000-011201	PUMPING EQUIPMENT AT-SKYMEDAW PUMP UPGR	6/1/1998	22.750000	SL		\$4,000.00	\$0.00	\$0.00	\$0.00	No	\$0.00
50000-011203	PUMPS AT BOOSTER STATIONS-AVD INTERCONNE	12/1/1993	22.750000	SL		\$9,000.00	\$0.00	\$0.00	\$0.00	No	\$0.00
50000-011207	PUMPING EQUIP. AT TAYLOR FALLS-STATION D	12/31/1995	22.750000	SL		\$51,138.00	\$0.00	\$0.00	\$0.00	No	\$0.00
50000-011209	PUMPS AT BOOSTER STATION-UPGRADE-GREAT B	11/1/1999	22.750000	SL		\$0.00	\$0.00	\$0.00	\$192.95	No	\$0.00
50000-011213.2	PUMPS AT MILFORD BOOSTER-PUMP CONSTRUCTI	7/1/1988	22.750000	SL		\$13,382.00	\$0.00	\$0.00	\$0.00	No	\$0.00
50000-11211.22	PUMPS AT AUTUMN WOODS-BOOSTER STATION	12/1/1998	22.750000	SL		\$12,935.13	\$0.00	\$0.00	\$0.00	No	\$0.00
Report Total						\$6,459,906.86	\$2,957,011.08	\$20,969.19	\$257,398.97	\$3,966,854.31	
61%											

Water Treatment Plant Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B		
									Allocable?	GBV Value	
20000-000617	BUNG MIXER (CALGON)-NON-TAXABLE	7/1/1980	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-000622	1 HP PORTABLE AGITATOR W/-ADDITIONAL 16	7/1/1977	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-000623	PORTABLE AGITATOR 1/3 HP-SER# 3638217	7/1/1975	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-000646.2	RAW WATER SCREENING-	7/1/1980	30.250000	SL		\$0.00	\$0.00	-\$1,392.29	\$1,670.77	Yes	\$0.00
20000-000655.1	MISC. GENERAL EQUIPMENT FOR WTP	1/1/1983	30.250000	SL		\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-000661	Pressure Gauges & Receivers	7/1/1974	22.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-000662	PWW WORK ORDERS FOR PLUGGING-24 LINE ON	7/1/1983	22.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
200-00001173	Shaker Heights - Install Water Softening	11/1/2017	13.670000	SL		\$0.00	\$0.00	\$0.00	\$51.43	No	\$0.00
200-00001176	Shaker Heights - Install Water Softening	11/1/2017	13.670000	SL		\$0.00	\$0.00	\$0.00	\$18.60	No	\$0.00
200-00001177	Shaker Heights - Install Water Softening	11/1/2017	13.670000	SL		\$0.00	\$0.00	\$0.00	\$12.64	No	\$0.00
200-00001178	Shaker Heights - Install Water Softening	11/1/2017	13.670000	SL		\$0.00	\$0.00	\$0.00	\$6.29	No	\$0.00
20000-002129	REPAIR TRAVELLING SCREEN-TREATMENT PLANT	9/1/1990	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-002265	CHLORINE MONITORING SYSTEM-TREATMENT PLA	12/31/1991	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
200-00002378	Replace Hi Lift#4 Soft Starter Mechanism	4/1/2018	30.250000	SL		\$4,738.81	\$4,660.48	\$8.73	\$78.33	No	\$0.00
200-00002387	Replace Turbidimeter Controller - Filter	4/1/2018	15.000000	SL		\$3,246.27	\$3,138.06	\$12.05	\$108.21	Yes	\$3,246.27
20000-002452.1	LMI Model A141-152S - AVD	8/31/1993	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002452.2	18 x 33 Solution Crock - AVD	8/31/1993	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002452.3	115 Volt Mixer - AVD	8/31/1993	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002454	FEED PUMP/MIXER/BATCH TANK-CORROSION CON	8/31/1993	22.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002473	LMI Model A141-1552 - AVD	9/30/1993	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002483	LMI Chemical Feed Pump A141-152S - AVD	12/1/1993	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002606	80 Gallon Air Receiver - WTP	2/28/1994	22.000000	SL		\$1,667.89	\$0.00	\$0.00	\$0.00	Yes	\$1,667.89
20000-002694	SALALIFT W/WINCH & BAG-& MOUNTING BASE-N	9/30/1994	30.250000	SL		\$0.00	\$0.00	-\$33.48	\$40.22	Yes	\$0.00
20000-002695	GAS MONITOR KIT FOR CONFINED-SPACE-NON T	9/30/1994	30.250000	SL		\$0.00	\$0.00	-\$25.76	\$30.87	Yes	\$0.00
20000-002696	4-7' SECTIONS PLYWOOD DECK-NON TAXABLE	9/30/1994	30.250000	SL		\$0.00	\$0.00	-\$4.86	\$5.81	Yes	\$0.00
20000-002699	SWDA ORGANIC PRECURSOR-REDUCTION STUDY	9/30/1994	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-002724	PLANT MODIFICATION - TRT PLT-	11/30/1994	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
200-00002884	Filter to Waste Valve Acuator	9/1/2018	30.250000	SL		\$5,020.80	\$4,937.81	\$20.74	\$82.99	Yes	\$5,020.80
20000-002902	Bon Terrain: Amherst - Corrosion Control	12/31/1995	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-002927	REPLACED UNIT HEATERS-TREATMENT PLANT	12/21/1995	30.250000	SL		\$0.00	\$0.00	-\$13.37	\$16.05	Yes	\$0.00
20000-003016	Bon Terrain: Amherst - Corrosion Control	2/29/1996	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-003021	PH/ORP ANALYZER & PH-CONTROLLER/PROBE -B	3/1/1996	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-003023	DRIVE PINS INSTALLED ON 2-HYDROVANE AIR	3/1/1996	22.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-003238	48" Pratt Waste Gate Valve	3/31/1997	22.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-003269	SCADA PHASE III-	12/31/1997	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
200-00004010	Replace 18in Backwash Acuator	12/1/2018	30.250000	SL		\$3,564.80	\$3,505.88	\$58.92	\$58.92	Yes	\$3,564.80
20000-004066	C-5 CHEMICAL FEED PUMP-ENGLISH WOODS	10/1/1998	15.000000	SL		\$657.46	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004084	GENERAL ELECTRIC CONTRACTOR-KITS	11/1/1998	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004099	CHEMICAL PUMP PACING-BON TERRAIN	12/1/1998	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004100	CHEMICAL PUMP PACING-AVD	12/1/1998	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
200-00004137	Streaming Current Monitor	12/3/2018	15.000000	SL		\$10,695.00	\$10,338.50	\$356.50	\$356.50	Yes	\$10,695.00
20000-004230	FILTRATION PILOT PLANT-	7/1/1999	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00

Water Treatment Plant Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B		
									Allocable?	GBV Value	
20000-004231	RADON REMOVAL- AUTUMN WOODS-	3/1/1999	15.000000	SL		\$815.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004232	10 MITER SAW - WTP-"	3/1/1999	30.250000	SL		\$0.00	\$0.00	-\$4.70	\$5.64	Yes	\$0.00
20000-004265	CHLORINATION SYSTEM-SWEET HILL	4/1/1999	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004327	INSTALL C-5/IRON-MANGANESE-SOUHEGAN WOOD	7/1/1999	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004328	Autumn Woods: Salem - Atmospheric Tank	7/1/1999	22.000000	SL		\$56,519.12	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004377	INDUSTRIAL HEAT EXCHANGER-FOR EMERGENCY	10/1/1999	30.250000	SL		\$0.00	\$0.00	-\$25.88	\$30.99	No	\$0.00
20000-004389	PH ELECTRODE MODEL#P6OC-6-1-BON TERRAIN	11/1/1999	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004501	GREAT BAY BOOSTER STATION-UPGRADE	1/1/2000	15.000000	SL		\$4,850.59	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004560	WATER LEVEL INDICATOR-ROCTEST	3/1/2000	30.250000	SL		\$0.00	\$0.00	-\$14.21	\$17.03	No	\$0.00
20000-004726	BON TERRAIN CAUSTIC DELIVERY-IMPROVEMENT	3/1/2001	15.000000	SL		\$2,737.01	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004750	BON TERRAIN BULK STORAGE-& CONTAINMENT I	7/1/2001	15.000000	SL		\$421.53	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004750.0	BON TERRAIN BULK STORAGE & CONTAINMENT I	5/1/2001	15.000000	SL		\$15,219.98	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004750.1	BON TERRAIN BULK STORAGE & CONTAINMENT I	6/1/2001	15.000000	SL		\$2,799.36	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004766	TRAVELING SCREEN ROLLER-REPLACEMENT	6/1/2001	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-004791	LOT WATER ANALYSIS-BON TERRAIN	8/1/2001	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-004829.1	Turbidometer - Low Range Process with PS	12/1/2001	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-004829.2	Turbidometer - Low Range Process with PS	12/1/2001	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-004829.3	Turbidometer - Low Range Process with PS	12/1/2001	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-004829.6	Turbidometer - Low Range Process with PS	12/1/2001	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00
20000-004836	PURIFICATION SYS. EQUIP.-VALLEYFIELD	12/1/2001	15.000000	SL		\$1,745.57	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-005128.1	WTP Particle Counters - (6) Digital Part	9/1/2002	15.000000	SL		\$28,226.00	\$0.00	\$0.00	\$0.00	Yes	\$28,226.00
20000-005128.2	WTP Particle Counters - (5) Analyzers 17	10/1/2002	15.000000	SL		\$11,576.82	\$0.00	\$0.00	\$0.00	Yes	\$11,576.82
20000-005214	Portable Pressure Calibrator - WTP	1/1/2003	30.250000	SL		\$2,101.55	\$1,040.02	\$5.88	\$70.56	Yes	\$2,101.55
20000-005215.1	WATER TREATMENT PLANT RESIDUAL LAGOONS	2/1/2003	30.250000	SL		\$774.50	\$386.74	\$2.19	\$26.22	Yes	\$774.50
20000-005215.2	WATER TREATMENT PLANT RESIDUAL LAGOONS	3/1/2003	30.250000	SL		\$6,773.15	\$3,381.56	\$19.10	\$229.20	Yes	\$6,773.15
20000-005215.3	WATER TREATMENT PLANT RESIDUAL LAGOONS	4/1/2003	30.250000	SL		\$4,380.32	\$2,186.83	\$12.36	\$148.26	Yes	\$4,380.32
20000-005215.4	WATER TREATMENT PLANT RESIDUAL LAGOONS	5/1/2003	30.250000	SL		\$153.87	\$76.93	\$0.43	\$5.16	Yes	\$153.87
20000-005423	UNIT #99-MULTIMETER LODGING-AND ACCESSOR	7/1/2003	22.000000	SL		\$0.00	\$0.00	-\$8.95	\$10.74	Yes	\$0.00
20000-005503	AVD: Amherst - 120V CL2 Analyzer	12/1/2003	15.000000	SL		\$0.00	\$0.00	-\$0.01	\$180.42	No	\$0.00
20000-005505	Autumn Woods: Salem - 120V CL2 Analyzer	12/1/2003	15.000000	SL		\$3,871.19	\$0.00	\$0.00	\$129.03	No	\$0.00
20000-005506	WTP Streaming Current Monitor Dura-Trac	12/1/2003	22.000000	SL		\$0.00	\$0.00	-\$226.70	\$272.04	Yes	\$0.00
20000-005507	WTP Lagoons - DES Upgrade	12/1/2003	30.250000	SL		\$139,543.30	\$69,996.33	\$384.42	\$4,613.04	Yes	\$139,543.30
20000-005605	WATER TREATMENT PLANT-LAGOONS - DES UPGR	4/1/2004	30.250000	SL		\$33,817.64	\$17,945.94	\$93.16	\$1,117.92	Yes	\$33,817.64
20000-005605.1	WATER TREATMENT PLANT LAGOONS - DES UPGR	6/1/2004	30.250000	SL		\$13,229.52	\$6,999.40	\$37.03	\$444.36	Yes	\$13,229.52
20000-005605.2	WATER TREATMENT PLANT LAGOONS - DES UPGR	8/1/2004	30.250000	SL		\$153.35	\$81.09	\$0.43	\$5.16	Yes	\$153.35
20000-005605.3	WATER TREATMENT PLANT LAGOONS - DES UPGR	12/1/2004	30.250000	SL		\$1,857.13	\$982.52	\$5.20	\$62.40	Yes	\$1,857.13
20000-005605.4	WATER TREATMENT PLANT LAGOONS - DES UPGR	6/1/2005	30.250000	SL		\$2,335.00	\$1,304.88	\$6.49	\$77.88	Yes	\$2,335.00
20000-005621	Streaming Current Monitor - WTP - Engine	5/1/2004	22.000000	SL		\$0.00	\$0.00	-\$9.67	\$11.56	Yes	\$0.00
20000-005857	Badger Hill: Milford - Installation of F	5/1/2005	15.000000	SL		\$4,785.05	\$478.53	\$26.59	\$319.02	No	\$0.00
20000-005873.2	RAW WATER MANAGEMENT PROJECT	10/1/2005	15.000000	SL		\$11,462.85	\$1,146.33	\$63.69	\$764.21	Yes	\$11,462.85
20000-0060801	RADON TREATMENT AT ENGLISH WOODS	8/1/2006	15.000000	SL		\$7,823.40	\$1,303.95	\$43.47	\$521.58	No	\$0.00
20000-0060802	RAW WATER MANAGEMENT PROJECT - WTP 2006	8/1/2006	15.000000	SL		\$40,795.29	\$6,799.20	\$226.64	\$2,719.68	Yes	\$40,795.29

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Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-006087	CHLORINE MONITOR INSTALLATION AT TWIN RI	12/1/2005	15.000000	SL	\$1,661.77	\$166.23	\$9.24	\$110.82	No	\$0.00
20000-006088	CHLORINE MONITOR INSTALLATION AT REDFIEL	12/1/2005	15.000000	SL	\$0.00	\$0.00	-\$56.03	\$67.23	No	\$0.00
20000-006090	CHLORINE MONITOR INSTALLATION AT HI-LO	12/1/2005	15.000000	SL	\$2,045.80	\$204.57	\$11.37	\$136.38	No	\$0.00
20000-006091	ARSENIC TREATMENT AT GLENWOODLANDS	12/1/2005	15.000000	SL	\$42,477.03	\$4,247.73	\$235.99	\$2,831.82	No	\$0.00
20000-006276	GLENRIDGE URANIUM TREATMENT	3/1/2006	15.000000	SL	\$21,301.84	\$3,550.35	\$118.35	\$1,420.14	No	\$0.00
20000-006278	ARSENIC TREATMENT GLENWOODLANDS	3/1/2006	15.000000	SL	\$1,729.74	\$288.24	\$9.61	\$115.32	No	\$0.00
20000-007044	BADGER HILL GREENSAND TREATMENT SYSTEM	10/1/2006	15.000000	SL	\$22,614.66	\$3,769.05	\$125.64	\$1,507.67	No	\$0.00
20000-007103	GW CHLORINE MONITOR - GLENN RIDGE	10/1/2006	15.000000	SL	\$2,961.94	\$493.65	\$16.46	\$197.46	No	\$0.00
20000-007105	GW CHLORINE MONITOR - BEDFORD WATER CO	10/1/2006	15.000000	SL	\$0.00	\$0.00	-\$82.27	\$98.73	No	\$0.00
20000-007143	HI-LO GREENSAND MEDIA REPLACEMENT	11/1/2006	15.000000	SL	\$4,978.84	\$829.84	\$27.66	\$331.92	No	\$0.00
20000-007146	WTP CHLORINE ANALYZER	11/1/2006	30.250000	SL	\$2,189.43	\$1,288.40	\$6.05	\$72.60	Yes	\$2,189.43
20000-007391	FINISHED WATER PUMPING STATION & WATER T	3/1/2007	30.250000	SL	\$303,696.26	\$188,241.41	\$836.63	\$10,039.56	Yes	\$303,696.26
20000-007399	RAW WATER MANAGEMENT PROJECT - WTP 2006	3/1/2007	15.000000	SL	-\$910,521.00	-\$212,454.90	-\$5,058.45	-\$60,701.40	Yes	-\$910,521.00
20000-007402	RAW WATER MANAGEMENT PROJECT - WTP 2006	3/1/2007	30.250000	SL	\$26,000.00	\$16,115.62	\$71.63	\$859.51	Yes	\$26,000.00
20000-007435	FINISHED WATER PUMPING STATION & WATER T	4/1/2007	30.250000	SL	\$15,000.00	\$9,297.59	\$41.32	\$495.84	Yes	\$15,000.00
20000-007477	PULSATOR TURBIDIMETER REPLACEMENT	6/1/2007	30.250000	SL	\$3,055.60	\$1,893.89	\$8.42	\$101.04	Yes	\$3,055.60
20000-007529.1	Chemical Feed - Polymer Equipment (Contr	7/1/2007	30.250000	SL	\$84,600.00	\$52,437.72	\$233.06	\$2,796.72	Yes	\$84,600.00
20000-007529.2	Chemical Feed - Polymer Instruments (Con	7/1/2007	30.250000	SL	\$18,050.00	\$11,188.12	\$49.73	\$596.65	Yes	\$18,050.00
20000-007529.3	Chemical Feed - Install Polymer Instrume	7/1/2007	30.250000	SL	\$4,200.00	\$2,603.34	\$11.57	\$138.84	Yes	\$4,200.00
20000-007529.4	Chemical Feed - Install Polymer Instrume	7/1/2007	30.250000	SL	\$37,800.00	\$23,430.06	\$104.13	\$1,249.56	Yes	\$37,800.00
20000-007529.5	Chemical Feed - Electrical Polymer - Ewi	7/1/2007	30.250000	SL	\$3,500.00	\$2,169.68	\$9.64	\$115.68	Yes	\$3,500.00
20000-007529.6	Chemical Feed - Electrical Polymer - Ewi	7/1/2007	30.250000	SL	\$21,500.00	\$13,326.26	\$59.23	\$710.76	Yes	\$21,500.00
20000-007605.1	Filter #1 - Dust Protection (Contract #4	9/1/2007	30.250000	SL	\$28,000.00	\$17,355.24	\$77.13	\$925.56	Yes	\$28,000.00
20000-007605.2	Filter #1 - Furnish Rebar (Contract #4)	9/1/2007	30.250000	SL	\$14,833.34	\$9,194.62	\$40.87	\$490.35	Yes	\$14,833.34
20000-007605.3	Filter #1 - Install Rebar (Contract #4)	9/1/2007	30.250000	SL	\$10,833.33	\$6,715.12	\$29.85	\$358.14	Yes	\$10,833.33
20000-007605.4	Filter #1 - Concrete Filter #1 (Contract	9/1/2007	30.250000	SL	\$159,000.00	\$98,553.37	\$438.02	\$5,256.18	Yes	\$159,000.00
20000-007605.5	Filter #1 - Cut Rebar & Patch Concrete (	9/1/2007	30.250000	SL	\$5,000.00	\$3,099.37	\$13.78	\$165.35	Yes	\$5,000.00
20000-007605.6	Filter #1 - Temp Support Floor (Contract	9/1/2007	30.250000	SL	\$3,000.00	\$1,859.73	\$8.27	\$99.24	Yes	\$3,000.00
20000-007605.7	Filter #1 - Concrete Sealer (Contract #4	9/1/2007	30.250000	SL	\$3,000.00	\$1,859.73	\$8.27	\$99.24	Yes	\$3,000.00
20000-007605.8	Filter #1 - Precast Concrete Plank for F	9/1/2007	30.250000	SL	\$20,000.00	\$12,396.37	\$55.10	\$661.14	Yes	\$20,000.00
20000-007619	DREW WOODS RADON COMPRESSOR MOTOR REPLAC	10/1/2007	30.250000	SL	\$2,509.38	\$1,555.54	\$6.91	\$82.92	No	\$0.00
20000-007667	FINISHED WATER PUMPING STATION & WATER T	10/1/2007	30.250000	SL	\$7,251.87	\$4,494.88	\$19.98	\$239.76	Yes	\$7,251.87
20000-007704.1	Chemical Feed - Concrete Floor Caustic R	11/1/2007	30.250000	SL	-\$30,400.00	-\$18,842.62	-\$83.75	-\$1,004.94	Yes	-\$30,400.00
20000-007704.2	Chemical Feed - Peristaltic Pumps (Contra	11/1/2007	30.250000	SL	\$5,200.00	\$3,222.84	\$14.32	\$171.84	Yes	\$5,200.00
20000-007704.3	Chemical Feed - Chem Room PLC (Contract	11/1/2007	30.250000	SL	\$4,000.00	\$2,479.24	\$11.02	\$132.24	Yes	\$4,000.00
20000-007704.4	Chemical Feed - Chemical Storage Tanks (	11/1/2007	30.250000	SL	\$4,000.00	\$2,479.24	\$11.02	\$132.24	Yes	\$4,000.00
20000-007704.5	Chemical Feed - F&I Sodium Hypochlorite	11/1/2007	30.250000	SL	\$7,200.00	\$4,463.08	\$19.84	\$238.08	Yes	\$7,200.00
20000-007704.6	Chemical Feed - Hypochlorite Instruments	11/1/2007	30.250000	SL	\$1,000.00	\$620.12	\$2.76	\$33.12	Yes	\$1,000.00
20000-007704.7	Chemical Feed - F&I Caustic Soda (CS) Sy	11/1/2007	30.250000	SL	\$36,750.00	\$22,778.88	\$101.24	\$1,214.88	Yes	\$36,750.00
20000-007704.8	Chemical Feed - Electric Chem Feed - Ew	11/1/2007	30.250000	SL	\$4,200.00	\$2,603.34	\$11.57	\$138.84	Yes	\$4,200.00
20000-007718	FINISHED WATER PUMPING STATION & WATER T	11/1/2007	30.250000	SL	\$4,325.21	\$2,680.87	\$11.92	\$142.98	Yes	\$4,325.21
20000-007765.1	Chemical Feed - Chemical Feed Equipment	12/1/2007	30.250000	SL	\$2,515.00	\$1,558.67	\$6.93	\$83.16	Yes	\$2,515.00

