

STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION
Concord



Water Utilities – Classes A and B

**ANNUAL REPORT
OF**

PENNICHUCK WATER WORKS, INC.

(Exact Legal Name of Respondent)

(If name was changed during year, show previous name and date of change)

FOR THE YEAR ENDED DECEMBER 31, 2017

Officer or other person to whom correspondence should be addressed regarding this report:

Name	<u>Carol Ann Howe</u>
Title	<u>Assistant Treasurer and Director Regulatory Affairs and Business Services</u>
Address	<u>25 Manchester Street Merrimack, NH 03054</u>
Telephone Number	<u>603-913-2320</u>

Water Utility Class A&B Year Ended December 31, 2017

***Report of
Principal Office***

PENNICHUCK WATER WORKS, INC.

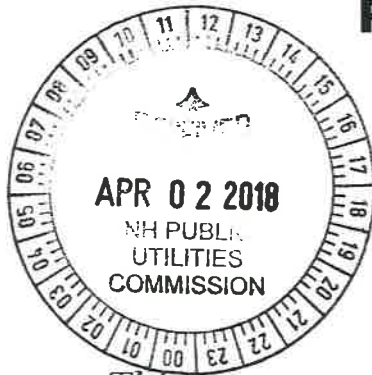
25 Manchester Street
Merrimack, NH 03054

ANNUAL REPORT	SIGNED
ENTERED	KLG
CHECKED	
APPROVED	
SUMMARIZED	

TO THE

State of New Hampshire

**PUBLIC UTILITIES COMMISSION
CONCORD**



*This report must be filed with the Public Utilities Commission, Concord, N.H.
not later than March 31, 2018*

INFORMATION SHEET 2017

1. Utility Name: PENNICHUCK WATER WORKS, INC.

2. Officer or individual to whom the ANNUAL REPORT should be mailed:

Name: Carol Ann Howe
 Title: Assistant Treasurer, Director Regulatory Affairs and Business Services
 Street: 25 Manchester Street
 E-mail address: carolann.howe@pennichuck.com
 City/State: Merrimack, NH Zip Code: 03054

3. Telephone: Area Code 603 Number 913-2320

4. Officer or individual to whom the N.H. UTILITY ASSESSMENT BOOK/
 LISTING and ASSESSMENT BILLING ADDRESS should be mailed:

<u>ASSESSMENT BOOK/LISTING ADDRESS</u>		<u>ASSESSMENT BILLING ADDRESS</u>	
Name	Carol Ann Howe	Name	Carol Ann Howe
Title	Assistant Treasurer, Director Regulatory Affairs and Business Services	Title	Assistant Treasurer, Dir. Reg. Affairs and Business Services
Street	25 Manchester Street	Street	25 Manchester Street
City/State	Merrimack, NH	City/State	Merrimack, NH
Zip Code	03054	Zip Code	03054
E-mail	carolann.howe@pennichuck.com		

5. Tel: Area Code 603 Number 913-2320 Area 603 Number 913-2320

6. The names and titles of principal officers are: (Effective 01-01-16)

<u>Name</u>	<u>Title</u>
Larry D. Goodhue	Chief Executive Officer
Donald L. Ware	Chief Operating Officer
Suzanne L. Ansara	Corporate Secretary

REMARKS:

The above information is requested for our office directory.

N.H. PUBLIC UTILITIES COMMISSION
 21 South Fruit Street, Suite 10
 Concord, New Hampshire 03301-2429
 (603) 271-2431

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A-1 GENERAL INSTRUCTIONS

This form of Annual Report is for the use of water companies operating in the State of NH.

1. This Annual Report Form shall be filed with the New Hampshire Public Utilities Commission, 8 Old Suncook Road, Concord, New Hampshire 03301-5185, on or before March 31 of each year, in accordance with the requirements of New Hampshire RSA 374:13 Form of Accounts and Records.
2. The word "Respondent" whenever used in this report, means the person, firm, association or corporation in whose behalf the report is filed.
3. The report should be typed or a computer facsimile report will be accepted if submitted on standard size (8 ½ x 11) paper. All dollar amounts should be reported to the nearest whole dollar. All entries should be legible and in permanent form.
4. Unless otherwise indicated, the information required in the Annual Report shall be taken from the accounts and other records prescribed in PART Puc 610 and the definitions and instructions contained therein shall also apply to this report whenever applicable.
5. Instructions should be carefully observed and each question should be answered fully and accurately whether or not it has been answered in a previous Annual Report. If the word "No" or "None" truly and completely states the fact, it should be used to answer any particular inquiry or any portion thereof. If any schedule or inquiry is inapplicable to the respondent, the words "Not Applicable" or "n/a" should be used to answer.
6. Entries of a contrary or opposite character (such as decreases reported in a column providing for both increases and decreases) should be enclosed in parentheses.
7. Wherever schedules call for comparisons of figures of a previous year, the figures reported must be based upon those shown by the Annual Report of the previous year, or an appropriate narrative explanation given and submitted as an attachment to the Annual Report.
8. Attachments and additional schedules inserted for the purpose of further explanation of accounts or schedules should be made on durable paper conforming to this form in size and width of margin. The inserts should be securely bound in the report. Inserts should bear the name of the Respondent, the applicable year of the report, the schedule numbers and titles of the schedules to which they pertain.
9. All accounting items and phrases used in this Annual Report are to be interpreted in accordance with PART Puc 610 Uniform System of Accounts for Water Utilities prescribed by this Commission.
10. If the Respondent makes a report for a period less than a calendar year, the beginning and the end of the period covered must be clearly stated on the front cover and throughout the report where the year or period is required to be stated.
11. Whenever schedules request Current Year End Balance and Previous Year End Balance, the figures reported are based on fiscal year and general ledger account balances.
12. Increases over 10% from preceding year are to be explained in a letter.

A-2 IDENTITY OF RESPONDENT

1. Give the exact name under which the utility does business: PENNICHUCK WATER WORKS, INC.
2. Full name of any other utility acquired during the year and date of acquisition: N/A
3. Location of principal office: 25 Manchester Street, Merrimack, NH 03054
4. State whether utility is a corporation, joint stock association, a firm or partnership or an individual: Corporation
5. If a corporation or association, give date of incorporation, State under whose laws incorporated, and whether incorporated under special act or general law: Incorporated June 19, 1852 in the State of New Hampshire
6. If incorporated under special act, give chapter and session date: N/A
7. Give date when company was originally organized and date of any reorganization: Same as date of incorporation
8. Name and addresses of principal offices of any corporations, trusts or associations owning, controlling or operating Respondent: Pennichuck Corporation, 25 Manchester Street, Merrimack, NH 03054
9. Names and addresses of principal offices of any corporations, trusts or associations owned, controlled or operated by Respondent: N/A
10. Date when Respondent first began to operate as a utility*: Same as date of incorporation
11. If the Respondent is engaged in any business not related to utility operation, give particulars: N/A
12. If the status of the Respondent has changed during the year in respect to any of the statements made above, give particulars, including dates: N/A
13. If the utility is a foreign corporation which operated in New Hampshire prior to June 1, 1911, give date on which permission was granted to operate under N.H. Rev. Stat. Ann. 374:25, **Exceptions** and N.H. Rev. Stat. Ann. 374:26 **Permission**.

* If engaged in operation of utilities of more than one type, give dates for each.

A-3 OATH

ANNUAL REPORT

of

PENNICHUCK WATER WORKS, INC.

TO THE

STATE OF NEW HAMPSHIRE

PUBLIC UTILITIES COMMISSION

For the year ended December 31

2017

State of New Hampshire

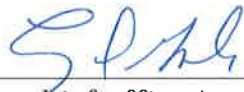
County of

Hillsborough ss,

We, the undersigned, Larry D. Goodhue and Donald L. Ware of the

Pennichuck Water Works, Inc. utility, on our oath do severally say that the foregoing report has been prepared, under our direction, from the original books, papers and records of said utility, that we have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of said utility, in respect to each and every matter and thing therein set forth to the best of our knowledge, information and belief; and that the accounts and figures contained in the foregoing report embrace all of the financial operations of said utility during the period for which said report is made.

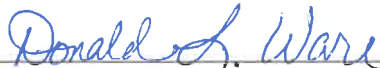
Larry D. Goodhue



Chief Executive Officer

(or other chief officer)

Donald L. Ware

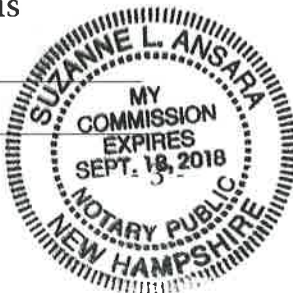


Chief Operating Officer

(or other officer in charge of the accounts)

Subscribed and sworn to before me this

30th Day of March 2018



A-4 LIST OF OFFICERS

Line No.	Title of Officer	Name	Residence	Compensation*
1	CEO	Larry D. Goodhue	Bedford, New Hampshire	*Allocated Through Management Fee
2	CFO and Treasurer	Larry D. Goodhue	Bedford, New Hampshire	
3	COO	Donald L. Ware	Merrimack, New Hampshire	
4	Corporate Controller	George Torres	Amherst, New Hampshire	
5	Corporate Secretary	Suzanne L. Ansara	Nashua, New Hampshire	
6	Assistant Treasurer	Carol Ann Howe	Tewksbury, Massachusetts	
7				
8				
9				
10				

LIST OF DIRECTORS

Line No.	Name	Residence	Length of Term	Term Expires	No. of Meetings Attended	Annual Fees
11	David P. Bernier	North Conway, New Hampshire	One Year	2018 annual meeting	3	None (1)
12	Elizabeth A. Dunn	Windham, New Hampshire	One Year	2018 annual meeting	4	"
13	Stephen D. Genest	Nashua, New Hampshire	One Year	2018 annual meeting	4	"
14	Dr. Paul A. Indeglia (2)	Amherst, New Hampshire	One Year	2018 annual meeting	3	"
15	Thomas J. Leonard	Nashua, New Hampshire	One Year	2018 annual meeting	3	"
16	Jay N. Lustig	Nashua, New Hampshire	One Year	2018 annual meeting	3	"
17	John D. McGrath	Londonderry, New Hampshire	One Year	2018 annual meeting	3	"
18	Preston J. Stanley, Jr.	Nashua, New Hampshire	One Year	2018 annual meeting	4	"
19	C. George Bower, Ph.D.	Amherst, New Hampshire	One Year	2018 annual meeting	4	"
20	James P. Dore	Nashua, New Hampshire	One Year	2018 annual meeting	3	"
21	John M. Murphy (3)	Nashua, New Hampshire	One Year	2018 annual meeting	3	"
22						
23						
24						
25						

Note:

- 1 The Directors do not receive any fees directly related to Company's meetings, if any. However, all Directors receive fees for attending the Parent's meetings. These fees along with other parent company expenses are allocated through the management fee.
- 2 Resigned Position on September 22, 2017
- 3 Elected on April 24, 2017

A-5 SHAREHOLDERS AND VOTING POWERS

Line No.					
1	Indicate total of voting power of security holders at close of year:		Common	Votes: 300	
2	Indicate total number of shareholders of record at close of year according to classes of stock:				
3	1 Shareholder				
4					
5	Indicate the total number of votes cast at the latest general meeting: 300				
6	Give date and place of such meeting: May 25, 2017, Merrimack, NH				
7	Give the following information concerning the ten security holders having the highest voting powers in the corporation, the officers, directors and each holder of one percent or more of the voting stock: (Section 7, Chapter 182, Laws of 1933)				
	Name	Address	No. of Votes	Number of Shares Owned	
				Common	Preferred
8	Pennichuck Corporation	25 Manchester Street, Merrimack, NH 03054	300	300	0
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28	Total		300	300	

A-6 LIST OF TOWNS SERVED

List by operating divisions the towns served directly, indicating those in which franchise is for limited area by an asterisk (*) after name. Give population of the area and the number of customers.

Line No.	Town	Population of Area	Number of Customers (1)	Line No.	Town	Population of Area	Number of Customers
					Sub Totals Forward:		
1	Nashua	87,551	24,080	16			
2	Amherst (Limited Area)	11,276	1,281	17			
3	Merrimack (Limited Area)	25,427	337	18			
4	Milford (Limited Area)	15,212	207	19			
5	Hollis (Limited Area)	7,754	99	20			
6	Bedford (Limited Area)	22,236	977	21			
7	Derry (Limited Area)	32,984	810	22			
8	Plaistow (Limited Area)	7,602	217	23			
9	Epping (Limited Area)	6,828	78	24			
10	Salem (Limited Area)	28,674	72	25			
11	Newmarket (Limited Area)	9,170	87	26			
12	Tyngsboro, MA. (Limited Area)	11,673	1	27			
13				28			
14				29			
15	Sub Totals Forward:	266,387	28,246	30			

A-7 PAYMENTS TO INDIVIDUALS

PLEASE REFER TO PAGE -6- (2)

Notes:

(1) Customer counts are based on any stop to end that has been active for billing purposes at one time and not abandoned.

A-7 PAYMENTS TO INDIVIDUALS

List names of all individuals, partnerships, or corporations to whom payments totaling \$10,000 or more for services rendered were made or accrued during the year, and the amount paid or accrued to each. Where payments or accruals to the individual members of a partnership or firm together total \$10,000 or more, list each individual and the amount paid or due each.

Line No.	Name	Address	Address	Address	Address	Address	Amount
1	City of Nashua, N.H.	TAX COLLECTOR	P.O. BOX 885	NASHUA	NH	03061-0885	2,837,696
2	Harvard Pilgrim Healthcare, Inc.	PO BOX 970050		BOSTON	MA	02297-0050	1,871,127
3	Joseph P Cardito & Son, Inc		ONE MELVIN ST	WAKEFIELD	MA	01880	1,174,031
4	State of New Hampshire	NH DEPT OF REVENUE ADMINISTRATION	PO BOX 637	CONCORD	NH	03302-0487	972,020
5	Park Construction Corp	138 NH ROUTE 119 EAST		FITZWILLIAM	NH	03447	867,335
6	Eversource - Large Power	P O BOX 650033		DALLAS	TX	75265-0033	766,228
7	HUTTER CONSTRUCTION CORP	PO BOX 257		NEW IPSWICH	NH	03070	614,938
8	TI - Salee Inc	36 HUDSON RD	ROUTE 27	SUDBURY	MA	01776-2039	542,210
9	Borden & Remington Corp	PO BOX 2573	63 WATER STREET	FALL RIVER	MA	02722-2573	501,058
10	Travelers	PO BOX 660317		Dallas	TX	75266-0317	412,960
11	R. H. White Construction Co	PO BOX 404	41 Central Street	AUBURN	MA	01501	401,990
12	City of Nashua - DPW	229 MAIN STREET, P O BOX 2019	C/O TAX COLLECTOR'S OFFICE	NASHUA	NH	03061	399,932
13	Eversource	P.O. BOX 650047		DALLAS	TX	75265-0047	364,846
14	DEFELICE, INC	28 SILVA LN		DRACUT	MA	01826	357,592
15	CITY OF NASHUA - PUBLIC WORKS	TAX COLLECTORS OFFICE		NASHUA	NH	03061-2019	286,851
16	Macmillan Chevrolet	3 MARMON DRIVE	P.O. BOX 568X	NASHUA	NH	03061-0568	286,977
17	KEMIRA WATER SOLUTIONS, INC	1000 PARKWOOD CIRCLE	STE 500	ATLANTA	GA	30339	272,919
18	HCOPI Merrimack, LLC	C/O EASTPORT REAL ESTATE SERV	318 BEAR HILL ROAD	WALTHAM	MA	02451	268,407
19	Harvey Construction	10 HARVEY ROAD		BEDFORD	NH	03110	259,258
20	CSSI	513 DONALD STREET		BEDFORD	NH	03110	244,664
21	New England Kenworth	PO BOX 2700		CONCORD	NH	03302	239,968
22	Wex Bank, Inc.	P O BOX 6293		CAROL STREAM	IL	60197-6293	211,998
23	CDM Smith, Inc.	P O BOX 4021		BOSTON	MA	02211	209,941
24	Town of Merrimack	TAX COLLECTOR	P.O. BOX 9608	MANCHESTER	NH	03108-9608	209,487
25	Melife Group Benefits	200 PARK AVENUE		NEW YORK CITY	NY	10166	200,805
26	Town of Amherst - Tax Collector	C/O CITIZENS BANK	P.O. BOX 9695	MANCHESTER	NH	03108-9695	191,735
27	Waterline Industries Corporation	7 LONDON LANE		SEABROOK	NH	03874	179,014
28	Curtis 1000	ATTN: DEBBIE JONES	1725 BRECKINRIDGE PKWY STE 1000	DULUTH	GA	30096	169,000
29	Town of Derry - Utility	P O BOX 9573		MANCHESTER	0	03108-9573	153,834
30	Robert Pike Construction Inc.	PO BOX 5507		SALISBURY	MA	01952	153,636
31	Granite State Analytical Inc.	22 MANCHESTER RT 28		DERRY	NH	3038	142,832
32	AXIS BUSINESS SOLUTIONS	PO BOX 4250		PORTSMOUTH	NH	03802-4250	137,525
33	RWC ENTERPRISES	PO BOX		NASHUA	NH	3061	135,312
34	American Express	PO BOX 1270	P.O. Box 9677	NEWARK	NJ	07101-1270	129,066
35	Manchester Water Works	281 LINCOLN STREET		MANCHESTER	NH	03103-5093	119,331
36	Rath, Young & Pignatelli PC	P O BOX 1500		CONCORD	NH	03302-1500	114,943
37	Merrimack Village District	J GREENS POND RD.		MERRIMACK	NH	03054-4259	114,332
38	NORTHEAST EARTH MECHANICS, INC.	159 BARNSTEAD RD		PITTSFIELD	NH	3263	113,078
39	R E Prescott Company, Inc.	10 RAILROAD AVE PO BOX 339		EXETER	NH	03833-0339	112,856
40	Micro Tech Staffing Group, Inc.	1214 PARK STREET	UNIT 204	STOUGHTON	MA	02072	111,899
41	Town of Bedford	24 NORTH AMHERST ROAD		BEDFORD	NH	03110-5400	111,567
42	Town of Derry	PO BOX 9673		MANCHESTER	NH	03108-9673	111,010
43	State of New Hampshire	NH DEPT OF REVENUE ADMINISTRATION	PO BOX 637	CONCORD	NH	03302-0487	108,255
44	Smith Pump Inc	PO BOX 16358	48 LONDONDERRY TURNPIKE	HOOKSETT	NH	03106	102,292
45	Comprehensive Environmental Inc	21 DEPOT STREET		MERRIMACK	NH	03054	94,034
46	RELIANCE STANDARD LIFE INSURANCE COMPANY	P O BOX 3124		SOUTHEASTERN	PA	19398-3124	93,449
47	CURTIS 1000 INC	PO BOX 88237		MILWAUKEE	WI	53288-0237	91,983
48	Pension Benefit Guaranty Corp	DEPARTMENT 77430	P.O. BOX 77000	DETROIT	MI	48277-0430	89,658
49	Tighe & Bond Inc	53 SOUTHAMPTON ROAD		WESTFIELD	MA	01085-5308	89,375
50	CORE & MAIN LP	PO BOX 28330		ST LOUIS	MO	63146	87,688
51	Tyler Technologies, Inc.	PO BOX 203556		DALLAS	TX	75320-3556	87,532
52	Everett J Prescott, Inc.	P.O. BOX 350002		BOSTON	MA	02241-0002	81,466
53	Epius Technology, Inc.	PO BOX 404398		BOSTON	GA	30394-4398	81,109
54	Chadwick-Baird, Inc.		160 WARREN AVENUE	ATLANTA	GA	30394-4398	79,090
55	Paymentus Corporation	30 WEST BEAVER CREEK RD	SUITE 17	WESTBROOK	ME	04092	78,444
56	Carus Corporation	1511 COLLECTIONS CENTER DRIVE		RICHMOND HILL, ONTARIO	0	L4B3K1	78,140
57	B&S Locksmiths, Inc.	148 BROAD ST	UNIT C	CHICAGO	IL	60693	70,983
58	Verizon Wireless	PO BOX 15062		NASHUA	NH	03064	69,985
59	Summit Financial Corporation	7 NEW ENGLAND EXECUTIVE PARK	SUITE 220	ALBANY	NY	12212-5062	61,900
60	Maurice L. Arel	6 Fireside Circle		BURLINGTON	MA	01803	60,004
61	MONSON COMPANIES, INC.	PO BOX 842928		Nashua	NH	03063	57,854
62	Oracle America, Inc	PO BOX 203448		BOSTON	MA	02284-2928	57,143
63	Park Construction Corp	138 NH ROUTE 119 EAST		DALLAS	TX	75320-3448	56,762
64	SITENETWORKS CORPORATION	7 E. OTTERRSON ST		FITZWILLIAM	NH	03447	56,430
65	ELECTRICAL INSTALLATIONS INC	397 WHITTIER HWY		NASHUA	NH	03060	56,116
66	JIM ALLARD CONTRACTING LLC	26 CHEROKEE AVE		NASHUA	NH	03062	54,746
67	Chase Electric Motors, LLC	DBA WRIGHT ELECTRIC MOTORS	78 LONDONDERRY TURNPIKE	NASHUA	NH	03106	52,686
68	United Steelworkers	UNITED STEELWORKERS OF AMERICA	PO BOX 644485	HOOKSETT	PA	15264-4485	52,308
69	Ford Of Londonderry	PO BOX 827, RTE. 102		PITTSBURGH	NH	03053	52,070
70	Benistar Admin Services, Inc.	PO BOX 1267		LONDONDERRY	NH	03053	51,863
71	Town of Milford - Tax Collector	P O BOX 981036		BUFFALO	NY	14240-1267	51,406
72	Productive Corporation	C/O CITIZENS BANK	SUITE 310	BOSTON	MA	02298-1036	48,978
73	Continental Paving, Inc	510 1ST AVE NORTH		MINNEAPOLIS	MN	55403	47,784
74	STILES CO, INC.	ONE CONTINENTAL DRIVE		LONDONDERRY	NH	03053	44,241
75	Innovyze	922 PLEASANT STREET		NORWOOD	MA	2062	42,750
76	Kingsbury Companies, LLC	6720 SW MACADAM AVE	SUITE 150	PORTLAND	OR	97219	42,017
77	Meridian Land Services, Inc.		264 MAD RIVER PARK	WATTSFIELD	VT	05673	40,145
78	GM2 Associates, Inc.	197 LOUDON RD	PO BOX 118	MILFORD	NH	03055-0118	38,500
79	HACH Company	2207 COLLECTIONS CENTER DRIVE		CONCORD	NH	03301	37,499
80	Comcast Business	PO BOX 1577		CHICAGO	IL	60693	36,866
81	Town of Merrimack	TAX COLLECTOR	P.O. BOX 9608	NEWARK	NJ	07101-1577	36,530
82	The H L Turner Group Inc	27 LOCKE ROAD		MANCHESTER	NH	03108-9608	34,953

A-7 PAYMENTS TO INDIVIDUALS

List names of all individuals, partnerships, or corporations to whom payments totaling \$10,000 or more for services rendered were made or accrued during the year, and the amount paid or accrued to each. Where payments or accruals to the individual members of a partnership or firm together total \$10,000 or more, list each individual and the amount paid or due each.

Line No.	Name	Address			Amount	
83	SKILLINGS & SONS INC	9 COLUMBIA DRIVE	AMHERST	NH	03031	34,767
84	Clicksoftware, Inc	PO BOX 3075	BOSTON	MA	02241-3075	32,886
85	MAHER SERVICES, INC.	71 CONCORD STREET	NORTH READING	MA	01864	30,763
86	The Nagler Group LLC	P O Box 9627	MANCHESTER	NH	03108	30,691
87	KEYSTONE PARTNERS	125 SUMMER ST	BOSTON	MA	02110	30,500
88	Crown Equipment Corporation	PO BOX 641173	CINCINNATI	OH	45264-1173	29,530
89	Town of Milford	WATER UTILITIES DEPT.	MILFORD	NH	03055-8999	28,877
90	Ajax Building Cleaning Corp	PO BOX 2010	WAKEFIELD	MA	01880	28,747
91	Marcia A. Brown	PO BOX 1623	CONCORD	NH	03302	28,676
92	BR Solutions, LLC	3005 GOLF CREST LANE	WOODSTOCK	GA	30189	28,620
93	Maynard & Lesieur, Inc.	31 WEST HOLLIS ST	NASHUA	NH	03060-3308	28,091
94	ESRI Inc	FILE 54630	LOS ANGELES	CA	90074-4630	27,712
95	D & R Towing	49 CANAL STREET	NASHUA	NH	03064-2802	27,594
96	ADA Traffic Control, Ltd.	254 BRENTWOOD DR	COLCHESTER	VT	05446	27,000
97	Dip Safe System, Inc	331 MONTVALE AVENUE	WOBURN	MA	01801	26,847
98	W B Mason Company	PO BOX 981101	BOSTON	MA	02298-1101	26,719
99	Hydrosource Associates, Inc	50 WINTER STREET	ASHLAND	NH	03217	26,681
100	Unifirst Corporation	8 INDUSTRIAL PARK DRIVE	NASHUA	NH	03062	26,462
101	Home Depot Credit Services	PO BOX 9055	DES MOINES	IA	50368-9055	26,381
102	Liberty Utilities	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1032	26,233
103	KROLL, BECKER, & WING LLC	PO BOX 204653	DALLAS	TX	75320-4653	25,609
104	Kidders Repair Service	17 PARADE RD	BARNSTEAD	NH	03218	24,350
105	Sprague Operating Resources LLC	PO BOX 842985	BOSTON	MA	2284	23,733
106	Waste Management of NH - Londonderry, Inc	PO BOX 13648	PHILADELPHIA	PA	19101-3648	23,614
107	Maine Drilling & Blasting, Inc	PO BOX 1140	GARDINER	ME	04345	23,550
108	TULLEY BUICK GMC	147 DANIEL WEBSTER HWY	NASHUA	NH	03060	23,449
109	Halo Branded Solutions, Inc.	3182 MOMENTUM PLACE	CHICAGO	IL	60689-5331	23,413
110	C A Turner Co, Inc.	6 MARSHALL STREET	LEICESTER	MA	01524	23,334
111	John Flitely Co	50 BRAINTREE HILL OFFICE PARK	BRAINTREE	MA	2184	22,839
112	Opex Corporation	305 COMMERCE DRIVE	MOORESTOWN	NJ	08057-4234	22,755
113	HW Staffing Solutions	PO BOX 517	SOUTH EASTON	MA	02375-0517	22,717
114	REGIONAL WATER AUTHORITY	90 SARGENT DRIVE	NEW HAVEN	CT	06511-5966	22,125
115	Canon Financial Services, Inc	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	22,117
116	NEW ENGLAND WATER WORKS ASSOC	125 HOPPING BROOK RD	HOLLISTON	MA	1746	21,925
117	Hayner Swanton, Inc	3 CONGRESS ST	NASHUA	NH	03062-3399	21,175
118	Geonexus Technologies LLC	1135 SOUTH STATE STREET	ANN ARBOR	MI	48108	21,013
119	FIRSTLIGHT	PO BOX 11019	LEWISTON	ME	4243	20,370
120	TRIMBLE INC	12 SIMON ST	NASHUA	NH	03060	20,108
121	Brox Industries, Inc	1471 METHUEN STREET	DRACUT	MA	01826	19,936
122	IDEXX LABORATORIES INC	1 INDEX DR	WESTBROOK	ME	4092	19,468
123	Hewitt Company LLC	190 RUMERY ST	SOUTH PORTLAND	ME	4106	19,441
124	SOUTH SHORE PIPELINE SERVICES, INC	1340 HANOVER STREET	HANOVER	MA	02339	19,174
125	CLEANHARBORS ENVIRONMENTAL	PO BOX 3442	BOSTON	MA	02241-3442	19,157
126	Perfection Truck Body Equipment Co., LLC	17 OLD MANCHESTER RD	CANDIA	NH	3034	19,120
127	USA Bluebook LLC	PO BOX 9004	GURNEE	IL	60331-9004	18,940
128	Ojilima Worldwide Shipping	130 New Boston Street	WOBURN	MA	01801	18,754
129	Robert Hall Finance & Accounting	1155 ELM ST	MANCHESTER	NH	03101	18,750
130	Sanel Auto Parts Corp	129 MANCHESTER STREET	CONCORD	NH	03302-0504	18,424
131	Unifil	UES-SEACOAST	BOSTON	MA	02298-1010	18,248
132	Nashua Police Dept	PO BOX 785	NASHUA	NH	03061-0785	17,452
133	Accelerated Technology Laboratories, Inc	496 HOLLY GROVE SCHOOL ROAD	WEST END	NC	27376	17,418
134	J Lawrence Hall Co, Inc.	17 PROGRESS AVE	NASHUA	NH	03061-3558	17,339
135	Town of Plaistow, NH	TAX COLLECTOR	PLAISTOW	NH	03865-3018	17,214
136	McCrometer, Inc.	3255 WEST STETSON AVE	HEMET	CA	92545	17,177
137	MBA Team, Inc	50 GILSON ROAD	LITTLETON	MA	01460	16,700
138	GE INTELLIGENT PLATFORMS, INC	191 ROSA PARKS ST	CINCINNATI	OH	45202	16,566
139	Etchstone Properties, Inc.	179 AMHERST STREET	NASHUA	NH	03064	16,326
140	Real Asset Management, Inc.	309 COURT AVE	DES MOINES	IA	50309	15,743
141	Crystal Rock LLC	PO BOX 10028	WATERBURY	CT	6725	15,528
142	Massmutual Retirement Services	PO BOX 219035	KANSAS CITY	MO	64121-9035	15,072
143	GRAINGER INC	370 INDUSTRIAL PARK DR	MANCHESTER	NH	3109	15,053
144	CINTAS CORPORATION	PO BOX 631025	CINCINNATI	OH	45263-1025	15,022
145	BELLEMORE CATCH BASIN MAINTENANCE LLC	PO BOX 10369	BEDFORD	NH	03110	15,000
146	BUSBY CONSTRUCTION CO	71 NH-111	ATKINSON	NH	3811	14,950
147	HUDSON PAVING & EXCAVATION, INC	19 BARROTS HILL ROAD	HUDSON	NH	03051	14,480
148	Power Up Generator Service, LLC	8 PRISCILLA LANE	AUBURN	NH	03032	14,290
149	Hatcross Chemicals, Inc	PO BOX 74583	CHICAGO	IL	60690	14,080
150	Credifron Corporation	15800 CRABBES BRANCH WAY	ROCKVILLE	MD	20855	13,865
151	GEI CONSULTANTS, INC	PO BOX 843005	BOSTON	MA	02284-3005	13,810
152	WOJCIK, DANIEL	200 CONCORD ST	NASHUA	NH	03064	13,477
153	Stantec Consulting Service, Inc	13980 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	13,321
154	LEWIS ENGINEERING, PLLC	44 STARK LN	LITCHFIELD	NH	03052	13,125
155	Mass Crane & Hoist Service, Inc.	72 PROGRESS AVE	TYNGSBOROUGH	MA	01879	13,074
156	COMCAST	PO BOX 21828	EAGAN	MN	55121	11,969
157	Earthlink Business	P O BOX 88104	CHICAGO	IL	60680-1104	11,302
158	SUNBELT RENTALS CORP	600 GOLD ST	MANCHESTER	NH	03103	11,276
159	SULLIVAN, LINDA - PETTY CASH	200 CONCORD ST	NASHUA	NH	03064	11,100
160	HORIZON SOLUTIONS LLC	PO BOX 6730	SCARBOROUGH	ME	04070	11,025
161	TREASURER, STATE OF NEW HAMPSHIRE	33 HAZEN DRIVE	CONCORD	NH	03305	11,007
162	New England Water Distribution Services LLC	6 LEDGE RD	WINDHAM	NH	03087	10,740
163	WESTON & SAMPSON ENGINEERS, INC	7 PERIMETER RD	MANCHESTER	NH	03103	10,360
164	Toshiba Business Solutions	PO BOX 927	BUFFALO	NY	14240-0927	10,334
165	HANNA INSTRUMENTS UNITED STATES INC	584 PARK EAST DR	WOONSOCKET	RI	02895	10,243
166	WATER RESEARCH FOUNDATION	6666 WEST QUINCY AVENUE	DENVER	CO	80235-3098	10,094
167	F W WEBB COMPANY CORP.	7 REDMOND ST	NASHUA	NH	03062	10,078
168	Vegetation Control Service, Inc.	2342 MAIN ST	ATHOL	MA	01331	10,000
169	Total					21,338,343

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A-8 MANAGEMENT FEES AND EXPENSES

List all individuals, associations, corporations or concerns with whom the company has any contract or agreement covering management or supervision of its affairs such as accounting, financing, engineering, construction, purchasing operation, etc., and show the total amount paid to each for the year. Designate by asterisk (*) those organizations which are "Affiliates" as defined in Chapter 182, Section 1, Laws of 1933.

Line No.	Veteran's Affairs Nashua Rotary	Date of Contract (c)	Date of Expiration (d)	Character of Services (e)	Amount Paid or Accrued for each Class (f)	Distribution of Accruals or Payments		
						To Fixed Capital (g)	To Operating Expense (h)	To Other Accounts (i)
1	Pennichuck Corporation	6/13/2007	N/A	Various	(3,058,435)		(3,058,435)	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
Totals					(3,058,435)	-	(3,058,435)	-

Have copies of all contracts or agreements been filed with the commission? Yes

Detail of Distributed Charges to Operating Expenses (Column h)							
Line No.	Contract/Agreement Name	Account No.	Account Title	Amount			
12	Cost Allocation and Services Agreement		Misc General Expense	(3,058,435)			
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
Total				(3,058,435)			
23							
24							

A-9 AFFILITAIION OF OFFICERS AND DIRECTORS

For each of the officials listed on Schedule A-3 Oath, list the principal occupation or business affiliation if other than listed on Schedule A-3 Oath, and all affiliations or connections with any other business or financial organizations, firms, or partnerships. For purposes of financial organizations, firms or partnerships in which he/she is an officer, director, trustee, partner, or a person exercising similar functions.

Line No.	Name	Principal Activity of Business Affiliation	Affiliation or Connection	Name and Address of Affiliation or Connection
1				
2	Larry D. Goodhue	Chief Executive Officer	(a)	Pennichuck East Utility, Inc.
3			(a)	Pennichuck Aqueduct Co., Inc.
4			(a)	Pennichuck Water Service Corp.
5			(a)	Southwood Corp.
6			(a)	Pennichuck Corp.
7				
8	Donald L. Ware	Chief Operating Officer	Chief Operating Officer	Pennichuck East Utility, Inc.
9			Chief Operating Officer	Pennichuck Aqueduct Co., Inc.
10			Chief Operating Officer	Pennichuck Water Service Corp.
11			Chief Operating Officer	Southwood Corp.
12			Chief Operating Officer	Pennichuck Corp.
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

(a) Larry Goodhue holds all three Officer positions - Chief Executive Officer, Chief Financial Officer and Treasurer

A-10 BUSINESSES WHICH ARE BYPRODUCT, COPRODUCT, OR JOINT PRODUCT AS A RESULT OF PROVIDING WATER SERVICE

Complete the following for any business which is conducted as a byproduct , coproduct or joint product as a result of providing water SERVICE. This would include any business which requires the use of utility land and facilities. This would not include any business for which the assets are properly included in Account 121-Nonutility Property along with the associated revenues and expenses segregated out as nonutility also.

Line No.	Business or Service Conducted	Assets		Revenues		Expenses	
		Book Cost of Assets	Account Number	Revenues Generated	Account Number	Expenses Incurred	Account Number
1	NONE						
2							
3							
4							
5							
6							
7							
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A-11 BUSINESS TRANSACTIONS WITH RELATED PARTIES

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the Respondent and a business or financial organization, firm, or partnership named on Schedule A-3, Oath, identifying the parties, amounts, dates and product, asset or service involved.

PART 1-SERVICES AND PRODUCTS RECEIVED OR PROVIDED

List all transactions involving services and products received or provided. This would include management, legal and accounting services; computer services; engineering & construction services; repairing and servicing of equipment; material and supplies furnished; leasing of structures, land and equipment; all rental transactions; sale, purchase or transfer of various products.

Line No.	Nashua Humane Society		Contract or Agreement Effective Dates	(P) urchased or (S) old	Amount
	Name of Company or Related Party	Description of Service and/or Name of Product			
1	NONE				
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					

**A-11 BUSINESS TRANSACTIONS WITH RELATED PARTIES
PART II - SALE, PURCHASE AND TRANSFER OF ASSETS**

List all transactions relating to the purchase, sale or transfer of assets. Examples of transaction types include: (1) purchase, sale or transfer of equipment, (2) purchase, sale or transfer of land and structures, (3) purchase, sale or transfer of securities, (4) noncash transfers of assets, (5) noncash dividends other than stock dividends, (6) write off of bad debts or loans.

Columnar instructions are as follows:

- (a) Enter name of related party or company.
- (b) Describe the type of assets purchased, sold or transferred.
- (c) Enter the total received or paid. Indicate purchase with "P" and sale with "S".
- (d) Enter the net book cost for each item reported.
- (e) Enter the net profit or loss for each item (column (c) - column (d)).
- (f) Enter the fair market value for each item reported. In space below or in a supplemental schedule, describe the basis used to calculate fair market value.

Line No.	Name of Company or Related Party (a)	Description of items (b)	Sale or Purchase Price (c)	Net Book Value (d)	Gain or Loss (e)	Fair Market Value (f)
1	NONE					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						

A-12 IMPORTANT CHANGES DURING THE YEAR

Give concise answers to each of the following, numbering them in accordance with the inquiries. Each inquiry should be answered. If "none" or "not applicable" state that fact as a response. If information which answers an inquiry is given elsewhere in the report, reference to the schedule in which it appears will be sufficient.

1. Changes in and important additions to franchise rights: Describe the actual consideration given therefore and state from whom the franchise rights were acquired. If acquired without the payment of consideration, state that fact. **NONE**
2. Acquisition of ownership in other companies; reorganization, merger, or consolidation with other companies: give names of companies involved, particulars concerning the transactions, and reference to Commission authorization. **NONE**
3. Brief description of source of supply, pumping, treatment, and transmission and distribution plant under construction at end of year. **SEE CWIP SCHEDULE F-10, PAGE 29**
4. Brief description of source of supply, pumping, treatment, and transmission and distribution plant, operation of which was begun during the year. **SEE ATTACHED ASSET ADDITIONS**
5. Extensions of system (mains and service) to new franchise areas under construction at end of year. **NONE**
6. Extensions of the system (mains and service) put into operation during the year. **SEE ATTACHED ADDITIONS**
7. Completed plant purchased, leased, sold or dismantled: Specifying items, parties, and dates, and also reference to NHPUC docket number under which authority was given to acquire, lease, or sell. For purchase and sale of completed plants, specify the date on which deed was executed. **NONE**
8. Statement of important units of plant and equipment installed or permanently withdrawn from service during the year, not covered by inquiries 3 to 7 preceding. **SEE ATTACHED RETIREMENTS**
9. Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments. **NONE**
10. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year. **NONE**
11. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue: State on behalf of whom the obligation was assumed and amount of the obligation. Give reference to Commission authorization if any was required. **NONE**
12. Estimated increase or decrease in annual revenues due to important rate changes: State effective date and approximate amount of increase or decrease for each revenue classification and the number of customers affected.
Order 26,070 approved a permanent increase in revenue of \$887,591 or 3.12 percent based on a proformed test year of 2015 and also a step increase of \$2,186,127 which represents an additional 7.69 percent increase over the five year average annual revenue.
13. *State the annual effect of each important change in wage scales. Include also the effective date and the portion applicable to operations.* **In November 2015, Pennichuck Water Works entered into a contract with the Steelworkers Union with a 3.2% wage increase effective 1/1/2017; 2.5% wage increase effective 1/1/2018; 3.0% wage increase effective 1/1/2019 and 3.45% wage increase effective 1/1/2020.**
14. All other important financial changes, including the dates and purposes of all investment advances made during the year to or from an associated company. **NONE**
15. Describe briefly any materially important transaction of the respondent not disclosed elsewhere in this report in which an officer, director, security holder, voting trustee, associated company or known associate of any of these persons was a party or in which any person had a material interest. **NONE**

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F-1 BALANCE SHEET ASSETS AND OTHER DEBITS

Line No.	Account Title (Number) (a)	Ref Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or (Decrease) (e)
UTILITY PLANT					
1	Utility Plant (101-106)	F-6	214,660,506	\$ 208,744,642	\$ 5,915,864
2	Less: Accumulated Depr. and Amort. (108-110)	F-6	56,044,656	\$ 52,074,803	\$ 3,969,852
3	Net Plant		158,615,851	\$ 156,669,838	\$ 1,946,013
4	Utility Plant Acquisition Adj. (Net) (114-115)	F-7	(318,665)	\$ (345,690)	\$ 27,026
5	Total Net Utility Plant		158,297,186	\$ 156,324,148	\$ 1,973,038
OTHER PROPERTY AND INVESTMENTS					
6	Nonutility Property (121)	F-14			\$ -
7	Less: Accumulated Depr. and Amort. (122)	F-15			\$ -
8	Net Nonutility Property		-	\$ -	\$ -
9	Investment in Associated Companies (123)	F-16			\$ -
11	Utility Investments (124)	F-16			\$ -
12	Other Investments	F-16			\$ -
13	Special Funds(126-128)	F-17			\$ -
14	Total Other Property & Investments		-	\$ -	\$ -
CURRENT AND ACCRUED ASSETS					
16	Cash (131)		8,247,823	\$ 14,103,830	\$ (5,856,007)
17	Special Deposits (132)	F-18			\$ -
18	Other Special Deposits (133)	F-18			\$ -
19	Working Funds (134)				\$ -
20	Temporary Cash Investments (135)	F-16	-	\$ -	\$ -
21	Accounts and Notes Receivable-Net (141-144)	F-19	2,234,851	\$ 2,075,576	\$ 159,275
22	Accounts Receivable from Assoc. Co. (145)	F-21			\$ -
23	Notes Receivable from Assoc. Co. (146)	F-21	16,665,708	\$ 17,004,422	\$ (338,714)
24	Materials and Supplies (151-153)	F-22	594,043	\$ 652,999	\$ (58,956)
25	Stores Expense (161)				\$ -
26	Prepayments-Other (162)	F-23	540,286	\$ 461,223	\$ 79,063
27	Prepaid Taxes (163)	F-38	902,883	\$ 898,749	\$ 4,134
28	Interest and Dividends Receivable (171)	F-24	-	\$ -	\$ -
29	Rents Receivable (172)	F-24			\$ -
30	Accrued Utility Revenues (173)	F-24	1,730,112	\$ 1,428,413	\$ 301,699
31	Misc. Current and Accrued Assets (174)	F-24			\$ -
32	Total Current and Accrued Assets		30,915,705	\$ 36,625,211	\$ (5,709,506)
DEFERRED DEBITS					
33	Intangible Asset (180)		-	\$ -	\$ -
34	Unamortized Debt Discount & Expense (181)	F-25	3,971,109	\$ 4,268,243	\$ (297,134)
35	Extraordinary Property Losses (182)	F-26	-	\$ -	\$ -
36	Prelim. Survey & Investigation Charges (183)	F-27	2,954	\$ 2,954	\$ -
37	Clearing Accounts (184)		(5,692)	\$ 5,745	\$ (11,437)
38	Temporary Facilities (185)				\$ -
39	Miscellaneous Deferred Debits (186)	F-28	79,090,828	\$ 80,075,383	\$ (984,555)
40	Research & Development Expenditures (187)	F-29			\$ -
41	Accumulated Deferred Income Taxes (190)	F-30			\$ -
42	Total Deferred Debits		83,059,200	\$ 84,352,325	\$ (1,293,125)
TOTAL ASSETS AND OTHER DEBITS					
			272,272,091	\$ 277,301,685	\$ (5,029,593)

F-1 BALANCE SHEET EQUITY AND LIABILITIES

Line No.	Account Title (Number) (a)	Ref. Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
EQUITY CAPITAL					
1	Common Stock Issued (201)	F-31	30,000	\$ 30,000	\$ -
2	Preferred Stock Issued (204)	F-31	-	\$ -	\$ -
3	Capital Stock Subscribed (202,205)	F-32	-	\$ -	\$ -
4	Stock Liability for Conversion (203, 206)	F-32	-	\$ -	\$ -
5	Premium on Capital Stock (207)	F-31	-	\$ -	\$ -
6	Installments Received On Capital Stock (208)	F-32	-	\$ -	\$ -
7	Other Paid-In Capital (209,211)	F-33	117,480,418	\$ 119,364,233	\$ (1,883,815)
8	Discount on Capital Stock (212)	F-34	-	\$ -	\$ -
9	Capital Stock Expense(213)	F-34	-	\$ -	\$ -
10	Other Comprehensive Income (219)		-	\$ -	\$ -
11	Retained Earnings (214-215)	F-3	489,929	\$ 2,705,407	\$ (2,215,478)
12	Reacquired Capital Stock (216)	F-31	-	\$ -	\$ -
13	Total Equity Capital		118,000,347	\$ 122,099,640	\$ (4,099,292)
LONG TERM DEBT					
14	Bonds (221)	F-35	82,066,894	\$ 82,756,532	\$ (689,638)
15	Reacquired Bonds (222)	F-35	-	\$ -	\$ -
16	Advances from Associated Companies (223)	F-35	-	\$ -	\$ -
17	Other Long-Term Debt (224)	F-35	-	\$ -	\$ -
18	Total Long-Term Debt		82,066,894	\$ 82,756,532	\$ (689,638)
CURRENT AND ACCRUED LIABILITIES					
19	Accounts Payable (231)		761,033	\$ 2,274,592	\$ (1,513,559)
20	Notes Payable (232)	F-36	-	\$ -	\$ -
21	Accounts Payable to Associated Co. (233)	F-37	-	\$ -	\$ -
22	Notes Payable to Associated Co. (234)	F-37	-	\$ -	\$ -
23	Customer Deposits (235)		125,761	\$ 145,472	\$ (19,711)
24	Accrued Taxes (236)	F-38	124,938	\$ 5,070	\$ 119,868
25	Accrued Interest (237)		1,607,516	\$ 1,678,308	\$ (70,792)
26	Accrued Dividends (238)		-	\$ -	\$ -
27	Matured Long-Term Debt (239)	F-39	-	\$ -	\$ -
28	Matured Interest (240)	F-39	-	\$ -	\$ -
29	Misc. Current and Accrued Liabilities (241)	F-39	4,810,952	\$ 6,656,558	\$ (1,845,605)
30	Total Current and Accrued Liabilities		7,430,200	\$ 10,759,999	\$ 3,329,799
DEFERRED CREDITS					
31	Unamortized Premium on Debt (251)	F-25	2,964,078	\$ 3,081,999	\$ (117,921)
32	Advances for Construction (252)	F-40	84,000	\$ 84,000	\$ -
33	Other Deferred Credits (253)	F-41	269,072	\$ 270,754	\$ (1,683)
34	Accumulated Deferred Investment Tax Credits (255)	F-42	503,634	\$ 536,670	\$ (33,036)
35	Accumulated Deferred Income Taxes:				
36	Accelerated Amortization (281)	F-45	-	\$ -	\$ -
37	Liberalized Depreciation (282)	F-45	-	\$ -	\$ -
38	Other (283)	F-45	22,462,893	\$ 21,161,640	\$ 1,301,252
39	Total Deferred Credits		26,283,676	\$ 25,135,064	\$ 1,148,612
OPERATING RESERVES					
40	Property Insurance Reserve (261)	F-44	-	\$ -	\$ -
41	Injuries and Damages Reserve (262)	F-44	-	\$ -	\$ -
42	Pensions and Benefits Reserves (263)	F-44	9,791,662	\$ 9,009,643	\$ 782,019
43	Miscellaneous Operating Reserves (265)	F-44	-	\$ -	\$ -
44	Total Operating Reserves		9,791,662	\$ 9,009,643	\$ 782,019
CONTRIBUTIONS IN AID OF CONSTRUCTION					
45	Contributions In Aid of Construction (271)	F-46	37,623,279	\$ 35,771,596	\$ 1,851,683
46	Accumulated Amortization of C.I.A.C. (272)	F-46	(8,923,966)	\$ (8,230,788)	\$ (693,178)
47	Total Net C.I.A.C.		28,699,312	\$ 27,540,808	\$ 1,158,504
48	TOTAL EQUITY CAPITAL AND LIABILITIES		272,272,091	\$ 277,301,686	\$ (5,029,595)

NOTES TO BALANCE SHEET (F-1)

1. The space below is provided for important notes regarding the balance sheet and or any account thereof.
2. Furnish particulars as to any significant contingent assets or liabilities existing at end of year including brief explanation of any action initiated by the Internal Revenue Service involving possible assessment of additional income taxes of material amount or of a claim for refund of income taxes of a material amount initiated by the utility. Give also a brief explanation of any dividends in arrears on a cumulative preferred stock.
3. Give a concise explanation of any retained earnings restriction and state the amount of retained earnings affected by such restriction.
4. If the notes to balance sheet relating to the respondent company appearing in the annual report to the stockholders are applicable in every respect and furnish the data required by Instructions 2 and 3 above, such notes may be attached hereto.

NONE

F-2 STATEMENT OF INCOME

Line No.	Account Title (Number) (a)	Ref. Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
UTILITY OPERATING INCOME					
1	Operating Revenues(400)	F-47	29,354,381	\$ 30,760,396	\$ (1,406,015)
2	Operating Expenses:				
3	Operating and Maintenance Expense (401)	F-48	12,339,628	\$ 11,977,979	\$ 361,649
4	Depreciation Expense (403)	F-12	5,522,047	\$ 5,108,673	\$ 413,374
5	Amortization of Contribution in Aid of Construction (405)	F-46.4	(693,179)	\$ (650,826)	\$ (42,352)
6	Amortization of Utility Plant Acquisition Adjustment (406)	F-49	(27,026)	\$ (27,026)	\$ -
7	Amortization Expense-Other (407)	F-49	1,937,520	\$ 1,553,754	\$ 383,765
8	Taxes Other Than Income (408.1-408.13)	F-50	5,210,697	\$ 4,845,833	\$ 364,864
9	Income Taxes (409.1, 410.1, 411.1, 412.1)		1,365,761	\$ 2,875,917	\$ (1,510,156)
10	Total Operating Expenses		25,655,448	\$ 25,684,305	\$ (28,856)
11	Net Operating Income (Loss)		3,698,933	\$ 5,076,092	\$ (1,377,159)
12	Income From Utility Plant Leased to Others (413)	F-51			\$ -
13	Gains(Losses) From Disposition of Utility Property (414)	F-52	53,925	\$ 53,925	\$ -
14	Net Water Utility Operating Income		3,752,858	\$ 5,130,016	\$ (1,377,159)
OTHER INCOME AND DEDUCTIONS					
15	Revenues From Merchandising, Jobbing and Contract Work (415)	F-53	383,226	\$ 312,070	\$ 71,156
16	Costs and Expenses of Merchandising, Jobbing and Contract Work (416)	F-53	(153,559)	\$ (149,906)	\$ (3,653)
17	Equity in Earnings of Subsidiary Companies (418)				\$ -
18	Interest and Dividend Income (419)	F-54	-	\$ 49,916	\$ (49,916)
19	Allow. for funds Used During Construction (420)		18,480	\$ 358,276	\$ (339,796)
20	Nonutility Income (421)	F-54	594	\$ 548,461	\$ (547,867)
21	Gains (Losses) From Disposition Nonutility Property (422)				\$ -
22	Miscellaneous Nonutility Expenses (426)	F-54	-	\$ -	\$ -
23	Total Other Income and Deductions		248,740	\$ 1,118,817	\$ -
TAXES APPLICABLE TO OTHER INCOME					
24	Taxes Other Than Income (408.2)	F-50			\$ -
25	Income Taxes (409.2, 410.2, 411.2, 412.2, 412.3)				\$ -
26	Total Taxes Applicable To Other Income		-	\$ -	\$ -
INTEREST EXPENSE					
27	Interest Expense (427)	F-35	3,322,723	\$ 3,385,566	\$ (62,843)
28	Amortization of Debt Discount & Expense (428)	F-25	306,867	\$ 318,942	\$ (12,076)
29	Amortization of Premium on Debt (429)	F-25	(117,922)	\$ (161,084)	\$ 43,162
30	Total Interest Expense		3,511,668	\$ 3,543,425	\$ (31,757)
31	Income Before Extraordinary Items		489,930	\$ 2,705,408	\$ (2,215,478)
EXTRAORDINARY ITEMS					
32	Extraordinary Income (433)	F-55			\$ -
33	Extraordinary Deductions (434)	F-55			\$ -
34	Income Taxes, Extraordinary Items (409.3)	F-50			\$ -
35	Net Extraordinary Items		-	\$ -	\$ -
NET INCOME (LOSS)					
			489,929	\$ 2,705,407	\$ (2,215,478)

F-3 STATEMENT OF RETAINED EARNINGS

Line No.	Account Title (Number) (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or Decrease (d)
1	Unappropriated Retained Earnings (Beg of Period) (215)	2,705,407	1,782,661	922,746
2	Balance Transferred from Income (435)	489,929	2,705,407	(2,215,478)
3	Appropriations of Retained Earnings (436)	-	-	-
4	Dividends Declared-Preferred Stock (437)	-	-	-
5	Dividends Declared-Common Stock (438)	2,705,407	1,782,661	922,746
6	Adjustments to Retained Earnings	-	-	-
7	Net Change to Unappropriated Retained Earnings	(2,215,478)	922,746	(3,138,224)
8	Unappropriated Retained Earnings (end of period) (215)	489,929	2,705,407	(2,215,478)
9	Appropriated Retained Earnings (214)	-	-	-
10	Total Retained Earnings (214,215)	489,929	2,705,407	(2,215,478)

F-4 ANALYSIS OF RETAINED EARNINGS (ACCOUNTS 214, 215)

Line No.	Item (a)	Amount (b)
1	UNAPPROPRIATED RETAINED EARNINGS (ACCOUNT 215)	N/A
2	1. Report in detail the items included in the following accounts during the year: 436, Appropriations of Retained Earnings; 439, Adjustments to Retained Earnings.	
3	2. Show separately the income tax effect of items shown in account 439, Adjustments to Retained Earnings.	
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16	APPROPRIATED RETAINED EARNINGS (Account 214)	N/A
17	State Balance and purpose of each appropriated Retained Earnings amount at end of year and give accounting entries for any applications of Appropriated Retained Earnings during the year.	
18		
19		
20	Balance-end of year	

NOTES TO STATEMENTS OF INCOME (F-2) AND RETAINED EARNINGS (F-3)

1. The space below is provided for important notes regarding the Statements of Income and Retained Earnings or any account thereof.
2. Give concise explanations concerning unsettled rate proceedings where a contingency exists that refunds of a material amount may need to be made to the utility customers or which may result in a material refund to the utility with respect to water purchases. State for each year affected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to water purchases.
3. Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for water purchases. State the accounting treatment accorded such refunds and furnish the necessary particulars including income tax effects, so that corrections of prior Income and Retained Earnings Statements and Balance Sheets may be made if needed or furnish amended financial statements if that be deemed more appropriate by the utility.
4. Other important notes concerning the Statements of Income and Retained Earnings. If any such notes appearing in the report to stockholders are applicable they may be attached hereto.
5. If liberalized tax depreciation is being used in the determination of taxes payable and the resultant benefits are being flowed through the income statement, disclose in the following space the amount of the difference between taxes payable when using the liberalized depreciation method and taxes payable when using the straight-line depreciation method. \$_____.
6. Give below a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also, give the approximate dollar effect of such changes.

