

TAB 12

Filing Requirement Schedules

A	B	C	D	E	F	G	H	I	J
1									
2	PENNICHUCK EAST UTILITY, INC.				Permanent + Step Increase				
3	Rate Impact on Average Single Family Residential Customer				Pre vs Post Acquisition				
4	Permanent + Step Increase								
5		Post Acquisition - Current Rate Model		Post Acquisition - Modified Rate Model		Pre Acquisition Rate Model		Difference - Pre Acquisition to Modified Rate Model	
6		<u>Permanent + Step</u>		<u>Modified Rate w/Step</u>		<u>Permanent + Step</u>			
7									
8	Overall Revenue Requirement(3)	<u>\$ 7,630,612</u>		<u>\$ 8,334,275</u>		<u>\$ 8,397,210</u>		\$ 62,935	
9									
10	Current Water Revenues with CBFRR, excluding Capital Recovery Surcharge (1)	<u>\$ 6,874,016</u>		<u>\$ 6,874,016</u>		<u>\$ 6,874,016</u>			
11									
12	Overall Revenue % Increase	11.01%		21.24%		22.16%		0.92%	
13									
14	<u>Base Rates (2):</u>								
15	Monthly 5/8 inch Meter Customer Charge	<u>\$ 17.19</u>							
16	Monthly Volumetric Charge based on Usage (5)	<u>\$ 45.49</u>							
17	Total Average Single Family Residential Monthly Bill	<u>\$ 62.68</u>							
18									
19	<u>Customer Impact from New Rates:</u>								
20	Increase to the Total Average Single Family Residential Base Monthly Bill	\$ 6.90		\$ 13.31		\$ 13.89		\$ 6.99	
21									
22	Notes:								
23	(1) The Post Acquisition-Current Rate Model and the Pre Acquisition Rate Model Revenues are based on the proposed normalized 2016 Test Year Revenues.								
24	The Post Acquisition - Modified Rate Model Revenues are based on the proposed normalized 2016 Test Year Revenues.								
25	(3) The Overall Revenue requirements reflect the requested revenue increase for both the permanent and step rate increases are exclusive of the Capital Recovery Surcharge Revenues.								
26	(4) Per Schedule 9 of the 1604.08 schedules the effective rate increase for a GM customer is 21.24%								
27	(5) Base Volumetric Charge per CCF	\$ 6.24							
28	Average Single Family Residential Monthly Usage (CCF)	7.29							

	A	B	C	D	E	F	G	H	I	J	K
1	PENNICHUCK EAST UTILITY, INC.										
2	Schedule A Perm-Conventional										
3	Computation of Revenue Deficiency										
4	For The Twelve Months Ended December 31, 2016										
5											
6	Post Acquisition										
7		Twelve Months 12/31/16	PRO FORMA ADJUSTMENTS To Test year	PRO FORMA 12 Months ending 12/31/16		PRO FORMA Adjustments for 2017 Step Increase	PRO FORMA 2017 Step Increase for Capital Additions	PRO FORMA Adjustments From Post to Preacquisition Ownership		PRO FORMA 2017 Step Increase for Preacquisition Ownership	
8	Consolidated Rate Base (Sch 3)	\$ 27,203,245	\$ (17,359,175)	\$ 9,844,070	\$	943,942	\$ 10,788,011	\$ 6,447,851	(1)	\$ 17,235,862	
9	RATE of Return (1604.08 Sch 1)	4.10%		4.10%			4.10%			6.90%	(2)
10	Income Required	\$ 1,114,392		\$ 403,266			\$ 441,935			\$ 1,189,840	
11	Adjusted Net Operating Income (Sch 1)	\$ 543,933	\$ (540,373)	\$ 3,560	\$	(20,046)	\$ (16,487)	\$ 283,423	(3)	\$ 266,936	
12	Deficiency	\$ 570,459		\$ 399,706			\$ 458,422			\$ 922,904	
13	Tax Factor	60.59%		60.59%			60.59%			60.59%	
14	Revenue Deficiency	\$ 941,507		\$ 659,690			\$ 756,596			\$ 1,523,194	
15	Current Water Revenues w/CBFR and Capital Recovery Surcharge	\$ 7,371,544	\$ (1,423,837)	\$ 5,947,707			\$ 5,947,707	\$ 926,309		\$ 6,874,016	
16	Add back CBFR	\$ -		\$ 926,309			\$ 926,309			\$ -	
17	Normalized Water Revenues with CBFR excluding NC Capital Recovery surcharge	\$ 7,371,544		\$ 6,874,016			\$ 6,874,016				
18	Proposed Percent Revenue Increase			9.60%			11.01%			22.16%	
19											
20	ADD: NC Capital Surcharge Revenue	\$ 299,985	\$ (121,070)	\$ 178,915			\$ 178,915			\$ 178,915	
21											
22	Proposed New Revenue Levels	<u>\$ 8,613,036</u>		<u>\$ 7,712,621</u>			<u>\$ 7,809,527</u>			<u>\$ 8,576,125</u>	
23											
24	Notes:										
25	(1) Consolidated rate base for Preacquisition Ownership per Sch 3										
26	(2) Rate of return for Preacquisition Ownership per Rate of Return Schedule A1										
27	(3) The CBFR Revenues, equity related depreciation and public company costs are added back to net operating income:										
28		CBFR Revenues	\$ 926,309								
29		Equity Assets related depreciation	\$ (151,981)	per Sch 1 Attach E							
30		Public Company Costs per DW11-026	\$ (256,736)								
31		Inflationary growth of Preacquisition Company Expenses	\$ (49,820)								
32			\$ 467,772								
33		Income Tax	39.41%	\$ (184,349)							
34			\$ 283,423								
35											
36	(4) Reduce Test Year ending revenues by the CBFR, the North Country Capital Recovery Surcharge and normalization of 2016 consumption										
37											
38		CBFR -	\$ (926,309)	per Sch 1 Attach A							
39		Eliminate Capital Recovery Surcharge -	\$ (299,985)	per Sch 1 Attach A							
40		Normalization of 2016 Consumption related revenues -	\$ (197,543)	per Sch 1 Attach A1							
41		Proforma Revenue Reduction -	\$ (1,423,837)								

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	PENNICHUCK EAST UTILITY, INC.												
2	Schedule A Perm-Five Year Average												
3	Computation of Revenue Deficiency												
4	For The Twelve Months Ended December 31, 2016												
5	Schedule A Perm-Five Year Average												
6													
7													
8	Consolidated Rate Base (Sch 3)	\$ 9,844,070	\$ 943,942	\$ 10,788,011	(1)	\$ 9,844,070	\$ 943,942	\$ 10,788,011	\$ 6,447,851	(3)	\$ 17,235,862		
9	RATE of Return (1604.08 Sch 1)	4.10%		4.10%		4.10%		4.10%			6.90%		
10	Income Required	\$ 403,266		\$ 441,935		\$ 403,266		\$ 441,935			\$ 1,189,840		
11	Adjusted Net Operating Income (Sch 1)	\$ 3,560	\$ (20,046) (2)	\$ (16,487)		\$ 3,560	\$ (20,046)	\$ (16,487)	\$ 283,423	(4)	\$ 266,936		
12	Deficiency	\$ 399,706		\$ 458,422		\$ 399,706		\$ 458,422			\$ 922,904		
13	Tax Factor	60.59%		60.59%		60.59%		60.59%			60.59%		
14	Revenue Deficiency	\$ 659,690		\$ 756,596		\$ 659,690		\$ 756,596			\$ 1,523,194		
15	Water Revenues	\$ 5,947,707	\$ -	\$ 5,947,707	\$ -	\$ 5,947,707		\$ 5,947,707	\$ 926,309	(5)	\$ 6,874,016		
16	ADD: City Bond Fixed Revenue Requirement	\$ 926,309		\$ 926,309		\$ 926,309		\$ 926,309			\$ -		
17	Water Revenues with CBFRR	\$ 6,874,016		\$ 6,874,016		\$ 6,874,016		\$ 6,874,016			\$ 6,874,016		
18	Proposed Revenue Inc	9.60%		11.01%		9.60%		11.01%			22.16%		
19													
20	ADD: NC Capital Surcharge Revenue	\$ 178,915		\$ 178,915		\$ 178,915		\$ 178,915			\$ 178,915		
21													
22	New Revenue Levels	\$ 7,712,621		\$ 7,809,527		\$ 7,712,621		\$ 7,809,527			\$ 8,576,125		
23													
24	Notes:												
25	(1) No Reduction in Consolidated rate base for Post Acquisition Company related to reduction in operating expenses as the reduction in expenses is associated with the normalization of the test year expenses.												
26	(2) Change to 2016 TY Net Operating Income resulting from normalizing the 2016 TY revenues and change in production expenses associated with the normalization of expenses per Sch 1.												
27	(3) Add back Preacquisition Company equity and unamortized portion of Preacquisition Company recover of Eminent Domain Costs per Sch A Perm-conventional												
28	(4) The CBFRR Revenues, equity related depreciation expense, recovery of eminent domain costs and preacquisition company costs are added back to net operating income of the post acquisition company costs per Sch A Perm-Conventional												
29	(5) Add back the CBFRR Revenues and Post Acquisition recovery of eminent domain costs per Sch A Perm-Conventional												
30													

	A	B	C	D	E	F	G	H	I	J	K	L
1	Pennichuck East Utilities, Inc.											
2	Schedule A - Modified (1)											
3	Computation of Revenue Deficiency											
4	For The Twelve Months Ended December 31, 2016											
5												
6	Schedule A-Modified											
7		PRO FORMA 12 Months 12/31/16	PRO FORMA Adjustments for 2017 Step Increase	Step Rate For 2017 Capital Additions	Perm Rate PRO FORMA Adjustments based on FIVE YEAR AVE	Perm Rate Based on Five Year Ave	2017 Step Rate FORMA Adjustments Based on Five Year Ave	PROF	Step Rate For 2017 Capital Additions Based on Five Year Ave			
8	City Bond Fixed Revenue Requirement (CBFRR)	\$ 926,309 (2)	\$ -	\$ 926,309	\$ -	\$ 926,309	\$ -	\$ -	\$ 926,309			
9	Operating Expense Revenue Requirement	\$ 5,888,088 (3)	\$ 11,081 (5)	\$ 5,899,170	\$ -	\$ 5,888,088	\$ -	\$ -	\$ 5,899,170			
10	Annual Principal and Interest Payments ⁷	\$ 1,308,799 (4)	\$ 62,834 (6)	\$ 1,371,633	\$ -	\$ 1,308,799	\$ -	\$ -	\$ 1,371,633			
11	Principal and Interest Coverage Requirement	1.10	1.10	1.10	1.10	1.10		1.10	1.10			
12	Principal and Interest Revenue Requirement	\$ 1,439,679	\$ 69,118	\$ 1,508,796	\$ -	\$ 1,439,679		\$ -	\$ 1,508,796			
13	Proposed Revenue Requirement	\$ 8,254,076	\$ 80,199	\$ 8,334,275	\$ -	\$ 8,254,076	\$ -	\$ -	\$ 8,334,275			
14	Current Water Revenues excluding CBFRR and CRS, normalized per Sch 1 Attach A1	\$ 5,947,707	\$ -	\$ 5,947,707	\$ -	\$ 5,947,707	\$ -	\$ -	\$ 5,947,707			
15	Add: City Bond Fixed Revenue Requirement	\$ 926,309	\$ -	\$ 926,309	\$ -	\$ 926,309	\$ -	\$ -	\$ 926,309			
16	Current Water Revenues with CBFRR less NCCRS	\$ 6,874,016	\$ -	\$ 6,874,016	\$ -	\$ 6,874,016	\$ -	\$ -	\$ 6,874,016			
17	Proposed Percent Revenue Increase	20.08%		21.24%		20.08%			21.24%			
18	ADD: NC Capital Surcharge Revenue	\$ 178,915		\$ 178,915		\$ 178,915		\$ -	\$ 178,915			
19	Proposed New Revenue Requirement	\$ 8,432,991		\$ 8,513,190		\$ 8,432,991		\$ -	\$ 8,513,190			
20												
21	Principal and Interest Coverage Requirement -	1.10										
22												
23	Notes:											
24	(1) Schedule A reflects a modified approach to the calculation of the Company's Revenue Requirement. This schedule calculates the revenue requirement as the sum of the CBFRR (2), NCCRS ,											
25	the operating expense revenue requirement and the annual total debt service revenue requirement.											
26	(2) The CBFRR includes the revenues necessary to repay the City Bond per Sch1 Attach A.											
27	(3) Operating Expense Revenue requirement is the sum of the Total Operating Expenses, Property Tax Expense, and Amortization Expense from Sch 1											
28	(4) Annual Principal and interest payments for debt associated with all plant in service as of 12/31/2016 per 1604.08, Schedule 5											
29	(5) Reflects the net increase in property taxes associated with the plant placed in service between 12/31/2016 and 12/31/2017 and reduction in property taxes for plant retired between 12/31/2016 and 12/31/2017 per Sch 3 - STEP ADDITIONS											
30	(6) Annual Principal and interest payments for debt associated with all plant placed in service between 12/31/2016 and 12/31/2017 per 1604.08, Schedule 5											
31												

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1		Pennichuck East Utility, Inc.														Rate of Return - Sch 1A
2		Overall Rate of Return														
3		For the Twelve Months Ended December 31, 2016														
4		Post Acquisition Company vs Preacquisition Company														
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	PENNICHUCK EAST UTILITY, INC.													
2	OPERATING INCOME STATEMENT													
3	Schedule 1													
4	For the Twelve Months Ended December 31, 2016													
5		Account Number	TWELVE MONTHS 12/31/16	PRO FORMA ADJUSTMENTS		PRO FORMA 12 MONTHS 12/31/16	PRO FORMA Adjustments for 2017 Step Increase		PRO FORMA 2017 Step Increase for Capital Additions	PRO FORMA Adjustments based on Five Year Ave		PRO FORMA for 2017 Step Increase Based on Five Year Ave	TWELVE MONTHS 12/31/15	TWELVE MONTHS 12/31/14
6	Water Sales	460 to 462	\$ 7,371,544	\$ (1,423,837) (1,11)	\$	5,947,707		\$	5,947,707	\$	- (16)	\$ 5,947,707	\$ 7,187,062	\$ 6,947,242
7	Other Operating Revenue	471	39,407	-		39,407		\$	39,407			\$ 39,407	42,103	44,469
8	Total Revenues		7,410,951	(1,423,837)		5,987,114			5,987,114		-	5,987,114	7,229,165	6,991,711
9														
10	Production Expenses	601 to 652	1,991,779	(29,471) (2)		1,962,307			1,962,307		- (16)	1,962,307	1,882,061	1,731,187
11	Transmission & Distribution Expenses	660 to 678	616,944	11,265 (3)		628,209			628,209			628,209	638,840	637,867
12	Customer Acct & Collection Exp	902 to 904	184,106	310 (4)		184,415			184,415			184,415	174,411	165,160
13	Administrative & General Expense	920 to 950	155,295	7,881 (5)		163,176			163,176			163,176	168,125	154,381
14	Inter Div Management Fee	930	1,811,426	102,584 (6)		1,914,010			1,914,010			1,914,010	1,394,072	1,372,036
15	Total Operating Expense		4,759,549	92,569		4,852,118			4,852,118		-	4,852,118	4,257,508	4,060,631
16														
17	Dep Exp/Acq Adj Expense	403 & 406	1,039,607	(228,330) (7)		811,277	22,005 (12)		\$833,282			\$833,282	970,809	892,581
18	Amortization Expense:CIAC	405	(259,085)	431		(258,653)			(\$258,653)			(\$258,653)	(217,198)	(196,614)
19	Amortization Expense	407	251,081	(207,347) (8)		43,734	(5,139)		\$38,596			\$38,596	246,736	247,618
20	Gain on Debt Forgiveness	414	(22,613)	-		(22,613)			(\$22,613)			(\$22,613)	(20,856)	(15,584)
21	Property Taxes	408.1	1,051,160	(58,924) (9)		992,236	16,220 (13)		\$1,008,456			\$1,008,456	1,109,940	922,129
22	Income Tax	409 to 410	47,319	(481,863) (10,15)		(434,544)	(13,040) (14)		(\$447,584)	- (16)		(\$447,584)	214,054	309,366
23	Total Operating Deductions		2,107,469	(976,032)		1,131,436	20,046		1,151,483		-	1,151,483	2,303,484	2,159,496
24														
25	Net Operating Income		543,933	(540,373)		3,560	(20,046)		(16,487)		-	(16,487)	668,173	771,583
26														
27	Notes:													
28	(1) adjust revenue to eliminate revenues associated with CBFRR and Capital Recovery Surcharge per Schedule 1, Attachment A													
29	(2) adjust production expenses for chemicals, electricity and purchased water per Schedule 1, Attachment B, page 1, including adjustment associated with normalizing the 2016 production levels													
30	(3) adjust distribution expenses for personnel and salary increases per Schedule 1, Attachment B, page 2													
31	(4) adjust for customer account and collection costs per Schedule 1, Attachment B, page 4													
32	(5) adjust for Admin & General expenses including personnel, salary increases, and other expenses per Schedule 1, Attachment C, page 1													
33	(6) adjust Management Fees for non-recurring expenses and other adjustments per Schedule 1 Attachment C, page 2													
34	(7) adjust depreciation for additions/deletions to plant assets and an eliminations per Schedule 1, Attachment E													
35	(8) adjust amortization for additions/deletions and eliminations to deferred charges per Schedule 1, Attachment F													
36	(9) adjust property taxes for additions/deletions to plant assets and valuation adjustment per Schedule 1, Attachment D													
37	(10) reflect income tax effect on proforma adjustments calculated per Schedule 1, Attachment G													
38	(11)Normalize test year revenues to reflect of half of the 5 Year Ave per Schedule 1, Attachment A1													
39	(12) adjust expenses to reflect depreciation expense associated with 2017 additions to plant and property per Sch3 - STEP Additions													
40	(13) adjust expenses to reflect property taxes on 2017 additions to plant and property per Sch3 - STEP Additions													
41	(14) adjust expenses to reflect reduction in income taxes due to expenses associated with the 2017 additions to plant and property per Sch1, Attachment G													
42	(15) reflect income tax effect on the normalization of 2016 revenues and expenses per Schedule 1, Attachment G													
43	(16) reflects Company decision to normalize 2016 revenues and expenses and not to incorporate the additional revenues and expenses associated with performing the full 5 year average into this rate filing to avoid rate shock.													

	A	B	C	D	E	F	G	H	I
1	Pennichuck East Utility, Inc								Schedule 1
2	Pro Forma Adjustment Income or Expense								Attachment A
3	Total Revenues								
4	For the Twelve Months Ended December 31, 2016								
5									
6									
7	I Water Sales								
8									
9									
10	A. Per Order 25,292 in DW 11-026, the following pro forma adjustment								
11	eliminates the annualized water sales associated with the City Bond Fixed								
12	Revenue Requirement (CBFRR). Includes PEU payment for its share of								
13	the \$5,000,000 Rate Stabilization Fund per Sch 1 Attach A2								
14	Therefore:								
15									
16									
17									\$ (926,309)
18									
19	B Per Order 25,051 in DW 09-051, the following pro forma adjustment								
20	eliminates the water sales associated with the North Country Capital								
21	Recovery Surcharge (CRS).								
22	Therefore:								\$ (299,985)
23									
24									
25									
26									
27	C Proforma adjustment to 2016 TY revenues to reflect normalization								
28	of test year due to abnormally dry test year resulting in higher usage								\$ (197,543)
29									
30									
31	TOTAL WATER SALES PRO FORMA:								\$ (1,423,837)

	A	B	C	D	E	F	G	H	I	J	K
1			Pennichuck East Utility Inc.							Schedule 1	
2			2016 Test Year Revenues and Pumpage PRO FORMA							Attachment A1	
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PEU Volumetric Sales and Pumpage in CCF's									
	2012	2013	2014	2015	2016	2016 Volumetric Sales & Pumpage Proforma's (CCF)	Proformed Five Year Average 2016 Volumetric Sales & Pumpage	Actual Five Year Average Volumetric Sales & Pumpage	Proformed 2016 Volumetric Sales & Pumpage as a Percentage of 2016
PEU volumetric sales, exclusive of NC consumption (CCF)	593,056	576,461	580,147	621,231	658,214	(52,392)	605,822	605,822	
NC Usage billed included in minimum 4 CCF (CCF)	14,755	13,997	14,076	14,963	13,883	452	14,335	14,335	
NC Usage billed over minimum 4 CCF (CCF)	34,453	34,847	42,853	55,150	56,044	(11,375)	44,669	44,669	
Total PEU volumetric sales (CCF)	642,264	625,305	637,076	691,344	728,141	(63,315)	664,826	664,826	
Pumpage - PEU Purchased Water (CCF)	537,299	572,901	520,401	573,175	576,842	(20,718)	556,124	556,124	-3.59%
Pumpage - PEU CWS Wells (CCF)	262,975	200,965	268,541	257,480	246,953	430	247,383	247,383	0.17%
Total PEU Pumpage (CCF)	800,274	773,866	788,943	830,655	823,795	(20,289)	803,507	803,507	-2.46%
% Unaccounted for PEU systems	19.7%	19.2%	19.2%	16.8%	11.6%		109.5%		
Increase (reduction) in CCF's production for the year from 5 Year Average	(3,233)	(29,649)	(14,564)	27,148	20,289				
Increase (reduction) in CCF's production from for the year Extreme Year	(30,381)	(56,789)	(41,713)	-	(6,860)				
Percent Increase (reduction) in production for the year from 5 Year Average	-0.40%	-3.69%	-1.81%	3.38%	2.53%				
Increase (reduction) in CCF's production for the year from Extreme Year	-3.66%	-6.84%	-5.02%	0.00%	-0.83%				

Notes:											
1. Revenues proformed to 5 year average consumption for volumetric charges only.											
2016 PEU Volumetric Rate	\$		6.24	per CCF							
Proforma adjustment to 2016 TY revenues to reflect normalization of test year	\$		(197,543)								
by reducing the 2016 TY Revenues by			50%	of the five year average							

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Pennichuck East Utility Inc
PRO FORMA Adjustments to Revenue Requirement
Calculation of PEU's share of City Bond Fixed Revenue Requirement

Schedule 1
Attachment A2

Pro Forma
Adjustments

Revenue

1 To recognize adjustment of fixed annual revenue requirement to meet City Bond obligation.

Total City Bond	\$	150,570,000
Bond Interest Rate		4.09%
Bond Period		30 yrs.
Total City Bond	\$	150,570,000
Less Rate Stabilization fund		\$5,000,000
Amount of City Bond to be prorated between Utilities CBFRR	\$	145,570,000
PEU Share of CBFRR		10.21%
PEU Prorata share		\$14,864,176
Add back PEU Pro Rata Share of Rate Stabilization Reserve	\$	980,000
Total PEU Pro Rata Share for CBFRR/MARA	\$	15,844,176
Bond Interest Rate		4.09%
Bond Period		30 yrs.
	\$	926,309

Notes:

(1) Pro Rata Calculation as follows:

PWW & Southwood Equity (12/31/2011) (2)	\$	56,442,675	88.12%
PEU Equity (12/31/2011)	\$	6,540,063	10.21%
PAC Equity (12/31/2011)	\$	1,066,353	1.66%
	\$	64,049,091	100.00%

5. Calculation of RSF Percentage based on Revenue requirements from DW13-126, 13-128 and 13-130

RSF amount funded by City Bond -	\$	5,000,000
PWW Revenue Requirement -	\$27,689,214	per DW13-130 Settlement Agreement
PEU Revenue Requirement -	\$6,913,261	per DW13-126 Settlement Agreement
PAC Revenue Requirement -	\$745,186	per DW13-128 Settlement Agreement
PEU Share of RSF as a percentage -		19.56%
PEU Share of RSF in \$\$ -	\$	980,000

(2) Consists of Equity as of 12/31/2011 as follows:

PWW	\$	54,395,626
Southwood	\$	2,047,049
Total	\$	56,442,675

Calculations are from DW11-026

A	B	C	D	E	F	G	H	I	J	K	L	M
1	Pennichuck East Utility, Inc.								Schedule 1			
2	Pro Forma Adjustment Income or Expense								Attachment B			
3	Production Expenses								Page 1			
4	For the Twelve Months Ended December 31, 2016											
5												
6												
7	I Union Contract											
8	A. In 2016, the Company signed a two year contract with the											
9	United Steelworkers Union which called for a 3.25% increase											
10	1/1/2017.											
11	To calculate the pro forma adjustments for Production union											
12	payroll, the payroll data was extracted from the work order detail											
13	report for the year 2016. (See Schedule 1B)											
14												
15	Wage increase granted on 01/1/17											
16	Less reduced Hudson purchased water meter time ¹											
17												
18	Benefits											
19												
20	Therefore:											
21	II Operating and Maintenance Expenses:											
22	A. Effective during 2016 the rates for water purchased from the Manchester Water Works, Derry Water Works,											
23	Hooksett Village Water Precinct and the Hudson Water Department increased both volumetric and meter											
24	rates in 2016. The calculation of the pro forma adjustment is as follows:											
25												
26	Location											
27	Derry Water Works											
28	North Conway Water Precinct											
29	Hooksett Village Water District											
30	Manchester Water Works											
31	Total											
32	Therefore:											
33	Adjustment to Purchased water expense associated with 5 Year Average Flows											
34												
35	B. In 2016, due to the drought, the Company hauled more water than usual. This proforma reduces											
36	the amount of trucked water from the 2016 amount to an average of the trucked water for the past five years											
37												
38	Year											
39	2016											
40	5 Yr Ave (2011-2015)											
41	Therefore:											
42												
43	C. In 2016 PEU purchased \$947,651, exclusive of trucked water. This proforma reduces											
44	the 2016 proforma purchased water to the 5 year average											
45	2016 Purchased Water Expense, less trucked water -											
46	Proforma increase to purchased water (See 11.A. Above) -											
47	2016 Proforma Purchased Water Expense -											
48	Reduction in Purchased Water Expense based on 5 Year Average -											
49	Therefore:											
50												
51	D. During 2016, the Company negotiated a new electricity supply charge											
52	rate (per kilowatt hour) effective November 1, 2016 for G and GV Accounts											
53	The calculation of the pro forma adjustment is as follows:											
54												
55												
56												
57												
58												
59												
60												
61												
62												
63												
64												
65												
66												

	A	B	C	D	E	F	G	H	I
1	Pennichuck East Utility, Inc.							Schedule 1	
2	Pro Forma Adjustment Income or Expense							Attachment B	
3	Transmission and Distribution Expenses							Page 2	
4	For the Twelve Months Ended December 31, 2016								
5									
6									
7	I Union Contract								
8	A. In 2016, the Company signed a two year contract with the								
9	United Steelworkers Union which called for a 3.25% increase								
10	1/1/2017.								
11	To calculate the pro forma adjustments for Distribution union								
12	payroll, the payroll data was extracted from the work order detail								
13	report for the year 2016. (See Schedule 1B)								
14									
15	Wage increase granted on 01/1/17					11,321			
16	Less reduced Hudson purchased water meter reading time ¹					4,614			
17						6,707			
18	Benefits					67.96%	4,558		
19						\$	11,265		
20	Therefore:							\$	11,265
21									
22	TOTAL TRANSMISSION AND DISTRIBUTION EXPENSES PRO FORMA:							\$	11,265
23									
24	1. The Company is installing cellular meter reading heads on 10 production meters that exist between the Town of								
25	Hudson and the Company at points of sale and resale between the two parties. These meters must be read the								
26	first Tuesday of each month. Since the existing meters were in pits it took two employees 5 hours each month								
27	to acquire these readings. The installation of the the cellular meter reading heads will eliminate the need to go								
28	to these pits to acquire the readings resulting a 120 hours of reduced meter reading costs each year.								
29									

	A	B	C	D	E	F	G	H	I	J																																																												
1	Pennichuck East Utility, Inc.								Schedule 1																																																													
2	Pro Forma Adjustment Income or Expense								Attachment B																																																													
3	Customer Account and Collection Expense								Page 3																																																													
4	For the Twelve Months Ended December 31, 2016																																																																					
5																																																																						
6																																																																						
7	IV Customer Account and Collection																																																																					
8																																																																						
9	A. In May of 2016 the cost of bill and notice processing increased in accordance with the Company's contract																																																																					
10	with Curtis1000. Theses cost increases were partially offset by a decrease in																																																																					
11	postage. The following pro forma adjustment annualizes the impact on costs as follows:																																																																					
12																																																																						
13																																																																						
14	<table><tr><th>Activity</th><th>Quantity¹</th><th>New Rate</th><th>Old Rate</th><th>Rate Change</th><th>Pro Forma</th></tr><tr><td>Bill Forms</td><td>28,775</td><td>\$ 0.07</td><td>\$ 0.04</td><td>\$ 0.03</td><td>\$ 863.25</td></tr><tr><td>Notice Forms</td><td>2,182</td><td>\$ 0.07</td><td>\$ 0.04</td><td>\$ 0.03</td><td>\$ 65.46</td></tr><tr><td>Total Forms Savings</td><td></td><td></td><td></td><td></td><td>\$ 928.71</td></tr><tr><td> </td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Bill Postage</td><td>28,775</td><td>\$ 0.47</td><td>\$ 0.49</td><td>\$ (0.02)</td><td>\$ (575.50)</td></tr><tr><td>Notice Postage</td><td>2,182</td><td>\$ 0.47</td><td>\$ 0.49</td><td>\$ (0.02)</td><td>\$ (43.64)</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td>\$ (619.14)</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td>Total Increase in expenses</td><td>\$ 309.57</td></tr></table>										Activity	Quantity ¹	New Rate	Old Rate	Rate Change	Pro Forma	Bill Forms	28,775	\$ 0.07	\$ 0.04	\$ 0.03	\$ 863.25	Notice Forms	2,182	\$ 0.07	\$ 0.04	\$ 0.03	\$ 65.46	Total Forms Savings					\$ 928.71							Bill Postage	28,775	\$ 0.47	\$ 0.49	\$ (0.02)	\$ (575.50)	Notice Postage	2,182	\$ 0.47	\$ 0.49	\$ (0.02)	\$ (43.64)						\$ (619.14)											Total Increase in expenses	\$ 309.57
Activity	Quantity ¹	New Rate	Old Rate	Rate Change	Pro Forma																																																																	
Bill Forms	28,775	\$ 0.07	\$ 0.04	\$ 0.03	\$ 863.25																																																																	
Notice Forms	2,182	\$ 0.07	\$ 0.04	\$ 0.03	\$ 65.46																																																																	
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Bill Postage	28,775	\$ 0.47	\$ 0.49	\$ (0.02)	\$ (575.50)																																																																	
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					\$ (619.14)																																																																	
				Total Increase in expenses	\$ 309.57																																																																	
23	Therefore:								\$	309.57																																																												
24																																																																						
25																																																																						
26																																																																						
27	Total Customer Account and Collection Pro Forma:								\$	309.57																																																												
28																																																																						
29																																																																						
30	1. Number of bills processed in January thorough April 2016 at the old rates																																																																					
31																																																																						

	A	B	C	D	E	F	G	H	I	J
1	Pennichuck East Utility Inc									Schedule 1
2	Pro Forma Adjustment Income or Expense									Attachment C
3	Administrative and General Expense									Page 1
4	For the Twelve Months Ended December 31, 2016									
5										
6										
7										
8	I Insurance									
9	A. In 2016, the Company's insurance expense is increased primarily									
10	attributable to specific general and excess liability costs. The									
11	pro forma adjustment to reflect the increased costs is as follows:									
12	2016 Insurance Expense									\$ 105,051
13	2017 Insurance Expense									\$ 106,848
14										<u>\$ 1,797</u>
15	Therefore:									\$ 1,797
16										
17										
18	II Regulatory Commission Expense									
19	A A In 2016, the Company recorded regulatory commission expense									
20	based on quarterly assessments. Based on the latest assessment,									
21	the Company expects to incur higher levels in 2017 as follows:									
22	2016 Regulatory Expense									\$ 20,292
23	2017 NHPUC First Quarter Assessment									<u>\$ 6,594</u>
24	Additional Projected 2016 Expense									<u>\$ 26,376</u>
25	Therefore:									<u>\$ 6,084</u>
26										\$ 6,084
27										
28	TOTAL ADMINISTRATIVE & GENERAL EXPENSE PRO FORMA:									<u>\$ 7,881</u>

	A	B	C	D	E	F	G	H	I	J
1	Pennichuck East Utility Inc									Schedule 1
2	Pro Forma Adjustment Income or Expense									Attachment C
3	Management Fee Expense									Page 2
4	For the Twelve Months Ended December 31, 2016									
5										
6										
7	I Management Fee Allocated to Affiliates (Rule 1601.01, Section 26)									
8										
9	A In the test year, PWW adjusted compensation for non-union salary									
10	& wages that occurred on April 1, 2016 per Sch Non Union 1B.									
11	A portion of the increases will flow through the management fee (1604.01 Section 26)									
12	and be allocated to PEU including benefits, as follows:									
13	O&M Payroll Pro Forma									
14	Benefits Pro Forma									
15	Total Pro Forma									
16	% Allocated to PEU									
17	Therefore:									
18										
19										
20										
21	D. Under the current lease at Manchester Street, lease payments remained									
22	constant. The CAM charges increased in 2016. The following pro forma									
23	adjustment annualizes the current lease payments:									
24	Annualized Fee at current rate									
25	2016 Lease Expense									
26	Increase in Lease Expense									
27	% Allocated to PEU									
28	Therefore:									
29										
30										
31	F. In 2017, the Company is expecting a increase in pension expenses and									
32	health retirement plans based on actuarial valuation. The pro forma									
33	adjustment to reflect the increased costs is as follows:									
34										
35	2017 Estimated Expense									
36	2016 Actual Expense									
37	Increased Expense									
38	% Allocated to PEU									
39	Therefore:									
40										
41										
42										
43	TOTAL MANAGEMENT FEE EXPENSE PRO FORMA:									

Pennichuck Water Works, Inc.
Non Union Payroll Summary
PRO FORMA Adjustments
For the Twelve Months Ended December 31, 2015

Schedule 1B

	Twelve Months Ending 12/31/15	Non Union Pro Forma Salary and Personnel Changes (1)	Total Proformed Twelve Months 12/31/16
Production Salaried	\$ 748,836	\$ 27,794	\$ 776,630
Distribution/Meter Salaried	338,278	(3,121)	\$ 335,157
Engineering Salaried	1,012,323	44,904	\$ 1,057,228
Admin & General Salaried	2,491,120	117,293	\$ 2,608,413
O&M Salaries & Wages	4,590,558	186,870	4,777,427

Notes:

- (1) The Company is reflecting the salary and personnel changes for 12 months to reflect the Company's full costs on a going forward basis based on the changes to PWW salary changes that occurred during 2016

Pennichuck East Utility Inc
Pro Forma Adjustment Income or Expense
Property and Other Taxes Expense
For the Twelve Months Ended December 31, 2016

Schedule 1
Attachment D

I PROPERTY TAXES

- A.** To reflect a pro forma property tax adjustment for the net change in property taxes for all of the communities and the State of New Hampshire. Schedule 1A reflects the tax rate, taxes paid in the test year, the pro forma adjustments for increases in property taxes based on the tax year for each community, and the consolidated property tax adjustment.

Therefore: \$ (67,079)

- B.** In 2016, the Company's taxable utility property increased. Schedule 1A, Attachment A reflects those plant items by the various communities. The property tax for these items is not included in the test year and are summarized on the schedule below.

City/Town	Taxable Property	Tax Rate per \$1,000	Total Prop Tax
Atkinson	3,565	15.68	56
Barnstead	1,502,955	24.97	37,529
Bow	52,161	24.07	1,256
Derry	20,269	27.06	548
Hooksett	3,796	23.79	90
Lee	1,654	13.40	22
Litchfield	13,577	19.25	261
Londonderry	343,966	21.50	7,395
Middleton	6,019	36.96	222
North Conway	3,432	17.85	61
Pelham	55,245	18.87	1,042
PEU	103,296	-	-
Plaistow	885	20.28	18
Raymond	8,595	21.56	185
Sandown	1,995	26.62	53
Weare	5,498	20.18	111
Windham	70,968	21.82	1,549
Sub Total	\$ 2,197,878		\$ 50,398
State NH	\$ 2,197,878	\$ 6.60	\$ 14,506
Total			\$ 64,904

Therefore: \$ 64,904

- C.** In 2016, the Company's taxable utility property decreased. Schedule 1A, Attachment B reflects those plant items by the various communities. The property tax for these items

is included in the test year and are summarized on the schedule below.