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Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B		
									Allocable?	GBV Value	
20000-007765.2	Chemical Feed - Install Chemical Feed Eq	12/1/2007	30.250000	SL		\$2,000.00	\$1,239.62	\$5.51	\$66.12	Yes	\$2,000.00
20000-007765.3	Chemical Feed - Install Chemical Storage	12/1/2007	30.250000	SL		\$2,400.00	\$1,487.81	\$6.61	\$79.32	Yes	\$2,400.00
20000-007765.4	Chemical Feed - F&I Caustic Soda (CS) S	12/1/2007	30.250000	SL		\$12,250.00	\$7,592.92	\$33.75	\$405.00	Yes	\$12,250.00
20000-007765.5	Chemical Feed - Caustic Instruments (Con	12/1/2007	30.250000	SL		\$1,000.00	\$619.87	\$2.76	\$33.04	Yes	\$1,000.00
20000-007765.6	Chemical Feed - Electrical - Ewing (Cont	12/1/2007	30.250000	SL		\$3,000.00	\$1,859.62	\$8.27	\$99.18	Yes	\$3,000.00
20000-007776.1	Chemical Feed - Install Equip Pad Rebar	1/1/2008	30.250000	SL		\$2,000.00	\$1,305.80	\$5.51	\$66.12	Yes	\$2,000.00
20000-007776.2	Chemical Feed - Chemical Area Equip Pads	1/1/2008	30.250000	SL		\$27,811.84	\$18,158.07	\$76.62	\$919.44	Yes	\$27,811.84
20000-007776.3	Chemical Feed - Chemical Storage Tanks -	1/1/2008	30.250000	SL		\$44,500.00	\$29,053.63	\$122.59	\$1,471.08	Yes	\$44,500.00
20000-007776.4	Chemical Feed - Install Chemical Storage	1/1/2008	30.250000	SL		\$1,200.00	\$783.28	\$3.31	\$39.66	Yes	\$1,200.00
20000-007776.5	Chemical Feed - F & I FC System - Contra	1/1/2008	30.250000	SL		\$5,000.00	\$3,264.67	\$13.78	\$165.30	Yes	\$5,000.00
20000-007787	FINISHED WATER PUMPING STATION - WTP (CO	1/1/2008	30.250000	SL		\$251.84	\$164.53	\$0.69	\$8.28	Yes	\$251.84
20000-007845.1	Pulsator #1 - Dust Protection - Contract	3/1/2008	30.250000	SL		\$18,000.00	\$11,751.70	\$49.59	\$595.08	Yes	\$18,000.00
20000-007845.2	Pulsator #1 - Equipment - Contract #4	3/1/2008	30.250000	SL		\$712,500.00	\$465,185.95	\$1,962.81	\$23,553.72	Yes	\$712,500.00
20000-007845.3	Pulsator #1 - Install Equipment - Contra	3/1/2008	30.250000	SL		\$204,250.00	\$133,353.58	\$562.67	\$6,752.04	Yes	\$204,250.00
20000-007845.4	Pulsator #1 - Instruments - Contract #4	3/1/2008	30.250000	SL		\$5,075.00	\$3,313.50	\$13.98	\$167.76	Yes	\$5,075.00
20000-007845.5	Pulsator #1 - Piping to Pulsator #1 in W	3/1/2008	30.250000	SL		\$22,000.00	\$14,363.38	\$60.61	\$727.26	Yes	\$22,000.00
20000-007845.6	Pulsator #1 - Electrical Work - Ewing El	3/1/2008	30.250000	SL		\$5,700.00	\$3,721.80	\$15.70	\$188.40	Yes	\$5,700.00
20000-007845.7	Pulsator #1 - Fay Spofford & General Con	3/1/2008	30.250000	SL		\$331,358.00	\$216,341.27	\$912.83	\$10,953.96	Yes	\$331,358.00
20000-007875	FINISHED WATER PUMPING STATION - WTP (CO	4/1/2008	30.250000	SL		\$1,101.53	\$719.29	\$3.04	\$36.42	Yes	\$1,101.53
20000-007892.1	Pulsator #1 - Dust Protection - Contract	4/1/2008	30.250000	SL		\$1,000.00	\$653.08	\$2.76	\$33.12	Yes	\$1,000.00
20000-007892.2	Pulsator #1 - Equipment - Contract #4	4/1/2008	30.250000	SL		\$37,500.00	\$24,483.28	\$103.31	\$1,239.65	Yes	\$37,500.00
20000-007892.3	Pulsator #1 - Install Equipment - Contra	4/1/2008	30.250000	SL		\$10,750.00	\$7,018.78	\$29.62	\$355.44	Yes	\$10,750.00
20000-007892.4	Pulsator #1 - Instruments - Contract #4	4/1/2008	30.250000	SL		\$925.00	\$603.70	\$2.55	\$30.60	Yes	\$925.00
20000-007892.5	Pulsator #1 - Electrical Work - Ewing El	4/1/2008	30.250000	SL		\$300.00	\$195.52	\$0.83	\$9.90	Yes	\$300.00
20000-007893.1	Chemical Feed - Equipment - Contract #4	4/1/2008	30.250000	SL		\$2,500.00	\$1,631.89	\$6.89	\$82.68	Yes	\$2,500.00
20000-007893.2	Chemical Feed - Install Equipment - Cont	4/1/2008	30.250000	SL		\$2,500.00	\$1,631.89	\$6.89	\$82.68	Yes	\$2,500.00
20000-007893.3	Chemical Feed - Chemical Storage Tanks -	4/1/2008	30.250000	SL		\$2,800.00	\$1,828.45	\$7.72	\$92.58	Yes	\$2,800.00
20000-007893.4	Chemical Feed - Chem Room PLC - Contract	4/1/2008	30.250000	SL		\$2,000.00	\$1,305.77	\$5.51	\$66.12	Yes	\$2,000.00
20000-007893.5	Chemical Feed - F&I Ferric Chloride (FC)	4/1/2008	30.250000	SL		\$35,000.00	\$22,851.01	\$96.42	\$1,157.04	Yes	\$35,000.00
20000-007893.6	Chemical Feed - Ferric Instruments - Con	4/1/2008	30.250000	SL		\$1,000.00	\$653.05	\$2.76	\$33.12	Yes	\$1,000.00
20000-007922	FINISHED WATER PUMPING STATION - WTP (CO	5/1/2008	30.250000	SL		\$8,200.28	\$5,353.94	\$22.59	\$271.08	Yes	\$8,200.28
20000-007926	Chemical Feed - Ferric Feed System - Con	5/1/2008	15.000000	SL		\$447.70	\$134.19	\$2.49	\$29.88	Yes	\$447.70
20000-007935	FINISHED WATER PUMPING STATION - WTP (CO	5/1/2008	30.250000	SL		\$341.29	\$222.85	\$0.94	\$11.28	Yes	\$341.29
20000-007964	FINISHED WATER PUMPING STATION & STORAGE	6/1/2008	30.250000	SL		\$11,021.48	\$7,195.90	\$30.36	\$364.32	Yes	\$11,021.48
20000-007996	FINISHED WATER PUMPING STATION - WTP (CO	7/1/2008	30.250000	SL		\$2,712.64	\$1,771.19	\$7.47	\$89.64	Yes	\$2,712.64
20000-008014.1	Headworks - Carbon Dioxide Equipment - C	7/1/2008	15.000000	SL		\$17,500.00	\$5,250.15	\$97.23	\$1,166.70	Yes	\$17,500.00
20000-008014.2	Headworks - Install Carbon Dioxide Equip	7/1/2008	15.000000	SL		\$1,600.00	\$479.86	\$8.89	\$106.68	Yes	\$1,600.00
20000-008014.3	Headworks - Carbon Dioxide Instruments -	7/1/2008	15.000000	SL		\$1,500.00	\$450.09	\$8.34	\$100.05	Yes	\$1,500.00
20000-008014.4	Headworks - Sample Pumps - Contract #4	7/1/2008	15.000000	SL		\$800.00	\$240.20	\$4.45	\$53.40	Yes	\$800.00
20000-008014.5	Headworks - Install Sample Pumps - Contr	7/1/2008	15.000000	SL		\$750.00	\$224.91	\$4.17	\$49.95	Yes	\$750.00
20000-008014.6	Filter #1 - Painting Orlando - Contract	7/1/2008	15.000000	SL		\$8,000.00	\$2,400.20	\$44.45	\$533.40	Yes	\$8,000.00
20000-008014.7	Filter #3 - Instruments - Contract #4	7/1/2008	15.000000	SL		\$1,000.00	\$299.80	\$5.55	\$66.60	Yes	\$1,000.00

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Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-008014.8	Filter #3 - Piping in Filter Gallery - C	7/1/2008	15.000000	SL	\$9,750.00	\$2,924.91	\$54.17	\$649.95	Yes	\$9,750.00
20000-008059	Chemical Feed - Painting Orlando - Contr	8/1/2008	30.250000	SL	\$5,000.00	\$3,264.61	\$13.77	\$165.24	Yes	\$5,000.00
20000-008094.1	Filter #4 - Fay Spofford & General Condi	9/1/2008	30.250000	SL	\$312,357.05	\$203,935.53	\$860.49	\$10,325.88	Yes	\$312,357.05
20000-008094.5	Filter #4 - Electrical Ewing - Contract	9/1/2008	30.250000	SL	\$70,000.00	\$45,702.23	\$192.84	\$2,314.08	Yes	\$70,000.00
20000-008113	FINISHED WATER PUMPING STATION & WATER S	9/1/2008	30.250000	SL	\$1,841.94	\$1,202.74	\$5.07	\$60.84	Yes	\$1,841.94
20000-008170	FINISHED WATER PUMPING STATION - WTP (CO	10/1/2008	30.250000	SL	\$2,689.75	\$1,756.09	\$7.41	\$88.92	Yes	\$2,689.75
20000-008185.1	Chemical Feed: Painting - Contract #4	10/1/2008	30.250000	SL	\$3,500.00	\$2,285.35	\$9.64	\$115.68	Yes	\$3,500.00
20000-008185.2	Headworks: Carbon Dioxide Equipment - Co	10/1/2008	30.250000	SL	\$5,000.00	\$3,264.46	\$13.77	\$165.24	Yes	\$5,000.00
20000-008254	Headworks: Blowers (Installation & Pipin	12/1/2008	30.250000	SL	\$69,290.00	\$45,238.97	\$190.88	\$2,290.56	Yes	\$69,290.00
20000-008262	GLEN RIDGE: REPAIR RADON AIR COMPRESSOR	12/1/2008	30.250000	SL	\$3,959.94	\$2,585.36	\$10.91	\$130.92	Yes	\$3,959.94
20000-008266	FINISHED WATER PUMPING STATION & STORAGE	12/1/2008	30.250000	SL	\$488.99	\$319.19	\$1.35	\$16.20	Yes	\$488.99
20000-008294	Filter #5 - Piping in Filter Gallery -	1/1/2009	30.250000	SL	\$239,000.00	\$163,942.21	\$658.40	\$7,900.80	Yes	\$239,000.00
20000-008295.1	Filter #5 - Dust Protection - Contract	1/1/2009	30.250000	SL	\$8,000.00	\$5,487.44	\$22.04	\$264.48	Yes	\$8,000.00
20000-008295.2	Filter #5 - Furnish Rebar - Contract #4	1/1/2009	30.250000	SL	\$14,833.33	\$10,175.29	\$40.86	\$490.32	Yes	\$14,833.33
20000-008295.3	Filter #5 - Install Rebar - Contract #4	1/1/2009	30.250000	SL	\$10,833.33	\$7,431.40	\$29.85	\$358.14	Yes	\$10,833.33
20000-008295.4	Filter #5 - Concrete Filter - Contract #	1/1/2009	30.250000	SL	\$157,000.00	\$107,694.10	\$432.51	\$5,190.12	Yes	\$157,000.00
20000-008295.5	Filter #5 - Cut Rebar & Patch Concrete	1/1/2009	30.250000	SL	\$5,000.00	\$3,429.97	\$13.78	\$165.30	Yes	\$5,000.00
20000-008295.6	Filter #5 - Concrete Sealer - Contract	1/1/2009	30.250000	SL	\$3,000.00	\$2,058.00	\$8.27	\$99.24	Yes	\$3,000.00
20000-008295.7	Filter #5 - Precast Concrete Plank Filte	1/1/2009	30.250000	SL	\$18,000.00	\$12,346.33	\$49.58	\$594.96	Yes	\$18,000.00
20000-008296	Filter #5 - Engineering Services & Desig	1/1/2009	30.250000	SL	\$312,357.05	\$214,261.38	\$860.49	\$10,325.88	Yes	\$312,357.05
20000-008297	Filter #5 - Temp Support Floor - Contrac	1/1/2009	30.250000	SL	\$3,000.00	\$2,057.98	\$8.27	\$99.17	Yes	\$3,000.00
20000-008298.1	Filter #5 - Equipment - Contract #4	1/1/2009	30.250000	SL	\$187,000.00	\$128,272.97	\$515.15	\$6,181.80	Yes	\$187,000.00
20000-008298.2	Filter #5 - Install Equipment - Contract	1/1/2009	30.250000	SL	\$70,000.00	\$48,016.24	\$192.84	\$2,314.08	Yes	\$70,000.00
20000-008299	Filter #5 - Electrical - Ewing - Contra	1/1/2009	30.250000	SL	\$68,500.00	\$46,987.54	\$188.71	\$2,264.46	Yes	\$68,500.00
20000-008300.1	Filter #5 - Instrumentation Piping Filt	1/1/2009	30.250000	SL	\$5,400.00	\$3,703.92	\$14.88	\$178.56	Yes	\$5,400.00
20000-008300.2	Filter #5 - Instrumentation - Contract	1/1/2009	30.250000	SL	\$23,000.00	\$15,776.98	\$63.36	\$760.32	Yes	\$23,000.00
20000-008301	Pulsator #1 - Thoroseal Removal - Contra	1/1/2009	30.250000	SL	\$10,000.00	\$6,859.43	\$27.55	\$330.60	Yes	\$10,000.00
20000-008305	FINISHED WATER PUMPING STATION - WTP (CO	1/1/2009	30.250000	SL	\$575.04	\$394.60	\$1.58	\$18.96	Yes	\$575.04
20000-008310	Pulsator #2 - General Conditions & Engi	2/1/2009	30.250000	SL	\$328,113.93	\$225,069.85	\$903.90	\$10,846.74	Yes	\$328,113.93
20000-008344.1	Filter #5 - Instrumentation Piping Filte	2/1/2009	30.250000	SL	\$600.00	\$411.90	\$1.65	\$19.80	Yes	\$600.00
20000-008344.2	Filter #5 - Electrical - Ewing - Contrac	2/1/2009	30.250000	SL	\$1,500.00	\$1,029.20	\$4.13	\$49.56	Yes	\$1,500.00
20000-008344.3	Pulsator #2 - Dust Protection - Contract	2/1/2009	30.250000	SL	\$2,000.00	\$1,371.45	\$5.51	\$66.12	Yes	\$2,000.00
20000-008346.1	Pulsator #2 - Dust Protection - Contract	2/1/2009	30.250000	SL	\$7,000.00	\$4,801.96	\$19.29	\$231.42	Yes	\$7,000.00
20000-008346.3	Pulsator #2 - Install Equipment - Contra	2/1/2009	30.250000	SL	\$204,250.00	\$140,105.63	\$562.67	\$6,752.04	Yes	\$204,250.00
20000-008346.4	Pulsator #2 - Instruments - Contract #4	2/1/2009	30.250000	SL	\$5,075.00	\$3,480.51	\$13.98	\$167.76	Yes	\$5,075.00
20000-008347	Pulsator #2 - Piping to Pulsator - Contr	2/1/2009	30.250000	SL	\$20,900.00	\$14,336.21	\$57.58	\$690.96	Yes	\$20,900.00
20000-008348	Pulsator #2 - Electrical Ewing - Contrac	2/1/2009	30.250000	SL	\$5,700.00	\$3,910.01	\$15.70	\$188.40	Yes	\$5,700.00
20000-008351	MN Treatment	3/1/2009	30.250000	SL	\$36,997.94	\$25,378.86	\$101.92	\$1,223.04	Yes	\$36,997.94
20000-008352	MN Treatment	3/1/2009	30.250000	SL	\$6,026.39	\$4,133.86	\$16.60	\$199.20	Yes	\$6,026.39
20000-008370.1	Filter #6 - Engineering Design & General	3/1/2009	30.250000	SL	\$312,357.05	\$214,261.38	\$860.49	\$10,325.88	Yes	\$312,357.05
20000-008370.2	Filter #6 - Dust Protection - Contract #	3/1/2009	30.250000	SL	\$7,500.00	\$5,144.72	\$20.66	\$247.92	Yes	\$7,500.00
20000-008370.6	Filter #6 - Electrical - Ewing - Contrac	3/1/2009	30.250000	SL	\$66,500.00	\$45,615.55	\$183.20	\$2,198.34	Yes	\$66,500.00