NONE

F-5 STATEMENT OF CHANGES OF FINANCIAL POSITION

Line No.	Sources of Funds (a)	Current Year (b)	Prior Year (c)
1	Internal Sources:		
2	Income Before Extraordinary Items	\$ 489,929	\$ 2,705,407
3	Charges (Credits) To Income Not Requiring Funds:		
4	Depreciation	\$ 5,522,047	\$ 5,108,673
5	Amortization of	\$ 1,406,261	\$ 1,033,761
6	Deferred Income Taxes and Investment Tax Credits (Net)	\$ 1,268,216	\$ 625,038
7	Capitalized Allowance For Funds Used During Construction	\$ (18,480)	\$ (358,276)
8	Other (Net) - Gain/Loss on Disposition of Property	\$ 53,925	\$ 53,925
9	Total From Internal Sources Exclusive of Extraordinary Items	\$ 8,721,898	\$ 9,168,528
10	Extraordinary Items-Net of Income Taxes (A)		
11	Total From Internal Sources	\$ 8,721,898	\$ 9,168,528
12	Less dividends-preferred		
13	-common	\$ 2,705,407	\$ 1,782,661
14	Net From Internal Sources	\$ 6,016,491	\$ 7,385,867
15	EXTERNAL SOURCES:		
16	Long-term debt (B) (C)		
17	Preferred Stock (C)		
18	Common Stock (C)	\$ -	\$ -
19	Net Increase In Short Term Debt (D) - Intercompany Advance	\$ -	\$ -
20	Increase in Pension Liability	\$ -	\$ -
21	Other (Net) Proceeds from Trusteed Bonds		
	Equity Infusion from Parent Company	\$ -	\$ -
	Stock Option Excercises		
22	D.R.I.P. - Parent Company Equity Transfer	\$ -	\$ -
23	Total From External Sources	\$ -	\$ -
24	Other Sources (E)- C.I.A.C.	\$ 810,868	\$ 445,721
25	Net Decrease In Working Capital Excluding short-term Debt	\$ (542,090)	\$ 11,838,614
26	Other		
27	Total Financial Resources Provided	\$ 6,285,269	\$ 19,670,202

INSTRUCTIONS TO SCHEDULE F-5

- This statement is not restricted to those items which are noncurrent in nature. It is intended that this statement be flexible enough in nature so that latitude can be given, under the classification of "Other", to allow for disclosure of all significant changes and transactions, whether they are within or without the current asset and liability groups.
- If the notes to the funds statement in the respondent's annual report to stockholders are applicable in every respect to this statement, such notes should be attached hereto.
- Under "Other" specify significant amounts and group others.
- enter the current year covered by this annual report in column (b), and the year prior to this report in column (c).
- Codes:
 - Any difference between the amount shown for net extraordinary items for the current year in this statement and that shown on schedule F-2, line 35 of this report should be explained in detail below.
 - Bonds, debentures and other long-term debt.
 - Net proceeds and payments.
 - Include commercial paper.
 - Such as net increase or decrease in working capital excluding short-term debt, purchase or sale of other non-current assets, investments in and advances to and from associated companies and subsidiaries, and all other items not provided for elsewhere.
 - Gross additions to common utility plant should be allocated to the applicable utility departments.
- Clarifications and explanations should be listed on the following page.

F-5 STATEMENT OF CHANGES IN FINANCIAL POSITION (Continued)

Line No.	Application of Funds (a)	Current Year	Prior Year
		(b)	(c)
	Construction and Plant Expenditures (incl. land)		
28	Gross Additions	\$ 5,915,864	\$ 18,681,280
29	Water Plant		
30	Nonutility Plant		
31	Other - Cost of Removal	\$ -	\$ -
32	Total Gross Additions	\$ 5,915,864	\$ 18,681,280
33	Less: Capitalized Allowance for Funds Used During Construction	\$ (18,480)	\$ (358,276)
34	Total Construction and Plant Expenditures	\$ 5,934,344	\$ 19,039,556
35	Retirement of Debt and Securities:		
36	Long-Term Debt (B) (C)	\$ 689,638	\$ 1,014,124
37	Preferred Stock (C)		
38	Redemption of Short Term Debt (D)		
39	Net Decrease in Short Term Debt (D) - Intercompany Advance	\$ (338,714)	\$ (383,478)
40	Net Change in Other Comprehensive Income	\$ -	\$ -
41	Other (Net)	\$ -	\$ -
42			
43	Total Retirement of Debt and Securities	\$ 350,925	\$ 630,646
44	Other Resources were used for Pension Contribution	\$ -	\$ -
45	Net Increase In Working Capital Excluding Short Term Debt	\$ -	\$ -
46	Other - Debt Issuance Costs	\$ -	\$ -
	Total Financial Resources Used	\$ 6,285,269	\$ 19,670,202

NOTES TO SCHEDULE F-5

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**F-6 UTILITY PLANT (ACCOUNTS 101-106)
AND ACCUMULATED DEPRECIATION AND AMORTIZATION
(ACCOUNTS 108-110)**

Line No.	Account (a)	Ref. Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
1	Plant Accounts:				
2	Utility Plant In Service-Accts. 301-348 (101)	F-8	213,825,177	\$ 199,392,255	\$ 14,432,922
3	Utility Plant Leased to Others (102)	F-9			\$ -
4	Property Held for Future Use (103)	F-9			\$ -
5	Utility Plant Purchased or Sold (104)	F-8			\$ -
6	Construction Work In Progress (105)	F-10	835,329	\$ 9,352,386	\$ (8,517,057)
7	Completed Construction Not Classified (106)	F-10			\$ -
8	Total Utility Plant		214,660,506	\$ 208,744,642	\$ 5,915,864
9	Accumulated Depreciation & Amortization:				
10	Accum. Depr-Utility Plant In Service (108.1)	F-11	56,044,656	\$ 52,074,803	\$ 3,969,852
11	Accum. Depr-Utility Plant Leased to Others (108.2)	F-9			\$ -
12	Accum. Depr-Property Held For Future Use (108.3)	F-9			\$ -
13	Accum. Amort-Utility Plant In Service (110.1)	F-13			\$ -
14	Accum. Amort-Utility Plant Leased to Others (110.2)	F-9			\$ -
15	Total Accumulated Depreciation & Amortization		56,044,656	\$ 52,074,803	\$ 3,969,852
16	Net Plant		158,615,851	\$ 156,669,838	\$ 1,946,013

F-7 UTILITY PLANT ACQUISITION ADJUSTMENTS (ACCOUNTS 114-115)

Report each acquisition adjustment and related accumulated amortization separately. For any acquisition adjustment approved by the commission, include the Order Number.

Line No.	Account (a)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
1	Acquisition Adjustments (114)			-
2	Acquisition Adj.- B Terrain	(384,880)	\$ (384,880)	\$ -
3	Acquisition Adj - Souhegan Woods	(460,025)	\$ (460,025)	\$ -
4	Misc. Investments	-	\$ -	\$ -
5	Fixed Capital Adjustment	-	\$ -	\$ -
6	Total Plant Acquisition Adjustments	(844,905)	\$ (844,905)	\$ -
7	Accumulated Amortization (115)			-
8	Acquisition Adj.- B Terrain	201,707	\$ 191,512	\$ 10,195
9	Acquisition Adj - Souhegan Woods	324,534	\$ 307,703	\$ 16,830
10	Leasehold Improvement	-	\$ -	\$ -
11	Fitup Allowance	-	\$ -	\$ -
12	Total Accumulated Amortization	526,241	\$ 499,215	\$ 27,026
13	Net Acquisition Adjustments	(318,665)	\$ (345,690)	\$ 27,026

Notes:

F-8 UTILITY PLANT IN SERVICE

(In addition to Account 101, Utility Plant In Service, this schedule includes Account 104, Utility Plant Purchased or Sold and Account 106, Completed Construction Not Classified)

1. Report below the original cost of water plant in service according to prescribed accounts.
2. do not include as adjustments, corrections of additions and retirements for the current or the preceding year. Such items should be included in column (c) or (d) as appropriate.
3. Credit adjustments of plant accounts should be enclosed in parentheses to indicate the negative effect of such amounts.
4. Reclassification or transfers within utility plant accounts should be shown in column (f). Include also in column (f) the addition or reductions of primary account classifications arising from distribution of amounts initially recorded in Account 104 Utility Plant Purchased or sold. In showing the clearance of Account 104, include in column (c) the amounts with respect to accumulated provision for depreciation, acquisition adjustments, etc. and show in column (f) only the offset to the debits or credits distributed in column (f) to primary account classifications.

Note A: Class A and Class B utilities as defined in USOA for Water Utilities are required to subdivide the plant accounts into functional operations. The subaccounts are designated by adding a suffix of one decimal place to the three digit account number. The functional operations for the water system along with the designated suffix are Intangible Plant 1; Source of Supply and Pumping Plant 2; Water Treatment Plant 3; Transmission and Distribution Plant 4; and General Plant 5.

Line No.	Account Title (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)
1	INTANGIBLE PLANT .1						
2	301 Organization (2)	28,856					28,856
3	302 Franchise (2)	229,132					229,132
4	339 Other Plant and Misc. Equip.	-					-
5	Total Intangible Plant	257,988				-	257,988
6	SOURCE OF SUPPLY AND PUMPING PLANT .2						
7	303 Land and Land Rights	2,041,191	154,318	17,403			2,178,106
8	304 Structures and Improvements	43,493,498	580,485	-	-		44,073,983
9	305 Collecting and Impounding Reservoirs	4,972,965	5,416			-	4,978,381
10	306 Lake, River and Other Intakes	22,243					22,243
11	307 Wells and Springs	1,342,945	161,672	-			1,504,617
12	308 Infiltration Galleries and Tunnels	1,543					1,543
13	309 Supply Mains	561,349	3,184,249				3,745,598
14	310 Power Generation Equipment	1,249,193	47,332	-		-	1,296,524
15	311 Pumping Equipment	6,917,242	75,078	-			6,992,320
16	339 Other Plant and Miscellaneous						
17	Total Supply and Pumping Plant	60,602,170	4,208,550	17,403	-	-	64,793,316
18	WATER TREATMENT PLANT .3						
19	303 Land and Land Rights						
20	304 Structures and Improvements						
21	320 Water Treatment Equipment	18,647,486	16,012	-	-		18,663,498
22	339 Other Plant and Misc. Equip.						
23	Total Water Treatment Plant	18,647,486	16,012	-	-	-	18,663,498

Notes:

F-8 UTILITY PLANT IN SERVICE (Continued)

Line No.	Account Title (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)
24	TRANSMISSION & DISTRIBUTION .4						
25	303 Land and Land Rights						
26	304 Structures and Improvements						
27	330 Distribution Reservoirs and Standpipes	8,459,084	-				8,459,084
28	331 Transmission and Distribution Mains	71,661,646	6,987,736	3,021	(16,863)		78,629,499
29	333 Services (1)	14,488,488	1,373,491	9,369	19,232		15,871,842
30	334 Meters and Meter Installations	6,590,456	375,526	198,087	(3)		6,767,892
31	335 Hydrants	4,066,402	213,449	2,473	608		4,277,987
32	339 Other Plant and Misc. Equip.	421,290					421,290
33	Total Transmission and Distribution	105,687,366	8,950,203	212,949	2,974	-	114,427,594
34	GENERAL PLANT .5						
35	303 Land and Land Rights						
36	304 Structures and Improvements						
37	340 Office Furniture and Equipment	507,026	25,295				532,321
38	341 Transportation Equipment	3,421,135	662,226	419,491			3,663,870
39	342 Stores Equipment	-					
40	343 Tools, Shop and Garage Equipment	567,784	116,035	-			683,819
41	344 Laboratory Equipment	173,780	7,400			-	181,180
42	345 Power Operated Equipment	524,445	154,355	132,746			546,054
43	346 Communication Equipment	1,219,584	38,822			-	1,258,407
44	347 Computer Equipment	7,126,889	1,147,306	144,161		-	8,130,035
45	348 Other Tangible Equipment	656,601	30,493			-	687,095
46	Total General Equipment	14,197,245	2,181,934	696,398	-	-	15,682,781
47	Total (Accounts 101 and 106)	199,392,255	15,356,698	926,750	2,974	-	213,825,177
48	104 Utility Plant Purchased or Sold**	-	-	-	-	-	-
49	Total Utility Plant in Service	199,392,255	15,356,698	926,750	2,974	-	213,825,177

Notes

213,825,177

F-8 UTILITY PLANT IN SERVICE (Continued)

** For each amount comprising the reported balance and changes in Account 104, Utility Plant Purchased or Sold, state the property purchased or sold, name of vendor or purchaser, and date of transaction.

Note B: Completed Construction Not Classified, Account 106, shall be classified in this schedule according to prescribed accounts, on an estimated basis if necessary, and the entries included in column (c). Also to be included in column (c) are entries for reversals of tentative distributions of prior year reported in column (c). Likewise, if the respondent has a significant amount of plant retirements which have not been classified to primary accounts at the end of the year, a tentative distribution of such retirements, on an estimated basis with appropriate contra entry to the account for accumulated depreciation provision, shall be included in column (d). Include also in column (d) reversals of tentative distributions of prior year of unclassified retirements. Attach an insert page showing the account distributions of these tentative classifications in columns (c) and (d) including the reversals of the prior years tentative account distributions of these amounts. Careful observance of the above instructions and the tests of Accounts 101 and 106 will avoid serious omissions of the reported amount in respondent's plant actually in service at end of year. In the space below, describe briefly each major adjustment or transfer included in columns (e) and (f) above.

NONE

F-9 MISCELLANEOUS PLANT DATA

For each of the accounts listed hereunder, provide a summary statement if a balance was carried therein at any time during the year. Information required consists of a brief description and amount of transactions carried through each such account and except to the extent that the data is shown elsewhere in this report, the opening and closing balances. If any of the property involved had an income producing status during the year, the gross income and applicable expenses (suitably subdivided) should be reported.

Utility Plant Leased to Others (102)
Property Held For Future Use (103)

Accumulated Depreciation of Utility Plant Leased to Others (108.2)
Accumulated Depreciation of Property Held For Future Use (108.3)
Accumulated Amortization of Utility Plant Leased to Others (110.2)

NONE

**F-10 CONSTRUCTION WORK IN PROGRESS AND COMPLETED CONSTRUCTION
NOT CLASSIFIED (Accounts 105 and 106)**

1. For each department report below descriptions and balances at end of year of projects in process of construction and completed construction not classified for projects actually in service. For any substantial amounts of completed construction not classified for plant actually in service explain the circumstances which have prevented final classification of such amounts to prescribed primary accounts for plant in service.
2. The information specified by tis schedule for Account 106, Completed Construction Not Classified, shall be furnished even though this account is included in Schedule F-8, Utility Plant in Service according to a tentative classification by primary accounts.
3. Minor projects may be grouped.

Line No.	Description of Project (a)	Construction Work in Progress (Acct 105) (b)	Construction Not Classified (Acct. 106) (c)	Estimated Additional Cost of Project (d)
	Nashua Humane Society			
1	2017 Lincoln Ave. - Main Street Area Water Main Replacements Phase I	12,000	---	-
2	2017 Northwest Sytem Pipeline Design	21,175	---	1,518,800
3	Amherst Water System Expansion - Engineering Design (PFOA)	14,851	---	-
4	Asset Management	32,045	---	299,000
5	Bedford Water System Expansion - Engineering Design (PFOA)	8,366	---	-
6	Bon Terrain Treatment Feasibility Evaluation	14,592	---	-
7	Brook St, Nashua - 2015 Nashua Water Main Replacements	7,506	---	-
8	Click Mobil (DPaC)	9990	---	20,000
9	Click Mobile Upgrade to Work on iPads	15,390	---	124,000
10	Install Overhead Crane and Door-WTP Process Area Design	12,412	---	-
11	Mack Hill Rd. Water Main Replacement	14,032	---	-
12	Merrimack River Intake	359,521	---	-
13	Monroe St. 2017 City Sewer Projects - CI Main Replacements	7,561	---	-
14	Munis Program Enhancements	11,000	---	53,000
15	New Operations Building	33,390	---	-
16	Pennichuck Brook Safe Yield Evaluation	13,373	---	-
17	PFOA Testing and Study	59,845	---	-
18	PWW Pump Station Demo	15,098	---	-
19	Snow Station Pump Upgrade	12,091	---	-
20	Unitrends RC823S Backup & Disaster Recovery Device	27,998	---	-
21	W. Allds St. (Phase II) - Main Street Intersection Main Replacements	34,460	---	-
22	WTP Server for LIMS & WIMS	8,401	---	-
23	Other Projects (less than 5K) - Miscellaneous	90,234	---	-
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
###				
44	Total	835,329		

**F-11 ACCUMULATED DEPRECIATION OF
UTILITY PLANT IN SERVICE (Account 108.1)**

1. Report below the information called for concerning accumulated provision for depreciation of utility plant in service at end of year and changes during year.
2. Explain any important adjustments during year.
3. Explain any differences between the amount for book cost of plant retired, line 4, column (b) and that reported in the schedule F-8 Utility Plant In Service, column (d) exclusive of retirements of nondepreciable property.
4. The provisions of account 108.1 of the Uniform System of Accounts intent is that retirements of depreciable plant be recorded when such plant is removed from service. There also shall be included in this schedule the amounts of plant retired, removal expenses, and salvage on an estimated basis if necessary with respect to any significant amount of plant actually retired from service but for which appropriate entries have not been made to the accumulated provision for depreciation account. The inclusion of these amounts in this schedule shall be made even though it involves a journal entry in the books of account as of the end of the year recorded subsequent to closing of respondent's books. See also note B to schedule F-8 Utility Plant in Service.
5. In section B show the amounts applicable to prescribed functional classifications.

A. Balances and Changes During Year

Line No.	Item (a)	Utility Plant in Service (Account 108.1) (b)
1	Balance beginning of year	\$ 52,074,803
2	Depreciation provision for year, charged to Account 403, Depreciation Expense	\$ 5,522,047
3	Net charges for plant retired	\$ 57,596,850
4	Book cost of plant retired	\$ 926,750
5	Cost of removal	\$ 758,171
6	Salvage (credit)	\$ (92,463)
7	Net charges for plant retired	\$ 56,004,392
8	Other (debit) or credit items	\$ 40,263
9		
10		
11		
12		
13	Balance end of year	\$ 56,044,656

B. Balances at End of Year According to Functional Classifications

13	Source of Supply and Pumping Plant	\$ 20,939,097
14	Water Treatment Plant	\$ 6,920,776
15	Transmission and Distribution Plant	\$ 34,271,494
16	General Plant	\$ 7,817,135
17	Intangible Plant	\$ 200,401
18	Accumulated Depreciation - Loss	\$ (5,859,921)
19	Accumulated Depreciation - Cost of Removal	\$ (4,713,182)
20	Accumulated Theoretical Depreciation Reserve	\$ (3,531,600)
21	Variance due to system conversion	\$ 456
22	Total	\$ 56,044,656

F-12 ANNUAL DEPRECIATION CHARGE

1. Indicate cost basis upon which depreciation charges calculation were derived.
2. Show separately the rates used and the total depreciation for each class of property.
3. Depreciation charges are to be computed using the straight line method. Composite rates may be used with Commission

4. Total annual depreciation charge should agree with schedule F-11, line 2 "Depreciation provision for year," charged to Account 403, Depreciation Expense.

Line No.	Class of Property (a)	Cost Basis (b)	Rate (c)	Amount (d)
1	301 Organization	\$ 28,856	4.9853%	1,439
2	302 Franchise	\$ 229,132	3.6626%	8,392
3	303 Land & Land Rights	\$ 2,178,106	0.0000%	-
4	304 Structures & Improvements	\$ 44,073,983	2.3768%	1,047,532
5	305 Collecting & Impounding Reservoirs	\$ 4,978,381	1.7903%	89,129
6	306 Lake, River & Other Intake	\$ 22,243	3.3338%	742
7	307 Wells and Springs	\$ 1,504,617	3.1339%	47,153
8	308 Infiltration Galleries and Tunnels	\$ 1,543	3.3862%	52
9	309 Supply Mains	\$ 3,745,598	0.8623%	32,299
10	310 Power Generation Equipment	\$ 1,296,524	4.4697%	57,951
11	311 Pumping Equipment	\$ 6,992,320	3.6965%	258,472
12	320 Water Treatment Equipment	\$ 18,663,498	4.0490%	755,683
13	330 Distribution Reservoirs & Standpipes	\$ 8,459,084	2.1586%	182,601
14	331 Transmission & Distribution Mains	\$ 78,629,499	1.4572%	1,145,754
15	333 Services	\$ 15,871,842	2.0865%	331,162
16	334 Meter & Meter Installations	\$ 6,767,892	4.3575%	294,910
17	335 Hydrants	\$ 4,277,987	2.2795%	97,517
18	339 Other Plant & Miscellaneous Equipment	\$ 421,290	2.4997%	10,531
19	340 Office Furniture & Equipment	\$ 532,321	4.1310%	21,990
20	341 Transportation Equipment	\$ 3,663,870	7.8296%	286,867
21	343 Tool Shop & Garage Equipment	\$ 683,819	5.8205%	39,802
22	344 Laboratory Equipment	\$ 181,180	4.5811%	8,300
23	345 Power Operated Equipment	\$ 546,054	4.2680%	23,306
24	346 Communication Equipment	\$ 1,258,407	4.4306%	55,755
25	347 Computer Equipment	\$ 8,130,035	8.5147%	692,252
26	348 Other Tangible Equipment	\$ 687,095	3.6099%	24,803
27	Adjustment from system conversion			7,653
28				
29				
30				
31				
32				
33				
34				
35				
36	Total	\$ 213,825,177		5,522,047

**F-13 ACCUMULATED AMORTIZATION OF
UTILITY PLANT IN SERVICE (Account 110.1)**

1. Report below particulars concerning accumulated provision for amortization of utility plant in service.
2. Explain and give particulars of important adjustments during the year.
3. Under "Gain or (Loss) on Disposition of Property", line 17, report the excess of book cost of plant retired, less any proceeds realized at retirement, over the accumulated provisions for such plant.

Account Balance and Changes During Year

Line No.	Class of Property (a)	Amount (b)
		NONE
1	Balance beginning of year	
2	Amortization Accruals for year:	
3	(specify accounts debited)	
4		
5		
6		
7		
8		
9		
10		
11		
12	Total Accruals	\$ -
13	Total (line 1 plus line 12)	\$ -
14	Net charges for retirements during year:	
15	Book cost of plant retired	
16	Proceeds realized (credit)	
17	Gain or (Loss) on Disposition of Property	
18		
19		
20		
21		
22		
23	Net charges for retirements	
24	Other (debits) and credits (describe separately)	
25		
26		
27		
28		
29		
30		
31		
32	Balance end of year	\$ -

F-14 NONUTILITY PROPERTY (Account 121)

1. Give a brief description and state the location of non-utility property included in Account 121.
2. Designate any property which is leased to another company. State name of lessee and whether lessee is an associated company.
3. Furnish particulars concerning sales, purchases, or transfers of nonutility property during the year.
4. List separately all property previously devoted to public service and give date of transfer to Account 121, Nonutility Property. These items are separate and distinct from those allowed to be grouped under Instruction No. 5.
5. Minor items may be grouped.

Line No.	Description and Location (a)	Balance Beginning of Year (b)	Purchases, Sales, Transfers etc. (c)	Balance End of Year (d)
1	NONE			\$ -
2				-
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19	TOTAL	\$ -	\$ -	\$ -

F-15 ACCUMULATED DEPRECIATION AND AMORTIZATION OF NONUTILITY PROPERTY (Account 122)

Report below the information called for concerning depreciation and amortization of nonutility property.

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	NONE
2	Accrual for year, charged to Account 426, Miscellaneous Nonutility Expenses	
3	Net charges for plant retired:	
4	Book cost of plant retired	
5	Cost of removal	
6	Salvage (credit)	
7	Total Net Charges	
8	Other (debit) or credit items (describe)	
9		
10	Balance, end of year	

F-16 INVESTMENTS (Accounts 123, 124, 125, 135)

1. Report below investments in Accounts 123, Investments in Associated Companies; 124, Utility Investments; 125, Other Investments; 135, Temporary Cash Investments.
2. Provide a subheading for each account and list there under the information called for, observing the instructions below.
3. Investment in Securities- List and describe each security owned, giving name of issuer. For bonds give also principal amount, date of issue, maturity, and interest rate. For capital stock state number of shares, class and series of stock. Minor investments may be grouped by classes. Investments included in Account 136, Temporary Cash Investments, also may be grouped by classes.
4. Investment Advances- Report separately for each person or company the amounts of loans or investment advances which are subject to repayment but which are not subject to current settlement. With respect to each advance show whether the advance is a note or open account. Each note should be listed giving date of issuance, maturity date, and specifying whether note is a renewal. Designate any advances due from officers, directors, stockholders or employees.
5. For any securities, notes or accounts that were pledged, designate such securities, notes or accounts and in a footnote state the name of pledge and purpose of the pledge.
6. If Commission approval was required for any advance made or security acquire, designate such fact and in a footnote give date of authorization and case number.
7. Interest and dividend revenues and investments should be reported in column (g), including such revenues from securities disposed of during the year.
8. In column (h) report for each investment disposed of during the year the gain or loss represented by the difference between cost of the investment (or the other amount at which carried in the books of account if different from cost) and the selling price therefor, not including any dividend or interest adjustment included in column (g).

Line No.	Description of Investment (a)	Date Acquired (b)	Date of Maturity (c)	Book Cost * Beginning of Year (d)	Principal Amount or No. of Shares End of Year (e)	Book Cost* End of Year (f)	Revenues for Year (g)	Gain of Loss From Invest. Disposed of (h)
1	Investment in Associated Companies (Account 123)	NONE						
2								
3								
4								
5								
6								
7								
8								
9								
10								
11	TOTALS			\$ -	-	\$ -	\$ -	\$ -

F-16 INVESTMENTS (Accounts 123, 124, 125, 135)- Continued

Line No.	Description of Investment (a)	Date Acquired (b)	Date of Maturity (c)	Book Cost * Beginning of Year (d)	Principal Amount or No. of Shares End of Year (e)	Book Cost* End of Year (f)	Revenues for Year (g)	Gain or Loss From Invest. Disposed of (h)						
11	Investment in Associated Utility Investment-Account 124	NONE												
12														
13														
14														
15														
16	TOTALS													
17														
18														
19														
20														
21	Other Investments-Account 125	NONE												
22														
23														
24														
25														
26	TOTALS													
27														
28														
29								TEMPORARY CASH	various	various	-	-	-	-
30														
31														
32														
33														
34	INVESTMENTS - BOND PROJECT FUNDS	various	various	-	-	-	-							
35														
	TOTALS													

* If the book cost is different from cost to respondent, give cost to respondent in a footnote and explain difference

F-17 SPECIAL FUNDS (Accounts 126, 127, 128)
Sinking Funds, Depreciation Fund, Other Special Funds

1. Report below the balance at end of year of each special fund maintained during the year. Identify each fund as to account in which included. Indicate nature of any fund included in Account 128, Other Special Funds.
2. Explain for each fund any deductions other than withdrawals for the purpose for which the fund was created.
3. If the trustee of any fund is an associated company, give name of such associated company.
4. If assets other than cash comprise any fund, furnish a list of the securities or other assets, giving interest or dividend rate of each, cost to respondent, number of shares or principal amount, and book cost at end of year.

Line No.	Name of Fund and Trustee if any (a)	Year End Balance (b)
1	Sinking Funds (Account 126)	\$ -
2		
3	NONE	
4		
5		
6	TOTAL	\$ -
7	Depreciation Funds (Account 127)	-
8		
9	NONE	
10		
11		
12	TOTAL	\$ -
13	Other Special Funds (Account 128)	-
14		
15	NONE	
17		
18	TOTAL	\$ -

F-18 SPECIAL DEPOSITS (Accounts 132, 133)
(Special Deposits, Other Special Deposits)

1. Report below the amount of special deposits by classes at end of year.
2. If an deposit consists of assets other than cash, give a brief description of such assets.
3. If any deposit is held by an associated company, give name of company.
4. Specify purpose of each other special deposit.

Line No.	Description and Purpose of Deposit (a)	Year End Balance (b)
1	Special Deposits (Account 132)	\$ -
2		
3	NONE	
4		
5	TOTAL	\$ -
6	Other Special Deposits (Account 133)	-
7		
8	NONE	
9		
10	TOTAL	\$ -

F-19 NOTES AND ACCOUNTS RECEIVABLE
(Accounts 141, 142, 143, 144)

Show separately by footnote the total amount of notes and accounts receivable from directors, officers, and employees included in Notes Receivable (Account 141) and Other Accounts Receivable (Account 143).

Line No.	Accounts (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
1	Notes Receivable (Account 144)	\$ -	\$ -	\$ -
2	Customer Accounts Receivable (Account 141)			
3	General Customers	2,194,032	2,053,791	140,240
4	Other Water Companies			-
5	Public Authorities			-
6	Merchandising, Jobbing and Contract Work	4,762	2,938	1,824
7	Other			-
8	Total (Account 141)	2,198,794	2,056,729	142,065
9	Other Accounts Receivable (Account 142)	63,456	48,690	14,766
10	Total Notes and Accounts Receivable	2,262,250	2,105,419	156,830
11	Less: Accumulated Provisions for Uncollectible Accounts (Account 143)	27,399	29,843	(2,444)
12	Notes and Accounts Receivable-Net	2,234,851	2,075,576	159,275

**F-20 ACCUMULATED PROVISION FOR
UNCOLLECTIBLE ACCOUNTS-CR. (Account 143)**

Line No.	Item (a)	Amount (b)	Balance (c)
1	Balance first of year		29,843
2	Provision for uncollectible for current year (Account 403)	41,763	
3	Accounts written off	48,087	
4	Collections of accounts written off	3,880	
5			
6			
7			
8	Net Total		
9	Balance end of year		27,399

Summarize the collection and write-off practices applied to overdue customers accounts.

Final Bills:

- 1) Customer sent bill. (They are given 20 days to pay.)
- 2) Customer sent collection notice at 31 days, given 14 days to pay or make arrangements.
- 3) Bill given to Collection Agency if not paid within 14 days. At this point, PWW writes off the bill. The accounts are charged off in MUNIS. Customer given 10 days to pay once at collection.
- 4) At this point the Company will write off the bill.
- 5) If customer has no usage, no payments for 6 months and water is shut off at street, the property will be considered vacant and the account will be written off and sent to collections.

Active Customers:

- 1) Customer sent bill. (They are given 20 days to pay.)
- 2) Customer sent past due notice at 31 days if they have not received any notice within the last 12 months, given 14 days to pay or make arrangements.
- 3) Customer sent disconnect notice at 45 days, or if they have had a past due in the last 12 months sent at 31 days, given 14 days to pay or make arrangements.
- 4) Customer still has not paid, they are shut off.

*** Shut-off Notices:**

Tenant notice given to customers flagged as tenants. They are mailed.
(Mailed tenant notices have 14 days to pay.)

F-21 RECEIVABLES FROM ASSOCIATED COMPANIES (Accounts 145, 146)

1. Report particulars of notes and accounts receivable from associated companies at end of year.
2. Provide separate headings and totals for accounts 145, Notes Receivable from Associated Companies, and 146, Accounts Receivable from Associated Companies, in addition to a total for the combined accounts.
3. For notes receivable list each note separately and state purpose for which received. Show also in column (a) date of note, date of maturity and interest rate.
4. If any note was received in satisfaction of an open account, state the period covered by such open account.
5. Include in column (f) interest recorded as income during the year, including interest on accounts and notes held at any time during the year.
6. Give particulars of any notes pledged or discounted, also of any collateral held as guarantee of payment of any note or account.

Line No.	Particulars (a)	Balance Beginning of Year (b)	Debits During the Year (c)	Credits During The Year (d)	Balance End of Year (e)	Interest for Year (f)
1	Accounts Receivable from Associated Companies (Account 145)				-	
2						
3						
4						
5	NONE					
6						
7						
8						
9						
10						
11						
12	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -
13	Notes Receivable from Associated Companies (Account 146)				-	
14						
16	Parent Company	-	16,652,754		16,652,754	262,806
17	Pittsfield Aqueduct Company	-	12,955		12,955	1,856
18						
19						
20						
21						
22						
23						
24	TOTALS	\$ -	16,665,708	-	16,665,708	264,661

F-22 MATERIALS AND SUPPLIES (Accounts 151-153)

Line No.	Account (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
1	Plant Materials and Supplies (Account 151)			
2	Fuel Oil			-
3				-
4	General Supplies-Utility Operations	594,043	652,999	(58,956)
5	Totals (Account 151)	594,043	652,999	(58,956)
6	Merchandise (Account 152)			-
7	Merchandise for Resale			-
8	General Supplies-Merchandise Operations			-
9	Totals (Account 152)	-	-	-
10	Other Materials and Supplies (Account 153)			
11	Totals Material and Supplies	594,043	652,999	(58,956)

F-23 Prepayments - Other (Account 162)

Line No.	Type of Prepayment (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
1	Prepaid Insurance	967	1,875	(908)
2	Prepaid Rents	26,764	24,614	2,150
3	Prepaid interest	-		-
4	Miscellaneous Prepayments (1)	512,555	434,734	77,821
5	Totals Prepayments	540,286	461,223	79,063

Notes:

- (1) The miscellaneous prepayments include prepayments for medical & health insurance, operator permits, computer software and hardware maintenance, membership fees and postage.

F-24 OTHER CURRENT AND ACCRUED ASSETS (Accounts 171-174)

Line No.	Description (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
1	Accr. Interest and Dividends Receivable (Account 171)			
2	ACCRUED INTEREST INCOME-2014 BOND PROJ FUND	\$ -	\$ -	\$ -
3	ACCRUED INTEREST INCOME-2015 BOND PROJ FUND	\$ -	\$ -	\$ -
4				\$ -
5				\$ -
6				\$ -
7				\$ -
8	TOTALS	\$ -	\$ -	\$ 1
9	Rents Receivable (Account 172)	\$ -	\$ -	
10				\$ -
11				\$ -
12				\$ -
13				\$ -
14				\$ -
15				\$ -
16	TOTALS	\$ -	\$ -	\$ -
17	Accrued Utility Revenues (Account 173)			
18	Unbilled Water Revenues	\$ 1,730,112	\$ 1,428,413	\$ 301,699
19				\$ -
20				\$ -
21				\$ -
22				\$ -
23				\$ -
24	TOTALS	\$ 1,730,112	\$ 1,428,413	\$ 301,699
25	Misc. Current and Accrued Assets (Account 174)	\$ -	\$ -	
26				\$ -
27				\$ -
28				\$ -
29				\$ -
30				\$ -
31				\$ -
32	TOTALS	\$ -	\$ -	\$ -

F-25 UNAMORTIZED DEBT DISCOUNT, PREMIUM AND EXPENSE (Account 181, 251)

1. Report under applicable subheading the particulars of Unamortized Debt Discount and expense and Unamortized Premium on Debt.
2. Show premium amounts by enclosure in parenthesis.
3. In column (b) show the principal amount of bonds or other long term debt original issued.
4. In column (c) show the expense, premium or discount with respect to the amount of bonds or other long-term debt originally issued.
5. Furnish particulars regarding the treatment of unamortized debt expense, premium or discount associated with issues redeemed during the year, also date of the Commission's authorization of treatment other than as specified by the Uniform System of Accounts.
6. Set out separately and identify undisposed amount applicable to issues which were redeemed in prior years.
7. Explain any debits and credits other than amortization debited to Account 428, Amortization of Debt Discount and Expense, or credited to Account 429, Amortization of Premium on Debt.

Line No.	Designation of Long Term Debt (a)	Principal Amount of Securities (b)	Total expense Premium or Discount (c)	AMORTIZATION PERIOD		Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance end of Year (i)
				From (d)	to (e)				
1	Unamortized Debt Discount and								
2	Expense (Account 181)								
3	IDA Loans & Other (3)	-	17,012.32	01/11	12/20	5,158	-	1,317	3,841
4	IDA Loans 7.5% (3)	-	21,621	01/11	7/18	3,235	-	2,043	1,192
5	5.00% BFA Loan Due 2035 (2)	-	191,639	10/05	10/35	129,270	-	6,906	122,364
6	7.40% AMUL Loan Due 2021	8,000,000.00	86,596	03/96	03/21	27,025	-	6,618	20,407
7	6.30% BFA Loan Due 2022	4,000,000.00	126,405	05/97	05/22	47,033	-	8,819	38,214
8	4.70% BFA Loan Due 2035	1,830,000.00	234,339	01/05	01/35	155,570	-	8,679	146,891
9	4.60% BFA Loan Due 2030	2,345,000.00	380,632	01/05	01/30	224,079	-	17,301	206,777
10	4.50% BFA Loan Due 2025	1,205,000.00	191,267	01/05	01/25	89,576	-	11,251	78,325
11	4.70% BFA Loan Due 2035	12,125,000.00	1,340,649.42	10/05	10/35	922,243	-	49,205	873,038
12	5.00%/5.375% BFA Loan Due 2035	20,000,000.00	1,763,451	10/05	10/35	916,276	-	110,624	805,652
13	3.80%/2.3% SRF Loan Due 2022/2013	590,000.00	3,069	09/99	09/19	540	-	281	258
14	WTP SRF Loan Due 2029	3,000,000.00	4,685	07/09	06/29	2,929	-	234	2,695
15	2.952% Drew Woods SRF Loan	842,390.00	9,067	07/12	06/32	6,855	-	442	6,413
16	Bank of NY Admin Fees	-	-	-	-	7,833	7,833	-	(0)
17	Stimulus Financing Approval (1)	11,909	-	2/11	7/32	8,871	-	588	8,284
18	Annual Bond Rating AULI Bonds	15,000	-	01/12	03/21	8,721	-	2,093	6,628
19	SRF Loans	35,226	-	TBD	TBD	19,514	-	-	19,514
20	Integrated Capital Finance Plan	-	1,175,284	03/14	12/44	1,095,086	-	39,176	1,055,910
21	Final Premium series A bonds	-	30,313	10/15	10/35	28,418	-	1,516	26,902
22	B-1 Bond Defeasance	-	10,541	01/15	10/35	9,653	-	515	9,138
23	2015 Bond Financing	-	596,490	01/16	01/31	544,646	-	20,888	523,757
24	2.4640% Nashua Core SRF Loan	-	13,951	08/16	07/36	13,660	-	698	12,962
25	26160% Timberlane Booster SRF Loan	-	2,095	08/16	07/36	2,052	-	105	1,946
26	Discount on 2014 Bonds	-	-	-	-	0	-	-	0
27	Discount on 2015 Bonds	-	-	-	-	(0)	-	-	(1)
28	Bank of NY Admin Fees (3)	-	-	-	-	-	9,734	-	-
29									
30									
31									
32	TOTALS	53,937,390.00	4,370,432			4,268,242	17,567	289,300	3,971,109
33	Unamortized Premium on Debt								
34	(Account 251)								
35	B-1, BC-3&4 BFA Loans Due 2035	20,000,000.00	178,645	10/06	10/35	-	-	-	-
36	Series 2014 A Bonds	41,885,000.00	23,350,000	12/14		1,812,481	64,731	-	1,747,750
37	Series 2015A Bonds	-	-			1,014,709	34,990	-	979,719
38	Series 2015B Bonds	-	-			254,809	18,201	-	236,609
39	TOTALS	61,885,000.00	23,528,644.53			3,081,999	117,922	-	2,964,078

Note:

- (1) Represents debt issuance costs related to ARRA financing.
- (2) The debt issuance costs and amortization reflected is from retired debt.
- (3) BNY Admin Fees are booked to prepaid (162700), then amortized as a debit to 428000

F-26 EXTRAORDINARY PROPERTY LOSSES (Account 182)

1. Report below particulars concerning the accounting for extraordinary property losses.
2. In column (a) describe the property abandoned or extraordinary loss suffered, date of abandonment or loss, date of Commission authorization of use of Account 182, and period over which amortization is being made.

Line No.	Description of Property Loss or Damage (a)	Amortization Start Date	Total Amount of Loss (b)	Previously Written off (c)	WRITTEN OFF DURING YEAR		Balance End of Year (f)
					Account Charged (d)	Amount (e)	
1	NONE						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19	TOTALS		\$ -	\$ -		\$ -	\$ -

F-27 PRELIMINARY SURVEY AND INVESTIGATION CHARGES (Account 183)

1. Report below particulars concerning the cost of plans, surveys, and investigations made for the purpose of determining the feasibility of projects under contemplation.
2. Minor items may be grouped by classes. Show the number of items in each group.

Line No.	Description and Purpose of Project (a)	Balance Beginning of Year (b)	Debits (c)	CREDITS		Balance End of Year (f)
				Account Charged (d)	Amount (e)	
1	Sarasota Main Replacement	1,061			-	1,061
2	Bridle Path Main Replacement	739			-	739
3	Verona Main Replacement	1,153			-	1,153
4						
5						
6						
7						
8						
9						
10						
11						
12	TOTALS	2,954			\$ -	2,954

F-28 MISCELLANEOUS DEFERRED DEBITS (Accounts 186)

1. Report below the particulars called for concerning miscellaneous deferred debits.
2. For any deferred debit being amortized show period of amortization and date of Commission authorization.
3. Minor items may be grouped by classes, showing number of such items.

Line No.	Description of Miscellaneous Deferred Debits (a)	Balance Beginning of Year (b)	Debits (c)	CREDITS		Balance at End of Year (f)
				Account Charged (d)	Amount (e)	
1	Acquisition Premium - MARA (1)	70,239,405		407 10	1,792,078	68,447,327
2	Mast Road Railroad Crossing	2,209		407 30	884	1,325
3	BOND DEFEASANCE PREMIUM	15,408		407 30	9,745	5,663
4	RATE CASE EXPENSE: 2012	0		186 20	-	0
5	Deferred Asset - SERP	705,998	-	186 20	(28,262)	734,261
6	Hi-Lo Well #4 Redevelop 2010	13,818		407 30	1,030	12,788
7	Watershed Study 2011	(402)		407 30	222	(623)
8	NRPC - Mutual Aid Study	630		407 30	631	(0)
9	VEBA Trust - Union	422,836		186 20	(24,322)	447,158
10	VEBA Trust - Non-Union	163,360		186 20	(1,948)	165,309
11	Pennichuck Brook Watershed Study	4,661		407 30	4,661	0
12	Harris Pond Bathymetric Survey	24,777		407 30	5,037	19,740
13	Upper Merrimack Watershed Study	19,250		407 30	6,595	12,655
14	Facility Study: Nashua/Merrimack	2,075		407 30	797	1,278
15	Watershed Monitor - Sediment Dep (3)	24,259		407 30	4,098	20,160
16	Watershed: BMP Retrofit Evaluation	-		407 30	-	-
17	Watershed Restoration Plan (4)	42,889		407 30	7,288	35,601
18	OSHA Compliance	-		407 30	1,644	(1,644)
19	Web Site Upgrade - 2011	-		407 30	232	(232)
20	MSDC Charges	496,478	-	407 30	45,278	451,201
21	Deferred Asset Pension (2)	7,066,877	-	186 20	(525,402)	7,592,279
22	Deferred Asset Post 65 Health (2)	389,845	-	186 20	(261,262)	651,107
23	Deferred Asset Early Retire Health (2)	-	-	186 20	-	-
24	UNION NEGOTIATIONS - 2013	-	-	407 30	-	-
25	WATERSHED GRDWTR MONT:PENN BRK (5)	14,396		407 30	2,159	12,237
26	WATERSHED SCHOOL EDUCATION (6)	18,140		407 30	2,721	15,418
27	WATERSHED-ROOF LEADER EDUCAT (7)	11,390		407 30	1,687	9,703
28	STORMWATER BMP RETROFIT EVAL (8)	13,914		407 30	2,319	11,595
29	CROSS CONNECTION SURVEY-NASHUA (9)	36,665		407 30	4,630	32,035
30	FEAS STUDY-STSWEE/CATCH BASIN (10)	26,114		407 30	3,730	22,383
31	ASSET MANAGEMENT ASSESS STUDY (11)	124,346		407 30	17,764	106,583
32	UNION NEGOTIATIONS - 2015	3,144	-	407 30	3,144	-
33	TYNGSBORO WHOLESALE AGREEMENT COSS 2015 (12)	14,752		407 30	1,654	13,097
34	PWW/PEU - COST OF SERVICE STUDY (13)	8,127		407 30	920	7,206
35	K-M NATURAL GAS STUDY (14)	15,327		407 30	1,752	13,575
36	WTP SLUDGE TANK CLEANING 2015 (15)	67,444	-	407 30	7,564	59,880
37	RATE CASE EXPENSE: 2015 (16)	56,723.00	-	407 30	(97,994)	154,717
38	WATERSHED PROTECTION VIDEOS-PENN BROOK (17)	17,459.29	-	407 30	3,693	13,766
39	RESERVOIR STORAGE 7 SEDIMENT MONITORING (18)	13,068.99	-	407 30	(2,785.30)	15,854
40	UNION NEGOTIATIONS - 2017	-	4,231.97		-	4,232
41	PWW BOND APPLICATION FEE	-	1,000.00		-	1,000
42	LINE OF CREDIT TD BANK	-	2,192.50		-	2,193
42	TOTALS	80,075,384	7,424		991,980	79,090,828

Notes:

- (1) Order 25,292 (DW 11-026) approved the establishment and amortization of the regulatory asset known as the MARA for the Company. MARA is treated as an Equity-Related Item that is removed for the traditional ratemaking process and is subject to recovery only through the CBFRR.
- (2) The Company adopted SFAS 158 and recorded underfunded pension and postretirement obligations with offsets to deferred charges. The account activity reflects the changes in the unfunded benefit obligation and updated actuarial valuation.
- (3) Represents costs to establish locations and methods to accurately measure the build up of sediments in the ponds associated with Pennichuck Brook.
- (4) Represents costs associated with updating the 2007 Pennichuck Brook Watershed Plan to reflect local and State regulations changes.
- (5) Represents costs associated with the installations of monitors at key locations near the ponds to measure phosphorus in the ground water.
- (6) Represents costs associated with elementary school education program on watershed. The Company's 2012 Watershed Restoration Plan identified public education as an important step in reducing pollutants in the watershed.
- (7) Represents costs associated with educating watershed communities on the benefits of disconnecting roof leaders from storm drain systems. The Company's 2012 Watershed Restoration Plan identified public education as an important step in reducing pollutants in the watershed.
- (8) Represents costs associated with completing the evaluation of BMP's within the watershed and analysis of their effectiveness and condition.
- (9) Surveying industrial and commercial business needs for potential cross connections.
- (10) Evaluated the benefit and cost of parking lot and catch basin cleaning of private businesses throughout the watershed.
- (11) Evaluation of the current Company asset management practices to determine possible updates for the best practice for managing its assets.
- (12) Completion of Cost of Service Study to determine wholesale rate for Tyngsborough Water District.
- (13) Completion of 3 Cost of Service Study scenarios.
- (14) Evaluation of the potential impact of the proposed Kinder-Morgan natural gas transmission main on the Bon Terrain Tank.
- (15) The removal of accumulated dried residuals in one of two lagoons at the water treatment facility in Nashua.
- (16) Represents costs related to the 2015 Rate Case

F-29 RESEARCH AND DEVELOPMENT ACTIVITIES (Account 187)

1. Describe and show below costs incurred and accounts charged during the year for technological research and development projects initiated, continued or concluded during the year. Report also support to others during the year for jointly-sponsored projects. (Recipient must be identified regardless of affiliation/) For any research and development work carried on by the respondent in which there is a sharing of costs with others, show separately the respondent's cost for the year and cost chargeable to others.
2. In column (a) indicate the class of plant or operating function for which the project was undertaken, if payments were made in support of research by others performed outside the company, state the name of the person or organization to whom such payments were made.
3. Show in column (c) all costs incurred for R&D performed internally and in column (d) all costs incurred for R&D performed externally during the current year. In column (e) show the capital or expense account number charged during the year. In column (f) show the amounts related to the accounts charged in column (e). In column (g) show the undistributed costs carried in Account 187, Research and Development Expenditures.
4. If costs have not been segregated for research and development activities or projects, estimates may be submitted for columns (c), (d) and (f) with amounts identified by "Est".
5. Report separately research and related testing facilities operated by the respondent.

Line No.	Classification (a)	Description (b)	Cost Incurred Internally Current Year (c)	Cost Incurred Externally Current Year (d)	CURRENT YEAR CHARGES		Undistributed Costs (g)
					Account (e)	Amount (f)	
1	NONE						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17			TOTALS	\$ -	\$ -		\$ -

F-30 ACCUMULATED DEFERRED INCOME TAXES (Account 190)

1. Report the information called for below concerning the respondent's account for deferred income taxes.
2. In the space provided furnish significant explanations including the following:
 - (a) Describe the amounts for which deferred tax accounting in the classification is being followed by the respondent and the basis therefor.
 - (b) Itemize and identify each debit and credit underlying the entries in columns (c), (d), (e), (f), (h), and (j).

Line No.	Account Subdivisions (a)	Balance Beginning of Year (b)	CHANGES DURING YEAR	
			Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)
1	NONE			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
TOTALS		\$ -	\$ -	\$ -

Line No.	CHANGES DURING YEAR		ADJUSTMENTS				Balance End of Year (k)
	Debited Account 410.2 (e)	Amount Credited Account 411.2 (f)	Debits to Account 190		Credits To Account 190		
			Contra Acct. No. (g)	Amount (h)	Contra Acct. No. (i)	Amount (j)	
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
\$ -	\$ -		\$ -		\$ -	\$ -	

F-31 PREMIUM ON CAPITAL STOCK (Accounts 201, 204 and 207)

1. Report below the particulars called for concerning common and preferred stock at end of year, distinguishing separate series of any general class. Show totals separately for common and preferred stock.
2. Entries in column (b) should represent the number of shares authorized by the articles of incorporation as amended to end of year.
3. Give particulars concerning shares of any class and series of stock authorized to be issued by the Commission which have not been issued.
4. The designation of each class of preferred stock should show the dividend rate and whether the dividends are cumulative or noncumulative.
5. State if any capital stock which has been nominally issued is nominally outstanding at end of year.
6. Give particulars of any nominally issued capital stock, reacquired stock, or stock in sinking and other funds which is pledged, stating name of pledgee and purpose of pledge.
7. For columns (g) and (h) indicate by footnote if stock held by respondent is Reacquired Stock (Account 216) or is in sinking and other funds.

Line No.	Class and Series of Stock (a)	Number of Shares Authorized by Articles of Incorporation (b)	OUTSTANDING PER BALANCE SHEET			HELD BY RESPONDENT		DIVIDENDS DURING YEAR		
			Number of Shares (c)	Par or Stated Value per Share (d)	Amount (e)	Account 207 Premium (f)	Shares (g)	Cost (h)	Declared (i)	Paid (j)
1	Common Stock (Account 201)	300	300	100	30,000		300	30,000	-	-
2										
3										
4										
5										
6										
7										
8										
9										
10	TOTALS	300	300		30,000	-	300	30,000	-	-
11	Preferred Stock (Account 204)									
12										
13										
14										
15										
16										
17										
18										
19										
20										
20	TOTALS	-	-			-	-	-	-	-

**F-32 CAPITAL STOCK SUBSCRIBED, CAPITAL STOCK LIABILITY FOR
CONVERSION AND INSTALLMENTS RECEIVED ON CAPITAL STOCK
(Accounts 202, and 205, 203, and 206, 208)**

1. Show for each of the above accounts the amounts applying to each class and series of capital stock.
2. For Common Stock subscribed Account 202, and Preferred stock Subscribed, Account 205, show the subscription price and the balance due on each class at end of year.
3. Describe the agreement and transactions under which a conversion liability existed under Account 203, Common stock liability for Conversion, or account 206, Preferred Stock Liability for Conversion, at end of year.

Line No.	Name of account and description of item (a)	Number of Shares (b)	Amount (c)
1	Capital Stock Subscribed (Accounts 202 and 205)		
2			
3			
4	NONE		
5			
6			
7			
8			
9			
10			
11	TOTALS	-	\$ -
12	Capital Stock Liability For Conversion (Accounts 203 and 206)		
13			
14			
15	NONE		
16			
17			
18			
19			
20			
21			
22	TOTALS	-	\$ -
23	Installments Received on Capital Stock (Account 208)		
24			
25			
26	NONE		
27			
28			
29			
30			
31			
32			
33			
34	TOTALS	-	\$ -

F-33 PAID IN CAPITAL (Accounts 209-211)

1. Report below balance at end of year and the information specified in the instructions below for the respective other paid-in capital accounts. Provide a total for the account for reconciliation with the balance sheet. Explain the change in any account during the year and give the accounting entries effecting such change.
2. Reduction in Par or Stated Value of Capital Stock (Account 209) -Report balance at beginning of year, credits, debits, and balance at end of year with a succinct designation of the nature of each credit and debit identified as to class and series of stock to which related.
3. Gain on Resale or Cancellation of Reacquired Capital Stock (Account 210) -Report balance at beginning of year, credits, debits, and balance at end of year with a succinct designation of the nature of each credit and debit identified as to class and series of stock to which related.
4. Other Paid-In Capital (Account 211)- Classify amounts included in this account at end of year according to captions which together with brief explanations, disclose the general nature of transactions which give rise to the reported amounts.

Line No.	Item (a)	Amount (b)
1	Reduction in Par or Stated Value of Capital Stock (Account 209)	
2		
3		
4	NONE	
5		
6		
7		
8		
9	TOTAL	\$ -
10	Gain on Resale or Cancellation of Reacquired Capital Stock (Account 210)	
11		
12		
13	NONE	
14		
15		
16		
17		
18		
19	TOTAL	\$ -
20	Other Paid-In Capital (Account 211)	
21		
22	Dividend Reinvestment Plan	299,012
23	Equity Infusion from Parent	11,955,000
24	Additional Paid in Capital	26,757,129
25	Paid in Capital from City of Nashua Acquisition Order 25,292	93,647,294
26	Dividend	(15,178,017)
27		
28		
29	TOTAL	117,480,418

**F-34 DISCOUNT ON CAPITAL STOCK and CAPITAL STOCK EXPENSE
(Accounts 212 and 213)**

1. Report under applicable subheading the balance at end of year of discount on capital stock and capital stock expenses for each class and series of capital stock
2. If any change occurred during the year in the balance with respect to any class or series of stock, attach a statement giving particulars of the changes. State the reason for any charge-off of discount on capital stock or capital stock expense and specify the account charged.