City/Town	Taxable Property	Tax Rate per \$1,000	Total Prop Tax
Atkinson	-	15.68	-
Barnstead	12,924	24.97	323
Bow	-	24.07	-
Derry	873	27.06	24
Hooksett	-	23.79	-
Lee	-	13.40	-
Litchfield	1,736	19.25	33
Londonderry	104,011	21.50	2,236
Middleton	-	36.96	-
North Conway	424	17.85	8
Pelham	867	18.87	16
PEU	3,940	-	-
Plaistow	91	20.28	2
Raymond	184	21.56	4
Sandown	-	26.62	-
Weare	3	20.18	-
Windham	9,070	21.82	198
Sub Total	\$ 124,776		\$ 2,640
State NH	\$ 124,776	\$ 6.60	\$ 824
Total			\$ 3,464

Therefore: \$ (3,464)

- D. In 2017 the Company was granted a property tax abatement from the Town of Pelham due to an over valuation of the Company's property for the 2016 tax year. The over valuation was the result of counting the same asset, the Company's water mains twice resulting in an over valuation of \$ 2,589,900. The granting of this abatement resulted in the Company's property tax expenses being decreased by \$ 48,871.

Therefore: \$ (48,871)

- E. In 2017 the Company was granted a property tax abatement from the Town of Derry due to an over valuation of the Company's property for the 2016 tax year. The over valuation was the result of valuing assets that did not exist, in this case a 225,000 gallon tank at the Company's Farmstead location with a value of \$ 163,100. The granting of this abatement resulted in the Company's property tax expenses being decreased by \$ 4,413.

Therefore: \$ (4,413)

TOTAL PROPERTY AND OTHER TAXES EXPENSE PRO FORMA:	\$	(58,924)
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Pennichuck East Utility Inc
Pro Forma Adjustment Income or Expense
Depreciation Expense
For the Twelve Months Ended December 31, 2016

Schedule 1
Attachment E

I DEPRECIATION

- A.** In 2016, the Company added depreciable assets and only 1/2 year depreciation expense was reflected in the test year. An additional 1/2 year depreciation expense is added per the following per forma adjustment in order to reflect a full year depreciation expense in the test year.

(See Schedule 3, Attachment A, Exhibit 1)

Therefore: \$ 46,144

- B.** In 2016, the Company disposed of depreciable assets. The total depreciation expense reflected in the test year for these assets was:

(Schedule 3, Attachment A, Exhibit 3)

Therefore: \$ (2,638)

- C.** In Order 25,292 (DW11-026) dated November 23, 2011, the NHPUC approved a settlement agreement in which the settling parties agreed to a proforma adjustment for depreciation expense related to certain amount of equity related assets. The Company is reflecting the proforma adjustment as follows:

Equity related assets as of 1/25/12	6,939,755
Composite Depreciation Rate	<u>2.19%</u>
	<u>151,981</u>

Therefore: \$ (151,981)

- D.** Per Order 25,051 in DW 09-051, the following pro forma adjustment eliminates the depreciation expense associated with the North Country Capital Recovery Surcharge (CRS).

Therefore: \$ (119,855)

TOTAL DEPRECIATION EXPENSE PRO FORMA: \$ (228,330)

	A	B	C	D	E	F	G	H	I	J	K	L
1	Pennichuck East Utility Inc								Schedule 1			
2	Pro Forma Adjustment Income or Expense								Attachment F			
3	Amortization Account											
4	For the Twelve Months Ended December 31, 2016											
5												
6	I AMORTIZATION								Perm	Step		
7	A. In the test year, the Company began amortizing deferred charges.								Proforma	Increase		
8	The following is to reflect the full year impact									Proforma		
9	(See Schedule 2, Attachment D)											
10	Therefore:								\$	4,140		
11												
12	B. In 2016, the Company completed amortizing certain deferred assets.											
13	An adjustment is made to remove the related amortization expense											
14	from the test year.											
15	(See Schedule 2, Attachment D)											
16	Therefore:								\$	(5,090)		
17												
18	C. Per Order 25,292 in DW 11-026, the following pro forma adjustment											
19	eliminates the amortization of the Municipal Acquisition Regulatory											
20	Asset (MARA). Additionally, the MARA amortization was not tax											
21	affected and is considered a permanent difference item between book											
22	and taxable income. Therefore, on Schedule 1, Attachment G, the											
23	elimination of the MARA amortization has no tax impact.											
24	Therefore:								\$	(200,394)		
25												
26	D. Per Order 25,051 in DW 09-051, the following pro forma adjustment											
27	eliminates the North Conway Water Precinct (NCWP) amortization											
28	expense associated with the North Country Capital Recovery Surcharge.											
29	Therefore:								\$	(6,003)		
30												
31	E. Eliminate amortization projects that will be fully amortized in 2017 per											
32	Schedule 2 Attachment C.											
33	Therefore:									\$	(5,139)	
34												
35												
36												
37	TOTAL AMORTIZATION EXPENSE PRO FORMA:								<u>\$</u>	<u>(207,347)</u>	<u>\$</u>	<u>(5,139)</u>
38												
39	II AMORTIZATION CIAC											
40	A. Per Order 25,051 in DW 09-051, the following pro forma adjustment											
41	eliminates the CIAC amortization expense associated with the North											
42	Country Capital Recovery Surcharge (CRS).											
43	Therefore:								\$	(431)		
44												
45	TOTAL AMORTIZATION CIAC EXPENSE PRO FORMA:								<u>\$</u>	<u>(431)</u>		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
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TOWN	TAX YEAR	TEST YEAR	TOTAL BILL FOR TAX YEAR 2016	TOTAL EXPENSE FOR 2016	PRO FORMA PROPERTY TAX	PROPERTY TAX ADJUSTMENTS	PRO FORMA PROPERTY TAX ADJUSTMENT
ATKINSON	04/01/16 - 03/31/17	01/01/16 - 12/31/16	\$ 1,242	\$ 1,291			
00001.0003			\$ 1,242	\$ 1,291	(5)	-	(5)
BARNSTEAD	04/01/16 - 03/31/17	01/01/16 - 12/31/16	\$ 390	\$ 370			
046-007			\$ 390	\$ 370			
014-008-001			\$ 22	\$ 23			
014-009			\$ 312	\$ 322			
048.001.003							
000-006			\$ 35,944	\$ 37,351	(1,407)	-	(1,407)
BOW	04/01/16 - 03/31/17	01/01/16 - 12/31/16	\$ 2,836	\$ 2,781			
28.3-43-B-UD			\$ 13,575	\$ 13,023			
15.3.109-UD			\$ 3,611	\$ 3,599			
44-2.134-UD			\$ 15,324	\$ 15,294	(30)	-	(30)
CHESTER	04/01/16 - 03/31/17	01/01/16 - 12/31/16	\$ 414	\$ 431	(17)		(17)
#17-102-000							
CONWAY	04/01/16 - 03/31/17	01/01/16 - 12/31/16	\$ 987	\$ 1,325			
231.38			\$ 850	\$ 1,033			
232.140			\$ 836	\$ 1,030			
232.149			\$ 858	\$ 1,034			
231-56							
231-71							
231.43							
231-148							
231-106							
231-147							
997.002			\$ 20,754	\$ 25,732			
231-130.001			\$ 49	\$ 63	(14)	-	(14)
			\$ 24,264	\$ 30,123	(5,859)	-	(5,859)
DEERY	04/01/16 - 03/31/17	01/01/16 - 12/31/16	\$ 12,239	\$ 13,769			
09.015			\$ 4,946	\$ 5,017			
822-041			\$ 1,586	\$ 1,535			
01.002-036			\$ 18,501	\$ 20,341	(1,840)	-	(1,840)
03-038-A							
EXETER	04/01/16 - 03/31/17	01/01/16 - 12/31/16	\$ 1,645	\$ 1,703	(58)		(58)
115.36							
HODONCHETT	04/01/16 - 03/31/17	01/01/16 - 12/31/16	\$ 4,877	\$ 4,783			
WATR.0001			\$ 11,802	\$ 11,677			
0005-0116-000/W			\$ 16,784	\$ 16,460	(324)	-	(324)
LEE	04/01/16 - 03/31/17	01/01/16 - 12/31/16	\$ 1,897	\$ 1,845	(52)		(52)
000036-00003							
LITCHFIELD	04/01/16 - 03/31/17	01/01/16 - 12/31/16	\$ 204,499	\$ 217,912			
0016.0057			\$ 260	\$ 256			
0011.0035			\$ 204,759	\$ 218,168	(13,409)	-	(13,409)
LONDONDERRY	04/01/16 - 03/31/17	01/01/16 - 12/31/16	\$ 3,139	\$ 3,198			
10.1-42-0			\$ 195,797	\$ 62,886			
81.5-0			\$ 1,562	\$ 1,582			
7-108A-0				\$ 66			
2.398.19A			\$ 2,634	\$ 2,684			
4-3-21			\$ 2,167	\$ 2,208			
13.74.1A			\$ 149,329	\$ 12,638	(13,664)	-	(13,664)
MIDDLETON	04/01/16 - 03/31/17	01/01/16 - 12/31/16	\$ 15,562	\$ 18,830			
000005.00016			\$ 1,878	\$ 973			
000002.000013			\$ 19,382	\$ 19,623	(241)	-	(241)
PELHAM	04/01/16 - 03/31/17	01/01/16 - 12/31/16	\$ 64,015	\$ 67,588			
0-14.1			\$ 557	\$ 418			
32.1-146.28			\$ 9,187	\$ 9,475			
3-4.68			\$ 843	\$ 869			
14.4-137.19-A			\$ 1,797	\$ 1,812			
7-4.26			\$ 62,243	\$ 30,756			
13.4.130.22-A			\$ 140,552	\$ 130,917	(9,635)	-	(9,635)
PLASTOW	04/01/16 - 03/31/17	01/01/16 - 12/31/16	\$ 4,073	\$ 4,979	(906)		(906)
99-08							
RATZBOND	04/01/16 - 03/31/17	01/01/16 - 12/31/16	\$ 45,856	\$ 47,871			
021-030-020			\$ 196	\$ 200			
021-000-00A			\$ 1,043	\$ 1,085			
017-000-00B			\$ 155	\$ 177			
017-000-00A			\$ 68	\$ 83			
012-001-017			\$ 48,218	\$ 50,317	(2,099)	-	(2,099)
SANDOWN	04/01/16 - 03/31/17	01/01/16 - 12/31/16	\$ 2,098	\$ 2,079	(19)		(19)
07.007.01.0A							
TILTON	04/01/16 - 03/31/17	01/01/16 - 12/31/16	\$ 11,798	\$ 11,897	(99)		(99)
000043-000037							
WEARE	04/01/16 - 03/31/17	01/01/16 - 12/31/16	\$ 9,503	\$ 9,503	(200)		(200)
109.42							
WINDHAM	04/01/16 - 03/31/17	01/01/16 - 12/31/16	\$ 2,136	\$ 2,167			
231-00300-02443			\$ 74,711	\$ 72,874			
000-00050-02189			\$ 76,341	\$ 74,241	(2,100)	-	(2,100)
STATE OF NH	01/01/16 - 12/31/16	01/01/16 - 12/31/16	\$ 190,084	\$ 213,712	(23,628)	-	(23,628)
			\$ 3,831,343	\$ 4,098,444	(267,101)	-	(267,101)

\$ Change in Derry Taxes based on abatement and property transfer

	A	B	C	D	E	F
1		Pennichuck East Utilities, Inc.				
2		Taxable Assets Additions				
3		For Twelve Months Ended December 31, 2016				
4						
5						
6	Asset ID	Description	Placed In Service	Book Cost	Tax Rate	Local Property Tax
7						
8	Town or Department: Atkinson					
9	Asset Type: Electric Pumping Equip - Pumps					
10	Asset GL Acct #: 311210-7000-001					
11	70000-008311	Atkinson: Fire Pump Rebuild	05/01/2016	3,564.90	15.68	55.90
12	Subtotal: 311210-7000-001 (1)					55.90
13	Subtotal: Atkinson (1)					55.90
14						
15	Town or Department: Barnstead					
16	Asset Type: Communication Equipment					
17	Asset GL Acct #: 346000-7000-001					
18	70000-008725	Locke Lake - Replace SCADA Computer	12/01/2016	5,490.00	24.97	137.09
19	Subtotal: 346000-7000-001 (1)					137.09
20						
21	Asset Type: Developer Installed Services - CIAC					
22	Asset GL Acct #: 333230-7000-001					
23	70000-008083	Jackson Ln (#14): Barnstead - 1" Developer Installed Services - CIAC	01/01/2016	1,906.72	24.97	47.61
24	70000-008139	Millsfield Lane (#8): Barnstead - 1" Developer Installed Services - CIAC	02/01/2016	1,906.72	24.97	47.61
25	70000-008200	Dunsmuir Rd (#107): Barnstead - 1" Developer Installed Services - CIAC	03/01/2016	1,906.72	24.97	47.61
26	70000-008262	Brookfield Ln (#19): Barnstead - 1" Developer Installed Services - CIAC	04/01/2016	2,169.16	24.97	54.16
27	70000-008295	N Barnstead Rd (#20): Barnstead - 1" Developer Installed Services - CIAC	05/01/2016	2,169.16	24.97	54.16
28	70000-008303	Dustin Dr (#10): Barnstead - 1" Developer Installed Services - CIAC	05/01/2016	2,169.16	24.97	54.16
29	70000-008537	N Barnstead Road (#257): Barnstead - 1" Developer Installed Services - CIAC	09/01/2016	2,169.16	24.97	54.16
30	70000-008576	Dalton Drive (#88): Barnstead - 1" Developer Installed Services - CIAC	10/01/2016	2,169.16	24.97	54.16
31	70000-008783.4	Developer Installed Services - CIAC: Barnstead	12/01/2016	2,169.16	24.97	54.16
32	Subtotal: 333230-7000-001 (9)					467.82
33						
34	Asset Type: Distribution Mains - Paving					
35	Asset GL Acct #: 331002-7000-001					
36	70000-008612	Locke Lake, Winwood and Monroe Phase 2 - final paving	10/01/2016	204,263.75	24.97	5,100.47
37	70000-008660	Locke Lake, Winwood and Monroe Phase 2 - final paving	11/01/2016	10,356.39	24.97	258.60
38	Subtotal: 331002-7000-001 (2)					5,359.06
39						
40	Asset Type: Gates: 4" & Under					
41	Asset GL Acct #: 331250-7000-001					
42	70000-008613	Locke Lake, Winwood and Monroe Phase 2 - gates <=4"	10/01/2016	14,355.00	24.97	358.44
43	70000-008661	Locke Lake, Winwood and Monroe Phase 2 - gates <=4"	11/01/2016	652.50	24.97	16.29
44	Subtotal: 331250-7000-001 (2)					374.74
45						
46	Asset Type: Gates: 6" & Larger					
47	Asset GL Acct #: 331251-7000-001					
48	70000-008614	Locke Lake 2016 - Varney Road Area Main Replacement - gates >=6"	10/01/2016	18,360.00	24.97	458.45
49	Subtotal: 331251-7000-001 (1)					458.45
50						
51	Asset Type: Mains: 4" & Under					
52	Asset GL Acct #: 331101-7000-001					
53	70000-008608	Locke Lake 2016 - Varney Road Area Main Replacement Survey and Design	10/01/2016	15,202.56	24.97	379.61
54	70000-008611	Locke Lake, Winwood and Monroe Phase 2 - 4" mains	10/01/2016	435,382.33	24.97	10,871.50
55	70000-008616	Locke Lake, Winwood and Monroe Phase 2 - 4" Mains labor oh	10/01/2016	153.71	24.97	3.84
56	70000-008617	Varney Rd, Main Replacement - project credits	10/01/2016	(711.71)	24.97	(17.77)
57	70000-008659	Locke Lake, Winwood and Monroe Phase 2 - 4" mains	11/01/2016	\$2,502.47	24.97	1,310.99
58	Subtotal: 331101-7000-001 (5)					12,548.16
59						
60	Asset Type: Mains: 6" & Larger					
61	Asset GL Acct #: 331100-7000-001					
62	70000-008355	Winwood and Monroe, Locke Lake Main Replacement Phase 2	06/01/2016	10,080.64	24.97	251.71
63	70000-008607	Locke Lake 2016 - Varney Road Area Main Replacement Survey and Design	10/01/2016	12,150.20	24.97	303.39
64	70000-008609	Locke Lake, Winwood and Monroe Phase 2 - 6" Mains	10/01/2016	355,874.80	24.97	8,886.19
65	70000-008610	Locke Lake, Winwood and Monroe Phase 2 - 6" Mains labor, loh, truck & inv.	10/01/2016	122.86	24.97	3.07
66	70000-008618	Varney Rd, Main Replacement - project credits	10/01/2016	(518.29)	24.97	(12.94)
67	70000-008658	Locke Lake, Winwood and Monroe Phase 2 - 6" Mains	11/01/2016	40,157.41	24.97	1,002.73
68	Subtotal: 331100-7000-001 (6)					10,434.15
69						
70	Asset Type: Meters					
71	Asset GL Acct #: 334000-7000-001					
72	70000-008159	5/8" New Meter: Locke Lake	05/01/2016	53.30	24.97	1.33
73	Subtotal: 334000-7000-001 (1)					1.33
74						
75	Asset Type: Radios for Metering Equipment					
76	Asset GL Acct #: 334100-7000-001					
77	70000-008172	Neptune Radios: Locke Lake	05/01/2016	119.86	24.97	2.99
78	Subtotal: 334100-7000-001 (1)					2.99
79						
80	Asset Type: Renewed Services					
81	Asset GL Acct #: 333200-7000-001					
82	70000-008615	Locke Lake 2016 - Varney Road Area Main Replacement - services	10/01/2016	226,644.30	24.97	5,659.31
83	70000-008662	Locke Lake 2016 - Varney Road Area Main Replacement - services	11/01/2016	57,060.30	24.97	1,439.78
84	Subtotal: 333200-7000-001 (2)					7,099.09
85						
86	Asset Type: Services					
87	Asset GL Acct #: 333100-7000-001					
88	70000-008075	N Shore Rd (#116): Barnstead - Install New Service: M To S: 1"	01/01/2016	3,800.00	24.97	94.89
89	70000-008238	Brookfield Ln (#19): Barnstead - Install New Service: M To S: 1"	04/01/2016	3,250.00	24.97	81.15
90	70000-008763	Dalton Dr (#88): Barnstead - Install New Service: M To S: 1"	12/01/2016	3,850.00	24.97	96.13
91	70000-008765	Windsor Way (#7): Barnstead - Install New Service: M To S: 1"	12/01/2016	3,850.00	24.97	96.13
92	70000-008766	Emerson Dr (#26): Barnstead - Install New Service: M To S: 1"	12/01/2016	3,850.00	24.97	96.13
93	Subtotal: 333100-7000-001 (5)					464.44
94						
95	Asset Type: Well Pump & Piping					
96	Asset GL Acct #: 307210-7000-001					
97	70000-008120	Locke Lake - Replace Well Pump, Wire and Pipe, Well #3	02/01/2016	5,110.92	24.97	127.62
98	70000-008121	Locke Lake - Replace Well Pump, Wire and Pipe, Well #9	02/01/2016	2,156.94	24.97	53.86
99	Subtotal: 307210-7000-001 (2)					181.48
100	Subtotal: Barnstead (37)					37,528.80

000234

	A	B	C	D	E	F
	Asset ID	Description	Placed In Service	Book Cost	Tax Rate	Local Property Tax
6						
101						
102	Town or Department: Bow					
103	Asset Type: Developer Installed Services - CIAC					
104	Asset GL Acct #: 333230-7000-001					
105	70000-008198	Evangelyn Dr (#39): Bow - 1" Developer Installed Services - CIAC	03/01/2016	1,906.72	24.07	45.89
106	70000-008443	Lewis Ln (#36): Bow - 1" Developer Installed Services - CIAC	07/01/2016	2,169.16	24.07	52.21
107	70000-008445	Marions Way (#22): Bow - 1" Developer Installed Services - CIAC	07/01/2016	2,169.16	24.07	52.21
108	70000-008447	Evangelyn Dr (#37): Bow - 1" Developer Installed Services - CIAC	07/01/2016	2,169.16	24.07	52.21
109	70000-008574	Evangelyn Drive (#14): Bow - 1" Developer Installed Services - CIAC	10/01/2016	2,169.16	24.07	52.21
110	70000-008576	Lewis Lane (#38): Bow - 1" Developer Installed Services - CIAC	10/01/2016	2,169.16	24.07	52.21
111	70000-008783.3	Developer Installed Services - CIAC: Bow	12/01/2016	2,169.16	24.07	52.21
112	Subtotal: 333230-7000-001 (7)				14,921.68	359.46
113						
114	Asset Type: Meters					
115	Asset GL Acct #: 334000-7000-001					
116	70000-008638	1.5" New Meter: Bow Highlands	11/01/2016	561.97	24.07	13.53
117	Subtotal: 334000-7000-001 (1)				561.97	13.53
118						
119	Asset Type: Radios for Metering Equipment					
120	Asset GL Acct #: 334100-7000-001					
121	70000-008116	Neptune Radios: White Rock Senior - Bow Center	02/01/2016	99.86	24.07	2.40
122	Subtotal: 334100-7000-001 (1)				99.86	2.40
123						
124	Asset Type: Wells & Springs					
125	Asset GL Acct #: 307100-7000-001					
126	70000-008356	Rehabilitate 2 Wells, White Rock Station	06/01/2016	35,725.08	24.07	859.90
127	70000-008357	Rehabilitate 2 Wells, White Rock Station	06/01/2016	852.83	24.07	20.53
128	Subtotal: 307100-7000-001 (2)				36,577.91	880.43
129	Subtotal: Bow (11)				52,161.42	1,255.53
130						
131	Town or Department: Derry					
132	Asset Type: Developer Installed Services - CIAC					
133	Asset GL Acct #: 333230-7000-001					
134	70000-008260	Brady Ave (#14): Derry - 1" Developer Installed Services - CIAC	04/01/2016	2,169.16	27.06	58.70
135	Subtotal: 333230-7000-001 (1)				2,169.16	58.70
136						
137	Asset Type: Services					
138	Asset GL Acct #: 333100-7000-001					
139						
140	70000-008764	Brady Ave (#14): Derry - Install New Service: M To S: 1" - Maple Hills	04/01/2016	10,000.00	27.06	270.60
141		Brady Ave (#16): Derry - Install New Service: M To S: 1" - Maple Hills	12/01/2016	8,100.00	27.06	219.19
142	Subtotal: 333100-7000-001 (2)				18,100.00	489.79
143	Subtotal: Derry (3)				20,269.16	548.48
144						
145	Town or Department: Hooksett					
146	Asset Type: Communication Equipment					
147	Asset GL Acct #: 346000-7000-001					
148	70000-008266	WESCO - Replace Communication Equipment Damaged in Lightning Strike	05/01/2016	3,796.01	23.79	90.31
149	Subtotal: 346000-7000-001 (1)				3,796.01	90.31
150	Subtotal: Hooksett (1)				3,796.01	90.31
151						
152	Town or Department: Lee					
153	Asset Type: Meters					
154	Asset GL Acct #: 334000-7000-001					
155	70000-008268	Thurston Woods - Replace Electronic Flow Meter	05/01/2016	1,653.81	13.40	22.16
156	Subtotal: 334000-7000-001 (1)				1,653.81	22.16
157	Subtotal: Lee (1)				1,653.81	22.16
158						
159	Town or Department: Litchfield					
160	Asset Type: Developer Installed Distribution Mains - CIAC					
161	Asset GL Acct #: 331150-7000-001					
162	70000-008772	Developer Installed Distribution Mains - Litchfield Expansion CIAC	12/01/2016	1,106,628.53	19.25	21,302.60
163	Subtotal: 331150-7000-001 (1)				1,106,628.53	21,302.60
164						
165	Asset Type: Dev. Installed Distribution Mains Gates <=4" - CIAC					
166	Asset GL Acct #: 331255-7000-001					
167	70000-008773	Dev. Installed Distribution Mains Gates <=4" - Litchfield Expansion CIAC	12/01/2016	3,953.46	19.25	76.10
168	Subtotal: 331255-7000-001 (1)				3,953.46	76.10
169						
170	Asset Type: Dev. Installed Distribution Mains Gates >=6" - CIAC					
171	Asset GL Acct #: 331256-7000-001					
172	70000-008774	Dev. Installed Distribution Mains Gates >=6" - Litchfield Expansion CIAC	12/01/2016	58,910.00	19.25	1,134.02
173	Subtotal: 331256-7000-001 (1)				58,910.00	1,134.02
174						
175	Asset Type: Developer Installed Hydrants - CIAC					
176	Asset GL Acct #: 335100-7000-001					
177	70000-008776	Developer Installed Hydrants - Litchfield Expansion CIAC	12/01/2016	58,776.50	19.25	1,131.43
178	Subtotal: 335100-7000-001 (1)				58,776.50	1,131.43
179						
180	Asset Type: Developer Installed Services - CIAC					
181	Asset GL Acct #: 333230-7000-001					
182	70000-008079	Windsor Dr (#13): Litchfield - 1" Developer Installed Services - CIAC	01/01/2016	1,906.72	19.25	36.70
183	70000-008129	Hamel Cir (#20): Litchfield - 1" Developer Installed Services - CIAC	02/01/2016	1,490.88	19.25	28.70
184	70000-008131	Hamel Cir (#13): Litchfield - 1" Developer Installed Services - CIAC	02/01/2016	1,490.88	19.25	28.70
185	70000-008133	Hamel Cir (#19): Litchfield - 1" Developer Installed Services - CIAC	02/01/2016	1,490.88	19.25	28.70
186	70000-008135	Hamel Cir (#18): Litchfield - 1" Developer Installed Services - CIAC	02/01/2016	1,490.88	19.25	28.70
187	70000-008196	Hamel Cir (#9): Litchfield - 1" Developer Installed Services - CIAC	03/01/2016	1,490.88	19.25	28.70
188	70000-008254	Hamel Cir (#11): Litchfield - 1" Developer Installed Services - CIAC	04/01/2016	1,431.56	19.25	27.56
189	70000-008258	Naticook Ave (#15): Litchfield - 1" Developer Installed Services - CIAC	04/01/2016	2,169.16	19.25	41.76
190	70000-008301	Charles Bancroft (#503): Litchfield - 1" Developer Installed Services - CIAC	05/01/2016	2,169.16	19.25	41.76
191	70000-008370	Hamel Cir (#15): Litchfield - 1" Developer Installed Services - CIAC	06/01/2016	1,431.56	19.25	27.56
192	70000-008380	Juniper Cr (#4): Litchfield - 1" Developer Installed Services - CIAC	06/01/2016	2,169.16	19.25	41.76
193	70000-008439	Page Rd (#43): Litchfield - 1" Developer Installed Services - CIAC	07/01/2016	2,169.16	19.25	41.76
194	70000-008472	Hamel Cir (#16): Litchfield - 1" Developer Installed Services - CIAC	08/01/2016	1,431.56	19.25	27.56
195	70000-008529	Hamel Circle (#14): Litchfield - 1" Developer Installed Services - CIAC	09/01/2016	1,753.32	19.25	33.75
196	70000-008531	Bruins Lane (#9): Litchfield - 1" Developer Installed Services - CIAC	09/01/2016	2,169.16	19.25	41.76
197	70000-008533	Bruins Lane (#11): Litchfield - 1" Developer Installed Services - CIAC	09/01/2016	2,169.16	19.25	41.76
198	70000-008539	Heron Drive (#12): Litchfield - 1" Developer Installed Services - CIAC	09/01/2016	2,169.16	19.25	41.76
199	70000-008580	Charles Bancroft Hwy (#500): Litchfield - 1" Developer Installed Services - CIAC	10/01/2016	2,169.16	19.25	41.76
200	70000-008709	Grouse LN (#14): Litchfield - 1" Developer Installed Services - CIAC	11/01/2016	2,169.16	19.25	41.76
201	70000-008719	Charles Bancroft Hwy (#367): Litchfield - 1" Developer Installed Services - CIAC	11/01/2016	2,169.16	19.25	41.76

	A	B	C	D	E	F
	Asset ID	Description	Placed In Service	Book Cost	Tax Rate	Local Property Tax
201	70000-000775	Developer Installed Services - Litchfield Expansion CIAC	12/01/2016	142,225.14	19.25	2,737.83
202	70000-000783.2	Developer Installed Services - CIAC: Litchfield	12/01/2016	15,436.00	19.25	258.45
203	Subtotal: 333230-7000-001 (22)			157,661.14		3,710.47
204	Asset Type: Developer Installed Services - Paid					
205	Asset GL Acct #: 333250-7000-001					
207	70000-000143	Hamel Cir (#20): Litchfield - 1" Developer Installed Services - Paid	02/01/2016	415.84	19.25	8.00
208	70000-000144	Hamel Cir (#13): Litchfield - 1" Developer Installed Services - Paid	02/01/2016	415.84	19.25	8.00
209	70000-000145	Hamel Cir (#19): Litchfield - 1" Developer Installed Services - Paid	02/01/2016	415.84	19.25	8.00
210	70000-000146	Hamel Cir (#18): Litchfield - 1" Developer Installed Services - Paid	02/01/2016	415.84	19.25	8.00
211	70000-000187	Hamel Cir (#09): Litchfield - 1" Developer Installed Services - Paid	03/01/2016	415.84	19.25	8.00
212	70000-000245	Hamel Cir (#11): Litchfield - 1" Developer Installed Services - Paid	04/01/2016	737.60	19.25	14.30
213	70000-000388	Hamel Cir (#15): Litchfield - 1" Developer Installed Services - Paid	06/01/2016	737.60	19.25	14.30
214	70000-000481	Hamel Cir (#16): Litchfield - 1" Developer Installed Services - Paid	08/01/2016	737.60	19.25	14.30
215	70000-000550	Hamel Cir (#14): Litchfield - 1" Developer Installed Services - Paid	09/01/2016	415.84	19.25	8.00
216	70000-000787	Developer Installed Services - Paid: Litchfield Expansion	12/01/2016	25,816.00	19.25	496.96
217	Subtotal: 333250-7000-001 (10)			30,523.84		587.58
218	Asset Type: Distribution Mains: CIAC - Paving					
220	Asset GL Acct #: 331006-7000-001					
221	70000-000771	Distribution Mains - Paving - Litchfield Expansion CIAC	12/01/2016	63,637.35	19.25	1,225.03
222	Subtotal: 331006-7000-001 (1)			63,637.35		1,225.02
223	Asset Type: Gates: 4" & Under					
225	Asset GL Acct #: 331250-7000-001					
226	70000-000455	Albuquerque @ Grouse Ln (#): Litchfield Gate Valves: 2"	08/01/2016	2,643.19	19.25	50.88
227	Subtotal: 331250-7000-001 (1)			2,643.19		50.88
228	Asset Type: Meters					
230	Asset GL Acct #: 334000-7000-001					
231	70000-000109	5/8" New Meter: Litchfield	02/01/2016	123.50	19.25	2.38
232	70000-000110	5/8" New Meter: Litchfield	02/01/2016	123.50	19.25	2.38
233	70000-000111	5/8" New Meter: Litchfield	02/01/2016	123.01	19.25	2.37
234	70000-000166	5/8" New Meter: Litchfield	03/01/2016	153.95	19.25	2.96
235	70000-000628	5/8" New Meter: Litchfield	11/01/2016	127.52	19.25	2.45
236	70000-000780	Meter - Litchfield Expansion CIAC	12/01/2016	3,847.25	19.25	54.81
237	Subtotal: 334000-7000-001 (6)			3,498.73		67.35
238	Asset Type: Radios for Metering Equipment					
240	Asset GL Acct #: 334100-7000-001					
241	70000-000115	Neptune Radios: Litchfield	02/01/2016	121.00	19.25	2.33
242	70000-000117	Neptune Radios: Litchfield	02/01/2016	121.00	19.25	2.33
243	70000-000118	Neptune Radios: Litchfield	02/01/2016	107.45	19.25	2.07
244	70000-000178	Neptune Radios: Litchfield	03/01/2016	137.93	19.25	2.66
245	70000-000649	Neptune Radios: Litchfield	11/01/2016	123.25	19.25	2.37
246	70000-000781	Radios for Metering Equipment - Litchfield Expansion CIAC	12/01/2016	3,221.75	19.25	62.02
247	Subtotal: 334100-7000-001 (6)			3,832.38		73.77
248	Asset Type: Services					
250	Asset GL Acct #: 333100-7000-001					
251	70000-000806	Charles Bancroft Hwy (#500): Litchfield - Install New Service: M To S: 2"	01/01/2016	9,585.20	19.25	184.52
252	70000-000854	Page Rd (#43): Litchfield - Install New Service: M To S: 1"	06/01/2016	3,372.09	19.25	64.91
253	70000-000867	Charles Bancroft Hwy (#367): Litchfield - Install New Service	08/01/2016	7,684.54	19.25	147.93
254	70000-000868	Grouse Ln (#14): Litchfield - Install New Service 1"	08/01/2016	1,387.89	19.25	26.72
255	70000-000850	Grouse Ln (#14): Litchfield - Install New Service: 1" additional cost	09/01/2016	535.50	19.25	10.31
256	70000-000865	Charles Bancroft Hwy (#120): Litchfield - Install New Service: M To S: 1"	10/01/2016	3,100.29	19.25	59.68
257	70000-000867	Pinecrest Rd (#78): Litchfield - Install New Service: M To S: 1"	11/01/2016	6,300.00	19.25	121.28
258	Subtotal: 333100-7000-001 (7)			31,965.51		615.34
259	Asset Type: Services - Paving					
260	Asset GL Acct #: 333004-7000-001					
262	70000-000768	Grouse Dr (#14): Litchfield - Paving: Services - Litchfield Paving Charges	12/01/2016	749.37	19.25	14.43
263	Subtotal: 333004-7000-001 (1)			749.37		14.43
264	Subtotal: Litchfield (58)			1,557,870.72		29,980.01
265	Less PFOA Additions			1,544,293.33		
266				13,577.39		
267						
268						
269	Town or Department: Londonderry					
270	Asset Type: Developer Installed Distribution Mains - CIAC					
271	Asset GL Acct #: 331300-7000-001					
272	70000-000421	Boston Ave, Londonderry - Developer Installed Distribution Mains - CIAC, 8" 394'	07/01/2016	29,301.44	21.50	629.98
273	70000-000423	Garden Lane, Londonderry - Developer Installed Distribution Mains - CIAC, 12" 1357'	07/01/2016	115,830.73	21.50	2,490.36
274	Subtotal: 331300-7000-001 (2)			145,132.17		3,120.34
275	Asset Type: Developer Installed Hydrants - CIAC					
277	Asset GL Acct #: 335100-7000-001					
278	70000-000425	Garden Lane, Londonderry - Developer Installed Distribution Hydrants - CIAC, 2	07/01/2016	9,890.94	21.50	212.66
279	Subtotal: 335100-7000-001 (1)			9,890.94		212.66
280	Asset Type: Developer Installed Services - CIAC					
281	Asset GL Acct #: 333230-7000-001					
283	70000-000877	Quarry Rd (#40): Londonderry - 1" Developer Installed Services - CIAC	01/01/2016	1,490.88	21.50	32.05
284	70000-000881	Golen St (#37-68): Londonderry - 4" Developer Installed Services - CIAC	01/01/2016	11,540.20	21.50	248.11
285	70000-000825	Quarry Rd (#19): Londonderry - 1" Developer Installed Services - CIAC	02/01/2016	1,490.88	21.50	32.05
286	70000-000827	Quarry Rd (#18): Londonderry - 1" Developer Installed Services - CIAC	02/01/2016	1,490.88	21.50	32.05
287	70000-000890	Quarry Rd (#38): Londonderry - 1" Developer Installed Services - CIAC	03/01/2016	1,490.88	21.50	32.05
288	70000-000892	Quarry Rd (#29): Londonderry - 1" Developer Installed Services - CIAC	03/01/2016	1,490.88	21.50	32.05
289	70000-000894	Quarry Rd (#3): Londonderry - 1" Developer Installed Services - CIAC	03/01/2016	1,490.88	21.50	32.05
290	70000-000846	School House Rd (#3): Londonderry - 1" Developer Installed Services - CIAC	04/01/2016	1,431.56	21.50	30.78
291	70000-000848	School House Rd (#5): Londonderry - 1" Developer Installed Services - CIAC	04/01/2016	1,431.56	21.50	30.78
292	70000-000850	Quarry Rd (#7): Londonderry - 1" Developer Installed Services - CIAC	04/01/2016	1,431.56	21.50	30.78
293	70000-000852	Quarry Rd (#17): Londonderry - 1" Developer Installed Services - CIAC	04/01/2016	1,431.56	21.50	30.78
294	70000-000864	Alexander Rd (#27): Londonderry - 1" Developer Installed Services - CIAC	04/01/2016	2,169.10	21.50	46.64
295	70000-000889	School House Rd (#1): Londonderry - 1" Developer Installed Services - CIAC	05/01/2016	1,431.56	21.50	30.78
296	70000-000891	Trail Haven Dr (#73): Londonderry - 1" Developer Installed Services - CIAC	05/01/2016	1,682.86	21.50	36.18
297	70000-000893	Trail Haven Dr (#74): Londonderry - 1" Developer Installed Services - CIAC	05/01/2016	1,682.86	21.50	36.18
298	70000-000897	Button Dr (#1): Londonderry - 8" Developer Installed Services - CIAC	05/01/2016	11,875.43	21.50	255.32
299	70000-000899	Button Dr (#1): Londonderry - 4" Developer Installed Services - CIAC	05/01/2016	2,268.96	21.50	48.78
300	70000-000930	School House Rd (#4): Londonderry - 1" Developer Installed Services - CIAC	06/01/2016	1,431.56	21.50	30.78