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Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B		
									Allocable?	GBV Value	
20000-008385.4	FINISHED WATER PUMPING STATION - WTP (CO	4/1/2009	30.250000	SL		\$405.81	\$277.74	\$1.12	\$13.44	Yes	\$405.81
20000-008388	MN Treatment	4/1/2009	30.250000	SL		\$889.83	\$610.40	\$2.45	\$29.40	Yes	\$889.83
20000-008423	Filter #1 - Painting (Filter Gallery) -	4/1/2009	30.250000	SL		\$4,000.00	\$2,743.78	\$11.02	\$132.24	Yes	\$4,000.00
20000-008424	Filter #3 - Concrete Filter #3 - Contrac	4/1/2009	30.250000	SL		\$1,656.00	\$1,136.03	\$4.56	\$54.72	Yes	\$1,656.00
20000-008425.1	Filter #6 - Filter Area Dust Protection	4/1/2009	30.250000	SL		\$500.00	\$342.68	\$1.38	\$16.56	Yes	\$500.00
20000-008425.2	Filter #6 - Equipment - Contract #4	4/1/2009	30.250000	SL		\$9,350.00	\$6,413.63	\$25.76	\$309.12	Yes	\$9,350.00
20000-008425.3	Filter #6 - Install Filter Equipment - C	4/1/2009	30.250000	SL		\$3,500.00	\$2,401.03	\$9.64	\$115.68	Yes	\$3,500.00
20000-008426.1	Filter #6 - Instrumentation Piping Filte	4/1/2009	30.250000	SL		\$300.00	\$205.42	\$0.83	\$9.95	Yes	\$300.00
20000-008426.2	Filter #6 - Instruments - Contract #4	4/1/2009	30.250000	SL		\$1,000.00	\$685.99	\$2.76	\$33.11	Yes	\$1,000.00
20000-008427	Filter #6 - Electrical - Ewing Electrica	4/1/2009	30.250000	SL		\$3,500.00	\$2,400.91	\$9.64	\$115.68	Yes	\$3,500.00
20000-008428.2	Pulsator #2 - Install Equipment - Contra	4/1/2009	30.250000	SL		\$10,750.00	\$7,374.13	\$29.62	\$355.41	Yes	\$10,750.00
20000-008429	Pulsator #2 - Instruments - Contract #4	4/1/2009	30.250000	SL		\$925.00	\$634.43	\$2.55	\$30.60	Yes	\$925.00
20000-008430	Pulsator #2 - Piping to Pulsator #2 in W	4/1/2009	30.250000	SL		\$1,100.00	\$754.58	\$3.03	\$36.36	Yes	\$1,100.00
20000-008431	Pulsator #2 - Electrical Work - Ewing El	4/1/2009	30.250000	SL		\$300.00	\$205.64	\$0.83	\$9.96	Yes	\$300.00
20000-008432	Chemical Feed - Painting - Orlando - Con	4/1/2009	30.250000	SL		\$15,100.00	\$10,357.79	\$41.60	\$499.20	Yes	\$15,100.00
20000-008433.1	Chemical Feed - Fiberglass Grating & Sta	4/1/2009	30.250000	SL		\$105,000.00	\$72,024.49	\$289.26	\$3,471.06	Yes	\$105,000.00
20000-008433.2	Chemical Feed - Install Fiberglass Grati	4/1/2009	30.250000	SL		\$8,750.00	\$6,002.15	\$24.11	\$289.32	Yes	\$8,750.00
20000-008461	FINISHED WATER PUMPING STATION - WTP (CO	5/1/2009	30.250000	SL		\$3,906.05	\$2,679.35	\$10.76	\$129.12	Yes	\$3,906.05
20000-008472	TRAVELING SCREEN #2 CONTROL PANEL PARTS	5/1/2009	30.250000	SL		\$192.01	\$131.66	\$0.53	\$6.36	Yes	\$192.01
20000-008473.1	Chemical Feed - Fiberglass Grating & Sta	5/1/2009	30.250000	SL		\$40,000.00	\$27,438.36	\$110.19	\$1,322.28	Yes	\$40,000.00
20000-008473.2	Chemical Feed - Install Fiberglass Grati	5/1/2009	30.250000	SL		\$26,250.00	\$18,006.12	\$72.31	\$867.72	Yes	\$26,250.00
20000-008532.1	WTP CONTRACT #4 - CO2.00 Install Clearwe	6/1/2009	30.250000	SL		\$32,298.85	\$22,155.63	\$88.98	\$1,067.76	Yes	\$32,298.85
20000-008565	FINISHED WATER PUMPING STATION & STORAGE	7/1/2009	30.250000	SL		\$626.59	\$429.69	\$1.73	\$20.76	Yes	\$626.59
20000-008726	WTP Contract #4	10/1/2009	30.250000	SL		\$233,715.22	\$160,317.20	\$643.84	\$7,726.08	Yes	\$233,715.22
20000-008789	WTP Contract #4-final allocation per acc	10/1/2009	15.000000	SL		\$3,997.67	\$1,465.79	\$22.21	\$266.52	Yes	\$3,997.67
20000-008790.1	WTP Contract #4-final allocation per acc	10/1/2009	30.250000	SL		\$122,890.25	\$84,296.69	\$338.54	\$4,062.48	Yes	\$122,890.25
20000-008995	Glenwoodlands: Epping - Arsenic Media Re	12/1/2009	7.000000	SL		\$14,516.80	\$0.00	\$0.00	\$0.00	n	\$0.00
20000-009255	PH Analyzer - Bon Terrain - pH Unit NEMA	5/1/2010	30.250000	SL		\$826.80	\$594.40	\$2.28	\$27.36	n	\$0.00
20000-009256	PH Analyzer - Bon Terrain - Convertible	5/1/2010	30.250000	SL		\$587.89	\$422.70	\$1.62	\$19.44	n	\$0.00
20000-009257	PH Analyzer - Bon Terrain - pH/ORP Mount	5/1/2010	30.250000	SL		\$122.87	\$88.30	\$0.34	\$4.08	n	\$0.00
20000-009973	FS&T allocation per % of contract (rever	9/1/2010	15.000000	SL		-\$47.58	-\$20.67	-\$0.27	-\$3.18	Yes	-\$47.58
20000-009974	FS&T allocation per % of contract (rever	9/1/2010	30.250000	SL		-\$8,087.73	-\$5,815.17	-\$22.28	-\$267.36	Yes	-\$8,087.73
20000-010291	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/2010	30.250000	SL		\$626.92	\$450.68	\$1.73	\$20.76	No	\$0.00
20000-010300	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/2010	30.250000	SL		\$36.13	\$25.98	\$0.10	\$1.20	No	\$0.00
20000-010306	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/2010	30.250000	SL		\$14.30	\$10.27	\$0.04	\$0.48	No	\$0.00
20000-010307	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/2010	30.250000	SL		\$9.71	\$6.87	\$0.03	\$0.36	No	\$0.00
20000-010308	Drew Woods & Hi-Lo: Derry - Interconnect	11/1/2010	30.250000	SL		\$3.84	\$2.77	\$0.01	\$0.12	No	\$0.00
20000-011059	East Derry/Drew Woods Interconnection -	12/2/2010	30.250000	SL		\$17.25	\$12.31	\$0.05	\$0.60	No	\$0.00
20000-011068	East Derry/Drew Woods Interconnection -	12/2/2010	30.250000	SL		\$11.70	\$8.48	\$0.03	\$0.36	No	\$0.00
20000-011075	East Derry/Drew Woods Interconnection -	12/2/2010	30.250000	SL		\$3.87	\$2.80	\$0.01	\$0.12	No	\$0.00
20000-011083	East Derry/Drew Woods Interconnection -	12/2/2010	30.250000	SL		\$1.04	\$0.87	\$0.00	\$0.00	No	\$0.00
20000-011090	East Derry/Drew Woods Interconnection -	12/2/2010	30.250000	SL		\$229.94	\$165.46	\$0.63	\$7.56	No	\$0.00

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Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B		
									Allocable?	GBV Value	
20000-011115	East Derry/Drew Woods Interconnection	12/2/2010	30.250000	SL		\$5,488.08	\$3,945.95	\$15.12	\$181.44	No	\$0.00
20000-011538	Great Bay Treatment - brass hose barb, h	3/1/2011	30.250000	SL		\$127.78	\$96.19	\$0.35	\$4.20	No	\$0.00
20000-011540	Great Bay Treatment - 3 & 4 saddle tap f	3/1/2011	30.250000	SL		\$122.56	\$92.09	\$0.34	\$4.08	No	\$0.00
20000-011541	Great Bay Treatment - Sanitron UV	3/1/2011	30.250000	SL		\$1,701.69	\$1,279.72	\$4.69	\$56.28	No	\$0.00
20000-011542	Great Bay Treatment - Digital Guardian M	3/1/2011	30.250000	SL		\$482.50	\$362.84	\$1.33	\$15.96	No	\$0.00
20000-011544	Great Bay Treatment - engineering time	3/1/2011	30.250000	SL		\$550.84	\$414.18	\$1.52	\$18.24	No	\$0.00
20000-011557	Great Bay: Newmarket - engineering time	3/1/2011	30.250000	SL		\$1,678.50	\$1,262.48	\$4.62	\$55.44	No	\$0.00
20000-011581	Great Bay Treatment - Accumulation Cente	3/1/2011	30.250000	SL		\$128.56	\$96.84	\$0.35	\$4.20	No	\$0.00
20000-011582	Great Bay Treatment - 20.4 GPD, 110 PSI	3/1/2011	30.250000	SL		\$1,073.77	\$807.46	\$2.96	\$35.52	No	\$0.00
20000-011583	Great Bay Treatment - 55 Gallon Open Top	3/1/2011	30.250000	SL		\$225.79	\$169.90	\$0.62	\$7.44	No	\$0.00
20000-011587	Great Bay Treatment - Repco 15RI-Triplex	3/1/2011	30.250000	SL		\$22,641.00	\$17,027.61	\$62.37	\$748.44	No	\$0.00
20000-011590	Great Bay Treatment - 3 part union, male	3/1/2011	30.250000	SL		\$363.20	\$273.16	\$1.00	\$12.00	No	\$0.00
20000-011594	Great Bay Treatment - labor	3/1/2011	30.250000	SL		\$118.12	\$88.72	\$0.33	\$3.93	No	\$0.00
20000-011597	Great Bay Treatment - labor oh	3/1/2011	30.250000	SL		\$77.28	\$58.24	\$0.21	\$2.52	No	\$0.00
20000-011603	Great Bay Treatment - truck	3/1/2011	30.250000	SL		\$34.04	\$25.72	\$0.09	\$1.08	No	\$0.00
20000-011608	Great Bay Treatment - AFUDC	3/1/2011	30.250000	SL		\$117.09	\$88.15	\$0.32	\$3.84	No	\$0.00
20000-011610	Great Bay Treatment - engineering time	3/1/2011	30.250000	SL		\$200.46	\$150.83	\$0.55	\$6.60	No	\$0.00
20000-011616	Great Bay Treatment - Pipe Saddle	3/1/2011	30.250000	SL		\$750.48	\$564.32	\$2.07	\$24.84	No	\$0.00
20000-011617	Great Bay Treatment - 1 1/2 Meter Flange	3/1/2011	30.250000	SL		\$158.74	\$119.28	\$0.44	\$5.28	No	\$0.00
20000-011618	Great Bay Treatment - pump house lock	3/1/2011	30.250000	SL		\$216.20	\$162.43	\$0.60	\$7.20	No	\$0.00
20000-011620	Great Bay Treatment - misc parts	3/1/2011	30.250000	SL		\$517.94	\$389.42	\$1.43	\$17.16	No	\$0.00
20000-011621	Great Bay Treatment - misc parts	3/1/2011	30.250000	SL		\$85.00	\$64.08	\$0.23	\$2.76	No	\$0.00
20000-011622	Great Bay Treatment - misc parts	3/1/2011	30.250000	SL		\$2,742.43	\$2,062.51	\$7.56	\$90.66	No	\$0.00
20000-011623	Great Bay Treatment - misc parts	3/1/2011	30.250000	SL		\$1,270.21	\$955.25	\$3.50	\$42.00	No	\$0.00
20000-011624	Great Bay Treatment - 2 Flowmatic Line C	3/1/2011	30.250000	SL		\$243.03	\$182.77	\$0.67	\$8.04	No	\$0.00
20000-011625	Great Bay Treatment - misc parts	3/1/2011	30.250000	SL		\$33.47	\$25.24	\$0.09	\$1.08	No	\$0.00
20000-011628	Great Bay Treatment - misc parts	3/1/2011	30.250000	SL		\$52.00	\$39.22	\$0.14	\$1.68	No	\$0.00
20000-011630	Great Bay Treatment - misc parts	3/1/2011	30.250000	SL		\$732.94	\$551.19	\$2.02	\$24.24	No	\$0.00
20000-011631	Great Bay Treatment - misc parts	3/1/2011	30.250000	SL		\$110.00	\$82.82	\$0.30	\$3.60	No	\$0.00
20000-011632	Great Bay Treatment - misc parts	3/1/2011	30.250000	SL		\$218.85	\$164.71	\$0.60	\$7.20	No	\$0.00
20000-011634	Great Bay Treatment - misc parts	3/1/2011	30.250000	SL		\$347.48	\$261.22	\$0.96	\$11.52	No	\$0.00
20000-011635	Great Bay Treatment - Engineering Overhe	3/1/2011	30.250000	SL		\$45.22	\$34.12	\$0.13	\$1.50	No	\$0.00
20000-011636	Great Bay Treatment - Engineering Overhe	3/1/2011	30.250000	SL		\$425.76	\$320.32	\$1.17	\$14.04	No	\$0.00
20000-011637	Great Bay Treatment - misc. parts	3/1/2011	30.250000	SL		\$374.58	\$281.79	\$1.03	\$12.36	No	\$0.00
20000-011638	Great Bay Treatment - pipe saddle	3/1/2011	30.250000	SL		\$87.51	\$65.86	\$0.24	\$2.88	No	\$0.00
20000-011639	Great Bay Treatment - misc parts	3/1/2011	30.250000	SL		\$155.03	\$116.51	\$0.43	\$5.16	No	\$0.00
20000-011640	Great Bay Treatment - misc parts	3/1/2011	30.250000	SL		\$101.14	\$76.03	\$0.28	\$3.36	No	\$0.00
20000-011641	Great Bay Treatment - misc parts	3/1/2011	30.250000	SL		\$131.41	\$98.92	\$0.36	\$4.32	No	\$0.00
20000-011642	Great Bay Treatment - misc parts	3/1/2011	30.250000	SL		\$64.00	\$47.98	\$0.18	\$2.16	No	\$0.00
20000-011644	Great Bay Treatment - engineering time	3/1/2011	30.250000	SL		\$973.09	\$731.85	\$2.68	\$32.16	No	\$0.00
20000-011646	Great Bay Treatment - analyzer 1770 120v	3/1/2011	30.250000	SL		\$2,835.03	\$2,132.13	\$7.81	\$93.72	No	\$0.00
20000-011648	Great Bay Treatment - misc. pipe 3 pvc"	3/1/2011	30.250000	SL		\$56.60	\$42.42	\$0.16	\$1.92	No	\$0.00

Water Treatment Plant Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-011649	Great Bay Treatment - misc. pipe 3 pvc"	3/1/2011	30.250000	SL		\$176.10	\$132.40	\$0.49	\$5.82	No \$0.00
20000-011650	Great Bay Treatment - adapter hose	3/1/2011	30.250000	SL		\$14.52	\$10.92	\$0.04	\$0.48	No \$0.00
20000-011651	Great Bay Treatment - misc. pipe pvc	3/1/2011	30.250000	SL		\$28.39	\$21.28	\$0.08	\$0.96	No \$0.00
20000-011652	Great Bay Treatment - misc. parts	3/1/2011	30.250000	SL		\$133.65	\$100.44	\$0.37	\$4.44	No \$0.00
20000-011653	Great Bay Treatment - misc. parts	3/1/2011	30.250000	SL		\$41.71	\$31.39	\$0.12	\$1.38	No \$0.00
20000-011654	Great Bay Treatment - misc. parts	3/1/2011	30.250000	SL		\$73.77	\$55.59	\$0.20	\$2.40	No \$0.00
20000-011655	Great Bay Treatment - afudc	3/1/2011	30.250000	SL		\$1,404.00	\$1,055.83	\$3.87	\$46.44	No \$0.00
20000-011657	Great Bay Treatment - male & female adap	3/1/2011	30.250000	SL		\$216.03	\$162.43	\$0.60	\$7.14	No \$0.00
20000-011660	Great Bay Treatment - labor	3/1/2011	30.250000	SL		\$8,086.90	\$6,081.79	\$22.28	\$267.36	No \$0.00
20000-011665	Great Bay Treatment - labor oh	3/1/2011	30.250000	SL		\$5,291.25	\$3,979.23	\$14.58	\$174.96	No \$0.00
20000-011670	Great Bay Treatment - truck	3/1/2011	30.250000	SL		\$1,765.41	\$1,327.83	\$4.86	\$58.32	No \$0.00
20000-011676	Great Bay Treatment - AFUDC	3/1/2011	30.250000	SL		\$1,252.65	\$942.11	\$3.45	\$41.40	No \$0.00
20000-011729	Great Bay Treatment - engineering time	4/1/2011	30.250000	SL		\$438.47	\$329.70	\$1.21	\$14.52	No \$0.00
20000-011781	Great Bay Treatment - engineering time	5/1/2011	30.250000	SL		\$511.55	\$384.69	\$1.41	\$16.92	No \$0.00
20000-011961	RTU #1 FWPS Blower Bearing Replacement -	6/2/2011	30.250000	SL		\$2,172.13	\$1,633.71	\$5.98	\$71.76	Yes \$2,172.13
20000-011985	Merrimack River Intake PS Ventilation	7/1/2011	30.250000	SL		\$13,165.00	\$9,900.84	\$36.27	\$435.24	Yes \$13,165.00
20000-012101	Great Bay Treatment - engineering time	9/1/2011	30.250000	SL		\$730.78	\$549.70	\$2.01	\$24.12	No \$0.00
20000-012151	WTP Contract #4 - Reinstall Submersible	9/1/2011	30.250000	SL		\$2,052.93	\$1,543.81	\$5.66	\$67.87	Yes \$2,052.93
20000-012398	Souhegan Woods: Replace 2 Chemical Feed	12/1/2011	30.250000	SL		\$2,112.46	\$1,588.70	\$5.82	\$69.84	Yes \$2,112.46
20000-014196	Carbon Media Replacements Filters 1A 1B	3/1/2013	7.000000	SL		\$4,454.93	\$954.63	\$53.04	\$636.42	Yes \$4,454.93
20000-014197	Carbon Media Replacements Filter 1A - 40	3/1/2013	7.000000	SL		\$69,200.00	\$14,828.56	\$823.81	\$9,885.72	Yes \$69,200.00
20000-014198	Carbon Media Replacements Filter 1B - 40	3/1/2013	7.000000	SL		\$69,200.00	\$14,828.56	\$823.81	\$9,885.72	Yes \$69,200.00
20000-014199	Carbon Media Replacements Filters 1A 1B	3/1/2013	7.000000	SL		\$9,613.07	\$2,059.98	\$114.44	\$1,373.28	Yes \$9,613.07
20000-014362	WTP Carbon Media Replacements Filters 2A	5/1/2013	7.000000	SL		\$2,247.21	\$481.59	\$26.76	\$321.05	Yes \$2,247.21
20000-014363	WTP Carbon Media Replacements Filters 2A	5/1/2013	7.000000	SL		\$2,372.05	\$508.26	\$28.24	\$338.88	Yes \$2,372.05
20000-014364	WTP Carbon Media Replacements Filters 2A	5/1/2013	7.000000	SL		\$4,993.80	\$1,070.10	\$59.45	\$713.40	Yes \$4,993.80
20000-014365	WTP Carbon Media Replacements Filters 2A	5/1/2013	7.000000	SL		\$3,433.22	\$735.75	\$40.87	\$490.44	Yes \$3,433.22
20000-014366	WTP Carbon Media Replacements Filter 2A	5/1/2013	7.000000	SL		\$69,200.00	\$14,828.56	\$823.81	\$9,885.72	Yes \$69,200.00
20000-014367	WTP Carbon Media Replacements Filter 2B	5/1/2013	7.000000	SL		\$69,200.00	\$14,828.56	\$823.81	\$9,885.72	Yes \$69,200.00
20000-014368	WTP Carbon Media Replacements Filters 2A	5/1/2013	7.000000	SL		\$1,021.70	\$218.97	\$12.17	\$145.98	Yes \$1,021.70
20000-014369	Carbon Media Replacements Filters 2A 2B	5/1/2013	7.000000	SL		\$1,374.15	\$294.42	\$16.36	\$196.32	Yes \$1,374.15
20000-014370	Carbon Media Replacements Filter - GAC c	5/1/2013	7.000000	SL		\$291.87	\$62.55	\$3.48	\$41.70	Yes \$291.87
20000-014371	Carbon Media Replacements Filter 2A - 40	5/1/2013	7.000000	SL		\$36,800.00	\$7,885.71	\$438.10	\$5,257.14	Yes \$36,800.00
20000-014372	Carbon Media Replacements Filter 2A - 40	5/1/2013	7.000000	SL		\$36,800.00	\$7,885.71	\$438.10	\$5,257.14	Yes \$36,800.00
20000-014373	Carbon Media Replacements Filter 2B - 40	5/1/2013	7.000000	SL		\$36,800.00	\$7,885.71	\$438.10	\$5,257.14	Yes \$36,800.00
20000-014374	Carbon Media Replacements Filter 2B - 40	5/1/2013	7.000000	SL		\$36,800.00	\$7,885.71	\$438.10	\$5,257.14	Yes \$36,800.00
20000-014530	Carbon Media Replacements Filter - GAC c	6/1/2013	7.000000	SL		\$330.00	\$70.67	\$3.93	\$47.16	Yes \$330.00
20000-015206	Farley Rd., Nashua: Pump Station - Devel	11/1/2013	15.000000	SL		\$20,000.00	\$12,666.71	\$111.11	\$1,333.32	No \$0.00
20000-015207	Farley Rd., Nashua: Pump Station - Devel	11/1/2013	30.250000	SL		\$36,000.00	\$29,454.68	\$99.17	\$1,190.04	No \$0.00
20000-015310	WTP: Replace Valve Actuator, Filter 6B	12/1/2013	30.250000	SL		\$5,095.28	\$4,168.74	\$14.04	\$168.48	Yes \$5,095.28
20000-015751	English Woods Bedford - Rebuild Treatmen	3/1/2014	15.000000	SL		\$14,180.15	\$9,926.06	\$78.78	\$945.36	No \$0.00
20000-015752	English Woods Bedford - Rebuild Treatmen	3/1/2014	15.000000	SL		\$462.06	\$323.34	\$2.57	\$30.84	No \$0.00