Line No.	Class and Series of Stock (a)	Year End Balance (b)
1	Discount on Capital Stock (Account 212)	-
2		
3		
4	NONE	
5		
6		
7		
8		
9		
10		
11		
12		
13		
14	TOTAL	\$ -
15	Capital Stock Expense (Account 213)	-
16		
17		
18	NONE	
19		
20		
21		
22		
23		
24		
25		
26		
27		
28	TOTAL	\$ -

F-35 LONG TERM DEBT (Accounts 221, 222, 223, and 224)

1. Report by balance sheet accounts particulars concerning long-term debt included in Accounts 221, Bonds; 222, Reacquired Bonds; 223, Advances from Associated Companies; and 224, Other Long-Term Debt.
2. For bonds assumed by the respondent, column (a) should include name of the issuing company as well as the description of the bonds.
3. Advances from Associated Companies should be reported separately for advances on notes, and advances on open accounts. Demand notes shall be designated as such. Names of associated companies from which advances were received shall be shown in col. (a).
4. In an insert schedule give explanatory particulars for accounts 223, and 224 of net changes during the year. With respect to long-term advances show for each company (a) principal advanced during year, (b) interest added to principal amount, and (c) principal repaid during year. Give Commission authorization case numbers and dates.
5. If the respondent has pledged any of its long-term debt securities, give particulars in a footnote, including name of the pledge and purpose of the pledge.
6. If the respondent has any long-term debt securities which have been nominally issued and are nominally outstanding at end of year, describe such securities in a footnote.
7. If interest expense was incurred during the year on any obligations retired or reacquired before end of year, include such interest expense in column (f). Explain any difference between the total of column (f) and the total of Account 427, Interest on Long-term Debt, and Account 430, Interest on Debt to Associated Companies.
8. Give particulars concerning any long-term debt authorized by the commission but not yet issued.

Line No.	Class and Series of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Outstanding (d)	INTEREST FOR YEAR		HELD BY RESPONDENT			Commission Order
					Rate (e)	Amount (f)	Reacquired Bonds (Acct. 222) (g)	Sinking and Other Funds (h)	Redemption Price per \$100 End of Year (i)	
1	Bonds (Account 221)									
2										
3	Business Finance Authority	05/01/97	01/1/22	-	6.300%					22,559
4	Business Finance Authority	01/01/05	01/01/30	-	4.600%					24,395
5	Business Finance Authority	01/01/05	01/01/25	-	4.500%					24,395
6	Business Finance Authority	01/01/05	01/01/35	-	4.700%					24,395
7	Business Finance Authority	10/13/05	10/01/35	-	4.700%					24,510
8	American United Life	03/01/96	03/01/21	3,600,000	7.400%	271,333				22,004
9	Revolving Loan Fund	9/1/1999	05/01/22	94,562	3.800%	4,052				22,959
10	Revolving Loan Fund	12/15/2014	01/01/45	5,125,000	4.500%	230,625				25,734
11	Revolving Loan Fund	04/26/06	07/01/29	2,061,064	4.488%	74,540				24,548
12	Revolving Loan Fund	06/01/11	05/01/31	344,868	2.952%	10,476				24,957
13	Revolving Loan Fund	08/01/12	07/01/32	1,054,318	2.864%	30,982				24,957
14	Revolving Loan Fund	02/01/12	01/01/32	237,277	2.864%	6,982				24,984
15	Revolving Loan Fund	10/01/12	09/01/32	80,123	2.864%	2,354				24,957
16	Revolving Loan Fund	07/01/12	06/01/32	654,762	2.952%	19,906				25,114
17	Business Finance Authority	5/1/2008	10/01/35	-	5.000%					24,510
18	Business Finance Authority	5/1/2008	10/01/35	-	5.375%					24,510
19	Revolving Loan Fund	8/1/2014	TBD	-	2.464%					25,649
20	Revolving Loan Fund	9/1/2014	TBD	-						25,649
21	Revolving Loan Fund	9/1/2014	TBD	2,067,323	2.464%	52,107				25,649
22	Revolving Loan Fund	12/15/2014	01/01/45	39,935,000	various	1,780,919				25,734
23	Revolving Loan Fund	10/15/2015	01/01/46	20,035,000	various	928,888				25,808
24	Revolving Loan Fund	10/15/2015	01/01/46	1,940,000	various	97,000				25,808
25	Revolving Loan Fund		07/01/36	310,783	2.616%	8,314				25,774
26	Revolving Loan Fund		TBD	3,126,814	TBD	58,162				25,774
27	Revolving Loan Fund		6/1/2048	1,400,000.00	2.424%	10,746				25,887
28	TOTALS			82,066,893.95		3,587,384	\$ -	\$ -		
29	Advances from Associated Companies (Account 223)									
30	Parent Company			-						
31										
32	TOTALS			-			\$ -	\$ -		
33										
34	Other Long Term Debt (Account 224)									
35	Interest on Customer Deposits (Account 235)			-						
36										
37	TOTALS			-			\$ -	\$ -		
38										

F-36 NOTES PAYABLE (Account 232)

1. Report the particulars indicated concerning notes payable at end of year.
2. Give particulars of collateral pledged, if any.
3. Furnish particulars for any formal or informal compensating balance agreements covering open lines of credit.
4. Any demand notes should be designated as such in (c).
5. Minor amounts may be grouped by classes, showing the number of such amounts.
6. Report in total, all other interest accrued and paid on notes discharged during the year.

Line No.	Payee and Interest Rate (a)	Date of Note (b)	Date of Maturity (c)	Outstanding at End of Year (d)	Interest During Year	
					Accrued (e)	Paid (f)
1	NONE					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
	TOTALS			\$ -	\$ -	\$ -

F-37 PAYABLES TO ASSOCIATED COMPANIES (Accounts 233, 234)

1. Report particulars of notes and accounts payable to associated companies at end of year.
2. Provide separate totals for Accounts 233, Notes Payable to Associated Companies, and 234, Accounts Payable to Associated Companies
3. List each note separately and state the purpose for which issued. Show also in Column (a) date of note, maturity and interest rate.
4. Include in column (f) the amount of any interest expense during the year on notes or accounts that were paid before the end of the year.
5. If collateral has been pledged as security to the payment of any note or account, describe such collateral.

Line No.	Payee and Interest Rate (a)	Balance Beginning Of Year (b)	Totals for Year		Balance End of Year (e)	Interest for Year (f)
			Debits (c)	Credits (d)		
1	Accounts Payable to Associated Companies (Account 233)				-	
2					-	
3	NONE				-	
4					-	
5					-	
6					-	
7					-	
8					-	
9					-	
10					-	
11	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -
12	Notes Payable to Associated Companies (Account 234)				-	
13					-	
14	NONE				-	
15					-	
16					-	
17					-	
18					-	
19					-	
20					-	
21					-	
22	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -

F-38 ACCRUED AND PREPAID TAXES (Accounts 236, 163)

1. This schedule is intended to give particulars of the combined prepaid and accrued tax accounts and to show the total taxes charged to operations and other accounts during the year.
2. Taxes paid during the year and charged direct to final accounts, that is, not charged to prepaid or accrued taxes, should be included in columns (c) and (d). The balancing of the schedule is not affected by the inclusion of these taxes.
3. Taxes charged during the year, column (d), include taxes charged to operations and other accounts through (i) accruals credited to taxes accrued, (ii) amounts credited to prepaid taxes for proportions of prepaid taxes chargeable to current year, and (iii) taxes paid and charged direct to operations of accounts other than accrued and prepaid tax accounts.
4. The aggregate of each kind of tax should be listed under the appropriate heading of "Federal," "State," and "Local" in such manner that the total tax for each can readily be ascertained.
5. If any tax covers more than one year, the required information of all columns should be shown separately for each year.
6. Enter all adjustments of the accrued and prepaid tax accounts in column (f) and explain each adjustment. Designate debit adjustments by parentheses.
7. Do not include in this schedule entries with respect to deferred income taxes or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

Line No.	Type of Tax (a)	BALANCE BEGINNING OF YEAR		Taxes Charged During Year (d)	Taxes Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Tax Accrued (Account 236) (b)	Prepaid Taxes (Account 163) (c)				Taxes Accrued (Account 236) (g)	Prepaid Taxes (Account 163) (h)
1	FICA Taxes Payable Federal	\$ -		\$ 644,299	\$ 644,299		\$ -	
2	SUTA Taxes Payable State	\$ -		\$ 4,856	\$ 4,856		\$ -	
3	FUTA Taxes Payable Federal	\$ -		\$ 6,335	\$ 6,335		\$ -	
4	NH Business Profit Taxes Payable State	\$ -		\$ 479,658	\$ 479,658		\$ -	
5	Local Property Taxes State	\$ -	\$ 898,749	\$ 4,553,766	\$ 4,557,900	\$ -	\$ 115,219	\$ 902,883
6	Employees Withholding Payable Federal	\$ -		\$ -	\$ -		\$ -	
7	Franchise Fees State	\$ -		\$ -	\$ -		\$ -	
8	Deferred Federal	\$ -		\$ -	\$ -		\$ -	
9	Investment Tax Credit Federal	\$ -		\$ (33,036)	\$ (33,036)		\$ -	
10	Local Property Taxes C.S State	\$ -		\$ -	\$ -		\$ -	
11	Federal	\$ 5,070		\$ 919,139	\$ 914,490		\$ 9,719	
12	Mass State Tax SUTA	\$ -		\$ 1,227	\$ 1,227		\$ -	
13	Excise Tax	\$ -		\$ 214	\$ 214		\$ -	
14								
15								
16								
17								
18								
19								
20	TOTALS	\$ 5,070	\$ 898,749	\$ 6,576,458	\$ 6,575,943	\$ -	\$ 124,938	\$ 902,883

F-39 OTHER CURRENT AND ACCRUED LIABILITIES (Accounts 239-241)

1. Give a description and the amount of the principal items arrived at the end of the year in each of the accounts listed below.
2. Minor items may be grouped by classes, showing the number of items in each group.

Line No.	Description (a)	Year End Balance (b)
1	Matured long-term Debt (Account 239)	-
2		
3		
4		
5		
6		
7		
8		
9		
10		
11	TOTAL	\$ -
12	Matured Interest (Account 240)	-
13		
14		
15		
16		
17		
18		
19		
20		
21		
22	TOTAL	\$ -
23	Misc. Current and Accrued Liabilities (Account 241)	
25		
26	Union Dues Payable	3,151
27	401K Loan Withholding Payable	13,451
28	United Way Withheld	420
29	Dependent Care - FSA	615
30	Miscellaneous Current/Accrued Liability	215,268
31	Acc Liab: Sup Exec Retire Plan	492,223
32	Post Employee Health Liability	3,659,506
33	Accrued Liability - Retainage	95,465
34	Accrued Payroll	216,737
35	Accrued Vacation	84,341
36	Accrued Employer Taxes	21,449
37	Voluntary Accident Ins withheld	1,821
38	Vision Insurance withheld	6,071
39	LTD Insurance	(1,934)
40	Life Insurance Withheld	2,384
41	Car and/or home Insurance Withheld	(17)
42		
43		
44		
45		
46		
47		
48	TOTAL	4,810,952

F-40 CUSTOMER ADVANCES FOR CONSTRUCTION (Account 252)

1. Report below balances at end of year and the particulars for customer advances for construction.
2. Minor items may be grouped.

Line No.	Description (a)	Balance End of Year (b)
1	Customer Advances for Construction - MVD Interconnect	\$ 84,000.00
2		
3		
4		
5		
6		
7		
8		
9		
10	TOTAL	\$ 84,000.00

F-41 OTHER DEFERRED CREDITS (ACCOUNT 253)

1. Report below the particulars called for concerning other deferred credits.
2. For any deferred credit being amortized show the period of amortization.
3. Minor items may be grouped by classes showing the number of items in each class.

Line No.	Description of Other Other Deferred Credits (a)	Balance Beginning of Year (b)	DEBITS		Credits (e)	Balance End of Year (f)
			Contra Account (c)	Amount		
1	Deferred Tax Liability	246,109	282	-	-	246,109
2	Old Nashua Rd - Verizon Tower Lease	24,645	421	24,534	22,852	22,963
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	TOTALS	270,754		24,534	22,852	269,072

F-42 ACCUMULATED DEFERRED INVESTMENT TAX CREDIT (Account 255)

1. Report as specified below information applicable to the balance in Account 255, and the transactions therein. Where appropriate, segregate the balances and transactions by utility and nonutility operations. Explain by footnote any correcting adjustments to the account balance, shown in column (g). Include in column (i) the weighted-average period over which the tax credits are amortized.
2. State below the option selected for the investment tax credit. (1) reduction of rate base, or (2) reduction of cost of service for rate purposes in accordance with section 46 (f) of the Internal Revenue Code.

Line No.	Account Subdivisions (a)	Balance Beginning Of Year (b)	Deferred for Year		Allocations to Current Year's Income		Adjustments (g)	Balance End of Year (h)	Average period Allocation to Income (i)
			Account No. (c)	Amount (d)	Account No. (e)	Amount (f)			
1	Water Utility								
2	Unamortized Investment Credit	\$ 536,670			\$ 223	\$ 33,036		\$ 503,634	
3									
4									
5									
6									
7									
8									
9									
10									
11	Total Water Utility	\$ 536,670		\$ -		\$ 33,036	\$ -	\$ 503,634	
12	Other: (list separately)								
13									
14									
15									
16									
17									
18									
19									
20									
21									
22	Total Other	\$ -		\$ -		\$ -	\$ -	\$ -	
23	Total	\$ 536,670		\$ -		\$ 33,036	\$ -	\$ 503,634	

F-43 INVESTMENT TAX CREDIT GENERATED AND UTILIZED

1. Report below the information called for concerning investment tax credits generated and utilized by respondent.
2. As indicated in column (a), the schedule shall show each year's activities from 1962 through the year covered by this report, and shall separately identify the data for 3 percent (3%), 4 percent (4%), 7 percent (7%), 10 percent (10%), 11 percent (11%) and 11 1/2 percent (11 1/2%).
3. Report the amount of investment tax credits generated from properties acquired for use in utility operations and report the amount of such generated credits utilized in computing the annual income taxes. If there are nonutility operations, show any applicable generated and utilized investment tax credits in a footnote. Also explain by footnote any adjustments to Columns (b) through (f) such as for corrections etc., or carryback of unused credits. Such adjustments should be carried back or forward to the applicable years.
4. Show by footnote any unused credits available at end of each year for carry forward as a reduction of taxes in subsequent years.

Line No.	Year (a)	Credits Generated for Year (b)	Credits Utilized for Year (c)	Year (d)	Credits Generated for Year (e)	Credits Utilized for Year (f)
1	1962-7			1977	71,609	3,158
2	3%			3%		
3	7%			4%		
4	1971-74			7%		
5	3%			10%		
6	4%			11%		
7	7%			11 1/2%		
8	1975			1978	92,580	5,000
9	3%			3%		
10	4%			4%		
11	7%			7%		
12	10%			10%		
13	11%			11%		
14	1976	Balance Forward 85,797	1,725	11 1/2%		
15	3%			1979	470,300	14,408
16	4%			3%		
17	7%			4%		
18	10%			7%		
19	11%			10%		
20				11%		
21				11 1/2%		

- B) Detail for Credits Generated for Year not readily available by % amounts.
- C) Credit Utilized for Year are being amortized annually at a composite rate of 2%.

F-43 INVESTMENT TAX CREDIT GENERATED AND UTILIZED (Continued)

Line No.	Year (a)	Credits Generated for Year (b)	Credits Utilized for Year (c)	Year (d)	Credits Generated for Year (e)	Credits Utilized for Year (f) **
20	1980	261,399.0	19,644	1983	76,311.00	23,108.00
21	3%			3%		
22	4%			4%		
23	7%			7%		
24	10%			10%		
25	11%			11%		
26	11 1/2%			11 1/2%		
27	1981	52,506.0	20,696	1984	185,984.00	26,828.00
28	3%			3%		
29	4%			4%		
30	7%			7%		
31	10%			10%		
32	11%			11%		
33	11 1/2%			11 1/2%		
34	1982	44,372.0	21,582	1985	310,092.00	33,036.00
35	3%			3%		
36	7%			4%		
37	10%			7%		
38	11%			10%		
39	11 1/2%			11%		
40				11 1/2%		

** Column (f) is an accumulated total of all the preceding years.

F-44 OPERATING RESERVES (Accounts 261, 262, 265)

1. Report below an analysis of the changes during the year for each of the reserves listed below.
2. Show title of reserve, account number, description of the general nature of the entry and the contra account debited or credited. Combine the amounts of monthly accounting entries of the same general nature. If respondent has more than one utility department, contra accounts debited or credited should indicate the utility department affected.
3. For Accounts 261, Property Insurance Reserve and 262, Injuries and Damages Reserve, explain the nature of the risks covered by the reserves.
4. For Account 265, Miscellaneous Operating Reserves report separately each reserve comprising the account and explain briefly its purpose.

Line No.	Item (a)	Balance at Beginning of Year (b)	DEBITS		CREDITS		Balance at End of Year (g)
			Contra Account (c)	Amount (d)	Contra Account (e)	Amount (f)	
1	Property Insurance Reserve (Account 261)						
2							
3							
4							
5							
6							
7	TOTALS	\$ -		\$ -		\$ -	\$ -
8	Injuries and Damages Reserve (Account 262)						
9							
10							
11							
12							
13							
14	TOTALS	\$ -		\$ -		\$ -	\$ -
15	Pensions and Benefits Reserve (Account 263)						
16	Accrued Liability - Pension (241.231)	9,009,643	231	(782,019)	926.20	-	9,791,662
17						-	
18						-	
19							
20							
21	TOTALS	9,009,643		(782,019)		\$ -	9,791,662
22	Miscellaneous Operating Reserves (Account 265)						
23							
24							
25							
26							
27							
28	TOTALS	\$ -		-		\$ -	\$ -

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F-45 ACCUMULATED DEFERRED INCOME TAXES (Accounts 281, 282, 283)

1. Report the information called for below concerning the respondent's accounting for deferred income taxes.
2. In the space provided furnish significant explanations, including the following:
 - (a) Accelerated Amortization- State for each certification number a brief description of property, total and amortizable cost of such property, date amortization for tax purposes commenced, "normal" depreciation rate used in computing deferred tax amounts. Tax rate used to originally defer amounts and the tax rate used during the current year to amortize previous deferrals.
 - (b) Liberalized Depreciation- State the general method or methods of liberalized depreciation being used (sum-of-years digits, declining balance, etc.), estimated lives i.e. useful life, guideline life, guidelines class life, etc., and classes of plant to which each method is being applied and date method was adopted. Furnish a table showing for each year, 1954 to date of this report the annual amount of tax deferrals, and with respect to each year's tax deferral, the total debits thereto which have

Line No.	Account Subdivisions (a)	Balance Beginning of Year (b)	Amounts Debited to Account 410.1 (c)	Amounts Credited to Account 411.1 (d)
1	Accelerated Amortization (Account 281)			
2	Water:			
3	Pollution Control			
4	Defense Facilities			
5	Total Water	-	-	-
6	Other (Specify)			
7	TOTALS	-	\$ -	\$ -
8	Liberalized Depreciation (Account 282)			
9	Water		-	
10	Other		-	
11	TOTALS	-	\$ -	
12	Other (Account 283)			
13	Water			
14	Other - Deferred Income Tax	21,161,640	-	-
15	Other - Regulatory Liability	-	-	7,395,319
16	TOTALS	21,161,640	\$ -	\$ -
17	Total (Accounts 281, 282, 283)			
18	Water	-	-	-
19	Other (Specified)	21,161,640	-	7,395,319
20	TOTALS	21,161,640	\$ -	\$ 7,395,319

F-45 ACCUMULATED DEFERRED INCOME TAXES
(Accounts 281, 282, 283)- Continued

been accounted for as credits to Accounts 411.1, Provisions for Deferred Income Taxes-Cr., Utility Operating Income and 411.2 Provisions for Deferred Income Taxes-Cr., Other Income and Deductions, or comparable account of previous system of accounts. Also explain the basis used to defer amounts for the latest year (straight-line tax rate to liberalized tax rate, etc.) Give references to the order or other action of the Commission authorizing or directing such accounting.

- (c) Other- Describe the amounts for which deferred tax accounting in the classification in being followed by the respondent and the basis therefor, and give reference to the order or other action of the Commission authorizing or directing such accounting.
- (d) Other (Specify)- Include deferred taxes relating to Other Income and Deductions at lines 6, 10, 14 and 18 as appropriate.

CHANGES DURING YEAR		ADJUSTMENTS				Balance End of Year (k)	Line No.
Amount Debited to Account 410.2 (e)	Amount Credited to Account 411.2 (f)	Debits		Credits			
		Credit Account No. (g)	Amount (h)	Debit Account No. (i)	Amount (j)		
NONE							1
							2
							3
							4
\$ -	\$ -		-		-	-	5
							6
\$ -	\$ -		-		-	-	7
							8
			-				9
							10
\$ -	\$ -		-		-	-	11
							12
		183.00	-	See Note 1	1,301,252	22,462,893	13
		282.2	-				14
\$ -	\$ -		-		1,301,252	22,462,893	15
							16
			-		1,301,252	-	17
			-			22,462,893	18
			-				19
\$ -	\$ -		-		1,301,252	22,462,893	20

Notes:

(1) Details of Adjustment Credits to Deferred Income Taxes are as follows:

Description _____

Record drawdown of deferred tax asset and liability accounts
Record increase in deferred taxes

Debit Account No.	Credits	
	Amount	
283	7,373,651	
233.3	(6,072,398)	
	<u>1,301,252</u>	

F-46 CONTRIBUTIONS IN AID OF CONSTRUCTION (Account 271)

1. Report below an analysis of the changes during the year for the respondent's contribution in aid of construction.
2. Detail contributions received during year from main extension charges and customer connection charges; developers or contractors agreements in supplementary schedules F-46.2 and F-46.3.
3. Detail changes in a footnote.

Line No.	Item (a)	Amount (b)
1	Balance beginning of year (Account 271)	\$ 35,771,596
2	Credits during year (Tax adj. Gross up CIAC for Prepaid Inc Tax on CIAC)	\$ -
3	Contributions received from Main Extension and Customer Charges (Sch. F-46.2)	\$ -
4	Contributions received from Developer or Contractor Agreements (Sch. F-46.3)	\$ 1,851,683
5	Total Credits	\$ 1,851,683
6	Charges during year: Retirements	\$ -
7	Balance end of year (Account 271)	\$ 37,623,279

F-46.1 ACCUMULATED AMORTIZATION OF C.I.A.C. (Account 272)

1. Report below the information called for concerning accumulated provision for amortization of contribution in aid of construction at end of year and changes during the year.
2. Explain any important adjustments during the year.

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	\$ (8,230,788)
2	Amortization provision for year, credited to	
3	(405) Amortization of Contribution in Aid of Construction	\$ (693,179)
4	Credit for plant retirement	\$ -
5	Other (debit) or credit terms	\$ -
6		\$ -
7		
8	Balance end of year	\$ (8,923,966)

Notes

Class A or B Utility

**F-46.2 ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION
FROM MAIN EXTENSION CHARGES AND CUSTOMER CONNECTIONS
CHARGES RECEIVED DURING THE YEAR**

- 1 Report as specified below information applicable to credits added to Contributions in Aid of Construction received from main extension charges and customer connection charges.
- 2 Total Credits amount reported on line 14 should agree with Schedule F-46, line 3.

Line No.	Description (a)	Number of Connections (b)	Charge per Connection (c)	Amount (d)
1				
2	NONE			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35	Total Credits from main extension charges and customer connection charges	-		\$ -

F-46.3 ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION RECEIVED FROM ALL DEVELOPERS OR CONTRACTORS AGREEMENTS FROM WHICH CASH OR PROPERTY WAS RECEIVED DURING THE YEAR

Line No.	Description (a)	Cash or Property (b)	Amount (c)
1	Mains	(P)	954,378
2	Hydrants	(P)	82,648
3	Services	(P)	811,714
4	Communication Equipment	(P)	-
5	Pumping Equipment	(P)	-
6	Tapping Fees	(C)	3,789
7	Adjustment		(846)
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35	Total Credits from all developers or contractors agreements from which cash or property was received		1,851,683

**F-46.4 AMORTIZATION OF CONTRIBUTION IN AID OF
CONSTRUCTION (Account 405)**

1. Report below the particulars concerning the amortization of contribution in aid of construction received from developer or contractor agreements and from main extension and customer charges.
2. Indicate basis upon which the total credit for the year was derived, straight line rate and the computed amount for each class of property.
3. Total annual amortization credit for contribution in aid of construction should agree with schedule F-46.1 line 3 Amortization provision for year, charged to Account 405, Amortization of Contribution in aid of Construction.

Line No.	Class of Property (a)	Cost Basis (b)	Rate ** (c)	Amount (d)
1	Booster Stations	\$ 368,809	2.73%	\$ (10,065)
2	Collecting & Impounding Reservoirs	\$ 95,635	1.84%	\$ (1,762)
3	Communication Equipment	\$ 37,765	5.37%	\$ (2,028)
4	Computer Equipment	\$ 30,000	16.15%	\$ (4,844)
5	Distribution Mains	\$ 26,583,519	1.59%	\$ (421,471)
6	Distribution Mains - Paving	\$ 25,900	1.57%	\$ (407)
7	Distribution Reservoirs and Standpipes	\$ 80,000	2.18%	\$ (1,746)
8	Easements	\$ 959	0.00%	\$ -
9	Electric Pumping Equipment	\$ 767,425	4.40%	\$ (33,752)
10	Hydrants	\$ 1,263,449	2.23%	\$ (28,212)
11	Meters	\$ 8,237	5.17%	\$ (426)
12	Other Production Equipment	\$ 13,500	0.00%	\$ -
13	Power & Pumping Structures	\$ 560,090	2.47%	\$ (13,834)
14	Power Generation Equipment	\$ 163,436	5.02%	\$ (8,207)
15	Services	\$ 5,568,736	2.15%	\$ (119,591)
16	Source of Supply Structures	\$ 688,140	2.40%	\$ (16,508)
17	Supply Mains	\$ 22,000	1.50%	\$ (330)
18	Tapping Fees	\$ 552,537	1.60%	\$ (8,848)
19	Transmission Mains	\$ 584,940	1.26%	\$ (7,358)
20	Transportation Equipment	\$ 31,991	9.45%	\$ (3,024)
21	Water Treatment Equipment	\$ 36,000	3.31%	\$ (1,190)
22	Wells & Springs	\$ 141,480	3.76%	\$ (5,313)
23	Adjustment from system conversion	\$ (1,267)		\$ (4,263)
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39		\$ 37,623,279		
40				
41	TOTALS			\$ (693,179)

** Straight line method used.

F-47 OPERATING REVENUES (Accounts 400)

1. Report below the amount of operating revenue for the year for each prescribed account and the amount of increase or decrease over the preceding year.
2. If increases and decreases are not derived from previously reported figures explain any inconsistencies.
3. Number of customers should be reported on the basis of number of meters, plus number of flat rate accounts, except that where separate meter readings are added for billing purposes, one customer shall be counted for each group of meters so added. The average number of customers means the average of the 12 figures at the close of each month.
4. Total Water Operating Revenues, line 14 should agree with schedule F-2, Income Statement, line 1.

Line No.	Account (a)	OPERATING REVENUES		NUMBER OF THOUSAND GALLONS SOLD		AVERAGE NO. OF CUSTOMERS PER MONTH (1)	
		Amount for Year (b)	Increase or Decrease from Preceding Year (c)	Amount for Year (d)	Increase or Decrease from Preceding Year (e)	Number for Year (f)	Increase or Decrease from Preceding Year (g)
SALES OF WATER							
1	460 Unmetered Sales to General Customers	\$ -	\$ -				
2	461 Metered Sales to General Customers	\$ 24,929,594	\$ (1,466,005)	3,782,331	(558,062)	27,646	169
3	462 Fire Protection Revenue **	\$ 4,205,845	\$ 54,687			911	13
4	466 Sales for Resale	\$ 3,213	\$ (2,106)				
5	467 Interdepartmental Sales						
6	Total Sales of Water	\$ 29,138,652	\$ (1,413,424)	3,782,331	(558,062)	28,557	182
OTHER OPERATING REVENUES							
8	470 Forfeited Discounts		\$ -				
9	471 Miscellaneous Service Revenues	\$ 97,995	\$ (7,475)				
10	472 Rents from Water Property	\$ 13,192	\$ 13,192				
11	473 Interdepartmental Rents	\$ -	\$ -				
12	474 Other Water Revenues	\$ 104,542	\$ 1,692				
13	Total Other Operating Revenues	\$ 215,729	\$ 7,409				
14	400 Total Water Operating Revenues	\$ 29,354,381	\$ (1,406,015)				

BILLING ROUTINE

Report the following information in days for Accounts 460 and 461:

1. The period for which bills are rendered Monthly.
2. The period between the date meters are read and the date customers are billed One Week.
3. The period between the billing date and the date on which discounts are forfeited None.

(See schedule A-13 Important Changes During the Year, for important new territory added and important rate increases or decreases.)

Notes:

** Fire Protection Revenue Includes Hydrant & Fire Protection Charges

(1) Fire and meter counts are based on services that have been active for billing purposes at one time and not abandoned. Customer counts do not match the number of meters and fire services since an account could be both metered and have fire services. Additionally, the number of hydrants may only represent a few accounts.

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F-48 OPERATION AND MAINTENANCE EXPENSE (Accounts 401)

1. Enter in the space provided the operation and maintenance expenses for the year.
2. If two or more water systems are operated, the statement of operation and maintenance accounts should be subdivided to show separately the expense of each such system in cols. (d) (e) (f).
3. If the increases are not derived from previously reported figures explain in footnotes.

Line No.	Account (a)	Total Amount for Year (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
1	1. SOURCE OF SUPPLY					
2	Operations					
3	600 Operation Supervision and Engineering					
4	601 Operation Labor and Expenses	75,439	2,855			
5	602 Purchased Water	437,664	(44,065)			
6	603 Miscellaneous Expenses	15,608	3,313			
7	604 Rents	-	-			
8	Total Operation	528,712	(37,896)	\$ -	\$ -	\$ -
9	Maintenance					
10	610 Maintenance Supervision and Engineering	538,431	2,593			
11	611 Maintenance of Structures and Improvements	-	-			
12	612 Maintenance of Collecting and Impounding Reservoirs	-	-			
13	613 Maintenance of Lake, River and Other Intakes	-	-			
14	614 Maintenance of Wells and Springs	-	-			
15	615 Maintenance of Infiltration Galleries and Tunnels	-	-			
16	616 Maintenance of Supply Mains	-	-			
17	617 Maintenance of Miscellaneous Water Source Plant	-	-			
18	Total Maintenance	538,431	2,593		\$ -	\$ -
19	Total Source of Supply	1,067,143	(35,303)	\$ -	\$ -	\$ -
20	2. PUMPING EXPENSES					
21	Operations					
22	620 Operation Supervision and Engineering	-	-			
23	621 Fuel for Power Production	-	-			
24	622 Power Production Labor and Expenses	-	-			
25	623 Fuel or Power Purchased for Pumping	1,053,878	(210,790)			
26	624 Pumping Labor and Expenses	284,559	15,966			
27	625 Expenses Transferred-Credit	-	-			
28	626 Miscellaneous Expenses	77,422	(1,094)			
29	627 Rents	-	-			
30	Total Operations	1,415,859	(195,918)	\$ -	\$ -	\$ -

F-48 OPERATION AND MAINTENANCE EXPENSE (Accounts 401)- Continued

Line No.	Account (a)	Total Amount for Year (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
31	2. PUMPING EXPENSES (Cont'd)					
32	Maintenance					
33	630 Maintenance Supervision and Engineering	-	-			
34	631 Maintenance of Structures and Improvements	135,092	32,268			
35	632 Maintenance of Power Production Equipment	-	-			
36	633 Maintenance of Pumping Equipment	216,118	(3,061)			
37	Total Maintenance	\$ 351,210	\$ 29,208	\$ -	\$ -	\$ -
38	Total Pumping Expenses	\$ 1,767,068	\$ (166,710)	\$ -	\$ -	\$ -
39	3. WATER TREATMENT EXPENSES					
40	Operations					
41	640 Operation Supervision and Engineering	-	-			
42	641 Chemicals	765,438	61,972			
43	642 Operation Labor and Expenses	768,220	45,370			
44	643 Miscellaneous Expenses	(133,399)	(89,085)			
45	644 Rents	-	-			
46	Total Operation	\$ 1,400,259	\$ 18,257	\$ -	\$ -	\$ -
47	Maintenance					
48	650 Operation Supervision and Engineering	-	-			
49	651 Maintenance of Structures and Improvements	-	-			
50	652 Maintenance of Water Treatment Equipment	168,665	14,094			
51	Total Maintenance	\$ 168,665	\$ 14,094	\$ -	\$ -	\$ -
52	Total Water Treatment Expenses	\$ 1,568,924	\$ 32,351	\$ -	\$ -	\$ -
53	4. TRANSMISSION AND DISTRIBUTION EXPENSES					
54	Operation					
55	660 Operation Supervision and Engineering	1,470,803	14,801			
56	661 Storage Facilities Expenses	-	-			
57	662 Transmission & Distribution Lines Expenses	214,145	71,549			
58	663 Meter Expenses	129,184	19,266			
59	664 Customer Installations Expenses	36,616	22,118			
60	665 Miscellaneous Expenses	(73,137)	27,246			

F-48 OPERATION AND MAINTENANCE EXPENSE (Accounts 401)- Continued

Line No.	Account (a)	Total Amount for Year (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
63	TRANSMISSION & DISTRIBUTION EXPENSES (Cont'd)					
64	Operations					
65	666 Rents	-	-			
66	Total Operations	1,777,610.06	\$ 154,979.06	\$ -	\$ -	\$ -
67	Maintenance					
68	670 Maintenance Supervision and Engineering	-	-			
69	671 Maintenance of Structures and Improvements	-	-			
70	672 Maintenance of Distribution Reservoirs and Standpipes	-	-			
71	673 Maintenance of Transmission and Distribution Mains	475,387	42,599			
72	674 Maintenance of Fire Mains	-	-			
73	675 Maintenance of Services	301,905	29,058			
74	676 Maintenance of Meters	16,856	(8,840)			
75	677 Maintenance of Hydrants	92,828	(1,168)			
76	678 Maintenance of Miscellaneous Equipment	153,529	32,954			
77	Total Maintenance	\$ 1,040,504	\$ 94,602	\$ -	\$ -	\$ -
78	Total Transmission and Distribution Expenses	\$ 2,818,114	\$ 249,581	\$ -	\$ -	\$ -
79	5. CUSTOMER ACCOUNTS EXPENSES					
80	Operation					
81	901 Supervision	-	-			
82	902 Meter Reading Expenses	61,428	1,256			
83	903 Customer Records and Collection Expenses	344,698	8,690			
84	904 Uncollectible Accounts	41,763	(20,561)			
85	905 Miscellaneous Customer Accounts Expenses	-	-			
86	Total Customer Accounts Expenses	\$ 447,889	\$ (10,615)	\$ -	\$ -	\$ -
87	6. Sales Expenses					
88	Operations					
89	910 Sales Expenses	-	-			

F-48 OPERATION AND MAINTENANCE EXPENSE (Accounts 401)- Continued

Line No.	Account (a)	Total Amount for Year (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
93	7. ADMINISTRATIVE AND GENERAL EXPENSES					
94	Operations					
95	920 Administrative and General Salaries	2,838,913	214,423			
96	921 Office Supplies and Other Expenses	533,180	(32,760)			
97	922 Administrative Expenses Transferred-Cr.	(1,868,625)	(51,425)			
98	923 Outside Services Employed	307,297	(106,540)			
99	924 Property Insurance	539,901	(20,004)			
100	925 Injuries and Damages	-	-			
101	926 Employee Pension and Benefits	4,420,973	406,996			
102	927 Franchise Requirements	-	-			
103	928 Regulatory Commission Expenses	106,918	14,282			
104	929 Duplicate Charges Cr.	-	-			
105	930 Miscellaneous General Expenses	(2,902,219)	(234,394)			
106	931 General Rents	-	-			
107	Total Operation	3,976,338	190,578	\$ -	\$ -	\$ -
108	Maintenance					
109	950 Maintenance of General Plant	694,152	101,768			
110	Total Administrative and General Expenses	4,670,490	292,346	\$ -	\$ -	\$ -
111	Total Operation and Maintenance Expenses	12,339,628	361,650	\$ -	\$ -	\$ -
SUMMARY OF OPERATION AND MAINTENANCE EXPENSES						
	Functional Classification (a)	Operation (b)	Maintenance (c)	Total (d)		
112	Source of Supply Expenses	\$ 528,712	\$ 538,431	\$ 1,067,143		
113	Pumping Expenses	\$ 1,415,859	\$ 351,210	\$ 1,767,068		
114	Water Treatment Expense	\$ 1,400,259	\$ 168,665	\$ 1,568,924		
115	Transmission and Distribution Expenses	\$ 1,777,610	\$ 1,040,504	\$ 2,818,114		
116	Customer Accounts Expenses	\$ 447,889	\$ -	\$ 447,889		
117	Sales Expenses	\$ -	\$ -	\$ -		
118	Administrative and General Expenses	\$ 3,976,338	\$ 694,152	\$ 4,670,490		
119	Total	\$ 9,546,666	\$ 2,792,962	\$ 12,339,628		

F-49 AMORTIZATION OF UTILITY PLANT ACQUISITION ADJUSTMENT
(Account 406)
and
AMORTIZATION EXPENSE- OTHER (Account 407)

1. Report below the particulars concerning the amortization of utility plant acquisition adjustment and other amortization debits or credits which relate to utility operations and are not provided for elsewhere.
2. Indicate cost basis upon which debit/credit amortization amount was derived.
3. Total amortization amount for accounts 406 and 407 should agree with schedule F-2, line 6 and 7 respectively and applicable balance sheet account schedules.

Line No.	Item (a)	Basis (b)	Rate (c)	Amount (d)
1	Amortization of Utility Plant Acquisition Adjustment			
2	Account 406			-
3				
4	Bon Terrain Adjustment	\$ 384,880.00	2.6490%	(10,195)
5	Souhegan Woods Adjustment	\$ 460,025.00	3.6585%	(16,830)
6				
7				
8				
9	TOTAL			(27,026)
10	AMORTIZATION EXPENSE-OTHER			
11	Amortization of Limited Term Plant-Account 407.1			
12	Acquisition Premium			1,792,078
13				
14				
15				
16				
17				
18	TOTAL			1,792,078
19	Amortization of Property Losses-Account 407.2			
20				
21				
22				
23				
24				
25				
26				
27	TOTAL			-
28	Amortization of Other Utility Charges-Account 407.3			
29	Deferred Charges			145,441
30				
31				
32				
33				
34	See attached for detail			
35				
36	TOTAL			145,441
37	TOTAL-Account 407			1,937,520

Notes:

F-49 Amortization of Other Utility Charges
(407.3 Detail)

Line No.	Item (a)	Basis (b)	Rate (c)	Amount (d)
1	THEORETICAL DEPRECIATION RESERVE - 2007	(3,531,600)	0.00%	\$ -
2	MAST RD RAILROAD CROSSING-RECONSTRUCTION-MERRIMCK,NH	22,092	4.00%	\$ 884
3	BOND DEFEASANCE PREMIUM	117,639	8.28%	\$ 9,745
4	UNION NEGOTIATIONS 2013	72,021	0.00%	\$ -
5	HI-LO WELL #4 REDEVELOP 2010	20,598	5.00%	\$ 1,030
6	NRPC MUTUAL AID STUDY	18,914	3.34%	\$ 631
7	PENNICHUCK BROOK WATERSHED STUDY	116,577	4.00%	\$ 4,661
8	HARRIS POND BATHYMETRIC SURVEY	49,942	10.09%	\$ 5,037
9	UPPER MERRIMACK WTRSHED STUDY	66,000	9.99%	\$ 6,595
10	FACILIT STUDY:NASHUA/MERRIMACK	7,962	10.01%	\$ 797
11	WATERSHED MONITOR-SEDIMENT DEP	26,169	15.66%	\$ 4,098
12	WATERSHED: BMP RETROFIT EVALUATION	4,235	0.00%	\$ -
13	WATERSHED RESTORATION PLAN	60,375	12.07%	\$ 7,288
14	OSHA COMPLIANCE	93,600	1.76%	\$ 1,644
15	WEB SITE UPGRADE 2011	2,233	10.39%	\$ 232
16	MSDC CHARGES	903,071	5.01%	\$ 45,278
17	WATERSHED GRDWTR MONT:PENN BRK	21,544	10.02%	\$ 2,159
18	WATERSHED SCHOOL EDUCATION	9,601	28.34%	\$ 2,721
19	STORMWATER BMP RETROFIT EVAL	23,190	10.00%	\$ 2,319
20	WATERSHED-ROOF LEADER EDUCATION	14,765	11.43%	\$ 1,687
21	CROSS CONNECTION SURVEY-NASHUA	46,314	10.00%	\$ 4,630
22	FEAS STUDY-STSWEE/CATCH BASIN	37,306	10.00%	\$ 3,730
23	ASSET MANAGEMENT ASSESS STUDY	177,637	10.00%	\$ 17,764
24	UNION NEGOTIATIONS 2015	7,028	44.74%	\$ 3,144
25	TYNGSBORO WHOLESALE AGREEMENT COSS 2015	16,544	10.00%	\$ 1,654
26	PWW/PEU - COST OF SERVICE STUDY	9,200	10.00%	\$ 920
27	K-M NATURAL GAS STUDY	17,517	10.00%	\$ 1,752
28	WTP SLUDGE TANK CLEANING 2015	75,303	10.04%	\$ 7,564
29	WATERSHED PROTECTION VIDEOS-PENN BROOK	19,850	18.60%	\$ 3,693
30	RESERVOIR STORAGE & SEDIMENT MONITORING	13,291	-20.96%	\$ (2,785)
31	UNION NEGOTIATIONS 2017	4,232	100.00%	\$ 4,232
32	WATERSHED STUDY	222	99.78%	\$ 222
33	PWW BOND APPLICATION FEE	1,000	100.00%	\$ 1,000.00
34	LINE OF CREDIT TD BANK	2,192.5	100.00%	\$ 2,192.50
35				
36				
37				
38				
39				\$ 146,517

F-50 TAXES CHARGED DURING THE YEAR (Accounts 408 and 409)

1. This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.
2. The aggregate of each kind of tax should be listed under the appropriate heading of "Federal," "State," and "Local."
3. The accounts to which taxes charged were distributed should be shown in columns (c) to (g).
4. For any tax which it was necessary to apportion to more than one account, state in a footnote the basis of apportioning such tax.
5. The total taxes charged as shown in column (b) should agree with amounts shown by column (d) of schedule F-38 entitled "Accrued and Prepaid Taxes".
6. Do not include in this schedule entries with respect to deferred income taxes, or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

Line No.	Class of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED				
			Operating Income Taxes Other Than Income (Account 408.1) (c)	Operating Income Taxes (Account 409.1) (d)	Other Income Taxes Other Than Income (Account 408.2) (e)	Other Income Taxes (Account 409.2) (f)	Extraordinary Items Income Taxes (Account 409.3) (g)
1	FEDERAL						
2	FICA	644,299	644,299				
3	FUTA	6,335	6,335				
4	Provisions/Federal Income Tax - Current	-		-			
5	Provisions/Federal Income Tax - Deferred	919,139		919,139			
6	Investment Tax Credit	(33,036)		(33,036)			
7							
8	STATE						
9							
10	Unemployment Tax	4,856	4,856				
11	Franchise Fee Tax						
12	NH Business Profit Tax - Current	-		-			
13	NH Business Profit Tax - Deferred	479,658		479,658			
14							
15	LOCAL						
16	Property Taxes	4,553,766	4,553,766				
17							
18							
19	Misc Adjustment Franchise Fees						
20	Other Taxes & Licenses	-	-	-			
21	Excise Tax	214	214				
22	Mass SUTA Tax	1,227	1,227				
23							
24	TOTALS	6,576,458	5,210,697	1,365,761	\$ -	\$ -	\$ -

F-51 INCOME FROM UTILITY PLANT LEASED TO OTHERS (Account 413)

1. Report below the revenues, expenses and income for year from lease to others of utility property constituting a distinct operating unit or system.
2. For each lease show: (1) name of lessee and description and location of the leased property; (2) revenues; (3) operating expenses classified as to operation, depreciation and amortization, and (4) income from lease for year.
3. If the property is leased on a basis other than that of a fixed annual rental, give particulars of the method of determining the annual rental.
4. Designate associated companies.

Line No.	Name of Lessee Description and Location (a)	Revenues (b)	Operation Expenses (c)	Depreciation Expenses (d)	Amortization Expenses (e)	Total Operating Expenses (f)	Income from Lease Account 413 (g)
1	NONE						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

F-52 GAINS OR LOSSES ON DISPOSITION OF UTILITY PROPERTY (Account 414)

1. Give a brief description of property creating the gain or loss. Include name of party acquiring the property (when acquired by another utility or associated company) and the date transaction was completed. Identify property by type; Leased or Held for Future Use.
2. Give the date of Commission approval of journal entries in column (b), when approval is required. Where approval is required but has not been received, give explanation following the item in column (a). (See Account 104, Utility Plant Purchased or Sold).

Line No.	Description of Property (a)	Original Cost of Related Property (b)	Date Journal Entry Approved (When Required) (c)	Amount Charged to Account 414 (d)
1	Gain on disposition of property:			
2				
3	Gain from Ashley Commons ARRA Loan Forgiveness (1)	450,000		11,297
4	Gain from Amory ARRA Loan Forgiveness (1)	300,000		7,531
5	Gain from French Hill ARRA Loan Forgiveness (1)	1,300,000		32,636
6	Gain from Glenn Ridge ARRA Loan Forgiveness (1)	49,000		2,460
7				
8				
9				
10				
11				
12	Total Gain			53,925
13	Loss on disposition of property:			
14				
15		-		-
16				
17				
18				
19				
20				
21				
22				
23				
24	Total Loss			-
25	NET GAIN OR LOSS			53,925

Note:

(1) The gains represent a partial debt forgiveness tied to the forgivable portion of ARRA loan repayments.

**F-53 INCOME FROM MERCHANDISING, JOBBING, AND
CONTRACT WORK (Accounts 415 and 416)**

Report by utility departments the revenues, costs, expenses, and net income from merchandising , jobbing and contract work during year. Report also the applicable taxes included in Accounts 408 and 409 and income after such taxes. Give the basis of any allocation of expenses between utility and merchandising, jobbing and contract work activities.

Line No.	Item (a)	Water Department (b)			Total (e)
			(c)	(d)	
1	Revenues:				
2	Merchandising sales, less discounts, allowances and returns.....				
3	Contract work.....				
4	Commissions.....				
5	Other (list major classes).....				
6	Jobbing	383,226			
7					
8					
9					
10	Total Revenues (Account 415).....	383,226	\$ -	\$ -	\$ -
11	Costs and Expenses:				
12	Cost of Sales (list major classes of cost).....				
13	Jobbing Expenses	153,559			
14	Operating Revenue deducts	-			
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26	Sales Expenses.....				
27	Customer accounts expenses.....				
28	Administrative and general expenses.....				
29	Depreciation.....				
30	Total Costs and Expenses (Accounts 416)	153,559	\$ -	\$ -	
31					
32	Net Income (before taxes)	229,667	\$ -	\$ -	\$ -
33	Taxes: (Accounts 408, 409)				
34	Federal.....				
35	State.....				
36	Total Taxes.....	-	\$ -	\$ -	\$ -
37	Net Income (after taxes).....	229,667	\$ -	\$ -	\$ -

** Taxes calculated on a consolidated basis (all income) for PWW Inc.

**F-54 OTHER INCOME AND DEDUCTION ACCOUNTS ANALYSIS
(Accounts 419, 421, and 426)**

1. Report in this schedule the information specified in the instructions below for the respective other income and deductions accounts
2. **Interest and Dividend Income (Account 419).** Report interest and dividend income, before taxes, identified as to the asset account or group of accounts in which are included the assets from which the interest or dividend income was derived. Income derived from investments, Accounts 123, 124, 125 and 135 may be shown in total. Income from sinking and other funds should be identified with related special funds.
3. **Nonutility Income (Account 421).** Describe each nonutility operation and indicate the gross income earned from each. Indicate the net gain on any sale received of nonutility property.
4. **Miscellaneous Nonutility Expenses (426).** Report the nature, payee, and amount of miscellaneous nonutility expenses.

Line No.	Item (a)	Amount (b)
1	Interest and Dividend Income (Account 419)	
2	Interest Income	\$ -
3		
4	NONE	
5		
6		
7		
8		
9		
10		
11		
12	Total	\$ -
13	Nonutility Income (Account 421)	
14		
15	Settlement Agreement	9,000
16	Gain on Sale of Building at 31 Will Street, Nashua, NH	(9,594)
17		
18		
19		
20		
21		
22		
23		
24	Total	(594)
25	Miscellaneous Nonutility Expenses (Account 426)	
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36	Total	-

Notes

- (1) We were potentially going to do a solar project at our Water Treatment Plant, but we were unable to receive the property tax relief to make the project economically advantageous.

F-55 EXTRAORDINARY ITEMS (Accounts 433 and 434)

1. Give below a brief description of each item included in accounts 433, Extraordinary Income and 434, Extraordinary Deductions.
2. Give reference to Commission approval, including date of approval for extraordinary treatment of any item.
3. Income Tax effects relating to each extraordinary item should be listed Column (c).

Line No.	Description of Items (a)	Gross Amount (b)	Related Federal Tax (c)
1	Extraordinary Income		-
2			
3	NONE		
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15	TOTALS	\$ -	\$ -
16	Extraordinary Deductions (Account 434)		
17			
18			
19	NONE		
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30	TOTALS	\$ -	\$ -
31	Net Extraordinary Items	\$ -	\$ -

**F-56 RECONCILIATION OF REPORTED NET INCOME WITH
TAXABLE INCOME FOR FEDERAL INCOME TAXES**

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computations of such tax accruals. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.
2. If the utility is a member of group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating however, intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among group members.
Veteran's Affairs

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Income Statement, schedule F-2	\$ 489,929
2	Income taxes per Income Statement, schedule F-2 and account 439, Adjustments to Retained Earnings.	\$ 1,365,761
3	Other Reconciling amounts (list first additional income and unallowable deductions, followed by additional deductions and nontaxable income):	
4	Temporary Differences:	
5	Charitable Contributions	
6	Vacation & bonus accruals	\$ 9,765
7	AFUDC	\$ -
8	A/R Reserve	\$ (2,444)
9	Excess FAS 106 and FAS 87/Pension and Post Retirement Costs	\$ 390,571
10	Deferred Debits	\$ 1,404
11	Accelerated depreciation	\$ (1,837,839)
12	Book/Tax Differences on disposal of assets	\$ (843,887)
13	Total Temporary Differences	\$ (2,282,430)
14		
15		
16	New Hampshire Taxable Income	\$ (426,740)
17		
18		
19	New Hampshire Business Profits Tax	\$ -
20	New Hampshire Business Enterprise Tax	\$ -
21		
22		
23		
24		
25	Federal taxable net	\$ (426,740)
26	Computation of tax:	
27		
28	Pre Tax Income	\$ 1,855,690
29		
30	New Hampshire Business Profits Tax @ 8.5%	\$ 479,658
31	Federal Income Tax @ 34%	\$ 919,139
32		
33	Amortization of Investment Tax Credit	\$ (33,036)
34		
35	Mass Excise Tax	\$ -
36		
37	Total Income Taxes	\$ 1,365,761

F-57 DONATIONS AND GIFTS

Report for each donation and gift given, the name of recipient, purpose of transaction, account number charged and amount.

Line No.	Name of Recipient (a)	Purpose (b)	Account No. Charged (c)	Amount of Payment (d)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
		Total		

F-58 DISTRIBUTION OF SALARIES AND WAGES

Report below the distribution of total salaries and wages for the year. Segregate amounts originally charged to clearing account to Utility Departments, Construction, Plant Removals, and Other Accounts, and enter such amounts in the appropriate lines and columns provided. In determining this segregation of salaries and wages originally charged to clearing accounts a method of approximation giving substantially correct results may be used.

Line No.	Classification (a)	Direct Payroll Distribution (b)	Allocation of Payroll Charged to Clearing Accounts (c)	Total (d)
1	Operation			
2	Source of Supply	\$ 244,761		
3	Pumping	\$ 655,455		
4	Water Treatment	\$ 648,233		
5	Transmission and Distribution	\$ 822,923		
6	Customer Accounts	\$ 207,345		
7	Sales			
8	Administration and General	\$ 756,549		
9	Total Operation	\$ 3,335,265	\$ -	\$ -
10	Maintenance			
11	Source of Supply	\$ 249,260		
12	Pumping	\$ 162,588		
13	Water Treatment	\$ 78,081		
14	Transmission and Distribution	\$ 481,689		
15	Administrative and General	\$ 328,050		
16	Total Maintenance	\$ 1,299,669	\$ -	\$ -
17	Total Operation and Maintenance			
18	Source of supply (Lines 2 and 11)	\$ 494,021		-
19	Pumping (Lines 3 and 12)	\$ 818,043	-	-
20	Water Treatment Lines 4 and 13)	\$ 726,314	-	-
21	Transmission and Distribution (Lines 5 & 14)	\$ 1,304,612	-	-
22	Customer Accounts (Line 6)	\$ 207,345	-	-
23	Sales (Line 7)	\$ -	-	-
24	Administrative and General (Lines 8 and 15)	\$ 1,084,599	-	-
25	Total Operation and Maintenance (Lines 18-24)	\$ 4,634,935	\$ -	\$ -
26	Utility Plant			
27	Construction (by utility departments)	\$ 296,725		
28	Plant Removal (by utility departments)			
29	Other Accounts (Specify)			
30	Officers	\$ 604,250		
31	Accounting	\$ 710,648		
32	Customer Service (includes Admin)	\$ 1,054,621		
33	Data Processing	\$ 469,395		
34	Engineering	\$ 1,093,787		
35	Jobbing	\$ -		
36	Other	\$ -		
37	Total Other Accounts	\$ 3,932,700	\$ -	\$ -
38	Total Salaries and Wages	\$ 8,864,360	\$ -	\$ -

S-1 REVENUE BY RATES

1. Report below, for each rate schedule in effect during the year, the thousand gallons sold, revenue, average number of customers, average thousand gallons of sales per customer, and average revenue per thousand gallons sold.
2. Provide a subheading and total for each prescribed operating revenue account in the sequence followed in schedule F-47 "Water Operating Revenues". If the sales under any rate schedule are classified in more than one revenue account, list the rate schedule and sales data under each applicable revenue account subheading.
3. Where the same customers are served under more than one rate schedule in the same revenue account classification, the entries in column (d) for the special schedule should denote the duplication in number of reported customers.
4. Number of customers should be reported on the basis of number of meters, plus number of flat rate accounts, except that where separate meter readings are added for billing purposes, one customer shall be counted for each group of meters so added. The average number of customers means the average of the twelve figures at the close of each month.