	A	B	C	D	E	F
	Asset ID	Description	Placed In Service	Book Cost	Tax Rate	Local Property Tax
6						
301	70000-008362	Phillips Brook Rd (#10): Londonderry - 1" Developer Installed Services - CIAC	06/01/2016	1,431.56	21.50	30.78
302	70000-008364	Quarry Rd (#1): Londonderry - 1" Developer Installed Services - CIAC	06/01/2016	1,431.56	21.50	30.78
303	70000-008366	Quarry Rd (#4): Londonderry - 1" Developer Installed Services - CIAC	06/01/2016	1,431.56	21.50	30.78
304	70000-008368	Pepper Hill Rd (#13): Londonderry - 1" Developer Installed Services - CIAC	06/01/2016	1,431.56	21.50	30.78
305	70000-008372	Golen St (#2, 4, & 6): Londonderry - 4" Developer Installed Services - CIAC	06/01/2016	13,426.00	21.50	288.66
306	70000-008376	Nashua Rd (#31): Londonderry - 6" Developer Installed Services - CIAC	06/01/2016	13,579.75	21.50	291.96
307	70000-008378	Garden Ln (#5): Londonderry - 1" Developer Installed Services - CIAC	06/01/2016	2,169.16	21.50	46.64
308	70000-008427	Quarry Rd (#23): Londonderry - 1" Developer Installed Services - CIAC	07/01/2016	1,431.56	21.50	30.78
309	70000-008429	Pepper Hill Rd (#5): Londonderry - 1" Developer Installed Services - CIAC	07/01/2016	1,431.56	21.50	30.78
310	70000-008433	Pepper Hill Rd (#13): Londonderry - 1" Developer Installed Services - CIAC	07/01/2016	1,431.56	21.50	30.78
311	70000-008435	Quarry Rd (#27): Londonderry - 1" Developer Installed Services - CIAC	07/01/2016	1,431.56	21.50	30.78
312	70000-008437	School House Rd (#20): Londonderry - 1" Developer Installed Services - CIAC	07/01/2016	1,431.56	21.50	30.78
313	70000-008441	Nashua Rd (#31): Londonderry - 1" Developer Installed Services - CIAC	07/01/2016	2,169.16	21.50	46.64
314	70000-008470	School House Rd (#6): Londonderry - 1" Developer Installed Services - CIAC	08/01/2016	1,431.56	21.50	30.78
315	70000-008474	Pepper Hill Rd (#24): Londonderry - 1" Developer Installed Services - CIAC	08/01/2016	1,431.56	21.50	30.78
316	70000-008478	High Range Rd (#302): Londonderry - 1" Developer Installed Services - CIAC	08/01/2016	2,169.16	21.50	46.64
317	70000-008511	School House Road (#7): Londonderry - 1" Developer Installed Services - CIAC	09/01/2016	1,431.56	21.50	30.78
318	70000-008523	Quarry Road (#25): Londonderry - 1" Developer Installed Services - CIAC	09/01/2016	1,431.56	21.50	30.78
319	70000-008525	Pepper Hill Road (#7): Londonderry - 1" Developer Installed Services - CIAC	09/01/2016	1,431.56	21.50	30.78
320	70000-008527	Pepper Hill Road (#7): Londonderry - 1" Developer Installed Services - CIAC	09/01/2016	1,431.56	21.50	30.78
321	70000-008566	Quarry Road (#9): Londonderry - 1" Developer Installed Services - CIAC	10/01/2016	1,431.56	21.50	30.78
322	70000-008568	Pepper Hill Road (#18): Londonderry - 1" Developer Installed Services - CIAC	10/01/2016	1,431.56	21.50	30.78
323	70000-008570	Pepper Hill Road (#22): Londonderry - 1" Developer Installed Services - CIAC	10/01/2016	1,431.56	21.50	30.78
324	70000-008685	Quarry Rd (#16): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	1,431.56	21.50	30.78
325	70000-008685	School House Rd (#19): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	1,431.56	21.50	30.78
326	70000-008687	Trail Haven Dr (#74): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	1,682.86	21.50	36.18
327	70000-008693	Quarry Rd (#11): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	1,431.56	21.50	30.78
328	70000-008695	Pepper Hill Rd (#20): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	1,431.56	21.50	30.78
329	70000-008697	Pepper Hill Rd (#16): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	1,431.56	21.50	30.78
330	70000-008699	Pepper Hill Rd (#26): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	1,431.56	21.50	30.78
331	70000-008701	Pepper Hill Rd (#11): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	1,431.56	21.50	30.78
332	70000-008705	Charleston Ave (#18): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	2,169.96	21.50	46.65
333	70000-008783.1	Developer Installed Services - CIAC: Londonderry	12/01/2016	10,415.66	21.50	223.94
334	Subtotal: 333230-7000-001 (51)			132,324.82		2,844.98
335						
336	Asset Type: Developer Installed Services - Paid					
337	Asset GL Acct #: 333250-7000-001					
338	70000-008085	Quarry Rd (#40): Londonderry - 1" Developer Installed Services - Paid	01/01/2016	415.84	21.50	8.94
339	70000-008141	Quarry Rd (#19): Londonderry - 1" Developer Installed Services - Paid	02/01/2016	415.84	21.50	8.94
340	70000-008142	Quarry Rd (#18): Londonderry - 1" Developer Installed Services - Paid	02/01/2016	415.84	21.50	8.94
341	70000-008184	Quarry Rd (#38): Londonderry - 1" Developer Installed Services - Paid	03/01/2016	415.84	21.50	8.94
342	70000-008185	Quarry Rd (#29): Londonderry - 1" Developer Installed Services - Paid	03/01/2016	415.84	21.50	8.94
343	70000-008186	Quarry Rd (#3): Londonderry - 1" Developer Installed Services - Paid	03/01/2016	415.84	21.50	8.94
344	70000-008241	School House Rd (#3): Londonderry - 1" Developer Installed Services - Paid	04/01/2016	737.60	21.50	15.86
345	70000-008242	School House Rd (#5): Londonderry - 1" Developer Installed Services - Paid	04/01/2016	737.60	21.50	15.86
346	70000-008243	Quarry Rd (#7): Londonderry - 1" Developer Installed Services - Paid	04/01/2016	737.60	21.50	15.86
347	70000-008244	Quarry Rd (#17): Londonderry - 1" Developer Installed Services - Paid	04/01/2016	737.60	21.50	15.86
348	70000-008307	School House Rd (#1): Londonderry - 1" Developer Installed Services - Paid	05/01/2016	737.60	21.50	15.86
349	70000-008308	Trail Haven Dr (#73): Londonderry - 1" Developer Installed Services - Paid	05/01/2016	486.30	21.50	10.46
350	70000-008309	Trail Haven Dr (#74): Londonderry - 1" Developer Installed Services - Paid	05/01/2016	486.30	21.50	10.46
351	70000-008383	School House Rd (#4): Londonderry - 1" Developer Installed Services - Paid	06/01/2016	737.60	21.50	15.86
352	70000-008384	Phillips Brook Rd (#10): Londonderry - 1" Developer Installed Services - Paid	06/01/2016	737.60	21.50	15.86
353	70000-008385	Quarry Rd (#1): Londonderry - 1" Developer Installed Services - Paid	06/01/2016	737.60	21.50	15.86
354	70000-008386	Quarry Rd (#4): Londonderry - 1" Developer Installed Services - Paid	06/01/2016	737.60	21.50	15.86
355	70000-008387	Pepper Hill Rd (#12): Londonderry - 1" Developer Installed Services - Paid	06/01/2016	737.60	21.50	15.86
356	70000-008449	Quarry Rd (#23): Londonderry - 1" Developer Installed Services - Paid	07/01/2016	737.60	21.50	15.86
357	70000-008450	Pepper Hill Rd (#5): Londonderry - 1" Developer Installed Services - Paid	07/01/2016	737.60	21.50	15.86
358	70000-008452	Pepper Hill Rd (#13): Londonderry - 1" Developer Installed Services - Paid	07/01/2016	737.60	21.50	15.86
359	70000-008453	Quarry Rd (#27): Londonderry - 1" Developer Installed Services - Paid	07/01/2016	737.60	21.50	15.86
360	70000-008454	School House Rd (#20): Londonderry - 1" Developer Installed Services - Paid	07/01/2016	737.60	21.50	15.86
361	70000-008480	School House Rd (#6): Londonderry - 1" Developer Installed Services - Paid	08/01/2016	737.60	21.50	15.86
362	70000-008482	Pepper Hill Rd (#24): Londonderry - 1" Developer Installed Services - Paid	08/01/2016	737.60	21.50	15.86
363	70000-008541	School House Road (#7): Londonderry - 1" Developer Installed Services - Paid	09/01/2016	737.60	21.50	15.86
364	70000-008547	Quarry Road (#25): Londonderry - 1" Developer Installed Services - Paid	09/01/2016	737.60	21.50	15.86
365	70000-008548	Pepper Hill Road (#7): Londonderry - 1" Developer Installed Services - Paid	09/01/2016	737.60	21.50	15.86
366	70000-008549	Pepper Hill Road (#9): Londonderry - 1" Developer Installed Services - Paid	09/01/2016	737.60	21.50	15.86
367	70000-008558	Quarry Road (#9): Londonderry - 1" Developer Installed Services - Paid	10/01/2016	737.60	21.50	15.86
368	70000-008559	Pepper Hill Road (#18): Londonderry - 1" Developer Installed Services - Paid	10/01/2016	737.60	21.50	15.86
369	70000-008560	Pepper Hill Road (#22): Londonderry - 1" Developer Installed Services - Paid	10/01/2016	737.60	21.50	15.86
370	70000-008666	Quarry Rd (#16): Londonderry - 1" Developer Installed Services - Paid	11/01/2016	737.60	21.50	15.86
371	70000-008667	School House Rd (#19): Londonderry - 1" Developer Installed Services - Paid	11/01/2016	737.60	21.50	15.86
372	70000-008668	Trail Haven Dr (#74): Londonderry - 1" Developer Installed Services - Paid	11/01/2016	486.30	21.50	10.46
373	70000-008671	Quarry Rd (#11): Londonderry - 1" Developer Installed Services - Paid	11/01/2016	737.60	21.50	15.86
374	70000-008672	Pepper Hill Rd (#20): Londonderry - 1" Developer Installed Services - Paid	11/01/2016	737.60	21.50	15.86
375	70000-008673	Pepper Hill Rd (#16): Londonderry - 1" Developer Installed Services - Paid	11/01/2016	737.60	21.50	15.86
376	70000-008674	Pepper Hill Rd (#26): Londonderry - 1" Developer Installed Services - Paid	11/01/2016	737.60	21.50	15.86
377	70000-008675	Pepper Hill Rd (#11): Londonderry - 1" Developer Installed Services - Paid	11/01/2016	737.60	21.50	15.86
378	70000-008786	Developer Installed Services - Paid: Londonderry	12/01/2016	2,699.10	21.50	58.03
379	Subtotal: 333250-7000-001 (41)			29,518.64		634.65
380						
381	Asset Type: Meters					
382	Asset GL Acct #: 334000-7000-001					
383	70000-008160	5/8" New Meter: Avery	03/01/2016	153.95	21.50	3.31
384	70000-008161	5/8" New Meter: Avery	03/01/2016	290.87	21.50	6.25
385	70000-008162	5/8" New Meter: Avery	03/01/2016	74.68	21.50	1.61
386	70000-008163	5/8" New Meter: Avery	03/01/2016	74.68	21.50	1.61
387	70000-008165	1.5" New Meter: Londonderry	03/01/2016	178.12	21.50	3.83
388	Subtotal: 334000-7000-001 (5)			772.30		16.60
389						
390	Asset Type: Radios for Metering Equipment					
391	Asset GL Acct #: 334100-7000-001					
392	70000-008173	Neptune Radios: Avery	03/01/2016	123.25	21.50	2.65
393	70000-008174	Neptune Radios: Avery	03/01/2016	183.98	21.50	3.96
394	70000-008175	Neptune Radios: Avery	03/01/2016	93.89	21.50	2.02
395	70000-008176	Neptune Radios: Avery	03/01/2016	93.89	21.50	2.02
396	70000-008177	Neptune Radios: Londonderry	03/01/2016	123.25	21.50	2.65
397	Subtotal: 334100-7000-001 (5)			618.36		13.29
398						
399	Asset Type: Renewed Services					
400	Asset GL Acct #: 333200-7000-001					
401	70000-008180	Shawnee (#1): Londonderry - Install Renewed Service: M To S: 3/4"	03/01/2016	1,595.85	21.50	34.31

	A	B	C	D	E	F
	Asset ID	Description	Placed In Service	Book Cost	Tax Rate	Local Property Tax
6						
402	70000-008509	Judy Dr (#15): Londonderry - Install Renewed Service: M To S: 1.5"	09/01/2016	3,622.37	21.50	77.88
403	Subtotal: 333200-7000-001 (2)			3,218.22		112.19
404						
405	Asset Type: Services					
406	Asset GL Acct #: 333100-7000-001					
407	70000-008073	Charleston Ave (#14): Londonderry - Install New Service: M To S: 1"	01/01/2016	8,571.76	21.50	184.29
408	70000-008074	Charleston Ave (#20): Londonderry - Install New Service: M To S: 1"	01/01/2016	8,377.21	21.50	180.11
409	Subtotal: 333100-7000-001 (2)			16,948.97		364.40
410						
411	Asset Type: Services - Paving					
412	Asset GL Acct #: 333004-7000-001					
413	70000-008287	Charleston Ave (#14): Londonderry - Paving Services - Londonderry	05/01/2016	1,770.73	21.50	38.07
414	70000-008288	Charleston Ave (#20): Londonderry - Paving Services - Londonderry	05/01/2016	1,770.73	21.50	38.07
415	Subtotal: 333004-7000-001 (2)			3,541.46		76.14
416	Subtotal: Londonderry (11)			343,065.78		7,395.26
417						
418	Town or Department: Middleton					
419	Asset Type: Developer Installed Services - CIAC					
420	Asset GL Acct #: 333230-7000-001					
421	70000-008707	Beech Tree Dr (#26): Middleton - 1" Developer Installed Services - CIAC	11/01/2016	2,169.16	36.96	80.17
422	Subtotal: 333230-7000-001 (1)			2,169.16		80.17
423						
424	Asset Type: Services					
425	Asset GL Acct #: 333100-7000-001					
426	70000-008761	Beech Tree Dr (Lot #26): Middleton - Install New Service: M To S: 1"	12/01/2016	3,850.00	36.96	142.30
427	Subtotal: 333100-7000-001 (1)			3,850.00		142.30
428	Subtotal: Middleton (2)			6,019.16		222.47
429						
430	Town or Department: North Conway					
431	Asset Type: Gates: 4" & Under					
432	Asset GL Acct #: 331250-7000-001					
433	70000-008107	Forbes Dr (#): North Conway - Gate Valves: 3"	02/01/2016	3,432.21	17.85	61.36
434	Subtotal: 331250-7000-001 (1)			3,432.21		61.36
435	Subtotal: North Conway (1)			3,432.21		61.36
436						
437	Town or Department: Pelham					
438	Asset Type: Developer Installed Services - CIAC					
439	Asset GL Acct #: 333230-7000-001					
440	70000-008137	Aspen Dr (#3): Pelham - 1" Developer Installed Services - CIAC	02/01/2016	1,490.88	18.87	28.13
441	70000-008188	Aspen Dr (#5): Pelham - 1" Developer Installed Services - CIAC	03/01/2016	1,490.88	18.87	28.13
442	70000-008358	Majestic Ave (#10): Pelham - 1" Developer Installed Services - CIAC	06/01/2016	1,754.36	18.87	33.10
443	70000-008431	Aspen Dr (#58): Pelham - 1" Developer Installed Services - CIAC	07/01/2016	1,754.36	18.87	33.10
444	70000-008476	Aspen Dr (#9): Pelham - 1" Developer Installed Services - CIAC	08/01/2016	1,754.36	18.87	33.10
445	70000-008513	Majestic Avenue (#17): Pelham - 1" Developer Installed Services - CIAC	09/01/2016	1,754.36	18.87	33.10
446	70000-008515	Majestic Avenue (#15): Pelham - 1" Developer Installed Services - CIAC	09/01/2016	1,754.36	18.87	33.10
447	70000-008517	Aspen Drive (#19): Pelham - 1" Developer Installed Services - CIAC	09/01/2016	1,754.36	18.87	33.10
448	70000-008519	Aspen Drive (#7): Pelham - 1" Developer Installed Services - CIAC	09/01/2016	1,754.36	18.87	33.10
449	70000-008521	Majestic Avenue (#9): Pelham - 1" Developer Installed Services - CIAC	09/01/2016	1,754.36	18.87	33.10
450	70000-008562	Powderhorn Drive (#7): Pelham - 1" Developer Installed Services - CIAC	10/01/2016	1,431.56	18.87	27.01
451	70000-008564	Powderhorn Drive (#3): Pelham - 1.5" Developer Installed Services - CIAC	10/01/2016	1,531.36	18.87	28.90
452	70000-008572	Tanager Way (#94): Pelham - 1" Developer Installed Services - CIAC	10/01/2016	1,754.36	18.87	33.10
453	70000-008677	Aspen Dr (#15): Pelham - 1" Developer Installed Services - CIAC	11/01/2016	1,754.36	18.87	33.10
454	70000-008679	Aspen Dr (#5): Pelham - 1" Developer Installed Services - CIAC	11/01/2016	1,754.36	18.87	33.10
455	70000-008681	Aspen Dr (#3): Pelham - 1" Developer Installed Services - CIAC	11/01/2016	1,754.36	18.87	33.10
456	70000-008689	Majestic Ave (#8): Pelham - 1" Developer Installed Services - CIAC	11/01/2016	1,754.36	18.87	33.10
457	70000-008691	Majestic Ave (#12): Pelham - 1" Developer Installed Services - CIAC	11/01/2016	1,754.36	18.87	33.10
458	70000-008703	Powderhorn Dr (#6): Pelham - 1 1/2" Developer Installed Services - CIAC	11/01/2016	1,531.36	18.87	28.90
459	70000-008711	Longview Cir (#7): Pelham - 2" Developer Installed Services - CIAC	11/01/2016	2,496.97	18.87	47.12
460	70000-008715	Tanager RD (#93): Pelham - 1" Developer Installed Services - CIAC	11/01/2016	2,169.16	18.87	40.93
461	70000-008717	Marsh Rd (#85): Pelham - 1" Developer Installed Services - CIAC	11/01/2016	2,169.16	18.87	40.93
462	Subtotal: 333230-7000-001 (22)			38,872.37		733.52
463						
464	Asset Type: Developer Installed Services - Paid					
465	Asset GL Acct #: 333250-7000-001					
466	70000-008147	Aspen Dr (#3): Pelham - 1" Developer Installed Services - Paid	02/01/2016	415.84	18.87	7.85
467	70000-008183	Aspen Dr (#5): Pelham - 1" Developer Installed Services - Paid	03/01/2016	415.84	18.87	7.85
468	70000-008382	Majestic Ave (#10): Pelham - 1" Developer Installed Services - Paid	06/01/2016	414.80	18.87	7.83
469	70000-008451	Aspen Dr (#58): Pelham - 1" Developer Installed Services - Paid	07/01/2016	414.80	18.87	7.83
470	70000-008483	Aspen Dr (#9): Pelham - 1" Developer Installed Services - Paid	08/01/2016	414.80	18.87	7.83
471	70000-008542	Majestic Avenue (#17): Pelham - 1" Developer Installed Services - Paid	09/01/2016	414.80	18.87	7.83
472	70000-008543	Majestic Avenue (#15): Pelham - 1" Developer Installed Services - Paid	09/01/2016	414.80	18.87	7.83
473	70000-008544	Aspen Drive (#19): Pelham - 1" Developer Installed Services - Paid	09/01/2016	414.80	18.87	7.83
474	70000-008545	Aspen Drive (#7): Pelham - 1" Developer Installed Services - Paid	09/01/2016	414.80	18.87	7.83
475	70000-008546	Majestic Avenue (#9): Pelham - 1" Developer Installed Services - Paid	09/01/2016	414.80	18.87	7.83
476	70000-008556	Powderhorn Drive (#7): Pelham - 1" Developer Installed Services - Paid	10/01/2016	737.60	18.87	13.92
477	70000-008557	Powderhorn Drive (#3): Pelham - 1.5" Developer Installed Services - Paid	10/01/2016	737.60	18.87	13.92
478	70000-008561	Tanager Way (#94): Pelham - 1" Developer Installed Services - Paid	10/01/2016	414.80	18.87	7.83
479	70000-008663	Aspen Dr (#15): Pelham - 1" Developer Installed Services - Paid	11/01/2016	414.80	18.87	7.83
480	70000-008664	Aspen Dr (#5): Pelham - 1" Developer Installed Services - Paid	11/01/2016	414.80	18.87	7.83
481	70000-008665	Aspen Dr (#3): Pelham - 1" Developer Installed Services - Paid	11/01/2016	414.80	18.87	7.83
482	70000-008669	Majestic Ave (#8): Pelham - 1" Developer Installed Services - Paid	11/01/2016	414.80	18.87	7.83
483	70000-008670	Majestic Ave (#12): Pelham - 1" Developer Installed Services - Paid	11/01/2016	414.80	18.87	7.83
484	70000-008676	Powderhorn Dr (#6): Pelham - 1 1/2" Developer Installed Services - Paid	11/01/2016	737.60	18.87	13.92
485	Subtotal: 333250-7000-001 (19)			8,851.68		167.03
486						
487	Asset Type: Mains: 6" & Larger					
488	Asset GL Acct #: 331100-7000-001					
489	70000-008392	Marsh Rd., Pelham - Main Relocation (NHDOT utility force agreement refund)	07/01/2016	(15,066.92)	18.87	(284.31)
490	Subtotal: 331100-7000-001 (1)			(15,066.92)		(284.31)
491						
492	Asset Type: Meters					
493	Asset GL Acct #: 334000-7000-001					
494	70000-008158	5/8" New Meter: Skyview Estates	03/01/2016	153.95	18.87	2.91
495	70000-008636	1" New Meter: Cage Hill	11/01/2016	200.12	18.87	3.78
496	70000-008734	3/4" New Meter: Williamsburg	12/01/2016	305.52	18.87	5.77
497	Subtotal: 334000-7000-001 (3)			659.59		12.46
498						
499	Asset Type: Radios for Metering Equipment					
500	Asset GL Acct #: 334100-7000-001					
501	70000-008171	Neptune Radios: Skyview Estates	03/01/2016	123.25	18.87	2.33
502	70000-008602	Neptune Radios: Williamsburg	10/01/2016	123.25	18.87	2.33

	A	B	C	D	E	F
	Asset ID	Description	Placed In Service	Book Cost	Tax Rate	Local Property Tax
503	70000-008632	Neptune Radios: Williamsburg	11/01/2016	115.80	18.87	2.19
504	70000-008742	Neptune Radios: Williamsburg	12/01/2016	108.57	18.87	2.05
505	Subtotal: 334100-7000-001 (4)			470.87		8.89
506						
507	Asset Type: Renewed Services					
508	Asset GL Accr #: 333200-7000-001					
509	70000-008419	Bridge St. (#904): Pelham - Install Renewed Service: M To S: 1" - Gage Hill	07/01/2016	4,779.56	18.87	90.19
510	Subtotal: 333200-7000-001 (1)			4,779.56		90.19
511						
512	Asset Type: Services					
513	Asset GL Accr #: 333100-7000-001					
514	70000-008460	Longview Cir (#7): Pelham - Install New Service 1"	08/01/2016	3,869.57	18.87	73.02
515	70000-008762	Mossey Ln (#4): Pelham - Install New Service: M To S: 1" - Williamsburg	12/01/2016	10,120.35	18.87	190.97
516	70000-008767	Longview Cir (#7): Pelham - Install New Service: M To S: 1" - Williamsburg	12/01/2016	1,645.32	18.87	31.42
517	Subtotal: 333100-7000-001 (3)			15,655.24		295.41
518						
519	Asset Type: Services - Paving					
520	Asset GL Accr #: 333004-7000-001					
521	70000-008286	Monticello Dr (#33): Pelham - Paving: Services - Williamsburg	05/01/2016	1,022.92	18.87	19.30
522	Subtotal: 333004-7000-001 (1)			1,022.92		19.30
523	Subtotal: Pelham (54)			55,245.31		1,042.48
524						
525	Asset Type: Meters					
526	Asset GL Accr #: 334000-7000-001					
527	70000-008068	Install New Meter: 5/8"	01/01/2016	6,077.58		-
528	70000-008069	Install New Meter: 5/8"	01/01/2016	5,999.72		-
529	70000-008070	Install New Meter: 3/4"	01/01/2016	211.72		-
530	70000-008071	Install New Meter: 5/8"	01/01/2016	348.10		-
531	70000-008108	Install New Meter: 5/8"	02/01/2016	5,463.16		-
532	70000-008112	Install New Meter: 1"	02/01/2016	248.86		-
533	70000-008113	Install New Meter: 5/8"	02/01/2016	2,772.77		-
534	70000-008123	PEU Abandoned Station Demolition Design - Meter Pit	02/01/2016	8,307.59		-
535	70000-008124	PEU Abandoned Station Demolition Design - interco labor, truck & loh	02/01/2016	153.58		-
536	70000-008167	Install New Meter: 5/8"	03/01/2016	3,413.41		-
537	70000-008168	Install New Meter: 5/8"	03/01/2016	1,547.42		-
538	70000-008169	Install New Meter: 5/8"	03/01/2016	984.29		-
539	70000-008170	Install New Meter: 3/4"	03/01/2016	218.44		-
540	70000-008207	Install New Meter: 5/8"	04/01/2016	208.69		-
541	70000-008208	Install New Meter: 5/8"	04/01/2016	153.95		-
542	70000-008209	Install New Meter: 5/8"	04/01/2016	127.52		-
543	70000-008210	Install New Meter: 5/8"	04/01/2016	127.52		-
544	70000-008211	Install New Meter: 5/8"	04/01/2016	142.24		-
545	70000-008212	Install New Meter: 5/8"	04/01/2016	142.24		-
546	70000-008213	Install New Meter: 5/8"	04/01/2016	128.74		-
547	70000-008214	Install New Meter: 5/8"	04/01/2016	181.28		-
548	70000-008215	Install New Meter: 5/8"	04/01/2016	140.73		-
549	70000-008216	Install New Meter: 5/8"	04/01/2016	79.26		-
550	70000-008217	Install New Meter: 5/8"	04/01/2016	141.31		-
551	70000-008218	Install New Meter: 5/8"	04/01/2016	66.63		-
552	70000-008219	Install New Meter: 5/8"	04/01/2016	4,331.70		-
553	70000-008220	1" New Meter	04/01/2016	200.09		-
554	70000-008221	Install New Meter: 5/8"	04/01/2016	692.04		-
555	70000-008222	Install New Meter: 1"	04/01/2016	600.29		-
556	70000-008270	Install New Meter: 5/8"	05/01/2016	209.82		-
557	70000-008271	Install New Meter: 5/8"	05/01/2016	167.17		-
558	70000-008272	Install New Meter: 5/8"	05/01/2016	147.12		-
559	70000-008273	Install New Meter: 5/8"	05/01/2016	66.63		-
560	70000-008274	Install New Meter: 5/8"	05/01/2016	142.24		-
561	70000-008275	Install New Meter: 5/8"	05/01/2016	142.24		-
562	70000-008276	Install New Meter: 5/8"	05/01/2016	220.00		-
563	70000-008277	Install New Meter: 5/8"	05/01/2016	6,182.14		-
564	70000-008327	Install New Meter: 5/8"	06/01/2016	167.17		-
565	70000-008328	Install New Meter: 5/8"	06/01/2016	127.52		-
566	70000-008329	Install New Meter: 5/8"	06/01/2016	127.98		-
567	70000-008330	Install New Meter: 5/8"	06/01/2016	128.74		-
568	70000-008331	Install New Meter: 5/8"	06/01/2016	273.98		-
569	70000-008332	Install New Meter: 5/8"	06/01/2016	101.11		-
570	70000-008333	Install New Meter: 5/8"	06/01/2016	127.52		-
571	70000-008334	Install New Meter: 5/8"	06/01/2016	206.79		-
572	70000-008335	Install New Meter: 5/8"	06/01/2016	206.18		-
573	70000-008336	Install New Meter: 5/8"	06/01/2016	140.73		-
574	70000-008337	Install New Meter: 5/8"	06/01/2016	4,554.92		-
575	70000-008338	Install New Meter: 5/8"	06/01/2016	127.98		-
576	70000-008339	Install New Meter: 2"	06/01/2016	1,409.79		-
577	70000-008340	Install New Meter: 5/8"	06/01/2016	199.77		-
578	70000-008395	Install New Meter: 5/8"	07/01/2016	140.73		-
579	70000-008396	Install New Meter: 5/8"	07/01/2016	155.76		-
580	70000-008397	Install New Meter: 5/8"	07/01/2016	181.21		-
581	70000-008398	Install New Meter: 5/8"	07/01/2016	140.73		-
582	70000-008399	Install New Meter: 5/8"	07/01/2016	181.21		-
583	70000-008400	Install New Meter: 5/8"	07/01/2016	155.76		-
584	70000-008401	Install New Meter: 5/8"	07/01/2016	202.52		-
585	70000-008402	Install New Meter: 5/8"	07/01/2016	266.42		-
586	70000-008403	Install New Meter: 5/8"	07/01/2016	181.21		-
587	70000-008404	Install New Meter: 5/8"	07/01/2016	217.75		-
588	70000-008405	Install New Meter: 5/8"	07/01/2016	127.52		-
589	70000-008406	Install New Meter: 5/8"	07/01/2016	1,140.69		-
590	70000-008456	Install New Meter: 5/8"	08/01/2016	183.11		-
591	70000-008457	Install New Meter: 5/8"	08/01/2016	153.95		-
592	70000-008458	Install New Meter: 5/8"	08/01/2016	153.95		-
593	70000-008459	Install New Meter: 5/8"	08/01/2016	129.82		-
594	70000-008460	Install New Meter: 5/8"	08/01/2016	242.71		-
595	70000-008461	Install New Meter: 5/8"	08/01/2016	1,967.48		-
596	70000-008462	Install New Meter: 1"	08/01/2016	453.09		-
597	70000-008490	Install New Meter: 5/8"	09/01/2016	127.52		-
598	70000-008491	Install New Meter: 5/8"	09/01/2016	147.13		-
599	70000-008492	Install New Meter: 5/8"	09/01/2016	128.74		-
600	70000-008493	Install New Meter: 5/8"	09/01/2016	153.95		-
601	70000-008494	Install New Meter: 5/8"	09/01/2016	206.79		-
602	70000-008495	Install New Meter: 5/8"	09/01/2016	154.64		-
603	70000-008496	Install New Meter: 5/8"	09/01/2016	190.08		-