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Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-015753	English Woods Bedford - Rebuild Treatmen	3/1/2014	15.000000	SL	\$1,155.60	\$808.92	\$6.42	\$77.04	No	\$0.00
20000-015754	English Woods Bedford - Rebuild Treatmen	3/1/2014	15.000000	SL	\$743.24	\$520.24	\$4.13	\$49.56	No	\$0.00
20000-015755	English Woods Bedford - Rebuild Treatmen	3/1/2014	15.000000	SL	\$362.25	\$253.67	\$2.01	\$24.12	No	\$0.00
20000-015756	English Woods Bedford - Rebuild Treatmen	3/1/2014	15.000000	SL	\$6,126.14	\$4,288.41	\$34.04	\$408.40	No	\$0.00
20000-015757	English Woods Bedford - Rebuild Treatmen	3/1/2014	15.000000	SL	\$37.73	\$26.39	\$0.21	\$2.52	No	\$0.00
20000-015758	English Woods Bedford - Rebuild Treatmen	3/1/2014	15.000000	SL	\$10,181.28	\$7,126.99	\$56.56	\$678.72	No	\$0.00
20000-015759	English Woods Bedford - Rebuild Treatmen	3/1/2014	15.000000	SL	\$6,551.65	\$4,586.08	\$36.40	\$436.80	No	\$0.00
20000-015760	English Woods Bedford - Rebuild Treatmen	3/1/2014	15.000000	SL	\$2,168.25	\$1,517.67	\$12.05	\$144.56	No	\$0.00
20000-015801	Rebuild Geiger Traveling Screen @ WTP	4/1/2014	15.000000	SL	\$85,400.00	\$59,780.07	\$474.45	\$5,693.34	Yes	\$85,400.00
20000-015825	WTP: Rebuild Spare Rotork Valve Actuator	4/1/2014	30.250000	SL	\$1,945.00	\$1,655.59	\$5.36	\$64.32	Yes	\$1,945.00
20000-016884	Rebuild Geiger Traveling Screen @ WTP	6/1/2014	15.000000	SL	\$1,768.00	\$1,237.68	\$9.82	\$117.84	Yes	\$1,768.00
20000-017880	WTP - Sludge Blow Down Valve 2F	6/1/2015	30.250000	SL	\$865.60	\$765.58	\$2.39	\$28.59	Yes	\$865.60
20000-018378	WTP - Replace Tubidimeter Filter 6A and	10/1/2015	30.250000	SL	\$6,247.81	\$5,524.98	\$17.21	\$206.52	Yes	\$6,247.81
20000-018379	Hi and Lo - Replace Water Treatment Vess	10/1/2015	15.000000	SL	\$5,449.95	\$4,178.21	\$30.28	\$363.36	No	\$0.00
20000-018380	Hi and Lo - Replace Water Treatment Vess	10/1/2015	15.000000	SL	\$2,502.01	\$1,918.21	\$13.90	\$166.80	No	\$0.00
20000-018381	Hi and Lo - Replace Water Treatment Vess	10/1/2015	15.000000	SL	\$1,374.10	\$1,053.62	\$7.63	\$91.56	No	\$0.00
20000-018382	Hi and Lo - Replace Water Treatment Vess	10/1/2015	15.000000	SL	\$725.00	\$555.75	\$4.03	\$48.36	No	\$0.00
20000-018409	Replace Carbon Filter Media, Filters #3	10/1/2015	7.000000	SL	\$203,200.00	\$101,599.91	\$2,419.05	\$29,028.60	Yes	\$203,200.00
20000-018410	Replace Carbon Filter Media, Filters #4	10/1/2015	7.000000	SL	\$203,200.00	\$101,599.91	\$2,419.05	\$29,028.60	Yes	\$203,200.00
20000-018411	Replace Carbon Filter Media, Filters #5	10/1/2015	7.000000	SL	\$203,200.00	\$101,599.91	\$2,419.05	\$29,028.60	Yes	\$203,200.00
20000-018412	Replace Carbon Filter Media, Filters #6	10/1/2015	7.000000	SL	\$203,200.00	\$101,599.91	\$2,419.05	\$29,028.60	Yes	\$203,200.00
20000-018742	Replace Carbon Filter Media, Filters #3-	1/1/2016	7.000000	SL	\$1,050.00	\$675.00	\$12.50	\$150.00	Yes	\$1,050.00
20000-019507	Glen Ridge - Replace Radon Treatment Sys	8/1/2016	15.000000	SL	\$8,670.13	\$7,225.05	\$48.17	\$578.04	No	\$0.00
20000-019508	Glen Ridge - Replace Radon Treatment Sys	8/1/2016	15.000000	SL	\$1,937.29	\$1,614.47	\$10.76	\$129.12	No	\$0.00
20000-019509	Glen Ridge - Replace Radon Treatment Sys	8/1/2016	15.000000	SL	\$538.65	\$448.93	\$2.99	\$35.88	No	\$0.00
20000-019510	Glen Ridge - Replace Radon Treatment Sys	8/1/2016	15.000000	SL	\$1,358.34	\$1,131.86	\$7.55	\$90.60	No	\$0.00
20000-05063.1	WTP Residual Lagoons - Eng & IS Overhead	12/1/2002	30.250000	SL	\$395.73	\$185.62	\$1.13	\$13.50	Yes	\$395.73
20000-05063.2	WTP Residual Lagoons - Install Relays at	12/1/2002	30.250000	SL	\$1,496.25	\$702.43	\$4.26	\$51.12	Yes	\$1,496.25
20000-05063.3	WTP Residual Lagoons - Clean Out Lagoon	12/1/2002	30.250000	SL	\$6,091.80	\$2,858.69	\$17.33	\$207.96	Yes	\$6,091.80
20000-05128.1	WTP Particle Counters - Electrical Work	12/1/2002	15.000000	SL	\$10,829.83	\$0.00	\$0.00	\$0.00	Yes	\$10,829.83
20000-05128.2	WTP Particle Counters - Weld Taps on Fil	12/1/2002	15.000000	SL	\$3,485.78	\$0.00	\$0.00	\$0.00	Yes	\$3,485.78
20000-05128.3	WTP Particle Counters - Run Conduit & Wi	12/1/2002	15.000000	SL	\$1,750.00	\$0.00	\$0.00	\$0.00	Yes	\$1,750.00
20000-05128.4	WTP Particle Counters - Labor	12/1/2002	15.000000	SL	\$181.72	\$0.00	\$0.00	\$0.00	Yes	\$181.72
20000-05215.1	WTP - Residual Lagoons - Clean Out Lagoo	1/1/2003	30.250000	SL	\$1,554.44	\$776.14	\$4.39	\$52.62	Yes	\$1,554.44
20000-05215.2	WTP - Residual Lagoons - Site Plan Revie	1/1/2003	30.250000	SL	\$240.00	\$119.88	\$0.68	\$8.16	Yes	\$240.00
20000-05215.3	WTP - Residual Lagoons - Engineering Ov	1/1/2003	30.250000	SL	\$1,259.13	\$628.45	\$3.55	\$42.60	Yes	\$1,259.13
2000-005873.92	RAW WATER MANAGEMENT PROJECT	8/1/2005	30.250000	SL	\$17,326.53	\$9,594.06	\$47.73	\$572.76	Yes	\$17,326.53
20000-05873.92	RAW WATER MANAGEMENT PROJECT	6/1/2005	30.250000	SL	\$3,205.41	\$1,774.95	\$8.83	\$105.96	Yes	\$3,205.41
20000-07341.91	FINISHED WATER PUMPING STATION & WATER T	1/1/2007	30.250000	SL	\$545,125.54	\$337,887.84	\$1,501.72	\$18,020.64	Yes	\$545,125.54
20000-07343.91	FINISHED WATER PUMPING STATION & WATER T	1/1/2007	30.250000	SL	\$154,885.80	\$96,003.70	\$426.68	\$5,120.16	Yes	\$154,885.80
20000-07345.82	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/2007	30.250000	SL	\$209,002.20	\$129,546.96	\$575.76	\$6,909.12	Yes	\$209,002.20
20000-07346.91	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/2007	30.250000	SL	\$110,114.10	\$68,252.62	\$303.35	\$3,640.13	Yes	\$110,114.10

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Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-07347.91	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/2007	30.250000	SL	\$139,375.00	\$86,389.56	\$383.95	\$4,607.40	Yes	\$139,375.00
20000-07605.91	Filter #1 - Filter #1 Equipment (Contrac	9/1/2007	30.250000	SL	\$188,000.00	\$116,528.62	\$517.91	\$6,214.86	Yes	\$188,000.00
20000-07605.92	Filter #1 - Install Filter #1 Equipment	9/1/2007	30.250000	SL	\$70,000.00	\$43,388.10	\$192.84	\$2,314.08	Yes	\$70,000.00
20000-07605.93	Filter #1 - Instrument Piping from Galle	9/1/2007	30.250000	SL	\$8,000.00	\$4,958.49	\$22.04	\$264.48	Yes	\$8,000.00
20000-07605.94	Filter #1 - Filter 1 Instruments (Contra	9/1/2007	30.250000	SL	\$23,000.00	\$14,256.32	\$63.36	\$760.32	Yes	\$23,000.00
20000-07605.95	Filter #1 - NPCW Line - Lemire (Contract	9/1/2007	30.250000	SL	\$6,250.00	\$3,873.65	\$17.22	\$206.64	Yes	\$6,250.00
20000-07605.96	Filter #1 - NPCW Line - Lemire (Contract	9/1/2007	30.250000	SL	\$18,750.00	\$11,622.28	\$51.65	\$619.80	Yes	\$18,750.00
20000-07605.97	Filter #1 - Piping in Filter Gallery (Co	9/1/2007	30.250000	SL	\$240,580.00	\$149,119.51	\$662.75	\$7,953.00	Yes	\$240,580.00
20000-07605.98	Filter #1 - Valve Actuators (Contract #4)	9/1/2007	30.250000	SL	\$207,730.00	\$128,758.12	\$572.26	\$6,867.12	Yes	\$207,730.00
20000-07704.91	Filter #1 - Fay, Spofford & General Cond	11/1/2007	30.250000	SL	\$401,337.09	\$248,762.74	\$1,105.61	\$13,267.32	Yes	\$401,337.09
20000-07704.92	Chemical Feed - Fay, Spofford & General	11/1/2007	30.250000	SL	\$419,411.17	\$259,965.71	\$1,155.40	\$13,864.80	Yes	\$419,411.17
20000-07832.1	Filter #2 - Filter Area Dust Protection	2/1/2008	30.250000	SL	\$8,000.00	\$5,222.97	\$22.04	\$264.48	Yes	\$8,000.00
20000-07832.2	Filter #2 - Furnish Rebar - Contract #4	2/1/2008	30.250000	SL	\$14,833.34	\$9,684.95	\$40.86	\$490.32	Yes	\$14,833.34
20000-07832.3	Filter #2 - Install Rebar - Contract #4	2/1/2008	30.250000	SL	\$10,833.33	\$7,073.26	\$29.85	\$358.14	Yes	\$10,833.33
20000-07832.4	Filter #2 - Concrete Filter #2 - Contrac	2/1/2008	30.250000	SL	\$157,000.00	\$102,503.78	\$432.51	\$5,190.12	Yes	\$157,000.00
20000-07832.5	Filter #2 - Cut Rebar & Patch Concrete -	2/1/2008	30.250000	SL	\$5,000.00	\$3,264.67	\$13.78	\$165.31	Yes	\$5,000.00
20000-07832.6	Filter #2 - Temp Support Floor - Contrac	2/1/2008	30.250000	SL	\$3,000.00	\$1,958.83	\$8.27	\$99.24	Yes	\$3,000.00
20000-07832.7	Filter #2 - Concrete Sealer - Contract #	2/1/2008	30.250000	SL	\$3,000.00	\$1,958.83	\$8.27	\$99.24	Yes	\$3,000.00
20000-07832.8	Filter #2 - Precast Concrete Plank for F	2/1/2008	30.250000	SL	\$18,000.00	\$11,751.66	\$49.59	\$595.08	Yes	\$18,000.00
20000-07832.91	Filter #2 - Equipment - Contract #4	2/1/2008	30.250000	SL	\$187,000.00	\$122,090.68	\$515.15	\$6,181.80	Yes	\$187,000.00
20000-07832.92	Filter #2 - Install Equipment - Contract	2/1/2008	30.250000	SL	\$70,000.00	\$45,702.20	\$192.84	\$2,314.08	Yes	\$70,000.00
20000-07832.93	Filter #2 - Instrumentation Piping Filte	2/1/2008	30.250000	SL	\$6,000.00	\$3,917.21	\$16.53	\$198.36	Yes	\$6,000.00
20000-07832.94	Filter #2 - Instruments - Contract #4	2/1/2008	30.250000	SL	\$23,000.00	\$15,016.64	\$63.36	\$760.32	Yes	\$23,000.00
20000-07832.95	Filter #2 - Piping in Filter Gallery - C	2/1/2008	30.250000	SL	\$239,000.00	\$156,041.17	\$658.40	\$7,900.80	Yes	\$239,000.00
20000-07832.96	Filter #2 - Electrical Ewing Electrical	2/1/2008	30.250000	SL	\$70,000.00	\$45,702.20	\$192.84	\$2,314.08	Yes	\$70,000.00
20000-07832.97	Filter #2 - Fay Spofford & General Condi	2/1/2008	30.250000	SL	\$312,357.05	\$203,935.53	\$860.49	\$10,325.88	Yes	\$312,357.05
20000-07832.98	Contract #4	2/1/2008	30.250000	SL	\$9,832.26	\$6,419.32	\$27.09	\$325.08	Yes	\$9,832.26
20000-07927.1	Headworks - Carbon Dioxide Equipment - C	5/1/2008	30.250000	SL	\$260,500.00	\$170,078.64	\$717.63	\$8,611.56	Yes	\$260,500.00
20000-07927.2	Headworks - Install Carbon Dioxide Equip	5/1/2008	30.250000	SL	\$46,400.00	\$30,294.52	\$127.83	\$1,533.90	Yes	\$46,400.00
20000-07927.3	Headworks - Carbon Dioxide Instruments -	5/1/2008	30.250000	SL	\$17,500.00	\$11,425.52	\$48.21	\$578.52	Yes	\$17,500.00
20000-07927.4	Headworks - Stop Log Installation - Cont	5/1/2008	30.250000	SL	\$11,000.00	\$7,182.16	\$30.30	\$363.60	Yes	\$11,000.00
20000-07927.5	Headworks - Traveling Screen - Contract	5/1/2008	30.250000	SL	\$278,000.00	\$181,504.16	\$765.84	\$9,190.08	Yes	\$278,000.00
20000-07927.6	Headworks - Install Traveling Screen - C	5/1/2008	30.250000	SL	\$6,000.00	\$3,917.20	\$16.53	\$198.36	Yes	\$6,000.00
20000-07927.7	Headworks - Sample Pumps - Contract #4	5/1/2008	30.250000	SL	\$3,200.00	\$2,089.08	\$8.81	\$105.72	Yes	\$3,200.00
20000-07927.8	Headworks - Install Sample Pumps - Contr	5/1/2008	30.250000	SL	\$750.00	\$489.40	\$2.07	\$24.78	Yes	\$750.00
20000-07927.91	Headworks - Blowers - Contract #4	5/1/2008	30.250000	SL	\$95,710.00	\$62,488.60	\$263.67	\$3,163.98	Yes	\$95,710.00
20000-07927.92	Headworks - Fay Spofford & General Condi	5/1/2008	30.250000	SL	\$277,417.13	\$181,123.69	\$764.24	\$9,170.82	Yes	\$277,417.13
20000-07927.93	Filter #3 - Filter Area Dust Protection	5/1/2008	30.250000	SL	\$8,000.00	\$5,222.96	\$22.04	\$264.48	Yes	\$8,000.00
20000-07927.94	Filter #3 - Furnish & Install Rebar - Co	5/1/2008	30.250000	SL	\$25,666.67	\$16,757.23	\$70.71	\$848.52	Yes	\$25,666.67
20000-07927.95	Filter #3 - Concrete Filter - Contract #	5/1/2008	30.250000	SL	\$155,344.00	\$101,422.96	\$427.95	\$5,135.39	Yes	\$155,344.00
20000-07927.96	Filter #3 - Cut Rebar & Patch Concrete -	5/1/2008	30.250000	SL	\$5,000.00	\$3,264.67	\$13.78	\$165.30	Yes	\$5,000.00
20000-07927.97	Filter #3 - Temp Support Floor - Contrac	5/1/2008	30.250000	SL	\$3,000.00	\$1,958.84	\$8.27	\$99.24	Yes	\$3,000.00

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Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-07927.98	Filter #3 - Concrete Sealer - Contract #	5/1/2008	30.250000	SL	\$3,000.00	\$1,958.84	\$8.27	\$99.24	Yes	\$3,000.00
20000-08014.1	Chemical Feed - Install Equipment Pad Re	7/1/2008	15.000000	SL	\$500.00	\$149.85	\$2.78	\$33.30	Yes	\$500.00
20000-08014.2	Chemical Feed - Chemical Area Equipment	7/1/2008	15.000000	SL	\$1,350.00	\$405.00	\$7.50	\$90.00	Yes	\$1,350.00
20000-08014.3	Chemical Feed - Equipment - Contract #4	7/1/2008	15.000000	SL	\$2,500.00	\$749.86	\$13.89	\$166.68	Yes	\$2,500.00
20000-08014.4	Chemical Feed - Install Equipment - Cont	7/1/2008	15.000000	SL	\$2,500.00	\$749.86	\$13.89	\$166.68	Yes	\$2,500.00
20000-08014.5	Chemical Feed - Chemical Storage Tanks -	7/1/2008	15.000000	SL	-\$300.00	-\$89.91	-\$1.67	-\$19.95	Yes	-\$300.00
20000-08014.6	Chemical Feed - Install Chemical Storage	7/1/2008	15.000000	SL	\$4,400.00	\$1,319.88	\$24.44	\$293.28	Yes	\$4,400.00
20000-08014.7	Chemical Feed - Polymer Equipment - Cont	7/1/2008	15.000000	SL	\$9,400.00	\$2,820.15	\$52.23	\$626.70	Yes	\$9,400.00
20000-08014.8	Chemical Feed - Polymer Instruments - Co	7/1/2008	15.000000	SL	\$950.00	\$284.85	\$5.28	\$63.30	Yes	\$950.00
20000-08014.91	Chemical Feed - Chem Room PLC - Contract	7/1/2008	15.000000	SL	\$2,000.00	\$600.14	\$11.11	\$133.32	Yes	\$2,000.00
20000-08014.92	Chemical Feed - F&I Ferric Chloride (FC)	7/1/2008	15.000000	SL	\$6,000.00	\$1,800.09	\$33.34	\$400.05	Yes	\$6,000.00
20000-08014.93	Chemical Feed - Electrical Chem Feed - E	7/1/2008	15.000000	SL	\$3,700.00	\$1,110.34	\$20.56	\$246.72	Yes	\$3,700.00
20000-08014.94	Contract #4	7/1/2008	15.000000	SL	\$1,505.20	\$451.17	\$8.36	\$100.26	Yes	\$1,505.20
20000-08094.1	Filter #4 - Instrumentation Piping Filte	9/1/2008	30.250000	SL	\$6,000.00	\$3,917.24	\$16.53	\$198.36	Yes	\$6,000.00
20000-08094.2	Filter #4 - Instruments - Contract #4	9/1/2008	30.250000	SL	\$23,000.00	\$15,016.64	\$63.36	\$760.32	Yes	\$23,000.00
20000-08094.3	Filter #4 - Piping in Filter Gallery - C	9/1/2008	30.250000	SL	\$239,000.00	\$156,041.56	\$658.40	\$7,900.80	Yes	\$239,000.00
20000-08346.21	Pulsator #2 - Equipment - Contract #4	2/1/2009	30.250000	SL	\$68,532.41	\$47,009.95	\$188.80	\$2,265.60	Yes	\$68,532.41
20000-08346.31	Pulsator #2 - Equipment - Contract #4	2/1/2009	30.250000	SL	\$14,500.00	\$9,946.30	\$39.95	\$479.29	Yes	\$14,500.00
20000-08346.32	Pulsator #2 - Equipment - Contract #4	2/1/2009	30.250000	SL	\$629,467.59	\$431,783.68	\$1,734.07	\$20,808.84	Yes	\$629,467.59
20000-08370.31	Filter #6 - Furnish Rebar - Contract #4	3/1/2009	30.250000	SL	\$14,833.33	\$10,175.25	\$40.86	\$490.32	Yes	\$14,833.33
20000-08370.32	Filter #6 - Install Rebar - Contract #4	3/1/2009	30.250000	SL	\$10,833.33	\$7,431.40	\$29.85	\$358.14	Yes	\$10,833.33
20000-08370.33	Filter #6 - Concrete Filter - Contract #	3/1/2009	30.250000	SL	\$157,000.00	\$107,694.64	\$432.51	\$5,190.12	Yes	\$157,000.00
20000-08370.34	Filter #6 - Cut Rebar & Patch Concrete -	3/1/2009	30.250000	SL	\$5,000.00	\$3,429.97	\$13.78	\$165.30	Yes	\$5,000.00
20000-08370.35	Filter #6 - Concrete Sealer - Contract #	3/1/2009	30.250000	SL	\$3,000.00	\$2,057.98	\$8.27	\$99.22	Yes	\$3,000.00
20000-08370.36	Filter #6 - Temp Support Floor - Contrac	3/1/2009	30.250000	SL	\$3,000.00	\$2,057.98	\$8.27	\$99.22	Yes	\$3,000.00
20000-08370.37	Filter #6 - Precast Concrete Plank Filte	3/1/2009	30.250000	SL	\$18,000.00	\$12,345.70	\$49.58	\$594.96	Yes	\$18,000.00
20000-08370.41	Filter #6 - Equipment - Contract #4	3/1/2009	30.250000	SL	\$177,650.00	\$121,859.35	\$489.40	\$5,872.74	Yes	\$177,650.00
20000-08370.42	Filter #6 - Install Filter Equipment - C	3/1/2009	30.250000	SL	\$66,500.00	\$45,615.55	\$183.20	\$2,198.29	Yes	\$66,500.00
20000-08370.51	Filter #6 - Instrumentation Piping Filte	3/1/2009	30.250000	SL	\$5,700.00	\$3,910.20	\$15.70	\$188.40	Yes	\$5,700.00
20000-08370.52	Filter #6 - Instruments - Contract #4	3/1/2009	30.250000	SL	\$22,000.00	\$15,090.64	\$60.61	\$727.26	Yes	\$22,000.00
20000-08370.53	Filter #6 - Piping in Filter Gallery - C	3/1/2009	30.250000	SL	\$239,000.00	\$163,942.30	\$658.40	\$7,900.80	Yes	\$239,000.00
20000-08532.21	WTP CONTRACT #4 - CO3.02 - Filter Galler	6/1/2009	30.250000	SL	\$12,086.04	\$8,290.45	\$33.30	\$399.54	Yes	\$12,086.04
20000-08532.22	WTP CONTRACT #4 - CO3.04 - Chem Feed Are	6/1/2009	30.250000	SL	\$6,521.45	\$4,473.25	\$17.96	\$215.52	Yes	\$6,521.45
20000-08532.23	WTP CONTRACT #4 - CO3.05 - Middle Galler	6/1/2009	30.250000	SL	\$3,260.87	\$2,237.13	\$8.98	\$107.76	Yes	\$3,260.87
20000-08532.24	WTP CONTRACT #4 - CO3.06 - Electric Act	6/1/2009	30.250000	SL	\$4,818.24	\$3,305.42	\$13.27	\$159.24	Yes	\$4,818.24
20000-08532.25	WTP CONTRACT #4 - CO3.07 - Plant Shutdow	6/1/2009	30.250000	SL	\$4,889.48	\$3,353.90	\$13.47	\$161.64	Yes	\$4,889.48
20000-08532.26	WTP CONTRACT #4 - CO3.10 - 25% Caustic R	6/1/2009	30.250000	SL	\$13,069.32	\$8,964.65	\$36.00	\$432.00	Yes	\$13,069.32
20000-08532.31	WTP CONTRACT #4 - CO4.03 - Temp Relocate	6/1/2009	30.250000	SL	\$2,500.10	\$1,714.68	\$6.89	\$82.68	Yes	\$2,500.10
20000-08532.32	WTP CONTRACT #4 - CO4.04 - Temp Ferric E	6/1/2009	30.250000	SL	\$482.53	\$330.91	\$1.33	\$15.96	Yes	\$482.53
20000-08532.33	WTP CONTRACT #4 - CO4.05 - Relocate J-Bo	6/1/2009	30.250000	SL	\$1,102.92	\$756.40	\$3.04	\$36.48	Yes	\$1,102.92
20000-08532.34	WTP CONTRACT #4 - CO4.06 - Day Tank Cali	6/1/2009	30.250000	SL	\$3,358.00	\$2,303.49	\$9.25	\$111.00	Yes	\$3,358.00
20000-08532.35	WTP CONTRACT #4 - CO4.07 - Polymer Flash	6/1/2009	30.250000	SL	\$525.94	\$360.66	\$1.45	\$17.40	Yes	\$525.94