Line No.	Number and Title of Rate Schedule (a)	Thousands Gallons Sold (b)	Revenue (c)	Average Number of Customers (1) (d)	Thousand Gals. Sales per Customer (e)	Revenue per Thousand Gals. Sold (f)
1						
2						
3						
4						
5						
6	Totals, Account 460 Unmetered Sales to General Customers					
7						
8						
9						
10						
11						
12	Totals, Account 461 Metered Sales to General Customers	3,782,331	\$ 24,929,594	27,646	137	6.59
13	Totals, Account 462 Fire Protection Revenue **		\$ 4,205,845	911	N/A	N/A
14	Totals, Account 466 Sales for Resale		\$ 3,213			
15	Totals, Account 467 Interdepartmental Sales					
16	TOTALS (Account 460-467)	3,782,331	29,138,652	28,557	137	\$ 6.59

Notes:

** Fire Protection Revenue Includes Hydrant & Fire Protection Charges

(1) Fire and meter counts are based on services that have been active for billing purposes at one time and not abandoned. Customer counts do not match the number of meters and fire services since an account could be both metered and have fire services. Additionally, the number of hydrants may only represent a few accounts.

S-2 WATER PRODUCED AND PURCHASED

	Total Water Produced ** (in 1000 gals.)	WATER PURCHASED (in 1000 gals.)				Total Purchased (in 1000 gals.)	Total Produced and Purchased (in 1000 gals.)
		Name of Seller: Town of Milford	Name of Seller: City of Manchester	Name of Seller: Town of Merrimack	Name of Seller: Town of Derry		
Jan	285,994	438	3,366	0		3,804	289,799
Feb	255,313	1,310	3,934	0	7,413	12,658	267,971
Mar	281,098	70	2,902	5,561		8,532	289,630
Apr	279,673	859	3,007	1		3,867	283,540
May	375,294	1,255	3,029	0	8,922	13,207	388,501
Jun	466,236	108	5,752	12,235		18,095	484,331
Jul	540,293	915	8,976	799		10,690	550,982
Aug	524,403	1,399	12,028	1,068	12,237	26,732	551,135
Sep	442,206	282	12,110	19,906		32,298	474,503
Oct	373,088	688	10,547	840		12,075	385,163
Nov	287,733	1,328	6,867	-	9,717	17,912	305,645
Dec	292,444	135	3,299	8,113		11,547	303,991
TOTAL	4,403,774	8,788	75,817	48,522	38,289	171,416	4,575,191

Max. day flow (in 1000 gals.): 20,420

8/2/2017 (WTP production only)

** Total water produced by Core WTP and all CWS wells

S-3 SURFACE SUPPLIES, SPRINGS, OTHER SOURCES

Name/I.D.	Type	Elev.	Drainage Area (sq. mi.)	Protective Land Owned (acres)	Treatment*	Safe Yield (GPD)	Installed Production Capacity (GPD)	Total Production For Year (in 1000 gals.)
Supply Pond	Surface				C,F,CA	3		
Harris Pond	Surface				C,F,CA	7		
Bowers Pond	Surface				C,F,CA	--		
Holt Pond	Surface				C,F,CA	--		
Merrimack River	River		V	V	C,F,CA	20		V
			29 Sq Miles	1,000				4,308,230

* Clorination, Filtration, Chemical Addition, Other

**Includes water produced by all PWW systems.

S-4 WATER TREATMENT FACILITIES

Name/I.D.	Type	Year Constructed	Rated Capacity (MGD)	Clearwell Capacity	Total Production For Year (in 1000 gals.)
Pennichuck Water Works Treatment Facility	Conventional w/ upflow clarification	1979	35 mgd	1,000,000	4,308,230

S-5 WELLS

Name/I.D.	Type*	Depth(ft.)	Year Installed	Treatment If Separate From Pump Station **	Safe Yield (gpm)	Installed Capacity (gpm)	HP of Submersible Pump	Total Production For Year (gals.)
Bon Terrain	Gravel	40	1993	c,ca	625	625		-
Autumn Woods well #1	Bedrock	725	1997	c,ca	35	35	5	-
Autumn Woods well #2	Bedrock	1125	1997	c,ca	15	15	3	-
Autumn Woods well #4	Bedrock	275	1999	c,ca	57	57	5	6,763,066
English Woods well 1	Bedrock	305	1993	ca	18	18	3	559,888
English Woods well 2	Bedrock	1200	1993	ca	18	18	2	1,256,598
Great Bay well 1	Bedrock	625					5	3,018,437
Great Bay well 3	Bedrock	625					5	1,799,784
Souhegan Woods well 1	Gravel	30	1992	c,ca	75	75		13,646,982
Valleyfield Well 1	Bedrock			c,ca,o	16	16	2	1,561,303
Valleyfield well 2	Bedrock			c,ca,o	10	10	3	1,725,861
Sweet Hill well 1	Bedrock	780	1996	c	30	30	5	-
Sweet Hill well 2	Bedrock		2009					1,959,764

total 32,291,683

S-4 WATER TREATMENT FACILITIES

Name/I.D.	Type	Year Constructed	Rated Capacity (MGD)	Clearwell Capacity	Total Production For Year (in 1000 gals.)
NONE					

S-5 WELLS

Name/I.D.	Type*	Depth(ft.)	Year Installed	Treatment If Separate From Pump Station **	Safe Yield (gpm)	Installed Capacity (gpm)	HP of Submersible Pump	Total Production For Year (gals.)
Richardson Estates well 1	Bedrock	454	1987			33		-
Hi and Lo Estates well 2				c,ca,f				-
Hi and Lo Estates well 4	Bedrock	600		c,ca,f	25	25	3	1,369,129
Twin Ridge well 7	Bedrock	500	1988	c,ca,o,f	15			1,217,696
Twin Ridge well 4	Bedrock			c,ca,o,f	15			991,767
Twin Ridge well 5	Bedrock	805		c,ca,o,f	15			862,142
Twin Ridge well 8	Bedrock	600	2012	c,ca,o,f	39			5,941,376
Drew Woods well1	Bedrock	535	1988	c,ca,o	22			-
Drew Woods well 3	Bedrock	350	1988	c,ca,o	67			-
Drew Woods well 4	Bedrock	390	1988	c,ca,o	25			9,131,421
Drew Woods well 5	Bedrock	881	1999	c,ca,o	90			3,309,270
Drew Woods well 6	Bedrock	472	1999	c,ca,o	44			2,057,344
Drew Woods well 7	Bedrock	700	1999	c,ca,o	28			1,269,966
Hubbard well 2	Bedrock	1000		c,ca	32		5	-
Glenn Ridge Well #1	Bedrock	295	1989	c,ca,o,f	35	35	3	4,674,794
Glenn Ridge Well #2	Bedrock	215	1989	c,ca,o,f	35	35	3	4,902,557
Bedford Well #1	Bedrock	473	1991	c,ca	25			1,216,833
Bedford Well #4	Gravel	65	1996	c,ca	40			3,526,977
Maple Haven W2	Bedrock	330	1993	ca	30			2,646,505
Maple Haven W3	Bedrock	305	1993	ca	6			-
Maple Haven W4	Bedrock	300	1993	ca	40			6,426,136
Glenwoodlands W1	Bedrock	250	1989	f	30			3,386,741
Glenwoodlands W2	Bedrock	250	1989	f	38			3,475,919
Badger Hill W1	Bedrock	505	2002	c	35			3,731,832
Badger Hill W2	Bedrock	705	2002	c	10			-
Badger Hill W3	Bedrock	305	2002	c	59			2,058,131
Farley Road W1	Bedrock	900	1988	c,ca,o,f	5			571723
Farley Road W2	Bedrock	320	2012	c,ca,o,f	13			484530

S-6 PUMP STATIONS

(List pumps where motive power is other than electric, e.g., natural gas, diesel or hydro, on separate lines even if in same pump station, and state type of motive power)

Name/I.D.	Area Served	Number of Pumps	HP of Largest Pump*	Total Installed Capacity (gpm)	Total Pumpage For Year (gals.)	Total Atmospheric Storage (gals.)	Total Pressure Storage (gals.)	Type of Treatment
Autumn Woods	Salem	4	8	300	6,763,066	40,000		C, CA
Bon Terrain	Amherst	1	60	800	0			C, CA
English Woods	Bedford	2	60		1,816,486	8,000		CA
Great Bay	New Market	2	10		4,818,221			N/A
Souhegan Woods	Amherst	1	10	125	13,646,982	40,000	10,000	C, CA
Valley Field	Plaistow	2	5	250	3,287,164	20,000	6,300	C, CA
Sweet Hill	Plaistow	2	5	125	1,959,764	12,000	1,350	C
Hi-Lo Estates (well only) [†]	Derry	2	10		1,369,129	20,000	2,300	C, CA
Twin Ridge	Plaistow	2	5		9,012,981			C, CA
Drew Woods	Derry	3	50	1,200	15,768,001	225,000	8,265	C, CA
Glen Ridge	Derry	2	2		9,577,351	20,000	400	C, CA
Bedford Water	Bedford	2	25		4,743,810	30,000	2,800	C, CA
Maple Haven	Derry	3	7.5		9,072,641	35,000	2,000	CA
Glenwoodlands	Epping	2	5	800	6,862,660			N/A
Powder Hill	Bedford	5	10	1,000	55,225,321	200,000	5,000	N/A
Cabot Preserve	Bedford	4	15	400	13,589,226			N/A
Badger Hill	Milford	4	15	600	5,789,963	50,000		C, CA
Barr Farms	Bedford	3	5	200	6,862,771			N/A
Federal Hill Booster Station	Milford	5	20	1,200	4,201,229			N/A
Pennichuck WTP	Nashua	6	500	22,200	4,308,230,000	7,500,000		C, CA, F
Pennichuck WTP (natural gas)	Nashua	1	550	10	0			
Donald Street	Bedford	2	50	700	62,088,092			C
Coburn Ave	Nashua	2	25	500	13,039,058			N/A
Souhegan Booster	Amherst	2	20	400	58,666,972			C
Milford Booster	Milford	2	50	550	Not Available			N/A
Bowers Landing	Merrimack	3	10	225	12,697,676			N/A
Shakespeare	Nashua	3	8		22,822,381			N/A
Timberline	Nashua	3	300	1,500	Not Available			N/A
Main Dunstable	Nashua	2	100	1,400	Not Available			N/A
Kessler	Nashua	3			10,806,177			N/A
Taylor Falls	Hudson	1	25	1,100	107,987,264			N/A
Sky Meadow	Nashua	2	40	800	27,953,897			N/A
Orchard Ave	Nashua	2	5	135	25,934,080			N/A
High Pine	Nashua	3	60	2,500	383,886,951			N/A
Northfield Booster Station	Nashua	3	5	150	8,454,742			N/A
Armory Booster Station	Nashua	4	15	1,500	204,593,418			N/A
Tara Heights	Nashua	5	200	3,500	2,687,066			N/A
Farley Road	Nashua	5	20	650	1,056,253	40,000		C, F, O

1. Interconnected with Drew

S-7 TANKS, STANDPIPES, RESERVOIRS
(Excludes tanks inside pump stations)

Name/I.D.	Type	Material	Size (Mil Gals)	Year Installed	Open/ Covered	Overflow Elev.	Area Served
Shakespeare I	Tank	Concrete	1.00	1966	Covered		Nashua, NH
Shakespeare II	Tank	Concrete	1.70	1993	Covered		Nashua, NH
Kessler Farms	Tank	Steel	4.50	1987	Covered		Nashua, NH
Bon Terrain	Tank	Steel	1.00	1992	Covered		Amherst, NH (Limited Area)
Amherst Tank	Tank	Steel	0.20	2002	Covered		Amherst, NH (Limited Area)
Coburn	Tank	Concrete	0.30	1976	Covered		Nashua, NH
Fifield I	Tank	Concrete	5.90	2008	Covered		Nashua, NH
Powder Hill Tank	Tank	Concrete	0.15	1996/7	Covered		Bedford, NH (Limited Area)
Drew/Bliss/Hubbard	Tank	Concrete	0.25	2002	Covered		Derry, NH (Limited Area)
Fifield II	Tank	Concrete	6.60	1997	Covered		Nashua, NH
WTP Finished Water Storage and Contact Tank	Tank	Concrete	6.50	2006	Covered		Nashua, NH

S-8 ACTIVE SERVICES, METERS AND HYDRANTS
(Include Only Property Owned by the Utility)

	5/8"	3/4"	1"	1 1/2"	2"	3"	4"	6"	8"	10"	12"	16"	Unknown	Total
Non-Fire Services		14,608	8,172	1,276	1,181	3	314	393	240	9	20	2	2,028	28,246
Fire Services					37		134	424	294	7	14	1		911
Meters	25,715	555	580	444	277	58	10	7						27,646
Hydrants	Municipal:	2,522		Private:	0									2,522

S-9 NUMBER AND TYPE OF CUSTOMERS

Residential	Commercial	Industrial	Municipal	Total	Year-Round*	Seasonal*
25,911	1,947	227	161	28,246	28126	120

Notes:

(1) Service/customer counts (S-8) and (S-9) are based on any stop to end that has been active for billing purposes at one time and not abandoned. Fire and meter counts are based on services that have been active for billing purposes at one time and not abandoned. Service/customer counts do not match the number of meters and fire services since an account could be both metered and have fire services. Additionally, the number of hydrants noted above only represent a few customer accounts.

**S-10 TRANSMISSION AND DISTRIBUTION MAINS
(Length of Mains in Feet)**

	Ductile Iron	Cast Iron	PVC	HDPE	Transite	Cement Lined	Galv. Steel	Copper	Material Unknown	RCP	Total
1"		662		1,148		348	419	801			3,378
1-1/4"						5,171	1,165				6,336
1-1/2"				1,453		2,246	178	120			3,997
2"		864	99,384	1,829		8,567	4,970	217	670		116,501
3"			35,254	6,280							41,534
4"	64,040	30,316	110,992	414	5,712						211,474
6"	53,832	116,379	45,229	120	11,782						227,342
8"	434,489	441,967	74,762	4,117	127,731						1,083,066
10"	8,107	20,713	6,459	263							35,542
12"	239,869	108,568	5,181	679	42,329						396,626
14"		535									535
16"	100,775	21,394			19,554						141,723
18"											-
20"	1,611	732		534							2,877
24"	59,712	18,112									77,824
30"	8,850										8,850
36"	7,434										7,434
42"	27									542	569
48"											-
72"						1,325					1,325
Total	978,746	760,242	377,261	16,837	207,108	17,657	6,732	1,138	670	542	2,366,933

PWW 2017 PP ADDITIONS

Asset	Description	Date Purchased	Date Capitalized	Purchase Cost	GBV
200-0000260	New Operations Building (Will St. Planni	3/1/2017	3/1/2017	\$84,527.98	\$84,527.98
200-0000116	St. Joseph's Land Purchase	10/1/2017	10/1/2017	\$69,790.16	\$69,790.16
303100-2000-001 (2 records)				\$154,318.14	\$154,318.14
Report Total (2 records)				\$154,318.14	\$154,318.14

PWW 2017 PP ADDITIONS

Asset	Description	Date Purchased	Date Capitalized	Purchase Cost	GBV
200-0000444	Replace Exterior Lighting with LED Fixtu	4/1/2017	4/1/2017	\$6,509.03	\$5,858.13
304200-2000-001 (1 record)				\$6,509.03	\$5,858.13
200-0000741	Install Mixer in Bon Terrain Tank	6/3/2017	6/3/2017	\$2,600.00	\$2,340.00
304500-2000-001 (1 record)				\$2,600.00	\$2,340.00
200-0000252	New Operations Building (Will St. Planni	3/1/2017	3/1/2017	\$245.44	\$245.44
200-0000253	New Operations Building (Will St. Planni	3/1/2017	3/1/2017	\$467,622.50	\$467,622.50
200-0000254	New Operations Building (Will St. Planni	3/1/2017	3/1/2017	\$172.50	\$172.50
200-00001910	DW Highway - Operations Building	12/1/2017	12/1/2017	\$29,094.37	\$29,094.37
304701-2000-001 (4 records)				\$497,134.81	\$497,134.81
200-00000662	Replace WTP Access Gate Mechanism	6/2/2017	6/2/2017	\$5,587.50	\$5,028.75
200-00000665	Repair compressor on A/C Unit, FWPS	6/2/2017	6/2/2017	\$5,568.38	\$5,568.38
200-00001473	WTP - Install Overhead Door	12/1/2017	12/1/2017	\$9,209.50	\$9,209.50
200-00001773	WTP - Overhead Door	12/1/2017	12/1/2017	\$36,521.50	\$36,521.50
304800-2000-001 (4 records)				\$56,886.88	\$56,328.13
200-00001084	Secure Reception Area - Office Lobby Rem	10/1/2017	10/1/2017	\$18,823.81	\$18,823.81
304950-2000-001 (1 record)				\$18,823.81	\$18,823.81
200-00000664	Harris Dam Spillway Reconstruction (2017	6/2/2017	6/2/2017	\$6,018.00	\$5,416.20
305000-2000-001 (1 record)				\$6,018.00	\$5,416.20
200-00001817	Sweet Hill Well #3	12/1/2017	12/1/2017	\$68,501.55	\$68,501.55
200-00001819	Sweet Hill Well #3	12/1/2017	12/1/2017	\$1,305.45	\$1,305.45
200-00001820	Sweet Hill Well #3	12/1/2017	12/1/2017	\$50,100.67	\$50,100.67
200-00001821	Sweet Hill Well #3	12/1/2017	12/1/2017	\$887.18	\$887.18
200-00001822	Sweet Hill Well #3	12/1/2017	12/1/2017	\$64.00	\$64.00
200-00001823	Sweet Hill Well #3	12/1/2017	12/1/2017	\$587.50	\$587.50
200-00001824	Sweet Hill Well #3	12/1/2017	12/1/2017	\$135.67	\$135.67
200-00001825	Sweet Hill Well #3	12/1/2017	12/1/2017	\$2,105.03	\$2,105.03
200-00001826	Sweet Hill Well #3	12/1/2017	12/1/2017	\$1,430.58	\$1,430.58
200-00001827	Sweet Hill Well #3	12/1/2017	12/1/2017	\$698.50	\$698.50
200-00001831	Sweet Hill Well #3	12/1/2017	12/1/2017	\$24,573.24	\$24,573.24
200-00001832	Sweet Hill Well #3	12/1/2017	12/1/2017	\$363.75	\$363.75
200-00001833	Sweet Hill Well #3	12/1/2017	12/1/2017	\$452.00	\$452.00
200-00001834	Sweet Hill Well #3	12/1/2017	12/1/2017	\$363.75	\$363.75
307100-2000-001 (14 records)				\$151,568.87	\$151,568.87
200-00001830	Sweet Hill Well #3	12/1/2017	12/1/2017	\$10,103.00	\$10,103.00
307210-2000-001 (1 record)				\$10,103.00	\$10,103.00
200-00000264	Merrimack River Raw Water Supply Main -	3/1/2017	3/1/2017	\$1,957,875.54	\$1,957,875.54
200-00000630	Raw Water Transmission Main	6/2/2017	6/2/2017	\$166.50	\$166.50
200-00000636	Raw Water Transmission Main	6/2/2017	6/2/2017	\$465.67	\$465.67
200-00000640	Raw Water Transmission Main	6/2/2017	6/2/2017	\$685.21	\$685.21
200-00000644	Raw Water Transmission Main	6/2/2017	6/2/2017	\$820.26	\$820.26
200-00000680	Raw Water Transmission Main (2017 carryo	6/2/2017	6/2/2017	\$64,171.47	\$64,171.47
200-00000683	Raw Water Transmission Main	6/2/2017	6/2/2017	\$1,160,064.36	\$1,160,064.36
309200-2000-001 (7 records)				\$3,184,249.01	\$3,184,249.01
Report Total (34 records)				\$3,933,893.41	\$3,931,821.96

PWW 2017 PP ADDITIONS

Asset	Description	Date Purchased	Date Capitalized	Purchase Cost	GBV
200-00001808	Hi-Lo Generator	12/1/2017	12/1/2017	\$47,331.72	\$47,331.72
310000-2000-001 (1 record)				\$47,331.72	\$47,331.72
200-00001093	Replace Armory VFD	10/1/2017	10/1/2017	\$3,816.47	\$3,434.83
311200-2000-001 (1 record)				\$3,816.47	\$3,434.83
200-00000452	Booster Pump: Pumps - Rebuild: Southwest	4/1/2017	4/1/2017	\$14,887.91	\$14,887.91
200-00000453	Booster Pump: Pumps - Rebuild: High Pin	4/1/2017	4/1/2017	\$3,495.00	\$3,495.00
200-00000563	Booster Pump #2 Replaced	5/1/2017	5/1/2017	\$1,012.50	\$911.25
200-00000565	Booster Pump #1 Replaced	5/1/2017	5/1/2017	\$1,556.60	\$1,400.94
200-00000657	Replace Sludge Chopper - Pump VFD	6/2/2017	6/2/2017	\$3,503.28	\$3,152.95
200-00000672	Rebuild Snow Station Low Lift Pump #2 (c	6/2/2017	6/2/2017	\$13,323.00	\$13,323.00
200-00000742	WTP Boiler Recirc. Pump	6/5/2017	6/5/2017	\$1,995.00	\$1,795.50
200-00000743	Redfield Replace Boost Pump #1	6/5/2017	6/5/2017	\$1,959.20	\$1,763.28
200-00000845	elec pumps chem	7/1/2017	7/1/2017	\$1,326.98	\$1,326.98
200-00000900	Booster Pump: Rebuild Amherst	8/1/2017	8/1/2017	\$2,267.05	\$2,267.05
200-00000981	Rebuild Pump #1, Founders Village	9/1/2017	9/1/2017	\$2,895.00	\$2,895.00
200-00001918	Rebuild Pump	12/1/2017	12/1/2017	\$23,230.00	\$23,230.00
311210-2000-001 (12 records)				\$71,451.52	\$70,448.86
200-00001333	Chemical Feed Pump	11/1/2017	11/1/2017	\$1,326.98	\$1,194.28
311230-2000-001 (1 record)				\$1,326.98	\$1,194.28
200-00001173	Shaker Heights - Install Water Softening	11/1/2017	11/1/2017	\$9,256.89	\$9,256.89
200-00001176	Shaker Heights - Install Water Softening	11/1/2017	11/1/2017	\$3,347.13	\$3,347.13
200-00001177	Shaker Heights - Install Water Softening	11/1/2017	11/1/2017	\$2,274.71	\$2,274.71
200-00001178	Shaker Heights - Install Water Softening	11/1/2017	11/1/2017	\$1,133.00	\$1,133.00
320000-2000-001 (4 records)				\$16,011.73	\$16,011.73
Report Total (19 records)				\$139,938.42	\$138,421.42

PWW 2017 PP ADDITIONS

Asset	Description	Date Purchased	Date Capitalized	Purchase Cost	GBV
200-00000262	Merrimack River Raw Water Supply Main -	3/1/2017	3/1/2017	\$258,090.00	\$258,090.00
331000-2000-001 (1 record)				\$258,090.00	\$258,090.00
200-00000104	Amherst St., Nashua - Water Main Replace	2/1/2017	2/1/2017	\$69,192.00	\$62,272.80
200-00000114	Buchanan St Nashua- 2016 Water Main Repl	2/1/2017	2/1/2017	\$6,570.00	\$5,913.00
200-00000120	Fossa Ave. Water Main Replacement - Main	2/1/2017	2/1/2017	\$10,170.00	\$9,153.00
200-00000128	Lincoln Ave. Nashua- 2016 Water Main Rep	2/1/2017	2/1/2017	\$11,790.00	\$10,611.00
200-00000138	Main Street Main Replacement - paving	2/1/2017	2/1/2017	\$183,330.00	\$164,997.00
200-00000144	Manchester Street Water Main Replacement	2/1/2017	2/1/2017	\$40,409.00	\$36,368.10
200-00000154	Montgomery St. - Main Street Intersectio	2/1/2017	2/1/2017	\$6,480.00	\$5,832.00
200-00000161	Russell Ave, Water Main Replacement - Ma	2/1/2017	2/1/2017	\$6,570.00	\$5,913.00
200-00000215	Burke St, Nashua - Water Main Replacemen	3/1/2017	3/1/2017	\$110,997.00	\$99,897.30
200-00000226	Taylor St. Water Main Replacement - Main	3/1/2017	3/1/2017	\$4,410.00	\$3,969.00
200-00000227	Faxon St, Water Main Replacement - Main	3/1/2017	3/1/2017	\$6,030.00	\$5,427.00
200-00000228	Allds Street Nashua (Burke St) Water Mai	3/1/2017	3/1/2017	\$3,060.00	\$2,754.00
200-00000229	Pratt St. Water Main Replacement - Main	3/1/2017	3/1/2017	\$5,940.00	\$5,346.00
200-00000230	Fowell St. Water Main Replacement - Main	3/1/2017	3/1/2017	\$4,950.00	\$4,455.00
200-00000231	Canal St- (Canal to Whitney), Nashua - W	3/1/2017	3/1/2017	\$14,132.00	\$12,718.80
200-00000232	Hoyts Ln, Nashua - Water Main Improvemen	3/1/2017	3/1/2017	\$7,066.00	\$6,359.40
200-00000233	Gorman Ave, Nashua - Water Main Improvem	3/1/2017	3/1/2017	\$8,136.00	\$7,322.40
200-00000234	Temple St, Nashua - Water Main Improve	3/1/2017	3/1/2017	\$13,943.00	\$12,548.70
200-00000235	Worcester St, Nashua - Water Main Improv	3/1/2017	3/1/2017	\$13,123.00	\$11,810.00
200-00000236	2016 Misc. Water Main Improvements/ Phas	3/1/2017	3/1/2017	\$13,505.45	\$12,154.90
200-00000237	Gillis Street - Water Main Improvements	3/1/2017	3/1/2017	\$70,875.00	\$63,787.50
200-00000238	Orange Street Main Improvements paving	3/1/2017	3/1/2017	\$19,475.00	\$17,527.50
200-00000239	W. Allds Street Nashua Water Main Repla	3/1/2017	3/1/2017	\$8,100.00	\$7,290.00
200-00000240	Dickerman St. - Main Street Intersection	3/1/2017	3/1/2017	\$2,070.00	\$1,863.00
200-00000241	Stevens St. - Main Street Intersection M	3/1/2017	3/1/2017	\$3,510.00	\$3,159.00
200-00000242	Revere St. - Main Street Intersection Ma	3/1/2017	3/1/2017	\$6,030.00	\$5,427.00
200-00000243	Field St. - Main Street Intersection Mai	3/1/2017	3/1/2017	\$4,860.00	\$4,374.00
200-00000244	W. Allds St. (Phase II) - Main Street In	3/1/2017	3/1/2017	\$13,500.00	\$13,500.00
200-00000660	Ash Street: Nashua - 2015 Water Main	6/2/2017	6/2/2017	\$4,778.30	\$4,300.47
200-00000661	Park St Main Replacement, paving (2017 c	6/2/2017	6/2/2017	\$4,907.99	\$4,417.19
200-00000668	Mulberry St, Nashua - 2014 Water Main Im	6/2/2017	6/2/2017	\$6,840.00	\$6,156.00
200-00000670	Brook St, Nashua - 2015 Nashua Water Mai	6/2/2017	6/2/2017	\$9,844.00	\$8,859.60
200-00000673	Belmont St, Nashua - 2014 Water Main Imp	6/2/2017	6/2/2017	\$16,248.52	\$14,623.67
200-00000676	Amherst St., Nashua - Water Main Replace	6/2/2017	6/2/2017	\$27,721.00	\$24,948.90
200-00000679	Howard St. Emergency Main Replacement -	6/2/2017	6/2/2017	\$23,400.00	\$21,060.00
200-00000679-001	Howard St. Emergency Main Replace CIAC	6/2/2017	6/2/2017	\$23,400.00	\$21,060.00
200-00000840	Franklin St Main Replacement - Paving	7/1/2017	7/1/2017	\$23,396.48	\$21,056.83
200-00001115	Worcester St Area Main Impr, - Scripture	10/1/2017	10/1/2017	\$2,466.18	\$2,219.56
200-00001117	Marquis Ave. Main Replacement - Carryove	10/1/2017	10/1/2017	\$8,710.00	\$7,839.00
200-00001118	Worcester St. Area Main - Howard St	10/1/2017	10/1/2017	\$2,800.00	\$2,520.00
200-00001119	Worcester St. Area Main - Shedd's Ave	10/1/2017	10/1/2017	\$2,000.00	\$1,800.00
200-00001120	Worcester St. Area Main Worcester St.	10/1/2017	10/1/2017	\$3,020.00	\$2,718.00
200-00001121	Worcester St. Area Main - Hoyts Lane	10/1/2017	10/1/2017	\$1,000.00	\$900.00
200-00001122	Worcester St. Area Main - Gorman St	10/1/2017	10/1/2017	\$400.00	\$360.00
200-00001123	Ash St, Nashua - 2015 Nashua Water Main	10/1/2017	10/1/2017	\$17,900.00	\$16,110.00
200-00001124	Loveell St, Nashua - 2015 Nashua Water Ma	10/1/2017	10/1/2017	\$82,060.00	\$73,854.00
200-00001125	Chestnut St, Phase I 2015 Nashua Impr.	10/1/2017	10/1/2017	\$65,117.76	\$58,617.76
200-00001126	Rochette St. Main Replacement - Carryove	10/1/2017	10/1/2017	\$11,330.00	\$10,197.00
200-00001136	Fowell St. - Main Street Area Water	10/1/2017	10/1/2017	\$15,375.00	\$13,837.50
200-00001140	Pratt St. - Main Street Area Water	10/1/2017	10/1/2017	\$11,475.00	\$10,327.50
200-00001144	2017 Zellwood St. - Main Street Area Wat	10/1/2017	10/1/2017	\$6,465.00	\$5,818.50
200-00001183	Lowell St. - 2017 City Sewer Projects -	11/1/2017	11/1/2017	\$7,658.50	\$6,892.65
200-00001467	Bell Hill Road (Route 101 Widening)	12/1/2017	12/1/2017	\$2,524.63	\$2,272.17
200-00001771	Chestnut St, Phase I 2015 Paving	12/1/2017	12/1/2017	\$66,571.31	\$59,914.18
200-00001783	Lemon St. - 2017 City Sewer Projects	12/1/2017	12/1/2017	\$5,151.00	\$4,635.90
200-00001788	Berkshire St., Nashua - Water Main Repla	12/1/2017	12/1/2017	\$1,387.00	\$1,248.30
200-00001811	Water Main Improve. Phase II - Bridle	12/1/2017	12/1/2017	\$91,728.64	\$82,555.78
200-00001815	Tolles St - (Canal to Whitney) Paving	12/1/2017	12/1/2017	\$17,233.20	\$15,509.88
200-00001818	Tolles St - Paving CIAC	12/1/2017	12/1/2017	\$3,233.00	\$3,233.00

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Asset	Description	Date Purchased	Date Capitalized	Purchase Cost	GBV
200-00001840	Nutt St. - Main Street Area Water Main	12/1/2017	12/1/2017	\$1,254.00	\$1,128.60
200-00001845	Bruce St, Nashua - Water Main Replacemen	12/1/2017	12/1/2017	\$4,180.00	\$3,762.00
200-00001859	Temple St, Nashua - Water Main Improveme	12/1/2017	12/1/2017	\$4,284.00	\$3,855.60
200-00001870	Fowell St. - Main Street Area Water	12/1/2017	12/1/2017	\$3,903.00	\$3,512.69
200-00001877	Mulvanity St, Nashua Main Replacement	12/1/2017	12/1/2017	\$31,266.00	\$28,139.40
200-00001883	Warren St., - 2017 City Sewer Projects	12/1/2017	12/1/2017	\$4,930.00	\$4,437.00
200-00001890	2017 Zellwood St. - Main Street Area Wat	12/1/2017	12/1/2017	\$267.00	\$240.30
200-00001896	Proctor St, Nashua Main Replacement	12/1/2017	12/1/2017	\$15,634.00	\$14,070.60
200-00001900	Amherst St., Nashua - Water Main Replace	12/1/2017	12/1/2017	\$61,737.00	\$55,569.61
331002-2000-001 (68 records)				\$1,361,820.96	\$1,227,329.54
200-00000574	Bowers St (#): Nashua - Paving: Gates	6/1/2017	6/1/2017	\$4,002.12	\$3,601.91
200-00001052	Amherst St (#): Nashua - Paving: Gates	9/1/2017	9/1/2017	\$3,440.73	\$3,096.66
331003-2000-001 (2 records)				\$7,442.85	\$6,698.57
200-00000099	Amherst St., Nashua - Water Main Replace	2/1/2017	2/1/2017	\$511,931.88	\$460,738.69
200-00000101	Amherst St., Nashua - Water Main Replace	2/1/2017	2/1/2017	\$8,127.06	\$7,314.35
200-00000102	Amherst St., Nashua - Water Main Replace	2/1/2017	2/1/2017	\$5,711.70	\$5,140.53
200-00000103	Amherst St., Nashua - Water Main Replace	2/1/2017	2/1/2017	\$322.83	\$290.55
200-00000105	Amherst St., Nashua - Water Main Replace	2/1/2017	2/1/2017	\$1,233.25	\$1,109.92
200-00000107	Berkshire St., Nashua - Water Main Repla	2/1/2017	2/1/2017	\$16,453.08	\$14,807.77
200-00000108	Bruce St., Nashua - Water Main Replaceme	2/1/2017	2/1/2017	\$12,976.73	\$11,679.06
200-00000110	Buchanan St Nashua- 2016 Water Main Repl	2/1/2017	2/1/2017	\$12,717.18	\$11,445.46
200-00000111	Buchanan St Nashua- 2016 Water Main Repl	2/1/2017	2/1/2017	\$2,085.06	\$1,876.55
200-00000112	Buchanan St Nashua- 2016 Water Main Repl	2/1/2017	2/1/2017	\$1,465.38	\$1,318.84
200-00000113	Buchanan St Nashua- 2016 Water Main Repl	2/1/2017	2/1/2017	\$261.00	\$234.90
200-00000116	Fossa Ave. Water Main Replacement - Main	2/1/2017	2/1/2017	\$313.93	\$282.54
200-00000117	Fossa Ave. Water Main Replacement - Main	2/1/2017	2/1/2017	\$11,875.83	\$10,688.25
200-00000118	Fossa Ave. Water Main Replacement - Main	2/1/2017	2/1/2017	\$8,346.33	\$7,511.70
200-00000119	Fossa Ave. Water Main Replacement - Main	2/1/2017	2/1/2017	\$828.00	\$745.20
200-00000121	Fossa Ave. Water Main Replacement - Main	2/1/2017	2/1/2017	\$23,050.83	\$20,745.75
200-00000123	Lincoln Ave. Nashua- 2016 Water Main Rep	2/1/2017	2/1/2017	\$19,128.45	\$17,215.60
200-00000126	Lincoln Ave. Nashua- 2016 Water Main Rep	2/1/2017	2/1/2017	\$2,528.29	\$2,275.46
200-00000127	Lincoln Ave. Nashua- 2016 Water Main Rep	2/1/2017	2/1/2017	\$1,776.88	\$1,599.19
200-00000129	Lincoln Ave. Nashua- 2016 Water Main Rep	2/1/2017	2/1/2017	\$328.50	\$295.65
200-00000130	Main Street Main Replacement	2/1/2017	2/1/2017	\$303,681.54	\$273,313.39
200-00000131	Main Street Main Replacement - backhoe	2/1/2017	2/1/2017	\$25.00	\$22.50
200-00000134	Main Street Main Replacement - labor	2/1/2017	2/1/2017	\$11,422.29	\$10,280.06
200-00000135	Main Street Main Replacement - labor oh	2/1/2017	2/1/2017	\$8,027.59	\$7,224.83
200-00000136	Main Street Main Replacement - misc t&d	2/1/2017	2/1/2017	\$438.43	\$394.59
200-00000137	Main Street Main Replacement - p&f inv	2/1/2017	2/1/2017	\$6,550.83	\$5,895.75
200-00000140	Main Street Main Replacement - truck	2/1/2017	2/1/2017	\$1,236.00	\$1,112.40
200-00000145	Manchester Street Water Main Replacement	2/1/2017	2/1/2017	\$261,305.71	\$235,175.14
200-00000146	Manchester Street Water Main Replacement	2/1/2017	2/1/2017	\$172.11	\$154.90
200-00000147	Manchester Street Water Main Replacement	2/1/2017	2/1/2017	\$1,635.02	\$1,471.52
200-00000148	Manchester Street Water Main Replacement	2/1/2017	2/1/2017	\$1,149.09	\$1,034.18
200-00000149	Manchester Street Water Main Replacement	2/1/2017	2/1/2017	\$378.25	\$340.42
200-00000150	Montgomery St. - Main Street Intersectio	2/1/2017	2/1/2017	\$8,253.72	\$7,428.35
200-00000152	Montgomery St. - Main Street Intersectio	2/1/2017	2/1/2017	\$2,030.61	\$1,827.55
200-00000153	Montgomery St. - Main Street Intersectio	2/1/2017	2/1/2017	\$1,427.11	\$1,284.40
200-00000155	Montgomery St. - Main Street Intersectio	2/1/2017	2/1/2017	\$139.50	\$125.55
200-00000156	Russell Ave. Water Main Replacement - Ma	2/1/2017	2/1/2017	\$11,984.72	\$10,786.25
200-00000159	Russell Ave. Water Main Replacement - Ma	2/1/2017	2/1/2017	\$3,823.40	\$3,441.06
200-00000160	Russell Ave. Water Main Replacement - Ma	2/1/2017	2/1/2017	\$2,687.09	\$2,418.38
200-00000162	Russell Ave. Water Main Replacement - Ma	2/1/2017	2/1/2017	\$258.75	\$232.87
200-00000163	Terrace St., Nashua - Water Main Replace	2/1/2017	2/1/2017	\$7,163.70	\$6,447.33
200-00000166	Taylor St. Water Main Replacement - Main	3/1/2017	3/1/2017	\$12,688.02	\$11,413.17
200-00000167	Taylor St. Water Main Replacement - Main	3/1/2017	3/1/2017	\$79.76	\$71.78
200-00000168	Taylor St. Water Main Replacement - Main	3/1/2017	3/1/2017	\$56.06	\$50.45
200-00000169	Faxon St. Water Main Replacement - Main	3/1/2017	3/1/2017	\$9,834.43	\$8,843.48
200-00000170	Faxon St. Water Main Replacement - Main	3/1/2017	3/1/2017	\$3,074.89	\$2,767.40
200-00000171	Faxon St. Water Main Replacement - Main	3/1/2017	3/1/2017	\$2,161.03	\$1,944.93
200-00000172	Faxon St. Water Main Replacement - Main	3/1/2017	3/1/2017	\$310.50	\$279.45

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Asset	Description	Date Purchased	Date Capitalized	Purchase Cost	GBV
200-00000173	Allds Street Nashua (Burke St) Water Mai	3/1/2017	3/1/2017	\$2,869.67	\$2,582.70
200-00000174	Allds Street Nashua (Burke St) Water Mai	3/1/2017	3/1/2017	\$2,016.80	\$1,815.12
200-00000175	Allds Street Nashua (Burke St) Water Mai	3/1/2017	3/1/2017	\$297.00	\$267.30
200-00000176	Allds Street Nashua (Burke St) Water Mai	3/1/2017	3/1/2017	\$16,926.57	\$15,227.97
200-00000177	Pratt St. Water Main Replacement - Main	3/1/2017	3/1/2017	\$22,537.89	\$20,274.65
200-00000178	Pratt St. Water Main Replacement - Main	3/1/2017	3/1/2017	\$386.73	\$348.06
200-00000179	Pratt St. Water Main Replacement - Main	3/1/2017	3/1/2017	\$271.79	\$244.61
200-00000180	Pratt St. Water Main Replacement - Main	3/1/2017	3/1/2017	\$83.25	\$74.92
200-00000181	Fowell St. Water Main Replacement - Main	3/1/2017	3/1/2017	\$21,449.75	\$19,296.46
200-00000182	Fowell St. Water Main Replacement - Main	3/1/2017	3/1/2017	\$2,811.26	\$2,530.13
200-00000183	Fowell St. Water Main Replacement - Main	3/1/2017	3/1/2017	\$1,975.75	\$1,778.17
200-00000184	Fowell St. Water Main Replacement - Main	3/1/2017	3/1/2017	\$263.25	\$236.92
200-00000185	Edwards Road, Nashua - Emergency Water M	3/1/2017	3/1/2017	\$58.99	\$53.09
200-00000186	2016 Misc. Water Main Improvements/ Phas	3/1/2017	3/1/2017	\$73,424.21	\$66,081.79
200-00000187	Gillis Street - Water Main Improvements	3/1/2017	3/1/2017	\$143,033.77	\$128,730.39
200-00000188	Gillis Street - Water Main Improvements	3/1/2017	3/1/2017	\$2,229.92	\$2,006.93
200-00000189	Gillis Street - Water Main Improvements	3/1/2017	3/1/2017	\$1,567.19	\$1,410.47
200-00000190	Gillis Street - Water Main Improvements	3/1/2017	3/1/2017	\$245.88	\$221.29
200-00000191	Gillis Street - Water Main Improvements	3/1/2017	3/1/2017	\$468.00	\$421.20
200-00000192	Orange Street Main Improvements	3/1/2017	3/1/2017	\$102,151.96	\$91,936.76
200-00000193	Orange Street Main Improvements labor	3/1/2017	3/1/2017	\$523.34	\$471.01
200-00000194	Orange Street Main Improvements labor oh	3/1/2017	3/1/2017	\$367.80	\$331.02
200-00000195	Orange Street Main Improvements truck	3/1/2017	3/1/2017	\$80.00	\$72.00
200-00000196	W. Allds Street Nashua Water Main Repla	3/1/2017	3/1/2017	\$24,606.24	\$22,135.41
200-00000197	Dickerman St. - Main Street Intersection	3/1/2017	3/1/2017	\$4,395.17	\$3,953.76
200-00000198	Dickerman St. - Main Street Intersection	3/1/2017	3/1/2017	\$334.97	\$301.47
200-00000199	Dickerman St. - Main Street Intersection	3/1/2017	3/1/2017	\$235.42	\$211.88
200-00000200	Dickerman St. - Main Street Intersection	3/1/2017	3/1/2017	\$119.25	\$107.32
200-00000201	Stevens St. - Main Street Intersection M	3/1/2017	3/1/2017	\$12,461.28	\$11,209.91
200-00000202	Stevens St. - Main Street Intersection M	3/1/2017	3/1/2017	\$176.00	\$158.40
200-00000203	Stevens St. - Main Street Intersection M	3/1/2017	3/1/2017	\$7,772.03	\$6,994.83
200-00000204	Stevens St. - Main Street Intersection M	3/1/2017	3/1/2017	\$5,462.18	\$4,915.96
200-00000205	Stevens St. - Main Street Intersection M	3/1/2017	3/1/2017	\$1,289.25	\$1,160.32
200-00000206	Revere St. - Main Street Intersection Ma	3/1/2017	3/1/2017	\$10,140.61	\$9,120.61
200-00000207	Revere St. - Main Street Intersection Ma	3/1/2017	3/1/2017	\$903.18	\$812.86
200-00000208	Revere St. - Main Street Intersection Ma	3/1/2017	3/1/2017	\$634.75	\$571.27
200-00000209	Revere St. - Main Street Intersection Ma	3/1/2017	3/1/2017	\$164.25	\$147.82
200-00000210	Field St. - Main Street Intersection Mai	3/1/2017	3/1/2017	\$14,365.67	\$12,922.78
200-00000211	Field St. - Main Street Intersection Mai	3/1/2017	3/1/2017	\$3,419.61	\$3,077.65
200-00000212	Field St. - Main Street Intersection Mai	3/1/2017	3/1/2017	\$400.50	\$360.45
200-00000213	Field St. - Main Street Intersection Mai	3/1/2017	3/1/2017	\$4,865.69	\$4,379.12
200-00000214	W. Allds St. (Phase II) - Main Street In	3/1/2017	3/1/2017	\$34,539.00	\$34,539.00
200-00000432	Core Survey Work for Main Replacements (4/1/2017	4/1/2017	\$89,186.39	\$89,186.39
200-00000436	Main Street Intersection Main Replacemen	4/1/2017	4/1/2017	\$11,452.52	\$10,307.27
200-00000437	Old Nashua Rd. RR Crossing	4/1/2017	4/1/2017	\$12,451.01	\$11,237.41
200-00000438	Old Nashua Rd. RR Crossing	4/1/2017	4/1/2017	\$335.55	\$301.99
200-00000439	Old Nashua Rd. RR Crossing	4/1/2017	4/1/2017	\$228.04	\$205.24
200-00000440	Old Nashua Rd. RR Crossing	4/1/2017	4/1/2017	\$54.00	\$48.60
200-00000442	Old Nashua Rd. RR Crossing - main	4/1/2017	4/1/2017	\$172,630.43	\$155,367.39
200-00000571	Temple St Nashua - Water Main Improve	5/2/2017	5/2/2017	\$51,925.74	\$46,733.17
200-00000619	Howard St. Emergency Main Replacement -	6/2/2017	6/2/2017	\$9.00	\$8.10
200-00000620	Temple St, Nashua - Nashua Water Main Im	6/2/2017	6/2/2017	\$22.86	\$20.57
200-00000621	Amherst St., Nashua - Water Main Replace	6/2/2017	6/2/2017	\$28.37	\$25.53
200-00000622	Howard St. Emergency Main Replacement -	6/2/2017	6/2/2017	\$32.93	\$29.64
200-00000623	Howard St. Emergency Main Replacement -	6/2/2017	6/2/2017	\$48.46	\$43.61
200-00000624	Howard St. Emergency Main Replacement -	6/2/2017	6/2/2017	\$71.87	\$64.68
200-00000625	Howard St. Emergency Main Replacement -	6/2/2017	6/2/2017	\$80.00	\$72.00
200-00000626	Terrace St., Nashua - Water Main Replace	6/2/2017	6/2/2017	\$101.75	\$91.57
200-00000627	Howard St. Emergency Main Replacement -	6/2/2017	6/2/2017	\$108.00	\$97.20
200-00000628	Terrace St., Nashua - Water Main Replace	6/2/2017	6/2/2017	\$139.34	\$125.41
200-00000629	Temple St, Nashua - Nashua Water Main Im	6/2/2017	6/2/2017	\$180.50	\$162.45

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Asset	Description	Date Purchased	Date Capitalized	Purchase Cost	GBV
200-0000632	Temple St, Nashua - Nashua Water Main Im	6/2/2017	6/2/2017	\$247.18	\$222.46
200-0000634	Terrace St., Nashua - Water Main Replace	6/2/2017	6/2/2017	\$409.81	\$368.83
200-0000635	Howard St. Emergency Main Replacement -	6/2/2017	6/2/2017	\$426.63	\$383.97
200-0000637	Terrace St., Nashua - Water Main Replace	6/2/2017	6/2/2017	\$603.01	\$542.71
200-0000638	Howard St. Emergency Main Replacement -	6/2/2017	6/2/2017	\$627.76	\$564.98
200-0000639	Howard St. Emergency Main Replacement -	6/2/2017	6/2/2017	\$653.28	\$587.95
200-0000641	Temple St, Nashua - Nashua Water Main Im	6/2/2017	6/2/2017	\$783.88	\$705.49
200-0000643	Amherst St., Nashua - Water Main Replace	6/2/2017	6/2/2017	\$852.50	\$767.25
200-0000646	Temple St, Nashua - Nashua Water Main Im	6/2/2017	6/2/2017	\$1,153.45	\$1,038.10
200-0000651	Terrace St., Nashua - Water Main Replace	6/2/2017	6/2/2017	\$2,336.77	\$2,103.09
200-0000654	Temple St, Nashua - Nashua Water Main Im	6/2/2017	6/2/2017	\$3,135.30	\$2,821.77
200-0000655	Amherst St., Nashua - Water Main Replace	6/2/2017	6/2/2017	\$3,150.56	\$2,835.50
200-0000659	Amherst St., Nashua - Water Main Replace	6/2/2017	6/2/2017	\$4,640.09	\$4,176.08
200-0000669	Old Nashua Rd. RR Crossing (2017 carryov	6/2/2017	6/2/2017	\$8,333.88	\$7,500.49
200-0000671	Lake St, Nashua - 2015 Nashua Water Main	6/2/2017	6/2/2017	\$14,012.00	\$12,610.80
200-0000681	Howard St. Emergency Main Replacement -	6/2/2017	6/2/2017	\$78,280.42	\$70,452.38
200-0000682	Amherst St., Nashua - Water Main Replace	6/2/2017	6/2/2017	\$319,704.62	\$287,734.16
200-0000779	Old Nashua Rd, RR Crossing Plans	7/1/2017	7/1/2017	-\$315.00	-\$315.00
200-0000829	Gillis Street - Water Main Improvements	7/1/2017	7/1/2017	\$2,272.08	\$2,044.87
200-0000830	Amherst St., Nashua - Water Main Replace	7/1/2017	7/1/2017	\$4,173.43	\$3,756.09
200-0000842	Gillis Street - Water Main Improvements	7/1/2017	7/1/2017	\$54,789.00	\$49,310.10
200-0000844	2017 Nashua Road (Route 101 Widening), B	8/1/2017	8/1/2017	\$1,045.03	\$940.53
200-0000846	2017 Nashua Road (Route 101 Widening), B	8/1/2017	8/1/2017	\$1,537.72	\$1,383.95
200-0000847	2017 Bell Hill Road (Route 101 Widening)	8/1/2017	8/1/2017	\$2,143.25	\$1,928.92
200-0000848	2017 Bell Hill Road (Route 101 Widening)	8/1/2017	8/1/2017	\$2,413.87	\$2,172.48
200-0000849	2017 Bell Hill Road (Route 101 Widening)	8/1/2017	8/1/2017	\$3,153.69	\$2,838.32
200-0000850	2017 Nashua Road (Route 101 Widening), B	8/1/2017	8/1/2017	\$5,884.50	\$5,296.05
200-0000851	2017 Rte. 101 Widening, Bedford (2017)	8/1/2017	8/1/2017	\$10,785.84	\$9,707.26
200-0000949	2017 Nashua Road (Route 101 Widening), B	8/1/2017	8/1/2017	\$198.00	\$178.20
200-0000950	2017 Bell Hill Road (Route 101 Widening)	8/1/2017	8/1/2017	\$379.50	\$341.55
200-00001030	8" Main - Lincoln Ave.	9/1/2017	9/1/2017	\$101,529.30	\$91,376.37
200-00001035	16" Main - Field Street	9/1/2017	9/1/2017	\$4,254.64	\$3,829.18
200-00001037	Main Buchanan Street	9/1/2017	9/1/2017	\$76,403.09	\$68,762.78
200-00001041	Fowell Ave. Main Replacement	9/1/2017	9/1/2017	\$27,971.42	\$25,174.28
200-00001042	Pratt St. - Main Street Area Water	9/1/2017	9/1/2017	\$32,328.76	\$29,095.88
200-00001043	Beard St. - Main Street Area Water	9/1/2017	9/1/2017	\$63,277.31	\$56,949.58
200-00001044	Nutt St. - Main Street Area Water	9/1/2017	9/1/2017	\$80,006.52	\$72,005.87
200-00001114	Fowell St. - Main Street Area Water	10/1/2017	10/1/2017	\$85,124.89	\$76,612.40
200-00001128	Pratt St. - Main Street Area Water	10/1/2017	10/1/2017	\$73,821.59	\$66,440.93
200-00001129	2017 Zellwood St. - Main Street Area Wat	10/1/2017	10/1/2017	\$24,709.59	\$22,238.63
200-00001139	Fowell St. - Main Street Area Water	10/1/2017	10/1/2017	\$18,195.00	\$16,375.50
200-00001175	Lowell St. - 2017 City Sewer Projects -	11/1/2017	11/1/2017	\$73,919.86	\$66,527.87
200-00001186	Lowell St. - 2017 City Sewer Projects -	11/1/2017	11/1/2017	\$348.82	\$313.94
200-00001187	Lowell St. - 2017 City Sewer Projects -	11/1/2017	11/1/2017	\$232.98	\$209.68
200-00001188	Lowell St. - 2017 City Sewer Projects -	11/1/2017	11/1/2017	\$82.50	\$74.25
200-00001465	Nashua Road (Route 101 Widening)	12/1/2017	12/1/2017	\$35,531.74	\$31,978.57
200-00001466	Bell Hill Road (Route 101 Widening)	12/1/2017	12/1/2017	\$46,399.15	\$41,753.83
200-00001469	Nashua Road (Route 101 Widening)	12/1/2017	12/1/2017	-\$457.31	-\$411.58
200-00001471	Pratt St. - Main Street Area Water	12/1/2017	12/1/2017	\$2,720.25	\$2,448.22
200-00001776	Lemon St. - 2017 City Sewer Projects	12/1/2017	12/1/2017	\$51,097.38	\$45,987.64
200-00001777	Berkshire St., Nashua - Water Main Repla	12/1/2017	12/1/2017	\$127,409.55	\$114,668.59
200-00001778	Lemon St. - 2017 City Sewer Projects	12/1/2017	12/1/2017	\$992.39	\$893.15
200-00001779	Lemon St. - 2017 City Sewer Projects	12/1/2017	12/1/2017	\$319.50	\$287.55
200-00001780	Lemon St. - 2017 City Sewer Projects	12/1/2017	12/1/2017	\$95.00	\$85.50
200-00001781	Lemon St. - 2017 City Sewer Projects	12/1/2017	12/1/2017	\$674.43	\$606.99
200-00001782	Lemon St. - 2017 City Sewer Projects	12/1/2017	12/1/2017	\$59.72	\$53.75
200-00001785	Berkshire St., Nashua - Water Main Repla	12/1/2017	12/1/2017	\$469.68	\$422.71
200-00001786	Berkshire St., Nashua - Water Main Repla	12/1/2017	12/1/2017	\$88.00	\$79.20
200-00001787	Berkshire St., Nashua - Water Main Repla	12/1/2017	12/1/2017	\$319.19	\$287.27
200-00001790	Berkshire St., Nashua - Water Main Repla	12/1/2017	12/1/2017	\$13,000.00	\$11,700.00
200-00001810	2016 Misc. Water Main Improve. - Gillis	12/1/2017	12/1/2017	\$1,399.63	\$1,259.67