	A	B	C	D	E	F
	Asset ID	Description	Placed In Service	Book Cost	Tax Rate	Local Property Tax
6						
604	70000-008497	3/4" New Meter	09/01/2016	138.48		*
605	70000-008498	Install New Meter: 5/8"	09/01/2016	910.49		*
606	70000-008499	Install New Meter: 5/8"	09/01/2016	122.98		*
607	70000-008583	Install New Meter: 5/8"	10/01/2016	180.37		*
608	70000-008584	Install New Meter: 5/8"	10/01/2016	127.52		*
609	70000-008585	Install New Meter: 5/8"	10/01/2016	114.66		*
610	70000-008586	Install New Meter: 5/8"	10/01/2016	171.27		*
611	70000-008587	Install New Meter: 5/8"	10/01/2016	153.95		*
612	70000-008588	Install New Meter: 5/8"	10/01/2016	153.95		*
613	70000-008589	Install New Meter: 5/8"	10/01/2016	122.98		*
614	70000-008590	Install New Meter: 5/8"	10/01/2016	209.81		*
615	70000-008591	Install New Meter: 5/8"	10/01/2016	2,552.48		*
616	70000-008592	1" New Meter	10/01/2016	343.56		*
617	70000-008593	3/4" New Meter	10/01/2016	197.63		*
618	70000-008619	Install New Meter: 5/8"	11/01/2016	153.95		*
619	70000-008620	Install New Meter: 5/8"	11/01/2016	127.52		*
620	70000-008621	Install New Meter: 5/8"	11/01/2016	220.00		*
621	70000-008622	Install New Meter: 5/8"	11/01/2016	153.95		*
622	70000-008623	Install New Meter: 5/8"	11/01/2016	182.78		*
623	70000-008624	Install New Meter: 5/8"	11/01/2016	127.52		*
624	70000-008625	Install New Meter: 5/8"	11/01/2016	153.95		*
625	70000-008626	Install New Meter: 5/8"	11/01/2016	153.95		*
626	70000-008627	Install New Meter: 5/8"	11/01/2016	153.95		*
627	70000-008629	Install New Meter: 5/8"	11/01/2016	153.95		*
628	70000-008630	Install New Meter: 5/8"	11/01/2016	127.52		*
629	70000-008631	Install New Meter: 5/8"	11/01/2016	155.76		*
630	70000-008632	Install New Meter: 5/8"	11/01/2016	127.52		*
631	70000-008633	1" New Meter	11/01/2016	239.53		*
632	70000-008634	Install New Meter: 5/8"	11/01/2016	2,032.61		*
633	70000-008635	Install New Meter: 5/8"	11/01/2016	186.44		*
634	70000-008637	Install New Meter: 2"	11/01/2016	680.17		*
635	70000-008639	Install New Meter: 1"	11/01/2016	320.43		*
636	70000-008726	Install New Meter: 5/8"	12/01/2016	128.90		*
637	70000-008727	Install New Meter: 5/8"	12/01/2016	155.76		*
638	70000-008728	Install New Meter: 5/8"	12/01/2016	167.07		*
639	70000-008729	Install New Meter: 5/8"	12/01/2016	127.20		*
640	70000-008730	Install New Meter: 5/8"	12/01/2016	180.49		*
641	70000-008731	Install New Meter: 5/8"	12/01/2016	220.00		*
642	70000-008732	Install New Meter: 5/8"	12/01/2016	180.17		*
643	70000-008733	Install New Meter: 5/8"	12/01/2016	180.37		*
644	70000-008735	Install New Meter: 5/8"	12/01/2016	180.37		*
645	70000-008736	Install New Meter: 5/8"	12/01/2016	356.21		*
646	70000-008737	Install New Meter: 5/8"	12/01/2016	167.17		*
647	70000-008738	Install New Meter: 5/8"	12/01/2016	2,259.58		*
648	70000-008739	Install New Meter: 5/8"	12/01/2016	155.76		*
649	70000-008740	Install New Meter: 2"	12/01/2016	1,258.09		*
650	70000-008741	Install New Meter: 1"	12/01/2016	367.87		*
651	70000-008742	Install New Meter: 3/4"	12/01/2016	230.89		*
652	70000-008743	Install New Meter: 3/4"	12/01/2016	138.40		*
653	Subtotal: 334000-7000-001 (126)			83,276.81		*
654						
655	Asset Type: Radios for Metering Equipment					
656	Asset GL Accr #: 334100-7000-001					
657	70000-008772	Neptune Radio Replacements	01/01/2016	1,244.95		*
658	70000-008114	Neptune Radio Replacements	02/01/2016	791.21		*
659	70000-008170	Neptune Radio Replacements	03/01/2016	427.33		*
660	70000-008223	Neptune Radio Replacements	04/01/2016	123.25		*
661	70000-008224	Neptune Radio Replacements	04/01/2016	108.57		*
662	70000-008225	Neptune Radio Replacements	04/01/2016	108.57		*
663	70000-008226	Neptune Radio Replacements	04/01/2016	108.90		*
664	70000-008227	Neptune Radio Replacements	04/01/2016	108.90		*
665	70000-008228	Neptune Radio Replacements	04/01/2016	123.51		*
666	70000-008229	Neptune Radio Replacements	04/01/2016	108.90		*
667	70000-008230	Neptune Radio Replacements	04/01/2016	93.89		*
668	70000-008231	Neptune Radio Replacements	04/01/2016	108.57		*
669	70000-008232	Neptune Radio Replacements	04/01/2016	108.69		*
670	70000-008233	Neptune Radio Replacements	04/01/2016	90.60		*
671	70000-008234	Neptune Radio Replacements	04/01/2016	290.10		*
672	70000-008235	Neptune Radio Replacements	04/01/2016	93.89		*
673	70000-008278	Neptune Radio Replacements	05/01/2016	138.94		*
674	70000-008279	Neptune Radio Replacements	05/01/2016	152.60		*
675	70000-008280	Neptune Radio Replacements	05/01/2016	120.73		*
676	70000-008281	Neptune Radio Replacements	05/01/2016	105.41		*
677	70000-008282	Neptune Radio Replacements	05/01/2016	123.93		*
678	70000-008283	Neptune Radio Replacements	05/01/2016	108.57		*
679	70000-008284	Neptune Radio Replacements	05/01/2016	799.27		*
680	70000-008341	Neptune Radio Replacements	06/01/2016	108.57		*
681	70000-008342	Neptune Radio Replacements	06/01/2016	108.57		*
682	70000-008343	Neptune Radio Replacements	06/01/2016	123.51		*
683	70000-008344	Neptune Radio Replacements	06/01/2016	123.93		*
684	70000-008345	Neptune Radio Replacements	06/01/2016	141.25		*
685	70000-008346	Neptune Radio Replacements	06/01/2016	123.25		*
686	70000-008347	Neptune Radio Replacements	06/01/2016	152.60		*
687	70000-008348	Neptune Radio Replacements	06/01/2016	123.25		*
688	70000-008349	Neptune Radio Replacements	06/01/2016	114.77		*
689	70000-008350	Neptune Radio Replacements	06/01/2016	108.57		*
690	70000-008351	Neptune Radio Replacements	06/01/2016	686.85		*
691	70000-008352	Neptune Radio Replacements	06/01/2016	123.51		*
692	70000-008353	Neptune Radio Replacements	06/01/2016	209.95		*
693	70000-008407	Neptune Radio Replacements	07/01/2016	137.93		*
694	70000-008408	Neptune Radio Replacements	07/01/2016	123.93		*
695	70000-008409	Neptune Radio Replacements	07/01/2016	117.57		*
696	70000-008410	Neptune Radio Replacements	07/01/2016	108.57		*
697	70000-008411	Neptune Radio Replacements	07/01/2016	141.25		*
698	70000-008412	Neptune Radio Replacements	07/01/2016	123.93		*
699	70000-008413	Neptune Radio Replacements	07/01/2016	141.25		*
700	70000-008414	Neptune Radio Replacements	07/01/2016	117.57		*
701	70000-008415	Neptune Radio Replacements	07/01/2016	117.57		*
702	70000-008416	Neptune Radio Replacements	07/01/2016	123.07		*
703	70000-008417	Neptune Radio Replacements	07/01/2016	164.60		*
704	70000-008418	Neptune Radio Replacements	07/01/2016	694.78		*
705	70000-008463	Neptune Radio Replacements	08/01/2016	123.25		*

	A	B	C	D	E	F
6	Asset ID	Description	Placed In Service	Book Cost	Tax Rate	Local Property Tax
706	70000-008464	Neptune Radio Replacements	08/01/2016	153.11		-
707	70000-008465	Neptune Radio Replacements	08/01/2016	140.57		-
708	70000-008466	Neptune Radio Replacements	08/01/2016	493.67		-
709	70000-008500	Neptune Radio Replacements	09/01/2016	123.25		-
710	70000-008501	Neptune Radio Replacements	09/01/2016	131.84		-
711	70000-008502	Neptune Radio Replacements	09/01/2016	123.93		-
712	70000-008503	Neptune Radio Replacements	09/01/2016	123.25		-
713	70000-008504	Neptune Radio Replacements	09/01/2016	123.25		-
714	70000-008505	Neptune Radio Replacements	09/01/2016	153.11		-
715	70000-008506	Neptune Radio Replacements	09/01/2016	115.26		-
716	70000-008507	Neptune Radio Replacements	09/01/2016	1,392.77		-
717	70000-008508	Neptune Radio Replacements	09/01/2016	120.73		-
718	70000-008594	Neptune Radio Replacements	10/01/2016	152.60		-
719	70000-008595	Neptune Radio Replacements	10/01/2016	137.93		-
720	70000-008596	Neptune Radio Replacements	10/01/2016	138.32		-
721	70000-008597	Neptune Radio Replacements	10/01/2016	120.73		-
722	70000-008598	Neptune Radio Replacements	10/01/2016	123.25		-
723	70000-008599	Neptune Radio Replacements	10/01/2016	123.25		-
724	70000-008600	Neptune Radio Replacements	10/01/2016	147.55		-
725	70000-008601	Neptune Radio Replacements	10/01/2016	123.93		-
726	70000-008602	Neptune Radio Replacements	10/01/2016	1,146.01		-
727	70000-008640	Neptune Radio Replacements	11/01/2016	123.25		-
728	70000-008641	Neptune Radio Replacements	11/01/2016	108.57		-
729	70000-008642	Neptune Radio Replacements	11/01/2016	137.93		-
730	70000-008643	Neptune Radio Replacements	11/01/2016	123.25		-
731	70000-008644	Neptune Radio Replacements	11/01/2016	123.93		-
732	70000-008645	Neptune Radio Replacements	11/01/2016	123.25		-
733	70000-008646	Neptune Radio Replacements	11/01/2016	192.23		-
734	70000-008647	Neptune Radio Replacements	11/01/2016	108.57		-
735	70000-008648	Neptune Radio Replacements	11/01/2016	123.25		-
736	70000-008650	Neptune Radio Replacements	11/01/2016	129.76		-
737	70000-008651	Neptune Radio Replacements	11/01/2016	108.57		-
738	70000-008653	Neptune Radio Replacements	11/01/2016	123.93		-
739	70000-008654	Neptune Radio Replacements	11/01/2016	137.93		-
740	70000-008655	Neptune Radio Replacements	11/01/2016	152.60		-
741	70000-008656	Neptune Radio Replacements	11/01/2016	115.26		-
742	70000-008744	Neptune Radio Replacements	12/01/2016	153.11		-
743	70000-008745	Neptune Radio Replacements	12/01/2016	123.93		-
744	70000-008746	Neptune Radio Replacements	12/01/2016	123.25		-
745	70000-008747	Neptune Radio Replacements	12/01/2016	93.89		-
746	70000-008748	Neptune Radio Replacements	12/01/2016	93.89		-
747	70000-008749	Neptune Radio Replacements	12/01/2016	93.89		-
748	70000-008750	Neptune Radio Replacements	12/01/2016	108.57		-
749	70000-008751	Neptune Radio Replacements	12/01/2016	137.93		-
750	70000-008753	Neptune Radio Replacements	12/01/2016	123.25		-
751	70000-008754	Neptune Radio Replacements	12/01/2016	115.80		-
752	70000-008755	Neptune Radio Replacements	12/01/2016	152.60		-
753	70000-008756	Neptune Radio Replacements	12/01/2016	227.36		-
754	70000-008757	Neptune Radio Replacements	12/01/2016	932.02		-
755	70000-008758	Neptune Radio Replacements	12/01/2016	123.93		-
756	Subtotal: 334100-7000-001 (99)			20,017.14		-
757	Subtotal: Pennichuck East (225)			103,295.95		-
758						
759	Town or Department: Plaistow					
760	Asset Type: Renewed Services					
761	Asset GL Acct #: 333200-7000-001					
762	70000-008237	Upper Rd (#12): Plaistow - Install Renewed Service: M To S: 3/4"	04/01/2016	885.04	20.28	17.95
763	Subtotal: 333200-7000-001 (1)			885.04		17.95
764	Subtotal: Plaistow (1)			885.04		17.95
765						
766	Town or Department: Raymond					
767	Asset Type: Developer Installed Services - CIAC					
768	Asset GL Acct #: 333230-7000-001					
769	70000-008202	Patriots Way (#24): Raymond - 1" Developer Installed Services - CIAC	03/01/2016	1,906.72	21.56	41.11
770	70000-008374	Patriots Way (#26): Raymond - 1" Developer Installed Services - CIAC	06/01/2016	2,169.16	21.56	46.77
771	70000-008535	Bruins Lane (#15): Raymond - 1" Developer Installed Services - CIAC	09/01/2016	2,169.16	21.56	46.77
772	70000-008713	Bruins Ln (#13): Raymond - 1" Developer Installed Services - CIAC	11/01/2016	2,169.16	21.56	46.77
773	Subtotal: 333230-7000-001 (4)			8,414.20		181.41
774						
775	Asset Type: Meters					
776	Asset GL Acct #: 334000-7000-001					
777	70000-008164	5/8" New Meter: Clearwater	03/01/2016	180.36	21.56	3.89
778	Subtotal: 334000-7000-001 (1)			180.36		3.89
779	Subtotal: Raymond (5)			8,594.56		185.30
780						
781	Town or Department: Sandown					
782	Asset Type: Electric Pumping Equip - Pumps					
783	Asset GL Acct #: 311210-7000-001					
784	70000-008119	Beaver Hollow - Rebuild Booster Pump #2	02/01/2016	1,995.00	26.62	53.11
785	Subtotal: 311210-7000-001 (1)			1,995.00		53.11
786	Subtotal: Sandown (1)			1,995.00		53.11
787						
788	Town or Department: Weare					
789	Asset Type: Renewed Services					
790	Asset GL Acct #: 333200-7000-001					
791	70000-008285	Old Town Rd (#90): Weare - Install Renewed Service: M To S: 1"	05/01/2016	2,466.22	20.18	49.77
792	70000-008739	Wayne Dr (#42): Weare - 721 - Install Renewed Service: M To S: 1" - Daniels Lake 42 Wayne Dr	12/01/2016	1,662.84	20.18	33.56
793	70000-008760	Wayne Dr (#46): Weare - 721 - Install Renewed Service: M To S: 1" - Daniels Lake 46 Wayne Dr	12/01/2016	1,369.00	20.18	27.63
794	Subtotal: 333200-7000-001 (3)			5,498.06		110.95
795	Subtotal: Weare (3)			5,498.06		110.95
796						
797	Town or Department: Windham					
798	Asset Type: Communication Equipment					
799	Asset GL Acct #: 346000-7000-001					
800	70000-008267	W and E Install Cellular Alarm (GS300 w/antenna)	05/01/2016	2,398.10	21.82	52.33
801	Subtotal: 346000-7000-001 (1)			2,398.10		52.33
802						
803	Asset Type: Developer Installed Hydrants - CIAC					
804	Asset GL Acct #: 335100-7000-001					
805	70000-008805	Northland Road Hydrant, 1 - CIAC	01/01/2016	(33.33)	21.82	(0.73)
806	Subtotal: 335100-7000-001 (1)			(33.33)		(0.73)

	A	B	C	D	E	F
	Asset ID	Description	Placed In Service	Book Cost	Tax Rate	Local Property Tax
807						
808	Asset Type: Developer Installed Services - CIAC					
809	Asset GL Acct #: 333230-7000-001					
810	70000-008256	Ironwood Rd (#7): Windham - 1" Developer Installed Services - CIAC	04/01/2016	2,169.16	21.82	47.33
811	70000-008305	Sharon Rd (#42): Windham - 1" Developer Installed Services - CIAC	05/01/2016	2,169.16	21.82	47.33
812	Subtotal: 333230-7000-001 (2)					94.66
813						
814	Asset Type: Electric Pumping Equip - Pumps					
815	Asset GL Acct #: 311210-7000-001					
816	70000-008236	W & E - New Chemical Feed Pump Replacement	04/01/2016	1,616.69	21.82	35.28
817	70000-008321	Fletchers Corner - Rebuild Booster Pump #1	11/01/2016	2,748.90	21.82	59.98
818	Subtotal: 311210-7000-001 (2)					95.26
819						
820	Asset Type: Hydrants					
821	Asset GL Acct #: 335000-7000-001					
822	70000-008724	Mammoth Road Hydrants	12/01/2016	22,500.00	21.82	490.95
823	Subtotal: 335000-7000-001 (1)					490.95
824						
825	Asset Type: Mains: 6" & Larger					
826	Asset GL Acct #: 331100-7000-001					
827	70000-008122	W and E - Main Replacement Phase II	02/01/2016	4,338.57	21.82	94.67
828	Subtotal: 331100-7000-001 (1)					94.67
829						
830	Asset Type: Power & Pumping Structures					
831	Asset GL Acct #: 304200-7000-001					
832	70000-008088	Hardwood Station Replacement	01/01/2016	220.00	21.82	4.80
833	70000-008181	Hardwood Station Replacement	03/01/2016	2,188.09	21.82	47.74
834	70000-008182	Hardwood Station Replacement - 6' chain link fence	03/01/2016	16,100.00	21.82	351.30
835	70000-008205	Hardwood Station Replacement - 6' chain link fence	04/01/2016	6,934.01	21.82	151.30
836	70000-008393	Hardwood Station Replacement - 100' of 6' chain link fence	07/01/2016	1,676.00	21.82	36.57
837	70000-008394	Hardwood Station Replacement - labor, truck & inv.	07/01/2016	987.70	21.82	21.55
838	Subtotal: 304200-7000-001 (6)					613.27
839						
840	Asset Type: Renewed Services					
841	Asset GL Acct #: 333200-7000-001					
842	70000-008604	Hickory Ln (#51): Windham - Install Renewed Service: M To S: 1" - Hardwood 51 Hickory Lane	10/01/2016	1,516.26	21.82	33.08
843	Subtotal: 333200-7000-001 (1)					33.08
844						
845	Asset Type: Supply Mains					
846	Asset GL Acct #: 309200-7000-001					
847	70000-008089	Hardwood Station Replacement	01/01/2016	127.71	21.82	2.79
848	Subtotal: 309200-7000-001 (1)					2.79
849						
850	Asset Type: Well Pump & Piping					
851	Asset GL Acct #: 307210-7000-001					
852	70000-008086	W and E - Replace Well Pump Piping and Wire and VFD, Well 6	01/01/2016	3,311.47	21.82	72.26
853	Subtotal: 307210-7000-001 (1)					72.26
854	Subtotal: Windham (17)					1,548.53
855	Yearly Subtotal					80,127.50
856	Grand Total					80,127.50

	A	B	C	D	E	F	G
1	Pennichuck East Utilities, Inc.						
2	Taxable Assets for Asset Dispositions						
3	For the Twelve Months Ended December 31, 2016						
4							
5	Asset ID	Description	Placed In Service	Disposal Date	Cost	Tax Rate	Local Property Tax
6	Town or Department: Barnstead						
7	Asset Type: Meters						
8	Asset GL Acct #: 334000-7000-001						
9	60000-000455	5/8" Meters: Locke Lake: Barnstead (2)	01/01/2008	09/01/2016	234.53	24.97	5.86
10	Subtotal: 334000-7000-001 (1)				234.53		5.86
11	Asset Type: Radios for Metering Equipment						
12	Asset GL Acct #: 334100-7000-001						
13	60000-000239.2	Neptune Radio Install: Locke Lake: Barnstead - 1	10/01/2006	06/01/2016	79.29	24.97	1.98
14	60000-000369.2	Neptune Radio Install: Locke Lake: Barnstead - (3)	06/01/2007	06/01/2016	300.68	24.97	7.51
15	60000-000525.3	Locke Lake: Barnstead - Neptune Installations - 3	04/01/2008	09/01/2016	189.00	24.97	4.72
16	60000-000576.1	Locke Lake: Barnstead - Neptune Installations - 1	09/01/2008	03/01/2016	63.00	24.97	1.57
17	60000-000576.2	Locke Lake: Barnstead - Neptune Installations - 1	09/01/2008	03/01/2016	63.00	24.97	1.57
18	60000-00316.15	Neptune Radio Install: Lockel Lake: Barnstead - (1)	01/01/2007	09/01/2016	77.04	24.97	1.92
19	60000-00316.16	Neptune Radio Install: Lockel Lake: Barnstead - (1)	01/01/2007	09/01/2016	77.04	24.97	1.92
20	60000-00316.17	Neptune Radio Install: Lockel Lake: Barnstead - (1)	01/01/2007	09/01/2016	77.04	24.97	1.92
21	Subtotal: 334100-7000-001 (8)				926.09		23.12
22	Asset Type: Well Pump & Piping						
23	Asset GL Acct #: 307210-7000-001						
24	70000-006217	Golf Course: Barnstead - New Well Pump for Well #9 - Pump, PWW Engineering Time & Labor	12/01/2012	06/01/2016	6,633.82	24.97	165.65
25	Subtotal: 307210-7000-001 (1)				6,633.82		165.65
26	Asset Type: Wells & Springs						
27	Asset GL Acct #: 307100-7000-001						
28	70000-006352	Golf Course: Barnstead - New Well Pump for Well #9	12/01/2012	06/01/2016	5,130.00	24.97	128.10
29	Subtotal: 307100-7000-001 (1)				5,130.00		128.10
30	Subtotal: Barnstead (11)				12,924.44		322.72
31	Town or Department: Derry						
32	Asset Type: Meters						
33	Asset GL Acct #: 334000-7000-001						
34	70000-2388.1.2	5/8" Meters: Maple Hills: Derry - 3	04/01/2003	06/01/2016	291.00	27.06	7.87
35	70000-2388.1.3	5/8" Meters: Maple Hills: Derry - 3	04/01/2003	06/01/2016	291.00	27.06	7.87
36	70000-2388.1.4	5/8" Meters: Maple Hills: Derry - 3	04/01/2003	06/01/2016	291.00	27.06	7.87
37	Subtotal: 334000-7000-001 (3)				873.00		23.62
38	Subtotal: Derry (3)				873.00		23.62
39	Town or Department: Litchfield						
40	Asset Type: Meters						
41	Asset GL Acct #: 334000-7000-001						
42	70000-02622.1	5/8" METERS: LITCHFIELD, 3 NEW	01/01/2005	06/01/2016	456.84	19.25	8.79
43	7000-02359.4.3	5/8" Meters: Litchfield - (1) Renewed	05/01/2003	06/01/2016	99.64	19.25	1.92
44	7000-02359.4.4	5/8" Meters: Litchfield - (1) Renewed	05/01/2003	06/01/2016	99.64	19.25	1.92
45	7000-02359.4.5	5/8" Meters: Litchfield - (1) Renewed	05/01/2003	06/01/2016	99.64	19.25	1.92
46	7000-02359.4.6	5/8" Meters: Litchfield - (1) Renewed	05/01/2003	06/01/2016	99.64	19.25	1.92
47	7000-02359.4.7	5/8" Meters: Litchfield - (1) Renewed	05/01/2003	06/01/2016	99.64	19.25	1.92
48	7000-02359.4.8	5/8" Meters: Litchfield - (1) Renewed	05/01/2003	06/01/2016	99.64	19.25	1.92
49	7000-02359.5.2	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	98.89	19.25	1.90
50	7000-02359.5.3	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	98.89	19.25	1.90
51	7000-02359.5.4	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	98.89	19.25	1.90
52	7000-02359.5.5	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	98.89	19.25	1.90
53	7000-02359.5.6	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	98.89	19.25	1.90
54	7000-2359.4.22	5/8" Meters: Litchfield - (1) Renewed no Chamber	05/01/2003	06/01/2016	79.63	19.25	1.53
55	Subtotal: 334000-7000-001 (13)				1,628.74		31.35
56	Asset Type: Radios for Metering Equipment						
57	Asset GL Acct #: 334100-7000-001						
58	70000-008118	Neptune Radios: Litchfield	02/01/2016	09/01/2016	107.45	19.25	2.07
59	Subtotal: 334100-7000-001 (1)				107.45		2.07
60	Subtotal: Litchfield (1)				1,736.19		33.42
61	Town or Department: Londonderry						
62	Asset Type: Meters						
63	Asset GL Acct #: 334000-7000-001						
64	70000-002624	1" Meter: Londonderry - (1) New	01/01/2005	06/01/2016	282.32	21.50	6.07
65	70000-004047	5/8" Meter: Londonderry - 1	10/01/2006	09/01/2016	101.10	21.50	2.17
66	70000-2363.3.2	5/8" METERS: MINISTERIAL 1 - NEW	05/01/2003	06/01/2016	99.76	21.50	2.14
67	70000-2389.433	5/8" Meters: Londonderry - 160	06/01/2003	03/01/2016	10,774.40	21.50	231.65
68	7000-2393.1.21	5/8" Meters: Brook Park: Londonderry - 66	06/01/2003	06/01/2016	4,663.96	21.50	100.28
69	700-2362.3	5/8" Meters: Brook Park: Londonderry (1)	06/01/2003	06/01/2016	90.02	21.50	1.94
70	Subtotal: 334000-7000-001 (6)				16,011.56		344.25
71	Asset Type: Services						
72	Asset GL Acct #: 333100-7000-001						
73	70000-1206.116	Judy Drive (#15): Londonderry - 1" CT Service	04/01/1998	09/01/2016	59.48	21.50	1.28
74	70000-1207.151	Shawnee Place (#1): Londonderry - 3/4" CT Service	04/01/1998	03/01/2016	78.44	21.50	1.69
75	Subtotal: 333100-7000-001 (2)				137.92		2.97
76	Asset Type: Wells & Springs						
77	Asset GL Acct #: 307100-7000-001						
78	70000-002742.1	Neskenag: Londonderry - New Well - Preliminary Well Siting Report	09/01/2005	01/01/2016	3,630.00	21.50	78.05
79	70000-002742.2	Neskenag: Londonderry - New Well - Boundary Survey & Well Layout	09/01/2005	01/01/2016	8,967.97	21.50	192.81
80	70000-002743	Neskenag: Londonderry - New Well	09/01/2005	01/01/2016	49,081.07	21.50	1,055.24
81	70000-002744.2	Neskenag: Londonderry - New Well	09/01/2005	01/01/2016	23,684.14	21.50	509.21
82	70000-002781	Neskenag: Londonderry - New Well	10/01/2005	01/01/2016	1,426.72	21.50	30.67
83	70000-002781.1	Neskenag: Londonderry - New Well	12/01/2005	01/01/2016	54.77	21.50	1.18
84	70000-002917	Neskenag: Londonderry - New Well	03/01/2006	01/01/2016	1,017.15	21.50	21.87
85	Subtotal: 307100-7000-001 (7)				87,861.82		21.87
86	Subtotal: Londonderry (15)				104,011.30		1,077.11
87	Town or Department: North Conway						

	A	B	C	D	E	F	G
	Asset ID	Description	Placed In Service	Disposal Date	Cost	Tax Rate	Local Property Tax
5							
98	Asset Type: Meters						
99	Asset GL Acct #: 334000-7000-001						
100	60000-000650	5/8" Meters: Birch Hill: North Conway - (1) New	04/01/2009	06/01/2016	309.87	17.85	5.53
101	60000-000355.13	5/8" Meters: Birch Hill: North Conway - (1) New no Chamber	03/01/2007	06/01/2016	114.44	17.85	2.04
102	Subtotal: 334000-7000-001 (2)				424.31		7.57
103	Subtotal: North Conway (2)				424.31		7.57
104							
105	Town or Department: Pelham						
106	Asset Type: Meters						
107	Asset GL Acct #: 334000-7000-001						
108	70000-000287.1	3/4" Meters: Williamsburg: Pelham - (1) Renewed	01/01/2001	03/01/2016	166.25	18.87	3.14
109	70000-001766	3/4" Meters: Williamsburg (1)	09/01/2002	03/01/2016	214.57	18.87	4.05
110	70000-002502.2	5/8" METERS: WILLIAMSBURG 1 - NEW	04/01/2004	06/01/2016	156.97	18.87	2.96
111	70000-002719	5/8" METERS: WILLIAMSBURG, 1 RENEWED	07/01/2005	03/01/2016	177.00	18.87	3.34
112	70000-2367.3.2	5/8" Meters: Williamsburg: Pelham - (1) New	05/01/2003	06/01/2016	100.80	18.87	1.90
113	Subtotal: 334000-7000-001 (5)				815.59		15.39
114							
115	Asset Type: Services						
116	Asset GL Acct #: 333100-7000-001						
117	70000-001117	Bridge Street (#904): Pelham - 1" Service	04/01/1998	09/01/2016	51.61	18.87	0.97
118	Subtotal: 333100-7000-001 (1)				51.61		0.97
119	Subtotal: Pelham (6)				867.20		16.36
120							
121	Town or Department: Pennichuck East						
122	Asset Type: Distribution Mains - Gates						
123	Asset GL Acct #: 331250-7000-001						
124	70000-004169.1	Gates - PEU (2)	03/01/2007	03/01/2016	1,326.86		
125	Subtotal: 331250-7000-001 (1)				1,326.86		
126							
127	Asset Type: Meters						
128	Asset GL Acct #: 334000-7000-001						
129	70000-004172	5/8" METERS: PEU, 2 RENEWED	03/01/2007	06/01/2016	267.97		
130	70000-004487.2	5/8" METERS: PEU, 1 RENEWED	07/01/2008	03/01/2016	120.11		
131	70000-004487.4	5/8" METERS: PEU, 1 RENEWED	07/01/2008	06/01/2016	120.11		
132	70000-005463	1" Meters: PEU, 1 renewed	07/01/2011	03/01/2016	249.63		
133	70000-005594	1" Meters: PEU (truck & labor only)	09/01/2011	03/01/2016	53.64		
134	70000-005667.1	5/8" Meters: PEU, 1 renewed	11/01/2011	09/01/2016	117.07		
135	70000-005686	5/8" Meters: PEU, 1 new	12/01/2011	06/01/2016	177.20		
136	70000-005948	1" Meters: PEU, 1 new	05/01/2012	06/01/2016	151.60		
137	70000-006151	Install New Meter: 2"	11/01/2012	06/01/2016	602.07		
138	70000-006434.1	Install New Meter: 5/8"	03/01/2013	06/01/2016	154.92		
139	Subtotal: 334000-7000-001 (10)				2,014.32		
140							
141	Asset Type: Radios for Metering Equipment						
142	Asset GL Acct #: 334100-7000-001						
143	70000-04610.81	Neptune Radio Installs = 1 Neptune	01/01/2009	03/01/2016	99.80		
144	70000-04610.87	Neptune Radio Installs = 2 Neptunes	01/01/2009	09/01/2016	199.60		
145	70000-04610.88	Neptune Radio Installs = 2 Neptunes	01/01/2009	09/01/2016	199.60		
146	70000-461089.1	Neptune Radio Installs = 1 Neptunes	01/01/2009	09/01/2016	99.80		
147	Subtotal: 334100-7000-001 (4)				598.80		
148	Subtotal: Pennichuck East (15)				3,939.98		
149							
150	Town or Department: Plaistow						
151	Asset Type: Services						
152	Asset GL Acct #: 333100-7000-001						
153	70000-01326.66	Upper Road (#12): Plaistow - 3/4" CT Service	04/01/1998	06/01/2016	90.69	20.28	1.84
154	Subtotal: 333100-7000-001 (1)				90.69		1.84
155	Subtotal: Plaistow (1)				90.69		1.84
156							
157	Town or Department: Raymond						
158	Asset Type: Radios for Metering Equipment						
159	Asset GL Acct #: 334100-7000-001						
160	70000-2767.192	Neptune Radio Installs: Liberty Tree: Raymond - (1)	09/01/2005	06/01/2016	92.05	21.56	1.98
161	70000-2767.195	Neptune Radio Installs: Liberty Tree: Raymond - (1)	09/01/2005	09/01/2016	92.05	21.56	1.98
162	Subtotal: 334100-7000-001 (2)				184.10		3.97
163	Subtotal: Raymond (2)				184.10		3.97
164							
165	Town or Department: Weare						
166	Asset Type: Services						
167	Asset GL Acct #: 333100-7000-001						
168	70000-4313.262	Old Town Road (#90): Weare - 1" HDPE Service	09/01/2007	06/01/2016	2.96	20.18	0.06
169	Subtotal: 333100-7000-001 (1)				2.96		0.06
170	Subtotal: Weare (1)				2.96		0.06
171							
172	Town or Department: Windham						
173	Asset Type: Electric Pumping Equipment						
174	Asset GL Acct #: 311200-7000-001						
175	70000-0004495	W&E WELL #6 WIRE REPLACEMENT	08/01/2008	06/01/2016	7,650.00	21.82	166.92
176	Subtotal: 311200-7000-001 (1)				7,650.00		166.92
177	Asset Type: Meters						
178	Asset GL Acct #: 334000-7000-001						
179	70000-000953.3	1.5" Meters: Whispering Wuds: Windham - (1) New	08/01/2002	03/01/2016	338.76	21.82	7.39
180	70000-002552	1" Meter: Whispering Wuds: Windham - (1) New	06/01/2004	03/01/2016	240.62	21.82	5.25
181	70000-004048	5/8" Meters: W&E - 1	10/01/2006	09/01/2016	99.89	21.82	2.18
182	700-2405.9	5/8" Meters: W&E: Windham - 11	07/01/2003	09/01/2016	740.52	21.82	16.16
183	Subtotal: 334000-7000-001 (4)				1,419.79		30.98
184	Subtotal: Windham (5)				9,069.79		197.90
185							
186	Grand Total				134,123.96		1,684.59

A	B	C	D	E	F	G	H
1	PENNICHUCK EAST UTILITY, INC.						
2	PAYROLL SUMMARY						
3	Pro Forma Adjustments						
4	For the Twelve Months Ended December 31, 2016						
5							
6							
7							
8			Twelve Months Ending 12/31/16	Wage Increase Effective 1/1/17		Total Proforma for Payroll	
9							
10							
11		Production Labor Expense	\$ 187,569	3.25%		\$ 6,096	
12		Distribution Labor Expense	\$ 348,343	3.25%		\$ 11,321	
13							
14	Total		\$ 535,913		-	-	\$ 17,417
15	Wage Increase						
16							
17	Notes:						
18	(1) The Company is reflecting salary and wage changes for 12 months ot reflect the Company's full costs on a going forward basis.						
19							
20							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
2	Source: 2016 Mgt Fee					2016 Workorder Costs								
3		PWW Capital	Production 070 WTP Maintenance	Distribution 080 OPS Maintenance	Fleet	PWW Jobbing	PWS Maintenance	PWS Jobbing	PAC Capital	Jobbing PAC Maintenance	PEU Capital	Jobbing PEU Maintenance	Total	
4	Labor	134,212.12	733,699.96	1,176,007.14	85,687.60	44,456.18	538,262.94	82,822.06	2,215.74	67,868.07	36,681.44	535,912.67	3,437,825.92	
5	Contractor Clearing	182,576.92	10,101.93	1,021.81	165,346.61	6,791.03	-	832,354.90	7,369.59	-	106,595.08	62.96	1,312,420.83	
6	Inventory: Pipes & Fittings	69,508.13	234.64	48,149.77	4.57	75,634.26	834.16	24,441.11	10,626.77	1,254.35	14,093.38	22,878.31	267,659.45	
7	Inventory: Meters	176,718.32	-	5,805.28	-	-	349.61	39,993.43	799.30	36.80	52,122.53	960.82	276,786.09	
8	Inventory: Misc T&D	9,077.32	1,141.19	13,441.61	-	2,166.55	298.51	3,586.19	46.73	601.01	976.59	5,209.50	36,545.20	
9	Inventory: Chemicals	-	688,946.60	-	-	-	-	20,526.15	-	751.65	-	55,897.78	766,122.18	
10	Inventory: Fleet	-	-	-	2,085.53	-	-	-	-	-	-	-	2,085.53	
11	Inventory: Backup Gen Fuel	-	-	-	-	-	-	-	-	-	-	-	-	
12	Misc T&D Supplies	-	-	-	-	-	-	-	-	-	-	-	-	
13	Truck	51,130.00	65,261.00	193,569.25	1,217.25	18,756.00	149,151.00	24,799.25	1,191.50	11,087.00	13,405.75	159,015.75	688,583.75	
14	Backhoe	6,601.50	646.00	18,044.50	64.00	4,700.50	360.00	2,860.50	255.00	1,188.00	1,540.00	11,111.50	47,371.50	
15	Compressor	1,172.55	-	2,950.50	-	-	30.00	-	-	-	-	340.50	4,493.55	
16	Inspection Fees	-	-	-	-	100,225.57	-	300.00	-	-	-	-	100,525.57	
17	Overhead	12,735.24	210.26	-	-	49,551.06	-	-	205.63	-	3,253.79	-	65,955.98	
18	Labor Overhead	92,282.03	515,644.33	826,497.82	60,221.25	45,587.39	355,201.34	54,797.60	1,541.76	36,456.52	24,738.91	361,206.20	2,374,175.15	
19	Misc General Equipment	-	-	-	-	-	450.00	110.00	-	-	-	230.00	790.00	
20	Total Costs	736,014.13	2,015,885.91	2,285,487.68	314,626.81	347,868.54	1,044,937.56	1,086,791.19	24,252.02	119,243.40	253,407.47	1,152,825.99	9,381,340.70	
21	Total Costs w/o OH & CWIP	540,701.97	2,005,573.72	2,284,465.87	149,280.20	291,526.45	1,044,937.56	254,236.29	16,676.80	119,243.40	143,558.60	1,152,763.03	8,002,963.89	
22														
23	% of Total	7.85%	21.49%	24.36%	3.35%	3.71%	11.14%	11.58%	0.26%	1.27%	2.70%	12.29%	100.00%	
24	% of Total w/o OH & CWIP	6.76%	25.06%	28.55%	1.87%	3.64%	13.06%	3.18%	0.21%	1.49%	1.79%	14.40%	100.00%	
25	Overhead Allocable to Work Orders													
26	2,070,904	162,473	445,001	504,515	69,453	76,791	230,667	239,906	5,354	26,323	55,939	254,483	2,070,905	
27														
28	Totals by Company:													
29	PWW	162,473	445,001	504,515	69,453	76,791							1,258,233	65.8%
30	PEU										55,939	254,483	310,422	14.7%
31	PAC								5,354	26,323			31,677	1.3%
32	PWS						230,667	239,906					470,573	18.2%
33	Total Overhead	162,473	445,001	504,515	69,453	76,791	230,667	239,906	5,354	26,323	55,939	254,483	2,070,905	100.0%
34														
35														
36	% Labor	3.90%	21.34%	34.21%	2.49%	1.29%	15.66%	2.41%	0.06%	1.97%	1.07%	15.59%	100.00%	
37														
38	**070, 080 & Fleet Labor Overhead has been calculated per Charlie.													
39													1.00	
40			Cap Labor	Labor Expense										
41														
42	Total Union Labor per Synergen	3,685,569												
43	Total Labor per Schedule	3,437,826		3,437,826										
44	Spec Projects		247,743											
45														
46	Union Labor Capitalized													
47	PWW Capital	134,212												
48	PAC Capital	2,216												
49	PEU Capital	36,681	173,109	(173,109)										
50	Totals													
51														
52	Totals		420,852	3,264,717	3,685,569									
53														