Water Treatment Plant Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-08532.36	WTP CONTRACT #4 - CO4.08 - Y-Pattern Val	6/1/2009	30.250000	SL		\$683.60	\$469.29	\$1.88	\$22.56	Yes \$683.60
20000-08532.37	WTP CONTRACT #4 - CO4.09 - Bigger Causti	6/1/2009	30.250000	SL		\$805.00	\$551.94	\$2.22	\$26.64	Yes \$805.00
20000-08532.38	WTP CONTRACT #4 - CO4.10 - Transfer Pump	6/1/2009	30.250000	SL		\$1,293.83	\$887.68	\$3.57	\$42.78	Yes \$1,293.83
20000-08532.41	WTP CONTRACT #4 - CO5.01 - Eductor Pump	6/1/2009	30.250000	SL		\$1,055.93	\$724.22	\$2.91	\$34.92	Yes \$1,055.93
20000-08532.42	WTP CONTRACT #4 - CO5.02 - Sample Pump 7	6/1/2009	30.250000	SL		\$438.76	\$300.80	\$1.21	\$14.52	Yes \$438.76
20000-08532.43	WTP CONTRACT #4 - CO5.04 - Cleaning of T	6/1/2009	30.250000	SL		\$7,088.84	\$4,862.42	\$19.53	\$234.36	Yes \$7,088.84
20000-08532.44	WTP CONTRACT #4 - CO5.05 - 8 Butterfly V	6/1/2009	30.250000	SL		\$3,795.00	\$2,603.29	\$10.46	\$125.46	Yes \$3,795.00
20000-08532.45	WTP CONTRACT #4 - CO5.06 - Plastic Conta	6/1/2009	30.250000	SL		\$1,089.63	\$747.64	\$3.00	\$36.00	Yes \$1,089.63
20000-08532.46	WTP CONTRACT #4 - CO5.08 - Recycle Stati	6/1/2009	30.250000	SL		\$15,652.07	\$10,736.42	\$43.12	\$517.44	Yes \$15,652.07
20000-08532.47	WTP CONTRACT #4 - CO5.11 - Pulsator Dra	6/1/2009	30.250000	SL		\$8,768.43	\$6,014.73	\$24.16	\$289.92	Yes \$8,768.43
20000-08532.48	WTP CONTRACT #4 - CO5.14 - Credit Electr	6/1/2009	30.250000	SL		-\$2,766.90	-\$1,898.23	-\$7.62	-\$91.44	Yes -\$2,766.90
20000-08532.49	WTP CONTRACT #4 - CO5.15 - Credit Fuel I	6/1/2009	30.250000	SL		-\$2,000.00	-\$1,371.64	-\$5.51	-\$66.12	Yes -\$2,000.00
20000-08532.51	WTP CONTRACT #4 - CO6.04 - PLC Chem/Chop	6/1/2009	30.250000	SL		\$4,547.18	\$3,118.76	\$12.53	\$150.36	Yes \$4,547.18
20000-08532.52	WTP CONTRACT #4 - CO6.05 - CO2 Backflow	6/1/2009	30.250000	SL		\$2,933.42	\$2,012.27	\$8.08	\$96.96	Yes \$2,933.42
20000-08532.53	WTP CONTRACT #4 - CO6.08 - Pulsator Wiri	6/1/2009	30.250000	SL		\$1,897.73	\$1,301.53	\$5.23	\$62.76	Yes \$1,897.73
20000-08532.54	WTP CONTRACT #4 - CO6.11 - Insrument Dra	6/1/2009	30.250000	SL		\$6,041.78	\$4,144.56	\$16.64	\$199.68	Yes \$6,041.78
20000-08532.55	WTP CONTRACT #4 - CO6.16 - Infill Pulsa	6/1/2009	30.250000	SL		\$4,682.80	\$3,212.18	\$12.90	\$154.80	Yes \$4,682.80
20000-08532.56	WTP CONTRACT #4 - CO6.17 - Welded Angle	6/1/2009	30.250000	SL		\$2,125.20	\$1,457.90	\$5.86	\$70.32	Yes \$2,125.20
20000-08532.57	WTP CONTRACT #4 - CO6.19 - Credit for no	6/1/2009	30.250000	SL		-\$1,800.00	-\$1,234.50	-\$4.96	-\$59.52	Yes -\$1,800.00
20000-08532.61	WTP CONTRACT #4 - CO7.01 - Credit for Gl	6/1/2009	30.250000	SL		-\$360.00	-\$247.13	-\$0.99	-\$11.88	Yes -\$360.00
20000-08532.62	WTP CONTRACT #4 - CO7.02 - Suction Line	6/1/2009	30.250000	SL		\$5,730.60	\$3,930.57	\$15.79	\$189.48	Yes \$5,730.60
20000-08532.63	WTP CONTRACT #4 - CO7.03 - Hypo Sight Tu	6/1/2009	30.250000	SL		\$1,630.40	\$1,118.53	\$4.49	\$53.88	Yes \$1,630.40
20000-08532.64	WTP CONTRACT #4 - CO7.04 - Flow Meter po	6/1/2009	30.250000	SL		\$479.00	\$328.53	\$1.32	\$15.84	Yes \$479.00
20000-08532.71	WTP CONTRACT #4 - CO8.02 - Air Compresso	6/1/2009	30.250000	SL		\$1,618.23	\$1,109.81	\$4.46	\$53.52	Yes \$1,618.23
20000-08532.72	WTP CONTRACT #4 - CO8.05 - Blower Contro	6/1/2009	30.250000	SL		\$1,760.13	\$1,207.21	\$4.85	\$58.20	Yes \$1,760.13
20000-08532.73	WTP CONTRACT #4 - CO8.06 - Additional Pu	6/1/2009	30.250000	SL		\$1,307.33	\$896.90	\$3.60	\$43.20	Yes \$1,307.33
20000-08532.74	WTP CONTRACT #4 - CO8.13 - Unit Price #1	6/1/2009	30.250000	SL		-\$28,890.00	-\$19,817.25	-\$79.59	-\$955.08	Yes -\$28,890.00
20000-08532.75	WTP CONTRACT #4 - CO8.14 - Unit Price #1	6/1/2009	30.250000	SL		-\$73,500.00	-\$50,417.54	-\$202.48	-\$2,429.76	Yes -\$73,500.00
20000-08532.76	WTP CONTRACT #4 - CO8.15 - Unti Price #1	6/1/2009	30.250000	SL		-\$13,573.35	-\$9,310.16	-\$37.39	-\$448.68	Yes -\$13,573.35
20000-08790.21	WTP Contract #4-final allocation per acc	10/1/2009	30.250000	SL		\$48,719.00	\$33,419.06	\$134.21	\$1,610.52	Yes \$48,719.00
20000-08790.22	WTP Contract #4-final allocation per acc	10/1/2009	30.250000	SL		\$507,849.24	\$348,359.30	\$1,399.03	\$16,788.36	Yes \$507,849.24
20000-5063.1.1	WTP Residual Lagoons - Sludge Facility P	5/1/2002	30.250000	SL		\$1,050.00	\$493.04	\$2.99	\$35.88	Yes \$1,050.00
20000-5063.1.2	WTP Residual Lagoons - Sludge Lagoon Per	5/1/2002	30.250000	SL		\$1,050.00	\$493.04	\$2.99	\$35.88	Yes \$1,050.00
20000-5063.1.3	WTP Residual Lagoons - Fittings for Disc	5/1/2002	30.250000	SL		\$33.64	\$16.24	\$0.10	\$1.14	Yes \$33.64
20000-5063.1.4	WTP Residual Lagoons - Cleared & Chipped	5/1/2002	30.250000	SL		\$2,625.00	\$1,231.80	\$7.47	\$89.64	Yes \$2,625.00
20000-5063.1.5	WTP Residual Lagoons - Ebara 50DS62.2 3	5/1/2002	30.250000	SL		\$2,538.48	\$1,191.56	\$7.22	\$86.64	Yes \$2,538.48
20000-5063.1.6	WTP Residual Lagoons - 230 V 3 Phase Con	5/1/2002	30.250000	SL		\$1,045.19	\$490.59	\$2.97	\$35.64	Yes \$1,045.19
20000-5063.1.7	WTP Residual Lagoons - Install New 30A R	5/1/2002	30.250000	SL		\$3,125.85	\$1,467.13	\$8.89	\$106.68	Yes \$3,125.85
20000-5063.1.8	WTP Residual Lagoons - Proposed Lagoons	5/1/2002	30.250000	SL		\$2,225.73	\$1,044.77	\$6.33	\$75.96	Yes \$2,225.73
20000-5128.3.1	WTP Particle Counters - 3/4 inch NPT Bro	11/1/2002	15.000000	SL		\$847.90	\$0.00	\$0.00	\$0.00	Yes \$847.90
20000-5128.3.2	WTP Particle Counters - Labor & Misc Mat	11/1/2002	15.000000	SL		\$151.73	\$0.00	\$0.00	\$0.00	Yes \$151.73
2000-05873.993	RAW WATER MANAGEMENT PROJECT	8/1/2005	15.000000	SL		\$68,022.33	\$6,801.57	\$377.87	\$4,534.38	Yes \$68,022.33

Water Treatment Plant Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-5873.993	RAW WATER MANAGEMENT PROJECT	6/1/2005	15.000000	SL	\$795,598.82	\$79,559.87	\$4,419.99	\$53,039.88	Yes	\$795,598.82
20000-7342.912	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/2007	30.250000	SL	\$6,395.91	\$3,964.38	\$17.62	\$211.44	Yes	\$6,395.91
20000-7344.912	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/2007	30.250000	SL	\$399,655.40	\$247,720.28	\$1,100.98	\$13,211.76	Yes	\$399,655.40
2000-07605.1	Chemical Feed - Misc Masonry Infills & O	9/1/2007	30.250000	SL	\$22,000.00	\$13,636.12	\$60.61	\$727.26	Yes	\$22,000.00
2000-07605.2	Chemical Feed - Chemical Feed Equipment	9/1/2007	30.250000	SL	\$124,485.00	\$77,160.15	\$342.93	\$4,115.16	Yes	\$124,485.00
2000-07605.3	Chemical Feed - Install Chemical Feed Eq	9/1/2007	30.250000	SL	\$4,000.00	\$2,479.24	\$11.02	\$132.24	Yes	\$4,000.00
2000-07605.4	Chemical Feed - Peristaltic Pumps (Contra	9/1/2007	30.250000	SL	\$46,800.00	\$29,008.04	\$128.92	\$1,547.04	Yes	\$46,800.00
2000-07605.5	Chemical Feed - Install Peristaltic Pumps	9/1/2007	30.250000	SL	\$6,000.00	\$3,718.88	\$16.53	\$198.36	Yes	\$6,000.00
2000-07605.6	Chemical Feed - Chemical Storage Tanks (	9/1/2007	30.250000	SL	\$104,000.00	\$64,463.00	\$286.50	\$3,438.00	Yes	\$104,000.00
2000-07605.7	Chemical Feed - Install Chemical Storage	9/1/2007	30.250000	SL	\$8,000.00	\$4,958.49	\$22.04	\$264.48	Yes	\$8,000.00
2000-07605.8	Chemical Feed - Chem Room PLC (Contract	9/1/2007	30.250000	SL	\$30,000.00	\$18,595.29	\$82.65	\$991.80	Yes	\$30,000.00
2000-07605.91	Chemical Feed - Chem Piping South Wall	9/1/2007	30.250000	SL	\$15,000.00	\$9,297.83	\$41.32	\$495.84	Yes	\$15,000.00
2000-07605.92	Chemical Feed - F&I Sodium Hypochlorite	9/1/2007	30.250000	SL	\$64,800.00	\$40,165.61	\$178.51	\$2,142.12	Yes	\$64,800.00
2000-07605.93	Chemical Feed - Hypochlorite Instruments	9/1/2007	30.250000	SL	\$18,000.00	\$11,156.62	\$49.59	\$595.07	Yes	\$18,000.00
2000-07605.94	Chemical Feed - Ferric Instruments (Cont	9/1/2007	30.250000	SL	\$18,000.00	\$11,156.62	\$49.59	\$595.07	Yes	\$18,000.00
2000-07605.95	Chemical Feed - Caustic Instruments (Con	9/1/2007	30.250000	SL	\$18,000.00	\$11,156.62	\$49.59	\$595.07	Yes	\$18,000.00
2000-07605.96	Chemical Feed - Electrical Chem Feed - E	9/1/2007	30.250000	SL	\$17,000.00	\$10,538.01	\$46.84	\$562.08	Yes	\$17,000.00
2000-07605.991	Filter #1 - Electrical - Ewing Electrica	9/1/2007	30.250000	SL	\$70,000.00	\$43,388.08	\$192.84	\$2,314.08	Yes	\$70,000.00
2000-07605.992	Chemical Feed - Caustic Floor Excavation	9/1/2007	30.250000	SL	\$20,000.00	\$12,396.37	\$55.10	\$661.14	Yes	\$20,000.00
2000-07605.993	Chemical Feed - Furnish/Install Caustic	9/1/2007	30.250000	SL	\$10,000.00	\$6,198.11	\$27.55	\$330.60	Yes	\$10,000.00
2000-07605.994	Chemical Feed - Concrete Floor Caustic R	9/1/2007	30.250000	SL	\$70,400.00	\$43,636.27	\$193.94	\$2,327.28	Yes	\$70,400.00
2000-07605.995	Chemical Feed - Painting - Orlando (Cont	9/1/2007	30.250000	SL	\$70,400.00	\$43,636.27	\$193.94	\$2,327.28	Yes	\$70,400.00
2000-07605.996	Chemical Feed - Furnish Equipment Pad Re	9/1/2007	30.250000	SL	\$5,000.00	\$3,099.37	\$13.78	\$165.35	Yes	\$5,000.00
2000-07605.997	Chemical Feed - Install Equipment Pad Re	9/1/2007	30.250000	SL	\$2,500.00	\$1,549.20	\$6.89	\$82.68	Yes	\$2,500.00
2000-07605.998	Chemical Feed - Chemical Area Equipment	9/1/2007	30.250000	SL	\$23,488.16	\$14,558.57	\$64.70	\$776.40	Yes	\$23,488.16
20000-7927.1	Filter #3 - Precast Concrete Plank- Cont	5/1/2008	30.250000	SL	\$18,000.00	\$11,751.68	\$49.59	\$595.08	Yes	\$18,000.00
20000-7927.2	Filter #3 - Equipment - Contract #4	5/1/2008	30.250000	SL	\$187,000.00	\$122,091.11	\$515.15	\$6,181.80	Yes	\$187,000.00
20000-7927.3	Filter #3 - Install Filter Equipment - C	5/1/2008	30.250000	SL	\$70,000.00	\$45,702.16	\$192.84	\$2,314.08	Yes	\$70,000.00
20000-7927.4	Filter #3 - Instrumentation Piping Filte	5/1/2008	30.250000	SL	\$6,000.00	\$3,917.20	\$16.53	\$198.36	Yes	\$6,000.00
20000-7927.5	Filter #3 - Instruments - Contract #4	5/1/2008	30.250000	SL	\$22,000.00	\$14,363.38	\$60.61	\$727.26	Yes	\$22,000.00
20000-7927.6	Filter #3 - Piping in Filter Gallery - C	5/1/2008	30.250000	SL	\$229,250.00	\$149,675.92	\$631.54	\$7,578.48	Yes	\$229,250.00
20000-7927.7	Filter #3 - Electrical Ewing - Contract	5/1/2008	30.250000	SL	\$70,000.00	\$45,702.16	\$192.84	\$2,314.08	Yes	\$70,000.00
20000-7927.8	Filter #3 - Fay Spofford & General Condi	5/1/2008	30.250000	SL	\$312,347.05	\$203,929.09	\$860.46	\$10,325.52	Yes	\$312,347.05
20000-8094.21	Filter #4 - Filter Area Dust Protection	9/1/2008	30.250000	SL	\$8,000.00	\$5,222.96	\$22.04	\$264.48	Yes	\$8,000.00
20000-8094.22	Filter #4 - Furnish Rebar - Contract #4	9/1/2008	30.250000	SL	\$14,833.34	\$9,684.98	\$40.86	\$490.32	Yes	\$14,833.34
20000-8094.23	Filter #4 - Install Rebar - Contract #4	9/1/2008	30.250000	SL	\$10,833.33	\$7,073.26	\$29.85	\$358.14	Yes	\$10,833.33
20000-8094.24	Filter #4 - Concrete Filter - Contract #	9/1/2008	30.250000	SL	\$157,000.00	\$102,503.76	\$432.51	\$5,190.12	Yes	\$157,000.00
20000-8094.25	Filter #4 - Cut Rebar & Patch Concrete	9/1/2008	30.250000	SL	\$5,000.00	\$3,264.67	\$13.78	\$165.30	Yes	\$5,000.00
20000-8094.26	Filter #4 - Temp Support Floor - Contrac	9/1/2008	30.250000	SL	\$3,000.00	\$1,958.84	\$8.27	\$99.24	Yes	\$3,000.00
20000-8094.27	Filter #4 - Concrete Sealer - Contract #	9/1/2008	30.250000	SL	\$3,000.00	\$1,958.84	\$8.27	\$99.24	Yes	\$3,000.00
20000-8094.28	Filter #4 - Precast Concrete Plank - Con	9/1/2008	30.250000	SL	\$18,000.00	\$11,751.24	\$49.58	\$594.96	Yes	\$18,000.00
20000-8094.31	Filter #4 - Equipment - Contract #4	9/1/2008	30.250000	SL	\$187,000.00	\$122,091.12	\$515.15	\$6,181.80	Yes	\$187,000.00