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Asset	Description	Date Purchased	Date Capitalized	Purchase Cost	GBV
200-00001814	Core Survey Work for Main Replacements	12/1/2017	12/1/2017	\$53,582.41	\$48,224.17
200-00001835	Nutt St. - Main Street Area Water Main	12/1/2017	12/1/2017	\$488.68	\$439.81
200-00001836	Beard St. - 2017 City Sewer Projects	12/1/2017	12/1/2017	\$1,244.99	\$1,120.49
200-00001837	Buchanan St. - Main Street Area Water	12/1/2017	12/1/2017	\$2,464.84	\$2,218.36
200-00001838	Bruce St, Nashua - Water Main Replacemen	12/1/2017	12/1/2017	\$61,369.17	\$55,232.25
200-00001839	Green St. - 2017 City Sewer Projects	12/1/2017	12/1/2017	\$23,486.21	\$21,137.59
200-00001841	Bruce St, Nashua - Water Main Replacemen	12/1/2017	12/1/2017	\$473.52	\$426.17
200-00001842	Bruce St, Nashua - Water Main Replacemen	12/1/2017	12/1/2017	\$126.50	\$113.85
200-00001843	Bruce St, Nashua - Water Main Replacemen	12/1/2017	12/1/2017	\$321.80	\$289.62
200-00001844	Bruce St, Nashua - Water Main Replacemen	12/1/2017	12/1/2017	\$59.70	\$53.73
200-00001847	Bruce St, Nashua - Water Main Replacemen	12/1/2017	12/1/2017	\$12,035.00	\$10,831.50
200-00001848	Green St. - 2017 City Sewer Projects	12/1/2017	12/1/2017	\$517.00	\$511.93
200-00001849	Green St. - 2017 City Sewer Projects	12/1/2017	12/1/2017	\$115.50	\$114.37
200-00001850	Green St. - 2017 City Sewer Projects	12/1/2017	12/1/2017	\$351.35	\$347.90
200-00001852	Green St. - 2017 City Sewer Projects	12/1/2017	12/1/2017	\$2,500.00	\$2,475.47
200-00001853	Rte. 101 Widening, Bedford - 2017	12/1/2017	12/1/2017	\$35,187.71	\$31,668.94
200-00001855	Temple St, Nashua - Water Main Improve	12/1/2017	12/1/2017	\$72,680.11	\$65,412.10
200-00001856	Temple St, Nashua - Water Main Improve	12/1/2017	12/1/2017	\$82.06	\$73.85
200-00001857	Temple St, Nashua - Water Main Improve	12/1/2017	12/1/2017	\$22.00	\$19.80
200-00001858	Temple St, Nashua - Water Main Improve	12/1/2017	12/1/2017	\$55.77	\$50.19
200-00001862	Fowell St. - Main Street Area Water	12/1/2017	12/1/2017	\$7,114.95	\$6,403.45
200-00001864	Route 122 Main pipe Relocation	12/1/2017	12/1/2017	\$59,557.93	\$59,557.93
200-00001865	Mulvanity St, Nashua Main Replacement	12/1/2017	12/1/2017	\$42,276.06	\$38,048.45
200-00001866	Warren St. - 2017 City Sewer Projects	12/1/2017	12/1/2017	\$72,528.46	\$65,275.61
200-00001867	Fowell St. - Main Street Area Water	12/1/2017	12/1/2017	\$49.73	\$44.76
200-00001868	Fowell St. - Main Street Area Water	12/1/2017	12/1/2017	\$11.00	\$9.90
200-00001869	Fowell St. - Main Street Area Water	12/1/2017	12/1/2017	\$33.80	\$30.42
200-00001871	Mulvanity St, Nashua Main Replacement	12/1/2017	12/1/2017	\$2,660.77	\$2,394.69
200-00001872	Mulvanity St, Nashua Main Replacement	12/1/2017	12/1/2017	\$654.75	\$589.28
200-00001873	Mulvanity St, Nashua Main Replacement	12/1/2017	12/1/2017	\$342.00	\$307.80
200-00001874	Mulvanity St, Nashua Main Replacement	12/1/2017	12/1/2017	\$49.00	\$44.10
200-00001875	Mulvanity St, Nashua Main Replacement	12/1/2017	12/1/2017	\$1,808.26	\$1,627.43
200-00001876	Mulvanity St, Nashua Main Replacement	12/1/2017	12/1/2017	\$800.36	\$720.32
200-00001880	Warren St. - 2017 City Sewer Projects	12/1/2017	12/1/2017	\$591.33	\$532.20
200-00001881	Warren St. - 2017 City Sewer Projects	12/1/2017	12/1/2017	\$99.00	\$89.10
200-00001882	Warren St. - 2017 City Sewer Projects	12/1/2017	12/1/2017	\$401.88	\$361.69
200-00001887	2017 Zellwood St. - Main Street Area Wat	12/1/2017	12/1/2017	\$13,475.20	\$12,127.68
200-00001888	Proctor St, Nashua Main Replacement	12/1/2017	12/1/2017	\$28,202.96	\$25,382.66
200-00001889	Amherst St., Nashua - Water Main Replace	12/1/2017	12/1/2017	\$521,397.43	\$469,257.69
200-00001891	Proctor St, Nashua Main Replacement	12/1/2017	12/1/2017	\$2,476.40	\$2,228.76
200-00001892	Proctor St, Nashua Main Replacement	12/1/2017	12/1/2017	\$396.75	\$357.08
200-00001893	Proctor St, Nashua Main Replacement	12/1/2017	12/1/2017	\$275.50	\$247.95
200-00001894	Proctor St, Nashua Main Replacement	12/1/2017	12/1/2017	\$1,682.96	\$1,514.66
200-00001895	Proctor St, Nashua Main Replacement	12/1/2017	12/1/2017	\$620.36	\$558.32
200-00001904	Circle Ave. - Main Replacement	12/1/2017	12/1/2017	\$16,280.01	\$14,652.01
200-00001905	Lincoln Ave. Main Replace	12/1/2017	12/1/2017	\$21,164.60	\$19,048.14
200-00001907	Terrace St. Main Replace	12/1/2017	12/1/2017	\$59,006.74	\$53,106.07
200-00001909	Bell Hill	12/1/2017	12/1/2017	-\$3,056.92	-\$3,056.92
331200-2000-001 (218 records)				\$4,753,066.13	\$4,296,030.89
200-00000100	Amherst St., Nashua - Water Main Replace	2/1/2017	2/1/2017	\$26,200.00	\$23,580.00
200-00000109	Buchanan St Nashua- 2016 Water Main Repl	2/1/2017	2/1/2017	\$2,104.00	\$1,893.60
200-00000115	Fossa Ave. Water Main Replacement - Main	2/1/2017	2/1/2017	\$2,104.00	\$1,893.60
200-00000124	Lincoln Ave. Nashua- 2016 Water Main Rep	2/1/2017	2/1/2017	\$4,208.00	\$3,787.20
200-00000132	Main Street Main Replacement - gates	2/1/2017	2/1/2017	\$44,401.00	\$39,960.90
200-00000143	Manchester Street Water Main Replacement	2/1/2017	2/1/2017	\$12,000.00	\$10,800.00
200-00000151	Montgomery St. - Main Street Intersectio	2/1/2017	2/1/2017	\$2,104.00	\$1,893.60
200-00000157	Russell Ave. Water Main Replacement - Ma	2/1/2017	2/1/2017	\$4,208.00	\$3,787.20
200-00000216	Taylor St. Water Main Replacement - Main	3/1/2017	3/1/2017	\$4,032.00	\$3,628.80
200-00000217	Faxon St. Water Main Replacement - Main	3/1/2017	3/1/2017	\$5,040.00	\$4,536.00
200-00000218	Allids Street Nashua (Burke St) Water Mai	3/1/2017	3/1/2017	\$4,478.00	\$4,030.20
200-00000219	Pratt St. Water Main Replacement - Main	3/1/2017	3/1/2017	\$4,032.00	\$3,628.80

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Asset	Description	Date Purchased	Date Capitalized	Purchase Cost	GBV
200-0000220	Fowell St. Water Main Replacement - Main	3/1/2017	3/1/2017	\$2,520.00	\$2,268.00
200-0000221	Gillis Street - Water Main Improvements	3/1/2017	3/1/2017	\$7,372.00	\$6,634.80
200-0000222	W. Allids Street Nashua Water Main Repla	3/1/2017	3/1/2017	\$2,520.00	\$2,268.00
200-0000223	Stevens St. - Main Street Intersection M	3/1/2017	3/1/2017	\$2,104.00	\$1,893.60
200-0000224	Revere St. - Main Street Intersection Ma	3/1/2017	3/1/2017	\$2,520.00	\$2,268.00
200-0000225	Field St. - Main Street Intersection Mai	3/1/2017	3/1/2017	\$2,520.00	\$2,268.00
200-0000441	Old Nashua Rd. RR Crossing - gates	4/1/2017	4/1/2017	\$2,900.00	\$2,610.00
200-0000572	Temple St Nashua - Water Main Imprv gate	5/2/2017	5/2/2017	\$7,750.00	\$6,975.00
200-0000649	Howard St. Emergency Main Replacement -	6/2/2017	6/2/2017	\$2,250.00	\$2,025.00
200-0000675	Amherst St., Nashua - Water Main Replace	6/2/2017	6/2/2017	\$21,800.00	\$19,620.00
200-0000832	Gillis Street - Water Main Improvements	7/1/2017	7/1/2017	\$5,380.00	\$4,842.00
200-0000958	Dist. Mains - Gate	8/1/2017	8/1/2017	\$2,056.76	\$1,851.08
200-00001031	16" Valve - Field Street	9/1/2017	9/1/2017	\$12,000.00	\$10,800.00
200-00001032	Gate - Lincoln Ave.	9/1/2017	9/1/2017	\$1,500.00	\$1,350.00
200-00001038	Gate Buchanan Street	9/1/2017	9/1/2017	\$3,800.00	\$3,420.00
200-00001045	Beard St. - Main Street Area Water	9/1/2017	9/1/2017	\$2,950.00	\$2,655.00
200-00001048	Nutt St. - Main Street Area Water	9/1/2017	9/1/2017	\$7,400.00	\$6,660.00
200-00001051	Amherst Street: Nashua - 16" Butterfly V	9/1/2017	9/1/2017	\$42,649.38	\$38,384.44
200-00001110	Amherst St (#): Nashua - Butterfly Val	10/1/2017	10/1/2017	\$973.08	\$875.77
200-00001137	Fowell St. - Main Street Area Water	10/1/2017	10/1/2017	\$13,000.00	\$11,700.00
200-00001141	Pratt St. - Main Street Area Water	10/1/2017	10/1/2017	\$2,000.00	\$1,800.00
200-00001145	2017 Zellwood St. - Main Street Area Wat	10/1/2017	10/1/2017	\$1,200.00	\$1,080.00
200-00001789	Berkshire St., Nashua - Water Main Repla	12/1/2017	12/1/2017	\$7,200.00	\$6,480.00
200-00001846	Bruce St, Nashua - Water Main Replacem	12/1/2017	12/1/2017	\$1,100.00	\$990.00
200-00001851	Green St. - 2017 City Sewer Projects	12/1/2017	12/1/2017	\$750.00	\$742.64
200-00001860	Temple St, Nashua - Water Main Improve	12/1/2017	12/1/2017	\$2,000.00	\$1,800.00
200-00001878	Mulvanity St, Nashua Main Replacement	12/1/2017	12/1/2017	\$2,400.00	\$2,160.00
200-00001884	Warren St. - 2017 City Sewer Projects	12/1/2017	12/1/2017	\$18,600.00	\$16,740.00
200-00001897	Proctor St, Nashua Main Replacement	12/1/2017	12/1/2017	\$2,400.00	\$2,160.00
200-00001901	Amherst St., Nashua - Water Main Replace	12/1/2017	12/1/2017	\$10,200.00	\$9,181.04
200-00001911	Circle Ave. - Main Replacement	12/1/2017	12/1/2017	\$1,900.00	\$1,710.00
200-00001913	Terrace St. Main Replace	12/1/2017	12/1/2017	\$3,700.00	\$3,330.00
331250-2000-001 (44 records)				\$314,326.22	\$282,962.27
200-00001655	2" Air Release Valve	12/1/2017	12/1/2017	\$1,500.00	\$1,500.00
331255-2000-001 (1 record)				\$1,500.00	\$1,500.00
200-00001656	6" Hydrant Valve	12/1/2017	12/1/2017	\$800.00	\$800.00
200-00001657	6" Hydrant Valve	12/1/2017	12/1/2017	\$800.00	\$800.00
200-00001658	6" Hydrant Valve	12/1/2017	12/1/2017	\$800.00	\$800.00
200-00001659	8" Gate Valve	12/1/2017	12/1/2017	\$1,200.00	\$1,200.00
200-00001660	8" Gate Valve	12/1/2017	12/1/2017	\$1,200.00	\$1,200.00
200-00001661	8" Gate Valve	12/1/2017	12/1/2017	\$1,200.00	\$1,200.00
200-00001662	8" Gate Valve	12/1/2017	12/1/2017	\$1,200.00	\$1,200.00
200-00001663	8" Gate Valve	12/1/2017	12/1/2017	\$1,200.00	\$1,200.00
200-00001664	8" Gate Valve	12/1/2017	12/1/2017	\$1,200.00	\$1,200.00
200-00001665	8" Gate Valve	12/1/2017	12/1/2017	\$1,200.00	\$1,200.00
200-00001666	8" Gate Valve	12/1/2017	12/1/2017	\$1,200.00	\$1,200.00
200-00001667	8" Gate Valve	12/1/2017	12/1/2017	\$1,200.00	\$1,200.00
200-00001668	8" Gate Valve	12/1/2017	12/1/2017	\$1,200.00	\$1,200.00
200-00001669	8" Gate Valve	12/1/2017	12/1/2017	\$1,200.00	\$1,200.00
200-00001670	8" Gate Valve	12/1/2017	12/1/2017	\$1,200.00	\$1,200.00
200-00001671	8" Gate Valve	12/1/2017	12/1/2017	\$1,200.00	\$1,200.00
200-00001672	8" Gate Valve	12/1/2017	12/1/2017	\$1,200.00	\$1,200.00
200-00001673	8" Gate Valve	12/1/2017	12/1/2017	\$1,200.00	\$1,200.00
200-00001674	6" Hydrant Valve	12/1/2017	12/1/2017	\$800.00	\$800.00
200-00001675	6" Hydrant Valve	12/1/2017	12/1/2017	\$800.00	\$800.00
200-00001676	6" Hydrant Valve	12/1/2017	12/1/2017	\$800.00	\$800.00
200-00001677	6" Hydrant Valve	12/1/2017	12/1/2017	\$800.00	\$800.00
200-00001678	6" Hydrant Valve	12/1/2017	12/1/2017	\$800.00	\$800.00
200-00001679	6" Hydrant Valve	12/1/2017	12/1/2017	\$800.00	\$800.00
200-00001680	6" Hydrant Valve	12/1/2017	12/1/2017	\$800.00	\$800.00
331256-2000-001 (25 records)				\$26,000.00	\$26,000.00

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Asset	Description	Date Purchased	Date Capitalized	Purchase Cost	GBV
200-0000684	Developer Installed Main	6/2/2017	6/2/2017	\$129,528.09	\$129,528.09
200-0000808	8" Dev. Install Distribution Mains CIAC	7/1/2017	7/1/2017	\$90,491.10	\$90,491.10
200-0000810	8" Dev. Install Distribution Mains CIAC	7/1/2017	7/1/2017	\$2,795.66	\$2,795.66
200-0000812	4" CIAC - Distribution Mains	7/1/2017	7/1/2017	\$7,388.16	\$7,388.16
200-0000814	8" CIAC - Distribution Mains	7/1/2017	7/1/2017	\$62,534.50	\$62,534.50
200-00001208	6" Dev. Installed Main - CIAC	11/1/2017	11/1/2017	\$18,284.75	\$18,284.75
200-00001210	8" Dev. Installed Main - CIAC	11/1/2017	11/1/2017	\$26,117.35	\$26,117.35
200-00001212	4" Dev. Installed Main - CIAC	11/1/2017	11/1/2017	\$4,617.60	\$4,617.60
200-00001578	4" DI Pipe	12/1/2017	12/1/2017	\$571.60	\$571.60
200-00001579	8" DI Pipe	12/1/2017	12/1/2017	\$85,257.97	\$85,257.97
200-00001580	8" DI Pipe	12/1/2017	12/1/2017	\$16,511.56	\$16,511.56
200-00001581	8" DI Pipe	12/1/2017	12/1/2017	\$3,556.86	\$3,556.86
200-00001582	8" DI Pipe	12/1/2017	12/1/2017	\$185,517.78	\$185,517.78
200-00001583	8" DI Pipe	12/1/2017	12/1/2017	\$215,179.17	\$215,179.17
200-00001584	8" DI Pipe	12/1/2017	12/1/2017	\$24,788.79	\$24,788.79
200-00001919	4" Dev. Installed Main	12/1/2017	12/1/2017	\$15,984.00	\$15,984.00
331300-2000-001 (16 records)				\$889,124.94	\$889,124.94
200-00000021	Pioneer Dr (#11): Nashua - Paving: Serv	1/1/2017	1/1/2017	\$2,010.77	\$1,809.69
200-00000080	Jewell Ln (#6): Nashua - Paving: Servi	2/1/2017	2/1/2017	\$992.14	\$892.93
200-00000081	Cunningham Dr (#20): Derry - Paving: S	2/1/2017	2/1/2017	\$939.22	\$845.30
200-00000082	Chestnut St (#81): Nashua - Paving: Se	2/1/2017	2/1/2017	\$1,879.52	\$1,691.57
200-00000513	Cunningham Drive (#20): Derry - Paving	5/1/2017	5/1/2017	\$408.49	\$367.64
200-00000612	Mulvanity St (#8): Nashua - Paving: Se	6/1/2017	6/1/2017	\$2,292.84	\$2,063.56
200-00000613	Leslie Ln (#4): Nashua - Paving: Servi	6/1/2017	6/1/2017	\$5,190.50	\$4,671.45
200-00000614	Major Dr (#21-35): Nashua - Paving: Se	6/1/2017	6/1/2017	\$3,862.63	\$3,476.37
200-00000615	Major Dr (#37-51): Nashua - Paving: Se	6/1/2017	6/1/2017	\$7,852.09	\$7,066.88
200-00000616	Major Dr (#22-36): Nashua - Paving: Se	6/1/2017	6/1/2017	\$4,211.71	\$3,790.54
200-00000617	Cox St (#73): Nashua - Paving: Service	6/1/2017	6/1/2017	\$3,778.79	\$3,400.91
200-00000618	Major Dr (#53-67): Nashua - Paving: Se	6/1/2017	6/1/2017	\$3,516.77	\$3,165.09
200-00000778	Jake Rd (#7): Londonderry - Paving: Se	7/1/2017	7/1/2017	\$3,959.13	\$3,563.22
200-00000893	Abbott St (#4): Nashua - Paving: Servi	8/1/2017	8/1/2017	\$2,752.52	\$2,477.27
200-00000894	Jewell Ln (#6): Nashua - Paving: Servi	8/1/2017	8/1/2017	\$1,606.10	\$1,445.49
200-00000895	Deerhaven Dr (#12): Nashua - Paving: S	8/1/2017	8/1/2017	\$4,193.66	\$3,774.29
200-00001474	Nashua Road, #3, 6" Fire Service	12/1/2017	12/1/2017	\$10,176.62	\$9,158.96
200-00001710	Nagle St (#73): Nashua - Paving: Servi	12/1/2017	12/1/2017	\$3,183.24	\$2,864.92
333004-2000-001 (18 records)				\$62,806.74	\$56,526.08
200-00000418	Baboosic Lake Rd (#16): Amherst - 1" N	4/1/2017	4/1/2017	\$13,285.50	\$13,285.50
200-00000419	Abbott St (#4): Nashua - 1" New Servic	4/1/2017	4/1/2017	\$2,518.71	\$2,518.71
200-00000768	Beverlee Dr (#10): Nashua - 1" New Ser	7/1/2017	7/1/2017	\$7,460.00	\$7,460.00
200-00000892	Holbrook Rd (#49): Bedford - 1" New Se	8/1/2017	8/1/2017	\$15,740.00	\$15,740.00
200-00001080	Middle Dunstable Rd (#29): Nashua - 1"	9/1/2017	9/1/2017	\$2,865.72	\$2,865.72
200-00001092	Middle Dunstable Rd (#29): Nashua - 1"	10/1/2017	10/1/2017	\$81.84	\$81.84
200-00001252	1" CT Boston Post Rd (#304): Amherst	11/1/2017	11/1/2017	\$3,500.00	\$3,500.00
333100-2000-001 (7 records)				\$45,451.77	\$45,451.77
200-00000020	Dane St (#31): Nashua - 1" Renewed Serv	1/1/2017	1/1/2017	\$2,479.41	\$2,231.47
200-00000077	Amherst St (#352): Nashua - 2" Renewed	2/1/2017	2/1/2017	\$4,345.98	\$3,911.38
200-00000078	Cox St (#73): Nashua - 1" Renewed Servi	2/1/2017	2/1/2017	\$2,283.40	\$2,055.06
200-00000079	Leslie Dr (#4): Nashua - 1" Renewed Ser	2/1/2017	2/1/2017	\$2,831.09	\$2,547.98
200-00000106	Amherst St., Nashua - Water Main Replace	2/1/2017	2/1/2017	\$5,224.00	\$4,701.60
200-00000139	Main Street Main Replacement - services	2/1/2017	2/1/2017	\$42,624.00	\$38,361.60
200-00000142	Manchester Street Water Main Replacement	2/1/2017	2/1/2017	\$11,692.00	\$10,522.80
200-00000248	2016 Misc. Water Main Improvements Phas	3/1/2017	3/1/2017	\$19,546.88	\$17,592.19
200-00000249	Gillis Street - Water Main Improvements	3/1/2017	3/1/2017	\$15,277.00	\$13,749.30
200-00000250	Orange Street Main Improvements services	3/1/2017	3/1/2017	\$6,500.00	\$5,850.00
200-00000251	W. Allds St. (Phase II) - Main Street In	3/1/2017	3/1/2017	\$6,412.00	\$6,412.00
200-00000319	Mulvanity St (#8): Nashua - 1" Renewed	3/1/2017	3/1/2017	\$2,487.66	\$2,238.89
200-00000414	Major Dr (#21-35): Nashua - 2" Renewed	4/1/2017	4/1/2017	\$2,487.45	\$2,238.70
200-00000415	Major Dr (#22-36): Nashua - 2" Renewed	4/1/2017	4/1/2017	\$3,457.97	\$3,112.17
200-00000416	Major Dr (#37-51): Nashua - 2" Renewed	4/1/2017	4/1/2017	\$2,911.99	\$2,620.79
200-00000417	Major Dr (#53-67): Nashua - 2" Renewed	4/1/2017	4/1/2017	\$2,609.66	\$2,348.69
200-00000510	Deerhaven Dr (#12): Nashua - 1" Renewe	5/1/2017	5/1/2017	\$2,339.04	\$2,105.14

PWW 2017 PP ADDITIONS

Asset	Description	Date Purchased	Date Capitalized	Purchase Cost	GBV
200-00000511	Evergreen St (#2): Nashua - 1" Renewed	5/1/2017	5/1/2017	\$984.59	\$886.13
200-00000512	Major Dr (#22-36): Nashua - 2" Renewed	5/1/2017	5/1/2017	\$252.31	\$227.08
200-00000607	Fordham (#17): Nashua - 1" Renewed Se	6/1/2017	6/1/2017	\$2,231.30	\$2,008.17
200-00000608	Raymond St (#31): Nashua - 1" CT	6/1/2017	6/1/2017	\$3,479.90	\$3,131.91
200-00000609	Nagle St (#73): Nashua - 1" Renewed Se	6/1/2017	6/1/2017	\$1,716.59	\$1,544.93
200-00000610	Worcester St (#17-19): Nashua - 1" Ren	6/1/2017	6/1/2017	\$628.47	\$565.62
200-00000611	Raymond Street (#31): Nashua - 1" CT	6/1/2017	6/1/2017	\$138.72	\$124.85
200-00000834	Gillis Street - Water Main Improvements	7/1/2017	7/1/2017	\$7,289.00	\$6,560.10
200-00000852	2017 Nashual Road, #3 (Route 101 Widenin	8/1/2017	8/1/2017	\$60,902.58	\$54,812.32
200-00000853	2017 Nashual Road, #3 (Route 101 Widenin	8/1/2017	8/1/2017	\$1,620.00	\$1,458.00
200-00000887	New Searles Rd (#33): Nashua - 1" Rene	8/1/2017	8/1/2017	\$4,820.09	\$4,338.08
200-00000888	Eastman Drive (#1): Derry - 1" PE	8/1/2017	8/1/2017	\$6,519.08	\$5,867.17
200-00000889	Fawn Ln (#106): Nashua - 1" Renewed Se	8/1/2017	8/1/2017	\$4,074.79	\$3,667.31
200-00000890	Gaffney St (#7): Nashua - 1" Renewed S	8/1/2017	8/1/2017	\$1,319.00	\$1,187.10
200-00000891	2017 Nashual Road, #3 (Route 101 Widenin	8/1/2017	8/1/2017	\$2,485.00	\$2,236.50
200-00000948	2017 Nashual Road, #3 (Route 101 Widenin	8/1/2017	8/1/2017	\$71.50	\$64.35
200-00000951	2017 Nashual Road, #3 (Route 101 Widenin	8/1/2017	8/1/2017	\$836.26	\$752.63
200-00000953	2017 Nashual Road, #3 (Route 101 Widenin	8/1/2017	8/1/2017	\$1,230.52	\$1,107.47
200-00001034	Service - Lincoln Ave.	9/1/2017	9/1/2017	\$18,895.00	\$17,005.50
200-00001039	Service Buchanan Street	9/1/2017	9/1/2017	\$5,345.00	\$4,810.50
200-00001046	Beard St. - Main Street Area Water	9/1/2017	9/1/2017	\$8,000.00	\$7,200.00
200-00001049	Nutt St. - Main Street Area Water	9/1/2017	9/1/2017	\$11,055.00	\$9,949.50
200-00001091	Eastman Dr (#6): Derry - 1" Renewed Se	10/1/2017	10/1/2017	\$4,247.73	\$3,819.95
200-00001138	Fowell St. - Main Street Area Water	10/1/2017	10/1/2017	\$21,400.00	\$19,260.00
200-00001142	Pratt St. - Main Street Area Water	10/1/2017	10/1/2017	\$14,365.00	\$12,928.50
200-00001146	2017 Zellwood St. - Main Street Area Wat	10/1/2017	10/1/2017	\$5,025.00	\$4,522.50
200-00001184	Lowell St. - 2017 City Sewer Projects -	11/1/2017	11/1/2017	\$13,850.00	\$12,465.00
200-00001201	1" CT Pine St (#142): Nashua	11/1/2017	11/1/2017	\$1,503.25	\$1,352.93
200-00001202	1" CT New Searles Rd (#37): Nashua	11/1/2017	11/1/2017	\$2,131.39	\$1,918.25
200-00001203	1" CT Langholm Dr (#47): Nashua	11/1/2017	11/1/2017	\$4,004.96	\$3,604.46
200-00001204	1" CT Coburn Woods (#69): Nashua	11/1/2017	11/1/2017	\$3,456.36	\$3,110.72
200-00001205	1" CT Gilman St (#103): Nashua	11/1/2017	11/1/2017	\$1,607.68	\$1,446.91
200-00001206	1" CT Lake St (#135): Nashua	11/1/2017	11/1/2017	\$2,172.79	\$1,955.51
200-00001207	1" CT Monza Rd (#19): Nashua	11/1/2017	11/1/2017	\$2,429.53	\$2,186.58
200-00001470	Nashua Road, #3, 6" Fire Service Relocat	12/1/2017	12/1/2017	\$38,882.62	\$34,994.36
200-00001707	New Searles Rd (#37): Nashua - 1" Rene	12/1/2017	12/1/2017	\$501.98	\$451.78
200-00001708	Coburn Woods (#69): Nashua - 1" Renew	12/1/2017	12/1/2017	\$123.82	\$111.44
200-00001709	Conant Rd (#25): Nashua - 1" Renewed S	12/1/2017	12/1/2017	\$2,962.01	\$2,665.81
200-00001784	Lemon St. - 2017 City Sewer Projects	12/1/2017	12/1/2017	\$15,000.00	\$13,500.00
200-00001879	Mulvanity St, Nashua Main Replacement	12/1/2017	12/1/2017	\$6,700.00	\$6,030.00
200-00001885	Warren St. - 2017 City Sewer Projects	12/1/2017	12/1/2017	\$13,250.00	\$11,925.00
200-00001898	Proctor St, Nashua Main Replacement	12/1/2017	12/1/2017	\$3,000.00	\$2,700.00
200-00001902	Amherst St., Nashua - Water Main Replace	12/1/2017	12/1/2017	\$12,906.00	\$11,616.72
200-00001912	Circle Ave. - Main Replacement	12/1/2017	12/1/2017	\$3,015.00	\$2,713.50
200-00001914	Terrace St. Main Replace	12/1/2017	12/1/2017	\$2,450.00	\$2,205.00
333200-2000-001 (62 records)				\$454,389.35	\$409,589.90
200-00000022	Adelaide Ave (#20): Nashua - 1 Developer	1/1/2017	1/1/2017	\$1,620.68	\$1,620.68
200-00000024	Schwinn DR (#15): Nashua - 1 Developer I	1/1/2017	1/1/2017	\$1,596.73	\$1,596.73
200-00000026	Eastern Ave (#8): Amherst - 1 Developer	1/1/2017	1/1/2017	\$1,596.73	\$1,596.73
200-00000028	Eastern Ave (#10): Amherst - 1 Developer	1/1/2017	1/1/2017	\$1,596.73	\$1,596.73
200-00000030	Eastern Ave (#12): Amherst - 1 Developer	1/1/2017	1/1/2017	\$1,596.73	\$1,596.73
200-00000032	Schwinn DR (#39): Nashua - 1 Developer I	1/1/2017	1/1/2017	\$1,596.73	\$1,596.73
200-00000034	Brady Avenue (#16): Derry - 1" CT	1/1/2017	1/1/2017	\$2,169.19	\$2,169.19
200-00000036	Amherst ST (#569): Nashua - 1 Developer	1/1/2017	1/1/2017	\$2,169.19	\$2,169.19
200-00000038	Reserve Way (#41): Milford - 1 Developer	1/1/2017	1/1/2017	\$2,169.19	\$2,169.19
200-00000040	Serenity Ln (#14): Nashua - 1 Developer	1/1/2017	1/1/2017	\$2,169.19	\$2,169.19
200-00000042	Pauls Way (#4): Amherst - 1 Developer In	1/1/2017	1/1/2017	\$2,169.19	\$2,169.19
200-00000044	Pauls Way (#5): Amherst - 1 Developer In	1/1/2017	1/1/2017	\$2,169.19	\$2,169.19
200-00000046	Route 101A (#95): Amherst - 1.5 Develop	1/1/2017	1/1/2017	\$2,268.96	\$2,268.96
200-00000086	Adelaide Ave (#8): Nashua - 1 Developer	2/1/2017	2/1/2017	\$1,573.55	\$1,573.55
200-00000088	Schwinn DR (#37): Nashua - 1 Developer I	2/1/2017	2/1/2017	\$1,573.55	\$1,573.55

PWW 2017 PP ADDITIONS

Asset	Description	Date Purchased	Date Capitalized	Purchase Cost	GBV
200-0000090	Dunstable (#10): Merrimack - 1 Developer	2/1/2017	2/1/2017	\$1,573.55	\$1,573.55
200-0000092	High Street (#34): Nashua - 4" Developer	2/1/2017	2/1/2017	\$13,426.00	\$13,426.00
200-0000094	Dane St (#33): Nashua - 1 Developer Inst	2/1/2017	2/1/2017	\$2,169.16	\$2,169.16
200-0000096	Pendant Ln (#5): Nashua - 1 Developer In	2/1/2017	2/1/2017	\$2,169.16	\$2,169.16
200-00000271	Dunstable Cir (#4): Merrimack - 1 Develo	3/1/2017	3/1/2017	\$1,573.55	\$1,573.55
200-00000273	Crown Point Cir (#18): Merrimack - 1 Dev	3/1/2017	3/1/2017	\$1,573.55	\$1,573.55
200-00000275	Schwinn DR (#17): Nashua - 1 Developer I	3/1/2017	3/1/2017	\$1,573.55	\$1,573.55
200-00000277	Adelaide Ave (#18): Nashua - 1 Developer	3/1/2017	3/1/2017	\$1,573.55	\$1,573.55
200-00000279	Serenity Ln (#6): Nashua - 1 Developer I	3/1/2017	3/1/2017	\$1,573.55	\$1,573.55
200-00000281	Pendant Ln (#6): Nashua - 1 Developer In	3/1/2017	3/1/2017	\$1,573.55	\$1,573.55
200-00000283	Ballerina CT (#6): Nashua - 1 Developer	3/1/2017	3/1/2017	\$2,169.16	\$2,169.16
200-00000285	Badger St (#5): Nashua - 1 Developer Ins	3/1/2017	3/1/2017	\$2,169.16	\$2,169.16
200-00000287	County RD (#135): Bedford - 1 Developer	3/1/2017	3/1/2017	\$2,169.16	\$2,169.16
200-00000329	4" Developer Installed Services - CIAC	4/1/2017	4/1/2017	\$12,830.39	\$12,830.39
200-00000330	4" Developer Installed Services - CIAC	4/1/2017	4/1/2017	\$12,830.39	\$12,830.39
200-00000331	1" Developer Installed Services - CIAC	4/1/2017	4/1/2017	\$1,573.55	\$1,573.55
200-00000332	1" Developer Installed Services - CIAC	4/1/2017	4/1/2017	\$1,573.55	\$1,573.55
200-00000333	1" Developer Installed Services - CIAC	4/1/2017	4/1/2017	\$1,573.55	\$1,573.55
200-00000334	1" Developer Installed Services - CIAC	4/1/2017	4/1/2017	\$1,573.55	\$1,573.55
200-00000335	1" Developer Installed Services - CIAC	4/1/2017	4/1/2017	\$1,573.55	\$1,573.55
200-00000336	1" Developer Installed Services - CIAC	4/1/2017	4/1/2017	\$1,573.55	\$1,573.55
200-00000345	2" Developer Installed Services - CIAC	4/1/2017	4/1/2017	\$2,496.97	\$2,496.97
200-00000346	1" Developer Installed Services - CIAC	4/1/2017	4/1/2017	\$2,169.16	\$2,169.16
200-00000347	1" Developer Installed Services - CIAC	4/1/2017	4/1/2017	\$2,169.16	\$2,169.16
200-00000348	1" Developer Installed Services - CIAC	4/1/2017	4/1/2017	\$2,169.16	\$2,169.16
200-00000349	1" Developer Installed Services - CIAC	4/1/2017	4/1/2017	\$2,169.16	\$2,169.16
200-00000350	4" Developer Installed Services - CIAC	4/1/2017	4/1/2017	\$13,426.00	\$13,426.00
200-00000529	Schwinn Dr (#43): Nashua - 1 Developer I	5/1/2017	5/1/2017	\$1,573.55	\$1,573.55
200-00000531	Timber Ridge Dr (#177): Milford - 1 Deve	5/1/2017	5/1/2017	\$1,573.55	\$1,573.55
200-00000533	Timber Ridge Dr (#196): Milford - 1 Deve	5/1/2017	5/1/2017	\$1,573.55	\$1,573.55
200-00000535	Dunstable Cir (#6): Merrimack - 1 Develo	5/1/2017	5/1/2017	\$1,573.55	\$1,573.55
200-00000537	Crown Point Cir (#13): Merrimack - 1 Dev	5/1/2017	5/1/2017	\$1,573.55	\$1,573.55
200-00000539	Crown Point Cir (#21): Merrimack - 1 Dev	5/1/2017	5/1/2017	\$1,573.55	\$1,573.55
200-00000541	Crown Point Cir (#19): Merrimack - 1 Dev	5/1/2017	5/1/2017	\$1,573.55	\$1,573.55
200-00000543	Crown Point Cir (#17): Merrimack - 1 Dev	5/1/2017	5/1/2017	\$1,573.55	\$1,573.55
200-00000545	Crown Point Cir (#15): Merrimack - 1 Dev	5/1/2017	5/1/2017	\$1,573.55	\$1,573.55
200-00000547	Serenity Ln (#4): Nashua - 1 Developer I	5/1/2017	5/1/2017	\$1,573.55	\$1,573.55
200-00000549	Serenity Ln (#8): Nashua - 1 Developer I	5/1/2017	5/1/2017	\$1,573.55	\$1,573.55
200-00000551	Serenity Ln (#12): Nashua - 1 Developer	5/1/2017	5/1/2017	\$1,573.55	\$1,573.55
200-00000553	Pendant Ln (#3): Nashua - 1 Developer In	5/1/2017	5/1/2017	\$1,573.55	\$1,573.55
200-00000555	Schwinn Dr (#35): Nashua - 1 Developer I	5/1/2017	5/1/2017	\$1,573.55	\$1,573.55
200-00000557	Trailside Dr (#22): Amherst - 1 Develope	5/1/2017	5/1/2017	\$1,573.55	\$1,573.55
200-00000559	W Hollis (#859): Nashua - 1 Developer In	5/1/2017	5/1/2017	\$2,169.16	\$2,169.16
200-00000561	Monica Dr (#7): Nashua - 1 Developer Ins	5/1/2017	5/1/2017	\$2,169.16	\$2,169.16
200-00000686	Developer Installed Services - CIAC	6/2/2017	6/2/2017	\$2,503.66	\$2,503.66
200-00000688	Developer Installed Services - CIAC	6/2/2017	6/2/2017	\$2,503.66	\$2,503.66
200-00000690	Developer Installed Services - CIAC	6/2/2017	6/2/2017	\$2,503.66	\$2,503.66
200-00000692	Developer Installed Services - CIAC	6/2/2017	6/2/2017	\$2,503.66	\$2,503.66
200-00000694	Developer Installed Services - CIAC	6/2/2017	6/2/2017	\$2,503.66	\$2,503.66
200-00000696	Developer Installed Services - CIAC	6/2/2017	6/2/2017	\$2,503.66	\$2,503.66
200-00000698	Developer Installed Services - CIAC	6/2/2017	6/2/2017	\$2,503.66	\$2,503.66
200-00000700	Developer Installed Services - CIAC	6/2/2017	6/2/2017	\$2,503.66	\$2,503.66
200-00000702	Developer Installed Services - CIAC	6/2/2017	6/2/2017	\$2,503.66	\$2,503.66
200-00000704	Developer Installed Services - CIAC	6/2/2017	6/2/2017	\$3,099.27	\$3,099.27
200-00000706	Developer Installed Services - CIAC	6/2/2017	6/2/2017	\$3,099.27	\$3,099.27
200-00000708	Developer Installed Services - CIAC	6/2/2017	6/2/2017	\$3,099.27	\$3,099.27
200-00000710	Developer Installed Services - CIAC	6/2/2017	6/2/2017	\$3,099.27	\$3,099.27
200-00000712	Developer Installed Services - CIAC	6/2/2017	6/2/2017	\$3,099.27	\$3,099.27
200-00000714	Developer Installed Services - CIAC	6/2/2017	6/2/2017	\$3,099.27	\$3,099.27
200-00000716	Developer Installed Services - CIAC	6/2/2017	6/2/2017	\$16,113.35	\$16,113.35
200-00000718	Developer Installed Services - CIAC	6/2/2017	6/2/2017	\$16,113.35	\$16,113.35

PWW 2017 PP ADDITIONS

Asset	Description	Date Purchased	Date Capitalized	Purchase Cost	GBV
200-00001638	1.5" CTS Service	12/1/2017	12/1/2017	\$1,225.88	\$1,225.88
200-00001639	1.5" CTS Service	12/1/2017	12/1/2017	\$1,225.88	\$1,225.88
200-00001640	1.5" CTS Service	12/1/2017	12/1/2017	\$1,225.88	\$1,225.88
200-00001641	1.5" CTS Service	12/1/2017	12/1/2017	\$1,225.88	\$1,225.88
200-00001642	1.5" CTS Service	12/1/2017	12/1/2017	\$1,225.88	\$1,225.88
200-00001643	1.5" CTS Service	12/1/2017	12/1/2017	\$1,225.88	\$1,225.88
200-00001644	1.5" CTS Service	12/1/2017	12/1/2017	\$1,225.88	\$1,225.88
200-00001645	1.5" CTS Service	12/1/2017	12/1/2017	\$1,225.88	\$1,225.88
200-00001646	1.5" CTS Service	12/1/2017	12/1/2017	\$1,225.88	\$1,225.88
200-00001647	1.5" CTS Service	12/1/2017	12/1/2017	\$1,225.89	\$1,225.89
200-00001648	1.5" CTS Service	12/1/2017	12/1/2017	\$1,225.89	\$1,225.89
200-00001649	1.5" CTS Service	12/1/2017	12/1/2017	\$1,225.89	\$1,225.89
200-00001650	1.5" CTS Service	12/1/2017	12/1/2017	\$1,225.89	\$1,225.89
200-00001651	1.5" CTS Service	12/1/2017	12/1/2017	\$1,225.89	\$1,225.89
200-00001652	1.5" CTS Service	12/1/2017	12/1/2017	\$1,225.89	\$1,225.89
200-00001653	1.5" CTS Service	12/1/2017	12/1/2017	\$1,225.89	\$1,225.89
200-00001654	1.5" CTS Service	12/1/2017	12/1/2017	\$1,225.89	\$1,225.89
200-00001719	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$1,748.37	\$1,748.37
200-00001720	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$1,748.37	\$1,748.37
200-00001721	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$1,824.08	\$1,824.08
200-00001722	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$1,824.08	\$1,824.08
200-00001723	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$1,906.72	\$1,906.72
200-00001724	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$1,906.72	\$1,906.72
200-00001725	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$1,906.72	\$1,906.72
200-00001726	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$1,906.72	\$1,906.72
200-00001727	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$1,906.72	\$1,906.72
200-00001728	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$1,906.72	\$1,906.72
200-00001729	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$1,906.72	\$1,906.72
200-00001730	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$1,906.72	\$1,906.72
200-00001731	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$1,906.72	\$1,906.72
200-00001732	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$1,913.07	\$1,913.07
200-00001733	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$2,175.78	\$2,175.78
200-00001734	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$2,503.66	\$2,503.66
200-00001735	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$2,503.66	\$2,503.66
200-00001736	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$2,503.66	\$2,503.66
200-00001737	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$2,503.66	\$2,503.66
200-00001738	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$2,503.66	\$2,503.66
200-00001739	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$2,503.66	\$2,503.66
200-00001740	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$2,503.66	\$2,503.66
200-00001741	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$2,503.66	\$2,503.66
200-00001742	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$3,099.27	\$3,099.27
200-00001743	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$3,099.27	\$3,099.27
200-00001770	PWW Developer Intalled Services - CIAC	12/1/2017	12/1/2017	\$7,618.14	\$7,618.14
200-00001921	1" Developer Installed Services - CIAC	12/1/2017	12/1/2017	\$141,274.05	\$141,274.05
200-00001929	Dev. Installed Adjument	12/1/2017	12/1/2017	-\$7,802.14	-\$7,802.14
333230-2000-001 (243 records)				\$803,911.87	\$803,911.87
200-00000048	Adelaide Ave (#20): Nashua - 1 Developer	1/1/2017	1/1/2017	\$548.51	\$548.51
200-00000049	Schwinn DR (#15): Nashua - 1 Developer I	1/1/2017	1/1/2017	\$572.46	\$572.46
200-00000050	Eastern Ave (#8): Amherst - 1 Developer	1/1/2017	1/1/2017	\$572.46	\$572.46
200-00000051	Eastern Ave (#10): Amherst - 1 Developer	1/1/2017	1/1/2017	\$572.46	\$572.46
200-00000052	Eastern Ave (#12): Amherst - 1 Developer	1/1/2017	1/1/2017	\$572.46	\$572.46
200-00000053	Schwinn DR (#39): Nashua - 1 Developer I	1/1/2017	1/1/2017	\$572.46	\$572.46
200-00000054	Dev Installed Service	1/1/2017	1/1/2017	\$572.46	\$572.46
200-00000083	Adelaide Ave (#8): Nashua - 1 Developer	2/1/2017	2/1/2017	\$595.61	\$595.61
200-00000084	Schwinn DR (#37): Nashua - 1 Developer I	2/1/2017	2/1/2017	\$595.61	\$595.61
200-00000085	Dunstable (#10): Merrimack - 1 Developer	2/1/2017	2/1/2017	\$595.61	\$595.61
200-00000265	Dunstable Cir (#4): Merrimack - 1 Develo	3/1/2017	3/1/2017	\$595.61	\$595.61
200-00000266	Crown Point Cir (#18): Merrimack - 1 Dev	3/1/2017	3/1/2017	\$595.61	\$595.61
200-00000267	Schwinn DR (#17): Nashua - 1 Developer I	3/1/2017	3/1/2017	\$595.61	\$595.61
200-00000268	Adelaide Ave (#18): Nashua - 1 Developer	3/1/2017	3/1/2017	\$595.61	\$595.61
200-00000269	Serenity Ln (#6): Nashua - 1 Developer I	3/1/2017	3/1/2017	\$595.61	\$595.61

PWW 2017 PP ADDITIONS

Asset	Description	Date Purchased	Date Capitalized	Purchase Cost	GBV
200-0000270	Pendant Ln (#6): Nashua - 1 Developer In	3/1/2017	3/1/2017	\$595.61	\$595.61
200-0000321	4" Developer Installed Services - Paid	4/1/2017	4/1/2017	\$595.61	\$595.61
200-0000322	4" Developer Installed Services - Paid	4/1/2017	4/1/2017	\$595.61	\$595.61
200-0000323	1" Developer Installed Services - Paid	4/1/2017	4/1/2017	\$595.61	\$595.61
200-0000324	1" Developer Installed Services - Paid	4/1/2017	4/1/2017	\$595.61	\$595.61
200-0000325	1" Developer Installed Services - Paid	4/1/2017	4/1/2017	\$595.61	\$595.61
200-0000326	1" Developer Installed Services - Paid	4/1/2017	4/1/2017	\$595.61	\$595.61
200-0000327	1" Developer Installed Services - Paid	4/1/2017	4/1/2017	\$595.61	\$595.61
200-0000328	1" Developer Installed Services - Paid	4/1/2017	4/1/2017	\$595.61	\$595.61
200-0000514	Schwinn Dr (#43): Nashua - 1 Developer I	5/1/2017	5/1/2017	\$595.61	\$595.61
200-0000515	Timber Ridge Dr (#177): Milford - 1 Deve	5/1/2017	5/1/2017	\$595.61	\$595.61
200-0000516	Timber Ridge Dr (#196): Milford - 1 Deve	5/1/2017	5/1/2017	\$595.61	\$595.61
200-0000517	Dunstable Cir (#6): Merrimack - 1 Develo	5/1/2017	5/1/2017	\$595.61	\$595.61
200-0000518	Crown Point Cir (#13): Merrimack - 1 Dev	5/1/2017	5/1/2017	\$595.61	\$595.61
200-0000519	Crown Point Cir (#21): Merrimack - 1 Dev	5/1/2017	5/1/2017	\$595.61	\$595.61
200-0000520	Crown Point Cir (#19): Merrimack - 1 Dev	5/1/2017	5/1/2017	\$595.61	\$595.61
200-0000521	Crown Point Cir (#17): Merrimack - 1 Dev	5/1/2017	5/1/2017	\$595.61	\$595.61
200-0000522	Crown Point Cir (#15): Merrimack - 1 Dev	5/1/2017	5/1/2017	\$595.61	\$595.61
200-0000523	Serenity Ln (#4): Nashua - 1 Developer I	5/1/2017	5/1/2017	\$595.61	\$595.61
200-0000524	Serenity Ln (#8): Nashua - 1 Developer I	5/1/2017	5/1/2017	\$595.61	\$595.61
200-0000525	Serenity Ln (#12): Nashua - 1 Developer	5/1/2017	5/1/2017	\$595.61	\$595.61
200-0000526	Pendant Ln (#3): Nashua - 1 Developer In	5/1/2017	5/1/2017	\$595.61	\$595.61
200-0000527	Schwinn Dr (#35): Nashua - 1 Developer I	5/1/2017	5/1/2017	\$595.61	\$595.61
200-0000528	Trailside Dr (#22): Amherst - 1 Develope	5/1/2017	5/1/2017	\$595.61	\$595.61
200-0000732	PWW Developer Installed Services - Paid	6/2/2017	6/2/2017	\$595.61	\$595.61
200-0000733	PWW Developer Installed Services - Paid	6/2/2017	6/2/2017	\$595.61	\$595.61
200-0000734	PWW Developer Installed Services - Paid	6/2/2017	6/2/2017	\$595.61	\$595.61
200-0000735	PWW Developer Installed Services - Paid	6/2/2017	6/2/2017	\$595.61	\$595.61
200-0000736	PWW Developer Installed Services - Paid	6/2/2017	6/2/2017	\$595.61	\$595.61
200-0000737	PWW Developer Installed Services - Paid	6/2/2017	6/2/2017	\$595.61	\$595.61
200-0000738	PWW Developer Installed Services - Paid	6/2/2017	6/2/2017	\$595.61	\$595.61
200-0000739	PWW Developer Installed Services - Paid	6/2/2017	6/2/2017	\$595.61	\$595.61
200-0000740	PWW Developer Installed Services - Paid	6/2/2017	6/2/2017	\$595.61	\$595.61
200-0000780	1" Developer Installed Services - Paid	7/1/2017	7/1/2017	\$595.61	\$595.61
200-0000781	1" Developer Installed Services - Paid	7/1/2017	7/1/2017	\$595.61	\$595.61
200-0000782	1" Developer Installed Services - Paid	7/1/2017	7/1/2017	\$595.61	\$595.61
200-0000783	2" Developer Installed Services - Paid	7/1/2017	7/1/2017	\$595.61	\$595.61
200-0000936	Developer Installed Services - Paid	8/1/2017	8/1/2017	\$595.61	\$595.61
200-0000937	Developer Installed Services - Paid	8/1/2017	8/1/2017	\$595.61	\$595.61
200-0000938	Developer Installed Services - Paid	8/1/2017	8/1/2017	\$595.61	\$595.61
200-0000939	Developer Installed Services - Paid	8/1/2017	8/1/2017	\$595.61	\$595.61
200-0000940	Developer Installed Services - Paid	8/1/2017	8/1/2017	\$595.61	\$595.61
200-0000941	Developer Installed Services - Paid	8/1/2017	8/1/2017	\$595.61	\$595.61
200-0000942	Developer Installed Services - Paid	8/1/2017	8/1/2017	\$595.61	\$595.61
200-0000943	Developer Installed Services - Paid	8/1/2017	8/1/2017	\$595.61	\$595.61
200-0000944	Developer Installed Services - Paid	8/1/2017	8/1/2017	\$595.61	\$595.61
200-0000945	Developer Installed Services - Paid	8/1/2017	8/1/2017	\$595.61	\$595.61
200-0000946	Developer Installed Services - Paid	8/1/2017	8/1/2017	\$595.61	\$595.61
200-0000947	Developer Installed Services - Paid	8/1/2017	8/1/2017	\$595.61	\$595.61
200-0001011	Developer Intalled Services - Paid	9/1/2017	9/1/2017	\$595.61	\$595.61
200-0001012	Developer Intalled Services - Paid	9/1/2017	9/1/2017	\$595.61	\$595.61
200-0001013	Developer Intalled Services - Paid	9/1/2017	9/1/2017	\$595.61	\$595.61
200-0001014	Developer Intalled Services - Paid	9/1/2017	9/1/2017	\$595.61	\$595.61
200-0001015	Developer Intalled Services - Paid	9/1/2017	9/1/2017	\$595.61	\$595.61
200-0001292	Developer Intalled Services - CIAC	11/1/2017	11/1/2017	\$595.61	\$595.61
200-0001293	Developer Intalled Services - CIAC	11/1/2017	11/1/2017	\$595.61	\$595.61
200-0001294	Developer Intalled Services - CIAC	11/1/2017	11/1/2017	\$595.61	\$595.61
200-0001295	Developer Intalled Services - CIAC	11/1/2017	11/1/2017	\$595.61	\$595.61
200-0001296	Developer Intalled Services - CIAC	11/1/2017	11/1/2017	\$595.61	\$595.61
200-0001297	Developer Intalled Services - CIAC	11/1/2017	11/1/2017	\$595.61	\$595.61
200-0001298	Developer Intalled Services - CIAC	11/1/2017	11/1/2017	\$595.61	\$595.61