	A	B	C	D	E	F	G
1	PENNICHUCK EAST UTILITY, INC.						
2	BALANCE SHEET				Schedule 2		
3	ASSETS AND DEFERRED CHARGES						
4	For the Twelve Months Ended December 31, 2016						
5							
6		Account Number	12/31/2016	13 MONTH TEST YR AVERAGE	12/31/2015	12/31/2014	
7	<u>PLANT ASSETS</u>						
8							
9	Plant in Service	301 to 348	59,471,255	56,586,679	55,862,688	51,543,081	
10	Work in process	105	654,334	622,791	137,180	1,283,640	
11	Utility Plant		60,125,589	57,209,470	55,999,868	52,826,721	
12	Accumulated depreciation	108	12,277,191	11,788,562	11,328,866	10,933,654	
13	Net Plant		47,848,398	45,420,908	44,671,002	41,893,067	
14	Net Acquisition Adjustment	114 & 115	5,782,658	5,888,376	5,993,998	6,278,489	
15	Total Net Utility Plant		42,065,740	39,532,532	38,677,004	35,614,578	
16							
17	<u>CURRENT ASSETS</u>						
18	Cash & Special Deposits	131 & 133	40,070	39,655	39,170	39,170	
19	Accounts receivable-billed, net	141 & 143	1,702,760	553,659	386,845	385,991	
20	Accounts receivable-unbilled, net	173	418,849	527,067	504,706	665,858	
21	Accounts receivable-other	142	-	-	-	-	
22	Materials & Supplies	151	-	-	-	32,518	
23	Prepaid expenses	162	(790)	23,327	18,463	23,337	
24	Prepaid property taxes	163 & 236	205,561	104,989	289,716	229,464	
25	Prepaid taxes	162.3	-	-	-	-	
26			2,366,451	1,248,697	1,238,901	1,376,338	
27	<u>OTHER ASSETS</u>						
28	Debt issuance expenses	181	234,140	230,750	223,595	199,109	
29	Other & Def Charges	182,184,186	8,763,350	8,707,250	8,764,716	9,048,726	
30			8,997,490	8,938,000	8,988,311	9,247,835	
31							
32	TOTAL ASSETS		\$ 53,429,681	\$ 49,719,229	\$ 48,904,216	\$ 46,238,751	
33							

	A	B	C	D	E	F
1	PENNICHUCK EAST UTILITY, INC.					
2	BALANCE SHEET					Schedule 2A
3	EQUITY AND LIABILITIES					
4	For the Twelve Months Ended December 31, 2016					
5						
6		Account Number	12/31/2016	13 MONTH TEST YR AVERAGE	12/31/2015	12/31/2014
7	STOCKHOLDERS' EQUITY					
8						
9	Common stock	201	100	100	100	100
10	Paid in capital	211	13,061,896	13,076,346	13,560,963	13,990,652
11	Retained earnings	215	(128,250)	(71,478)	128,854	138,843
12			12,933,746	13,004,968	13,689,917	14,129,595
13						
14	LONG TERM DEBT					
15	Bonds, notes and mortgages	221	16,658,945	14,456,091	13,537,311	11,760,724
16	Intercompany advances	223	4,038,030	5,681,515	5,799,592	6,294,442
17	Other Long Term Debt	224	453,352	643,098	548,166	583,092
18						
19	CURRENT LIABILITIES					
20	Accounts payable	231	1,490,434	274,152	254,455	284,584
21	Accrued property taxes	236	-	69,187	-	-
22	Accrued interest payable	237	23,114	24,174	27,637	19,026
23	Other accrued expenses	241	437,074	331,133	131,556	265,196
24	Income taxes payable	236	-	-	-	-
25	Customer deposits & other	235	467,965	131,757	-	-
26			2,418,587	830,403	413,648	568,806
27						
28	OTHER LIABILITIES AND					
29	DEFERRED CREDITS					
30	Deferred Income Tax	282	4,823,913	4,462,580	4,476,766	4,027,862
31	Customer advances	252	-	-	-	-
32	CIAC, net	271 & 272	12,103,108	10,640,574	10,438,816	8,874,223
33	Other long term liabilities		-	-	-	-
34			16,927,021	15,103,154	14,915,582	12,902,085
35						
36	TOTAL EQUITY AND LIABILITIES		\$ 53,429,681	\$ 49,719,229	\$ 48,904,216	\$ 46,238,744

	A	B	C	D	E
1	PENNICHUCK WATER WORKS, INC.				
2	ACCUMULATED DEPRECIATION				
3	For The Twelve Months Ended December 31, 2015 - 2016				
4					
5					
6	ACCOUNT CLASSIFICATION	Asset Account Number	12/31/2016		12/31/2015
7	Structures	301	\$ 2,815,399	\$	2,578,314
8	Land	303	91	\$	-
9	Pumping and Distribution Equipment	304 to 310	2,029,247		1,812,712
10	Transmission and Distribution Mains	311 to 320	7,191,717		6,686,275
11	Services	331	1,383,049		1,271,802
12	Meters	333	548,937		486,538
13	Hydrants	334	250,865		235,105
14	Intangible Plant	335	239,541		216,625
15	Other Equipment	339 to 348	552,040		514,056
16	TOTAL		\$ 15,010,886	\$	13,801,429
17					
18	Accumulated Depreciation - Loss		\$ (1,574,840)	\$	(1,494,899)
19	Accumulated Depreciation - Cost of Removal		\$ (1,146,163)	\$	(977,663)
20	GRAND TOTAL		\$ 12,289,883	\$	11,328,866
21					
22	Notes:				
23					
24					
25					
26					
27	Accum Depr - Plant in Service				
28	Per BNA (includes Lshld Impvmnts)		\$ 15,010,886	\$	13,801,429
29	Per Consolidating FS		14,998,193		13,801,429
30	Plus Lshld Imprvmnts		-		-
31	Plus Intangible Plant		-		-
32	Variance due to fixed asset software conversion		12,692		-
33	Diff in Open Bal Acq Adj		-		-
34	Difference		\$ 0	\$	0

	A	B	C	D	E	F	G	H
1	Pennichuck East Utilities							
2	Depreciation Expense [Depreciation]							
3	GAAP							
4	For the Period January 1, 2016 to December 31, 2016							
5	All Assets							
6								
7	Asset GL Acct #	Book Cost	Depr & AFYD This Period	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
8	Intangible Plant							
9	301000-7000-001	386,400.05	19,422.63	187,806.28	19,422.63	0.00	0.00	207,228.91
10	302100-7000-001	21,445.54	1,072.28	559.80	1,072.28	0.00	0.00	1,632.08
11	302230-7000-001	48,432.05	2,421.60	28,258.83	2,421.60	0.00	0.00	30,680.43
12		456,277.64	22,916.51	216,624.91	22,916.51	-	-	239,541.42
13	Land							
14	303100-7000-001	382,912.14	0.00	0.00	0.00	0.00	0.00	0.00
15	303240-7000-001	186,369.37	0.00	90.72	0.00	0.00	0.00	90.72
16	303510-7000-001	100,335.00	0.00	0.00	0.00	0.00	0.00	0.00
17		669,616.51	-	90.72	-	-	-	90.72
18	Structures							
19	304100-7000-001	3,672,368.50	97,513.26	945,776.54	97,513.26	0.00	0.00	1,043,289.80
20	304200-7000-001	2,517,132.41	60,407.71	640,362.52	60,407.71	0.00	0.00	700,770.23
21	304210-7000-001	5,650.66	141.35	884.29	141.35	0.00	0.00	1,025.64
22	304550-7000-001	820,684.38	22,099.29	179,381.35	22,099.29	0.00	0.00	201,480.64
23	304800-7000-001	51,800.53	1,107.83	5,075.70	1,107.83	0.00	0.00	6,183.53
24	307100-7000-001	1,931,861.91	75,270.92	721,438.16	75,270.92	0.00	-36,847.93	759,861.15
25	307210-7000-001	265,358.95	9,993.53	30,929.87	9,993.53	0.00	-1,004.48	39,918.92
26	309200-7000-001	535,048.12	8,403.44	54,466.01	8,403.44	0.00	0.00	62,869.45
27		9,799,905.46	274,937.33	2,578,314.44	274,937.33	-	(37,852.41)	2,815,399.36
28	Pump/Dist Equip							
29	310000-7000-001	721,805.69	37,841.62	207,221.75	37,841.62	0.00	0.00	245,063.37
30	311200-7000-001	1,597,555.08	79,058.70	854,948.20	79,058.70	0.00	-3,368.80	930,638.10
31	311210-7000-001	221,872.85	11,934.37	45,033.30	11,934.37	0.00	0.00	56,967.67
32	311220-7000-001	18,636.91	1,025.89	6,567.29	1,025.89	0.00	0.00	7,593.18
33	311600-7000-001	4,175.71	144.49	2,195.75	144.49	0.00	0.00	2,340.24
34	320000-7000-001	843,733.64	51,196.00	474,466.96	51,196.00	0.00	0.00	525,662.96
35	320100-7000-001	19,382.52	813.59	16,534.96	813.59	0.00	0.00	17,348.55
36	320200-7000-001	469,778.30	36,635.96	198,367.53	36,635.96	0.00	0.00	235,003.49
37	320310-7000-001	17,123.56	1,252.94	7,376.05	1,252.94	0.00	0.00	8,628.99
38		3,914,064.26	219,903.56	1,812,711.79	219,903.56	-	(3,368.80)	2,029,246.55
39	Trans/Dist Mains							
40	330000-7000-001	1,992,420.41	37,609.06	378,030.21	37,609.06	0.00	0.00	415,639.27
41	331001-7000-001	877.10	0.00	877.10	0.00	0.00	0.00	877.10
42	331002-7000-001	966,869.43	46,894.85	348,489.74	46,894.85	0.00	0.00	395,384.59
43	331003-7000-001	5,826.93	291.10	3,113.22	291.10	0.00	0.00	3,404.32
44	331006-7000-001	63,637.35	2,121.24	0.00	2,121.24	0.00	0.00	2,121.24
45	331100-7000-001	13,405,839.11	176,050.14	3,087,814.53	176,050.14	0.00	0.00	3,263,864.67
46	331101-7000-001	2,747,367.92	36,252.89	201,219.52	36,252.89	0.00	0.00	237,472.41
47	331102-7000-001	5,162,052.92	70,843.88	1,362,282.29	70,843.88	0.00	0.00	1,433,126.17
48	331150-7000-001	6,586,072.96	87,907.20	924,411.16	87,907.20	0.00	0.00	1,012,318.36
49	331151-7000-001	865,893.04	12,764.20	148,781.42	12,764.20	0.00	0.00	161,545.62
50	331152-7000-001	622,095.25	6,878.90	109,176.87	6,878.90	0.00	0.00	116,055.77
51	331200-7000-001	48,472.79	712.85	3,208.91	712.85	0.00	0.00	3,921.76
52	331250-7000-001	382,832.75	5,447.55	34,309.82	5,447.55	0.00	-176.04	39,581.33
53	331251-7000-001	108,373.21	1,447.30	6,845.86	1,447.30	0.00	0.00	8,293.16
54	331252-7000-001	149,726.91	1,982.30	47,269.38	1,982.30	0.00	0.00	49,251.68
55	331255-7000-001	3,953.46	29.07	0.00	29.07	0.00	0.00	29.07
56	331256-7000-001	58,910.00	433.16	0.00	433.16	0.00	0.00	433.16
57	331300-7000-001	1,293,288.26	17,951.79	30,445.44	17,951.79	0.00	0.00	48,397.23
58		34,464,509.80	505,617.48	6,686,275.47	505,617.48	-	(176.04)	7,191,716.91
59	Services							

	A	B	C	D	E	F	G	H
1	Pennichuck East Utilities							
2	Depreciation Expense [Depreciation]							
3	GAAP							
4	For the Period January 1, 2016 to December 31, 2016							
5	All Assets							
6								
7	Asset GL Acct #	Book Cost	Depr & AFYD This Period	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/Sec 179A	Net Additions Deletions	Ending Accum Depr
60	333004-7000-001	83,325.02	5,142.42	43,109.15	5,142.42	0.00	0.00	48,251.57
61	333100-7000-001	2,126,738.91	37,377.51	729,393.84	37,377.51	0.00	-128.18	766,643.17
62	333200-7000-001	1,246,574.67	21,670.99	112,588.03	21,670.99	0.00	0.00	134,259.02
63	333230-7000-001	1,606,606.58	27,808.03	176,237.61	27,808.03	0.00	0.00	204,045.64
64	333250-7000-001	1,013,659.68	19,375.35	210,473.77	19,375.35	0.00	0.00	229,849.12
65		6,076,904.86	111,374.30	1,271,802.40	111,374.30	-	(128.18)	1,383,048.52
66	Meters							
67	334000-7000-001	1,099,145.87	44,894.58	284,420.92	44,894.58	0.00	-12,045.13	317,270.37
68	334100-7000-001	732,628.35	30,161.74	202,117.43	30,161.74	0.00	-612.15	231,667.02
69		1,831,774.22	75,056.32	486,538.35	75,056.32	-	(12,657.28)	548,937.39
70	Hydrants							
71	335000-7000-001	552,795.99	7,171.93	140,356.39	7,171.93	0.00	0.00	147,528.32
72	335005-7000-001	4,605.74	50.50	1,701.98	50.50	0.00	0.00	1,752.48
73	335100-7000-001	620,530.25	8,537.55	93,046.58	8,537.55	0.00	0.00	101,584.13
74		1,177,931.98	15,759.98	235,104.95	15,759.98	-	-	250,864.93
75	Other Equipment							
76	339000-7000-001	89,767.42	1,736.77	26,375.39	1,736.77	0.00	0.00	28,112.16
77	340100-7000-001	2,688.66	248.76	1,963.10	248.76	0.00	0.00	2,211.86
78	343000-7000-001	90,722.67	2,775.23	83,152.11	2,775.23	0.00	0.00	85,927.34
79	344000-7000-001	9,592.29	479.62	3,322.60	479.62	0.00	0.00	3,802.22
80	346000-2000-001	1,333.28	148.14	74.07	148.14	0.00	0.00	222.21
81	346000-7000-001	542,609.19	31,936.32	364,733.80	31,936.32	0.00	0.00	396,670.12
82	347110-7000-001	35,182.48	716.18	34,193.86	716.18	0.00	0.00	34,910.04
83	348000-7000-001	368.00	33.46	150.54	33.46	0.00	0.00	184.00
84		772,263.99	38,074.48	513,965.47	38,074.48	-	-	552,039.95
85								
86		59,163,248.72	1,263,639.96	13,801,428.50	1,263,639.96	-	(54,182.71)	15,010,885.75

	A	B	C	D	E	F
1	PENNICHUCK EAST UTILITY, INC					Schedule 2
2	MATERIAL AND SUPPLIES					Attachment B
3	For The Twelve Months Ended December 31, 2014 - 2016					
4						
5						
6			12/31/2016	13 Month Average	12/31/2015	12/31/2014
7	151000	INVENTORY	-	-	-	-
8	151101	INVENTORY: METERS - PEU	-	-	-	32,518
9	151400	INVENTORY: CHEMICALS	-	-	-	-
10			-	-	-	32,518
11						
12	Notes:					
13	(1) All inventory is maintained at the PWW level as of 1/1/2015					

	A	B	C	D	E	F	G	H	I	J	K	L
1	PENNICHUCK EAST UTILITY, INC.											
2	OTHER DEFERRED CHARGES - OTHER ASSETS						Schedule 2	Deferred Charges and Other Assets				
3	For the Twelve Months Ended December 31, 2016						Attachment C					
4												
5	ACCOUNT #	DESCRIPTION	12/31/2016	12/31/2015	12/31/2014	EXPLANATION						
6	186000	PHASE II & V WAIVER - NC	-	-	-							
7	186100	ACQUISITION PREMIUM - MARA	7,992,375	8,192,768	8,390,235	Note 1						
8	186175	CROSS CONNECTION SURVEY-PEU	165	219	-							
9	186265	ABATEMENT	21,242	11,338	-							
10	186300	WINDHAM WATER SUPPLY STUDY	-	-	3,677							
11	186310	W&E WATER SYSTEM SUPPLY STUDY	1,319	2,758	4,197	Note 3, 4						
12	186360	W&E WATER SUPPLY STUDY	2,425	2,697	2,969							
13	186410	RATE CASE EXPENSE: 2012	-	7,420	72,209							
14	186420	LOCKE LAKE LEAK DETECTION	3,820	8,404	12,988	Note 2, 4						
15	186500	MANCHESTER SRCE DEV CHARGE:LY	544,336	347,424	376,168							
16	186510	MSCD: MAPLE HILLS - DERRY	36,666	39,974	43,283							
17	186680	WEB-SITE UPGRADE 2011	-	718	1,436							
18	186700	N CONWAY WATER INTERCONNECT	66,028	72,031	78,034							
19	186701	N CONWAY WATER PREC-BUY IN FEE	1,977	2,110	2,243							
20	186710	SKYVIEW ESTATES - PELHAM	3,309	3,309	3,309							
21	186720	BOW HIGHLANDS, BOW NH-ACQUIST	3,424	3,766	4,109							
22	186730	CO-BANK DEFERRED PATRONAGE	86,283	69,780	53,870							
23		TOTAL 186	8,763,369	8,764,716	9,048,726							
24												
25												
26	184100	CLEARING ACCOUNT	(3,731)	-	-							
27		Total Deferred Charges & Other Assets	8,759,638	8,764,716	9,048,726							
28												
34	Notes:											
35	(1) Order 25,292 (DW 11-026) approved the establishment and amortization of the regulatory asset known as the MARA for the Company.											
36	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.											
37	(2) In 2012, due to the amount of leaks in the Locke Lake water system, the existing wells were barely able to keep up with demand. The Company hired											
38	a outside firm with a high end low frequency correlator to leak detect two large problem areas within the system.											
39	(3) The water system located in Windham, NH has at risk water supply and summer shortages. The study is necessary to investigate alternate sources											
40	of supply.											
41	(4) Pro Forma to eliminate amortization projects that will be fully amortized in 2017 \$ 5,139											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1																			
2																			
3																			
4																			
5																			
6																			
7																			
8	Asset ID:																		
55	Asset GL Acct #: 186500-7000-001	Life Yr Mo: 25 yr 0 mo																	
56	PEU10.07	Manchester Source Development Charge; Londonderry																	
57	Subtotal: 186500-7000-001 (1)																		
58	Asset GL Acct #: 186730-7000-001	Life Yr Mo: 0 yr 0 mo																	
59	44.6	Co-Bank Deferred Patronage																	
60	Subtotal: 186730-7000-001 (1)																		
61	Grand Total																		
62																			
63																			
64	*Life is original life of deferred asset, subsequent entries should expire the same month as original.																		

Pennichuck East Utility, Inc.
Net Book Value [Amortization]
For the Period January 1, 2016 to December 31, 2016
Deferred Assets
GAAP

Asset ID	Description	ASSET BALANCES				AMORTIZATION					
		Beginning	Additions	Deletions	Ending	Reg. Balance	Amort. Exp.	On. Additions	Deletions	End. Balance	Net Book Value
Asset GL Acct #: 18A100-7000-001	Life Yr Mo: 0 y 0 mo										
41	CLEARING ACCOUNT - BAS Locksmith repairs	533.78	0.00	0.00	533.78	0.00	0.00	0.00	0.00	0.00	533.78
41.1	CLEARING ACCOUNT	721.88	0.00	0.00	721.88	0.00	0.00	0.00	0.00	0.00	721.88
41.2	Clearing Account	-721.88	0.00	0.00	-721.88	0.00	0.00	0.00	0.00	0.00	-721.88
41.3	Clearing Account	-533.78	0.00	0.00	-533.78	0.00	0.00	0.00	0.00	0.00	-533.78
41.4	Clearing Account	825.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00	825.00
41.5	Clearing Account	-825.00	0.00	0.00	-825.00	0.00	0.00	0.00	0.00	0.00	-825.00
41.6	Clearing Account	-1,039.27	0.00	0.00	-1,039.27	0.00	0.00	0.00	0.00	0.00	-1,039.27
70000-004957	CLEARING ACCOUNT- NC	3,132.00	0.00	0.00	3,132.00	0.00	0.00	0.00	0.00	0.00	3,132.00
70000-004958	CLEARING ACCOUNT- NC	-3,132.00	0.00	0.00	-3,132.00	0.00	0.00	0.00	0.00	0.00	-3,132.00
70000-005958	Clearing Account	1,039.27	0.00	0.00	1,039.27	0.00	0.00	0.00	0.00	0.00	1,039.27
70000-008789	Clearing Account	0.00	-3,730.85	0.00	-3,730.85	0.00	0.00	0.00	0.00	0.00	-3,730.85
70000-008789	Clearing Account	0.00	0.00	-3,022.16	-3,022.16	0.00	0.00	0.00	0.00	0.00	-3,022.16
Subtotal: 18A100-7000-001 (12)		0.00	-6,763.61	0.00	-6,763.61	0.00	0.00	0.00	0.00	0.00	-6,763.61
Asset GL Acct #: 18E000-7000-001	Life Yr Mo: 3 y 0 mo										
70000-004959	PHASE II & V WAIVER - NO COUNTRY	2,150.00	0.00	0.00	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	0.00
Subtotal: 18E000-7000-001 (1)		2,150.00	0.00	0.00	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	0.00
Asset GL Acct #: 18B100-7000-001	Life Yr Mo: 0 y 0 mo										
500	Acquisition Premium - MARA	8,915,208.15	0.00	0.00	8,915,208.15	0.00	0.00	0.00	0.00	0.00	8,915,208.15
500.1	Acquisition Premium - MARA	-9,873.13	0.00	0.00	-9,873.13	0.00	0.00	0.00	0.00	0.00	-9,873.13
500.11	Acquisition Premium - MARA	-10,440.86	0.00	0.00	-10,440.86	0.00	0.00	0.00	0.00	0.00	-10,440.86
500.12	Acquisition Premium - MARA	-10,440.86	0.00	0.00	-10,440.86	0.00	0.00	0.00	0.00	0.00	-10,440.86
500.13	Acquisition Premium - MARA	-10,440.86	0.00	0.00	-10,440.86	0.00	0.00	0.00	0.00	0.00	-10,440.86
500.14	Acquisition Premium - MARA	-10,440.86	0.00	0.00	-10,440.86	0.00	0.00	0.00	0.00	0.00	-10,440.86
500.15	Acquisition Premium - MARA	-139,268.45	0.00	0.00	-139,268.45	0.00	0.00	0.00	0.00	0.00	-139,268.45
500.16	Acquisition Premium - MARA	-16,124.76	0.00	0.00	-16,124.76	0.00	0.00	0.00	0.00	0.00	-16,124.76
500.17	Acquisition Premium - MARA	-16,124.76	0.00	0.00	-16,124.76	0.00	0.00	0.00	0.00	0.00	-16,124.76
500.18	Acquisition Premium - MARA	-16,124.76	0.00	0.00	-16,124.76	0.00	0.00	0.00	0.00	0.00	-16,124.76
500.19	Acquisition Premium - MARA	-16,124.76	0.00	0.00	-16,124.76	0.00	0.00	0.00	0.00	0.00	-16,124.76
500.2	Acquisition Premium - MARA	-9,873.13	0.00	0.00	-9,873.13	0.00	0.00	0.00	0.00	0.00	-9,873.13
500.20	Acquisition Premium - MARA	-16,273.57	0.00	0.00	-16,273.57	0.00	0.00	0.00	0.00	0.00	-16,273.57
500.21	Acquisition Premium - MARA	-16,273.57	0.00	0.00	-16,273.57	0.00	0.00	0.00	0.00	0.00	-16,273.57
500.22	Acquisition Premium - MARA	-16,273.57	0.00	0.00	-16,273.57	0.00	0.00	0.00	0.00	0.00	-16,273.57
500.23	Acquisition Premium - MARA	-16,273.57	0.00	0.00	-16,273.57	0.00	0.00	0.00	0.00	0.00	-16,273.57
500.24	Acquisition Premium - MARA	-16,273.57	0.00	0.00	-16,273.57	0.00	0.00	0.00	0.00	0.00	-16,273.57
500.25	Acquisition Premium - MARA	-16,273.57	0.00	0.00	-16,273.57	0.00	0.00	0.00	0.00	0.00	-16,273.57
500.26	Acquisition Premium - MARA	-16,273.57	0.00	0.00	-16,273.57	0.00	0.00	0.00	0.00	0.00	-16,273.57
500.27	Acquisition Premium - MARA	-16,273.57	0.00	0.00	-16,273.57	0.00	0.00	0.00	0.00	0.00	-16,273.57
500.28	Acquisition Premium - MARA	-16,273.57	0.00	0.00	-16,273.57	0.00	0.00	0.00	0.00	0.00	-16,273.57
500.29	Acquisition Premium - MARA	-16,273.57	0.00	0.00	-16,273.57	0.00	0.00	0.00	0.00	0.00	-16,273.57
500.3	Acquisition Premium - MARA	-9,873.23	0.00	0.00	-9,873.23	0.00	0.00	0.00	0.00	0.00	-9,873.23
500.30	Acquisition Premium - MARA	-16,273.57	0.00	0.00	-16,273.57	0.00	0.00	0.00	0.00	0.00	-16,273.57
500.31	Acquisition Premium - MARA	-16,273.57	0.00	0.00	-16,273.57	0.00	0.00	0.00	0.00	0.00	-16,273.57
500.32	Acquisition Premium - MARA	-16,472.05	0.00	0.00	-16,472.05	0.00	0.00	0.00	0.00	0.00	-16,472.05
500.33	Acquisition Premium - MARA	-16,472.04	0.00	0.00	-16,472.04	0.00	0.00	0.00	0.00	0.00	-16,472.04
500.34	Acquisition Premium - MARA	-16,472.05	0.00	0.00	-16,472.05	0.00	0.00	0.00	0.00	0.00	-16,472.05
500.35	Acquisition Premium - MARA	-16,472.13	0.00	0.00	-16,472.13	0.00	0.00	0.00	0.00	0.00	-16,472.13
500.36	Acquisition Premium - MARA	-16,472.05	0.00	0.00	-16,472.05	0.00	0.00	0.00	0.00	0.00	-16,472.05
500.37	Acquisition Premium - MARA	-16,472.05	0.00	0.00	-16,472.05	0.00	0.00	0.00	0.00	0.00	-16,472.05
500.38	Acquisition Premium - MARA	-16,472.04	0.00	0.00	-16,472.04	0.00	0.00	0.00	0.00	0.00	-16,472.04
500.39	Acquisition Premium	-16,472.05	0.00	0.00	-16,472.05	0.00	0.00	0.00	0.00	0.00	-16,472.05
500.4	Acquisition Premium - MARA	-9,873.13	0.00	0.00	-9,873.13	0.00	0.00	0.00	0.00	0.00	-9,873.13
500.40	Acquisition Premium - MARA	-16,472.15	0.00	0.00	-16,472.15	0.00	0.00	0.00	0.00	0.00	-16,472.15
500.41	Acquisition Premium - MARA	-16,472.05	0.00	0.00	-16,472.05	0.00	0.00	0.00	0.00	0.00	-16,472.05
500.42	Acquisition Premium - MARA	-16,472.05	0.00	0.00	-16,472.05	0.00	0.00	0.00	0.00	0.00	-16,472.05
500.43	Acquisition Premium - MARA	0.00	-16,472.04	0.00	-16,472.04	0.00	0.00	0.00	0.00	0.00	-16,472.04
500.44	Acquisition Premium - MARA	0.00	-16,720.19	0.00	-16,720.19	0.00	0.00	0.00	0.00	0.00	-16,720.19
500.45	Monthly Amortization of Acquisition Premium	0.00	-16,720.09	0.00	-16,720.09	0.00	0.00	0.00	0.00	0.00	-16,720.09
500.46	Acquisition Premium - MARA	0.00	-16,720.19	0.00	-16,720.19	0.00	0.00	0.00	0.00	0.00	-16,720.19
500.47	Acquisition Premium - MARA	0.00	-16,720.10	0.00	-16,720.10	0.00	0.00	0.00	0.00	0.00	-16,720.10
500.48	Acquisition Premium - MARA	0.00	-16,720.18	0.00	-16,720.18	0.00	0.00	0.00	0.00	0.00	-16,720.18
500.49	Acquisition Premium - MARA	0.00	-16,720.10	0.00	-16,720.10	0.00	0.00	0.00	0.00	0.00	-16,720.10
500.5	Acquisition Premium - MARA	-9,873.13	0.00	0.00	-9,873.13	0.00	0.00	0.00	0.00	0.00	-9,873.13
500.50	Acquisition Premium - MARA	0.00	-16,720.18	0.00	-16,720.18	0.00	0.00	0.00	0.00	0.00	-16,720.18
500.51	Deferred Asset - MARA	0.00	-16,720.10	0.00	-16,720.10	0.00	0.00	0.00	0.00	0.00	-16,720.10
500.6	Acquisition Premium - MARA	-9,873.23	0.00	0.00	-9,873.23	0.00	0.00	0.00	0.00	0.00	-9,873.23
500.7	Acquisition Premium - MARA	-9,873.13	0.00	0.00	-9,873.13	0.00	0.00	0.00	0.00	0.00	-9,873.13
500.8	Acquisition Premium - MARA	-10,440.86	0.00	0.00	-10,440.86	0.00	0.00	0.00	0.00	0.00	-10,440.86
500.9	Acquisition Premium - MARA	-10,440.86	0.00	0.00	-10,440.86	0.00	0.00	0.00	0.00	0.00	-10,440.86
70000-008790	Deferred Asset - MARA	0.00	-16,720.18	0.00	-16,720.18	0.00	0.00	0.00	0.00	0.00	-16,720.18
70000-008791	Deferred Asset - MARA	0.00	-16,720.10	0.00	-16,720.10	0.00	0.00	0.00	0.00	0.00	-16,720.10
70000-008792	Deferred Asset - MARA	0.00	-16,720.10	0.00	-16,720.10	0.00	0.00	0.00	0.00	0.00	-16,720.10
Subtotal: 18B100-7000-001 (55)		8,152,768.44	-200,393.55	0.00	7,952,374.89	0.00	0.00	0.00	0.00	0.00	7,952,374.89
Asset GL Acct #: 18B175-7000-001	Life Yr Mo: 5 y 0 mo										
70000-007546	Cross Connection Inspection	267.84	0.00	0.00	267.84	49.10	53.57	0.00	0.00	102.67	165.17
Subtotal: 18B175-7000-001 (1)		267.84	0.00	0.00	267.84	49.10	53.57	0.00	0.00	102.67	165.17
Asset GL Acct #: 18B195-7000-001	Life Yr Mo: 0 y 0 mo										
23.8	SPRUCE POND - WINDHAM, NH	595.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00	0.00	595.00
23.9	SPRUCE POND - WINDHAM, NH	-595.00	0.00	0.00	-595.00	0.00	0.00	0.00	0.00	0.00	-595.00
Subtotal: 18B195-7000-001 (2)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset GL Acct #: 18B200-7000-001	Life Yr Mo: 4 y 0 mo										
70000-005297	Peacham Rd. Pump Out/Disposal of Backwash Sludge Tank - clean storage tank	12,780.00	0.00	0.00	12,780.00	12,780.00	0.00	0.00	0.00	12,780.00	0.00
Subtotal: 18B200-7000-001 (1)		12,780.00	0.00	0.00	12,780.00	12,780.00	0.00	0.00	0.00	12,780.00	0.00
Asset GL Acct #: 18B205-7000-001	Life Yr Mo: 5 y 0 mo										
21	Pelham Water Supply Study	11,454.36	0.00	0.00	11,454.36	11,454.36	0.00	0.00	0.00	11,454.36	0.00
Subtotal: 18B205-7000-001 (1)		11,454.36	0.00	0.00	11,454.36	11,454.36	0.00	0.00	0.00	11,454.36	0.00
Asset GL Acct #: 18B220-7000-001	Life Yr Mo: 5 y 0 mo										
39.6	DANIELS LAKE ACO - WEARE (settlement - amortize over 5 years)	8,728.76	0.00	0.00	8,728.76	8,728.76	0.00	0.00	0.00	8,728.76	0.00
Subtotal: 18B220-7000-001 (1)		8,728.76	0.00	0.00	8,728.76	8,728.76	0.00	0.00	0.00	8,728.76	0.00
Asset GL Acct #: 18B235-7000-001	Life Yr Mo: 0 y 0 mo										
26	JENKINS FARM - CHESTER, NH ACQUISITION	542.50	0.00	0.00	542.50	0.00	0.00	0.00	0.00	0.00	542.50
26.1	JENKINS FARM - CHESTER, NH ACQUISITION	455.59	0.00	0.00	455.59	0.00	0.00	0.00	0.00	0.00	455.59
26.2	JENKINS FARM - CHESTER, NH ACQUISITION	150.00	0.00	0.00	150.00	0.00	0.00	0.0			

Pennichuck East Utility, Inc.
Net Book Value [Amortization]
For the Period January 1, 2016 to December 31, 2016
Deferred Assets
GAAP