Water Treatment Plant Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-8094.32	Filter #4 - Install Equipment - Contract	9/1/2008	30.250000	SL	\$70,000.00	\$45,702.16	\$192.84	\$2,314.08	Yes	\$70,000.00
2000-5063.1.91	WTP Residual Lagoons - Eng & IS Overhead	5/1/2002	30.250000	SL	\$2,878.00	\$1,350.52	\$8.19	\$98.22	Yes	\$2,878.00
2000-5063.1.92	WTP Residual Lagoons - Site Plan/Surveyi	5/1/2002	30.250000	SL	\$7,180.39	\$3,369.99	\$20.42	\$245.04	Yes	\$7,180.39
2000-5063.1.93	WTP Residual Lagoons - Construct (2) Lag	5/1/2002	30.250000	SL	\$87,231.42	\$41,220.14	\$240.32	\$2,883.84	Yes	\$87,231.42
2000-5063.1.94	WTP Residual Lagoons - L&E at WTP to Rep	5/1/2002	30.250000	SL	\$21,306.66	\$10,068.02	\$58.70	\$704.40	Yes	\$21,306.66
2000-5063.1.95	WTP Residual Lagoons - PWW Labor & Mater	5/1/2002	30.250000	SL	\$360.53	\$169.65	\$1.03	\$12.36	Yes	\$360.53
20300-000005	2 TANKS-1PRESSURE,2,250 GAL &-1 ATMOSPHE	4/30/1988	22.000000	SL	\$6,037.50	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000503	CORROSION CONTROL EQUIPMENT-	9/30/1993	15.000000	SL	\$1,563.55	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000505	(2) LMI CHEMICAL FEED PUMPS-POTASIU PER	4/30/1994	15.000000	SL	\$754.60	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000508	REACTIVATE GREEN SAND FILTER-	12/1/1994	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000604	Hi-Lo: Derry - SCADA Phase III	10/31/1996	22.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000650	SCADA PHASE III-	12/31/1997	22.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000673	CHEMICAL PUMP PACING-HI & LO	12/1/1998	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20300-000701	CHEMICAL PUMP PACING-	7/1/1999	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20400-000004	Twin Ridge: Plaistow - (1) 4,000 Gallon	4/30/1988	22.000000	SL	\$5,689.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20400-000501	Twin Ridge: Plaistow - (1) Pump	8/23/1994	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20400-000503	Twin Ridge: Plaistow - Install Meter Man	5/1/1995	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000008	Drew Woods: Derry - (2) 20,000 Gallon At	1/1/1979	22.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000009	Drew Woods: Derry - (1) 20,000 Gallon At	11/30/1988	22.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000404	Drew Woods: Derry - Chlorine Station	12/31/1991	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000506	Redfield Estates: Derry - (2) Pumps - HP	11/30/1992	22.000000	SL	\$8,250.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000507.1	Drew Woods: Derry - (1) 20,000 Gallon Ta	11/30/1992	22.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000507.2	Drew Woods: Derry - (1) 6,000 Gallon Tan	11/30/1992	22.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000612	Drew Woods: Derry - Corrosion Control Eq	9/30/1993	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000653	Drew Woods: Derry - Gast Piston Compress	4/30/1994	22.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000806.3	Redfield: Derry - SCADA Phase III	10/31/1996	22.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000814	Drew Woods: Derry - SCADA Phase III	12/31/1997	22.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000832.1	Redfield Estates: Derry - Chemical Pump	12/1/1998	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000832.2	Drew Woods: Derry - Chemical Pump Pacing	12/1/1998	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000832.4	Birchfield: Derry - Chemical Pump Pacing	12/1/1998	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000846	Drew Woods: Derry - Chemical Pump Pacing	7/1/1999	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-000912.2	Drew Woods: Derry - Fire Protection	9/1/2001	15.000000	SL	\$23,397.69	\$0.00	\$0.00	\$0.00	No	\$0.00
20500-001030	Drew Woods: Derry - 120V CL2 Analyzer	12/1/2003	15.000000	SL	\$3,718.07	\$0.00	\$0.00	\$123.93	No	\$0.00
20600-000202	3 TANKS/1-ATMOSPHERIC,2-HYDRO-PNEUMATIC-	9/30/1989	22.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000604	CORROSION CONTROL EQUIPMENT-	9/30/1993	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000656	Glenn Ridge: Derry - SCADA Phase III	10/31/1996	22.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000701	Glenn Ridge: Derry - SCADA Phase III	12/31/1997	22.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000752	Glenn Ridge: Derry - Chemical Pump Pacin	12/1/1998	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000760	Glenn Ridge: Derry - Chemical Pump Pacin	7/1/1999	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20600-000762	Glenn Ridge: Derry - Radon Removal Syste	9/1/1999	15.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20700-000103	Ashley Commons: Milford - 15,000 Gallon	8/31/1990	22.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00
20800-000003.1	Bedford Water Company: Bedford - (2) 10,	1/1/1991	22.000000	SL	\$0.00	\$0.00	\$0.00	\$0.00	No	\$0.00

Water Treatment Plant Equipment

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20800-000106.1	Bedford Water Company: Bedford - 3000 Ga	12/31/1991	22.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No \$0.00
20800-000106.2	Bedford Water Company: Bedford - Upgrade	12/31/1991	22.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No \$0.00
20800-000202	Bedford Water Company: Bedford - Corrosi	9/30/1993	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No \$0.00
20800-000316	Bedford Water Company: Bedford - Chemica	12/1/1998	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No \$0.00
20800-000320	Bedford Water Company: Bedford - Chemica	7/1/1999	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No \$0.00
21000-000006	Maple Haven: Derry - (1) 15,000 Gallon T	6/30/1993	22.000000	SL		\$0.00	\$0.00	-\$113.67	\$136.36	No \$0.00
21000-00007.1	Maple Haven: Derry - (1) 3,000 Gallon Ta	6/30/1993	22.000000	SL		\$4,500.00	\$0.00	\$0.00	\$0.00	No \$0.00
21000-00007.2	Maple Haven: Derry - (1) 15,000 Gallon T	6/30/1993	22.000000	SL		\$9,000.00	\$0.00	\$0.00	\$0.00	No \$0.00
21000-000301	Maple Haven: Derry - SCADA Phase III	10/31/1996	22.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No \$0.00
21000-000322	Maple Haven: Derry - SCADA Phase III	12/31/1997	22.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No \$0.00
21000-000325	Maple Haven: Derry - Install Chemcial Fe	11/30/1997	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No \$0.00
21000-000331	Maple Haven: Derry - Chemical Pump Pacin	12/1/1998	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No \$0.00
21000-000335	Maple Haven: Derry - Chemical Pump Pacin	7/1/1999	15.000000	SL		\$0.00	\$0.00	\$0.00	\$0.00	No \$0.00
443	WTP - Replace 12" Air Scour Vsive, Filte	12/1/2016	15.000000	SL		\$1,878.00	\$1,565.08	\$10.43	\$125.16	No \$0.00
PWW003053	Glenn Ridge Uranium Treatment	9/1/2006	15.000000	SL		\$166,610.14	\$27,768.45	\$925.61	\$11,107.32	No \$0.00
Report Total						\$18,037,813.47	\$10,995,378.38	\$60,552.18	\$748,900.84	\$17,391,592.39

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Distribution Reservoirs and Standpipes

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B		
									Allocable?	GBV Value	
000208	Install Mixer in Bon Terrain Tank (carry	12/1/2016	45.830000	SL		\$353.21	\$334.00	\$0.64	\$7.68	No	\$0.00
000513	Install Mixer in Bon Terrain Tank (carry	12/1/2016	45.830000	SL		\$36,149.00	\$34,177.10	\$65.73	\$788.76	No	\$0.00
000515	Install Mixer in Bon Terrain Tank (carry	12/1/2016	45.830000	SL		\$248.24	\$234.73	\$0.45	\$5.40	No	\$0.00
000516	Install Mixer in Bon Terrain Tank (carry	12/1/2016	45.830000	SL		\$99.00	\$93.60	\$0.18	\$2.16	No	\$0.00
20000-000504	KESSLER FARM RESERVOIR-4.5 MG TANK	7/1/1987	45.830000	SL		\$992,500.03	\$260,602.54	\$1,804.55	\$21,654.60	No	\$0.00
20000-000507	COBURN AVENUE RESERVOIR-	7/1/1976	45.830000	SL		\$148,752.28	\$0.00	\$0.00	\$2,394.59	No	\$0.00
20000-000508	Shakespeare Road Booster: Nashua - 1 MG	7/1/1966	45.830000	SL		\$89,237.91	\$0.00	\$0.00	\$0.00	No	\$0.00
20000-001063	REPAIR AT SHAKESPEARE WATER-TANK	12/31/1988	45.830000	SL		\$12,515.00	\$3,591.61	\$22.75	\$273.00	No	\$0.00
20000-001064	RETAINAGE FEES - KESSLER FARM-TANK	12/31/1988	45.830000	SL		\$10,268.85	\$2,946.77	\$18.67	\$224.04	No	\$0.00
20000-002032	KESSLER FARM TANK-RETAINAGE FARM TANK	5/1/1989	45.830000	SL		\$19,736.20	\$6,145.05	\$35.88	\$430.56	No	\$0.00
20000-002441	SHAKESPEARE TANK-	12/1/1993	45.830000	SL		\$1,145,800.07	\$468,533.33	\$2,083.27	\$24,999.24	No	\$0.00
20000-002601	SHAKESPEARE TANK-	12/31/1994	45.830000	SL		\$10,216.54	\$4,426.72	\$18.58	\$222.96	No	\$0.00
20000-002721	REPLACE FAULTY BREAKER-MILFORD BOOSTER S	11/15/1994	45.830000	SL		\$527.86	\$230.90	\$0.90	\$10.80	No	\$0.00
20000-003255	POWDER HILL TANK-	8/31/1997	45.830000	SL		\$285,136.77	\$144,414.44	\$518.43	\$6,221.16	No	\$0.00
20000-003293	Fifield Tank: Nashua - Construct a 6.6 M	12/31/1997	45.830000	SL		\$2,215,298.48	\$1,121,991.98	\$4,027.82	\$48,333.84	No	\$0.00
20000-004065	Fifield Tank: Nashua - Landscaping Aroun	10/1/1998	45.830000	SL		\$6,135.00	\$3,215.29	\$10.58	\$126.96	No	\$0.00
20000-004263.1	Install New Heater at Great Bay Booster	4/1/1999	45.830000	SL		\$24.65	\$14.21	\$0.04	\$0.48	No	\$0.00
20000-004263.2	Material to Insulate Building at Great B	4/1/1999	45.830000	SL		\$37.45	\$20.44	\$0.06	\$0.72	No	\$0.00
20000-004263.3	New Locks at Great Bay Booster Station	4/1/1999	45.830000	SL		\$121.98	\$67.23	\$0.21	\$2.52	No	\$0.00
20000-004263.4	Heater at Great Bay Booster Station	4/1/1999	45.830000	SL		\$308.54	\$169.29	\$0.54	\$6.48	No	\$0.00
20000-004263.5	UPGRADE BOOSTER STATION-GREAT BAY	4/1/1999	45.830000	SL		\$64.32	\$35.10	\$0.11	\$1.32	No	\$0.00
20000-004263.6	Repiped Tank Vent and Change Locks at Gr	4/1/1999	45.830000	SL		\$111.75	\$61.61	\$0.20	\$2.34	No	\$0.00
20000-004263.7	Mounted Air Compressor at Great Bay Boos	4/1/1999	45.830000	SL		\$238.20	\$131.22	\$0.42	\$5.04	No	\$0.00
20000-004263.8	Vent for Storage Tank at Great Bay Boost	4/1/1999	45.830000	SL		\$47.93	\$25.80	\$0.08	\$0.96	No	\$0.00
20000-004555	SOURCE OF SUPPLY STRUCTURE-POWDER HILL	4/1/2000	45.830000	SL		\$14,135.56	\$8,126.38	\$24.78	\$297.36	No	\$0.00
20000-007668	FINISHED WATER PUMPING STATION & WATER T	10/1/2007	45.830000	SL		\$39.31	\$29.48	\$0.07	\$0.84	Yes	\$39.31
20000-007719	FINISHED WATER PUMPING STATION & WATER T	11/1/2007	45.830000	SL		\$23.45	\$17.67	\$0.04	\$0.48	Yes	\$23.45
20000-008355	FIFIELD TANK CONSTRUCTION	3/1/2009	45.830000	SL		\$69,825.34	\$55,351.93	\$126.97	\$1,523.64	No	\$0.00
20000-008356	FIFIELD TANK CONSTRUCTION	3/1/2009	45.830000	SL		\$2,176,694.37	\$1,725,512.99	\$3,957.96	\$47,495.52	No	\$0.00
20000-008357	FIFIELD TANK DESIGN - TANK REPLACEMENT	3/1/2009	45.830000	SL		\$47,653.04	\$37,775.59	\$86.65	\$1,039.80	No	\$0.00
20000-008358	FIFIELD TANK DESIGN - TANK REPLACEMENT	3/1/2009	45.830000	SL		\$6,188.31	\$4,905.68	\$11.25	\$135.00	No	\$0.00
20000-008394	FIFIELD TANK CONSTRUCTION	4/1/2009	45.830000	SL		\$280.87	\$222.67	\$0.51	\$6.12	No	\$0.00
20000-008467	FIFIELD TANK CONSTRUCTION	5/1/2009	45.830000	SL		\$16,409.51	\$13,008.08	\$29.84	\$358.08	No	\$0.00
20000-008521	FIFIELD TANK CONSTRUCTION	6/1/2009	45.830000	SL		\$87,505.06	\$69,367.30	\$159.11	\$1,909.32	No	\$0.00
20000-008567	FIFIELD TANK CONSTRUCTION	7/1/2009	45.830000	SL		\$722.22	\$572.62	\$1.31	\$15.72	No	\$0.00
20000-008583	FIFIELD TANK CONSTRUCTION - PERMANENT FE	8/1/2009	45.830000	SL		\$11,500.00	\$9,116.33	\$20.91	\$250.92	No	\$0.00
20000-008662	FIFIELD TANK CONSTRUCTION	9/1/2009	45.830000	SL		\$125.70	\$99.61	\$0.23	\$2.76	No	\$0.00
20000-008868	FIFIELD TANK CONSTRUCTION	11/1/2009	45.830000	SL		\$60.95	\$48.35	\$0.11	\$1.32	No	\$0.00
20000-008944.2	Ashley Commons: Milford - Interconnectio	12/1/2009	45.830000	SL		\$152.95	\$121.04	\$0.28	\$3.36	No	\$0.00
20000-010359	Glenn Ridge Atmospheric Tank - Inspectio	11/1/2010	45.830000	SL		\$6,755.77	\$5,502.99	\$12.28	\$147.36	No	\$0.00
20000-010360	Glenn Ridge Atmospheric Tank - Truck (AR	11/1/2010	45.830000	SL		\$1,339.99	\$1,091.33	\$2.44	\$29.28	No	\$0.00

Distribution Reservoirs and Standpipes

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B	
									Allocable?	GBV Value
20000-010584	Glenn Ridge: Derry - Atmospheric Tank Re	11/1/2010	45.830000	SL	\$7,409.66	\$6,035.56	\$13.47	\$161.64	No	\$0.00
20000-010585	Glenn Ridge: Derry - Atmospheric Tank Re	11/1/2010	45.830000	SL	\$1,031.26	\$839.92	\$1.88	\$22.50	No	\$0.00
20000-010586	Glenn Ridge: Derry - Atmospheric Tank Re	11/1/2010	45.830000	SL	\$22.51	\$18.37	\$0.04	\$0.48	No	\$0.00
20000-010587	Glenn Ridge: Derry - Atmospheric Tank Re	11/1/2010	45.830000	SL	\$243.08	\$198.09	\$0.44	\$5.28	No	\$0.00
20000-010588	Glenn Ridge: Derry - Atmospheric Tank Re	11/1/2010	45.830000	SL	\$378.00	\$307.79	\$0.69	\$8.28	No	\$0.00
20000-010589	Glenn Ridge: Derry - Atmospheric Tank Re	11/1/2010	45.830000	SL	\$120.72	\$98.33	\$0.22	\$2.64	No	\$0.00
20000-010612	Glen Ridge Tank Replacement	11/1/2010	45.830000	SL	\$237.08	\$193.16	\$0.43	\$5.16	No	\$0.00
20000-010613	Glen Ridge Tank Replacement	11/1/2010	45.830000	SL	\$366.05	\$297.99	\$0.67	\$8.04	No	\$0.00
20000-010614	Glen Ridge Tank Replacement - Mobilizati	11/1/2010	45.830000	SL	\$6,000.00	\$4,887.24	\$10.91	\$130.92	No	\$0.00
20000-010615	Glen Ridge 15,000 gal. Tank W/ accesory	11/1/2010	45.830000	SL	\$34,000.00	\$27,694.47	\$61.82	\$741.84	No	\$0.00
20000-010616	Glen Ridge Tank Replacement - engineerin	11/1/2010	45.830000	SL	\$77.15	\$62.87	\$0.14	\$1.68	No	\$0.00
20000-010617	Glen Ridge Tank Replacement - engineerin	11/1/2010	45.830000	SL	\$631.89	\$514.65	\$1.15	\$13.80	No	\$0.00
20000-010618	Glen Ridge Tank Replacement	11/1/2010	45.830000	SL	\$22.50	\$18.36	\$0.04	\$0.48	No	\$0.00
20000-010619	Glen Ridge Tank Replacement - engineerin	11/1/2010	45.830000	SL	\$285.44	\$232.46	\$0.52	\$6.24	No	\$0.00
20000-010620	Glen Ridge Tank Replacement - engineerin	11/1/2010	45.830000	SL	\$461.29	\$375.72	\$0.84	\$10.08	No	\$0.00
20000-010621	Glen Ridge Tank Replacement - engineerin	11/1/2010	45.830000	SL	\$890.23	\$725.10	\$1.62	\$19.44	No	\$0.00
20000-010622	Glen Ridge Tank Replacement	11/1/2010	45.830000	SL	\$338.00	\$275.50	\$0.61	\$7.32	No	\$0.00
20000-010623	Glen Ridge Tank Replacement	11/1/2010	45.830000	SL	\$342.00	\$278.65	\$0.62	\$7.44	No	\$0.00
20000-010624	Glen Ridge Tank Replacement	11/1/2010	45.830000	SL	\$346.00	\$281.80	\$0.63	\$7.56	No	\$0.00
20000-010625	Glenn Ridge: Derry - Tank - Water Main R	11/1/2010	45.830000	SL	\$3,000.00	\$2,443.62	\$5.46	\$65.46	No	\$0.00
20000-010626	Glenn Ridge: Derry - Tank - Clean/Grub S	11/1/2010	45.830000	SL	\$3,500.00	\$2,851.06	\$6.36	\$76.32	No	\$0.00
20000-010627	Glenn Ridge: Install 15,000 Gallon Tank	11/1/2010	45.830000	SL	\$20,000.00	\$16,290.70	\$36.37	\$436.44	No	\$0.00
20000-010628	Glenn Ridge: Derry - Tank - Plumbing Mod	11/1/2010	45.830000	SL	\$3,000.00	\$2,443.62	\$5.46	\$65.46	No	\$0.00
20000-010629	Glenn Ridge: Derry - Tank - CO #1: Repla	11/1/2010	45.830000	SL	\$5,489.30	\$4,471.29	\$9.98	\$119.76	No	\$0.00
20000-010630	Glenn Ridge: Derry - Tank	11/1/2010	45.830000	SL	\$857.27	\$698.26	\$1.56	\$18.72	No	\$0.00
20000-010631	Glenn Ridge: Derry - Tank	11/1/2010	45.830000	SL	\$699.00	\$569.40	\$1.27	\$15.24	No	\$0.00
20000-010632	Glen Ridge: Derry - Tank Replacement - E	11/1/2010	45.830000	SL	\$307.58	\$250.51	\$0.56	\$6.72	No	\$0.00
20000-010633	Glen Ridge: Derry - Tank Replacement -	11/1/2010	45.830000	SL	\$578.00	\$470.84	\$1.05	\$12.60	No	\$0.00
20000-010634	Glen Ridge: Derry - Tank Replacement -	11/1/2010	45.830000	SL	\$296.59	\$241.56	\$0.54	\$6.48	No	\$0.00
20000-010635	Glen Ridge: Derry - Tank Replacement -	11/1/2010	45.830000	SL	\$591.00	\$481.56	\$1.07	\$12.86	No	\$0.00
20000-010636	Glen Ridge: Derry - Tank Replacement - E	11/1/2010	45.830000	SL	\$318.57	\$259.46	\$0.58	\$6.96	No	\$0.00
20000-010637	Glen Ridge: Derry - Tank Replacement -AF	11/1/2010	45.830000	SL	\$597.00	\$486.10	\$1.09	\$13.08	No	\$0.00
20000-010638	Glen Ridge: Derry - Tank Replacement - I	11/1/2010	45.830000	SL	\$4,264.00	\$3,473.33	\$7.75	\$93.00	No	\$0.00
20000-010639	Glen Ridge: Derry - Tank Replacement - P	11/1/2010	45.830000	SL	\$7,420.00	\$6,043.96	\$13.49	\$161.88	No	\$0.00
20000-010640	Glen Ridge: Derry - Tank Replacement - L	11/1/2010	45.830000	SL	\$3,068.00	\$2,498.95	\$5.58	\$66.96	No	\$0.00
20000-010641	Glen Ridge: Derry - Tank Replacement - R	11/1/2010	45.830000	SL	\$1,320.00	\$1,075.20	\$2.40	\$28.80	No	\$0.00
20000-010642	Glen Ridge: Derry - Tank Replacement - C	11/1/2010	45.830000	SL	\$18,637.92	\$15,181.31	\$33.89	\$406.68	No	\$0.00
20000-010643	Glen Ridge: Derry - Tank Replacement - L	11/1/2010	45.830000	SL	\$1,010.40	\$822.89	\$1.84	\$22.08	No	\$0.00
20000-010644	Glen Ridge: Derry - Tank Replacement - L	11/1/2010	45.830000	SL	\$685.56	\$558.28	\$1.25	\$15.00	No	\$0.00
20000-010645	Glen Ridge: Derry - Tank Replacement - T	11/1/2010	45.830000	SL	\$261.50	\$212.82	\$0.48	\$5.76	No	\$0.00
20000-010646	Glen Ridge: Derry - Tank Replacement - I	11/1/2010	45.830000	SL	\$545.70	\$444.56	\$0.99	\$11.88	No	\$0.00