PWW 2017 PP ADDITIONS

Asset	Description	Date Purchased	Date Capitalized	Purchase Cost	GBV
200-00001299	Developer Intalled Services - CIAC	11/1/2017	11/1/2017	\$595.61	\$595.61
200-00001300	Developer Intalled Services - CIAC	11/1/2017	11/1/2017	\$595.61	\$595.61
200-00001711	PWW Developer Intalled Services - Paid	12/1/2017	12/1/2017	\$595.61	\$595.61
200-00001712	PWW Developer Intalled Services - Paid	12/1/2017	12/1/2017	\$595.61	\$595.61
200-00001713	PWW Developer Intalled Services - Paid	12/1/2017	12/1/2017	\$595.61	\$595.61
200-00001714	PWW Developer Intalled Services - Paid	12/1/2017	12/1/2017	\$595.61	\$595.61
200-00001715	PWW Developer Intalled Services - Paid	12/1/2017	12/1/2017	\$595.61	\$595.61
200-00001716	PWW Developer Intalled Services - Paid	12/1/2017	12/1/2017	\$595.61	\$595.61
200-00001717	PWW Developer Intalled Services - Paid	12/1/2017	12/1/2017	\$595.61	\$595.61
200-00001718	PWW Developer Intalled Services - Paid	12/1/2017	12/1/2017	\$595.61	\$595.61
200-00001922	1" Developer Installed Services - Paid	12/1/2017	12/1/2017	\$6,974.76	\$6,974.76
333250-2000-001 (87 records)				\$58,011.22	\$58,011.22
200-00000002	5/8" New Meter: Southwest High Pressure	1/1/2017	1/1/2017	\$295.48	\$265.93
200-00000003	5/8" New Meter: Northwest High Pressure	1/1/2017	1/1/2017	\$203.64	\$183.28
200-00000004	5/8" New Meter: Fifield High Pressure Sy	1/1/2017	1/1/2017	\$179.07	\$161.16
200-00000005	5/8" New Meter: Federal Hill	1/1/2017	1/1/2017	\$195.34	\$175.81
200-00000006	5/8" New Meter: Merrimack	1/1/2017	1/1/2017	\$143.31	\$128.98
200-00000007	5/8" New Meter: Southwest High Pressure	1/1/2017	1/1/2017	\$143.81	\$129.43
200-00000008	5/8" New Meter: PWW	1/1/2017	1/1/2017	\$13,371.82	\$12,034.64
200-00000009	3/4" New Meter: PWW	1/1/2017	1/1/2017	\$1,001.57	\$901.41
200-00000010	1.5" New Meter: PWW	1/1/2017	1/1/2017	\$660.54	\$594.49
200-00000011	6" New Meter: PWW	1/1/2017	1/1/2017	\$4,464.39	\$4,017.95
200-00000012	8" New Meter: Nashua Brook Village	1/1/2017	1/1/2017	\$2,232.20	\$2,008.98
200-00000058	5/8" New Meter: Merrimack 10 Dunstable	2/1/2017	2/1/2017	\$171.89	\$154.70
200-00000059	3" New Meter: Fifield High Pressure Syst	2/1/2017	2/1/2017	\$2,447.90	\$2,203.11
200-00000060	1.5" New Meter: Fifield Tank 11 Marmon	2/1/2017	2/1/2017	\$578.53	\$520.68
200-00000061	5/8" New Meter: Fifield High Pressure Sy	2/1/2017	2/1/2017	\$172.43	\$155.19
200-00000062	5/8" New Meter: Fifield Tank 5 Pendant	2/1/2017	2/1/2017	\$210.27	\$189.24
200-00000063	5/8" New Meter: Fifield Tank Dane Stree	2/1/2017	2/1/2017	\$127.43	\$114.69
200-00000064	5/8" New Meter: Southwest High Pressure	2/1/2017	2/1/2017	\$172.43	\$155.19
200-00000065	5/8" New Meter: Core	2/1/2017	2/1/2017	\$11,716.86	\$10,545.17
200-00000066	1.5" New Meter: Nashua	2/1/2017	2/1/2017	\$1,526.41	\$1,373.77
200-00000067	1.5" New Meter: Core	2/1/2017	2/1/2017	\$667.98	\$601.18
200-00000068	5/8" New Meter: Core	2/1/2017	2/1/2017	\$9,575.54	\$8,617.99
200-00000290	5/8" New Meter: Merrimack 4 Dunstable C	3/1/2017	3/1/2017	\$142.61	\$128.35
200-00000291	5/8" New Meter: High Pine Pressure Syste	3/1/2017	3/1/2017	\$172.43	\$155.19
200-00000292	5/8" New Meter: Fifield Tank 18 Adelaid	3/1/2017	3/1/2017	\$172.43	\$155.19
200-00000293	5/8" New Meter: Southwest High Pressure	3/1/2017	3/1/2017	\$172.43	\$155.19
200-00000294	5/8" New Meter: Southwest High Pressure	3/1/2017	3/1/2017	\$172.43	\$155.19
200-00000295	5/8" New Meter: Fifield Tank 5 Badger 5	3/1/2017	3/1/2017	\$143.97	\$129.57
200-00000296	5/8" New Meter: Little Pond Lot 21103-C	3/1/2017	3/1/2017	\$203.24	\$182.92
200-00000297	5/8" New Meter: Merrimack Lot 81-18 Cro	3/1/2017	3/1/2017	\$138.55	\$124.69
200-00000298	5/8" New Meter: Fifield Tank 6 Pendant	3/1/2017	3/1/2017	\$172.43	\$155.19
200-00000299	3/4" New Meter: Fifield Tank 64 West Ho	3/1/2017	3/1/2017	\$262.92	\$236.63
200-00000300	5/8" New Meter: Southwest High Pressure	3/1/2017	3/1/2017	\$143.97	\$129.57
200-00000301	5/8" New Meter: PWW 1St Half Of The Mont	3/1/2017	3/1/2017	\$5,892.39	\$5,303.15
200-00000302	3/4" New Meter: PWW	3/1/2017	3/1/2017	\$222.87	\$200.58
200-00000303	5/8" New Meter: Fifield Tank 38 Perham	3/1/2017	3/1/2017	\$297.01	\$267.31
200-00000304	5/8" New Meter: Pww 2Nd Half Of The Mont	3/1/2017	3/1/2017	\$3,920.96	\$3,528.86
200-00000358	5/8" New Meter: Merrimack 8 Dunstable C	4/1/2017	4/1/2017	\$237.86	\$214.07
200-00000359	5/8" New Meter: Amherst 19 Trailside Dr	4/1/2017	4/1/2017	\$206.33	\$185.70
200-00000360	5/8" New Meter: High Pine Pressure Syste	4/1/2017	4/1/2017	\$176.24	\$158.62
200-00000361	5/8" New Meter: Southwest High Pressure	4/1/2017	4/1/2017	\$152.73	\$137.46
200-00000362	5/8" New Meter: Merrimack Lot 88-13 Cro	4/1/2017	4/1/2017	\$176.24	\$158.62
200-00000363	5/8" New Meter: Merrimack Lot 82-20 Cro	4/1/2017	4/1/2017	\$175.49	\$157.94
200-00000364	5/8" New Meter: Amherst 110 Amherst Str	4/1/2017	4/1/2017	\$206.33	\$185.70
200-00000365	5/8" New Meter: Fifield Tank 332 Nowell	4/1/2017	4/1/2017	\$177.52	\$159.77
200-00000366	5/8" New Meter: Fifield Tank 7 Pendant	4/1/2017	4/1/2017	\$304.91	\$274.42
200-00000367	5/8" New Meter: Fifield High Pressure Sy	4/1/2017	4/1/2017	\$175.49	\$157.94
200-00000368	5/8" New Meter: Fifield Tank 6 Girouard	4/1/2017	4/1/2017	\$175.49	\$157.94
200-00000369	5/8" New Meter: Fifield Tank 8 Girouard	4/1/2017	4/1/2017	\$175.49	\$157.94

PWW 2017 PP ADDITIONS

Asset	Description	Date Purchased	Date Capitalized	Purchase Cost	GBV
200-00000370	5/8" New Meter: Badger Hill Lot 168-Tim	4/1/2017	4/1/2017	\$175.97	\$158.37
200-00000371	5/8" New Meter: Amherst 5 Pauls Way Se	4/1/2017	4/1/2017	\$345.88	\$311.29
200-00000372	5/8" New Meter: Southwest High Pressure	4/1/2017	4/1/2017	\$206.33	\$185.70
200-00000373	5/8" New Meter: Northwest High Pressure	4/1/2017	4/1/2017	\$130.25	\$117.22
200-00000374	5/8" New Meter: Northwest High Pressure	4/1/2017	4/1/2017	\$130.25	\$117.22
200-00000375	5/8" New Meter: Northwest High Pressure	4/1/2017	4/1/2017	\$130.25	\$117.22
200-00000376	5/8" New Meter: Northwest High Pressure	4/1/2017	4/1/2017	\$130.25	\$117.22
200-00000377	5/8" New Meter: Northwest High Pressure	4/1/2017	4/1/2017	\$130.25	\$117.22
200-00000378	5/8" New Meter: Northwest High Pressure	4/1/2017	4/1/2017	\$130.25	\$117.22
200-00000379	5/8" New Meter: Northwest High Pressure	4/1/2017	4/1/2017	\$130.25	\$117.22
200-00000380	5/8" New Meter: Northwest High Pressure	4/1/2017	4/1/2017	\$130.25	\$117.22
200-00000381	5/8" New Meter	4/1/2017	4/1/2017	\$6,401.61	\$5,761.45
200-00000382	1.5" New Meter	4/1/2017	4/1/2017	\$4,311.66	\$3,880.49
200-00000383	1" New Meter	4/1/2017	4/1/2017	\$1,307.78	\$1,177.00
200-00000384	3/4" New Meter	4/1/2017	4/1/2017	\$404.89	\$364.40
200-00000385	2" New Meter	4/1/2017	4/1/2017	\$1,263.96	\$1,137.56
200-00000386	5/8" New Meter	4/1/2017	4/1/2017	\$9,451.89	\$8,506.70
200-00000387	5/8" New Meter: Fifield Tank 31 Dane St	4/1/2017	4/1/2017	\$175.97	\$158.37
200-00000388	5/8" New Meter: Northwest High Pressure	4/1/2017	4/1/2017	\$146.01	\$131.41
200-00000455	5/8" New Meter: Merrimack 6 Dunstable C	5/1/2017	5/1/2017	\$145.15	\$130.63
200-00000456	5/8" New Meter: Southwest High Pressure	5/1/2017	5/1/2017	\$175.49	\$157.94
200-00000457	5/8" New Meter: Southwest High Pressure	5/1/2017	5/1/2017	\$206.33	\$185.70
200-00000458	5/8" New Meter: Southwest High Pressure	5/1/2017	5/1/2017	\$268.00	\$241.20
200-00000459	5/8" New Meter: Fifield Tank 3 Pendant	5/1/2017	5/1/2017	\$175.49	\$157.94
200-00000460	5/8" New Meter: Merrimack Lot 84-21 Cro	5/1/2017	5/1/2017	\$177.52	\$159.77
200-00000461	5/8" New Meter: Merrimack Lot 85-19 Cro	5/1/2017	5/1/2017	\$177.52	\$159.77
200-00000462	5/8" New Meter: Merrimack Lot 86-17 Cro	5/1/2017	5/1/2017	\$177.52	\$159.77
200-00000463	5/8" New Meter: Merrimack Lot 87-15 Cro	5/1/2017	5/1/2017	\$175.49	\$157.94
200-00000464	5/8" New Meter: Southwest High Pressure	5/1/2017	5/1/2017	\$144.65	\$130.18
200-00000465	1.5" New Meter: Southwest High Pressure	5/1/2017	5/1/2017	\$488.33	\$439.50
200-00000466	5/8" New Meter: Amherst 4 Pauls Way Se	5/1/2017	5/1/2017	\$82.98	\$74.68
200-00000467	5/8" New Meter: Amherst 8 Eastern Avenu	5/1/2017	5/1/2017	\$82.98	\$74.68
200-00000468	5/8" New Meter: Amherst 10 Eastern Aven	5/1/2017	5/1/2017	\$82.98	\$74.68
200-00000469	5/8" New Meter: Amherst 12 Eastern Aven	5/1/2017	5/1/2017	\$82.98	\$74.68
200-00000470	5/8" New Meter: Amherst 95 Route 101A	5/1/2017	5/1/2017	\$82.98	\$74.68
200-00000471	5/8" New Meter: Amherst 108 Route 101A	5/1/2017	5/1/2017	\$82.98	\$74.68
200-00000472	5/8" New Meter: Fifield Tank 863 West H	5/1/2017	5/1/2017	\$177.52	\$159.77
200-00000473	5/8" New Meter: Badger Hill Lot 176-Tim	5/1/2017	5/1/2017	\$152.73	\$137.46
200-00000474	5/8" New Meter: Southwest High Pressure	5/1/2017	5/1/2017	\$177.52	\$159.77
200-00000475	5/8" New Meter: Southwest High Pressure	5/1/2017	5/1/2017	\$175.49	\$157.94
200-00000476	5/8" New Meter: Amherst Lot 84-22 Trail	5/1/2017	5/1/2017	\$152.73	\$137.46
200-00000477	1" New Meter: Northwest High Pressure Sy	5/1/2017	5/1/2017	\$345.88	\$311.29
200-00000478	5/8" New Meter	5/1/2017	5/1/2017	\$11,694.86	\$10,525.37
200-00000479	3/4" New Meter	5/1/2017	5/1/2017	\$437.09	\$393.38
200-00000480	1" New Meter	5/1/2017	5/1/2017	\$629.64	\$566.68
200-00000481	1.5" New Meter	5/1/2017	5/1/2017	\$7,225.13	\$6,502.62
200-00000482	2" New Meter	5/1/2017	5/1/2017	\$2,284.13	\$2,055.72
200-00000483	5/8" New Meter: Amherst 5 Pauls Way Se	5/1/2017	5/1/2017	\$82.98	\$74.68
200-00000484	3/4" New Meter: Fifield High Pressure Sy	5/1/2017	5/1/2017	\$219.23	\$197.31
200-00000485	5/8" New Meter	5/1/2017	5/1/2017	\$13,490.76	\$12,141.68
200-00000568	WTP - Replace 30" IP Discharge Meter	5/2/2017	5/2/2017	\$17,176.87	\$15,459.18
200-00000577	5/8" New Meter: Amherst Lot 45-4 Founde	6/1/2017	6/1/2017	\$206.33	\$185.70
200-00000578	5/8" New Meter: Amherst	6/1/2017	6/1/2017	\$209.03	\$188.13
200-00000579	5/8" New Meter: Merrimack Lot 83-22 Cro	6/1/2017	6/1/2017	\$216.38	\$194.74
200-00000580	5/8" New Meter: Fifield Tank 4 Abbott 5	6/1/2017	6/1/2017	\$175.49	\$157.94
200-00000581	5/8" New Meter: Badger Hill Lot 170-Tim	6/1/2017	6/1/2017	\$238.41	\$214.57
200-00000582	5/8" New Meter: Fifield Tank 4 Pendant	6/1/2017	6/1/2017	\$175.49	\$157.94
200-00000583	5/8" New Meter: Fifield Tank 24 Twelfth	6/1/2017	6/1/2017	\$181.11	\$163.00
200-00000584	5/8" New Meter: Fifield Tank 255 Pine S	6/1/2017	6/1/2017	\$146.01	\$131.41
200-00000585	5/8" New Meter: Southwest High Pressure	6/1/2017	6/1/2017	\$144.65	\$130.19
200-00000586	5/8" New Meter: Southwest High Pressure	6/1/2017	6/1/2017	\$139.50	\$125.55

PWW 2017 PP ADDITIONS

Asset	Description	Date Purchased	Date Capitalized	Purchase Cost	GBV
200-0000587	5/8" New Meter: Fifield Tank 6 Sacred H	6/1/2017	6/1/2017	\$177.52	\$159.77
200-0000588	5/8" New Meter: Pww	6/1/2017	6/1/2017	\$10,747.62	\$9,672.86
200-0000589	3/4" New Meter: Pww	6/1/2017	6/1/2017	\$466.58	\$419.92
200-0000590	1" New Meter: Pww	6/1/2017	6/1/2017	\$4,256.19	\$3,830.57
200-0000591	1.5" New Meter: Pww	6/1/2017	6/1/2017	\$644.54	\$580.09
200-0000592	2" New Meter: Pww	6/1/2017	6/1/2017	\$700.57	\$630.51
200-0000593	5/8" New Meter: Pww	6/1/2017	6/1/2017	\$10,432.19	\$9,388.97
200-0000744	1" New Meter: Fifield Tank 45 Simon Str	7/1/2017	7/1/2017	\$284.23	\$255.81
200-0000746	1.5" New Meter: Fifield Tank 45 Simon S	7/1/2017	7/1/2017	\$621.73	\$559.56
200-0000748	4" New Meter: Fifield Tank 45 Simon Str	7/1/2017	7/1/2017	\$3,658.50	\$3,292.65
200-0000750	5/8" New Meter: Fifield Tank 22 Twelfth	7/1/2017	7/1/2017	\$207.32	\$186.59
200-0000751	5/8" New Meter: Fifield Tank 26 Twelfth	7/1/2017	7/1/2017	\$285.79	\$257.21
200-0000754	5/8" New Meter: Merrimack Lot 102-22 Du	7/1/2017	7/1/2017	\$146.01	\$131.41
200-0000756	5/8" New Meter: High Pine Pressure Syste	7/1/2017	7/1/2017	\$175.49	\$157.94
200-0000757	5/8" New Meter: High Pine Pressure Syste	7/1/2017	7/1/2017	\$160.08	\$144.07
200-0000760	5/8" New Meter: Amherst Lot 86-18 Trail	7/1/2017	7/1/2017	\$237.17	\$213.45
200-0000762	5/8" New Meter: Merrimack 63 Bowers Lan	7/1/2017	7/1/2017	\$160.08	\$144.07
200-0000764	5/8" New Meter: Powder Hill 49 Holbrook	7/1/2017	7/1/2017	\$209.03	\$188.13
200-0000766	5/8" New Meter: Beauview High Pressure S	7/1/2017	7/1/2017	\$146.01	\$131.41
200-0000769	5/8" New Meter: Fifield Tank 38 Caldwell	7/1/2017	7/1/2017	\$206.33	\$185.70
200-0000771	5/8" New Meter: Pww	7/1/2017	7/1/2017	\$5,306.02	\$4,775.42
200-0000773	3/4" New Meter: Pww	7/1/2017	7/1/2017	\$467.94	\$421.15
200-0000774	1" New Meter: Pww	7/1/2017	7/1/2017	\$3,188.37	\$2,869.53
200-0000775	1.5" New Meter: Pww	7/1/2017	7/1/2017	\$613.03	\$551.73
200-0000776	2" New Meter: Pww	7/1/2017	7/1/2017	\$798.69	\$718.82
200-0000777	5/8" New Meter: Pww	7/1/2017	7/1/2017	\$7,634.38	\$6,870.94
200-0000855	5/8" New Meter: Badger Hill Lot 174-Tim	8/1/2017	8/1/2017	\$237.17	\$213.45
200-0000856	5/8" New Meter: Merrimack Lot 99-16 Dun	8/1/2017	8/1/2017	\$144.65	\$130.19
200-0000857	5/8" New Meter: Merrimack Lot 100-18 Du	8/1/2017	8/1/2017	\$175.49	\$157.94
200-0000858	5/8" New Meter: Merrimack Lot 106-19 Du	8/1/2017	8/1/2017	\$144.65	\$130.19
200-0000859	5/8" New Meter: Merrimack Lot 101-20 Du	8/1/2017	8/1/2017	\$144.65	\$130.19
200-0000860	5/8" New Meter: Merrimack Lot 104-23 Du	8/1/2017	8/1/2017	\$206.33	\$185.70
200-0000861	5/8" New Meter: Merrimack Lot 103-24 Du	8/1/2017	8/1/2017	\$144.65	\$130.19
200-0000862	5/8" New Meter: Fifield Tank 19 Adelaide	8/1/2017	8/1/2017	\$175.49	\$157.94
200-0000863	5/8" New Meter: Badger Hill Lot 164-163	8/1/2017	8/1/2017	\$268.00	\$241.20
200-0000864	5/8" New Meter: Southwest High Pressure	8/1/2017	8/1/2017	\$184.78	\$166.30
200-0000865	5/8" New Meter: Southwest High Pressure	8/1/2017	8/1/2017	\$324.01	\$291.61
200-0000866	1" New Meter: Fifield Tank 25 Fairway S	8/1/2017	8/1/2017	\$368.80	\$331.92
200-0000867	5/8" New Meter: Fifield Tank 55 Bowers	8/1/2017	8/1/2017	\$175.49	\$157.94
200-0000868	5/8" New Meter: Pww	8/1/2017	8/1/2017	\$7,430.47	\$6,687.42
200-0000869	3/4" New Meter: Pww	8/1/2017	8/1/2017	\$979.12	\$881.21
200-0000870	1" New Meter: Pww	8/1/2017	8/1/2017	\$1,906.04	\$1,715.44
200-0000871	1.5" New Meter: Pww	8/1/2017	8/1/2017	\$3,953.76	\$3,558.38
200-0000872	3" New Meter: Pww	8/1/2017	8/1/2017	\$608.96	\$548.06
200-0000873	5/8" New Meter: Pww	8/1/2017	8/1/2017	\$8,191.41	\$7,372.27
200-00001053	5/8" New Meter: Fifield Tank 17 Adelaide	9/1/2017	9/1/2017	\$262.39	\$236.15
200-00001054	5/8" New Meter: Fifield Tank 28 Twelfth	9/1/2017	9/1/2017	\$175.49	\$157.94
200-00001055	5/8" New Meter: Merrimack Lot 108-15 Du	9/1/2017	9/1/2017	\$237.17	\$213.45
200-00001056	5/8" New Meter: Amherst Lot 87-16 Trail	9/1/2017	9/1/2017	\$206.33	\$185.70
200-00001057	5/8" New Meter: Amherst 370 Boston Post	9/1/2017	9/1/2017	\$206.33	\$185.70
200-00001058	5/8" New Meter: Amherst 24 Trailside Dr	9/1/2017	9/1/2017	\$184.78	\$166.30
200-00001059	5/8" New Meter: Southwest High Pressure	9/1/2017	9/1/2017	\$284.78	\$256.30
200-00001060	1" New Meter: Fifield Tank 38 Broad Str	9/1/2017	9/1/2017	\$293.21	\$263.89
200-00001061	5/8" New Meter: Pww	9/1/2017	9/1/2017	\$28,099.90	\$25,289.91
200-00001062	3/4" New Meter: Pww	9/1/2017	9/1/2017	\$1,097.59	\$987.83
200-00001063	1" New Meter: Pww	9/1/2017	9/1/2017	\$934.90	\$841.41
200-00001064	1.5" New Meter: Pww	9/1/2017	9/1/2017	\$1,956.00	\$1,760.40
200-00001065	2" New Meter: Pww	9/1/2017	9/1/2017	\$858.34	\$772.51
200-00001066	1" New Meter: Northwest High Pressure Sy	9/1/2017	9/1/2017	\$315.07	\$283.56
200-00001067	5/8" New Meter: Fifield High Pressure Sy	9/1/2017	9/1/2017	\$153.63	\$138.27
200-00001082	5/8" New Meter (correction)	9/1/2017	9/1/2017	-\$33.66	-\$30.29

PWW 2017 PP ADDITIONS

Asset	Description	Date Purchased	Date Capitalized	Purchase Cost	GBV
200-00001094	5/8" New Meter: Amherst	10/1/2017	10/1/2017	\$176.24	\$158.62
200-00001095	5/8" New Meter: Merrimack Lot 107-17 Du	10/1/2017	10/1/2017	\$144.65	\$130.19
200-00001096	5/8" New Meter: Southwest High Pressure	10/1/2017	10/1/2017	\$175.49	\$157.94
200-00001097	1" New Meter: Fifield Tank 32A Perham S	10/1/2017	10/1/2017	\$332.85	\$299.57
200-00001098	0 -1" New Meter: Fifield Tank 32B Perha	10/1/2017	10/1/2017	\$332.85	\$299.57
200-00001099	5/8" New Meter: Amherst 26 Trailside Dr	10/1/2017	10/1/2017	\$175.49	\$157.94
200-00001100	5/8" New Meter: Southwest High Pressure	10/1/2017	10/1/2017	\$159.33	\$143.40
200-00001101	5/8" New Meter: Southwest High Pressure	10/1/2017	10/1/2017	\$175.49	\$157.94
200-00001102	5/8" New Meter: Pww	10/1/2017	10/1/2017	\$29,648.28	\$26,683.45
200-00001103	3/4" New Meter: Pww	10/1/2017	10/1/2017	\$1,563.75	\$1,407.37
200-00001104	1" New Meter: Pww	10/1/2017	10/1/2017	\$429.26	\$386.33
200-00001105	2" New Meter: Pww	10/1/2017	10/1/2017	\$829.64	\$746.68
200-00001106	6" New Meter: Pww	10/1/2017	10/1/2017	\$2,123.04	\$1,910.74
200-00001199	1" New Meter: Fifield Tank 25 Fairway 5	11/1/2017	11/1/2017	\$348.61	\$313.75
200-00001216	5/8" New Meter: Fifield Tank 15 Bennett	11/1/2017	11/1/2017	\$145.15	\$130.63
200-00001217	5/8" New Meter: Fifield Tank 17 Bennett	11/1/2017	11/1/2017	\$207.32	\$186.59
200-00001218	5/8" New Meter: Fifield Tank 19 Bennett	11/1/2017	11/1/2017	\$175.49	\$157.94
200-00001219	5/8" New Meter: Fifield Tank 21 Bennett	11/1/2017	11/1/2017	\$206.33	\$185.70
200-00001220	5/8" New Meter: Fifield Tank 23 Bennett	11/1/2017	11/1/2017	\$175.49	\$157.94
200-00001221	5/8" New Meter: Fifield Tank 25 Bennett	11/1/2017	11/1/2017	\$175.49	\$157.94
200-00001222	5/8" New Meter: Fifield Tank 27 Bennett	11/1/2017	11/1/2017	\$206.33	\$185.70
200-00001223	5/8" New Meter: Fifield Tank 29 Bennett	11/1/2017	11/1/2017	\$176.24	\$158.62
200-00001235	5/8" New Meter: High Pine Pressure Syste	11/1/2017	11/1/2017	\$258.27	\$232.44
200-00001236	5/8" New Meter: High Pine Pressure Syste	11/1/2017	11/1/2017	\$169.88	\$152.89
200-00001237	5/8" New Meter: High Pine Pressure Syste	11/1/2017	11/1/2017	\$169.88	\$152.89
200-00001238	5/8" New Meter: Amherst Lot 35-8 Trails	11/1/2017	11/1/2017	\$214.46	\$193.01
200-00001239	5/8" New Meter: High Pine Pressure Syste	11/1/2017	11/1/2017	\$169.88	\$152.89
200-00001240	5/8" New Meter: Fifield Tank 34 Russell	11/1/2017	11/1/2017	\$190.92	\$171.83
200-00001242	5/8" New Meter: Amherst Lot 77-3 Vale C	11/1/2017	11/1/2017	\$214.46	\$193.01
200-00001243	5/8" New Meter: High Pine Pressure Syste	11/1/2017	11/1/2017	\$207.32	\$186.59
200-00001245	5/8" New Meter: Beauview High Pressure S	11/1/2017	11/1/2017	\$144.65	\$130.18
200-00001247	5/8" New Meter: Little Pond 13 Bell Hill	11/1/2017	11/1/2017	\$145.15	\$130.63
200-00001249	5/8" New Meter: Southwest High Pressure	11/1/2017	11/1/2017	\$144.65	\$130.18
200-00001251	1.5" New Meter: Fifield Tank 48 Charlot	11/1/2017	11/1/2017	\$582.87	\$524.58
200-00001253	1" New Meter: Northwest High Pressure Sy	11/1/2017	11/1/2017	\$296.84	\$267.16
200-00001254	5/8" New Meter: Northwest High Pressure	11/1/2017	11/1/2017	\$206.33	\$185.70
200-00001255	5/8" New Meter: Pww	11/1/2017	11/1/2017	\$34,136.96	\$30,723.26
200-00001256	3/4" New Meter: Pww	11/1/2017	11/1/2017	\$248.72	\$223.85
200-00001257	1" New Meter: Pww	11/1/2017	11/1/2017	\$506.79	\$456.11
200-00001258	2" New Meter: Pww	11/1/2017	11/1/2017	\$1,686.07	\$1,517.46
200-00001259	3/4" New Meter: Northwest High Pressure	11/1/2017	11/1/2017	\$230.49	\$207.44
200-00001681	5/8" New Meter: Merrimack Lot 105-21 Du	12/1/2017	12/1/2017	\$175.49	\$157.94
200-00001682	5/8" New Meter: Fifield Tank 34A Perham	12/1/2017	12/1/2017	\$285.59	\$257.03
200-00001683	5/8" New Meter: Fifield Tank 34B Perham	12/1/2017	12/1/2017	\$285.59	\$257.03
200-00001684	5/8" New Meter: Amherst Lot 66-3 Trails	12/1/2017	12/1/2017	\$206.33	\$185.70
200-00001685	5/8" New Meter: Amherst Lot 71-13 Trail	12/1/2017	12/1/2017	\$175.49	\$157.94
200-00001686	5/8" New Meter: Amherst Lot 79-6 Vale C	12/1/2017	12/1/2017	\$175.49	\$157.94
200-00001687	5/8" New Meter: Southwest High Pressure	12/1/2017	12/1/2017	\$206.33	\$185.70
200-00001688	5/8" New Meter: Badger Hill Lot 162-155	12/1/2017	12/1/2017	\$177.52	\$159.77
200-00001689	3/4" New Meter: Amherst 304 Boston Post	12/1/2017	12/1/2017	\$206.33	\$185.70
200-00001690	3/4" New Meter: Fifield Tank Lot Bldg E	12/1/2017	12/1/2017	\$250.75	\$225.67
200-00001691	5/8" New Meter: Pww	12/1/2017	12/1/2017	\$29,601.19	\$26,641.07
200-00001692	3/4" New Meter: Pww	12/1/2017	12/1/2017	\$248.72	\$223.85
200-00001693	2" New Meter: Fifield Tank Lot Bldg A-9	12/1/2017	12/1/2017	\$1,566.43	\$1,409.79
200-00001694	2" New Meter: Fifield Tank Lot Bldg D-3	12/1/2017	12/1/2017	\$1,566.43	\$1,409.79
200-00001828	Sweet Hill Well #3	12/1/2017	12/1/2017	\$306.28	\$306.28
200-00001829	Sweet Hill Well #3	12/1/2017	12/1/2017	\$1,853.24	\$1,853.24
334000-2000-001 (228 records)				\$377,350.06	\$339,831.01
200-00000013	Neptune Radios: Southwest High Pressure	1/1/2017	1/1/2017	\$147.02	\$147.02
200-00000014	Neptune Radios: Northwest High Pressure	1/1/2017	1/1/2017	\$108.97	\$108.97
200-00000015	Neptune Radios: Fifield High Pressure Sy	1/1/2017	1/1/2017	\$150.88	\$150.88

PWW 2017 PP ADDITIONS

Asset	Description	Date Purchased	Date Capitalized	Purchase Cost	GBV
200-0000016	Neptune Radios: Federal Hill	1/1/2017	1/1/2017	\$116.37	\$116.37
200-0000017	Neptune Radios: Merrimack	1/1/2017	1/1/2017	\$124.06	\$124.06
200-0000018	Neptune Radios: Southwest High Pressure	1/1/2017	1/1/2017	\$124.31	\$124.31
200-0000019	Neptune Radio Replacements:PWW	1/1/2017	1/1/2017	\$2,892.37	\$2,892.37
200-0000069	Neptune Radios: Merrimack 10 Dunstable	2/1/2017	2/1/2017	\$116.13	\$116.13
200-0000070	Neptune Radios: Fifield High Pressure Sy	2/1/2017	2/1/2017	\$233.52	\$233.52
200-0000071	Neptune Radios: Fifield Tank 11 Marmon	2/1/2017	2/1/2017	\$139.00	\$139.00
200-0000072	Neptune Radios: Fifield High Pressure Sy	2/1/2017	2/1/2017	\$123.71	\$123.71
200-0000073	Neptune Radios: Fifield Tank 5 Pendant	2/1/2017	2/1/2017	\$136.32	\$136.32
200-0000074	Neptune Radios: Fifield Tank Dane Stree	2/1/2017	2/1/2017	\$116.13	\$116.13
200-0000075	Neptune Radios: Southwest High Pressure	2/1/2017	2/1/2017	\$108.80	\$108.80
200-0000076	Neptune Radio Replacements: Core	2/1/2017	2/1/2017	\$2,548.43	\$2,548.43
200-0000305	Neptune Radios: Merrimack 4 Dunstable C	3/1/2017	3/1/2017	\$123.71	\$123.71
200-0000306	Neptune Radios: Fifield High Pressure Sy	3/1/2017	3/1/2017	\$109.14	\$109.14
200-0000307	Neptune Radios: High Pine Pressure Syste	3/1/2017	3/1/2017	\$108.80	\$108.80
200-0000308	Neptune Radios: Fifield Tank 18 Adelais	3/1/2017	3/1/2017	\$123.71	\$123.71
200-0000309	Neptune Radios: Southwest High Pressure	3/1/2017	3/1/2017	\$123.71	\$123.71
200-0000310	Neptune Radios: Southwest High Pressure	3/1/2017	3/1/2017	\$123.71	\$123.71
200-0000311	Neptune Radios: Fifield Tank 5 Badger 5	3/1/2017	3/1/2017	\$124.39	\$124.39
200-0000312	Neptune Radios: Little Pond Lot 21103-C	3/1/2017	3/1/2017	\$139.00	\$139.00
200-0000313	Neptune Radios: Merrimack Lot 81-18 Cro	3/1/2017	3/1/2017	\$116.13	\$116.13
200-0000314	Neptune Radios: Fifield Tank 6 Pendant	3/1/2017	3/1/2017	\$123.71	\$123.71
200-0000315	Neptune Radios: Fifield Tank 64 West Ho	3/1/2017	3/1/2017	\$124.39	\$124.39
200-0000316	Neptune Radios: Southwest High Pressure	3/1/2017	3/1/2017	\$124.39	\$124.39
200-0000317	Neptune Radio Replacements:PWW	3/1/2017	3/1/2017	\$1,488.23	\$1,488.23
200-0000318	Neptune Radios: Fifield Tank 38 Perham	3/1/2017	3/1/2017	\$136.70	\$136.70
200-0000389	Neptune Radios: Merrimack 8 Dunstable C	4/1/2017	4/1/2017	\$93.89	\$93.89
200-0000390	Neptune Radios: Amherst 19 Trailside Dr	4/1/2017	4/1/2017	\$93.89	\$93.89
200-0000391	Neptune Radios: High Pine Pressure Syste	4/1/2017	4/1/2017	\$93.89	\$93.89
200-0000392	Neptune Radios: Southwest High Pressure	4/1/2017	4/1/2017	\$93.89	\$93.89
200-0000393	Neptune Radios: Merrimack Lot 82-20 Cro	4/1/2017	4/1/2017	\$93.89	\$93.89
200-0000394	Neptune Radios: Merrimack Lot 88-13 Cro	4/1/2017	4/1/2017	\$93.89	\$93.89
200-0000395	Neptune Radios: Amherst 110 Amherst Str	4/1/2017	4/1/2017	\$93.89	\$93.89
200-0000396	Neptune Radios: Fifield Tank 332 Nowell	4/1/2017	4/1/2017	\$93.89	\$93.89
200-0000397	Neptune Radios: Fifield Tank 7 Pendant	4/1/2017	4/1/2017	\$93.89	\$93.89
200-0000398	Neptune Radios: Fifield High Pressure Sy	4/1/2017	4/1/2017	\$93.89	\$93.89
200-0000399	Neptune Radios: Fifield Tank 6 Girouard	4/1/2017	4/1/2017	\$93.89	\$93.89
200-0000400	Neptune Radios: Fifield Tank 8 Girouard	4/1/2017	4/1/2017	\$93.89	\$93.89
200-0000401	Neptune Radios: Badger Hill Lot 168-Tim	4/1/2017	4/1/2017	\$93.89	\$93.89
200-0000402	Neptune Radios: Southwest High Pressure	4/1/2017	4/1/2017	\$93.89	\$93.89
200-0000403	Neptune Radios: Northwest High Pressure	4/1/2017	4/1/2017	\$93.89	\$93.89
200-0000404	Neptune Radios: Northwest High Pressure	4/1/2017	4/1/2017	\$93.89	\$93.89
200-0000405	Neptune Radios: Northwest High Pressure	4/1/2017	4/1/2017	\$93.89	\$93.89
200-0000406	Neptune Radios: Northwest High Pressure	4/1/2017	4/1/2017	\$93.89	\$93.89
200-0000407	Neptune Radios: Northwest High Pressure	4/1/2017	4/1/2017	\$93.89	\$93.89
200-0000408	Neptune Radios: Northwest High Pressure	4/1/2017	4/1/2017	\$93.89	\$93.89
200-0000409	Neptune Radios: Northwest High Pressure	4/1/2017	4/1/2017	\$93.89	\$93.89
200-0000410	Neptune Radios: Northwest High Pressure	4/1/2017	4/1/2017	\$82.98	\$82.98
200-0000411	Neptune Radio Replacements:Pww	4/1/2017	4/1/2017	\$375.56	\$375.56
200-0000412	Neptune Radios: Fifield Tank 31 Dane St	4/1/2017	4/1/2017	\$93.89	\$93.89
200-0000413	Neptune Radios: Northwest High Pressure	4/1/2017	4/1/2017	\$93.89	\$93.89
200-0000486	Neptune Radios: Merrimack 6 Dunstable C	5/1/2017	5/1/2017	\$93.89	\$93.89
200-0000487	Neptune Radios: Southwest High Pressure	5/1/2017	5/1/2017	\$93.89	\$93.89
200-0000488	Neptune Radios: Southwest High Pressure	5/1/2017	5/1/2017	\$93.89	\$93.89
200-0000489	Neptune Radios: Southwest High Pressure	5/1/2017	5/1/2017	\$93.89	\$93.89
200-0000490	Neptune Radios: Fifield Tank 3 Pendant	5/1/2017	5/1/2017	\$93.89	\$93.89
200-0000491	Neptune Radios: Merrimack Lot 84-21 Cro	5/1/2017	5/1/2017	\$93.89	\$93.89
200-0000492	Neptune Radios: Merrimack Lot 85-19 Cro	5/1/2017	5/1/2017	\$93.89	\$93.89
200-0000493	Neptune Radios: Merrimack Lot 86-17 Cro	5/1/2017	5/1/2017	\$93.89	\$93.89
200-0000494	Neptune Radios: Merrimack Lot 87-15 Cro	5/1/2017	5/1/2017	\$93.89	\$93.89
200-0000495	Neptune Radios: Southwest High Pressure	5/1/2017	5/1/2017	\$93.89	\$93.89

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Asset	Description	Date Purchased	Date Capitalized	Purchase Cost	GBV
200-00000496	Neptune Radios: Amherst 4 Pauls Way Se	5/1/2017	5/1/2017	\$93.89	\$93.89
200-00000497	Neptune Radios: Amherst 8 Eastern Avenue	5/1/2017	5/1/2017	\$93.89	\$93.89
200-00000498	Neptune Radios: Amherst 10 Eastern Aven	5/1/2017	5/1/2017	\$93.89	\$93.89
200-00000499	Neptune Radios: Amherst 12 Eastern Aven	5/1/2017	5/1/2017	\$93.89	\$93.89
200-00000500	Neptune Radios: Amherst 95 Route 101A	5/1/2017	5/1/2017	\$93.89	\$93.89
200-00000501	Neptune Radios: Amherst	5/1/2017	5/1/2017	\$93.89	\$93.89
200-00000502	Neptune Radios: Fifield Tank 863 West H	5/1/2017	5/1/2017	\$93.89	\$93.89
200-00000503	Neptune Radios: Fifield Tank 134 Haines	5/1/2017	5/1/2017	\$93.89	\$93.89
200-00000504	Neptune Radios: Badger Hill Lot 176-Tim	5/1/2017	5/1/2017	\$93.89	\$93.89
200-00000505	Neptune Radios: Southwest High Pressure	5/1/2017	5/1/2017	\$93.89	\$93.89
200-00000506	Neptune Radios: Southwest High Pressure	5/1/2017	5/1/2017	\$93.89	\$93.89
200-00000507	Neptune Radios: Amherst Lot 84-22 Trail	5/1/2017	5/1/2017	\$93.89	\$93.89
200-00000508	Neptune Radios: Northwest High Pressure	5/1/2017	5/1/2017	\$93.89	\$93.89
200-00000509	Neptune Radio Replacements	5/1/2017	5/1/2017	\$1,877.80	\$1,877.80
200-00000594	Neptune Radios: Amherst Lot 45-4 Founde	6/1/2017	6/1/2017	\$93.89	\$93.89
200-00000595	Neptune Radios: Amherst	6/1/2017	6/1/2017	\$93.89	\$93.89
200-00000596	Neptune Radios: Merrimack Lot 83-22 Cro	6/1/2017	6/1/2017	\$93.89	\$93.89
200-00000597	Neptune Radios: Southwest High Pressure	6/1/2017	6/1/2017	\$93.89	\$93.89
200-00000598	Neptune Radios: Fifield Tank 4 Abbott S	6/1/2017	6/1/2017	\$93.89	\$93.89
200-00000599	Neptune Radios: Badger Hill Lot 170-Tim	6/1/2017	6/1/2017	\$93.89	\$93.89
200-00000600	Neptune Radios: Fifield Tank 4 Pendant	6/1/2017	6/1/2017	\$93.89	\$93.89
200-00000601	Neptune Radios: Fifield Tank 24 Twelfth	6/1/2017	6/1/2017	\$93.89	\$93.89
200-00000602	Neptune Radios: Fifield Tank 255 Pine S	6/1/2017	6/1/2017	\$93.89	\$93.89
200-00000603	Neptune Radios: Southwest High Pressure	6/1/2017	6/1/2017	\$93.89	\$93.89
200-00000604	Neptune Radios: Southwest High Pressure	6/1/2017	6/1/2017	\$93.89	\$93.89
200-00000605	Neptune Radios: Fifield Tank 6 Sacred H	6/1/2017	6/1/2017	\$93.89	\$93.89
200-00000606	Neptune Radio Replacements:Pww	6/1/2017	6/1/2017	\$1,155.06	\$1,155.06
200-00000745	Neptune Radios: Fifield Tank 45 Simon S	7/1/2017	7/1/2017	\$93.89	\$93.89
200-00000747	Neptune Radios: Fifield Tank 45 Simon S	7/1/2017	7/1/2017	\$93.89	\$93.89
200-00000749	Neptune Radios: Fifield Tank 45 Simon S	7/1/2017	7/1/2017	\$187.78	\$187.78
200-00000752	Neptune Radios: Fifield Tank 22 Twelfth	7/1/2017	7/1/2017	\$93.89	\$93.89
200-00000753	Neptune Radios: Fifield Tank 26 Twelfth	7/1/2017	7/1/2017	\$93.89	\$93.89
200-00000755	Neptune Radios: Merrimack Lot 102-22 Du	7/1/2017	7/1/2017	\$93.89	\$93.89
200-00000758	Neptune Radios: High Pine Pressure Syste	7/1/2017	7/1/2017	\$93.89	\$93.89
200-00000759	Neptune Radios: High Pine Pressure Syste	7/1/2017	7/1/2017	\$93.89	\$93.89
200-00000761	Neptune Radios: Amherst Lot 86-18 Trail	7/1/2017	7/1/2017	\$93.89	\$93.89
200-00000763	Neptune Radios: Merrimack 63 Bowers Lan	7/1/2017	7/1/2017	\$93.89	\$93.89
200-00000765	Neptune Radios: Powder Hill 49 Holbrook	7/1/2017	7/1/2017	\$93.89	\$93.89
200-00000767	Neptune Radios: Beauview High Pressure S	7/1/2017	7/1/2017	\$93.89	\$93.89
200-00000770	Neptune Radios: Fifield Tank 38 Caldwell	7/1/2017	7/1/2017	\$93.89	\$93.89
200-00000772	Neptune Radio Replacements:Pww	7/1/2017	7/1/2017	\$1,315.51	\$1,315.51
200-00000874	Neptune Radios: Badger Hill Lot 174-Tim	8/1/2017	8/1/2017	\$93.89	\$93.89
200-00000875	Neptune Radios: Merrimack Lot 99-16 Dun	8/1/2017	8/1/2017	\$93.89	\$93.89
200-00000876	Neptune Radios: Merrimack Lot 100-18 Du	8/1/2017	8/1/2017	\$93.89	\$93.89
200-00000877	Neptune Radios: Merrimack Lot 106-19 Du	8/1/2017	8/1/2017	\$93.89	\$93.89
200-00000878	Neptune Radios: Merrimack Lot 101-20 Du	8/1/2017	8/1/2017	\$93.89	\$93.89
200-00000879	Neptune Radios: Merrimack Lot 104-23 Du	8/1/2017	8/1/2017	\$93.89	\$93.89
200-00000880	Neptune Radios: Merrimack Lot 103-24 Du	8/1/2017	8/1/2017	\$93.89	\$93.89
200-00000881	Neptune Radios: Fifield Tank 19 Adelaid	8/1/2017	8/1/2017	\$93.89	\$93.89
200-00000882	Neptune Radios: Badger Hill Lot 164-163	8/1/2017	8/1/2017	\$93.89	\$93.89
200-00000883	Neptune Radios: Southwest High Pressure	8/1/2017	8/1/2017	\$93.89	\$93.89
200-00000884	Neptune Radios: Southwest High Pressure	8/1/2017	8/1/2017	\$93.89	\$93.89
200-00000885	Neptune Radios: Fifield Tank 25 Fairway	8/1/2017	8/1/2017	\$93.89	\$93.89
200-00000886	Neptune Radio Replacements:Pww	8/1/2017	8/1/2017	\$2,018.53	\$2,018.53
200-00001068	Neptune Radios: Fifield Tank 17 Adelaid	9/1/2017	9/1/2017	\$93.89	\$93.89
200-00001069	Neptune Radios: Fifield Tank 28 Twelfth	9/1/2017	9/1/2017	\$93.89	\$93.89
200-00001070	Neptune Radios: Merrimack Lot 108-15 Du	9/1/2017	9/1/2017	\$93.89	\$93.89
200-00001071	Neptune Radios: Merrimack Lot 107-17 Du	9/1/2017	9/1/2017	\$93.89	\$93.89
200-00001072	Neptune Radios: Amherst Lot 87-16 Trail	9/1/2017	9/1/2017	\$93.89	\$93.89
200-00001073	Neptune Radios: Amherst 370 Boston Post	9/1/2017	9/1/2017	\$93.89	\$93.89
200-00001074	Neptune Radios: Amherst 24 Trailside Dr	9/1/2017	9/1/2017	\$93.89	\$93.89

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Asset	Description	Date Purchased	Date Capitalized	Purchase Cost	GBV
200-00001075	Neptune Radios: Northwest High Pressure	9/1/2017	9/1/2017	\$93.89	\$93.89
200-00001076	Neptune Radios: Southwest High Pressure	9/1/2017	9/1/2017	\$93.89	\$93.89
200-00001077	Neptune Radios: Fifield Tank 38 Broad S	9/1/2017	9/1/2017	\$93.89	\$93.89
200-00001078	Neptune Radio Replacements:Pww	9/1/2017	9/1/2017	\$1,268.99	\$1,268.99
200-00001079	Neptune Radios: Fifield Tank 38 Broad S	9/1/2017	9/1/2017	\$93.89	\$93.89
200-00001086	Neptune Radios: Fifield Tank 32B Perham	10/1/2017	10/1/2017	\$93.89	\$93.89
200-00001087	Neptune Radios: Amherst 26 Trailside Dr	10/1/2017	10/1/2017	\$93.89	\$93.89
200-00001088	Neptune Radios: Southwest High Pressure	10/1/2017	10/1/2017	\$93.89	\$93.89
200-00001089	Neptune Radios: Southwest High Pressure	10/1/2017	10/1/2017	\$93.89	\$93.89
200-00001090	Neptune Radio Replacements:Pww Do Not Us	10/1/2017	10/1/2017	\$1,739.40	\$1,739.40
200-00001107	Neptune Radios: Amherst 9D Fieldstone D	10/1/2017	10/1/2017	\$93.89	\$93.89
200-00001108	Neptune Radios: Southwest High Pressure	10/1/2017	10/1/2017	\$93.89	\$93.89
200-00001109	Neptune Radios: Fifield Tank 32A Perham	10/1/2017	10/1/2017	\$93.89	\$93.89
200-00001189	Neptune Radios: Fifield Tank 25 Fairway	11/1/2017	11/1/2017	\$93.89	\$93.89
200-00001191	Neptune Radios: Amherst Lot 35-8 Trails	11/1/2017	11/1/2017	\$93.89	\$93.89
200-00001192	Neptune Radios: High Pine Pressure Syste	11/1/2017	11/1/2017	\$93.89	\$93.89
200-00001193	Neptune Radios: Amherst Lot 77-3 Vale C	11/1/2017	11/1/2017	\$93.89	\$93.89
200-00001194	Neptune Radios: Southwest High Pressure	11/1/2017	11/1/2017	\$93.89	\$93.89
200-00001195	Neptune Radios: Northwest High Pressure	11/1/2017	11/1/2017	\$93.89	\$93.89
200-00001196	Neptune Radios: Northwest High Pressure	11/1/2017	11/1/2017	\$93.89	\$93.89
200-00001197	Neptune Radio Replacements:Pww Do Not Us	11/1/2017	11/1/2017	\$1,408.35	\$1,408.35
200-00001198	Neptune Radios: Northwest High Pressure	11/1/2017	11/1/2017	\$93.89	\$93.89
200-00001224	Neptune Radios: Fifield Tank 15 Bennett	11/1/2017	11/1/2017	\$93.89	\$93.89
200-00001225	Neptune Radios: Fifield Tank 17 Bennett	11/1/2017	11/1/2017	\$93.89	\$93.89
200-00001226	Neptune Radios: Fifield Tank 19 Bennett	11/1/2017	11/1/2017	\$93.89	\$93.89
200-00001227	Neptune Radios: Fifield Tank 21 Bennett	11/1/2017	11/1/2017	\$93.89	\$93.89
200-00001228	Neptune Radios: Fifield Tank 23 Bennett	11/1/2017	11/1/2017	\$93.89	\$93.89
200-00001229	Neptune Radios: Fifield Tank 25 Bennett	11/1/2017	11/1/2017	\$93.89	\$93.89
200-00001230	Neptune Radios: Fifield Tank 27 Bennett	11/1/2017	11/1/2017	\$93.89	\$93.89
200-00001231	Neptune Radios: Fifield Tank 29 Bennett	11/1/2017	11/1/2017	\$93.89	\$93.89
200-00001232	Neptune Radios: High Pine Pressure Syste	11/1/2017	11/1/2017	\$93.89	\$93.89
200-00001233	Neptune Radios: High Pine Pressure Syste	11/1/2017	11/1/2017	\$93.89	\$93.89
200-00001234	Neptune Radios: High Pine Pressure Syste	11/1/2017	11/1/2017	\$93.89	\$93.89
200-00001241	Neptune Radios: Fifield Tank 34 Russell	11/1/2017	11/1/2017	\$93.89	\$93.89
200-00001244	Neptune Radios: High Pine Pressure Syste	11/1/2017	11/1/2017	\$93.89	\$93.89
200-00001246	Neptune Radios: Beauview High Pressure S	11/1/2017	11/1/2017	\$93.89	\$93.89
200-00001248	Neptune Radios: Little Pond 13 Bell Hill	11/1/2017	11/1/2017	\$93.89	\$93.89
200-00001250	Neptune Radios: Fifield Tank 48 Charlot	11/1/2017	11/1/2017	\$93.89	\$93.89
200-00001695	Neptune Radios: Merrimack Lot 105-21 Du	12/1/2017	12/1/2017	\$93.89	\$93.89
200-00001696	Neptune Radios: Fifield Tank 34A Perham	12/1/2017	12/1/2017	\$93.89	\$93.89
200-00001697	Neptune Radios: Fifield Tank 34B Perham	12/1/2017	12/1/2017	\$93.89	\$93.89
200-00001698	Neptune Radios: Amherst Lot 66-3 Trails	12/1/2017	12/1/2017	\$93.89	\$93.89
200-00001699	Neptune Radios: Amherst Lot 71-13 Trail	12/1/2017	12/1/2017	\$93.89	\$93.89
200-00001700	Neptune Radios: Amherst Lot 79-6 Vale C	12/1/2017	12/1/2017	\$93.89	\$93.89
200-00001701	Neptune Radios: Southwest High Pressure	12/1/2017	12/1/2017	\$93.89	\$93.89
200-00001702	Neptune Radios: Badger Hill Lot 162-155	12/1/2017	12/1/2017	\$93.89	\$93.89
200-00001703	Neptune Radios: Amherst 304 Boston Post	12/1/2017	12/1/2017	\$93.89	\$93.89
200-00001704	Neptune Radios: Fifield Tank Lot Bldg E	12/1/2017	12/1/2017	\$93.89	\$93.89
200-00001705	Neptune Radio Replacements:Pww	12/1/2017	12/1/2017	\$1,220.57	\$1,220.57
200-00001706	Neptune Radios: Fifield Tank Lot Bldg A	12/1/2017	12/1/2017	\$187.78	\$187.78
334100-2000-001 (175 records)				\$35,695.31	\$35,695.31
200-00000057	Nashua - Repaired Hydrant: Fifield Tank	2/1/2017	2/1/2017	\$3,893.03	\$3,503.73
200-00000098	Amherst St., Nashua - Water Main Replace	2/1/2017	2/1/2017	\$4,700.00	\$4,230.00
200-00000125	Lincoln Ave. Nashua- 2016 Water Main Rep	2/1/2017	2/1/2017	\$2,850.00	\$2,565.00
200-00000133	Main Street Main Replacement - hydrant	2/1/2017	2/1/2017	\$4,987.00	\$4,488.30
200-00000141	Manchester Street Water Main Replacement	2/1/2017	2/1/2017	\$6,040.00	\$5,436.00
200-00000158	Russell Ave. Water Main Replacement - Ma	2/1/2017	2/1/2017	\$5,152.00	\$4,636.80
200-00000245	hydrant	3/1/2017	3/1/2017	\$4,987.00	\$4,488.30
200-00000246	Gillis Street - Water Main Improvements	3/1/2017	3/1/2017	\$5,097.00	\$4,587.30
200-00000247	Orange Street Main Improvements hydrant	3/1/2017	3/1/2017	\$5,000.00	\$4,500.00
200-00000259	New Operations Building (Will St. Planni	3/1/2017	3/1/2017	\$2,500.00	\$2,500.00