Asset ID	Description	ASSET BALANCES				AMORTIZATION						
		Beginning	Additions	Deletions	Ending	Beg. Balance	Amort. Exp.	Chg. Additions	Deletions	End Balance	Net Book Value	
265	Abatement	6,047.24	0.00	0.00	6,047.24	0.00	0.00	0.00	0.00	0.00	6,047.24	
265.1	Abatement	952.80	0.00	0.00	952.80	0.00	0.00	0.00	0.00	0.00	952.80	
265.2	Abatement	2,537.40	0.00	0.00	2,537.40	0.00	0.00	0.00	0.00	0.00	2,537.40	
265.3	Abatement	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
265.4	Abatement	0.00	168.89	0.00	168.89	0.00	0.00	0.00	0.00	0.00	168.89	
265.5	Abatement	0.00	608.00	0.00	608.00	0.00	0.00	0.00	0.00	0.00	608.00	
265.6	Abatement	0.00	1,178.40	0.00	1,178.40	0.00	0.00	0.00	0.00	0.00	1,178.40	
265.7	Abatement	0.00	2,436.99	0.00	2,436.99	0.00	0.00	0.00	0.00	0.00	2,436.99	
265.8	Abatement	0.00	1,455.00	0.00	1,455.00	0.00	0.00	0.00	0.00	0.00	1,455.00	
265.9	Abatement	0.00	456.00	0.00	456.00	0.00	0.00	0.00	0.00	0.00	456.00	
265.91	Abatement	0.00	228.00	0.00	228.00	0.00	0.00	0.00	0.00	0.00	228.00	
265.92	Abatement	0.00	825.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00	825.00	
265.93	Abatement	0.00	342.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00	342.00	
265.94	Abatement	0.00	836.10	0.00	836.10	0.00	0.00	0.00	0.00	0.00	836.10	
265.95	Abatement	0.00	811.00	0.00	811.00	0.00	0.00	0.00	0.00	0.00	811.00	
70000-008703	Abatement	0.00	234.12	0.00	234.12	0.00	0.00	0.00	0.00	0.00	234.12	
70000-008704	Abatement	0.00	94.50	0.00	94.50	0.00	0.00	0.00	0.00	0.00	94.50	
70000-008705	Abatement	0.00	228.00	0.00	228.00	0.00	0.00	0.00	0.00	0.00	228.00	
Subtotal: 186265-7000-001 (18)		11,327.54	8,954.09	0.00	21,241.64	0.00	0.00	0.00	0.00	0.00	21,241.64	
Asset GL Acct #: 186265-7000-001	Life Yr Mo: 6 yr 0 mo											
6.4	LITCHFIELD VULNERABILITY STUDY	334.56	0.00	0.00	334.56	334.56	0.00	0.00	0.00	334.56	0.00	
Subtotal: 186265-7000-001 (1)		334.56	0.00	0.00	334.56	334.56	0.00	0.00	0.00	334.56	0.00	
Asset GL Acct #: 186300-7000-001	Life Yr Mo: 5 yr 0 mo											
70000-005242	Windham Water Supply Study - Engineering Overhead	6,346.77	0.00	0.00	6,346.77	6,346.77	0.00	0.00	0.00	6,346.77	0.00	
70000-005243	Windham Water Supply Study - Labor	472.59	0.00	0.00	472.59	472.59	0.00	0.00	0.00	472.59	0.00	
70000-005244	Windham Water Supply Study - Compressor	79.00	0.00	0.00	79.00	79.00	0.00	0.00	0.00	79.00	0.00	
70000-005245	Windham Water Supply Study - Labor Overhead	320.65	0.00	0.00	320.65	320.65	0.00	0.00	0.00	320.65	0.00	
70000-005246	Windham Water Supply Study - Truck	85.00	0.00	0.00	85.00	85.00	0.00	0.00	0.00	85.00	0.00	
70000-005247	Windham Water Supply Study - Phase A - Windham Road Evaluation	12,751.56	0.00	0.00	12,751.56	12,751.56	0.00	0.00	0.00	12,751.56	0.00	
Subtotal: 186300-7000-001 (6)		20,655.57	0.00	0.00	20,655.57	20,655.57	0.00	0.00	0.00	20,655.57	0.00	
Asset GL Acct #: 186310-7000-001	Life Yr Mo: 5 yr 0 mo											
70000-006205	W&E Water System Supply Study	7,194.73	0.00	0.00	7,194.73	4,436.76	1,438.95	0.00	0.00	5,875.71	1,310.02	
Subtotal: 186310-7000-001 (1)		7,194.73	0.00	0.00	7,194.73	4,436.76	1,438.95	0.00	0.00	5,875.71	1,310.02	
Asset GL Acct #: 186325-7000-001	Life Yr Mo: 5 yr 0 mo											
7	BEAVER HOLLOW TANK CLEANING	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	
Subtotal: 186325-7000-001 (1)		8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	
Asset GL Acct #: 186330-7000-001	Life Yr Mo: 20 yr 0 mo											
28.1	W&E WATER SUPPLY STUDY	-1,534.55	0.00	0.00	-1,534.55	-111.99	-82.86	0.00	0.00	-784.84	-739.61	
28	W&E WATER SUPPLY STUDY	7,098.85	0.00	0.00	7,098.85	3,579.98	354.94	0.00	0.00	3,933.92	3,164.83	
Subtotal: 186330-7000-001 (2)		5,564.30	0.00	0.00	5,564.30	2,866.99	271.89	0.00	0.00	3,138.88	2,425.22	
Asset GL Acct #: 186350-7000-001	Life Yr Mo: 0 yr 0 mo											
40	RATE CASE EXPENSE: 2007	10,315.55	0.00	0.00	10,315.55	0.00	0.00	0.00	0.00	0.00	10,315.55	
40.1	RATE CASE EXPENSE: 2007	10,279.74	0.00	0.00	10,279.74	0.00	0.00	0.00	0.00	0.00	10,279.74	
40.10	RATE CASE EXPENSE: 2007	6,762.40	0.00	0.00	6,762.40	0.00	0.00	0.00	0.00	0.00	6,762.40	
40.11	RATE CASE EXPENSE: 2007	-3,396.36	0.00	0.00	-3,396.36	0.00	0.00	0.00	0.00	0.00	-3,396.36	
40.12	RATE CASE EXPENSE: 2007	-2,747.62	0.00	0.00	-2,747.62	0.00	0.00	0.00	0.00	0.00	-2,747.62	
40.13	RATE CASE EXPENSE: 2007	-4,249.08	0.00	0.00	-4,249.08	0.00	0.00	0.00	0.00	0.00	-4,249.08	
40.14	RATE CASE EXPENSE: 2007	-1,194.32	0.00	0.00	-1,194.32	0.00	0.00	0.00	0.00	0.00	-1,194.32	
40.15	RATE CASE EXPENSE: 2007	-4,075.18	0.00	0.00	-4,075.18	0.00	0.00	0.00	0.00	0.00	-4,075.18	
40.16	RATE CASE EXPENSE: 2007	-4,165.48	0.00	0.00	-4,165.48	0.00	0.00	0.00	0.00	0.00	-4,165.48	
40.17	RATE CASE EXPENSE: 2007	-3,990.82	0.00	0.00	-3,990.82	0.00	0.00	0.00	0.00	0.00	-3,990.82	
40.18	RATE CASE EXPENSE: 2007	-3,843.46	0.00	0.00	-3,843.46	0.00	0.00	0.00	0.00	0.00	-3,843.46	
40.19	RATE CASE EXPENSE: 2007	-3,869.46	0.00	0.00	-3,869.46	0.00	0.00	0.00	0.00	0.00	-3,869.46	
40.2	RATE CASE EXPENSE: 2007	1,075.81	0.00	0.00	1,075.81	0.00	0.00	0.00	0.00	0.00	1,075.81	
40.20	RATE CASE EXPENSE: 2007	0,950.99	0.00	0.00	0,950.99	0.00	0.00	0.00	0.00	0.00	0,950.99	
40.21	RATE CASE EXPENSE: 2007	-3,765.62	0.00	0.00	-3,768.82	0.00	0.00	0.00	0.00	0.00	-3,768.82	
40.22	RATE CASE EXPENSE: 2007	-3,755.50	0.00	0.00	-3,755.50	0.00	0.00	0.00	0.00	0.00	-3,755.50	
40.23	RATE CASE EXPENSE: 2007	-3,733.30	0.00	0.00	-3,733.30	0.00	0.00	0.00	0.00	0.00	-3,733.30	
40.24	RATE CASE EXPENSE: 2007	-1,186.96	0.00	0.00	-1,186.96	0.00	0.00	0.00	0.00	0.00	-1,186.96	
40.25	RATE CASE EXPENSE: 2007	-2.96	0.00	0.00	-2.96	0.00	0.00	0.00	0.00	0.00	-2.96	
40.26	RATE CASE EXPENSE: 2007	-5.52	0.00	0.00	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	
40.27	RATE CASE EXPENSE: 2007	-2.22	0.00	0.00	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	
40.28	RATE CASE EXPENSE: 2007	-223.86	0.00	0.00	-223.86	0.00	0.00	0.00	0.00	0.00	-223.86	
40.3	RATE CASE EXPENSE: 2007	10,876.55	0.00	0.00	10,876.55	0.00	0.00	0.00	0.00	0.00	10,876.55	
40.4	RATE CASE EXPENSE: 2007	4,297.76	0.00	0.00	4,297.76	0.00	0.00	0.00	0.00	0.00	4,297.76	
40.5	RATE CASE EXPENSE: 2007	-267.15	0.00	0.00	-267.15	0.00	0.00	0.00	0.00	0.00	-267.15	
40.6	RATE CASE EXPENSE: 2007	3,624.80	0.00	0.00	3,624.80	0.00	0.00	0.00	0.00	0.00	3,624.80	
40.7	RATE CASE EXPENSE: 2007	232.69	0.00	0.00	232.69	0.00	0.00	0.00	0.00	0.00	232.69	
40.8	RATE CASE EXPENSE: 2007	2,146.32	0.00	0.00	2,146.32	0.00	0.00	0.00	0.00	0.00	2,146.32	
40.9	RATE CASE EXPENSE: 2007	1,819.61	0.00	0.00	1,819.61	0.00	0.00	0.00	0.00	0.00	1,819.61	
70000-004916	Ratecase Expense - 2007	-2.22	0.00	0.00	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	
Subtotal: 186350-7000-001 (26)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Asset GL Acct #: 186400-7000-001	Life Yr Mo: 0 yr 0 mo											
43	Rate Case Exp: North Country	67,300.20	0.00	0.00	67,300.20	0.00	0.00	0.00	0.00	0.00	67,300.20	
43.1	Rate Case Exp: North Country	-3,735.60	0.00	0.00	-3,735.60	0.00	0.00	0.00	0.00	0.00	-3,735.60	
43.10	Ratecase Expense: North Country	-3,478.20	0.00	0.00	-3,478.20	0.00	0.00	0.00	0.00	0.00	-3,478.20	
43.11	Rate Case Expense: North Country	-3,474.90	0.00	0.00	-3,474.90	0.00	0.00	0.00	0.00	0.00	-3,474.90	
43.12	Rate Case Exp: North Country	-3,445.20	0.00	0.00	-3,445.20	0.00	0.00	0.00	0.00	0.00	-3,445.20	
43.13	Ratecase Expense North Country	-3,379.20	0.00	0.00	-3,379.20	0.00	0.00	0.00	0.00	0.00	-3,379.20	
43.14	Ratecase Expense North Country	-3,399.00	0.00	0.00	-3,399.00	0.00	0.00	0.00	0.00	0.00	-3,399.00	
43.15	Ratecase Expense North Country	-3,362.50	0.00	0.00	-3,362.50	0.00	0.00	0.00	0.00	0.00	-3,362.50	
43.16	Ratecase Expense North Country	-3,336.30	0.00	0.00	-3,336.30	0.00	0.00	0.00	0.00	0.00	-3,336.30	
43.17	Ratecase Expense North Country	-3,313.20	0.00	0.00	-3,313.20	0.00	0.00	0.00	0.00	0.00	-3,313.20	
43.18	Ratecase Expense North Country	-4.60	0.00	0.00	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	
43.19	Ratecase Expense North Country	-702.90	0.00	0.00	-702.90	0.00	0.00	0.00	0.00	0.00	-702.90	
43.2	Rate Case Exp: North Country	-4,042.50	0.00	0.00	-4,042.50	0.00	0.00	0.00	0.00	0.00	-4,042.50	
43.20	Ratecase Expense North Country	-5,202.96	0.00	0.00	-5,202.96	0.00	0.00	0.00	0.00	0.00	-5,202.96	
43.21	Ratecase Expense North Country	5,202.96	0.00	0.00	5,202.96	0.00	0.00	0.00	0.00	0.00	5,202.96	
43.22	Ratecase Expense North Country	-5,006.12	0.00	0.00	-5,006.12	0.00	0.00	0.00	0.00	0.00	-5,006.12	
43.23	Ratecase Expense North Country	-4,929.36	0.00	0.00	-4,929.36	0.00	0.00	0.00	0.00	0.00	-4,929.36	
43.24	Ratecase Expense North Country	-4,895.16	0.00	0.00	-4,895.16	0.00	0.00	0.00	0.00	0.00	-4,895.16	
43.25	Ratecase Expense North Country	14,830.64	0.00	0.00	14,830.64	0.00	0.00	0.00	0.00	0.00	14,830.64	
43.												

Pennichuck East Utility, Inc
Net Book Value (Amortization)
For the Period January 1, 2016 to December 31, 2016
Deferred Assets
GAAP

Asset ID	Description	ASSET BALANCES				AMORTIZATION						Net Book Value
		Beginning	Additions	Deletions	Ending	Beg. Balance	Amort. Exp.	Chg. Additions	Deletions	End. Balance		
51.22	Rate Case Expense: 2012	831.60	0.00	0.00	831.60	0.00	0.00	0.00	0.00	0.00	831.60	
51.23	Rate Case Expense: 2012	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	
51.24	Rate Case Expense: 2012	269.20	0.00	0.00	269.20	0.00	0.00	0.00	0.00	0.00	269.20	
51.26	Rate Case Expense: 2012	317.93	0.00	0.00	317.93	0.00	0.00	0.00	0.00	0.00	317.93	
51.26	Rate Case Expense: 2012 - True up rate cases to allowed PUC amount	-8,446.00	0.00	0.00	-8,446.00	0.00	0.00	0.00	0.00	0.00	-8,446.00	
51.27	Rate Case Expense: 2012	-10,586.04	0.00	0.00	-10,586.04	0.00	0.00	0.00	0.00	0.00	-10,586.04	
51.28	Rate Case Expense: 2012	-5,235.64	0.00	0.00	-5,235.64	0.00	0.00	0.00	0.00	0.00	-5,235.64	
51.29	Rate Case Expense: 2012	-5,339.00	0.00	0.00	-5,339.00	0.00	0.00	0.00	0.00	0.00	-5,339.00	
51.3	Rate Case Expense: 2012	358.66	0.00	0.00	358.66	0.00	0.00	0.00	0.00	0.00	358.66	
51.30	Rate Case Expense: 2012	-5,385.60	0.00	0.00	-5,385.60	0.00	0.00	0.00	0.00	0.00	-5,385.60	
51.31	Rate Case Expense: 2012	-14,830.64	0.00	0.00	-14,830.64	0.00	0.00	0.00	0.00	0.00	-14,830.64	
51.32	Rate Case Expense: 2012	0.00	-8,846.76	0.00	-8,846.76	0.00	0.00	0.00	0.00	0.00	-8,846.76	
51.33	Rate Case Expense: 2012	0.00	-7.60	0.00	-7.60	0.00	0.00	0.00	0.00	0.00	-7.60	
51.34	Rate Case Expense: 2012	0.00	-3.80	0.00	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	
51.35	Rate Case Expense: 2012	0.00	-3.80	0.00	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	
51.36	Rate Case Expense: 2012	0.00	-5.32	0.00	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	
51.37	Rate Case Expense: 2012	0.00	-2.28	0.00	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
51.38	Rate Case Expense: 2012	0.00	-2,551.42	0.00	-2,551.42	0.00	0.00	0.00	0.00	0.00	-2,551.42	
51.4	Rate Case Expense: 2012	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00	
51.5	Rate Case Expense: 2012	141.60	0.00	0.00	141.60	0.00	0.00	0.00	0.00	0.00	141.60	
51.6	Rate Case Expense: 2012	140.40	0.00	0.00	140.40	0.00	0.00	0.00	0.00	0.00	140.40	
51.7	Rate Case Expense	17,932.37	0.00	0.00	17,932.37	0.00	0.00	0.00	0.00	0.00	17,932.37	
51.8	Rate Case	4,918.41	0.00	0.00	4,918.41	0.00	0.00	0.00	0.00	0.00	4,918.41	
51.9	Rate Case Expense	2,846.40	0.00	0.00	2,846.40	0.00	0.00	0.00	0.00	0.00	2,846.40	
70000-007869	Rate case Expenses - 2012	-5,073.76	0.00	0.00	-5,073.76	0.00	0.00	0.00	0.00	0.00	-5,073.76	
70000-007870	Abatement - Rate case Expenses	0.76	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.76	
Subtotal: 186416-7000-001 (43)		7,419.98	-7,416.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Asset GL Acct #: 186420-7000-001	Life Yr Mo: 5 yr 0 mo											
70000-008234	Locke Lake Leak Detection	30.00	0.00	0.00	30.00	18.16	6.21	0.00	0.00	25.36	4.64	
20000-013099.1	Leak Correlator for Locke Lake Leak Detection	10,415.00	0.00	0.00	10,415.00	8,596.17	2,683.60	0.00	0.00	6,679.17	1,735.83	
70000-008157	Locke Lake Leak Detection	12,475.09	0.00	0.00	12,475.09	7,900.90	2,495.62	0.00	0.00	10,395.92	2,079.17	
Subtotal: 186420-7000-001 (3)		22,920.09	0.00	0.00	22,920.09	14,516.22	4,384.23	0.00	0.00	15,160.45	3,818.64	
Asset GL Acct #: 186475-7000-001	Life Yr Mo: 0 yr 0 mo											
29	CHESTERBROOK, CHESTER, NH	17,952.82	0.00	0.00	17,952.82	0.00	0.00	0.00	0.00	0.00	17,952.82	
29.1	CHESTERBROOK, CHESTER, NH	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
29.2	CHESTERBROOK, CHESTER, NH	1,260.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	1,260.00	
29.3	CHESTERBROOK, CHESTER, NH	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00	
29.4	CHESTERBROOK, CHESTER, NH	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	160.00	
29.5	CHESTERBROOK, CHESTER, NH	760.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00	0.00	760.00	
29.6	CHESTERBROOK, CHESTER, NH	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	
29.7	CHESTERBROOK - CHESTER, NH	4,660.00	0.00	0.00	4,660.00	0.00	0.00	0.00	0.00	0.00	4,660.00	
29.8.1	CHESTERBROOK, CHESTER, NH	-26,232.82	0.00	0.00	-26,232.82	0.00	0.00	0.00	0.00	0.00	-26,232.82	
29.8.2	CHESTERBROOK, CHESTER, NH	-400.00	0.00	0.00	-400.00	0.00	0.00	0.00	0.00	0.00	-400.00	
Subtotal: 186475-7000-001 (16)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Asset GL Acct #: 186500-7000-001	Life Yr Mo: 25 yr 0 mo											
PEU15.07	Manchester Source Development Charge: Londonderry	0.00	230,747.00	0.00	230,747.00	0.00	5,090.01	0.00	0.00	5,090.01	225,656.99	
10.6	Manchester Source Development Charge: Londonderry	122,379.00	0.00	0.00	122,379.00	38,238.42	7,129.67	0.00	0.00	43,367.29	79,011.71	
30	Manchester Source Development Charge: Londonderry	145,820.00	0.00	0.00	145,820.00	69,535.84	6,321.44	0.00	0.00	75,857.28	70,062.72	
10	Manchester Source Development Charge: Londonderry	38,760.00	0.00	0.00	38,760.00	26,863.98	982.84	0.00	0.00	27,866.80	10,893.20	
10.1	Manchester Source Development Charge: Londonderry	110,209.61	0.00	0.00	110,209.61	68,187.03	3,477.72	0.00	0.00	71,684.75	38,544.86	
10.2	Manchester Source Development Charge: Londonderry	19,093.69	0.00	0.00	19,093.69	11,293.49	645.56	0.00	0.00	11,939.05	7,154.64	
10.3	Manchester Source Development Charge: Londonderry	50,177.81	0.00	0.00	50,177.81	28,262.12	1,070.25	0.00	0.00	29,241.37	21,936.54	
10.4	Manchester Source Development Charge: Londonderry	227,261.76	0.00	0.00	227,261.76	135,610.40	7,593.22	0.00	0.00	143,103.62	84,158.14	
12	Manchester Source Development Charge: Londonderry	5,712.00	0.00	0.00	5,712.00	2,856.00	228.48	0.00	0.00	3,084.48	2,627.52	
8	Manchester Source Development Charge: Londonderry	16,354.00	0.00	0.00	16,354.00	11,677.21	387.04	0.00	0.00	12,064.25	4,289.75	
11	Manchester Source Development Charge: Londonderry	1,392.60	0.00	0.00	1,392.60	1,392.60	0.00	0.00	0.00	1,392.60	0.00	
Subtotal: 186500-7000-001 (11)		327,200.77	230,747.00	0.00	557,947.77	389,837.67	32,834.43	0.00	0.00	423,671.50	544,336.27	
Asset GL Acct #: 186510-7000-001	Life Yr Mo: 25 yr 0 mo											
70000-004690.1	Manchester Source Development Charge: Maple Hills Booster Station, Derry	56,240.00	0.00	0.00	56,240.00	16,205.51	3,308.24	0.00	0.00	19,573.75	36,666.25	
Subtotal: 186510-7000-001 (1)		56,240.00	0.00	0.00	56,240.00	16,205.51	3,308.24	0.00	0.00	19,573.75	36,666.25	
Asset GL Acct #: 186680-7000-001	Life Yr Mo: 5 yr 0 mo											
46	Web-Site Upgrade 2011	1,000.00	0.00	0.00	1,000.00	800.00	200.00	0.00	0.00	1,000.00	0.00	
46.1	Web-Site Upgrade 2011	889.80	0.00	0.00	889.80	767.82	191.98	0.00	0.00	889.80	0.00	
46.2	Web-Site Upgrade 2011	1,054.84	0.00	0.00	1,054.84	843.86	210.96	0.00	0.00	1,054.84	0.00	
46.3	Web-Site Upgrade 2011	574.80	0.00	0.00	574.80	459.84	114.96	0.00	0.00	574.80	0.00	
Subtotal: 186680-7000-001 (4)		3,539.54	0.00	0.00	3,539.54	2,871.84	717.86	0.00	0.00	3,539.54	0.00	
Asset GL Acct #: 186690-7000-001	Life Yr Mo: 3 yr 0 mo											
13	PHASE II & V WAIVER PROJECT	1,459.61	0.00	0.00	1,459.61	1,459.61	0.00	0.00	0.00	1,459.61	0.00	
13.1	PHASE II & V WAIVER PROJECT	8,125.92	0.00	0.00	8,125.92	8,125.92	0.00	0.00	0.00	8,125.92	0.00	
13.2	PHASE II & V WAIVER PROJECT	164.64	0.00	0.00	164.64	164.64	0.00	0.00	0.00	164.64	0.00	
Subtotal: 186690-7000-001 (3)		9,750.17	0.00	0.00	9,750.17	9,750.17	0.00	0.00	0.00	9,750.17	0.00	
Asset GL Acct #: 186700-7000-001	Life Yr Mo: 20 yr 0 mo											
60000-000495.1	North Conway Water Precinct - Buy-in Fee for Interconnection between Birch Hill & NOWP	120,060.00	0.00	0.00	120,060.00	47,523.76	6,003.00	0.00	0.00	53,526.76	66,533.25	
Subtotal: 186700-7000-001 (1)		120,060.00	0.00	0.00	120,060.00	47,523.76	6,003.00	0.00	0.00	53,526.76	66,533.25	
Asset GL Acct #: 186701-7000-001	Life Yr Mo: 20 yr 0 mo											
49	North Conway Water Precinct Buy-in Fee	1,160.00	0.00	0.00	1,160.00	292.98	71.75	0.00	0.00	364.73	795.27	
80000-000495.2	North Conway Water Precinct - Buy-in Fee for Interconnect between Birch Hill & NOWP	1,160.00	0.00	0.00	1,160.00	422.26	61.69	0.00	0.00	483.91	676.09	
Subtotal: 186701-7000-001 (2)		2,320.00	0.00	0.00	2,320.00	715.24	132.89	0.00	0.00	848.64	1,471.36	
Asset GL Acct #: 186710-7000-001	Life Yr Mo: 0 yr 0 mo											
47	Skyview Estates - Pelham	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	
47.1	Skyview Estates - Pelham	729.00	0.00	0.00	729.00	0.00	0.00	0.00	0.00	0.00	729.00	
47.2	Skyview Estates - Pelham	325.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	325.00	
47.3	Skyview Estates - Pelham	554.80	0.00	0.00	554.80	0.00	0.00	0.00	0.00	0.00	554.80	
Subtotal: 186710-7000-001 (4)		3,329.80	0.00	0.00	3,329.80	0.00	0.00	0.00	0.00	0.00	3,329.80	
Asset GL Acct #: 186720-7000-001	Life Yr Mo: 20 yr 0 mo											
33.6	BOW HIGHLANDS, BOW, NH ACQUISITION	470.00	0.00	0.00	470.00	211.60	23.50	0.00	0.00	235.00	235.00	
33.4	BOW HIGHLANDS, BOW, NH ACQUISITION	571.83	0.00	0.00	571.83	266.00	28.71	0.00	0.00	284.71	287.12	
33.3	BOW HIGHLANDS, BOW, NH ACQUISITION	140.00	0.00	0.00	140.00	62.84	7.03	0.00	0.00	69.87	70.13	
33.2	BOW HIGHLANDS, BOW, NH ACQUISITION	880.00	0.00	0.00	880.00	304.42	34.14	0.00	0.00	338.56	541.44	
33.1	BOW HIGHLANDS - BOW, NH ACQUISITION	640.00	0.00	0.00	640.00	286.56	32.14	0.00	0.00	318.72	321.28	
33	BOW HIGHLANDS - BOW, NH ACQUISITION	4,319.35	0.00	0.00	4,319.35	1,933.76	216.87	0.00	0.00	2,150.63	2,168.72	
Subtotal: 186720-7000-001 (6)		4,821.18	0.00	0.00	4,821.18	2,054.96	342.39	0.00	0.00	2,397.29	2,423.89	
Asset GL Acct #: 186730-7												

	A	B	C	D	E	F	G
1			PENNICHUCK EAST UTILITY, INC.				Schedule 2C
2			CONTRIBUTIONS IN AID OF CONSTRUCTION				
3			For the Twelve Months Ended December 31, 2016				
4							
5			2012	2013	2014	2015	2016
6	271200	CONTRIBUTIONS IN AID OF CONST	4,081,043	4,297,241	4,956,023	6,710,663	8,604,503
7	271204	CIAC: MAPLE HILLS GRANT	8,462	18,319	33,103	42,960	52,816
8	271205	CIAC: BIRCH HILLS GRANT	-	-	30,621	48,371	66,120
9	271206	CIAC: LOCKE LAKE GRANT	1,196	3,239	6,248	8,213	10,145
10	271250	CIAC: LONDONDERRY/MWW CONN	603,000	603,000	603,000	603,000	603,000
11	271300	CIAC: SEASON LANE, LONDONDERRY	15,400	15,400	15,400	15,400	15,400
12	271302	CIAC: PELHAM	84,300	84,300	84,300	84,300	84,300
13	271303	CIAC: LITCHFIELD	149,138	150,368	150,368	150,368	150,368
14	271304	CIAC: BOW	9,600	19,200	19,200	19,200	19,200
15	271305	CIAC: LAKEVIEW FARMS - WINDHAM	46,000	46,000	46,000	46,000	46,000
16	271325	CIAC: MEADOWBROOK PUMP STATION	18,900	18,900	18,900	18,900	18,900
17	271350	CIAC: OAKWOOD	36,000	36,000	36,000	36,000	36,000
18	271360	CIAC: SMYTHE WOODS-HOOKSETT	20,690	20,690	20,690	20,690	20,690
19	271370	CIAC: W&E	32,805	32,805	32,805	32,805	32,805
20	271380	CIAC: FLETCHERS CORNER:ARSENIC	68,650	68,650	68,650	68,650	68,650
21	271400	CONTR IN AID OF CONST-DEV INST	4,536,626	4,536,626	4,536,626	4,536,626	4,536,626
22		TOTAL CIAC	9,711,811	9,950,739	10,657,935	12,442,146	14,365,524
23							
24	272101	RESERVE FOR AMORT OF CIAC:PEU	(1,407,409)	(1,592,350)	(1,783,712)	(2,003,331)	(2,262,415)
25		TOTAL RESERVE FOR AMORT OF CIAC	(1,407,409)	(1,592,350)	(1,783,712)	(2,003,331)	(2,262,415)
26							
27							
28		GRAND TOTAL OF CIAC	8,304,402	8,358,388	8,874,223	10,438,816	12,103,108

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	PENNICHUCK EAST UTILITY, INC.														
2	COMPUTATION OF RATE BASE														
3	For The Thirteen Months Ended December 31, 2016														
4	Schedule 3														
		Test Year Average (Sch 3B)	Pro Forma Adjustments Permanent Rates	Pro Forma Test Year	PRO FORMA ADJUSTMENTS for 2017 Step Increase	PRO FORMA 2017 Step Increase for Capital Additions	PRO FORMA Adjustments Based on Five Year Ave	PRO FORMA 12 MONTHS 12/31/16 BASED ON FIVE YEAR AVE - PERM	PRO FORMA 12 MONTHS 12/31/16 BASED ON FIVE YEAR AVE - Step	Pro Forma Adjustments from Post Acquisition to Pre Acquisition Ownership	Pro Forma Pre Acquisition Ownership for 2017 Step Increase				
5	Description														
6															
7	Plant in Service	50,698,303	(9,427,566) (1)	41,270,737	864,497 (6)	42,135,234		41,270,737	42,135,234	6,410,053 (8)	48,545,287				
8	Accum Deprec	14,376,872	(1,033,689) (2)	13,343,183	22,005 (7)	13,365,188		13,343,183	13,365,188		13,365,188				
9	Accum Deprec: Loss	1,029,188	(463,240) (2)	565,948		565,948		565,948	565,948		565,948				
10	Accum Deprec: COR	1,559,122	(71,549) (2)	1,487,573	101,450 (7)	1,589,023		1,487,573	1,589,023		1,589,023				
11	Theoretical Reserve	-	-	-	-	-		-	-		-				
12	Acquisition Adjustment	9,820,410	-	9,820,410		9,820,410		9,820,410	9,820,410		9,820,410				
13	Accum Amort Acq Adj	3,932,034	-	3,932,034		3,932,034		3,932,034	3,932,034		3,932,034				
14	CIAC	12,767,645	(14,096)	12,753,549		12,753,549		12,753,549	12,753,549		12,753,549				
15	Amort of CIAC	2,127,070	(2,459)	2,124,611		2,124,611		2,124,611	2,124,611		2,124,611				
16		22,380,790	(8,917,028)	13,463,762	943,942	14,407,703	-	13,463,762	14,407,703	6,410,053	20,817,756				
17															
18	ADD:														
19	Working Cap	581,226	11,414 (3)	592,640		592,640	-	592,640	592,640	37,798	630,438				
20	Materials & Supplies	-	-	-		-		-	-		-				
21	Prepayments	128,316	-	128,316		128,316		128,316	128,316		128,316				
22	Other & Deferred Charges	8,707,250	(8,121,034) (4)	586,216		586,216		586,216	586,216	-	586,216				
23		9,416,792	(8,109,620)	1,307,172		1,307,172	-	1,307,172	1,307,172	37,798	1,344,970				
24															
25	DEDUCT:														
26	Customer Advances	-	-	-		-		-	-		-				
27	Customer Deposits & Other	131,757	-	131,757		131,757		131,757	131,757		131,757				
28	Deferred Income Tax	4,462,580	-	4,462,580		4,462,580		4,462,580	4,462,580		4,462,580				
29	Regulatory Liability	-	-	-		-		-	-		-				
30	Unamort ITC	-	-	-		-		-	-		-				
31	Deferred Credits	-	332,527 (5)	332,527		332,527		332,527	332,527		332,527				
32															
33		4,594,337	332,527	4,926,864		4,926,864		4,926,864	4,926,864		4,926,864				
34															
35	TOTAL Rate Base	27,203,245	(17,359,175)	9,844,070	943,942	10,788,011	-	9,844,070	10,788,011	6,447,851	17,235,862				
36															
37	Notes:														
38	(1) adjust test year average to year end for non-revenue producing assets and eliminate equity related assets and capital recovery assets														
39	per Schedule 3, Attachment A														
40	(2) adjust for the decreased accumulated depreciation proforma for plant additions and capital recovery assets per Schedule 3, Attachment C														
41	(3) reflect impact of the expense proforma adjustments on working capital per Schedule 3, Attachment D														
42	(4) adjust for additions to deferred charges and eliminate MARA and capital recovery assets per Schedule 3, Attachment B														
43	(5) adjust deferred credits to recognize debt principal forgiveness and CIAC to eliminate capital recovery assets per Schedule 3, Attachment F														
44	(6) increase in Plant in Service per Sch3 - STEP Additions														
45	(7) adjust for the additional accumulated depreciation proforma for plant additions net of plant retirements per Schedule 3 - STEP Additions														
46	(8) increase rate base by equity related assets detailed in Schedule 3 Attachment A														

	A	B	C	D	E	F	G	H	I	J
1	PENNICHUCK EAST UTILITY, INC.							Schedule 3		
2	PRO FORMA ADJUSTMENTS TO RATE BASE							Attachment A		
3	Plant in Service									
4	For the Twelve Months Ended December 31, 2016									
5										
6										
7	I PLANT IN SERVICE									
8										
9	A Schedule 3, Attachment A, Exhibit 2, details additions to plant in service									
10	that were completed within the test year.									
11	These capital additions were calculated as part									
12	of the thirteen month average of plant in service for the test year. The									
13	pro forma adjustment reflects the difference between the total cost of the									
14	assets and the portion reflected in the thirteen month average.									
15	Therefore:							\$ 1,304,371		
16										
17										
18	B Schedule 3, Attachment A, Exhibit 4, details retirements to plant in service									
19	that were completed within the test year. All of these plant retirements									
20	are considered non-revenue producing in nature.									
21										
22	These non revenue producing capital retirements were calculated as part									
23	of the thirteen month average of plant in service for the test year. The									
24	pro forma adjustment reflects the difference between the total cost of the									
25	assets retired and the portion reflected in the thirteen month average.									
26	Therefore:							\$ (87,599)		
27										
28	C. Per Order 25,051 in DW 09-051, the following pro forma adjustment									
29	eliminates the assets related to the Capital Recovery Surcharge (CRS)									
30	from rate base.(See Schedule 3C)									
31	Therefore:							\$ (4,234,285)		
32										
33	D. Per Order 25.292 in DW 11-026, eliminate the equity related assets									
34	as of 1/25/12. The amounts can be found in Schedule 3(b) page 4 of 6									
35	of the Pennichuck Corporation's 90 day filing dated 4/13/12 and detailed									
36	as follows:									
37	Paid in Capital							\$	6,000,000	
38	Comprehensive Income							\$	(529,702)	
39	Retained Earnings							\$	939,755	
40	Total Equity 1/25/12							\$	6,410,053	
41	Therefore:							\$ (6,410,053)		
42										
43										
44	TOTAL PRO FORMA PLANT IN SERVICE							\$ (9,427,566)		

\$ 1,304,371

\$ (87,599)

\$ (4,234,285)

\$ (6,410,053)

\$ (9,427,566)

000261

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1																				
2																				
3																				
4																				
5																				
6																				
7																				
8																				
9																				
10																				
11																				
12																				
13																				

This Schedule purposely left blank until 2017 is closed out and actual retirements for the year are known.