Distribution Reservoirs and Standpipes

Asset Code	Description	Date Capitalized	Asset Life	Depn Code	GBV	NBV	Per Depn	YTD Depn	A-B		
									Allocable?	GBV Value	
20000-010806	Glen Ridge: Derry - Tank Replacement	12/1/2010	45.830000	SL		\$0.27	\$0.22	\$0.00	\$0.00	No	\$0.00
20000-010807	Glen Ridge: Derry - Tank Replacement - E	12/1/2010	45.830000	SL		\$39.56	\$32.31	\$0.07	\$0.84	No	\$0.00
20000-010808	Glenn Ridge Atmospheric Tank - Inspectio	12/1/2010	45.830000	SL		\$73.34	\$59.86	\$0.13	\$1.56	No	\$0.00
20000-010809	Glenn Ridge Atmospheric Tank - Truck (AR	12/1/2010	45.830000	SL		\$16.20	\$13.19	\$0.03	\$0.36	No	\$0.00
20000-011304	Glen Ridge Atmospheric Tank Replacement	1/1/2011	45.830000	SL		\$153.01	\$127.90	\$0.28	\$3.36	No	\$0.00
20000-011462	Glen Ridge Atmospheric Tank Replacement	2/1/2011	45.830000	SL		\$76.50	\$63.95	\$0.14	\$1.68	No	\$0.00
20000-012119	Glen Ridge Atmospheric Tank Replacement	9/1/2011	45.830000	SL		\$268.84	\$224.79	\$0.49	\$5.88	No	\$0.00
20000-012306	Glen Ridge Atmospheric Tank Replacement	11/1/2011	45.830000	SL		\$22.51	\$18.86	\$0.04	\$0.48	No	\$0.00
20000-012307	Glen Ridge Atmospheric Tank Replacement	11/1/2011	45.830000	SL		\$1,283.00	\$1,073.16	\$2.33	\$27.96	No	\$0.00
20000-012308	Glen Ridge Atmospheric Tank Replacement	11/1/2011	45.830000	SL		\$14,780.90	\$12,362.01	\$26.88	\$322.56	No	\$0.00
20000-012372	Glen Ridge Atmospheric Tank Replacement	12/1/2011	45.830000	SL		\$1,785.10	\$1,492.83	\$3.25	\$39.00	No	\$0.00
20000-012373	Glen Ridge Atmospheric Tank Replacement	12/1/2011	45.830000	SL		\$315.17	\$263.69	\$0.57	\$6.84	No	\$0.00
20000-012765	Glen Ridge Atmospheric Tank Replacement	1/1/2012	45.830000	SL		\$427.72	\$366.98	\$0.78	\$9.36	No	\$0.00
20000-012850	Glen Ridge Atmospheric Tank Replacement	2/1/2012	45.830000	SL		\$1,112.20	\$954.54	\$2.02	\$24.24	No	\$0.00
20000-015208	Farley Rd., Nashua: Pump Station - Devel	11/1/2013	45.830000	SL		\$80,000.00	\$70,399.45	\$145.47	\$1,745.64	No	\$0.00
20000-017440	Kessler Farm Tank Inspection	12/1/2014	45.830000	SL		\$7,485.99	\$6,751.03	\$13.61	\$163.32	No	\$0.00
20000-018132	Shakespeare Tank #1 Rehabilitation - Car	8/1/2015	45.830000	SL		\$261,900.00	\$241,898.99	\$476.22	\$5,714.64	No	\$0.00
20000-019120	Maple Haven Booster Station Upgrade	5/1/2016	45.830000	SL		\$6,016.00	\$5,687.81	\$10.94	\$131.28	No	\$0.00
20000-019263	Maple Haven Booster Station Upgrade	6/1/2016	45.830000	SL		\$5,791.57	\$5,475.66	\$10.53	\$126.36	No	\$0.00
20000-019265	Maple Haven Booster Station Upgrade	6/1/2016	45.830000	SL		\$54.00	\$51.01	\$0.10	\$1.20	No	\$0.00
20000-019266	Maple Haven Booster Station Upgrade	6/1/2016	45.830000	SL		\$120.87	\$114.27	\$0.22	\$2.64	No	\$0.00
20000-019267	Maple Haven Booster Station Upgrade	6/1/2016	45.830000	SL		\$171.99	\$162.67	\$0.31	\$3.72	No	\$0.00
20000-019333	Maple Haven Booster Station Upgrade - Ri	7/1/2016	45.830000	SL		\$115,638.73	\$109,330.64	\$210.27	\$2,523.24	No	\$0.00
20000-019334	Maple Haven Booster Station Upgrade - Ri	7/1/2016	45.830000	SL		\$464.68	\$439.37	\$0.84	\$10.14	No	\$0.00
20000-019335	Maple Haven Booster Station Upgrade - Ri	7/1/2016	45.830000	SL		\$326.57	\$308.85	\$0.59	\$7.08	No	\$0.00
20000-019336	Maple Haven Booster Station Upgrade - Ri	7/1/2016	45.830000	SL		\$143.92	\$136.11	\$0.26	\$3.12	No	\$0.00
2000-005873.93	RAW WATER MANAGEMENT PROJECT	8/1/2005	45.830000	SL		\$93.93	\$66.29	\$0.17	\$2.04	No	\$0.00
20000-05873.93	RAW WATER MANAGEMENT PROJECT	6/1/2005	45.830000	SL		\$17.38	\$12.31	\$0.03	\$0.36	Yes	\$17.38
20000-07341.92	FINISHED WATER PUMPING STATION & WATER T	1/1/2007	45.830000	SL		\$2,955.19	\$2,213.79	\$5.37	\$64.44	Yes	\$2,955.19
20000-07343.92	FINISHED WATER PUMPING STATION & WATER T	1/1/2007	45.830000	SL		\$839.65	\$628.85	\$1.53	\$18.36	Yes	\$839.65
20000-07346.92	WTP EVALUATION & CAPITAL PROJECT PLAN	1/1/2007	45.830000	SL		\$596.94	\$447.03	\$1.09	\$13.08	Yes	\$596.94
20000-07347.92	WTP EVALUATION & CAPITAL PLAN PROJECT	1/1/2007	45.830000	SL		\$755.57	\$566.09	\$1.37	\$16.44	Yes	\$755.57
20000-08947.12	Ashley Commons: Milford - Interconnectio	12/1/2009	45.830000	SL		\$63.11	\$50.18	\$0.12	\$1.44	No	\$0.00
20000-7342.922	DESIGN SERVICE FORWTP IMPROVEMENTS	1/1/2007	45.830000	SL		\$34.67	\$26.00	\$0.06	\$0.73	Yes	\$34.67
20000-7344.922	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/2007	45.830000	SL		\$2,166.58	\$1,622.94	\$3.94	\$47.28	Yes	\$2,166.58
20000-7345.922	DESIGN SERVICES FOR WTP IMPROVEMENTS	1/1/2007	45.830000	SL		\$1,133.02	\$848.75	\$2.06	\$24.72	Yes	\$1,133.02
20500-000910	Drew Woods: Derry - Fire Protection	9/1/2001	45.830000	SL		\$408,967.49	\$247,030.73	\$743.58	\$8,922.96	No	\$0.00
Report Total						\$8,459,084.08	\$4,799,261.42	\$14,946.28	\$181,749.80	\$8,561.76	
0.10%											

FIFTH CONTRACT FOR WATER SERVICE BETWEEN
ANHEUSER-BUSCH, LLC
and
PENNICHUCK WATER WORKS, INC.

Agreement (the “Agreement”, “Fifth Contract” or “Contract”) made as of this 10th day of ~~May~~ November 2021 by and between Anheuser-Busch LLC, a Missouri limited liability company having a place of business in Merrimack, New Hampshire and a mailing address of 221 Daniel Webster Highway, P.O. Box 610, Merrimack New Hampshire 03054-0610 (hereinafter referred to as “AB”) and Pennichuck Water Works, Inc. a New Hampshire Corporation with its principal place of business at 25 Walnut Street, Nashua New Hampshire 03031-0448 (hereinafter referred to as “PWW”).

WHEREAS, PWW is engaged in business as a public utility in the City of Nashua and in a limited area in the Town of Merrimack, among other places, in gathering and distributing water to the public; and

WHEREAS, AB owns and operates a brewery in the Town of Merrimack on the Daniel Webster Highway at a point about 2.4 miles north of the boundary line between the Town of Merrimack and the City of Nashua (“AB’s Premises”) to which PWW has supplied water since 1970 pursuant to a Contract for Water Service between AB and PWW dated March 3, 1969 (the “First Contract”), another contract between AB and PWW dated July 1, 1995 (the “Second Contract”), another contract between AB and PWW dated October 5, 2004 (the “Third Contract”), and another contract between AB and PWW dated January 18, 2011 (the “Fourth Contract”); and

WHEREAS, pursuant to the First Contract, AB compensated PWW for the installation of (i) a 24-inch water main running from its water treatment plant in the City of Nashua northerly along the Daniel Webster Highway to a point opposite the westerly boundary line of AB’s Premises in Merrimack, New Hampshire, (ii) a water service connection of 20-inch size running from said 24-inch pipeline to and through the westerly property line of AB to a meter vault, and (iii) metering and associated equipment, all for the purpose of enabling PWW to supply water to AB; and

WHEREAS, AB desires that PWW continue to provide water service to AB’s Premises and PWW desires to continue to provide such service upon the terms and conditions set forth in this Fifth Contract.

NOW, THEREFORE, AB and PWW for and in consideration of the mutual covenants and agreements hereinafter set forth do hereby agree as follows:

1. Firm Supply of Water; Minimum Pressure. PWW agrees that during the Term (as defined in Paragraph 2 below) of this Fifth Contract it will maintain facilities capable of delivering water to AB continuously at the rate of up to 1.90 million gallons per day peak hour, 1.20 million gallons per day and 0.9 million gallons per day in accordance with Paragraph 5 of this Contract. PWW agrees to provide a continuous, regular and uninterrupted supply of water, subject to interruptions by reasons of acts of God, accident, strike, legal process, State or Federal law,

regulation, order or directive or other causes beyond its control. PWW agrees to maintain a water pressure under normal operating conditions of approximately 70 psi at its meter installation on AB's Premises, but it is understood that sudden increases in consumption either by AB or others, equipment failures, or other causes beyond the reasonable control of PWW may temporarily result in pressures of less than 70 psi. PWW shall not be liable for damages to AB by reason of inadequate pressure or volume or failure to provide water for any cause whatever except to the extent such damages to AB occur by reason of inadequate pressure or volume or failure to provide water resulting directly from intentional or grossly negligent conduct of PWW or violations with PWW's knowledge and failure to take reasonable corrective action of any safety-related or health-related statutes or regulations by PWW in providing water service to AB.

2. Term. The Term of this Fifth Contract shall be ten (10) years commencing on the date of its approval by the New Hampshire Public Utilities Commission ("the Commission") (said date, the "Effective Date") which approval the parties intend shall take place as a part of petition filed on behalf of both parties for approval of the Fifth Contract during the month of June 2021 ("June 2021 Petition"). Irrespective of the timing of a Commission decision in response to the June 2021 Petition in no case shall the Term of this Fifth Contract extend beyond June 30, 2031. For the purposes of this Fifth Contract, the first Annual Period shall consist of the first twelve (12) monthly billing periods immediately following the Effective Date. Each subsequent Annual Period shall consist of the subsequent twelve (12) monthly billing periods.

3. Rate. PWW shall invoice AB monthly, in arrears, for all water taken by it, and for other charges, pursuant to the terms of this Fifth Contract at the rate approved by the Commission in response to the June 2021 Petition for approval of the Fifth Contract. The rates noted in Paragraph 4 below shall take effect upon approval of this Contract by the Commission and shall be effective back to the end date of the Fourth Contract on June 30, 2021. The rates noted paragraph 4 below are not inclusive of the Qualified Capital Project Adjustment charges sought in DW20-020 and 21-023; until the Fifth Contract is approved by the Commission the A-B rates approved in DW19-084, DW20-020 and DW21-023 will be in effect. The parties acknowledge that any difference between the rates charged as approved in DW19-084, DW 20-020, and DW 21-023, and rates ultimately approved by the Commission in response to this petition for purposes of this Fifth Contract will be reconciled upon the approval of such Fifth Contract pursuant to NH RSA 378:29 between July 1, 2021 and the date that the Commission approves the Fifth Contract.

4. For the purposes of this Fifth Contract, AB shall be billed on a monthly basis with the bill consisting of three charges (as set forth in this Paragraph 4 below): a Monthly Meter Charge, a Base Monthly Fixed Fee, and a Monthly Volumetric Charge ("Monthly Volumetric Charge"). In addition to the AB monthly bill, AB shall be billed on an annual basis an Annual Volume Shortfall charge if applicable. The three charges associated with the AB monthly bill shall be calculated as follows:

a. The AB Monthly Meter Charge shall be equal to the standard General Metered monthly customer charge for a six-inch meter approved by the Commission in the PWW tariff for each of AB's 6" water meters during the Term of the Fifth Contract ("Monthly Meter Charge"). The AB Monthly Meter Charge may only be adjusted by the same percentage and at the same time as any

future change in the meter charge for all PWW 6" water meters, as adjudicated by the Commission. In the event that PWW requests the Commission to increase or otherwise increases the Monthly Meter Charge above \$2,000 per meter per month, AB shall have the right to terminate this Fifth Contract as provided for in Paragraph 6.

b. The Base Monthly Fixed Fee will be ~~\$30,435.13~~28,283.61 per month ("Base Monthly Fixed Fee"). PWW may only adjust the Base Monthly Fixed Fee in the event a new cost of service allocation study is obtained by PWW (a "Cost of Service Study") and approved by the Commission in direct response to a regulatory change by the United States Environmental Protection Agency and/or the New Hampshire Department of Environmental Services which requires a material investment in, or upgrade to, the material water supply facilities that serve AB including, for example, one or more of PWW's Nashua water treatment plant, the Pennichuck Brook Dams, and the Fifield Tanks. The Base Monthly Fixed Fee shall only be adjusted to the extent that the material upgrade required by the regulatory change as adjudicated by the Commission is directly attributable to AB's cost of service.

c. The parties intend the initial Volumetric Rate for purposes of calculating the Monthly Volumetric Charge to be ~~\$1.27~~1.00.9690 per 100 cubic feet (subject to the actual initial determination of the Volumetric Rate by the Commission, the "Volumetric Rate"). Said actual initial Volumetric Rate will be the permanent rate set by the Commission for AB as part of this Docket filing. Thereafter, the Volumetric Rate may only be adjusted by the same percentage and at the same time as any future change in the volumetric rates for general metered service, as adjudicated by the Commission, which PWW charges to its core system customers in the City and the Town of Merrimack. In the event that PWW requests the Commission to increase or otherwise increases the Volumetric Rate above \$2.10 per 100 cubic feet, AB shall have the right to terminate this Fifth Contract as provided for in Paragraph 6.

The Monthly Volumetric Charge shall be calculated by multiplying the Volumetric Rate then in effect by AB's actual monthly water usage in 100 cubic feet.

d. In the event that the total volume of water actually taken by AB within any Annual Period ("Actual Annual Usage") during the Term of this Fifth Contract is less than the Minimum Annual Usage (as defined below) for such Annual Period, AB shall within 30 days after receipt from PWW of an invoice, pay to PWW an amount equal to the difference between the Minimum Annual Usage and the Actual Annual Usage for such Annual Period, multiplied by the applicable Volumetric Rate as determined under Paragraph 4(c) (said amount, the "Annual Volume Shortfall Charge").

The Minimum Daily Usage shall be 72,100 cubic feet and will remain unchanged during the Term of the Fifth Contract ("Minimum Daily Usage"). The Minimum Annual Usage ("Minimum Annual Usage") shall be calculated by multiplying the Minimum Daily Usage of 72,100 cubic feet by the number of days within the Annual Period.

5. Maximum Water Take. Pursuant to Paragraph 1 above, PWW has agreed that during the Term of this Fifth Contract it will maintain facilities capable of delivering water continuously at the rate of 0.9 million gallons per day. In no instance, and under no conditions, shall the quantity

of water taken under this Fifth Contract during any 24 hour period exceed 1.2 million gallons, nor shall the quantity of such water taken under this Fifth Contract during any one-hour period, multiplied by 24, exceed 1.9 million gallons (“Maximum Water Take Limits”).

6. Early Termination. During the Term of this Fifth Contract, AB shall have the ongoing right, for any reason or for no reason, to terminate this Fifth Contract, provided that it gives PWW at least twenty-four (24) months advance notice (the “Notice Period”).

Notwithstanding the foregoing, if at any time during the Term of this Fifth Contract PWW requests the Commission to increase or otherwise increases either the Monthly Meter Charge above \$2,000 per meter per month or the Volumetric Rate above \$2.10 per 100 cubic feet as discussed in Paragraph 4, AB shall have the right, but not the obligation, to terminate this Fifth Contract upon giving twelve (12) months prior written notice to PWW; provided that AB gives such notice within ninety (90) days following the earlier to occur of the increase request or the actual increase.

If an early termination causes the last Annual Period before the early Termination Date (as defined herein below) to end before the full twelve (12) months of that Annual Period (“Final Partial Annual Period”), the Minimum Annual Usage for the Final Partial Annual Period shall be 72,100 cubic feet per day times the number of days within the Final Partial Annual Period.

The effective date of the early termination of this Fifth Contract pursuant to this Paragraph 6 shall be defined as the “Termination Date”. Termination of this Fifth Contract under any of the conditions set forth in this Paragraph 6 shall result in AB being billed for all usage after the Termination Date at the rates then in effect, from time to time, for General Metered customers or the non-regulated equivalent thereof.

7. Definitions. Where the words “day,” “daily,” or “24 hours” are used in this Fifth Contract, they shall refer to the 24-hour period between the daily meter readings.

8. Exceptions for Emergencies. In the event of a fire, a main break, or any other catastrophe requiring an emergency supply of water, the Maximum Water Take Limits in Paragraph 5 may be exceeded for up to five days, contingent upon prompt notice to PWW that the emergency exists.

9. AB Indemnification. AB agrees to indemnify, defend and hold PWW harmless from and against any and all claims, injuries, judgments, damages, liabilities, losses, costs and expenses, including, without limitation, reasonable attorneys’ fees, and court costs (including those incurred at the trial and appellate levels) (hereinafter “claims”) to the extent such claims arise solely out of AB's negligence or willful misconduct.

10. PWW Indemnification. PWW agrees to indemnify, defend and hold AB harmless from and against any and all claims, injuries, judgments, damages, liabilities, losses, costs and expenses, including, without limitation, reasonable attorneys’ fees, and court costs (including those incurred at the trial and appellate levels) (hereinafter “claims”) to the extent such claims arise solely out of PWW’s negligence or willful misconduct.