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Asset	Description	Date Purchased	Date Capitalized	Purchase Cost	GBV
200-00000289	Concord St (#65): Nashua - 031 - Repair	3/1/2017	3/1/2017	\$7,595.87	\$6,836.28
200-00000357	Spitbrook (#): Nashua - New Hydrant:	4/1/2017	4/1/2017	\$5,604.31	\$5,043.88
200-00000454	Tirrell Rd (#): Bedford - New Hydrant	5/1/2017	5/1/2017	\$4,277.16	\$3,849.44
200-00000564	Spitbrook Rd (#): Nashua - New Hydrant	5/1/2017	5/1/2017	\$606.93	\$546.24
200-00000575	(#): Nashua - New Hydrant: Fifield High	6/1/2017	6/1/2017	\$0.00	\$0.00
200-00000576	Major Dr (#38-52): Nashua - Repaired H	6/1/2017	6/1/2017	\$5,660.38	\$4,820.62
200-00000642	Howard St. Emergency Main Replacement -	6/2/2017	6/2/2017	\$850.00	\$765.00
200-00000824	Gillis Street - Water Main Improvements	7/1/2017	7/1/2017	\$857.00	\$771.30
200-00001033	Hydrant - Lincoln Ave.	9/1/2017	9/1/2017	\$8,800.00	\$7,920.00
200-00001036	Hydrant Buchanan Street	9/1/2017	9/1/2017	\$8,000.00	\$7,200.00
200-00001047	Beard St. - Main Street Area Water	9/1/2017	9/1/2017	\$2,940.00	\$2,646.00
200-00001050	Nutt St. - Main Street Area Water	9/1/2017	9/1/2017	\$8,800.00	\$7,920.00
200-00001143	Pratt St. - Main Street Area Water	10/1/2017	10/1/2017	\$9,395.00	\$8,455.50
200-00001185	Lowell St. - 2017 City Sewer Projects -	11/1/2017	11/1/2017	\$2,972.50	\$2,675.25
200-00001190	Hydrant Roy St (#15): Nashua	11/1/2017	11/1/2017	\$3,047.52	\$2,742.77
200-00001200	Hydrant Spitbrook Rd	11/1/2017	11/1/2017	\$5,051.47	\$4,546.32
200-00001861	Temple St, Nashua - Water Main Improve	12/1/2017	12/1/2017	\$4,550.00	\$4,095.00
200-00001886	Warren St. - 2017 City Sewer Projects	12/1/2017	12/1/2017	\$10,750.00	\$9,675.00
200-00001899	Proctor St, Nashua Main Replacement	12/1/2017	12/1/2017	\$9,140.00	\$8,226.00
200-00001903	Amherst St., Nashua - Water Main Replace	12/1/2017	12/1/2017	\$6,620.00	\$5,958.68
200-000-2000-001 (30 records)				\$390,724.27	\$355,628.71
200-00000001	Amory St (#26-32): Nashua - Paving: Hyd	1/1/2017	1/1/2017	\$104.25	\$93.82
200-000-2000-001 (1 record)				\$104.25	\$93.82
200-00000818	Dev. Install Hydrant CIAC	7/1/2017	7/1/2017	\$4,920.86	\$4,920.86
200-00000820	Dev. Install Hydrant CIAC	7/1/2017	7/1/2017	\$4,920.86	\$4,920.86
200-00000822	Dev. Install Hydrant CIAC	7/1/2017	7/1/2017	\$4,920.86	\$4,920.86
200-00001214	Dev. Installed Hydrant - CIAC	11/1/2017	11/1/2017	\$9,841.72	\$9,841.72
200-00001585	Hydrant	12/1/2017	12/1/2017	\$5,466.67	\$5,466.67
200-00001586	Hydrant	12/1/2017	12/1/2017	\$5,466.67	\$5,466.67
200-00001587	Hydrant	12/1/2017	12/1/2017	\$5,466.66	\$5,466.66
200-00001588	Hydrant	12/1/2017	12/1/2017	\$5,246.07	\$5,246.07
200-00001589	Hydrant	12/1/2017	12/1/2017	\$5,246.07	\$5,246.07
200-00001590	Hydrant	12/1/2017	12/1/2017	\$5,246.07	\$5,246.07
200-00001591	Hydrant	12/1/2017	12/1/2017	\$5,246.07	\$5,246.07
200-00001592	Hydrant	12/1/2017	12/1/2017	\$5,246.07	\$5,246.07
200-00001593	Hydrant	12/1/2017	12/1/2017	\$5,246.07	\$5,246.07
200-00001594	Hydrant	12/1/2017	12/1/2017	\$5,246.08	\$5,246.08
200-000-2000-001 (14 records)				\$77,726.80	\$77,726.80
Report Total (1240 records)				\$9,677,542.64	\$8,950,202.70

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Asset	Description	Date Purchased	Date Capitalized	Purchase Cost	GBV
200-0000261	New Operations Building (Will St. Planni	3/1/2017	3/1/2017	\$19,206.84	\$19,206.84
200-00001085	Adjustable Desktops	10/1/2017	10/1/2017	\$6,088.00	\$6,088.00
340100-2000-001 (2 records)				\$25,294.84	\$25,294.84
200-00000420	2017 Chevy Equinox - Engineering Vehicle	4/1/2017	4/1/2017	\$22,975.00	\$22,975.00
200-00000421	2017 Chevy Silverado 1500 - Engineering	4/1/2017	4/1/2017	\$31,130.00	\$31,130.00
200-00000422	2017 Chevy Silverado 1500 - Engineering	4/1/2017	4/1/2017	\$222.36	\$222.36
200-00000423	2017 Chevy Silverado 1500 - Engineering	4/1/2017	4/1/2017	\$151.12	\$151.12
200-00000424	2017 Chevy Silverado 1500 - Engineering	4/1/2017	4/1/2017	\$5.50	\$5.50
200-00000445	Service Truck Replacement (#58) (2017 ca	4/1/2017	4/1/2017	\$2,403.48	\$2,403.48
200-00000447	Unplanned Truck Repair Rebuild Fuel Inje	4/1/2017	4/1/2017	\$10,777.67	\$10,777.67
200-00000448	Unplanned Truck Repair Rebuild Fuel Inje	4/1/2017	4/1/2017	\$138.22	\$138.22
200-00000449	Variable Message Signs - 1	4/1/2017	4/1/2017	\$13,500.00	\$13,500.00
200-00000450	Variable Message Signs - 1	4/1/2017	4/1/2017	\$13,500.00	\$13,500.00
200-00000631	#352 - 2016 Chevy Silverado 3500, Servi	6/2/2017	6/2/2017	\$170.59	\$170.59
200-00000633	#352 - 2016 Chevy Silverado 3500, Servi	6/2/2017	6/2/2017	\$251.04	\$251.04
200-00000650	#115 - Replace Vehicle #46 (2017 carryov	6/2/2017	6/2/2017	\$2,071.07	\$2,071.07
200-00000666	#352 - 2016 Chevy Silverado 3500, Servi	6/2/2017	6/2/2017	\$5,820.13	\$5,820.13
200-00000843	#116 Ford F-350 - Replace Vehicle #44	7/1/2017	7/1/2017	\$62,282.34	\$62,282.34
200-00000896	#346 2017 Chevy Express Cargo Van - Repl	8/1/2017	8/1/2017	\$579.45	\$579.45
200-00000897	#346 2017 Chevy Express Cargo Van - Repl	8/1/2017	8/1/2017	\$852.63	\$852.63
200-00000898	#346 2017 Chevy Express Cargo Van - Repl	8/1/2017	8/1/2017	\$30,602.15	\$30,602.15
200-00001113	#355 - Truck Replacement (#350)	10/1/2017	10/1/2017	\$23,799.00	\$23,799.00
200-00001132	#355 - Truck Replacement (#350)	10/1/2017	10/1/2017	\$127.92	\$127.92
200-00001133	#355 - Truck Replacement (#350)	10/1/2017	10/1/2017	\$11.00	\$11.00
200-00001134	#355 - Truck Replacement (#350)	10/1/2017	10/1/2017	\$86.93	\$86.93
200-00001159	#363 - Heavy Dump Truck Replacement (#86	11/1/2017	11/1/2017	\$83,305.00	\$83,305.00
200-00001160	#363 - Heavy Dump Truck Replacement (#86	11/1/2017	11/1/2017	\$508.08	\$508.08
200-00001161	#363 - Heavy Dump Truck Replacement (#86	11/1/2017	11/1/2017	\$345.29	\$345.29
200-00001162	#363 - Heavy Dump Truck Replacement	11/1/2017	11/1/2017	\$17,500.00	\$17,500.00
200-00001163	#362 - Medium Duty Dump Truck Replacemen	11/1/2017	11/1/2017	\$73,730.40	\$73,730.40
200-00001164	#362 - Medium Duty Dump Truck Replacemen	11/1/2017	11/1/2017	\$255.84	\$255.84
200-00001165	#362 - Medium Duty Dump Truck Replacemen	11/1/2017	11/1/2017	\$173.87	\$173.87
200-00001166	#362 - Medium Duty Dump Truck Replacemen	11/1/2017	11/1/2017	\$16,000.00	\$16,000.00
200-00001167	Truck #47 Replacement	11/1/2017	11/1/2017	\$43,823.29	\$43,823.29
200-00001168	Truck #47 Replacement	11/1/2017	11/1/2017	\$2,404.08	\$2,404.08
200-00001169	Truck #47 Replacement	11/1/2017	11/1/2017	\$1,633.81	\$1,633.81
200-00001170	Truck #47 Replacement	11/1/2017	11/1/2017	\$27.50	\$27.50
200-00001334	#363 - Heavy Dump Truck Replacement (#86	12/1/2017	12/1/2017	\$517.20	\$517.20
200-00001460	Vehicle #117 - Replace Vehicle #61	12/1/2017	12/1/2017	\$42,678.00	\$42,678.00
200-00001461	Vehicle #211 - Replace Vehicle #204	12/1/2017	12/1/2017	\$42,678.00	\$42,678.00
200-00001462	Vehicle #354 - Replace Vehicle #99	12/1/2017	12/1/2017	\$27,323.00	\$27,323.00
200-00001463	Vehicle #119 - Replace Vehicle #44	12/1/2017	12/1/2017	\$42,678.00	\$42,678.00
200-00001464	Vehicle #118 - Replace Vehicle #49	12/1/2017	12/1/2017	\$27,323.00	\$27,323.00
200-00001807	Dump Body Installation	12/1/2017	12/1/2017	\$15,740.00	\$15,740.00
200-00001854	#355 - Truck Replacement (#350)	12/1/2017	12/1/2017	\$2,124.06	\$2,124.06
341000-2000-001 (42 records)				\$662,226.02	\$662,226.02
200-00000263	New Operations Building (Will St. Planni	3/1/2017	3/1/2017	\$100,291.63	\$100,291.63
200-00001112	Metal Detectors	10/1/2017	10/1/2017	\$6,360.00	\$6,360.00
200-00001459	Pipe Saws (5)	12/1/2017	12/1/2017	\$9,383.72	\$9,383.72
343000-2000-001 (3 records)				\$116,035.35	\$116,035.35
200-00000667	Hanna Titrator	6/2/2017	6/2/2017	\$5,900.00	\$5,900.00
200-00001775	Purchase New Electric Multi-Meter	12/1/2017	12/1/2017	\$1,499.97	\$1,499.97
344000-2000-001 (2 records)				\$7,399.97	\$7,399.97
200-00000433	Heavy Dump Truck Replacement (#12)	4/1/2017	4/1/2017	\$84,697.45	\$84,697.45
200-00000434	Heavy Dump Truck Replacement (#12)	4/1/2017	4/1/2017	\$62.16	\$62.16
200-00000435	Heavy Dump Truck Replacement (#12)	4/1/2017	4/1/2017	\$42.24	\$42.24
200-00001809	#331 - Volvo EC60E Excavator	12/1/2017	12/1/2017	\$69,553.56	\$69,553.56

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345000-2000-001 (4 records)				\$154,355.41	\$154,355.41
200-00000255	New Operations Building (Will St. Planni	3/1/2017	3/1/2017	\$3,388.71	\$3,388.71
200-00000569	Twin Ridge - Replace VFD Well #8	5/2/2017	5/2/2017	\$2,089.15	\$2,089.15
200-00000959	WTP - Replace all SCADA Computers and Up	9/1/2017	9/1/2017	\$19,990.00	\$19,990.00
200-00001472	Install Cellular Communication, Cabot Pr	12/1/2017	12/1/2017	\$2,642.34	\$2,642.34
200-00001774	Valleyfield - Install Cellular Comm	12/1/2017	12/1/2017	\$3,249.04	\$3,249.04
200-00001915	DW Highway - Operations Building	12/1/2017	12/1/2017	\$7,463.14	\$7,463.14
346000-2000-001 (6 records)				\$38,822.38	\$38,822.38
001186	ES Scanner	12/1/2017	12/1/2017	\$19,363.04	\$19,363.04
200-00000256	Smart Board - Engineering (Dawn)	3/1/2017	3/1/2017	\$9,376.00	\$9,376.00
200-00000257	New Operations Building (Will St. Planni	3/1/2017	3/1/2017	\$47,087.56	\$47,087.56
200-00000258	Hydraulic Model - Asset Management	3/1/2017	3/1/2017	\$140,490.00	\$140,490.00
200-00000425	GeoNexus Mobile - Asset Management	4/1/2017	4/1/2017	\$437.50	\$437.50
200-00000426	GIS Mapping - Asset Management	4/1/2017	4/1/2017	\$79,498.57	\$79,498.57
200-00000427	GIS Mapping - Asset Management	4/1/2017	4/1/2017	\$263.26	\$263.26
200-00000428	GIS Mapping - Asset Management	4/1/2017	4/1/2017	\$178.91	\$178.91
200-00000429	GIS Website - Asset Management	4/1/2017	4/1/2017	\$2,910.00	\$2,910.00
200-00000430	Hydraulic Model - Asset Management	4/1/2017	4/1/2017	\$6,200.00	\$6,200.00
200-00000431	Asset Management - Project Management	4/1/2017	4/1/2017	\$5,060.00	\$5,060.00
200-00000446	Trimble Units for Meter Reading (4 units	4/1/2017	4/1/2017	\$24,355.20	\$24,355.20
200-00000566	Hydraulic Model - Asset Management	5/2/2017	5/2/2017	\$310.00	\$310.00
200-00000567	GIS Mapping - Asset Management	5/2/2017	5/2/2017	\$18,073.17	\$18,073.17
200-00000570	GPS Units - Trimble Devices	5/2/2017	5/2/2017	\$0.00	\$0.00
200-00000570-001	Trimble R2 Centimeter RTK Rover - S/N:56	5/2/2017	5/2/2017	\$16,494.17	\$16,494.17
200-00000570-002	Trimble R2 Centimeter RTK Rover - S/N:56	5/2/2017	5/2/2017	\$16,494.17	\$16,494.17
200-00000570-003	iPad - Engineering Trimble1	5/2/2017	5/2/2017	\$359.99	\$359.99
200-00000570-004	iPad - Engineering Trimble2	5/2/2017	5/2/2017	\$359.99	\$359.99
200-00000570-005	Leica - Range Finder - Engineering	5/2/2017	5/2/2017	\$499.00	\$499.00
200-00000570-006	Leica - Range Finder - Engineering	5/2/2017	5/2/2017	\$499.00	\$499.00
200-00000570-007	Leica - Range Finder - Engineering	5/2/2017	5/2/2017	\$499.00	\$499.00
200-00000570-008	RAM Mounts for iPads/Trimble Eng (5)	5/2/2017	5/2/2017	\$439.17	\$439.17
200-00000573	Asset Management - Project Management	5/2/2017	5/2/2017	\$525.00	\$525.00
200-00000645	Scanner for ES AP Implementation	6/2/2017	6/2/2017	\$860.85	\$860.85
200-00000647	GeoNexus Mobile - Asset Management	6/2/2017	6/2/2017	\$1,850.00	\$1,850.00
200-00000648	GIS Website - Asset Management	6/2/2017	6/2/2017	\$1,935.00	\$1,935.00
200-00000653	Rehab of Existing Opex System	6/2/2017	6/2/2017	\$2,500.00	\$2,500.00
200-00000656	InfoView Upgrade	6/2/2017	6/2/2017	\$3,150.00	\$3,150.00
200-00000658	PDF Converter Software	6/2/2017	6/2/2017	\$3,994.00	\$3,994.00
200-00000663	Click Mobil (DPaC - 2017 carryover)	6/2/2017	6/2/2017	\$5,400.00	\$5,400.00
200-00000674	Munis - Enhancements - SDS Replacement	6/2/2017	6/2/2017	\$18,700.00	\$18,700.00
200-00000677	GIS Mapping - Asset Management	6/2/2017	6/2/2017	\$29,543.83	\$29,543.83
200-00000678	Munis Services	6/2/2017	6/2/2017	\$35,099.26	\$35,099.26
200-00000825	iPad Pro (Ed Curran) Asset Management -	7/1/2017	7/1/2017	\$929.99	\$929.99
200-00000826	iPad (Chris Countie) Asset Management -	7/1/2017	7/1/2017	\$1,079.97	\$1,079.97
200-00000827	iPad Pro (Maurene Pepin) Asset Managemen	7/1/2017	7/1/2017	\$1,119.97	\$1,119.97
200-00000828	iPad Pro (Bob Gagnon) Asset Management -	7/1/2017	7/1/2017	\$1,119.98	\$1,119.98
200-00000831	Servcer Software and 20 Cals - Asset Man	7/1/2017	7/1/2017	\$4,788.42	\$4,788.42
200-00000833	iPad Devices for Click Mobile	7/1/2017	7/1/2017	\$5,159.95	\$5,159.95
200-00000835	Synergen Data Collection in the Field	7/1/2017	7/1/2017	\$8,821.24	\$8,821.24
200-00000836	GPS Units - Trimble Devices	7/1/2017	7/1/2017	\$11,691.44	\$11,691.44
200-00000837	Website Update	7/1/2017	7/1/2017	\$13,250.00	\$13,250.00
200-00000838	Website Updates	7/1/2017	7/1/2017	\$13,250.00	\$13,250.00
200-00000839	LT06 Tape Drive #2	7/1/2017	7/1/2017	\$19,395.00	\$19,395.00
200-00000841	GIS Mapping - Asset Management	7/1/2017	7/1/2017	\$28,754.99	\$28,754.99
200-00000918	MRX Unit for NC Meter Reading	8/1/2017	8/1/2017	\$8,190.00	\$8,190.00
200-00000919	GeoNexus Mobile - Asset Management	8/1/2017	8/1/2017	\$555.00	\$555.00
200-00000920	Hydraulic Model - Asset Management	8/1/2017	8/1/2017	\$6,200.00	\$6,200.00
200-00000921	GIS Mapping - Asset Management	8/1/2017	8/1/2017	\$32,549.66	\$32,549.66

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200-00001026	GIS Mapping - Asset Management	9/1/2017	9/1/2017	\$36,840.60	\$36,840.60
200-00001027	Asset Management - Project Management	9/1/2017	9/1/2017	\$127.50	\$127.50
200-00001028	GeoNexus Mobile - Asset Management	9/1/2017	9/1/2017	\$370.00	\$370.00
200-00001029	Hydraulic Model - Asset Management	9/1/2017	9/1/2017	\$4,245.00	\$4,245.00
200-00001040	GPS - Trimble Units	9/1/2017	9/1/2017	\$20,108.05	\$20,108.05
200-00001127	Asset Management Risk & Criticality	10/1/2017	10/1/2017	\$13,921.10	\$13,921.10
200-00001130	Asset Mng. Risk & Criticality	10/1/2017	10/1/2017	\$32,995.00	\$32,995.00
200-00001131	GIS Mapping	10/1/2017	10/1/2017	\$0.01	\$0.01
200-00001147	GIS Mapping	10/1/2017	10/1/2017	\$33,733.78	\$33,733.78
200-00001148	Hydraulic Model	10/1/2017	10/1/2017	\$1,860.00	\$1,860.00
200-00001149	GIS Mapping	10/1/2017	10/1/2017	\$10,188.00	\$10,188.00
200-00001174	GIS Mapping	11/1/2017	11/1/2017	\$33,084.71	\$33,084.71
200-00001179	Project Management	11/1/2017	11/1/2017	\$5,400.00	\$5,400.00
200-00001180	Risk & Criticality	11/1/2017	11/1/2017	\$14,288.63	\$14,288.63
200-00001181	Rangefinders (2)	11/1/2017	11/1/2017	\$828.42	\$828.42
200-00001182	Hydraulic Model	11/1/2017	11/1/2017	\$9,061.37	\$9,061.37
200-00001458	Firewall Replacement	12/1/2017	12/1/2017	\$28,227.51	\$28,227.51
200-00001772	BNA Replacement - Fixed Asset Software	12/1/2017	12/1/2017	\$6,928.97	\$6,928.97
200-00001792	GIS Mapping	12/1/2017	12/1/2017	\$253.33	\$253.33
200-00001793	GIS Mapping	12/1/2017	12/1/2017	\$1,652.24	\$1,652.24
200-00001794	GIS Mapping	12/1/2017	12/1/2017	\$4,038.13	\$4,038.13
200-00001795	GIS Mapping	12/1/2017	12/1/2017	\$1,120.51	\$1,120.51
200-00001796	Asset Management GIS Mapping	12/1/2017	12/1/2017	\$4,823.19	\$4,823.19
200-00001797	InfoMaster LCCA	12/1/2017	12/1/2017	\$6,000.00	\$6,000.00
200-00001798	Asset Mgt. InfoMaster LCCA	12/1/2017	12/1/2017	\$30,000.00	\$30,000.00
200-00001799	Asset Management GIS Mapping	12/1/2017	12/1/2017	\$26,672.61	\$26,672.61
200-00001800	Asset Management Project Manag	12/1/2017	12/1/2017	\$2,250.00	\$2,250.00
200-00001801	Asset Mgt. Risk & Criticality	12/1/2017	12/1/2017	\$10,552.50	\$10,552.50
200-00001802	Asset Mgt. Hydraulic Mode	12/1/2017	12/1/2017	\$4,928.34	\$4,928.34
200-00001812	ISO 27001 Equivalency Project	12/1/2017	12/1/2017	\$31,554.77	\$31,554.77
200-00001813	Network Infrastructure	12/1/2017	12/1/2017	\$113,423.70	\$113,423.70
200-00001863	CMI Units	12/1/2017	12/1/2017	\$6,987.76	\$6,987.76
200-00001908	GPS - Trimble Units	12/1/2017	12/1/2017	\$1,179.38	\$1,179.38
347110-2000-001 (83 records)				\$1,147,306.36	\$1,147,306.36
200-00000443	Purchase Snowblower - Operations Buildin	4/1/2017	4/1/2017	\$1,911.00	\$1,911.00
200-00001916	DW Highway - Operations Building	12/1/2017	12/1/2017	\$28,582.42	\$28,582.42
348000-2000-001 (2 records)				\$30,493.42	\$30,493.42
Report Total (144 records)				\$2,181,933.75	\$2,181,933.75

2017 PWW PP RETIREMENTS

Asset	Description	Capn Date	Disposition Date	GBV	NBV	Acc Depn	Proceeds	Expenses of Sale	Gain/Loss	Revaluation Adj. P/L
20000-090057	WILL STREET/OPERATIONS CENTER-#164/2.67	7/1/1984	2/28/2017	\$17,403.46	\$17,403.46	\$0.00	\$0.00	\$0.00	-\$17,403.46	-\$17,403.46
303100-2000-001 (1 record)				\$17,403.46	\$17,403.46	\$0.00	\$0.00	\$0.00	-\$17,403.46	-\$17,403.46
Report Total (1 record)				\$17,403.46	\$17,403.46	\$0.00	\$0.00	\$0.00	-\$17,403.46	-\$17,403.46

2017 PWW PP RETIREMENTS

Asset	Description	Capn Date	Disposition Date	GBV	NBV	Acc Depn	Proceeds	Expenses of Sale	Gain/Loss	Revaluation Adj. P/L
20000-0716.2.8-001	Nashua - 1"-8" CI	1/1/1964	6/30/2017	\$3,020.63	\$1,045.14	\$1,975.49	\$0.00	\$0.00	-\$1,045.14	-\$1,045.14
331200-2000-001 (1 record)				\$3,020.63	\$1,045.14	\$1,975.49	\$0.00	\$0.00	-\$1,045.14	-\$1,045.14
2000-731.2.226-001	1 CT Services - 12	1/1/1979	6/30/2017	\$644.60	\$0.00	\$644.60	\$0.00	\$0.00	\$0.00	\$0.00
333100-2000-001 (1 record)				\$644.60	\$0.00	\$644.60	\$0.00	\$0.00	\$0.00	\$0.00
20000-013913	Leslie Lane (#4): Nashua - 3/4 Renewed	12/1/2012	3/31/2017	\$1,869.91	\$1,651.18	\$218.73	\$0.00	\$0.00	-\$1,651.18	-\$1,651.18
PWW003148	Eastman Drive (#1): Derry - 1 CT Renewed	7/1/2006	9/30/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333200-2000-001 (2 records)				\$1,869.91	\$1,651.18	\$218.73	\$0.00	\$0.00	-\$1,651.18	-\$1,651.18
20000-05453.7	Marrmon Drive (#11): Nashua - 2 CT Servic	9/1/2003	10/31/2017	\$1,624.93	\$1,084.90	\$540.03	\$0.00	\$0.00	-\$1,084.90	-\$1,084.90
20000-5541.2.2	Marrmon Drive (#11): Nashua - 6 DI Servic	4/1/2004	10/31/2017	\$5,229.10	\$3,621.76	\$1,607.34	\$0.00	\$0.00	-\$3,621.76	-\$3,621.76
333230-2000-001 (2 records)				\$6,854.03	\$4,706.66	\$2,147.37	\$0.00	\$0.00	-\$4,706.66	-\$4,706.66
200-05361.1.21	1.5 Meters: Nashua - (1)"	7/1/2003	9/30/2017	\$319.32	\$106.21	\$213.11	\$0.00	\$0.00	-\$106.21	-\$106.21
200-5220.1.222	5/8 Meters: Powder Hill: Bedford - (2)"	3/1/2003	12/31/2017	\$218.10	\$72.41	\$145.69	\$0.00	\$0.00	-\$72.41	-\$72.41
200-5550.004.5	1 Meters: Nashua - (4)"	10/1/2004	9/30/2017	\$803.88	\$305.11	\$498.77	\$0.00	\$0.00	-\$305.11	-\$305.11
200-5550.004.6	1 Meters: Nashua - (4)"	10/1/2004	9/30/2017	\$803.88	\$305.11	\$498.77	\$0.00	\$0.00	-\$305.11	-\$305.11
200-5550.004.8	1 Meters: Nashua - (4)"	10/1/2004	9/30/2017	\$803.88	\$305.11	\$498.77	\$0.00	\$0.00	-\$305.11	-\$305.11
2000-000750.57	5/8 Meters: Nashua - (11)"	1/1/1985	3/31/2017	\$876.70	\$0.00	\$876.70	\$0.00	\$0.00	\$0.00	\$0.00
2000-000750.58	5/8 Meters: Nashua - (11)"	1/1/1985	3/31/2017	\$876.70	\$0.00	\$876.70	\$0.00	\$0.00	\$0.00	\$0.00
2000-00750.199	5/8 Meters: Nashua - (2)"	1/1/1985	6/30/2017	\$131.86	\$0.00	\$131.86	\$0.00	\$0.00	\$0.00	\$0.00
2000-00750.552	5/8 Meters: Nashua - (1)"	1/1/1985	9/30/2017	\$79.70	\$0.00	\$79.70	\$0.00	\$0.00	\$0.00	\$0.00
2000-02205.229	1.5 Meters: Nashua - (2) Renewed"	12/31/1991	9/30/2017	\$653.08	\$0.00	\$653.08	\$0.00	\$0.00	\$0.00	\$0.00
2000-02315.227	3/4 Meters: Nashua - (1)"	12/31/1992	12/31/2017	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00
2000-02316.322	5/8 Meters: Nashua - (32)"	12/31/1992	9/30/2017	\$3,189.71	\$0.00	\$3,189.71	\$0.00	\$0.00	\$0.00	\$0.00
2000-02316.322-1	5/8 Meters: Nashua - (17)"	12/31/1992	3/31/2017	\$1,694.53	\$0.00	\$1,694.53	\$0.00	\$0.00	\$0.00	\$0.00
2000-02412.322	5/8 Meters: Nashua - (61)"	12/31/1993	3/31/2017	\$6,403.18	\$0.00	\$6,403.18	\$0.00	\$0.00	\$0.00	\$0.00
2000-02629.428	5/8 Meters: Nashua - (7)"	12/31/1994	9/30/2017	\$742.00	\$0.00	\$742.00	\$0.00	\$0.00	\$0.00	\$0.00
2000-02629.429	5/8 Meters: Nashua - (7)"	12/31/1994	9/30/2017	\$741.48	\$0.00	\$741.48	\$0.00	\$0.00	\$0.00	\$0.00
2000-02839.222	3/4 Meters: Nashua - (3) Renewed"	12/31/1995	3/31/2017	\$517.08	\$0.00	\$517.08	\$0.00	\$0.00	\$0.00	\$0.00
2000-03241.222-001	2 Meters: Nashua 1	12/31/1997	6/30/2017	\$520.77	\$23.58	\$497.19	\$0.00	\$0.00	-\$23.58	-\$23.58
2000-03241.222-002	2 Meters: Nashua 2	12/31/1997	12/31/2017	\$1,041.54	\$47.17	\$994.37	\$0.00	\$0.00	-\$47.17	-\$47.17
2000-03387.322	5/8 Meters: Nashua - (63)"	12/1/1998	6/30/2017	\$8,154.72	\$762.50	\$7,392.22	\$0.00	\$0.00	-\$762.50	-\$762.50
2000-04571.222-001	3/4 Meters: Nashua - 5	12/1/2000	9/30/2017	\$783.13	\$145.12	\$638.01	\$0.00	\$0.00	-\$145.12	-\$145.12
2000-04571.222-002	3/4 Meters: Nashua - 2	12/1/2000	12/31/2017	\$313.25	\$58.05	\$255.20	\$0.00	\$0.00	-\$58.05	-\$58.05
2000-05224.2.2	5/8 Meters: Merrimack - (1) New"	3/1/2003	12/31/2017	\$160.71	\$53.33	\$107.38	\$0.00	\$0.00	-\$53.33	-\$53.33
2000-05226.6.3	1 Meters: Nashua - (1) Renewed"	7/1/2003	6/30/2017	\$165.55	\$55.00	\$110.55	\$0.00	\$0.00	-\$55.00	-\$55.00
2000-05229.3.9	5/8 Meters: Nashua - (3)"	3/1/2003	12/31/2017	\$309.54	\$100.73	\$208.81	\$0.00	\$0.00	-\$100.73	-\$100.73
2000-05372.226	5/8 Meter: Autumn Woods: Salem - (1)"	3/1/2003	9/30/2017	\$90.00	\$29.60	\$60.40	\$0.00	\$0.00	-\$29.60	-\$29.60
2000-05372.227	5/8 Meter: Autumn Woods: Salem - (1)"	3/1/2003	9/30/2017	\$90.00	\$29.60	\$60.40	\$0.00	\$0.00	-\$29.60	-\$29.60
2000-05372.228	5/8 Meter: Autumn Woods: Salem - (1)"	3/1/2003	12/31/2017	\$90.00	\$29.60	\$60.40	\$0.00	\$0.00	-\$29.60	-\$29.60
2000-1031.142	5/8 Meters: Nashua - (7)"	7/1/1988	9/30/2017	\$566.40	\$0.00	\$566.40	\$0.00	\$0.00	\$0.00	\$0.00
2000-1031.142-001	5/8 Meters: Nashua - (25)	7/1/1988	3/31/2017	\$2,022.84	\$0.00	\$2,022.84	\$0.00	\$0.00	\$0.00	\$0.00
2000-5225.3.12	3/4 Meters: Nashua - (1) Renewed"	4/1/2003	9/30/2017	\$97.52	\$32.36	\$65.16	\$0.00	\$0.00	-\$32.36	-\$32.36
2000-750.52	5/8 Meters: Nashua - (20)"	1/1/1987	6/30/2017	\$1,583.00	\$0.00	\$1,583.00	\$0.00	\$0.00	\$0.00	\$0.00

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Asset	Description	Capn Date	Disposition Date	GBV	NBV	Acc Deprn	Proceeds	Expenses of Sale	Gain/Loss	Revaluation Adj. P/L
2000-750.55	5/8 Meters: Nashua - (20)"	1/1/1987	9/30/2017	\$1,583.00	\$0.00	\$1,583.00	\$0.00	\$0.00	\$0.00	\$0.00
2000-750.56	5/8 Meters: Nashua - (22)"	1/1/1987	3/31/2017	\$1,741.30	\$0.00	\$1,741.30	\$0.00	\$0.00	\$0.00	\$0.00
2000-750.592	5/8 Meters: Nashua - (1)"	1/1/1987	6/30/2017	\$96.74	\$0.00	\$96.74	\$0.00	\$0.00	\$0.00	\$0.00
2000-750.593	5/8 Meters: Nashua - (1)"	1/1/1987	6/30/2017	\$96.74	\$0.00	\$96.74	\$0.00	\$0.00	\$0.00	\$0.00
2000-750.594	5/8 Meters: Nashua - (1)"	1/1/1987	6/30/2017	\$96.74	\$0.00	\$96.74	\$0.00	\$0.00	\$0.00	\$0.00
2000-750.595	5/8 Meters: Nashua - (1)"	1/1/1987	6/30/2017	\$96.74	\$0.00	\$96.74	\$0.00	\$0.00	\$0.00	\$0.00
2000-750.596	5/8 Meters: Nashua - (1)"	1/1/1987	6/30/2017	\$96.74	\$0.00	\$96.74	\$0.00	\$0.00	\$0.00	\$0.00
2000-750.597	5/8 Meters: Nashua - (1)"	1/1/1987	9/30/2017	\$96.73	\$0.00	\$96.73	\$0.00	\$0.00	\$0.00	\$0.00
20000-000750.5	5/8 Meters: Nashua - (14)"	1/1/1986	12/31/2017	\$1,119.51	\$0.00	\$1,119.51	\$0.00	\$0.00	\$0.00	\$0.00
20000-000750.5-001	5/8 Meters: Nashua - (127)"	1/1/1986	12/31/2017	\$10,155.59	\$0.00	\$10,155.59	\$0.00	\$0.00	\$0.00	\$0.00
20000-000750.5-002	5/8 Meters: Nashua - (39)"	1/1/1986	12/31/2017	\$3,118.65	\$0.00	\$3,118.65	\$0.00	\$0.00	\$0.00	\$0.00
20000-000750.7	5/8 Meters: Nashua - (150)"	1/1/1986	12/31/2017	\$11,994.79	\$0.00	\$11,994.79	\$0.00	\$0.00	\$0.00	\$0.00
20000-000750.7-001	5/8 Meters: Nashua - (30)"	1/1/1986	12/31/2017	\$2,398.96	\$0.00	\$2,398.96	\$0.00	\$0.00	\$0.00	\$0.00
20000-000750.8-001	5/8 Meters: Nashua - (27)"	1/1/1986	12/31/2017	\$2,159.06	\$0.00	\$2,159.06	\$0.00	\$0.00	\$0.00	\$0.00
20000-001031.7-001	5/8 Meters: Nashua - 26	7/1/1988	6/30/2017	\$1,749.51	\$0.00	\$1,749.51	\$0.00	\$0.00	\$0.00	\$0.00
20000-002202.8-001	5/8 Meters: Nashua - (3)"	12/31/1991	9/30/2017	\$296.44	\$0.00	\$296.44	\$0.00	\$0.00	\$0.00	\$0.00
20000-002203.6	3/4 Meters: Nashua - (3)"	12/31/1991	9/30/2017	\$375.63	\$0.00	\$375.63	\$0.00	\$0.00	\$0.00	\$0.00
20000-002313.4-001	1.5 Meters: Nashua - (2) Renewed"	12/31/1992	12/31/2017	\$641.64	\$0.00	\$641.64	\$0.00	\$0.00	\$0.00	\$0.00
20000-002316.6-002	5/8 Meters: Nashua - (10)	12/31/1992	12/31/2017	\$910.11	\$0.00	\$910.11	\$0.00	\$0.00	\$0.00	\$0.00
20000-002838.5-001	5/8 Meters: Nashua - (34)"	12/31/1995	12/31/2017	\$4,226.06	\$0.00	\$4,226.06	\$0.00	\$0.00	\$0.00	\$0.00
20000-003367.3	5/8 Meters: English Woods: Bedford - (1)	12/1/1998	9/30/2017	\$193.44	\$18.36	\$175.08	\$0.00	\$0.00	-\$18.36	-\$18.36
20000-003367.4	5/8 Meters: English Woods: Bedford - (1)	12/1/1998	12/31/2017	\$193.44	\$18.36	\$175.08	\$0.00	\$0.00	-\$18.36	-\$18.36
20000-004251.6	5/8 Meters: Nashua - (37)	12/1/1999	3/31/2017	\$5,000.81	\$689.72	\$4,311.09	\$0.00	\$0.00	-\$689.72	-\$689.72
20000-004251.9	5/8 METERS: 37"	12/1/1999	6/30/2017	\$5,000.79	\$690.59	\$4,310.20	\$0.00	\$0.00	-\$690.59	-\$690.59
20000-005016.4	1 Meters: Nashua - (2) New"	7/1/2002	12/31/2017	\$370.47	\$105.35	\$265.12	\$0.00	\$0.00	-\$105.35	-\$105.35
20000-005016.5	1 METERS: NASHUA 1 - RENEWED"	8/1/2002	3/31/2017	\$173.70	\$49.37	\$124.33	\$0.00	\$0.00	-\$49.37	-\$49.37
20000-005024.3	5/8 METERS: POWDER HILL 1 - NEW"	6/1/2002	12/31/2017	\$203.68	\$57.90	\$145.78	\$0.00	\$0.00	-\$57.90	-\$57.90
20000-005025	1.5 Meters: Nashua - (1)"	11/1/2002	3/31/2017	\$394.64	\$112.14	\$282.50	\$0.00	\$0.00	-\$112.14	-\$112.14
20000-005025.5	1.5 Meters: Nashua - (2) New"	9/1/2002	6/30/2017	\$705.67	\$200.61	\$505.06	\$0.00	\$0.00	-\$200.61	-\$200.61
20000-005025.6	1.5 Meters: Nashua - (2) New"	10/1/2002	6/30/2017	\$716.69	\$203.74	\$512.95	\$0.00	\$0.00	-\$203.74	-\$203.74
20000-005026.4	3/4 METERS: NASHUA 2 - RENEWED"	6/1/2002	3/31/2017	\$266.87	\$75.82	\$191.05	\$0.00	\$0.00	-\$75.82	-\$75.82
20000-005061.1	5/8 METERS: AVD 1 - NEW"	6/1/2002	6/30/2017	\$181.60	\$51.61	\$129.99	\$0.00	\$0.00	-\$51.61	-\$51.61
20000-005074.2	5/8 METERS: AUTUMN WOODS 2 - NEW"	6/1/2002	6/30/2017	\$291.08	\$82.75	\$208.33	\$0.00	\$0.00	-\$82.75	-\$82.75
20000-005194	1 Meters: Badger Hill: Milford - (1) New	12/1/2002	6/30/2017	\$156.94	\$43.99	\$112.95	\$0.00	\$0.00	-\$43.99	-\$43.99
20000-005360.2	5/8 METERS: BON TERRAIN 1 - RENEWED"	3/1/2003	12/31/2017	\$98.91	\$33.16	\$65.75	\$0.00	\$0.00	-\$33.16	-\$33.16
20000-005362.2	5/8 Meters: Souhegan Booster: Amherst -	3/1/2003	12/31/2017	\$104.98	\$34.16	\$70.82	\$0.00	\$0.00	-\$34.16	-\$34.16
20000-005553.2	5/8 METERS: AVD 1 NEW"	5/1/2004	12/31/2017	\$154.07	\$58.45	\$95.62	\$0.00	\$0.00	-\$58.45	-\$58.45
20000-005556.4	5/8 METERS: POWDER HILL 2 NEW"	5/1/2004	12/31/2017	\$310.40	\$117.73	\$192.67	\$0.00	\$0.00	-\$117.73	-\$117.73
20000-005557.5	5/8 Meters: Cabot Preserve: Bedford - (3	7/1/2004	3/31/2017	\$632.74	\$239.98	\$392.76	\$0.00	\$0.00	-\$239.98	-\$239.98
20000-005768.5	5/8 METERS: HOLLIS 1 NEW"	6/1/2005	3/31/2017	\$134.05	\$57.25	\$76.80	\$0.00	\$0.00	-\$57.25	-\$57.25
20000-005796	5/8 METERS: CABOT PRESERVE 2 NEW"	2/1/2005	12/31/2017	\$303.58	\$129.60	\$173.98	\$0.00	\$0.00	-\$129.60	-\$129.60
20000-005894	1 METERS: NASHUA 2 RENEWED"	7/1/2005	9/30/2017	\$403.92	\$172.41	\$231.51	\$0.00	\$0.00	-\$172.41	-\$172.41

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20000-005895	1.5 Meters: Nashua - (1) Renewed"	7/1/2005	12/31/2017	\$322.51	\$137.59	\$184.92	\$0.00	\$0.00	-\$137.59	-\$137.59
20000-005991	3/4 METERS: NASHUA 3 RENEWED"	9/1/2005	3/31/2017	\$535.65	\$228.56	\$307.09	\$0.00	\$0.00	-\$228.56	-\$228.56
20000-006130	1.5 Meters: Nashua - (1) Renewed"	12/1/2005	3/31/2017	\$385.77	\$164.65	\$221.12	\$0.00	\$0.00	-\$164.65	-\$164.65
20000-006219.4	5/8 Meters: Amherst - (1) New no Chamber	2/1/2006	12/31/2017	\$131.42	\$61.64	\$69.78	\$0.00	\$0.00	-\$61.64	-\$61.64
20000-006223	5/8 METERS: HOLLIS 1 NEW"	2/1/2006	6/30/2017	\$133.09	\$63.15	\$69.94	\$0.00	\$0.00	-\$63.15	-\$63.15
20000-006231	1.5 Meters: Nashua - (1) New"	2/1/2006	9/30/2017	\$383.88	\$182.09	\$201.79	\$0.00	\$0.00	-\$182.09	-\$182.09
20000-006250	2 Meters: Amherst - (1) Renewed"	3/1/2006	3/31/2017	\$521.93	\$247.56	\$274.37	\$0.00	\$0.00	-\$247.56	-\$247.56
20000-006256	1 METERS: MERRIMACK 1 RENEWED"	3/1/2006	9/30/2017	\$230.17	\$109.17	\$121.00	\$0.00	\$0.00	-\$109.17	-\$109.17
20000-006316.3	1.5 Meters: Nashua - (1) New"	5/1/2006	9/30/2017	\$405.64	\$192.76	\$212.88	\$0.00	\$0.00	-\$192.76	-\$192.76
20000-007075	1 METERS: AMHERST 1 NEW"	10/1/2006	9/30/2017	\$232.44	\$110.23	\$122.21	\$0.00	\$0.00	-\$110.23	-\$110.23
20000-007084	3/4 METERS: NASHUA 1 RENEWED"	10/1/2006	3/31/2017	\$252.19	\$119.64	\$132.55	\$0.00	\$0.00	-\$119.64	-\$119.64
20000-007181	1 METERS: NASHUA 1 RENEWED"	11/1/2006	6/30/2017	\$366.21	\$173.67	\$192.54	\$0.00	\$0.00	-\$173.67	-\$173.67
20000-007305	5/8 NEW METERS - HOLLIS (1)"	12/1/2006	9/30/2017	\$208.41	\$98.89	\$109.52	\$0.00	\$0.00	-\$98.89	-\$98.89
20000-007334.3	5/8 Meters: Core - (1) Renewed"	2/1/2007	3/31/2017	\$172.82	\$90.06	\$82.76	\$0.00	\$0.00	-\$90.06	-\$90.06
20000-007368-001	5/8 Meters:1	3/1/2007	6/30/2017	\$227.87	\$118.93	\$108.94	\$0.00	\$0.00	-\$118.93	-\$118.93
20000-007368-002	5/8 Meters: (1)	3/1/2007	12/31/2017	\$227.86	\$118.92	\$108.94	\$0.00	\$0.00	-\$118.92	-\$118.92
20000-00750.38	5/8 Meters: Nashua - (19)"	1/1/1986	12/31/2017	\$1,599.31	\$0.00	\$1,599.31	\$0.00	\$0.00	\$0.00	\$0.00
20000-00750.94	5/8 Meters: Nashua - (18)"	1/1/1986	12/31/2017	\$1,439.46	\$0.00	\$1,439.46	\$0.00	\$0.00	\$0.00	\$0.00
20000-00750.95	5/8 Meters: Nashua - (1)"	1/1/1986	12/31/2017	\$79.97	\$0.00	\$79.97	\$0.00	\$0.00	\$0.00	\$0.00
20000-00750.95-001	5/8 Meters: Nashua - (17)"	1/1/1986	12/31/2017	\$1,359.49	\$0.00	\$1,359.49	\$0.00	\$0.00	\$0.00	\$0.00
20000-00750.96	5/8 Meters: Nashua - (18)"	1/1/1986	12/31/2017	\$1,439.46	\$0.00	\$1,439.46	\$0.00	\$0.00	\$0.00	\$0.00
20000-00750.97	5/8 Meters: Nashua - (18)"	1/1/1986	12/31/2017	\$1,439.46	\$0.00	\$1,439.46	\$0.00	\$0.00	\$0.00	\$0.00
20000-007518	3/4 Meters: Core - (1) New"	7/1/2007	9/30/2017	\$296.81	\$154.93	\$141.88	\$0.00	\$0.00	-\$154.93	-\$154.93
20000-007596.3	5/8 METERS: Pennichuck Water - (1) New"	9/1/2007	3/31/2017	\$188.43	\$98.40	\$90.03	\$0.00	\$0.00	-\$98.40	-\$98.40
20000-007809	5/8 METERS: CORE 3 NEW"	2/1/2008	3/31/2017	\$421.30	\$240.02	\$181.28	\$0.00	\$0.00	-\$240.02	-\$240.02
20000-007884.5	5/8 Meters: Core & Community Systems - (4/1/2008	9/30/2017	\$169.75	\$96.72	\$73.03	\$0.00	\$0.00	-\$96.72	-\$96.72
20000-007938	1.5 Meters: Core - (1) New"	6/1/2008	3/31/2017	\$471.60	\$268.65	\$202.95	\$0.00	\$0.00	-\$268.65	-\$268.65
20000-007940	3/4 METERS: CORE 1 RENEWED"	6/1/2008	6/30/2017	\$146.67	\$83.62	\$63.05	\$0.00	\$0.00	-\$83.62	-\$83.62
20000-008499	5/8 New Meters: Community Systems (3)"	6/1/2009	9/30/2017	\$495.01	\$305.69	\$189.32	\$0.00	\$0.00	-\$305.69	-\$305.69
20000-008733	5/8 Meters: Comm Sys 2 new"	10/1/2009	12/31/2017	\$324.67	\$200.55	\$124.12	\$0.00	\$0.00	-\$200.55	-\$200.55
20000-008736	5/8 Meters: Comm Sys 2 renewed"	10/1/2009	6/30/2017	\$363.18	\$224.26	\$138.92	\$0.00	\$0.00	-\$224.26	-\$224.26
20000-008821	5/8 Meter: Comm Sys 1 renewed"	11/1/2009	12/31/2017	\$113.77	\$70.29	\$43.48	\$0.00	\$0.00	-\$70.29	-\$70.29
20000-009669.2	5/8 Meters: Community Systems - (1) New	8/1/2010	12/31/2017	\$102.80	\$68.37	\$34.43	\$0.00	\$0.00	-\$68.37	-\$68.37
20000-009866	5/8 Meters: Community Systems - (3) New"	9/1/2010	3/31/2017	\$492.50	\$327.69	\$164.81	\$0.00	\$0.00	-\$327.69	-\$327.69
20000-010264	2 Meters: Core - (1) New"	11/1/2010	3/31/2017	\$634.48	\$422.14	\$212.34	\$0.00	\$0.00	-\$422.14	-\$422.14
20000-010265	1 Meters: Core - (1) New"	11/1/2010	9/30/2017	\$333.53	\$221.88	\$111.65	\$0.00	\$0.00	-\$221.88	-\$221.88
20000-01031.36	5/8 METERS: 19"	7/1/1988	9/30/2017	\$1,278.51	\$0.00	\$1,278.51	\$0.00	\$0.00	\$0.00	\$0.00
20000-01031.42	5/8 Meters: Nashua - (15)"	7/1/1988	9/30/2017	\$807.48	\$0.00	\$807.48	\$0.00	\$0.00	\$0.00	\$0.00
20000-010863	2 Meters: Core - (1) New"	12/1/2010	3/31/2017	\$661.14	\$439.93	\$221.21	\$0.00	\$0.00	-\$439.93	-\$439.93
20000-011352	5/8 Meters: Community Systems - (1) Rene	1/1/2011	6/30/2017	\$162.80	\$116.10	\$46.70	\$0.00	\$0.00	-\$116.10	-\$116.10
20000-011437	5/8 Meters: Core 1 new"	2/1/2011	6/30/2017	\$148.13	\$105.65	\$42.48	\$0.00	\$0.00	-\$105.65	-\$105.65
20000-011504.2	5/8 Meters: Community Systems - (1) New	3/1/2011	9/30/2017	\$140.19	\$99.84	\$40.35	\$0.00	\$0.00	-\$99.84	-\$99.84

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Asset	Description	Capn Date	Disposition Date	GBV	NBV	Acc Deprn	Proceeds	Expenses of Sale	Gain/Loss	Revaluation Adj. P/L
20000-011504.3	5/8 Meters: Community Systems - (1) New	3/1/2011	9/30/2017	\$140.19	\$99.84	\$40.35	\$0.00	\$0.00	-\$99.84	-\$99.84
20000-011504.4	5/8 Meters: Community Systems - (1) New	3/1/2011	9/30/2017	\$140.19	\$99.94	\$40.25	\$0.00	\$0.00	-\$99.94	-\$99.94
20000-011712	5/8 Meters: Comm Sys 2 New"	4/1/2011	12/31/2017	\$301.14	\$214.74	\$86.40	\$0.00	\$0.00	-\$214.74	-\$214.74
20000-012346	5/8 Meters: Core 2 renewed"	11/1/2011	3/31/2017	\$356.43	\$254.19	\$102.24	\$0.00	\$0.00	-\$254.19	-\$254.19
20000-012417	5/8 Meters: Comm Sys 2 renewed"	12/1/2011	3/31/2017	\$475.59	\$339.21	\$136.38	\$0.00	\$0.00	-\$339.21	-\$339.21
20000-012976	5/8 Meters: Comm Sys 1 new"	4/1/2012	6/30/2017	\$193.21	\$147.01	\$46.20	\$0.00	\$0.00	-\$147.01	-\$147.01
20000-014060	1 1/2 New Meter Exchanges: Core"	1/1/2013	12/31/2017	\$1,124.72	\$909.65	\$215.07	\$0.00	\$0.00	-\$909.65	-\$909.65
20000-014771	1 1/2 New Meter: Core"	9/1/2013	3/31/2017	\$581.30	\$470.09	\$111.21	\$0.00	\$0.00	-\$470.09	-\$470.09
20000-017055	2 New Meter: Core"	8/1/2014	6/30/2017	\$609.83	\$522.36	\$87.47	\$0.00	\$0.00	-\$522.36	-\$522.36
20000-017391	5/8 New Meter: Community Systems"	12/1/2014	9/30/2017	\$163.23	\$139.83	\$23.40	\$0.00	\$0.00	-\$139.83	-\$139.83
20000-018437	1 1/2 New Meter: Core"	10/1/2015	9/30/2017	\$561.97	\$508.23	\$53.74	\$0.00	\$0.00	-\$508.23	-\$508.23
20000-019466	5/8" New Meter: High Pine Pressure Syste	8/1/2016	3/31/2017	\$154.64	\$147.24	\$7.40	\$0.00	\$0.00	-\$147.24	-\$147.24
20000-02025.73	3/4 Meters: Nashua - (1)"	12/31/1989	6/30/2017	\$131.31	\$0.00	\$131.31	\$0.00	\$0.00	\$0.00	\$0.00
20000-02106.42	5/8 METERS: 41"	12/31/1990	3/31/2017	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-02106.46	5/8 METERS: 32"	12/31/1990	6/30/2017	\$3,136.83	\$0.00	\$3,136.83	\$0.00	\$0.00	\$0.00	\$0.00
20000-02106.56	5/8 Meters: Nashua - (22)"	12/31/1990	9/30/2017	\$2,117.10	\$0.00	\$2,117.10	\$0.00	\$0.00	\$0.00	\$0.00
20000-02106.57	5/8 Meters: Nashua - (22)"	12/31/1990	9/30/2017	\$2,117.10	\$0.00	\$2,117.10	\$0.00	\$0.00	\$0.00	\$0.00
20000-02202.93	5/8 Meters: Nashua - (12) no Chambers"	12/31/1991	3/31/2017	\$1,034.04	\$0.00	\$1,034.04	\$0.00	\$0.00	\$0.00	\$0.00
20000-02202.94	5/8 Meters: Nashua - (12) no Chambers"	12/31/1991	3/31/2017	\$1,034.04	\$0.00	\$1,034.04	\$0.00	\$0.00	\$0.00	\$0.00
20000-02202.96	5/8 Meters: Nashua - (12) no Chambers"	12/31/1991	6/30/2017	\$1,034.04	\$0.00	\$1,034.04	\$0.00	\$0.00	\$0.00	\$0.00
20000-02315.52	3/4 Meters: Nashua - (1) no Chamber"	12/31/1992	3/31/2017	\$106.25	\$0.00	\$106.25	\$0.00	\$0.00	\$0.00	\$0.00
20000-02315.53	3/4 Meters: Nashua - (1) no Chamber"	12/31/1992	3/31/2017	\$106.25	\$0.00	\$106.25	\$0.00	\$0.00	\$0.00	\$0.00
20000-02315.54	3/4 Meters: Nashua - (1) no Chamber"	12/31/1992	6/30/2017	\$106.25	\$0.00	\$106.25	\$0.00	\$0.00	\$0.00	\$0.00
20000-02315.55	3/4 Meters: Nashua - (1) no Chamber"	12/31/1992	6/30/2017	\$106.25	\$0.00	\$106.25	\$0.00	\$0.00	\$0.00	\$0.00
20000-02315.59	3/4 Meters: Nashua - (2) no Chamber"	12/31/1992	6/30/2017	\$212.50	\$0.00	\$212.50	\$0.00	\$0.00	\$0.00	\$0.00
20000-02435.52-001	5/8 Meters: Bon Terrain: Amherst - (9)	1/1/1993	12/31/2017	\$862.20	\$0.00	\$862.20	\$0.00	\$0.00	\$0.00	\$0.00
20000-02629.72	5/8 Meters: Nashua - (7) no Chambers"	12/31/1994	6/30/2017	\$696.15	\$0.00	\$696.15	\$0.00	\$0.00	\$0.00	\$0.00
20000-02838.97	5/8 Meters: Nashua - (9) no Chambers"	12/31/1995	9/30/2017	\$1,003.32	\$0.00	\$1,003.32	\$0.00	\$0.00	\$0.00	\$0.00
20000-04570.92	5/8 METERS- (3)	12/1/2000	12/31/2017	\$388.78	\$72.05	\$316.73	\$0.00	\$0.00	-\$72.05	-\$72.05
20000-04570.94	5/8 METERS- (3)	12/1/2000	12/31/2017	\$388.78	\$72.05	\$316.73	\$0.00	\$0.00	-\$72.05	-\$72.05
20000-04570.98	5/8 METERS- 6"	12/1/2000	12/31/2017	\$777.56	\$144.09	\$633.47	\$0.00	\$0.00	-\$144.09	-\$144.09
20000-04570.99	5/8 METERS- 5"	12/1/2000	9/30/2017	\$647.95	\$119.96	\$527.99	\$0.00	\$0.00	-\$119.96	-\$119.96
20000-05220.10	5/8 METERS: POWDER HILL 3 NEW"	12/1/2003	6/30/2017	\$445.50	\$147.80	\$297.70	\$0.00	\$0.00	-\$147.80	-\$147.80
20000-05548.4	5/8 METERS: NASHUA 1 NEW"	11/1/2004	9/30/2017	\$127.92	\$48.39	\$79.53	\$0.00	\$0.00	-\$48.39	-\$48.39
20000-05767.2	5/8 Meters: Bon Terrain: Amherst - (1) R	1/1/2005	12/31/2017	\$15.70	\$6.96	\$8.74	\$0.00	\$0.00	-\$6.96	-\$6.96
20000-05819.2	1 Meters: Bon Terrain: Amherst - (1) Ren	3/1/2005	6/30/2017	\$173.98	\$74.17	\$99.81	\$0.00	\$0.00	-\$74.17	-\$74.17
20000-0750.994	5/8 Meters: Nashua - (1)"	1/1/1986	9/30/2017	\$79.91	\$0.00	\$79.91	\$0.00	\$0.00	\$0.00	\$0.00
20000-1031.492	5/8 Meters: Nashua - (1)"	7/1/1988	9/30/2017	\$67.27	\$0.00	\$67.27	\$0.00	\$0.00	\$0.00	\$0.00
20000-2024.512	5/8 Meters: Nashua - (14)"	12/31/1989	9/30/2017	\$1,368.36	\$0.00	\$1,368.36	\$0.00	\$0.00	\$0.00	\$0.00
20000-2024.513	5/8 Meters: Nashua - (14)"	12/31/1989	9/30/2017	\$1,368.36	\$0.00	\$1,368.36	\$0.00	\$0.00	\$0.00	\$0.00
20000-2024.514	5/8 Meters: Nashua - (14)"	12/31/1989	9/30/2017	\$1,368.36	\$0.00	\$1,368.36	\$0.00	\$0.00	\$0.00	\$0.00
20000-2024.515	5/8 Meters: Nashua - (14)"	12/31/1989	9/30/2017	\$1,368.36	\$0.00	\$1,368.36	\$0.00	\$0.00	\$0.00	\$0.00