	A	B	C	D	E	F	G	H	I	J
1	PENNICHUCK EAST UTILITY, INC.									Schedule 3
2	PRO FORMA ADJUSTMENTS TO RATE BASE									Attachment B
3	Deferred Debits									
4	For the Twelve Months Ended December 31, 2016									
5										
6										
7	I DEFERRED DEBITS									
8	A. To reflect amortization expense for deferred charges that were									
9	fully amortized during 2016 and not reflected in the test year.									
10	(See Schedule 2, Attachment D)									
11	Therefore:									
12										(4,140)
13	C. In 2013, the Company settled with the Town of Litchfield on reduced									
14	assessment of property and related tax reductions in 2012 and beyond.									
15	The Company's valuation and legal costs associated with the successful									
16	efforts will be recorded as a deferred debit and amortized over 10 years.									
17	Valuation and Legal Costs									
18										\$ 75,529
19	Less: 4 years Annual Amortization									\$ (30,212)
20	Annual Amortization									\$ 45,317
21	Therefore:									\$ 45,317
22	D. Per Order 25.292 in DW 11-026, the following pro forma adjustment									
23	eliminates the Municipal Acquisition Regulatory Asset (MARA) from									
24	rate based calculated on the 13 month average.									
25	(See Schedule 3B)									
26	Therefore:									\$ (8,092,677)
27										
28	E. Per Order 25,051 in DW 09-051, the following pro forma adjustment									
29	eliminates the North Conway Water Precinct buy in fee associated									
30	with the North Country Capital Recovery Surcharge (CRS).									
31	(See Schedule 3C)									
32	Therefore:									\$ (69,535)
33										
34	TOTAL PRO FORMA UNAMORTIZED DEFERRED ASSETS:									\$ (8,121,034)
35										

	A	B	C	D	E	F	G	H	I
1	PENNICHUCK EAST UTILITY, INC.								Schedule 3
2	PRO FORMA ADJUSTMENTS TO RATE BASE								Attachment C
3	Accumulated Depreciation								
4	For the Twelve Months Ended December 31, 2016								
5									
6									
7	I ACCUMULATED DEPRECIATION								
8	A. To reflect the additional 1/2 year depreciation expense								
9	pro forma for capital assets added in the test year.								
10	(See Schedule 3, Attachment A, Exhibit 1)								
11	Therefore:								\$ 46,144
12									
13	B. Per Order 25,051 in DW 09-051, the following pro forma								
14	adjustment eliminates the accumulated depreciation								
15	related to the Capital Recovery Surcharge (CRS)								
16	from rate base.(See Schedule 3C)								
17	Therefore:								\$ (1,079,833)
18									
19	TOTAL ACCUMULATED DEPRECIATION PRO FORMA:								<u>\$ (1,033,689)</u>
20									
21	ACCUMULATED DEPRECIATION: LOSS								
22	A Per Order 25,051 in DW 09-051, the following pro forma								
23	adjustment eliminates the accumulated depreciation: loss								
24	related to the Capital Recovery Surcharge (CRS)								
25	from rate base.(See Schedule 3C)								
26	Therefore:								\$ (463,240)
27									
28									
29	TOTAL ACCUMULATED DEPRECIATION: LOSS PRO FORMA:								<u>\$ (463,240)</u>
30									
31	ACCUMULATED DEPRECIATION: COST OF REMOVAL								
32	A Per Order 25,051 in DW 09-051, the following pro forma								
33	adjustment eliminates the accumulated depreciation: COR								
34	related to the Capital Recovery Surcharge (CRS)								
35	from rate base.(See Schedule 3C)								
36	Therefore:								\$ (71,549)
37									
38									
39	TOTAL ACCUMULATED DEPRECIATION: COR PRO FORMA:								<u>\$ (71,549)</u>

	A	B	C	D	E	F	G	H
1	PENNICHUCK EAST UTILITY, INC.							Schedule 3
2	PRO FORMA ADJUSTMENT TO RATE BASE							Attachment D
3	Working Capital							
4	For the Twelve Months Ended December 31, 2016							
5								
6								
7	I WORKING CAPITAL							
8	A. A pro forma adjustment for working capital is calculated							
9	at 45 days divided by 365 days or 12.33% as the							
10	Company renders bills on a monthly basis. Total pro							
11	forma operation and maintenance expenses (Schedule 1)							
12	for the test year as follows:							
13	Therefore:							
14								
15	Total O & M Expenses Working Capital Rate							
16	\$ 92,569 12.33%							\$ 11,414
17								
18	5 Year Average -	\$	-	12.33%				\$ -
19								
20	Post Acquisition -	\$	306,556	12.33%				\$ 37,798
21								
22								
23								
24								
25								
26	TOTAL PRO FORMA WORKING CAPITAL:							\$ 11,414

	A	B	C	D	E	F	G	H	I	J
1	PENNICHUCK EAST UTILITY, INC.								Schedule 3	
2	PRO FORMA ADJUSTMENT TO RATE BASE								Attachment E	
3	Deferred Credits and CIAC									
4	For the Twelve Months Ended December 31, 2016									
5										
6										
7	I DEFERRED CREDITS									
8	A. In 2016, the Company determined that the treatment of the principal forgiveness									
9	of SRF loans as deferred credit understated the Company's actual liability as									
10	the total amount of the SRF loans are repayable in the event of default. For									
11	GAAP purposes, the amounts were reclassified from deferred credits to long									
12	term debt but the amounts were established in separate accounts. In DW 07-032,									
13	the NHPUC determined that the unamortized principal forgivenesses should reduce									
14	rate base. As a result the Company is proposing the following pro forma adjustment,									
15	based on a 13 month average to establish the unamortized principal forgiveness									
16	as a deferred credit as follows:									
17	FORGIVABLE DEBT: GREEN HILLS								\$	47,880
18	FORGIVABLE DEBT: LOCKE LAKE								\$	52,011
19	FORGIVABLE DEBT:LOCKE LKE 2011								\$	101,423
20	FORGIVABLE DEBT:LIBERTY TREE								\$	131,213
21	FORGIVABLE LTD:LOCKE LAKE 2012								\$	-
22	Total Forgivable Debt								\$	332,527
23	Less: Amount recognized (See Schedule 3B)									-
24	Therefore:								\$	332,527
25										
26	TOTAL PRO FORMA DEFERRED CREDIT:								\$	332,527
27										
28										
29	II CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC)									
30	A. Per Order 25,051 in DW 09-051, the following pro forma adjustment									
31	eliminates the CIAC related to the Capital Recovery Surcharge (CRS)									
32	from rate base.(See Schedule 3C)									
33	Therefore:								\$	(14,096)
34										
35	TOTAL PRO FORMA CIAC:								\$	(14,096)
36										
37	III CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC): AMORTIZATION									
38	A. Per Order 25,051 in DW 09-051, the following pro forma adjustment									
39	eliminates the CIAC: Amortization related to the Capital Recovery									
40	Surcharge (CRS) from rate base.(See Schedule 3C)									
41	Therefore:								\$	(2,459)
42										
43	TOTAL PRO FORMA CIAC: AMORTIZATION								\$	(2,459)
44										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	PENNICHUCK EAST UTILITY, INC.														
2	COMPUTATION OF WORKING CAPITAL (O&M) ALLOWANCE														
3	For The Thirteen Months Ended December 31, 2016														
4	Schedule 3A														
5		2015													
6		December	January	February	March	April	May	June	July	August	September	October	November	December	Average
7															
8	Production Expenses	144,905	148,932	162,001	160,265	142,849	147,406	167,842	148,084	247,014	174,147	160,816	173,347	159,075	164,360
9	Transmission & Distribution Expenses	58,978	52,163	62,869	32,623	62,693	66,997	82,589	57,463	57,161	39,704	55,824	20,929	25,929	51,994
10	Customer Acct & Collection Exp	11,719	10,788	12,846	16,281	16,189	19,663	26,756	9,283	11,202	26,407	12,294	8,173	14,224	15,063
11	Administrative & General Expense	22,880	12,808	13,167	13,027	9,949	13,452	13,509	13,659	10,862	15,712	12,992	13,058	13,100	13,706
12	Inter Div Management Fee	108,713	226,184	153,177	132,941	140,020	135,506	148,018	79,658	155,682	146,059	119,011	159,522	215,648	147,703
13	Total Operating Expense	347,194	450,875	404,060	355,137	371,701	383,023	438,715	308,147	481,920	402,029	360,938	375,029	427,975	392,826
14															
15	Allocation Factor	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	12.33%	
16															
17	Working Capital	42,809	55,593	49,821	43,788	45,831	47,227	54,094	37,994	59,421	49,570	44,504	46,241	52,769	48,435
18															
19	Annualized	513,709	667,114	597,847	525,460	549,968	566,721	649,123	455,934	713,049	594,842	534,044	554,893	633,232	581,226
20															

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PENNICHUCK EAST UTILITY, INC.
COMPUTATION OF THIRTEEN MONTH AVERAGE BALANCE
For The Thirteen Months Ended December 31, 2016

Schedule 3B

DESCRIPTION	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Average
Total Plant in Service	49,868,690	49,863,471	49,931,937	49,979,633	50,050,672	50,124,892	50,221,617	50,415,702	50,463,385	50,519,867	51,852,404	52,097,066	53,688,597	50,698,303
ACCUMULATED DEPRECIATION	13,801,429	13,869,485	13,972,025	14,067,783	14,170,405	14,273,173	14,366,023	14,468,768	14,571,614	14,672,552	14,779,745	14,888,142	14,998,193	14,376,872
108001 Accum Deprec: Loss	977,663	987,435	991,030	992,039	996,452	997,718	1,003,780	1,004,655	1,005,251	1,005,907	1,126,361	1,144,991	1,146,163	1,029,188
108002 Accum Deprec: COR	1,494,899	1,546,690	1,546,690	1,553,672	1,553,672	1,553,672	1,573,311	1,573,311	1,573,311	1,574,840	1,574,840	1,574,840	1,574,840	1,559,122
Theoretical Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition Adjustment	9,820,410	9,820,410	9,820,410	9,820,410	9,820,410	9,820,410	9,820,410	9,820,410	9,820,410	9,820,410	9,820,410	9,820,410	9,820,410	9,820,410
Accum Amort Acq Adj	3,826,412	3,843,919	3,861,541	3,879,162	3,896,783	3,914,404	3,932,025	3,949,646	3,967,268	3,984,889	4,002,510	4,020,131	4,037,752	3,932,034
CIAC	12,442,146	12,467,991	12,480,334	12,493,508	12,511,512	12,553,904	12,597,760	12,772,542	12,780,760	12,807,857	12,825,546	12,879,999	14,365,524	12,767,645
272101 RESERVE FOR AMORT OF CIAC/PEU	2,003,331	2,023,639	2,043,959	2,064,294	2,084,646	2,105,054	2,125,525	2,146,216	2,166,928	2,187,707	2,208,543	2,229,659	2,262,415	2,127,070
O&M Allowance	513,709	667,114	597,847	525,460	549,968	566,721	649,123	455,934	713,049	594,842	534,044	554,893	633,232	581,226
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	308,180	227,054	81,126	12,225	24,091	37,841	254,216	180,986	109,589	36,286	30,630	161,116	204,772	128,316
Other & Def Charges	8,764,716	8,739,767	8,719,836	8,716,990	8,698,903	8,679,834	8,659,765	8,639,471	8,620,118	8,598,696	8,807,460	8,785,338	8,763,350	8,707,250
Less: Clearing Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cust Advance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235300 Cust Deposit	-	-	-	-	-	-	-	-	-	-	694,594	550,285	467,965	131,757
Deferred Income Tax	4,476,766	4,438,100	4,406,552	4,424,276	4,431,722	4,430,042	4,403,979	4,403,333	4,412,909	4,424,658	4,444,702	4,492,585	4,823,913	4,462,580
Regulatory Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unamortized ITC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	27,216,848	27,303,104	27,094,645	26,917,498	26,921,138	26,902,608	27,231,190	26,900,868	27,033,206	26,777,557	27,571,796	27,936,614	27,835,117	27,203,245
188100 MARA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
186100 MARA	8,192,768	8,176,296	8,159,576	8,142,856	8,126,136	8,109,416	8,092,696	8,075,976	8,059,255	8,042,535	8,025,815	8,009,095	7,992,375	8,092,677
Total MARA	8,192,768	8,176,296	8,159,576	8,142,856	8,126,136	8,109,416	8,092,696	8,075,976	8,059,255	8,042,535	8,025,815	8,009,095	7,992,375	8,092,677
221052 FORGIVABLE DEBT: GREEN HILLS	(50,779)	(50,296)	(49,813)	(49,330)	(48,846)	(48,363)	(47,880)	(47,397)	(46,913)	(46,430)	(45,947)	(45,463)	(44,980)	(47,880)
221056 FORGIVABLE DEBT: LOCKE LAKE	(53,891)	(53,578)	(53,264)	(52,951)	(52,638)	(52,324)	(52,011)	(51,698)	(51,384)	(51,071)	(50,758)	(50,445)	(50,131)	(52,011)
221057 FORGIVABLE DEBT: LOCKE LKE 2011	(104,435)	(103,933)	(103,431)	(102,929)	(102,427)	(101,925)	(101,423)	(100,921)	(100,418)	(99,916)	(99,414)	(98,912)	(98,410)	(101,423)
221058 FORGIVABLE DEBT: LIBERTY TREE	(134,728)	(134,142)	(133,557)	(132,971)	(132,385)	(131,799)	(131,213)	(130,628)	(130,042)	(129,456)	(128,870)	(128,285)	(127,699)	(131,213)
221059 FORGIVABLE LTD: LOCKE LAKE 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Forgivable Debt	(343,834)	(341,949)	(340,065)	(338,180)	(336,296)	(334,411)	(332,527)	(330,643)	(328,758)	(326,874)	(324,989)	(323,105)	(321,220)	(332,527)

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1	Pennichuck East Utilities, Inc.									
2	Asset Additions									
3	For the Twelve Months Ended December 31, 2016									
4										
5										
6	Asset ID	Description	Placed In Service	Months In Service	Book Cost	Years	Months	Half Yr Dep	Are these assets on CIAC or are PFDA related	Additional Adjustments for use CIAC and use PFDA related assets
7										
8	Town of Department: Adkinson									
9	Asset Type: Electric Pumping Equip - Pump									
10	Asset GL Acct #: 311210-7000-001									
11	70000-008311	Adkinson: Fire Pump Rebuild	05/01/2016	8	3,564.90	18	2	98.12	Yes	196.23
12	Subtotal: 311210-7000-001 (1)				3,564.90			98.12		196.23
13	Subtotal: Adkinson (1)				3,564.90			98.12		196.23
14										
15	Town of Department: Barnstead									
16	Asset Type: Communication Equipment									
17	Asset GL Acct #: 340000-7000-001									
18	70000-008725	Locke Lake - Replace SCADA Computer	12/01/2016	12	5,490.00	9	0	305.00	Yes	610.00
19	Subtotal: 340000-7000-001 (1)				5,490.00			305.00		610.00
20										
21	Asset Type: Developer Installed Services - CIAC									
22	Asset GL Acct #: 333230-7000-001									
23	70000-008083	Jackson La (H14): Barnstead - 1" Developer Installed Services - CIAC	01/01/2016	1	1,906.72	50	0	19.07	No	-
24	70000-008159	Milfield Lane (H8): Barnstead - 1" Developer Installed Services - CIAC	02/01/2016	2	1,906.72	50	0	19.07	No	-
25	70000-008350	Dunsmuir Rd (H107): Barnstead - 1" Developer Installed Services - CIAC	03/01/2016	3	1,906.72	50	0	19.07	No	-
26	70000-008362	Brookfield La (H19): Barnstead - 1" Developer Installed Services - CIAC	04/01/2016	4	2,169.16	50	0	21.69	No	-
27	70000-008295	N Barnstead Rd (H20): Barnstead - 1" Developer Installed Services - CIAC	05/01/2016	5	2,169.16	50	0	21.69	No	-
28	70000-008303	Dubin Dr (H10): Barnstead - 1" Developer Installed Services - CIAC	05/01/2016	5	2,169.16	50	0	21.69	No	-
29	70000-008376	N. Barnstead Road (H257): Barnstead - 1" Developer Installed Services - CIAC	09/01/2016	9	2,169.16	50	0	21.69	No	-
30	70000-008376	Dillon Drive (H88): Barnstead - 1" Developer Installed Services - CIAC	10/01/2016	10	2,169.16	50	0	21.69	No	-
31	70000-008384	Developer Installed Services - CIAC: Barnstead	12/01/2016	12	2,169.16	50	0	21.69	No	-
32	Subtotal: 333230-7000-001 (9)				18,735.12			187.35		-
33										
34	Asset Type: Distribution Main - Paving									
35	Asset GL Acct #: 331002-7000-001									
36	70000-008612	Locke Lake, Winwood and Monroe Phase 2 - final paving	10/01/2016	10	204,263.75	15	0	6,908.79	Yes	13,617.58
37	70000-008640	Locke Lake, Winwood and Monroe Phase 2 - final paving	11/01/2016	11	10,356.39	15	0	345.21	Yes	680.43
38	Subtotal: 331002-7000-001 (2)				214,620.14			7,154.00		14,308.01
39										
40	Asset Type: Gates: 6" & Under									
41	Asset GL Acct #: 331250-7000-001									
42	70000-008615	Locke Lake, Winwood and Monroe Phase 2 - gates <= 4"	10/01/2016	10	14,355.00	68	0	105.55	Yes	211.10
43	70000-008661	Locke Lake, Winwood and Monroe Phase 2 - gates <= 4"	11/01/2016	11	452.50	68	0	4.80	Yes	9.60
44	Subtotal: 331250-7000-001 (2)				14,807.50			110.35		220.70
45										
46	Asset Type: Gates: 6" & Larger									
47	Asset GL Acct #: 331251-7000-001									
48	70000-008614	Locke Lake 2016 - Varney Road Area Main Replacement - gates >= 6"	10/01/2016	10	18,360.00	68	0	135.00	Yes	270.00
49	Subtotal: 331251-7000-001 (1)				18,360.00			135.00		270.00
50										
51	Asset Type: Main: 4" & Under									
52	Asset GL Acct #: 331101-7000-001									
53	70000-008608	Locke Lake 2016 - Varney Road Area Main Replacement Survey and Design	10/01/2016	10	15,202.56	68	0	111.78	Yes	223.57
54	70000-008611	Locke Lake, Winwood and Monroe Phase 2 - 4" mains	10/01/2016	10	435,382.33	68	0	3,201.34	Yes	6,402.68
55	70000-008616	Locke Lake, Winwood and Monroe Phase 2 - 4" Main labor oh	10/01/2016	10	153.71	68	0	8.83	Yes	2.36
56	70000-008637	Varney Rd. Main Replacement - project credits	10/01/2016	10	(711.71)	68	0	(5.23)	Yes	(10.47)
57	70000-008639	Locke Lake, Winwood and Monroe Phase 2 - 4" mains	11/01/2016	11	52,502.47	68	0	386.05	Yes	772.10
58	Subtotal: 331101-7000-001 (5)				502,529.36			3,695.07		7,390.14
59										
60	Asset Type: Main: 6" & Larger									
61	Asset GL Acct #: 331102-7000-001									
62	70000-008655	Winwood and Monroe, Locke Lake Main Replacement Phase 2	06/01/2016	6	10,080.64	68	0	74.12	Yes	148.24
63	70000-008657	Locke Lake 2016 - Varney Road Area Main Replacement Survey and Design	10/01/2016	10	12,150.20	68	0	89.34	Yes	178.68
64	70000-008659	Locke Lake, Winwood and Monroe Phase 2 - 6" Main	10/01/2016	10	355,874.80	68	0	2,616.73	Yes	5,233.45
65	70000-008659	Locke Lake, Winwood and Monroe Phase 2 - 6" Main labor, job, truck & inv.	10/01/2016	10	122.86	68	0	0.90	Yes	1.81
66	70000-008618	Varney Rd. Main Replacement - project credits	10/01/2016	10	(518.29)	68	0	(3.81)	Yes	(7.62)
67	70000-008658	Locke Lake, Winwood and Monroe Phase 2 - 6" Main	11/01/2016	11	40,157.41	68	0	295.28	Yes	590.55
68	Subtotal: 331102-7000-001 (6)				417,867.62			3,072.56		6,148.11
69										
70	Asset Type: Meter									
71	Asset GL Acct #: 334000-7000-001									
72	70000-008159	5/8" New Meter: Locke Lake	03/01/2016	3	53.30	23	10	1.12	Yes	2.24
73	Subtotal: 334000-7000-001 (1)				53.30			1.12		2.24
74										
75	Asset Type: Radios for Metering Equipment									
76	Asset GL Acct #: 334100-7000-001									
77	70000-008172	Neptune Radios: Locke Lake	03/01/2016	3	119.86	23	10	2.51	Yes	5.03
78	Subtotal: 334100-7000-001 (1)				119.86			2.51		5.03
79										
80	Asset Type: Resealed Services									
81	Asset GL Acct #: 335200-7000-001									
82	70000-008615	Locke Lake 2016 - Varney Road Area Main Replacement - services	10/01/2016	10	226,644.30	50	0	2,266.44	Yes	4,532.88
83	70000-008642	Locke Lake 2016 - Varney Road Area Main Replacement - services	11/01/2016	11	17,660.30	50	0	556.60	Yes	1,113.21
84	Subtotal: 335200-7000-001 (2)				244,304.60			2,823.04		5,646.09
85										
86	Asset Type: Service									
87	Asset GL Acct #: 333890-7000-001									
88	70000-008075	N. Shore Rd (H116): Barnstead - Install New Service: M To S: 1"	01/01/2016	1	3,800.00	50	0	38.00	Yes	76.00
89	70000-008238	Brookfield Ln (H19): Barnstead - Install New Service: M To S: 1"	04/01/2016	4	3,250.00	50	0	32.50	Yes	65.00
90	70000-008703	Dillon Dr (H88): Barnstead - Install New Service: M To S: 1"	12/01/2016	12	3,850.00	50	0	38.50	Yes	77.00
91	70000-008765	Winder Way (H77): Barnstead - Install New Service: M To S: 1"	12/01/2016	12	3,850.00	50	0	38.50	Yes	77.00
92	70000-008766	Emerson Dr (H26): Barnstead - Install New Service: M To S: 1"	12/01/2016	12	3,850.00	50	0	38.50	Yes	77.00
93	Subtotal: 333890-7000-001 (5)				18,600.00			186.00		372.00
94										
95	Asset Type: Well Pump & Piping									
96	Asset GL Acct #: 307210-7000-001									
97	70000-008120	Locke Lake - Replace Well Pump, Wire and Pipe, Well #3	02/01/2016	2	5,110.92	26	5	96.74	Yes	193.47
98	70000-008121	Locke Lake - Replace Well Pump, Wire and Pipe, Well #9	02/01/2016	2	2,136.94	26	5	40.83	Yes	81.65
99	Subtotal: 307210-7000-001 (2)				7,247.86			137.56		275.12
100	Subtotal: Barnstead (37)				1,502,958.36			17,629.57		35,264.44
101										
102	Town of Department: Bow									
103	Asset Type: Developer Installed Services - CIAC									
104	Asset GL Acct #: 333230-7000-001									
105	70000-008108	Evangelyn Dr (H39): Bow - 1" Developer Installed Services - CIAC	03/01/2016	3	1,906.72	50	0	19.07	No	-
106	70000-008143	Lewis Ln (H36): Bow - 1" Developer Installed Services - CIAC	07/01/2016	7	2,169.16	50	0	21.69	No	-
107	70000-008145	Manon Way (H22): Bow - 1" Developer Installed Services - CIAC	07/01/2016	7	2,169.16	50	0	21.69	No	-
108	70000-008147	Evangelyn Dr (H37): Bow - 1" Developer Installed Services - CIAC	07/01/2016	7	2,169.16	50	0	21.69	No	-
109	70000-008374	Evangelyn Drive (H14): Bow - 1" Developer Installed Services - CIAC	10/01/2016	10	2,169.16	50	0	21.69	No	-
110	70000-008378	Lewis Lane (H38): Bow - 1" Developer Installed Services - CIAC	10/01/2016	10	2,169.16	50	0	21.69	No	-
111	70000-008783	Developer Installed Services - CIAC: Bow	12/01/2016	12	2,169.16	50	0	21.69	No	-
112	Subtotal: 333230-7000-001 (7)				18,921.68			189.22		-
113										

	A	B	C	D	E	F	G	H	I	J
	Asset ID	Description	Placed In Service	Months in Service	Book Cost	Years	Months	Half Yr Dep	Are these gas or non CIAC or non PFOA related	Additional Adjustment for non CIAC and non PFOA related assets
114	Asset Type: Meter									
115	Asset GL Asset #: 334000-7000-001									
116	334000-006338	1.5" New Meter Bow Highlands	11/01/2016	11	561.97	25	10	11.79	Yes	23.58
117	Subtotal: 334000-7000-001 (1)				561.97			11.79		23.58
118										
119	Asset Type: Radios for Metering Equipment									
120	Asset GL Asset #: 334100-7000-001									
121	334100-008116	Nephew Radios: White Rock Senior - Bow Center	02/01/2016	2	99.86	25	10	2.09	Yes	4.19
122	Subtotal: 334100-7000-001 (1)				99.86			2.09		4.19
123										
124	Asset Type: Wells & Springs									
125	Asset GL Asset #: 307100-7000-001									
126	307100-008356	Rehabilitate 2 Wells, White Rock Station	06/01/2016	4	35,725.08	26	5	676.18	Yes	1,352.37
127	307100-008357	Rehabilitate 2 Wells, White Rock Station	06/01/2016	6	852.83	26	5	16.14	Yes	32.28
128	Subtotal: 307100-7000-001 (2)				36,577.91			692.33		1,384.65
129	Subtotal: Bow (1)				32,161.42			855.43		1,412.42
130										
131	Town or Department: Derry									
132	Asset Type: Developer Installed Services - CIAC									
133	Asset GL Asset #: 333230-7000-001									
134	333230-008260	Brady Ave (H14): Derry - 1" Developer Installed Services - CIAC	04/01/2016	4	2,169.16	50	0	31.69	No	
135	Subtotal: 333230-7000-001 (1)				2,169.16			31.69		
136										
137	Asset Type: Services									
138	Asset GL Asset #: 333400-7000-001									
139	Life Ya Mm: 80 yr 8 mm									
140	333400-008239	Brady Ave (H14): Derry - Install New Service: M To S: 1" - Maple Hills	01/01/2016	4	10,090.00	50	0	100.00	Yes	200.00
141	333400-008164	Brady Ave (H16): Derry - Install New Service: M To S: 1" - Maple Hills	12/01/2016	12	8,100.00	50	0	81.00	Yes	162.00
142	Subtotal: 333400-7000-001 (2)				18,190.00			181.00		362.00
143	Subtotal: Derry (3)				20,269.16			202.69		362.00
144										
145	Town or Department: Hooksett									
146	Asset Type: Communication Equipment									
147	Asset GL Asset #: 336000-7000-001									
148	336000-008266	WESCO - Replace Communication Equipment Damaged in Lightning Strike	05/01/2016	5	3,796.01	0	0	210.80	Yes	431.78
149	Subtotal: 336000-7000-001 (1)				3,796.01			210.80		431.78
150	Subtotal: Hooksett (1)				3,796.01			210.80		431.78
151										
152	Town or Department: Lee									
153	Asset Type: Meter									
154	Asset GL Asset #: 334000-7000-001									
155	334000-008268	Thurston Woods - Replace Electronic Flow Meter	05/01/2016	5	1,653.81	25	10	31.70	Yes	69.39
156	Subtotal: 334000-7000-001 (1)				1,653.81			31.70		69.39
157	Subtotal: Lee (1)				1,653.81			31.70		69.39
158										
159	Town or Department: Litchfield									
160	Asset Type: Developer Installed Distribution Mains - CIAC									
161	Asset GL Asset #: 331150-7000-001									
162	331150-008772	Developer Installed Distribution Mains - Litchfield Expansion CIAC	12/01/2016	12	1,106,828.53	60	0	9,120.56	No	
163	Subtotal: 331150-7000-001 (1)				1,106,828.53			9,120.56		
164										
165	Asset Type: Dev. Installed Distribution Main Gates <=4" - CIAC									
166	Asset GL Asset #: 331250-7000-001									
167	331250-008773	Dev. Installed Distribution Main Gates <=4" - Litchfield Expansion CIAC	12/01/2016	12	3,953.46	60	0	32.58	No	
168	Subtotal: 331250-7000-001 (1)				3,953.46			32.58		
169										
170	Asset Type: Dev. Installed Distribution Main Gates >=6" - CIAC									
171	Asset GL Asset #: 331250-7000-001									
172	331250-008774	Dev. Installed Distribution Main Gates >=6" - Litchfield Expansion CIAC	12/01/2016	12	58,910.00	60	0	485.52	No	
173	Subtotal: 331250-7000-001 (1)				58,910.00			485.52		
174										
175	Asset Type: Developer Installed Hydrants - CIAC									
176	Asset GL Asset #: 333100-7000-001									
177	333100-008776	Developer Installed Hydrants - Litchfield Expansion CIAC	12/01/2016	12	58,718.50	60	0	432.18	No	
178	Subtotal: 333100-7000-001 (1)				58,718.50			432.18		
179										
180	Asset Type: Developer Installed Services - CIAC									
181	Asset GL Asset #: 333250-7000-001									
182	333250-008079	Windsor Dr (H13): Litchfield - 1" Developer Installed Services - CIAC	01/01/2016	1	1,490.72	50	0	14.91	No	
183	333250-008129	Hamel Cir (H20): Litchfield - 1" Developer Installed Services - CIAC	02/01/2016	2	1,490.88	50	0	14.91	No	
184	333250-008131	Hamel Cir (H13): Litchfield - 1" Developer Installed Services - CIAC	02/01/2016	2	1,490.88	50	0	14.91	No	
185	333250-008133	Hamel Cir (H19): Litchfield - 1" Developer Installed Services - CIAC	02/01/2016	2	1,490.88	50	0	14.91	No	
186	333250-008135	Hamel Cir (H18): Litchfield - 1" Developer Installed Services - CIAC	02/01/2016	2	1,490.88	50	0	14.91	No	
187	333250-008136	Hamel Cir (H19): Litchfield - 1" Developer Installed Services - CIAC	02/01/2016	2	1,490.88	50	0	14.91	No	
188	333250-008214	Hamel Cir (H11): Litchfield - 1" Developer Installed Services - CIAC	04/01/2016	4	1,431.56	50	0	14.32	No	
189	333250-008258	Naticook Ave (H15): Litchfield - 1" Developer Installed Services - CIAC	04/01/2016	4	2,169.16	50	0	21.69	No	
190	333250-008301	Charles Bancroft (H503): Litchfield - 1" Developer Installed Services - CIAC	05/01/2016	5	2,169.16	50	0	21.69	No	
191	333250-008370	Hamel Cir (H15): Litchfield - 1" Developer Installed Services - CIAC	06/01/2016	6	1,431.56	50	0	14.32	No	
192	333250-008380	Jumpes Cir (H4): Litchfield - 1" Developer Installed Services - CIAC	06/01/2016	6	2,169.16	50	0	21.69	No	
193	333250-008439	Page Rd. (H43): Litchfield - 1" Developer Installed Services - CIAC	07/01/2016	7	2,169.16	50	0	21.69	No	
194	333250-008472	Hamel Cir (H16): Litchfield - 1" Developer Installed Services - CIAC	08/01/2016	8	1,431.56	50	0	14.32	No	
195	333250-008439	Hamel Circle (H14): Litchfield - 1" Developer Installed Services - CIAC	09/01/2016	9	1,753.32	50	0	17.53	No	
196	333250-008431	Bruce Lane (H9): Litchfield - 1" Developer Installed Services - CIAC	09/01/2016	9	2,169.16	50	0	21.69	No	
197	333250-008433	Bruce Lane (H11): Litchfield - 1" Developer Installed Services - CIAC	09/01/2016	9	2,169.16	50	0	21.69	No	
198	333250-008430	Heaton Drive (H12): Litchfield - 1" Developer Installed Services - CIAC	09/01/2016	9	2,169.16	50	0	21.69	No	
199	333250-008480	Charles Bancroft Hwy (H500): Litchfield - 1" Developer Installed Services - CIAC	10/01/2016	10	2,169.16	50	0	21.69	No	
200	333250-008509	Groove Ln (H11): Litchfield - 1" Developer Installed Services - CIAC	11/01/2016	11	2,169.16	50	0	21.69	No	
201	333250-008719	Charles Bancroft Hwy (H367): Litchfield - 1" Developer Installed Services - CIAC	11/01/2016	11	2,169.16	50	0	21.69	No	
202	333250-008773	Developer Installed Services - Litchfield Expansion CIAC	12/01/2016	12	142,225.14	50	0	1,422.25	No	
203	333250-008783.2	Developer Installed Services - CIAC: Litchfield	12/01/2016	12	13,426.00	50	0	134.26	No	
204	Subtotal: 333250-7000-001 (22)				192,781.86			1,927.52		
205										
206	Asset Type: Developer Installed Services - Paid									
207	Asset GL Asset #: 333250-7000-001									
208	333250-008143	Hamel Cir (H20): Litchfield - 1" Developer Installed Services - Paid	02/01/2016	2	415.84	50	0	4.16	No	
209	333250-008144	Hamel Cir (H13): Litchfield - 1" Developer Installed Services - Paid	02/01/2016	2	415.84	50	0	4.16	No	
210	333250-008145	Hamel Cir (H19): Litchfield - 1" Developer Installed Services - Paid	02/01/2016	2	415.84	50	0	4.16	No	
211	333250-008146	Hamel Cir (H18): Litchfield - 1" Developer Installed Services - Paid	02/01/2016	2	415.84	50	0	4.16	No	
212	333250-008187	Hamel Cir (H09): Litchfield - 1" Developer Installed Services - Paid	03/01/2016	3	415.84	50	0	4.16	No	
213	333250-008245	Hamel Cir (H15): Litchfield - 1" Developer Installed Services - Paid	04/01/2016	4	737.60	50	0	7.38	No	
214	333250-008388	Hamel Cir (H15): Litchfield - 1" Developer Installed Services - Paid	06/01/2016	6	737.60	50	0	7.38	No	
215	333250-008381	Hamel Cir (H15): Litchfield - 1" Developer Installed Services - Paid	08/01/2016	8	737.60	50	0	7.38	No	
216	333250-008350	Hamel Cir (H16): Litchfield - 1" Developer Installed Services - Paid	09/01/2016	9	415.84	50	0	4.16	No	
217	333250-008787	Developer Installed Services - Paid: Litchfield Expansion	12/01/2016	12	25,816.00	50	0	258.16	No	
218	Subtotal: 333250-7000-001 (10)				30,823.84			309.24		
219										
220	Asset Type: Distribution Mains: CIAC - Paving									
221	Asset GL Asset #: 331006-7000-001									
222	331006-008771	Distribution Mains - Paving - Litchfield Expansion CIAC	12/01/2016	12	63,637.35	15	0	2,121.25	No	
223	Subtotal: 331006-7000-001 (1)				63,637.35			2,121.25		
224										
225	Asset Type: Gates: 8" & Under									