11. Books and Records. During the Term hereof and for a period of at least two years thereafter, PWW shall maintain such books and records (collectively "Records") as are necessary to substantiate that PWW is in compliance with this Fifth Contract, including that (i) all representations and warranties made by PWW in this Fifth Contract are true and correct in all respects, (ii) all invoices and other charges submitted to AB for payment were valid and proper, and (iii) no payments have been made, directly or indirectly, by or on behalf of PWW to or for the benefit of any AB employee or agent who may reasonably be expected to influence either AB's decision to enter into this Fifth Contract or the amount to be paid by AB pursuant hereto. (As used herein, "payments" shall include money, property, services, and all other forms of consideration.) All Records that are accounting records shall be maintained in accordance with generally accepted accounting principles consistently applied. AB and its representatives shall have the right at any time during normal business hours, and upon reasonable notice, to examine the Records, make copies and take extracts therefrom and discuss the Records with PWW's officers, employees and independent public accountants as AB deems reasonably necessary.

12. Regulatory Approval. PWW agrees that, upon reaching general agreement with AB as to the form and content of this Fifth Contract, it shall file the same with the Commission and request the required approval. PWW agrees to use all commercially reasonable efforts to secure the regulatory approval of this Fifth Contract by the Commission. PWW shall not, however, be liable to AB for any damages, direct or indirect, resulting from its failure to obtain said approval. The performance by the parties of their obligations under this Fifth Contract is subject to the condition that PWW shall obtain from the Commission approval of this Fifth Contract as required by law. The parties recognize that this Fifth Contract is not binding or enforceable without regulatory approval by the Commission.

13. Methods of Treatment of Water. The parties recognize that the existing water treatment facilities and methods of treatment by PWW result in water suitable for use by AB. PWW agrees to give AB at least 60 days written notice of any contemplated change in its treatment of water which would significantly change its chemical composition or otherwise adversely affect to a material extent the suitability of said water for use by AB. At the request of AB, the parties will confer with respect to any such contemplated change, and subject to its obligations under then-existing applicable law and regulations, PWW will use its best efforts not to institute a change which, to the best of its knowledge, would have an adverse effect to a material extent upon the suitability of water for use by AB.

14. Acquisition by Third Party. In the event any third party or group of third parties acquires the properties, assets and/or facilities of PWW necessary for PWW to perform its obligations under this Fifth Contract, or otherwise gains ownership and/or control of PWW's business operations, PWW's obligations hereunder shall be assumed in full by the acquiring third party.

15. Entire Agreement. Effective as of the Effective Date of this Fifth Contract, the Fourth Contract between the parties shall be terminated and this instrument shall constitute the entire agreement between the parties and is executed by each without reliance upon any representations made by either to the other during the course of the negotiations with respect thereto; provided, however, that the parties understand and agree that, except to the extent it is inconsistent with

this Fifth Contract, the terms of PWW's tariff on file with the Commission shall govern the parties' relationship.

16. Successors and Assigns. Each party covenants and agrees that the benefits and burdens of this Fifth Contract shall be binding upon the successors and assigns of each including any successor in title to all or substantially all of the properties of each.

17. Notices. Except as otherwise provided herein, all notices hereunder shall be in writing and shall be deemed to have been duly given for all purposes (i) when delivered in person, or (ii) three days after the date on which deposited in the United States mail, by registered or certified mail, return receipt requested, postage prepaid, or (iii) one day after the same is delivered to an express courier service guaranteeing overnight delivery, or (iv) when sent by telecopy transmission if receipt is confirmed and a copy is sent by regular first class mail, postage prepaid, in each case directed to the party to receive the same (which, in the case of PWW, is the Chief Executive Officer and in the case of AB is the General Manager) at its address stated above or at such other address as may be substituted by notice given as herein provided.

18. Amendment. This Fifth Contract may be amended only by written agreement by and between AB and PWW and, if required by applicable law or regulation, only if approved by the Commission. If AB desires to extend the Term of this Fifth Contract, it shall give notice thereof to PWW not later than October 1, 2030. If PWW is willing to consider such an extension, the parties shall then discuss the terms and conditions thereof and if agreement is reached with respect to such terms and conditions, such agreement shall be evidenced in writing and, if required by applicable law or regulation, shall be submitted to the Commission for its approval.

19. Applicable Law. The parties agree that this Fifth Contract shall be governed by the laws of the State of New Hampshire, without regard to its conflict of laws provisions.

20. Headings. The headings in each paragraph of this Fifth Contract are for convenience of reference only, and do not form a part hereof and in no way modify or shall be used to interpret or construe the meaning of this Fifth Contract.

IN WITNESS WHEREOF the parties have caused their corporate names to be subscribed by a duly authorized representative.

Pennichuck Water Works, Inc.

Anheuser-Busch LLC

Name:
Title:

Name:
Title:

Name:
Title:

FIFTH CONTRACT FOR WATER SERVICE BETWEEN
ANHEUSER-BUSCH, LLC
and
PENNICHUCK WATER WORKS, INC.

Agreement (the “Agreement”, “Fifth Contract” or “Contract”) made as of this 10th day of November 2021 by and between Anheuser-Busch LLC, a Missouri limited liability company having a place of business in Merrimack, New Hampshire and a mailing address of 221 Daniel Webster Highway, P.O. Box 610, Merrimack New Hampshire 03054-0610 (hereinafter referred to as “AB”) and Pennichuck Water Works, Inc. a New Hampshire Corporation with its principal place of business at 25 Walnut Street, Nashua New Hampshire 03031-0448 (hereinafter referred to as “PWW”).

WHEREAS, PWW is engaged in business as a public utility in the City of Nashua and in a limited area in the Town of Merrimack, among other places, in gathering and distributing water to the public; and

WHEREAS, AB owns and operates a brewery in the Town of Merrimack on the Daniel Webster Highway at a point about 2.4 miles north of the boundary line between the Town of Merrimack and the City of Nashua (“AB’s Premises”) to which PWW has supplied water since 1970 pursuant to a Contract for Water Service between AB and PWW dated March 3, 1969 (the “First Contract”), another contract between AB and PWW dated July 1, 1995 (the “Second Contract”), another contract between AB and PWW dated October 5, 2004 (the “Third Contract”), and another contract between AB and PWW dated January 18, 2011 (the “Fourth Contract”); and

WHEREAS, pursuant to the First Contract, AB compensated PWW for the installation of (i) a 24-inch water main running from its water treatment plant in the City of Nashua northerly along the Daniel Webster Highway to a point opposite the westerly boundary line of AB’s Premises in Merrimack, New Hampshire, (ii) a water service connection of 20-inch size running from said 24-inch pipeline to and through the westerly property line of AB to a meter vault, and (iii) metering and associated equipment, all for the purpose of enabling PWW to supply water to AB; and

WHEREAS, AB desires that PWW continue to provide water service to AB’s Premises and PWW desires to continue to provide such service upon the terms and conditions set forth in this Fifth Contract.

NOW, THEREFORE, AB and PWW for and in consideration of the mutual covenants and agreements hereinafter set forth do hereby agree as follows:

1. Firm Supply of Water; Minimum Pressure. PWW agrees that during the Term (as defined in Paragraph 2 below) of this Fifth Contract it will maintain facilities capable of delivering water to AB continuously at the rate of up to 1.90 million gallons per day peak hour, 1.20 million gallons per day and 0.9 million gallons per day in accordance with Paragraph 5 of this Contract. PWW agrees to provide a continuous, regular and uninterrupted supply of water, subject to interruptions by reasons of acts of God, accident, strike, legal process, State or Federal law,

regulation, order or directive or other causes beyond its control. PWW agrees to maintain a water pressure under normal operating conditions of approximately 70 psi at its meter installation on AB's Premises, but it is understood that sudden increases in consumption either by AB or others, equipment failures, or other causes beyond the reasonable control of PWW may temporarily result in pressures of less than 70 psi. PWW shall not be liable for damages to AB by reason of inadequate pressure or volume or failure to provide water for any cause whatever except to the extent such damages to AB occur by reason of inadequate pressure or volume or failure to provide water resulting directly from intentional or grossly negligent conduct of PWW or violations with PWW's knowledge and failure to take reasonable corrective action of any safety-related or health-related statutes or regulations by PWW in providing water service to AB.

2. Term. The Term of this Fifth Contract shall be ten (10) years commencing on the date of its approval by the New Hampshire Public Utilities Commission ("the Commission") (said date, the "Effective Date") which approval the parties intend shall take place as a part of petition filed on behalf of both parties for approval of the Fifth Contract during the month of June 2021 ("June 2021 Petition"). Irrespective of the timing of a Commission decision in response to the June 2021 Petition in no case shall the Term of this Fifth Contract extend beyond June 30, 2031. For the purposes of this Fifth Contract, the first Annual Period shall consist of the first twelve (12) monthly billing periods immediately following the Effective Date. Each subsequent Annual Period shall consist of the subsequent twelve (12) monthly billing periods.

3. Rate. PWW shall invoice AB monthly, in arrears, for all water taken by it, and for other charges, pursuant to the terms of this Fifth Contract at the rate approved by the Commission in response to the June 2021 Petition for approval of the Fifth Contract. The rates noted in Paragraph 4 below shall take effect upon approval of this Contract by the Commission and shall be effective back to the end date of the Fourth Contract on June 30, 2021. The rates noted paragraph 4 below are not inclusive of the Qualified Capital Project Adjustment charges sought in DW20-020 and 21-023; until the Fifth Contract is approved by the Commission the A-B rates approved in DW19-084, DW20-020 and DW21-023 will be in effect. The parties acknowledge that any difference between the rates charged as approved in DW19-084, DW 20-020, and DW 21-023, and rates ultimately approved by the Commission in response to this petition for purposes of this Fifth Contract will be reconciled upon the approval of such Fifth Contract pursuant to NH RSA 378:29 between July 1, 2021 and the date that the Commission approves the Fifth Contract.

4. For the purposes of this Fifth Contract, AB shall be billed on a monthly basis with the bill consisting of three charges (as set forth in this Paragraph 4 below): a Monthly Meter Charge, a Base Monthly Fixed Fee, and a Monthly Volumetric Charge ("Monthly Volumetric Charge"). In addition to the AB monthly bill, AB shall be billed on an annual basis an Annual Volume Shortfall charge if applicable. The three charges associated with the AB monthly bill shall be calculated as follows:

a. The AB Monthly Meter Charge shall be equal to the standard General Metered monthly customer charge for a six-inch meter approved by the Commission in the PWW tariff for each of AB's 6" water meters during the Term of the Fifth Contract ("Monthly Meter Charge"). The AB Monthly Meter Charge may only be adjusted by the same percentage and at the same time as any

future change in the meter charge for all PWW 6" water meters, as adjudicated by the Commission. In the event that PWW requests the Commission to increase or otherwise increases the Monthly Meter Charge above \$2,000 per meter per month, AB shall have the right to terminate this Fifth Contract as provided for in Paragraph 6.

b. The Base Monthly Fixed Fee will be \$28,283.61 per month ("Base Monthly Fixed Fee"). PWW may only adjust the Base Monthly Fixed Fee in the event a new cost of service allocation study is obtained by PWW (a "Cost of Service Study") and approved by the Commission in direct response to a regulatory change by the United States Environmental Protection Agency and/or the New Hampshire Department of Environmental Services which requires a material investment in, or upgrade to, the material water supply facilities that serve AB including, for example, one or more of PWW's Nashua water treatment plant, the Pennichuck Brook Dams, and the Fifield Tanks. The Base Monthly Fixed Fee shall only be adjusted to the extent that the material upgrade required by the regulatory change as adjudicated by the Commission is directly attributable to AB's cost of service.

c. The parties intend the initial Volumetric Rate for purposes of calculating the Monthly Volumetric Charge to be \$0.9690 per 100 cubic feet (subject to the actual initial determination of the Volumetric Rate by the Commission, the "Volumetric Rate"). Said actual initial Volumetric Rate will be the permanent rate set by the Commission for AB as part of this Docket filing. Thereafter, the Volumetric Rate may only be adjusted by the same percentage and at the same time as any future change in the volumetric rates for general metered service, as adjudicated by the Commission, which PWW charges to its core system customers in the City and the Town of Merrimack. In the event that PWW requests the Commission to increase or otherwise increases the Volumetric Rate above \$2.10 per 100 cubic feet, AB shall have the right to terminate this Fifth Contract as provided for in Paragraph 6.

The Monthly Volumetric Charge shall be calculated by multiplying the Volumetric Rate then in effect by AB's actual monthly water usage in 100 cubic feet.

d. In the event that the total volume of water actually taken by AB within any Annual Period ("Actual Annual Usage") during the Term of this Fifth Contract is less than the Minimum Annual Usage (as defined below) for such Annual Period, AB shall within 30 days after receipt from PWW of an invoice, pay to PWW an amount equal to the difference between the Minimum Annual Usage and the Actual Annual Usage for such Annual Period, multiplied by the applicable Volumetric Rate as determined under Paragraph 4(c) (said amount, the "Annual Volume Shortfall Charge").

The Minimum Daily Usage shall be 72,100 cubic feet and will remain unchanged during the Term of the Fifth Contract ("Minimum Daily Usage"). The Minimum Annual Usage ("Minimum Annual Usage") shall be calculated by multiplying the Minimum Daily Usage of 72,100 cubic feet by the number of days within the Annual Period.

5. Maximum Water Take. Pursuant to Paragraph 1 above, PWW has agreed that during the Term of this Fifth Contract it will maintain facilities capable of delivering water continuously at the rate of 0.9 million gallons per day. In no instance, and under no conditions, shall the quantity

of water taken under this Fifth Contract during any 24 hour period exceed 1.2 million gallons, nor shall the quantity of such water taken under this Fifth Contract during any one-hour period, multiplied by 24, exceed 1.9 million gallons (“Maximum Water Take Limits”).

6. Early Termination. During the Term of this Fifth Contract, AB shall have the ongoing right, for any reason or for no reason, to terminate this Fifth Contract, provided that it gives PWW at least twenty-four (24) months advance notice (the “Notice Period”).

Notwithstanding the foregoing, if at any time during the Term of this Fifth Contract PWW requests the Commission to increase or otherwise increases either the Monthly Meter Charge above \$2,000 per meter per month or the Volumetric Rate above \$2.10 per 100 cubic feet as discussed in Paragraph 4, AB shall have the right, but not the obligation, to terminate this Fifth Contract upon giving twelve (12) months prior written notice to PWW; provided that AB gives such notice within ninety (90) days following the earlier to occur of the increase request or the actual increase.

If an early termination causes the last Annual Period before the early Termination Date (as defined herein below) to end before the full twelve (12) months of that Annual Period (“Final Partial Annual Period”), the Minimum Annual Usage for the Final Partial Annual Period shall be 72,100 cubic feet per day times the number of days within the Final Partial Annual Period.

The effective date of the early termination of this Fifth Contract pursuant to this Paragraph 6 shall be defined as the “Termination Date”. Termination of this Fifth Contract under any of the conditions set forth in this Paragraph 6 shall result in AB being billed for all usage after the Termination Date at the rates then in effect, from time to time, for General Metered customers or the non-regulated equivalent thereof.

7. Definitions. Where the words “day,” “daily,” or “24 hours” are used in this Fifth Contract, they shall refer to the 24-hour period between the daily meter readings.

8. Exceptions for Emergencies. In the event of a fire, a main break, or any other catastrophe requiring an emergency supply of water, the Maximum Water Take Limits in Paragraph 5 may be exceeded for up to five days, contingent upon prompt notice to PWW that the emergency exists.

9. AB Indemnification. AB agrees to indemnify, defend and hold PWW harmless from and against any and all claims, injuries, judgments, damages, liabilities, losses, costs and expenses, including, without limitation, reasonable attorneys’ fees, and court costs (including those incurred at the trial and appellate levels) (hereinafter “claims”) to the extent such claims arise solely out of AB's negligence or willful misconduct.

10. PWW Indemnification. PWW agrees to indemnify, defend and hold AB harmless from and against any and all claims, injuries, judgments, damages, liabilities, losses, costs and expenses, including, without limitation, reasonable attorneys’ fees, and court costs (including those incurred at the trial and appellate levels) (hereinafter “claims”) to the extent such claims arise solely out of PWW’s negligence or willful misconduct.

11. Books and Records. During the Term hereof and for a period of at least two years thereafter, PWW shall maintain such books and records (collectively "Records") as are necessary to substantiate that PWW is in compliance with this Fifth Contract, including that (i) all representations and warranties made by PWW in this Fifth Contract are true and correct in all respects, (ii) all invoices and other charges submitted to AB for payment were valid and proper, and (iii) no payments have been made, directly or indirectly, by or on behalf of PWW to or for the benefit of any AB employee or agent who may reasonably be expected to influence either AB's decision to enter into this Fifth Contract or the amount to be paid by AB pursuant hereto. (As used herein, "payments" shall include money, property, services, and all other forms of consideration.) All Records that are accounting records shall be maintained in accordance with generally accepted accounting principles consistently applied. AB and its representatives shall have the right at any time during normal business hours, and upon reasonable notice, to examine the Records, make copies and take extracts therefrom and discuss the Records with PWW's officers, employees and independent public accountants as AB deems reasonably necessary.

12. Regulatory Approval. PWW agrees that, upon reaching general agreement with AB as to the form and content of this Fifth Contract, it shall file the same with the Commission and request the required approval. PWW agrees to use all commercially reasonable efforts to secure the regulatory approval of this Fifth Contract by the Commission. PWW shall not, however, be liable to AB for any damages, direct or indirect, resulting from its failure to obtain said approval. The performance by the parties of their obligations under this Fifth Contract is subject to the condition that PWW shall obtain from the Commission approval of this Fifth Contract as required by law. The parties recognize that this Fifth Contract is not binding or enforceable without regulatory approval by the Commission.

13. Methods of Treatment of Water. The parties recognize that the existing water treatment facilities and methods of treatment by PWW result in water suitable for use by AB. PWW agrees to give AB at least 60 days written notice of any contemplated change in its treatment of water which would significantly change its chemical composition or otherwise adversely affect to a material extent the suitability of said water for use by AB. At the request of AB, the parties will confer with respect to any such contemplated change, and subject to its obligations under then-existing applicable law and regulations, PWW will use its best efforts not to institute a change which, to the best of its knowledge, would have an adverse effect to a material extent upon the suitability of water for use by AB.

14. Acquisition by Third Party. In the event any third party or group of third parties acquires the properties, assets and/or facilities of PWW necessary for PWW to perform its obligations under this Fifth Contract, or otherwise gains ownership and/or control of PWW's business operations, PWW's obligations hereunder shall be assumed in full by the acquiring third party.

15. Entire Agreement. Effective as of the Effective Date of this Fifth Contract, the Fourth Contract between the parties shall be terminated and this instrument shall constitute the entire agreement between the parties and is executed by each without reliance upon any representations made by either to the other during the course of the negotiations with respect thereto; provided, however, that the parties understand and agree that, except to the extent it is inconsistent with

Attachment DLW-2-Revised Special Contract

this Fifth Contract, the terms of PWW's tariff on file with the Commission shall govern the parties' relationship.

16. Successors and Assigns. Each party covenants and agrees that the benefits and burdens of this Fifth Contract shall be binding upon the successors and assigns of each including any successor in title to all or substantially all of the properties of each.

17. Notices. Except as otherwise provided herein, all notices hereunder shall be in writing and shall be deemed to have been duly given for all purposes (i) when delivered in person, or (ii) three days after the date on which deposited in the United States mail, by registered or certified mail, return receipt requested, postage prepaid, or (iii) one day after the same is delivered to an express courier service guaranteeing overnight delivery, or (iv) when sent by telecopy transmission if receipt is confirmed and a copy is sent by regular first class mail, postage prepaid, in each case directed to the party to receive the same (which, in the case of PWW, is the Chief Executive Officer and in the case of AB is the General Manager) at its address stated above or at such other address as may be substituted by notice given as herein provided.

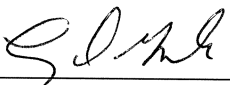
18. Amendment. This Fifth Contract may be amended only by written agreement by and between AB and PWW and, if required by applicable law or regulation, only if approved by the Commission. If AB desires to extend the Term of this Fifth Contract, it shall give notice thereof to PWW not later than October 1, 2030. If PWW is willing to consider such an extension, the parties shall then discuss the terms and conditions thereof and if agreement is reached with respect to such terms and conditions, such agreement shall be evidenced in writing and, if required by applicable law or regulation, shall be submitted to the Commission for its approval.

19. Applicable Law. The parties agree that this Fifth Contract shall be governed by the laws of the State of New Hampshire, without regard to its conflict of laws provisions.

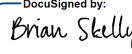
20. Headings. The headings in each paragraph of this Fifth Contract are for convenience of reference only, and do not form a part hereof and in no way modify or shall be used to interpret or construe the meaning of this Fifth Contract.

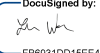
IN WITNESS WHEREOF the parties have caused their corporate names to be subscribed by a duly authorized representative.

Pennichuck Water Works, Inc.


 Name: LARRY D GOODHUE
 Title: CEO

Anheuser-Busch LLC

DocuSigned by:

 441942519134493
 Name: Brian Skelly
 Title: Dir., Sourcing - utilities

DocuSigned by:

 CB6931DD15EE417
 Name: Lexie Ward
 Title: Sr. Dir., RAU Procurement