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Asset	Description	Capn Date	Disposition Date	GBV	NBV	Acc Deprn	Proceeds	Expenses of Sale	Gain/Loss	Revaluation Adj. P/L
20000-2024.516	5/8 Meters: Nashua - (20)"	12/31/1989	6/30/2017	\$1,368.36	\$0.00	\$1,368.36	\$0.00	\$0.00	\$0.00	\$0.00
20000-2024.517	5/8 Meters: Nashua - (11)"	12/31/1989	9/31/2017	\$1,368.36	\$0.00	\$1,368.36	\$0.00	\$0.00	\$0.00	\$0.00
20000-2024.518	5/8 Meters: Nashua - (11)"	12/31/1989	3/31/2017	\$1,368.36	\$0.00	\$1,368.36	\$0.00	\$0.00	\$0.00	\$0.00
20000-2106.685	5/8 Meters: Nashua - (2)"	12/31/1990	6/30/2017	\$212.72	\$0.00	\$212.72	\$0.00	\$0.00	\$0.00	\$0.00
20000-2107.226	3/4 Meters: Nashua - (2) Renewed"	12/31/1990	12/31/2017	\$248.46	\$0.00	\$248.46	\$0.00	\$0.00	\$0.00	\$0.00
20000-2107.227	3/4 Meters: Nashua - (2) Renewed"	12/31/1990	12/31/2017	\$248.46	\$0.00	\$248.46	\$0.00	\$0.00	\$0.00	\$0.00
20000-2108.224	1.5 Meters: Nashua - (1) New with Chambe	12/31/1990	9/30/2017	\$293.76	\$0.00	\$293.76	\$0.00	\$0.00	\$0.00	\$0.00
20000-2202.22-001	5/8 Meters: Nashua - (47)"	12/31/1991	12/31/2017	\$3,893.26	\$0.00	\$3,893.26	\$0.00	\$0.00	\$0.00	\$0.00
20000-2202.922	5/8 Meters: Nashua - (1)"	12/31/1991	3/31/2017	\$86.17	\$0.00	\$86.17	\$0.00	\$0.00	\$0.00	\$0.00
20000-2202.923	5/8 Meters: Nashua - (1)"	12/31/1991	3/31/2017	\$86.17	\$0.00	\$86.17	\$0.00	\$0.00	\$0.00	\$0.00
20000-2202.924	5/8 Meters: Nashua - (1)"	12/31/1991	3/31/2017	\$86.17	\$0.00	\$86.17	\$0.00	\$0.00	\$0.00	\$0.00
20000-2202.925	5/8 Meters: Nashua - (1)"	12/31/1991	9/30/2017	\$86.17	\$0.00	\$86.17	\$0.00	\$0.00	\$0.00	\$0.00
20000-2202.926	5/8 Meters: Nashua - (1)"	12/31/1991	6/30/2017	\$86.17	\$0.00	\$86.17	\$0.00	\$0.00	\$0.00	\$0.00
20000-2338.981	5/8 Meters: Nashua - (1) no Chambers"	12/31/1995	3/31/2017	\$111.48	\$0.00	\$111.48	\$0.00	\$0.00	\$0.00	\$0.00
20000-2338.982	5/8 Meters: Nashua - (1) no Chambers"	12/31/1995	3/31/2017	\$111.48	\$0.00	\$111.48	\$0.00	\$0.00	\$0.00	\$0.00
20000-2629.222	5/8 Meters: Nashua - (4)"	12/31/1994	12/31/2017	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-2629.224	5/8 Meters: Nashua - (4)"	12/31/1994	6/30/2017	\$453.78	\$0.00	\$453.78	\$0.00	\$0.00	\$0.00	\$0.00
20000-2629.228	5/8 Meters: Nashua - (4)"	12/31/1994	3/31/2017	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-2629.522	5/8 Meters: Nashua - (6) with Chambers"	12/31/1994	3/31/2017	\$671.04	\$0.00	\$671.04	\$0.00	\$0.00	\$0.00	\$0.00
20000-2629.523-001	5/8 Meters: Nashua - (1) no Chambers"	12/31/1994	12/31/2017	\$99.43	\$0.00	\$99.43	\$0.00	\$0.00	\$0.00	\$0.00
20000-2629.644	5/8 METERS: 1"	12/31/1994	6/30/2017	\$104.76	\$0.00	\$104.76	\$0.00	\$0.00	\$0.00	\$0.00
20000-2838.425	5/8 Meters: Nashua - (1)"	12/31/1995	3/31/2017	\$123.98	\$0.00	\$123.98	\$0.00	\$0.00	\$0.00	\$0.00
20000-2838.728	5/8 Meters: Nashua - (9) no Chambers"	12/31/1995	9/30/2017	\$1,035.54	\$0.00	\$1,035.54	\$0.00	\$0.00	\$0.00	\$0.00
20000-3387.422	5/8 METERS: 10"	12/1/1998	9/30/2017	\$1,204.76	\$112.78	\$1,091.98	\$0.00	\$0.00	-\$112.78	-\$112.78
20000-3387.423	5/8 METERS: 10"	12/1/1998	6/30/2017	\$361.43	\$33.83	\$327.60	\$0.00	\$0.00	-\$33.83	-\$33.83
20000-3387.423-001	5/8 METERS: 7	12/1/1998	6/30/2017	\$843.33	\$78.95	\$764.38	\$0.00	\$0.00	-\$78.95	-\$78.95
20000-3387.424	5/8 METERS: (3)	12/1/1998	12/31/2017	\$361.43	\$33.83	\$327.60	\$0.00	\$0.00	-\$33.83	-\$33.83
20000-3387.424-001	5/8 METERS: (7)	12/1/1998	12/31/2017	\$843.33	\$78.95	\$764.38	\$0.00	\$0.00	-\$78.95	-\$78.95
20000-4570.222-001	5/8 METERS- 22	12/1/2000	6/30/2017	\$2,851.11	\$528.04	\$2,323.07	\$0.00	\$0.00	-\$528.04	-\$528.04
20000-4570.424	5/8 METERS- 5"	12/1/2000	9/30/2017	\$544.30	\$100.81	\$443.49	\$0.00	\$0.00	-\$100.81	-\$100.81
20000-4570.426	5/8 METERS- 5"	12/1/2000	9/30/2017	\$544.30	\$100.81	\$443.49	\$0.00	\$0.00	-\$100.81	-\$100.81
20000-4570.427	5/8 METERS- 5"	12/1/2000	9/30/2017	\$544.30	\$100.81	\$443.49	\$0.00	\$0.00	-\$100.81	-\$100.81
20000-4570.428	5/8 METERS- 5"	12/1/2000	9/30/2017	\$544.30	\$100.81	\$443.49	\$0.00	\$0.00	-\$100.81	-\$100.81
20000-4570.429	5/8 METERS- 5"	12/1/2000	9/30/2017	\$544.22	\$101.70	\$442.52	\$0.00	\$0.00	-\$101.70	-\$101.70
20000-4700.2.2	5/8 METERS: POWDER HILL (1)"	5/1/2001	6/30/2017	\$148.60	\$35.19	\$113.41	\$0.00	\$0.00	-\$35.19	-\$35.19
20000-4702.6.5	5/8 METERS: NASHUA 3"	4/1/2001	9/30/2017	\$418.23	\$98.88	\$319.35	\$0.00	\$0.00	-\$98.88	-\$98.88
20000-4702.6.6	5/8 METERS: NASHUA 3"	4/1/2001	9/30/2017	\$418.23	\$98.88	\$319.35	\$0.00	\$0.00	-\$98.88	-\$98.88
20000-4702.6.7	5/8 METERS: NASHUA 3"	4/1/2001	6/30/2017	\$418.23	\$98.88	\$319.35	\$0.00	\$0.00	-\$98.88	-\$98.88
20000-4702.6.8	5/8 METERS: NASHUA 3"	4/1/2001	6/30/2017	\$418.23	\$98.88	\$319.35	\$0.00	\$0.00	-\$98.88	-\$98.88
20000-4702.6.9	5/8 METERS: NASHUA 3"	4/1/2001	6/30/2017	\$418.09	\$99.98	\$318.11	\$0.00	\$0.00	-\$99.98	-\$99.98
20000-4703.22	1.5 Meters: Nashua - (1) New"	8/1/2001	9/30/2017	\$402.39	\$95.50	\$306.89	\$0.00	\$0.00	-\$95.50	-\$95.50
20000-5061.2.2	5/8 Meters: AVD: Amherst - (1) New no Ch	7/1/2002	6/30/2017	\$111.97	\$31.61	\$80.36	\$0.00	\$0.00	-\$31.61	-\$31.61

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Asset	Description	Capn Date	Disposition Date	GBV	NBV	Acc Depn	Proceeds	Expenses of Sale	Gain/Loss	Revaluation Adj. P/L
20000-5061.2.3	5/8 Meters: AVD: Amherst - (1) New no Ch	7/1/2002	6/30/2017	\$111.97	\$31.61	\$80.36	\$0.00	\$0.00	-\$31.61	-\$31.61
20000-5061.2.4	5/8 Meters: AVD: Amherst - (1) Renewed n	7/1/2002	6/30/2017	\$111.97	\$31.61	\$80.36	\$0.00	\$0.00	-\$31.61	-\$31.61
20000-5061.2.5	5/8 Meters: AVD: Amherst - (1) Renewed n	7/1/2002	9/30/2017	\$111.97	\$31.61	\$80.36	\$0.00	\$0.00	-\$31.61	-\$31.61
20000-5061.2.6	5/8 Meters: AVD: Amherst - (1) Renewed n	7/1/2002	9/30/2017	\$111.97	\$31.61	\$80.36	\$0.00	\$0.00	-\$31.61	-\$31.61
20000-5335.1.6	5/8 Meters: Badger Hill: Milford - (1)"	3/1/2003	12/31/2017	\$140.00	\$46.35	\$93.65	\$0.00	\$0.00	-\$46.35	-\$46.35
20000-5796.1.5	5/8 Meters: Cabot Preserve: Bedford - (1	3/1/2005	9/30/2017	\$131.17	\$56.20	\$74.97	\$0.00	\$0.00	-\$56.20	-\$56.20
202-804.222.26	5/8 Meters: Richardson: Derry - (7)"	3/1/2003	6/30/2017	\$650.00	\$215.58	\$434.42	\$0.00	\$0.00	-\$215.58	-\$215.58
202-804.222.27	5/8 Meters : Richardson: Derry - (7)"	3/1/2003	6/30/2017	\$650.00	\$215.58	\$434.42	\$0.00	\$0.00	-\$215.58	-\$215.58
20200-000802	5/8 Meters: Richardson: Derry - (3) Rene	8/1/2002	3/31/2017	\$144.54	\$41.05	\$103.49	\$0.00	\$0.00	-\$41.05	-\$41.05
20200-000802.1	5/8 Meters: Richardson: Derry - (1) Rene	9/1/2002	3/31/2017	\$115.51	\$32.87	\$82.64	\$0.00	\$0.00	-\$32.87	-\$32.87
20200-000802.2	5/8 Meters: Richardson: Derry - (1) Rene	10/1/2002	3/31/2017	\$126.64	\$35.99	\$90.65	\$0.00	\$0.00	-\$35.99	-\$35.99
20500-1025.23	5/8 Meters: Hubbard Hill: Derry - 4"	3/1/2003	9/30/2017	\$329.40	\$109.56	\$219.84	\$0.00	\$0.00	-\$109.56	-\$109.56
20500-1025.24	5/8 Meters: Hubbard Hill: Derry - 4"	3/1/2003	9/30/2017	\$329.40	\$109.56	\$219.84	\$0.00	\$0.00	-\$109.56	-\$109.56
20500-1025.25	5/8 Meters: Hubbard Hill: Derry - 4"	3/1/2003	9/30/2017	\$329.40	\$109.56	\$219.84	\$0.00	\$0.00	-\$109.56	-\$109.56
20500-1025.26	5/8 Meters: Hubbard Hill: Derry - 4"	3/1/2003	9/30/2017	\$329.40	\$109.56	\$219.84	\$0.00	\$0.00	-\$109.56	-\$109.56
20500-1025.27	5/8 Meters: Hubbard Hill: Derry - 4"	3/1/2003	6/30/2017	\$329.40	\$109.56	\$219.84	\$0.00	\$0.00	-\$109.56	-\$109.56
20500-1025.28	5/8 Meters: Hubbard Hill: Derry - 5"	3/1/2003	3/31/2017	\$411.75	\$136.60	\$275.15	\$0.00	\$0.00	-\$136.60	-\$136.60
20500-1025.29	5/8 Meters: Hubbard Hill: Derry - 5"	3/1/2003	3/31/2017	\$411.75	\$135.54	\$276.21	\$0.00	\$0.00	-\$135.54	-\$135.54
20600-0854.2.2	5/8 Meters: Glenn Ridge: Derry - (1) Ren	4/1/2003	3/31/2017	\$124.32	\$41.52	\$82.80	\$0.00	\$0.00	-\$41.52	-\$41.52
21100-00009.25	5/8 Meters: Glenwoodlands: Epping (1)"	11/1/1995	3/31/2017	\$97.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$0.00
21100-00009.29	5/8 Meters: Glenwoodlands: Epping (1)"	11/1/1995	3/31/2017	\$97.02	\$0.00	\$97.02	\$0.00	\$0.00	\$0.00	\$0.00
21100-00009.52	5/8 Meters: Glenwoodlands: Epping - (1)	11/1/1995	3/31/2017	\$119.33	\$0.00	\$119.33	\$0.00	\$0.00	\$0.00	\$0.00
21100-00009.66	5/8 Meters: Glenwoodlands: Epping - (1)	11/1/1995	3/31/2017	\$119.33	\$0.00	\$119.33	\$0.00	\$0.00	\$0.00	\$0.00
21100-00009.67	5/8 Meters: Glenwoodlands: Epping - (1)	11/1/1995	3/31/2017	\$119.33	\$0.00	\$119.33	\$0.00	\$0.00	\$0.00	\$0.00
22-804.222.252	5/8 Meters: Richardson: Derry - (1) no C	3/1/2003	6/30/2017	\$72.84	\$24.15	\$48.69	\$0.00	\$0.00	-\$24.15	-\$24.15
22-804.222.253	5/8 Meters: Richardson: Derry - (1) no C	3/1/2003	6/30/2017	\$72.84	\$24.15	\$48.69	\$0.00	\$0.00	-\$24.15	-\$24.15
22-804.222.254	5/8 Meters: Richardson: Derry - (1) no C	3/1/2003	6/30/2017	\$72.84	\$24.15	\$48.69	\$0.00	\$0.00	-\$24.15	-\$24.15
50000-012009	1 Meters: Nashua - (2) New & (1) Renewed	12/1/2001	6/30/2017	\$628.95	\$148.88	\$480.07	\$0.00	\$0.00	-\$148.88	-\$148.88
PWW003073	5/8 Meters: Merrimack - (2) New & (1) Re	7/1/2006	3/31/2017	\$405.11	\$192.16	\$212.95	\$0.00	\$0.00	-\$192.16	-\$192.16
PWW003083	1.5 Meters: Nashua - (1) New"	7/1/2006	3/31/2017	\$343.04	\$162.66	\$180.38	\$0.00	\$0.00	-\$162.66	-\$162.66
PWW003088	1.5 Meters: Amherst - (1) New"	8/1/2006	3/31/2017	\$409.30	\$194.12	\$215.18	\$0.00	\$0.00	-\$194.12	-\$194.12
334000-2000-001 (231 records)				\$177,550.17	\$20,434.59	\$157,115.58	\$0.00	\$0.00	-\$20,434.59	-\$20,434.59
000389	Neptune Radios: Merrimack Lot 79-14 Cro	11/1/2016	9/30/2017	\$123.25	\$117.35	\$5.90	\$0.00	\$0.00	-\$117.35	-\$117.35
200-00000013	Neptune Radios: Southwest High Pressure	1/1/2017	12/31/2017	\$147.02	\$143.51	\$3.51	\$0.00	\$0.00	-\$143.51	-\$143.51
20000-005222.1	5/8 Meters: Hollis - (1) New"	2/1/2003	6/30/2017	\$117.78	\$39.09	\$78.69	\$0.00	\$0.00	-\$39.09	-\$39.09
20000-005977.1	Radio Read Equipment	12/1/2005	6/30/2017	\$577.51	\$246.51	\$331.00	\$0.00	\$0.00	-\$246.51	-\$246.51
20000-007634.2-001	Neptune Radio Installs - Core - 4 Nept	10/1/2007	12/31/2017	\$440.96	\$230.15	\$210.81	\$0.00	\$0.00	-\$230.15	-\$230.15
20000-008242.2	Neptune Radio Installs - Core - 1 Neptun	12/1/2008	6/30/2017	\$63.00	\$35.98	\$27.02	\$0.00	\$0.00	-\$35.98	-\$35.98
20000-008242.3	Neptune Radio Installs - Core - 1 Neptun	12/1/2008	6/30/2017	\$63.00	\$35.99	\$27.01	\$0.00	\$0.00	-\$35.99	-\$35.99
20000-008283.1	Neptune Radio Installs - Core - 8 Neptun	1/1/2009	6/30/2017	\$235.54	\$144.24	\$91.30	\$0.00	\$0.00	-\$144.24	-\$144.24
20000-008283.2	Neptune Radio Installs - Core - 1 Neptun	1/1/2009	12/31/2017	\$78.51	\$48.51	\$30.00	\$0.00	\$0.00	-\$48.51	-\$48.51
20000-008283.2-001	Neptune Radio Installs - Core - 8 Neptun	1/1/2009	9/30/2017	\$549.58	\$339.56	\$210.02	\$0.00	\$0.00	-\$339.56	-\$339.56

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20000-008283.5	Neptune Radio Installs - Core - 8 Neptun	1/1/2009	9/30/2017	\$628.09	\$388.07	\$240.02	\$0.00	\$0.00	-\$388.07	-\$388.07
20000-008283.9	Neptune Radio Installs - Core - 12 Neptu	1/1/2009	12/31/2017	\$942.13	\$580.62	\$361.51	\$0.00	\$0.00	-\$580.62	-\$580.62
20000-009130.2	Neptune Radio Installs: Core - (5)	3/1/2010	3/31/2017	\$593.11	\$394.63	\$198.48	\$0.00	\$0.00	-\$394.63	-\$394.63
20000-009209.2	Neptune Radio Installs: Core, (3)	4/1/2010	3/31/2017	\$343.05	\$228.21	\$114.84	\$0.00	\$0.00	-\$228.21	-\$228.21
20000-009314	Neptune Radio Installs: Core - (1)	5/1/2010	9/30/2017	\$66.79	\$44.41	\$22.38	\$0.00	\$0.00	-\$44.41	-\$44.41
20000-011445-001	Neptune Radio Installs: Comm Sys, 1	2/1/2011	12/31/2017	\$89.40	\$63.75	\$25.65	\$0.00	\$0.00	-\$63.75	-\$63.75
20000-011506.2	Neptune Radio Installs: Community System	3/1/2011	3/31/2017	\$93.11	\$66.48	\$26.63	\$0.00	\$0.00	-\$66.48	-\$66.48
20000-012831	Neptune Radio Replacements: Comm Sys, 1	2/1/2012	6/30/2017	\$107.34	\$81.66	\$25.68	\$0.00	\$0.00	-\$81.66	-\$81.66
20000-013198	Neptune Radio Replacements: Community Sy	7/1/2012	9/30/2017	\$109.26	\$83.10	\$26.16	\$0.00	\$0.00	-\$83.10	-\$83.10
20000-014277.1	Neptune Radio Replacements: Community Sy	4/1/2013	9/30/2017	\$125.51	\$101.48	\$24.03	\$0.00	\$0.00	-\$101.48	-\$101.48
20000-014714	Neptune Radio Replacements: Community Sy	8/1/2013	3/31/2017	\$206.92	\$167.40	\$39.52	\$0.00	\$0.00	-\$167.40	-\$167.40
20000-014940.6	Neptune Radio Replacements: Community Sy	10/1/2013	9/30/2017	\$101.70	\$82.20	\$19.50	\$0.00	\$0.00	-\$82.20	-\$82.20
20000-015528-001	Neptune Radio Replacements: Community Sy	1/1/2014	9/30/2017	\$110.99	\$95.10	\$15.89	\$0.00	\$0.00	-\$95.10	-\$95.10
20000-07634.91-001	Neptune Radio Installs - Core - 11 Neptu	10/1/2007	6/30/2017	\$661.57	\$345.39	\$316.18	\$0.00	\$0.00	-\$345.39	-\$345.39
20000-07634.97	Neptune Radio Installs - Core - 11 Neptu	10/1/2007	3/31/2017	\$1,212.90	\$633.25	\$579.65	\$0.00	\$0.00	-\$633.25	-\$633.25
20000-07634.99	Neptune Radio Installs - Core - 17 Neptu	10/1/2007	9/30/2017	\$1,874.46	\$977.32	\$897.14	\$0.00	\$0.00	-\$977.32	-\$977.32
20000-07979.23	Neptune Radio Installs - Core - 20	6/1/2008	3/31/2017	\$2,171.60	\$1,237.36	\$934.24	\$0.00	\$0.00	-\$1,237.36	-\$1,237.36
20000-07979.24	Neptune Radio Installs - Core - 20	6/1/2008	6/30/2017	\$2,171.60	\$1,237.36	\$934.24	\$0.00	\$0.00	-\$1,237.36	-\$1,237.36
20000-07979.25	Neptune Radio Installs - Core - 20	6/1/2008	12/31/2017	\$2,171.60	\$1,237.36	\$934.24	\$0.00	\$0.00	-\$1,237.36	-\$1,237.36
20000-07979.26-001	Neptune Radio Installs - Core - 8	6/1/2008	12/31/2017	\$868.64	\$494.94	\$373.70	\$0.00	\$0.00	-\$494.94	-\$494.94
20000-07979.27	Neptune Radio Installs - Core - 20	6/1/2008	9/30/2017	\$2,171.60	\$1,237.36	\$934.24	\$0.00	\$0.00	-\$1,237.36	-\$1,237.36
20000-09090.21	Neptune Radio Installs: Core - (1)	1/1/2010	12/31/2017	\$116.47	\$77.68	\$38.79	\$0.00	\$0.00	-\$77.68	-\$77.68
20000-7634.781	Neptune Radio Installs - Core - 1 Neptun	10/1/2007	9/30/2017	\$110.24	\$57.45	\$52.79	\$0.00	\$0.00	-\$57.45	-\$57.45
20000-7634.782	Neptune Radio Installs - Core - 1 Neptun	10/1/2007	9/30/2017	\$110.24	\$57.45	\$52.79	\$0.00	\$0.00	-\$57.45	-\$57.45
20000-7634.783	Neptune Radio Installs - Core - 1 Neptun	10/1/2007	9/30/2017	\$110.24	\$57.45	\$52.79	\$0.00	\$0.00	-\$57.45	-\$57.45
20000-7634.784	Neptune Radio Installs - Core - 1 Neptun	10/1/2007	9/30/2017	\$110.24	\$57.45	\$52.79	\$0.00	\$0.00	-\$57.45	-\$57.45
20000-7634.785	Neptune Radio Installs - Core - 1 Neptun	10/1/2007	9/30/2017	\$110.24	\$57.45	\$52.79	\$0.00	\$0.00	-\$57.45	-\$57.45
20000-7979.221	Neptune Radio Installs - Core - 1	6/1/2008	3/31/2017	\$108.58	\$62.10	\$46.48	\$0.00	\$0.00	-\$62.10	-\$62.10
20000-7979.222	Neptune Radio Installs - Core - 1	6/1/2008	3/31/2017	\$108.58	\$62.10	\$46.48	\$0.00	\$0.00	-\$62.10	-\$62.10
20000-7979.223	Neptune Radio Installs - Core - 1	6/1/2008	3/31/2017	\$108.58	\$62.10	\$46.48	\$0.00	\$0.00	-\$62.10	-\$62.10
20000-7979.224	Neptune Radio Installs - Core - 1	6/1/2008	3/31/2017	\$108.58	\$62.10	\$46.48	\$0.00	\$0.00	-\$62.10	-\$62.10
20000-7979.225	Neptune Radio Installs - Core - 1	6/1/2008	3/31/2017	\$108.58	\$62.10	\$46.48	\$0.00	\$0.00	-\$62.10	-\$62.10
20000-7979.226	Neptune Radio Installs - Core - 1	6/1/2008	3/31/2017	\$108.58	\$62.10	\$46.48	\$0.00	\$0.00	-\$62.10	-\$62.10
334100-2000-001 (43 records)				\$20,536.67	\$11,895.87	\$8,640.80	\$0.00	\$0.00	-\$11,895.87	-\$11,895.87
200-00000564	Spitbrook Rd (#): Nashua - New Hydran	5/1/2017	6/30/2017	\$546.24	\$540.13	\$6.11	\$0.00	\$0.00	-\$540.13	-\$540.13
20000-004275.4	Tirrell Road (Near #54): Bedford - Hydra	5/1/1999	6/30/2017	\$1,634.00	\$994.91	\$639.09	\$0.00	\$0.00	-\$994.91	-\$994.91
20000-0761.252-001	Hydrants	1/1/1969	6/30/2017	\$257.84	\$54.13	\$203.71	\$0.00	\$0.00	-\$54.13	-\$54.13
20000-0761.252-002	Hydrants	1/1/1969	6/30/2017	\$34.71	\$7.29	\$27.42	\$0.00	\$0.00	-\$7.29	-\$7.29
335000-2000-001 (4 records)				\$2,472.79	\$1,596.46	\$876.33	\$0.00	\$0.00	-\$1,596.46	-\$1,596.46
Report Total (284 records)				\$212,948.80	\$41,329.90	\$171,618.90	\$0.00	\$0.00	-\$41,329.90	-\$41,329.90

2017 PWW PP RETIREMENTS

Asset	Description	Capn Date	Disposition Date	GBV	NBV	Acc Depn	Proceeds	Expenses of Sale	Gain/Loss	Revaluation Adj. P/L
20000-005100.5	2002 Ford F-350 Truck - Vehicle #85	7/1/2002	3/31/2017		\$53.39	\$0.00	\$53.39	\$0.00	\$0.00	\$0.00
20000-007000	2006 Ford F-650 Dump Truck Vehicle #86	8/1/2006	11/30/2017	\$54,089.41		\$0.00	\$54,089.41	\$0.00	\$0.00	\$0.00
20000-007053	2006 Ford F-560 Dump Truck - Vehicle #86	10/1/2006	11/30/2017	\$210.63		\$0.00	\$210.63	\$0.00	\$0.00	\$0.00
20000-007107	2006 Chevy 2500 - Vehicle #99	10/1/2006	12/31/2017	\$28,817.88		\$0.00	\$28,817.88	\$0.00	\$0.00	\$0.00
20000-007742	2007 Ford F-550 Dump Truck - Vehicle #71	12/1/2007	11/30/2017	\$48,347.64	\$2,653.84	\$45,693.80	\$0.00	\$0.00	-\$2,653.84	-\$2,653.84
20000-007904	2008 Ford Escape - Vehicle #35 (Don Ware	5/1/2008	3/31/2017	\$24,775.50	\$3,702.79	\$21,072.71	\$0.00	\$0.00	-\$3,702.79	-\$3,702.79
20000-007968	2008 Ford F-350 - Vehicle #44	6/1/2008	12/31/2017	\$42,760.26	\$6,390.64	\$36,369.62	\$0.00	\$0.00	-\$6,390.64	-\$6,390.64
20000-008035	2008 Chevy Silverado - Vehicle #46	8/1/2008	3/31/2017	\$30,096.40	\$4,497.98	\$25,598.42	\$0.00	\$0.00	-\$4,497.98	-\$4,497.98
20000-008099	2008 Chevy Silverado - Vehicle #46	9/1/2008	3/31/2017	\$625.00	\$93.38	\$531.62	\$0.00	\$0.00	-\$93.38	-\$93.38
20000-008554	2009 Jeep Grand Cherokee - Vehicle #103,	7/1/2009	3/31/2017	\$22,466.00	\$5,481.25	\$16,984.75	\$0.00	\$0.00	-\$5,481.25	-\$5,481.25
20000-009129	2010 Chevrolet 1500 Silverado extended c	3/1/2010	12/31/2017	\$26,820.00	\$9,078.30	\$17,741.70	\$0.00	\$0.00	-\$9,078.30	-\$9,078.30
20000-009225	2010 Chevrolet 1500 Silverado extended c	4/1/2010	12/31/2017	\$37.12	\$12.58	\$24.54	\$0.00	\$0.00	-\$12.58	-\$12.58
20000-009226	2010 Chevrolet 1500 Silverado extended c	4/1/2010	12/31/2017	\$245.00	\$82.94	\$162.06	\$0.00	\$0.00	-\$82.94	-\$82.94
20000-009258	2010 Chevrolet 1500 Silverado extended c	5/1/2010	12/31/2017	\$553.50	\$187.36	\$366.14	\$0.00	\$0.00	-\$187.36	-\$187.36
20000-009259	2010 Chevrolet 1500 Silverado extended c	5/1/2010	12/31/2017	\$61.97	\$20.94	\$41.03	\$0.00	\$0.00	-\$20.94	-\$20.94
20000-009548	2010 Chevy Silverado 2500 - Replacement	7/1/2010	12/31/2017	\$51.97	\$17.59	\$34.38	\$0.00	\$0.00	-\$17.59	-\$17.59
20000-009549	2010 Chevy Silverado 2500 - Replacement	7/1/2010	12/31/2017	\$38,040.15	\$12,876.18	\$25,163.97	\$0.00	\$0.00	-\$12,876.18	-\$12,876.18
20000-010576	2011 Ford F-250 Truck - Vehicle #204 - T	11/1/2010	12/31/2017	\$300.00	\$101.57	\$198.43	\$0.00	\$0.00	-\$101.57	-\$101.57
20000-010577	2011 Ford F-250 Truck - Vehicle #204- Du	11/1/2010	12/31/2017	\$55.00	\$18.63	\$36.37	\$0.00	\$0.00	-\$18.63	-\$18.63
20000-010578	2011 Ford F-250 Truck - Vehicle #204 - 8	11/1/2010	12/31/2017	\$139.34	\$47.13	\$92.21	\$0.00	\$0.00	-\$47.13	-\$47.13
20000-010579	2011 Ford F-250 Truck - Vehicle #204	11/1/2010	12/31/2017	\$38,998.00	\$13,200.44	\$25,797.56	\$0.00	\$0.00	-\$13,200.44	-\$13,200.44
20000-010580	2011 Ford F-250 Truck - Vehicle #204 - I	11/1/2010	12/31/2017	\$245.00	\$82.94	\$162.06	\$0.00	\$0.00	-\$82.94	-\$82.94
20000-010581	2011 Ford F-250 Truck - Vehicle #204 - I	11/1/2010	12/31/2017	\$285.96	\$96.82	\$189.14	\$0.00	\$0.00	-\$96.82	-\$96.82
20000-010582	2011 Ford F-250 Truck - Vehicle #204 - I	11/1/2010	12/31/2017	\$194.02	\$65.67	\$128.35	\$0.00	\$0.00	-\$65.67	-\$65.67
20000-010583	2011 Ford F-250 Truck - Vehicle #204 - t	11/1/2010	12/31/2017	\$45.00	\$15.25	\$29.75	\$0.00	\$0.00	-\$15.25	-\$15.25
20000-010737	2011 Ford F-250 Truck - Vehicle #204 -	12/1/2010	12/31/2017	\$103.09	\$34.92	\$68.17	\$0.00	\$0.00	-\$34.92	-\$34.92
20000-010785	2011 Ford F-250 Truck - Vehicle #204 - M	12/1/2010	12/31/2017	\$128.51	\$43.53	\$84.98	\$0.00	\$0.00	-\$43.53	-\$43.53
20000-010924	2011 Ford F-250 Truck - Vehicle #204 - m	12/1/2010	12/31/2017	\$248.49	\$84.09	\$164.40	\$0.00	\$0.00	-\$84.09	-\$84.09
20000-019671	2016 Chevy Equinox (#350) - Additional T	9/1/2016	10/31/2017	\$25,617.00	\$23,195.74	\$2,421.26	\$0.00	\$0.00	-\$23,195.74	-\$23,195.74
20000-5751.57	2004 Ford F-250 Superduty - Lettered - V	12/1/2004	3/31/2017	\$235.00		\$0.00	\$235.00	\$0.00	\$0.00	\$0.00
20000-5751.68	2002 Ford F-350 Truck - Cleaned & Letter	12/1/2004	3/31/2017	\$300.00		\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
20000-5751.69	Cleaned & Lettered - Vehicle #86	12/1/2004	11/30/2017	\$300.00		\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
PWW003105	2006 Ford F-560 Dump Truck - Vehicle #86	9/1/2006	11/30/2017	\$13,555.80		\$0.00	\$13,555.80	\$0.00	\$0.00	\$0.00
PWW003106	2006 Chevy Silverado - Vehicle #41	9/1/2006	3/31/2017	\$20,689.02		\$0.00	\$20,689.02	\$0.00	\$0.00	\$0.00
341000-2000-001 (34 records)				\$419,491.05	\$82,082.50	\$337,408.55	\$0.00	\$0.00	-\$82,082.50	-\$82,082.50
20000-005139	436 CAT BACKHOE - #15	10/1/2002	3/31/2017	\$86,119.90		\$0.00	\$86,119.90	\$0.00	\$0.00	\$0.00
20000-006136	TAKEUCHI MINI EXCAVATOR MODEL TB-135CR #	12/1/2005	3/31/2017	\$46,626.44	\$12,589.14	\$34,037.30	\$0.00	\$0.00	-\$12,589.14	-\$12,589.14
345000-2000-001 (2 records)				\$132,746.34	\$12,589.14	\$120,157.20	\$0.00	\$0.00	-\$12,589.14	-\$12,589.14
200-00000570	GPS Units - Trimble Devices	5/2/2017	9/30/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-005527.1	HP Color LaserJet 4600DN - Accounting	12/1/2003	3/31/2017	\$2,463.64		\$0.00	\$2,463.64	\$0.00	\$0.00	\$0.00
20000-011947	Trimble Equipment - Engineering Overhead	6/2/2011	9/30/2017	\$58.93	\$8.42	\$50.51	\$0.00	\$0.00	-\$8.42	-\$8.42
20000-011948	Trimble 73859-20 Yuma Tablet and Proxh R	6/2/2011	9/30/2017	\$6,495.00	\$927.85	\$5,567.15	\$0.00	\$0.00	-\$927.85	-\$927.85

PWW Misc. Equip.

2017 PWW PP RETIREMENTS

Asset	Description	Capn Date	Disposition Date	GBV	NBV	Acc Deprn	Proceeds	Expenses of Sale	Gain/Loss	Revaluation Adj. P/L	
20000-011949	Trimble Equipment - Additional Pelican C	6/2/2011	9/30/2017		\$234.13	\$33.42	\$200.71	\$0.00	\$0.00	-\$33.42	-\$33.42
20000-011950	Trimble 50538-00 Terrasync Professional	6/2/2011	9/30/2017	\$2,695.00	\$385.02	\$2,309.98	\$0.00	\$0.00	\$0.00	-\$385.02	-\$385.02
20000-011951	Trimble 69572-00 Yuma Pole Mount with Ra	6/2/2011	9/30/2017	\$161.00	\$22.98	\$138.02	\$0.00	\$0.00	\$0.00	-\$22.98	-\$22.98
20000-011952.1	Trimble 79000-00 GEOXH 2008 Stand Alone	6/2/2011	9/30/2017	\$5,125.00	\$732.18	\$4,392.82	\$0.00	\$0.00	\$0.00	-\$732.18	-\$732.18
20000-011952.2	Trimble 79000-00 GEOXH 2008 Stand Alone	6/2/2011	9/30/2017	\$5,125.00	\$732.18	\$4,392.82	\$0.00	\$0.00	\$0.00	-\$732.18	-\$732.18
20000-011952.3	Trimble 79000-00 GEOXH 2008 Stand Alone	6/2/2011	9/30/2017	\$5,125.00	\$732.18	\$4,392.82	\$0.00	\$0.00	\$0.00	-\$732.18	-\$732.18
20000-011952.4	Trimble 79000-00 GEOXH 2008 Stand Alone	6/2/2011	9/30/2017	\$5,125.00	\$732.18	\$4,392.82	\$0.00	\$0.00	\$0.00	-\$732.18	-\$732.18
20000-011952.5	Trimble 79000-00 GEOXH 2008 Stand Alone	6/2/2011	9/30/2017	\$5,125.00	\$732.06	\$4,392.94	\$0.00	\$0.00	\$0.00	-\$732.06	-\$732.06
20000-011953.1	Trimble 53261 Geopexplorer Range Pole Bra	6/2/2011	9/30/2017	\$125.00	\$17.82	\$107.18	\$0.00	\$0.00	\$0.00	-\$17.82	-\$17.82
20000-011953.2	Trimble 53261 Geopexplorer Range Pole Bra	6/2/2011	9/30/2017	\$125.00	\$17.82	\$107.18	\$0.00	\$0.00	\$0.00	-\$17.82	-\$17.82
20000-011953.3	Trimble 53261 Geopexplorer Range Pole Bra	6/2/2011	9/30/2017	\$125.00	\$17.82	\$107.18	\$0.00	\$0.00	\$0.00	-\$17.82	-\$17.82
20000-011953.4	Trimble 53261 Geopexplorer Range Pole Bra	6/2/2011	9/30/2017	\$125.00	\$17.82	\$107.18	\$0.00	\$0.00	\$0.00	-\$17.82	-\$17.82
20000-011953.5	Trimble 53261 Geopexplorer Range Pole Bra	6/2/2011	9/30/2017	\$125.00	\$18.02	\$106.98	\$0.00	\$0.00	\$0.00	-\$18.02	-\$18.02
20000-011954.1	Trimble Equipment - Crain 90290 Composit	6/2/2011	9/30/2017	\$130.00	\$18.54	\$111.46	\$0.00	\$0.00	\$0.00	-\$18.54	-\$18.54
20000-011954.2	Trimble Equipment - Crain 90290 Composit	6/2/2011	9/30/2017	\$130.00	\$18.54	\$111.46	\$0.00	\$0.00	\$0.00	-\$18.54	-\$18.54
20000-011954.3	Trimble Equipment - Crain 90290 Composit	6/2/2011	9/30/2017	\$130.00	\$18.54	\$111.46	\$0.00	\$0.00	\$0.00	-\$18.54	-\$18.54
20000-011954.4	Trimble Equipment - Crain 90290 Composit	6/2/2011	9/30/2017	\$130.00	\$18.54	\$111.46	\$0.00	\$0.00	\$0.00	-\$18.54	-\$18.54
20000-011954.5	Trimble Equipment - Crain 90290 Composit	6/2/2011	9/30/2017	\$130.00	\$18.54	\$111.46	\$0.00	\$0.00	\$0.00	-\$18.54	-\$18.54
20000-011954.6	Trimble Equipment - Crain 90290 Composit	6/2/2011	9/30/2017	\$130.00	\$18.83	\$111.17	\$0.00	\$0.00	\$0.00	-\$18.83	-\$18.83
20000-011955.1	Trimble 45955-VG Terrasync Professional	6/2/2011	9/30/2017	\$1,195.00	\$170.65	\$1,024.35	\$0.00	\$0.00	\$0.00	-\$170.65	-\$170.65
20000-011955.2	Trimble 45955-VG Terrasync Professional	6/2/2011	9/30/2017	\$1,195.00	\$170.65	\$1,024.35	\$0.00	\$0.00	\$0.00	-\$170.65	-\$170.65
20000-011955.3	Trimble 45955-VG Terrasync Professional	6/2/2011	9/30/2017	\$1,195.00	\$170.65	\$1,024.35	\$0.00	\$0.00	\$0.00	-\$170.65	-\$170.65
20000-011955.4	Trimble 45955-VG Terrasync Professional	6/2/2011	9/30/2017	\$1,195.00	\$170.65	\$1,024.35	\$0.00	\$0.00	\$0.00	-\$170.65	-\$170.65
20000-011955.5	Trimble 45955-VG Terrasync Professional	6/2/2011	9/30/2017	\$1,195.00	\$170.94	\$1,024.06	\$0.00	\$0.00	\$0.00	-\$170.94	-\$170.94
20000-011956.1	Trimble Equipment - Pelican 1450 Heavy D	6/2/2011	9/30/2017	\$130.00	\$18.54	\$111.46	\$0.00	\$0.00	\$0.00	-\$18.54	-\$18.54
20000-011956.2	Trimble Equipment - Pelican 1450 Heavy D	6/2/2011	9/30/2017	\$130.00	\$18.54	\$111.46	\$0.00	\$0.00	\$0.00	-\$18.54	-\$18.54
20000-011956.3	Trimble Equipment - Pelican 1450 Heavy D	6/2/2011	9/30/2017	\$130.00	\$18.54	\$111.46	\$0.00	\$0.00	\$0.00	-\$18.54	-\$18.54
20000-011956.4	Trimble Equipment - Pelican 1450 Heavy D	6/2/2011	9/30/2017	\$130.00	\$18.54	\$111.46	\$0.00	\$0.00	\$0.00	-\$18.54	-\$18.54
20000-011956.5	Trimble Equipment - Pelican 1450 Heavy D	6/2/2011	9/30/2017	\$130.00	\$18.54	\$111.46	\$0.00	\$0.00	\$0.00	-\$18.54	-\$18.54
20000-011956.6	Trimble Equipment - Pelican 1450 Heavy D	6/2/2011	9/30/2017	\$130.00	\$18.83	\$111.17	\$0.00	\$0.00	\$0.00	-\$18.83	-\$18.83
20000-011957.1	Trimble 85320 Zephyr Model 2 Antenna Ser	6/2/2011	9/30/2017	\$1,912.00	\$273.18	\$1,638.82	\$0.00	\$0.00	\$0.00	-\$273.18	-\$273.18
20000-011957.2	Trimble 85320 Zephyr Model 2 Antenna Ser	6/2/2011	9/30/2017	\$1,912.00	\$273.10	\$1,638.90	\$0.00	\$0.00	\$0.00	-\$273.10	-\$273.10
20000-011959	Trimble Equipment Training	6/2/2011	9/30/2017	\$800.00	\$114.30	\$685.70	\$0.00	\$0.00	\$0.00	-\$114.30	-\$114.30
20000-014207	Computer Purchases - (1) HP 8300 I5-3470	3/1/2013	9/30/2017	\$1,805.67	\$773.82	\$1,031.85	\$0.00	\$0.00	\$0.00	-\$773.82	-\$773.82
20000-014244	Server Management Software	4/1/2013	9/30/2017	\$1,200.00	\$514.26	\$685.74	\$0.00	\$0.00	\$0.00	-\$514.26	-\$514.26
20000-014377.5	Trimble 69568-00 Yuma Office Dock	5/1/2013	9/30/2017	\$749.00	\$320.94	\$428.06	\$0.00	\$0.00	\$0.00	-\$320.94	-\$320.94
20000-014377.9	Trimble 34191-95 Pathfinder Office Softw	5/1/2013	9/30/2017	\$265.00	\$113.66	\$151.34	\$0.00	\$0.00	\$0.00	-\$113.66	-\$113.66
20000-014378	Trimble 34191-95 Pathfinder Office Softw	5/1/2013	9/30/2017	\$585.00	\$250.74	\$334.26	\$0.00	\$0.00	\$0.00	-\$250.74	-\$250.74
20000-018490.1	DoForms - Yearly Fee for 9 Units	11/1/2015	3/31/2017	\$899.55	\$642.52	\$257.03	\$0.00	\$0.00	\$0.00	-\$642.52	-\$642.52
20000-018494	Geo 7X Cent Kit w/2M Range Pole - serial	11/1/2015	9/30/2017	\$12,589.74	\$8,992.65	\$3,597.09	\$0.00	\$0.00	\$0.00	-\$8,992.65	-\$8,992.65
20000-018496	Geo 7X Cent Kit w/2M Range Pole - serial	11/1/2015	9/30/2017	\$12,589.75	\$8,992.66	\$3,597.09	\$0.00	\$0.00	\$0.00	-\$8,992.66	-\$8,992.66
20000-018497	Geo 7X Cent Kit w/2M Range Pole - serial	11/1/2015	9/30/2017	\$12,589.75	\$8,992.66	\$3,597.09	\$0.00	\$0.00	\$0.00	-\$8,992.66	-\$8,992.66

PWW Misc. Equip.

2017 PWW PP RETIREMENTS

Asset	Description	Capn Date	Disposition Date	GBV	NBV	Acc Depn	Proceeds	Expenses of Sale	Gain/Loss	Revaluation Adj. P/L
20000-019257.1	iPad Air 2 64G: IMEI Number 352068071842	6/1/2016	9/30/2017	\$449.72	\$385.47	\$64.25	\$0.00	\$0.00	-\$385.47	-\$385.47
20000-14377.11	Trimble 89100-01 GEOXH 6000 - Serial #53	5/1/2013	9/30/2017	\$7,375.00	\$3,160.63	\$4,214.37	\$0.00	\$0.00	-\$3,160.63	-\$3,160.63
20000-14377.12	Trimble 89100-01 GEOXH 6000 - Serial #52	5/1/2013	9/30/2017	\$7,375.00	\$3,160.63	\$4,214.37	\$0.00	\$0.00	-\$3,160.63	-\$3,160.63
20000-14377.13	Trimble 89100-01 GEOXH 6000 - Serial #52	5/1/2013	9/30/2017	\$7,375.00	\$3,160.63	\$4,214.37	\$0.00	\$0.00	-\$3,160.63	-\$3,160.63
20000-14377.14	Trimble 89100-01 GEOXH 6000 - Serial #52	5/1/2013	9/30/2017	\$7,375.00	\$3,160.63	\$4,214.37	\$0.00	\$0.00	-\$3,160.63	-\$3,160.63
20000-14377.15	Trimble 45955-VG Terrasync Professional	5/1/2013	9/30/2017	\$1,195.00	\$512.10	\$682.90	\$0.00	\$0.00	-\$512.10	-\$512.10
20000-14377.16	Trimble 45955-VG Terrasync Professional	5/1/2013	9/30/2017	\$1,195.00	\$512.10	\$682.90	\$0.00	\$0.00	-\$512.10	-\$512.10
20000-14377.17	Trimble 45955-VG Terrasync Professional	5/1/2013	9/30/2017	\$1,195.00	\$512.10	\$682.90	\$0.00	\$0.00	-\$512.10	-\$512.10
20000-14377.18	Trimble 45955-VG Terrasync Professional	5/1/2013	9/30/2017	\$1,195.00	\$512.54	\$682.46	\$0.00	\$0.00	-\$512.54	-\$512.54
20000-14377.21	Trimble Equipment - SECO 5128-20-GT 2m S	5/1/2013	9/30/2017	\$259.73	\$111.36	\$148.37	\$0.00	\$0.00	-\$111.36	-\$111.36
20000-14377.22	Trimble Equipment - SECO 5128-20-GT 2m S	5/1/2013	9/30/2017	\$259.73	\$111.36	\$148.37	\$0.00	\$0.00	-\$111.36	-\$111.36
20000-14377.23	Trimble Equipment - SECO 5128-20-GT 2m S	5/1/2013	9/30/2017	\$259.73	\$111.36	\$148.37	\$0.00	\$0.00	-\$111.36	-\$111.36
20000-14377.24	Trimble Equipment - SECO 5128-20-GT 2m S	5/1/2013	9/30/2017	\$259.73	\$111.36	\$148.37	\$0.00	\$0.00	-\$111.36	-\$111.36
20000-14377.25	Trimble 88008-00 Range Pole Bracket (Exp	5/1/2013	9/30/2017	\$121.49	\$52.02	\$69.47	\$0.00	\$0.00	-\$52.02	-\$52.02
20000-14377.26	Trimble 88008-00 Range Pole Bracket (Exp	5/1/2013	9/30/2017	\$121.49	\$52.02	\$69.47	\$0.00	\$0.00	-\$52.02	-\$52.02
20000-14377.27	Trimble 88008-00 Range Pole Bracket (Exp	5/1/2013	9/30/2017	\$121.48	\$52.02	\$69.46	\$0.00	\$0.00	-\$52.02	-\$52.02
20000-14377.28	Trimble 88008-00 Range Pole Bracket (Exp	5/1/2013	9/30/2017	\$121.48	\$52.12	\$69.36	\$0.00	\$0.00	-\$52.12	-\$52.12
20000-14377.31	Trimble 85320 Zephyr Model 2 Antenna - S	5/1/2013	9/30/2017	\$1,912.00	\$819.49	\$1,092.51	\$0.00	\$0.00	-\$819.49	-\$819.49
20000-14377.32	Trimble 85320 Zephyr Model 2 Antenna - S	5/1/2013	9/30/2017	\$1,912.00	\$819.49	\$1,092.51	\$0.00	\$0.00	-\$819.49	-\$819.49
20000-14377.33	Trimble 85320 Zephyr Model 2 Antenna - S	5/1/2013	9/30/2017	\$1,912.00	\$819.49	\$1,092.51	\$0.00	\$0.00	-\$819.49	-\$819.49
20000-14377.34	Trimble 85320 Zephyr Model 2 Antenna - S	5/1/2013	9/30/2017	\$1,912.00	\$819.24	\$1,092.76	\$0.00	\$0.00	-\$819.24	-\$819.24
20000-14377.41	Trimble 70800-15 Zephyr/Hurricane Antenn	5/1/2013	9/30/2017	\$63.00	\$27.02	\$35.98	\$0.00	\$0.00	-\$27.02	-\$27.02
20000-14377.42	Trimble 70800-15 Zephyr/Hurricane Antenn	5/1/2013	9/30/2017	\$63.00	\$27.02	\$35.98	\$0.00	\$0.00	-\$27.02	-\$27.02
20000-14377.43	Trimble 70800-15 Zephyr/Hurricane Antenn	5/1/2013	9/30/2017	\$63.00	\$27.02	\$35.98	\$0.00	\$0.00	-\$27.02	-\$27.02
20000-14377.44	Trimble 70800-15 Zephyr/Hurricane Antenn	5/1/2013	9/30/2017	\$63.00	\$27.02	\$35.98	\$0.00	\$0.00	-\$27.02	-\$27.02
20000-14377.45	Trimble 70800-15 Zephyr/Hurricane Antenn	5/1/2013	9/30/2017	\$63.00	\$27.02	\$35.98	\$0.00	\$0.00	-\$27.02	-\$27.02
20000-14377.46	Trimble 70800-15 Zephyr/Hurricane Antenn	5/1/2013	9/30/2017	\$63.00	\$27.02	\$35.98	\$0.00	\$0.00	-\$27.02	-\$27.02
20000-14377.47	Trimble 70800-15 Zephyr/Hurricane Antenn	5/1/2013	9/30/2017	\$63.00	\$26.88	\$36.12	\$0.00	\$0.00	-\$26.88	-\$26.88
20000-14377.61	Trimble 57972-10 GIS Tornado Antenna - S	5/1/2013	9/30/2017	\$1,625.00	\$696.37	\$928.63	\$0.00	\$0.00	-\$696.37	-\$696.37
20000-14377.62	Trimble 57972-10 GIS Tornado Antenna - S	5/1/2013	9/30/2017	\$1,625.00	\$696.37	\$928.63	\$0.00	\$0.00	-\$696.37	-\$696.37
20000-14377.63	Trimble 57972-10 GIS Tornado Antenna - S	5/1/2013	9/30/2017	\$1,625.00	\$696.48	\$928.52	\$0.00	\$0.00	-\$696.48	-\$696.48
20000-14377.71	Trimble Equipment - Trimble 70990-00 Geo	5/1/2013	9/30/2017	\$10.00	\$4.25	\$5.75	\$0.00	\$0.00	-\$4.25	-\$4.25
20000-14377.72	Trimble Equipment - Trimble 70990-00 Geo	5/1/2013	9/30/2017	\$10.00	\$4.25	\$5.75	\$0.00	\$0.00	-\$4.25	-\$4.25
20000-14377.73	Trimble Equipment - Trimble 70990-00 Geo	5/1/2013	9/30/2017	\$10.00	\$4.25	\$5.75	\$0.00	\$0.00	-\$4.25	-\$4.25
20000-14377.81	Trimble Equipment - SECO 5217-04-Red GPS	5/1/2013	9/30/2017	\$135.89	\$58.20	\$77.69	\$0.00	\$0.00	-\$58.20	-\$58.20
20000-14377.82	Trimble Equipment - SECO 5217-04-Red GPS	5/1/2013	9/30/2017	\$135.89	\$58.20	\$77.69	\$0.00	\$0.00	-\$58.20	-\$58.20
20000-14377.83	Trimble Equipment - SECO 5217-04-Red GPS	5/1/2013	9/30/2017	\$135.88	\$58.32	\$77.56	\$0.00	\$0.00	-\$58.32	-\$58.32
20000-18490.37	iPad Air2 - IMEI Number 354424068829732	11/1/2015	9/30/2017	\$714.15	\$510.13	\$204.02	\$0.00	\$0.00	-\$510.13	-\$510.13
347110-2000-001 (84 records)				\$144,160.55	\$58,442.84	\$85,717.71	\$0.00	\$0.00	-\$58,442.84	-\$58,442.84
Report Total (120 records)				\$696,397.94	\$153,114.48	\$543,283.46	\$0.00	\$0.00	-\$153,114.48	-\$153,114.48