	A	B	C	D	E	F	G	H	I	J
	Asset ID	Description	Placed In Service	Months In Service	Book Cost	Years	Months	Half Yr Dep	Are these assets non CIAC or non PFOA related	Additional Adjustment for non CIAC and non PFOA related assets
220	Asset GL Asset #: 331250-7000-003									
221	70000-008155	Albuquerque @ Grouse Ln (R) Litchfield Gate Valves: 2"	05/01/2016	8	2,643.19	68	0	19.44	No	-
222	Subtotal: 331250-7000-001 (F)				2,643.19			19.44		-
223	Asset Type: Meter									
224	Asset GL Asset #: 334000-7000-001									
225	70000-008109	5/8" New Meter: Litchfield	02/01/2016	2	125.50	23	10	2.59	Yes	5.18
226	70000-008110	5/8" New Meter: Litchfield	02/01/2016	2	125.50	23	10	2.59	Yes	5.18
227	70000-008111	5/8" New Meter: Litchfield	02/01/2016	2	125.01	23	10	2.58	Yes	5.16
228	70000-008166	5/8" New Meter: Litchfield	03/01/2016	3	153.95	23	10	3.23	Yes	6.46
229	70000-008628	5/8" New Meter: Litchfield	11/01/2016	11	127.52	23	10	2.68	Yes	5.35
230	70000-008680	Meter - Litchfield Expansion CIAC	12/01/2016	12	2,847.25	23	10	59.73	No	-
231	Subtotal: 334000-7000-001 (G)				3,498.73			73.48		27.33
232	Asset Type: Radios for Metering Equipment									
233	Asset GL Asset #: 334100-7000-001									
234	70000-008115	Nipmuc Radios: Litchfield	02/01/2016	2	121.00	23	10	2.54	Yes	5.08
235	70000-008117	Nipmuc Radios: Litchfield	02/01/2016	2	121.00	23	10	2.54	Yes	5.08
236	70000-008118	Nipmuc Radios: Litchfield	02/01/2016	2	107.45	23	10	2.25	Yes	4.51
237	70000-008178	Nipmuc Radios: Litchfield	03/01/2016	3	137.83	23	10	2.89	Yes	5.79
238	70000-008649	Nipmuc Radios: Litchfield	11/01/2016	11	123.25	23	10	2.59	Yes	5.17
239	70000-008781	Radios for Metering Equipment - Litchfield Expansion CIAC	12/01/2016	12	3,321.75	23	10	67.59	No	-
240	Subtotal: 334100-7000-001 (G)				3,832.38			80.40		25.62
241	Asset Type: Services									
242	Asset GL Asset #: 331300-7000-001									
243	70000-008076	Charles Bancroft Hwy (H500): Litchfield - Install New Service: M To S: 2"	01/01/2016	1	9,585.20	50	0	95.85	No	-
244	70000-008334	Page Rd (H143): Litchfield - Install New Service: M To S: 1"	06/01/2016	6	3,372.09	50	0	33.72	Yes	87.44
245	70000-008467	Charles Bancroft Hwy (H367): Litchfield - Install New Service	08/01/2016	8	7,084.54	50	0	70.85	No	-
246	70000-008468	Grouse Ln (H143): Litchfield - Install New Service: 1"	08/01/2016	8	1,387.89	50	0	13.88	No	-
247	70000-008510	Grouse Ln (H143): Litchfield - Install New Service: 1" additional cost	09/01/2016	9	535.50	50	0	5.36	No	-
248	70000-008645	Charles Bancroft Hwy (H120): Litchfield - Install New Service: M To S: 1"	10/01/2016	10	3,100.29	50	0	31.00	No	-
249	70000-008657	Pinecrest Rd (H78): Litchfield - Install New Service: M To S: 1"	11/01/2016	11	6,590.00	50	0	65.90	Yes	176.09
250	Subtotal: 331300-7000-001 (F)				31,965.51			309.64		183.44
251	Asset Type: Services - Paving									
252	Asset GL Asset #: 335004-7000-001									
253	70000-008348	Grouse Dr (H14): Litchfield - Paving Services - Litchfield Paving Chapter	12/01/2016	12	749.37	15	0	24.98	No	-
254	Subtotal: 335004-7000-001 (F)				749.37			24.98		-
255	Subtotal: Litchfield (39)				1,657,970.72			14,742.72		246.40
256	Town or Department: Londonderry									
257	Asset Type: Developer Installed Distribution Mains - CIAC									
258	Asset GL Asset #: 331300-7000-001									
259	70000-008121	Boston Ave (H14): Londonderry - Developer Installed Distribution Mains - CIAC, 8" 394'	07/01/2016	7	28,381.44	68	0	215.45	No	-
260	70000-008423	Garden Lane, Londonderry - Developer Installed Distribution Mains - CIAC, 12" 1357'	07/01/2016	7	115,830.73	68	0	851.70	No	-
261	Subtotal: 331300-7000-001 (2)				144,212.17			1,067.15		-
262	Asset Type: Developer Installed Hydraulics - CIAC									
263	Asset GL Asset #: 335100-7000-001									
264	70000-008425	Garden Lane, Londonderry - Developer Installed Distribution Hydraulics - CIAC, 2"	07/01/2016	7	9,805.84	68	0	72.73	No	-
265	Subtotal: 335100-7000-001 (F)				9,805.84			72.73		-
266	Asset Type: Developer Installed Services - CIAC									
267	Asset GL Asset #: 332330-7000-001									
268	70000-008077	Quarry Rd (H40): Londonderry - 1" Developer Installed Services - CIAC	01/01/2016	1	1,490.88	50	0	14.91	No	-
269	70000-008088	Golen St (H37-68): Londonderry - 4" Developer Installed Services - CIAC	01/01/2016	1	11,340.20	50	0	113.40	No	-
270	70000-008125	Quarry Rd (H19): Londonderry - 1" Developer Installed Services - CIAC	02/01/2016	2	1,490.88	50	0	14.91	No	-
271	70000-008127	Quarry Rd (H18): Londonderry - 1" Developer Installed Services - CIAC	02/01/2016	2	1,490.88	50	0	14.91	No	-
272	70000-008190	Quarry Rd (H38): Londonderry - 1" Developer Installed Services - CIAC	03/01/2016	3	1,490.88	50	0	14.91	No	-
273	70000-008192	Quarry Rd (H29): Londonderry - 1" Developer Installed Services - CIAC	03/01/2016	3	1,490.88	50	0	14.91	No	-
274	70000-008191	Quarry Rd (H3): Londonderry - 1" Developer Installed Services - CIAC	04/01/2016	4	1,431.56	50	0	14.32	No	-
275	70000-008246	School House Rd (H3): Londonderry - 1" Developer Installed Services - CIAC	04/01/2016	4	1,431.56	50	0	14.32	No	-
276	70000-008250	Quarry Rd (H7): Londonderry - 1" Developer Installed Services - CIAC	04/01/2016	4	1,431.56	50	0	14.32	No	-
277	70000-008252	Quarry Rd (H17): Londonderry - 1" Developer Installed Services - CIAC	04/01/2016	4	1,431.56	50	0	14.32	No	-
278	70000-008284	Alexander Rd (H27): Londonderry - 1" Developer Installed Services - CIAC	04/01/2016	4	2,169.16	50	0	21.69	No	-
279	70000-008289	School House Rd (H13): Londonderry - 1" Developer Installed Services - CIAC	05/01/2016	5	1,431.56	50	0	14.32	No	-
280	70000-008291	Tyad Haven Dr (H23): Londonderry - 1" Developer Installed Services - CIAC	05/01/2016	5	1,682.86	50	0	16.83	No	-
281	70000-008293	Tyad Haven Dr (H74): Londonderry - 1" Developer Installed Services - CIAC	05/01/2016	5	1,682.86	50	0	16.83	No	-
282	70000-008297	Boston Dr (H14): Londonderry - 8" Developer Installed Services - CIAC	05/01/2016	5	11,875.47	50	0	118.75	No	-
283	70000-008309	Boston Dr (H14): Londonderry - 4" Developer Installed Services - CIAC	05/01/2016	5	2,268.96	50	0	22.69	No	-
284	70000-008360	School House Rd (H4): Londonderry - 1" Developer Installed Services - CIAC	06/01/2016	6	1,431.56	50	0	14.32	No	-
285	70000-008362	Philip Brook Rd (H10): Londonderry - 1" Developer Installed Services - CIAC	06/01/2016	6	1,431.56	50	0	14.32	No	-
286	70000-008364	Quarry Rd (H1): Londonderry - 1" Developer Installed Services - CIAC	06/01/2016	6	1,431.56	50	0	14.32	No	-
287	70000-008366	Quarry Rd (H4): Londonderry - 1" Developer Installed Services - CIAC	06/01/2016	6	1,431.56	50	0	14.32	No	-
288	70000-008368	Pepper Hill Rd (H12): Londonderry - 1" Developer Installed Services - CIAC	06/01/2016	6	1,431.56	50	0	14.32	No	-
289	70000-008372	Golen St (H2, 4, & 6): Londonderry - 1" Developer Installed Services - CIAC	06/01/2016	6	13,426.00	50	0	134.26	No	-
290	70000-008376	Nashua Rd (H31): Londonderry - 6" Developer Installed Services - CIAC	06/01/2016	6	13,579.75	50	0	135.80	No	-
291	70000-008378	Garden Ln (H5): Londonderry - 1" Developer Installed Services - CIAC	06/01/2016	6	2,169.16	50	0	21.69	No	-
292	70000-008427	Quarry Rd (H23): Londonderry - 1" Developer Installed Services - CIAC	07/01/2016	7	1,431.56	50	0	14.32	No	-
293	70000-008428	Pepper Hill Rd (H5): Londonderry - 1" Developer Installed Services - CIAC	07/01/2016	7	1,431.56	50	0	14.32	No	-
294	70000-008433	Pepper Hill Rd (H13): Londonderry - 1" Developer Installed Services - CIAC	07/01/2016	7	1,431.56	50	0	14.32	No	-
295	70000-008435	Quarry Rd (H27): Londonderry - 1" Developer Installed Services - CIAC	07/01/2016	7	1,431.56	50	0	14.32	No	-
296	70000-008437	School House Rd (H20): Londonderry - 1" Developer Installed Services - CIAC	07/01/2016	7	1,431.56	50	0	14.32	No	-
297	70000-008441	Nashua Rd (H51): Londonderry - 1" Developer Installed Services - CIAC	07/01/2016	7	2,169.16	50	0	21.69	No	-
298	70000-008470	School House Rd (H6): Londonderry - 1" Developer Installed Services - CIAC	08/01/2016	8	1,431.56	50	0	14.32	No	-
299	70000-008471	Pepper Hill Rd (H24): Londonderry - 1" Developer Installed Services - CIAC	08/01/2016	8	2,169.16	50	0	21.69	No	-
300	70000-008478	High Range Rd (H302): Londonderry - 1" Developer Installed Services - CIAC	09/01/2016	9	1,431.56	50	0	14.32	No	-
301	70000-008511	School House Road (H7): Londonderry - 1" Developer Installed Services - CIAC	09/01/2016	9	1,431.56	50	0	14.32	No	-
302	70000-008523	Quarry Road (H25): Londonderry - 1" Developer Installed Services - CIAC	09/01/2016	9	1,431.56	50	0	14.32	No	-
303	70000-008525	Pepper Hill Road (H7): Londonderry - 1" Developer Installed Services - CIAC	09/01/2016	9	1,431.56	50	0	14.32	No	-
304	70000-008527	Pepper Hill Road (H9): Londonderry - 1" Developer Installed Services - CIAC	10/01/2016	10	1,431.56	50	0	14.32	No	-
305	70000-008566	Pepper Hill Road (H18): Londonderry - 1" Developer Installed Services - CIAC	10/01/2016	10	1,431.56	50	0	14.32	No	-
306	70000-008570	Pepper Hill Road (H22): Londonderry - 1" Developer Installed Services - CIAC	10/01/2016	10	1,431.56	50	0	14.32	No	-
307	70000-008683	Quarry Rd (H16): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	11	1,431.56	50	0	14.32	No	-
308	70000-008685	School House Rd (H19): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	11	1,431.56	50	0	14.32	No	-
309	70000-008687	Tyad Haven Dr (H74): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	11	1,682.86	50	0	16.83	No	-
310	70000-008693	Quarry Rd (H11): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	11	1,431.56	50	0	14.32	No	-
311	70000-008695	Pepper Hill Rd (H20): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	11	1,431.56	50	0	14.32	No	-
312	70000-008697	Pepper Hill Rd (H16): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	11	1,431.56	50	0	14.32	No	-
313	70000-008699	Pepper Hill Rd (H26): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	11	1,431.56	50	0	14.32	No	-
314	70000-008701	Pepper Hill Rd (H11): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	11	1,431.56	50	0	14.32	No	-
315	70000-008703	Chasteline Ave (H18): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	11	2,169.96	50	0	21.70	No	-
316	70000-008733	Developer Installed Services - CIAC: Londonderry	12/01/2016	12	10,415.66	50	0	104.16	No	-
317	Subtotal: 332330-7000-001 (3)				132,334.82			1,123.23		-
318	Asset Type: Developer Installed Services - Paid									
319	Asset GL Asset #: 332350-7000-001									
320	70000-008085	Quarry Rd (H40): Londonderry - 1" Developer Installed Services - Paid	01/01/2016	1	415.84	50	0	4.16	Yes	8.32
321	70000-008114	Quarry Rd (H19): Londonderry - 1" Developer Installed Services - Paid	02/01/2016	2	415.84	50	0	4.16	Yes	8.32

	A	B	C	D	E	F	G	H	I	J
	Asset ID	Description	Placed In Service	Months in Service	Book Cost	Year	Months	Half Yr Dep	Are these assets non CIAC or non PFOA related	Additional Adjustment for non CIAC and non PFOA related assets
336	70000-008142	Quarry Rd (#18): Landonderry - 1" Developer Installed Services - Paid	02/01/2016	2	415.84	50	0	4.16	Yes	8.32
339	70000-008184	Quarry Rd (#33): Landonderry - 1" Developer Installed Services - Paid	03/01/2016	3	415.84	50	0	4.16	Yes	8.32
340	70000-008185	Quarry Rd (#29): Landonderry - 1" Developer Installed Services - Paid	03/01/2016	3	415.84	50	0	4.16	Yes	8.32
341	70000-008186	Quarry Rd (#33): Landonderry - 1" Developer Installed Services - Paid	03/01/2016	3	415.84	50	0	4.16	Yes	8.32
342	70000-008241	School House Rd (#5): Landonderry - 1" Developer Installed Services - Paid	04/01/2016	4	737.60	50	0	7.38	Yes	14.75
343	70000-008242	School House Rd (#5): Landonderry - 1" Developer Installed Services - Paid	04/01/2016	4	737.60	50	0	7.38	Yes	14.75
344	70000-008243	Quarry Rd (#7): Landonderry - 1" Developer Installed Services - Paid	04/01/2016	4	737.60	50	0	7.38	Yes	14.75
345	70000-008244	Quarry Rd (#7): Landonderry - 1" Developer Installed Services - Paid	04/01/2016	4	737.60	50	0	7.38	Yes	14.75
346	70000-008307	School House Rd (#13): Landonderry - 1" Developer Installed Services - Paid	05/01/2016	5	737.60	50	0	7.38	Yes	14.75
347	70000-008308	Trail Haven Dr (#13): Landonderry - 1" Developer Installed Services - Paid	05/01/2016	5	486.30	50	0	4.86	Yes	9.73
348	70000-008309	Trail Haven Dr (#13): Landonderry - 1" Developer Installed Services - Paid	05/01/2016	5	486.30	50	0	4.86	Yes	9.73
349	70000-008353	School House Rd (#14): Landonderry - 1" Developer Installed Services - Paid	06/01/2016	6	737.60	50	0	7.38	Yes	14.75
350	70000-008384	Phillips Brook Rd (#10): Landonderry - 1" Developer Installed Services - Paid	06/01/2016	6	737.60	50	0	7.38	Yes	14.75
351	70000-008385	Quarry Rd (#11): Landonderry - 1" Developer Installed Services - Paid	06/01/2016	6	737.60	50	0	7.38	Yes	14.75
352	70000-008386	Quarry Rd (#14): Landonderry - 1" Developer Installed Services - Paid	06/01/2016	6	737.60	50	0	7.38	Yes	14.75
353	70000-008387	Pepper Hill Rd (#12): Landonderry - 1" Developer Installed Services - Paid	06/01/2016	6	737.60	50	0	7.38	Yes	14.75
354	70000-008448	Quarry Rd (#23): Landonderry - 1" Developer Installed Services - Paid	07/01/2016	7	737.60	50	0	7.38	Yes	14.75
355	70000-008450	Pepper Hill Rd (#5): Landonderry - 1" Developer Installed Services - Paid	07/01/2016	7	737.60	50	0	7.38	Yes	14.75
356	70000-008452	Pepper Hill Rd (#13): Landonderry - 1" Developer Installed Services - Paid	07/01/2016	7	737.60	50	0	7.38	Yes	14.75
357	70000-008453	Quarry Rd (#22): Landonderry - 1" Developer Installed Services - Paid	07/01/2016	7	737.60	50	0	7.38	Yes	14.75
358	70000-008454	School House Rd (#20): Landonderry - 1" Developer Installed Services - Paid	07/01/2016	7	737.60	50	0	7.38	Yes	14.75
359	70000-008480	School House Rd (#6): Landonderry - 1" Developer Installed Services - Paid	08/01/2016	8	737.60	50	0	7.38	Yes	14.75
360	70000-008482	Pepper Hill Rd (#24): Landonderry - 1" Developer Installed Services - Paid	08/01/2016	8	737.60	50	0	7.38	Yes	14.75
361	70000-008541	School House Road (#7): Landonderry - 1" Developer Installed Services - Paid	09/01/2016	9	737.60	50	0	7.38	Yes	14.75
362	70000-008547	Quarry Road (#25): Landonderry - 1" Developer Installed Services - Paid	09/01/2016	9	737.60	50	0	7.38	Yes	14.75
363	70000-008548	Pepper Hill Road (#7): Landonderry - 1" Developer Installed Services - Paid	09/01/2016	9	737.60	50	0	7.38	Yes	14.75
364	70000-008549	Pepper Hill Road (#9): Landonderry - 1" Developer Installed Services - Paid	09/01/2016	9	737.60	50	0	7.38	Yes	14.75
365	70000-008558	Quarry Road (#9): Landonderry - 1" Developer Installed Services - Paid	10/01/2016	10	737.60	50	0	7.38	Yes	14.75
366	70000-008559	Pepper Hill Road (#18): Landonderry - 1" Developer Installed Services - Paid	10/01/2016	10	737.60	50	0	7.38	Yes	14.75
367	70000-008560	Pepper Hill Road (#22): Landonderry - 1" Developer Installed Services - Paid	11/01/2016	11	737.60	50	0	7.38	Yes	14.75
368	70000-008666	Quarry Rd (#16): Landonderry - 1" Developer Installed Services - Paid	11/01/2016	11	737.60	50	0	7.38	Yes	14.75
369	70000-008667	School House Rd (#19): Landonderry - 1" Developer Installed Services - Paid	11/01/2016	11	486.30	50	0	4.86	Yes	9.73
370	70000-008668	Trail Haven Dr (#74): Landonderry - 1" Developer Installed Services - Paid	11/01/2016	11	737.60	50	0	7.38	Yes	14.75
371	70000-008671	Quarry Rd (#11): Landonderry - 1" Developer Installed Services - Paid	11/01/2016	11	737.60	50	0	7.38	Yes	14.75
372	70000-008672	Pepper Hill Rd (#20): Landonderry - 1" Developer Installed Services - Paid	11/01/2016	11	737.60	50	0	7.38	Yes	14.75
373	70000-008673	Pepper Hill Rd (#16): Landonderry - 1" Developer Installed Services - Paid	11/01/2016	11	737.60	50	0	7.38	Yes	14.75
374	70000-008674	Pepper Hill Rd (#26): Landonderry - 1" Developer Installed Services - Paid	11/01/2016	11	737.60	50	0	7.38	Yes	14.75
375	70000-008675	Pepper Hill Rd (#11): Landonderry - 1" Developer Installed Services - Paid	11/01/2016	11	737.60	50	0	7.38	Yes	14.75
376	70000-008786	Developer Installed Services - Paid: Landonderry	12/01/2016	12	2,699.10	50	0	26.99	Yes	53.98
377	Subtotal: 333250-7000-001 (41)				29,818.64	50	0	295.19		590.37
378										
379	Asset Type: Meters									
380	Asset GL Asset ID: 334000-7000-001									
381	70000-008160	5/8" New Meter: Avery	05/01/2016	3	153.95	25	10	3.23	Yes	6.46
382	70000-008161	5/8" New Meter: Avery	05/01/2016	3	260.87	25	10	6.10	Yes	12.20
383	70000-008162	5/8" New Meter: Avery	05/01/2016	3	74.68	25	10	1.97	Yes	3.13
384	70000-008163	5/8" New Meter: Avery	03/01/2016	3	74.68	25	10	1.97	Yes	3.13
385	70000-008165	1.5" New Meter: Landonderry	03/01/2016	3	178.12	25	10	3.74	Yes	7.47
386	Subtotal: 334000-7000-001 (5)				772.30			16.20		32.40
387										
388	Asset Type: Radios for Metering Equipment									
389	Asset GL Asset ID: 335100-7000-001									
390	70000-008173	Nephene Radios: Avery	03/01/2016	3	123.25	25	10	2.59	Yes	5.17
391	70000-008174	Nephene Radios: Avery	03/01/2016	3	183.08	25	10	3.86	Yes	7.72
392	70000-008175	Nephene Radios: Avery	03/01/2016	3	93.89	25	10	1.97	Yes	3.94
393	70000-008176	Nephene Radios: Avery	03/01/2016	3	93.89	25	10	1.97	Yes	3.94
394	70000-008177	Nephene Radios: Landonderry	03/01/2016	3	123.25	25	10	2.59	Yes	5.17
395	Subtotal: 335100-7000-001 (5)				618.26			12.97		25.94
396										
397	Asset Type: Renewed Services									
398	Asset GL Asset ID: 333200-7000-001									
399	70000-008180	Shawnee (#1): Landonderry - Install Renewed Service: M To S: 3/4"	03/01/2016	3	1,595.85	50	0	15.96	Yes	31.92
400	70000-008189	Judy Dr (#15): Landonderry - Install Renewed Service: M To S: 1/5"	09/01/2016	9	3,622.37	50	0	36.22	Yes	72.45
401	Subtotal: 333200-7000-001 (2)				5,218.22			52.18		104.36
402										
403	Asset Type: Services									
404	Asset GL Asset ID: 333100-7000-001									
405	70000-008073	Chadstone Ave (#14): Landonderry - Install New Service: M To S: 1"	09/01/2016	1	8,571.76	50	0	85.72	Yes	171.44
406	70000-008074	Chadstone Ave (#20): Landonderry - Install New Service: M To S: 1"	09/01/2016	1	8,377.21	50	0	83.77	Yes	167.54
407	Subtotal: 333100-7000-001 (2)				16,948.97			169.49		338.98
408										
409	Asset Type: Services - Paving									
410	Asset GL Asset ID: 333004-7000-001									
411	70000-008287	Chadstone Ave (#11): Landonderry - Paving Services - Landonderry	05/01/2016	5	1,770.73	15	0	59.02	Yes	118.05
412	70000-008288	Chadstone Ave (#20): Landonderry - Paving Services - Landonderry	05/01/2016	5	1,770.73	15	0	59.02	Yes	118.05
413	Subtotal: 333004-7000-001 (2)				3,541.46			59.02		118.05
414	Subtotal: Landonderry (10)				543,963.78			3,068.38		1,210.11
415										
416	Town or Department: Middleton									
417	Asset Type: Developer Installed Services - CIAC									
418	Asset GL Asset ID: 333230-7000-001									
419	70000-008787	Beech Tree Dr (#26): Middleton - 1" Developer Installed Services - CIAC	11/01/2016	11	2,169.16	50	0	21.69	No	-
420	Subtotal: 333230-7000-001 (1)				2,169.16			21.69		-
421										
422	Asset Type: Services									
423	Asset GL Asset ID: 333100-7000-001									
424	70000-008784	Beech Tree Dr (Lot #26): Middleton - Install New Service: M To S: 1"	12/01/2016	12	3,850.00	50	0	38.50	Yes	77.00
425	Subtotal: 333100-7000-001 (1)				3,850.00			38.50		77.00
426	Subtotal: Middleton (2)				6,019.16			60.19		77.00
427										
428	Town or Department: North Conway									
429	Asset Type: Gates: 4" & Under									
430	Asset GL Asset ID: 331250-7000-001									
431	70000-008187	Forbes Dr (#): North Conway - Gate Valves: 3"	02/01/2016	2	3,432.21	68	0	25.21	Yes	50.41
432	Subtotal: 331250-7000-001 (1)				3,432.21			25.21		50.41
433	Subtotal: North Conway (1)				3,432.21			25.21		50.41
434										
435	Town or Department: Pelham									
436	Asset Type: Developer Installed Services - CIAC									
437	Asset GL Asset ID: 333230-7000-001									
438	70000-008183	Aspen Dr (#3): Pelham - 1" Developer Installed Services - CIAC	02/01/2016	2	1,490.88	50	0	14.91	No	-
439	70000-008188	Aspen Dr (#5): Pelham - 1" Developer Installed Services - CIAC	03/01/2016	3	1,490.88	50	0	14.91	No	-
440	70000-008188	Maple Ave (#10): Pelham - 1" Developer Installed Services - CIAC	06/01/2016	6	1,754.36	50	0	17.54	No	-
441	70000-008189	Aspen Dr (#5): Pelham - 1" Developer Installed Services - CIAC	07/01/2016	7	1,754.36	50	0	17.54	No	-
442	70000-008190	Aspen Dr (#9): Pelham - 1" Developer Installed Services - CIAC	08/01/2016	8	1,754.36	50	0	17.54	No	-
443	70000-008191	Maple Avenue (#17): Pelham - 1" Developer Installed Services - CIAC	09/01/2016	9	1,754.36	50	0	17.54	No	-
444	70000-008192	Maple Avenue (#15): Pelham - 1" Developer Installed Services - CIAC	09/01/2016	9	1,754.36	50	0	17.54	No	-
445	70000-008193	Aspen Drive (#19): Pelham - 1" Developer Installed Services - CIAC	09/01/2016	9	1,754.36	50	0	17.54	No	-
446	70000-008194	Aspen Drive (#7): Pelham - 1" Developer Installed Services - CIAC	09/01/2016	9	1,754.36	50	0	17.54	No	-
447	70000-008195	Maple Avenue (#9): Pelham - 1" Developer Installed Services - CIAC	09/01/2016	9	1,754.36	50	0	17.54	No	-
448	70000-008196	Powderhorn Drive (#7): Pelham - 1" Developer Installed Services - CIAC	10/01/2016	10	1,431.56	50	0	14.32	No	-
449	70000-008197	Powderhorn Drive (#3): Pelham - 1.5" Developer Installed Services - CIAC	10/01/2016	10	1,531.36	50	0	15.31	No	-

	A	B	C	D	E	F	G	H	I	J
	Asset ID	Description	Placed In Service	Months in Service	Book Cost	Years	Months	Half Yr Dep	Are these assets non CIAC or non PFOA related	Additional Adjustment for non CIAC and non PFOA related assets
6										
450	70000-008372	Tanager Way (H94): Pelham - 1" Developer Installed Services - CIAC	10/01/2016	10	1,754.36	50	0	17.54	No	-
451	70000-008377	Aspen Dr (H15): Pelham - 1" Developer Installed Services - CIAC	11/01/2016	11	1,754.36	50	0	17.54	No	-
452	70000-008378	Aspen Dr (H15): Pelham - 1" Developer Installed Services - CIAC	11/01/2016	11	1,754.36	50	0	17.54	No	-
453	70000-008381	Aspen Dr (H15): Pelham - 1" Developer Installed Services - CIAC	11/01/2016	11	1,754.36	50	0	17.54	No	-
454	70000-008389	Majestic Ave (H8): Pelham - 1" Developer Installed Services - CIAC	11/01/2016	11	1,754.36	50	0	17.54	No	-
455	70000-008391	Majestic Ave (H12): Pelham - 1" Developer Installed Services - CIAC	11/01/2016	11	1,754.36	50	0	17.54	No	-
456	70000-008705	Powderhorn Dr (H6): Pelham - 1 1/2" Developer Installed Services - CIAC	11/01/2016	11	1,531.36	50	0	15.31	No	-
457	70000-008711	Longview Cir (H7): Pelham - 2" Developer Installed Services - CIAC	11/01/2016	11	2,496.97	50	0	24.97	No	-
458	70000-008715	Tanager Rd (H93): Pelham - 1" Developer Installed Services - CIAC	11/01/2016	11	2,165.16	50	0	21.69	No	-
459	70000-008717	Marsh Rd (H85): Pelham - 1" Developer Installed Services - CIAC	11/01/2016	11	2,165.16	50	0	21.69	No	-
460	Subtotal: 33240-7000-001 (22)									
461					36,872.37			368.72		
462	Asset Type: Developer Installed Services - Paid									
463	Asset GL Asset #: 33250-7000-001									
464	70000-008147	Aspen Dr (H15): Pelham - 1" Developer Installed Services - Paid	02/01/2016	2	415.84	50	0	4.16	Yes	8.32
465	70000-008185	Aspen Dr (H15): Pelham - 1" Developer Installed Services - Paid	03/01/2016	3	415.84	50	0	4.16	Yes	8.32
466	70000-008186	Majestic Ave (H10): Pelham - 1" Developer Installed Services - Paid	06/01/2016	6	414.80	50	0	4.15	Yes	8.30
467	70000-008188	Aspen Dr (H15): Pelham - 1" Developer Installed Services - Paid	07/01/2016	7	414.80	50	0	4.15	Yes	8.30
468	70000-008189	Aspen Dr (H15): Pelham - 1" Developer Installed Services - Paid	08/01/2016	8	414.80	50	0	4.15	Yes	8.30
469	70000-008192	Majestic Avenue (H17): Pelham - 1" Developer Installed Services - Paid	09/01/2016	9	414.80	50	0	4.15	Yes	8.30
470	70000-008193	Majestic Avenue (H15): Pelham - 1" Developer Installed Services - Paid	09/01/2016	9	414.80	50	0	4.15	Yes	8.30
471	70000-008194	Aspen Drive (H11): Pelham - 1" Developer Installed Services - Paid	09/01/2016	9	414.80	50	0	4.15	Yes	8.30
472	70000-008195	Aspen Drive (H11): Pelham - 1" Developer Installed Services - Paid	09/01/2016	9	414.80	50	0	4.15	Yes	8.30
473	70000-008196	Majestic Avenue (H9): Pelham - 1" Developer Installed Services - Paid	09/01/2016	9	414.80	50	0	4.15	Yes	8.30
474	70000-008198	Powderhorn Drive (H7): Pelham - 1" Developer Installed Services - Paid	10/01/2016	10	737.60	50	0	7.38	Yes	14.75
475	70000-008199	Powderhorn Drive (H3): Pelham - 1 1/2" Developer Installed Services - Paid	10/01/2016	10	737.60	50	0	7.38	Yes	14.75
476	70000-008561	Tanager Way (H94): Pelham - 1" Developer Installed Services - Paid	10/01/2016	10	414.80	50	0	4.15	Yes	8.30
477	70000-008663	Aspen Dr (H15): Pelham - 1" Developer Installed Services - Paid	11/01/2016	11	414.80	50	0	4.15	Yes	8.30
478	70000-008664	Aspen Dr (H15): Pelham - 1" Developer Installed Services - Paid	11/01/2016	11	414.80	50	0	4.15	Yes	8.30
479	70000-008665	Aspen Dr (H15): Pelham - 1" Developer Installed Services - Paid	11/01/2016	11	414.80	50	0	4.15	Yes	8.30
480	70000-008669	Majestic Ave (H8): Pelham - 1" Developer Installed Services - Paid	11/01/2016	11	414.80	50	0	4.15	Yes	8.30
481	70000-008670	Majestic Ave (H12): Pelham - 1" Developer Installed Services - Paid	11/01/2016	11	414.80	50	0	4.15	Yes	8.30
482	70000-008676	Powderhorn Dr (H6): Pelham - 1 1/2" Developer Installed Services - Paid	11/01/2016	11	737.60	50	0	7.38	Yes	14.75
483	Subtotal: 33250-7000-001 (19)									
484					8,851.68			88.52		177.03
485	Asset Type: Main: 6" & Larger									
486	Asset GL Asset #: 33100-7000-001									
487	70000-008302	Marsh Rd, Pelham - Main Relocation (NHDOT utility force agreement refund)	07/01/2016	7	(15,066.92)	85	0	(115.90)	Yes	(231.80)
488	Subtotal: 33100-7000-001 (1)									
489					(15,066.92)			(115.90)		(231.80)
490	Asset Type: Meter									
491	Asset GL Asset #: 33400-7000-001									
492	70000-008158	5/8" New Meter: Skyview Estates	03/01/2016	3	353.95	23	10	3.23	Yes	6.46
493	70000-008636	1" New Meter: Gage Hill	11/01/2016	11	200.12	23	10	4.20	Yes	8.40
494	70000-008714	3/4" New Meter: Williamsburg	12/01/2016	12	305.52	23	10	6.41	Yes	12.82
495	Subtotal: 33400-7000-001 (3)									
496					659.59			13.84		27.68
497	Asset Type: Radiator for Metering Equipment									
498	Asset GL Asset #: 334100-7000-001									
499	70000-008171	Nepenthe Radiator: Skyview Estates	03/01/2016	3	123.25	23	10	2.59	Yes	5.17
500	70000-008602	Nepenthe Radiator: Williamsburg	10/01/2016	10	123.25	23	10	2.59	Yes	5.17
501	70000-008652	Nepenthe Radiator: Williamsburg	11/01/2016	11	115.80	23	10	2.43	Yes	4.86
502	70000-008752	Nepenthe Radiator: Williamsburg	12/01/2016	12	108.57	23	10	2.28	Yes	4.56
503	Subtotal: 334100-7000-001 (4)									
504					470.87			9.88		19.76
505	Asset Type: Resealed Services									
506	Asset GL Asset #: 332200-7000-001									
507	70000-008419	Bridge St. (H904): Pelham - Install Resealed Service: M To S: 1", Gage Hill	07/01/2016	7	4,779.56	50	0	47.80	Yes	95.59
508	Subtotal: 332200-7000-001 (1)									
509					4,779.56			47.80		95.59
510	Asset Type: Services									
511	Asset GL Asset #: 333100-7000-001									
512	70000-008189	Longview Cir (H7): Pelham - Install New Service: 1"	08/01/2016	8	3,869.57	50	0	38.70	Yes	77.39
513	70000-008762	Mossey Ln (H4): Pelham - Install New Service: M To S: 1", Williamsburg	12/01/2016	12	10,120.35	50	0	101.20	Yes	202.41
514	70000-008767	Longview Cir (H7): Pelham - Install New Service: M To S: 1", Williamsburg	12/01/2016	12	1,665.32	50	0	16.65	Yes	33.31
515	Subtotal: 333100-7000-001 (3)									
516					15,655.24			156.55		313.19
517	Asset Type: Services - Paving									
518	Asset GL Asset #: 333004-7000-001									
519	70000-008286	Monticello Dr (H33): Pelham - Paving Services - Williamsburg	05/01/2016	5	1,022.92	15	0	34.30	Yes	68.60
520	Subtotal: 333004-7000-001 (1)									
521					1,022.92			34.30		68.60
522	Subtotal: Pelham (54)									
523					35,213.31			623.50		467.54
524	Asset Type: Meter									
525	Asset GL Asset #: 334900-7000-001									
526	70000-008408	Install New Meter: 5/8"	01/01/2016	1	6,077.58	23	10	127.50	Yes	255.00
527	70000-008409	Install New Meter: 5/8"	01/01/2016	1	5,999.72	23	10	125.87	Yes	251.74
528	70000-008410	Install New Meter: 3/4"	01/01/2016	1	211.72	23	10	4.44	Yes	8.88
529	70000-008411	Install New Meter: 5/8"	01/01/2016	1	348.10	23	10	7.30	Yes	14.61
530	70000-008409	Install New Meter: 5/8"	02/01/2016	2	5,463.16	23	10	114.61	Yes	229.22
531	70000-008412	Install New Meter: 1"	02/01/2016	2	248.86	23	10	5.22	Yes	10.44
532	70000-008413	Install New Meter: 5/8"	02/01/2016	2	2,772.77	23	10	58.17	Yes	116.34
533	70000-008423	PEU Abandoned Station Demolition Design - Meter Pt	02/01/2016	2	8,301.59	23	10	174.29	Yes	348.57
534	70000-008424	PEU Abandoned Station Demolition Design - interco labor, truck & job	02/01/2016	2	153.58	23	10	3.22	Yes	6.44
535	70000-008167	Install New Meter: 5/8"	03/01/2016	3	3,415.41	23	10	71.61	Yes	143.22
536	70000-008168	Install New Meter: 5/8"	03/01/2016	3	1,547.42	23	10	32.46	Yes	64.95
537	70000-008169	Install New Meter: 5/8"	03/01/2016	3	984.29	23	10	20.65	Yes	41.30
538	70000-008170	Install New Meter: 3/4"	03/01/2016	3	218.44	23	10	4.58	Yes	9.17
539	70000-008207	Install New Meter: 5/8"	04/01/2016	4	208.69	23	10	4.58	Yes	9.17
540	70000-008208	Install New Meter: 5/8"	04/01/2016	4	153.95	23	10	3.23	Yes	6.46
541	70000-008209	Install New Meter: 5/8"	04/01/2016	4	127.52	23	10	2.68	Yes	5.35
542	70000-008210	Install New Meter: 5/8"	04/01/2016	4	127.52	23	10	2.68	Yes	5.35
543	70000-008211	Install New Meter: 5/8"	04/01/2016	4	142.24	23	10	2.98	Yes	5.97
544	70000-008212	Install New Meter: 5/8"	04/01/2016	4	142.24	23	10	2.98	Yes	5.97
545	70000-008213	Install New Meter: 5/8"	04/01/2016	4	128.74	23	10	2.70	Yes	5.40
546	70000-008214	Install New Meter: 5/8"	04/01/2016	4	181.28	23	10	3.80	Yes	7.61
547	70000-008215	Install New Meter: 5/8"	04/01/2016	4	140.73	23	10	2.95	Yes	5.90
548	70000-008216	Install New Meter: 5/8"	04/01/2016	4	79.26	23	10	1.66	Yes	3.33
549	70000-008217	Install New Meter: 5/8"	04/01/2016	4	141.31	23	10	2.96	Yes	5.93
550	70000-008218	Install New Meter: 5/8"	04/01/2016	4	66.63	23	10	1.40	Yes	2.80
551	70000-008219	Install New Meter: 5/8"	04/01/2016	4	4,331.70	23	10	90.87	Yes	181.75
552	70000-008220	Install New Meter: 5/8"	04/01/2016	4	200.09	23	10	4.20	Yes	8.40
553	70000-008221	1" New Meter	04/01/2016	4	692.04	23	10	14.52	Yes	29.04
554	70000-008222	Install New Meter: 5/8"	04/01/2016	4	690.29	23	10	12.59	Yes	25.19
555	70000-008270	Install New Meter: 5/8"	05/01/2016	5	209.82	23	10	4.40	Yes	8.80
556	70000-008271	Install New Meter: 5/8"	05/01/2016	5	167.17	23	10	3.51	Yes	7.01
557	70000-008272	Install New Meter: 5/8"	05/01/2016	5	147.12	23	10	3.09	Yes	6.17
558	70000-008273	Install New Meter: 5/8"	05/01/2016	5	66.63	23	10	1.40	Yes	2.80
559	70000-008274	Install New Meter: 5/8"	05/01/2016	5	142.24	23	10	2.98	Yes	

	A		B		C	D	E	F	G	H	I	J
	Asset ID	Description	Placed In Service	Months in Service	Book Cost	Years	Months	Half Yr Dep	Are these assets non-PIFOA related	Additional Adjustment for non-PIFOA related assets		
6												
562	70000-008327	Install New Meter: 5/8"	06/01/2016	6	181.37	23	10	3.51	Yes			7.01
563	70000-008328	Install New Meter: 5/8"	06/01/2016	8	127.52	23	10	2.68	Yes			
564	70000-008329	Install New Meter: 5/8"	06/01/2016	6	127.98	23	10	2.68	Yes			5.37
565	70000-008330	Install New Meter: 5/8"	06/01/2016	6	128.74	23	10	2.70	Yes			5.40
566	70000-008331	Install New Meter: 5/8"	06/01/2016	6	273.08	23	10	5.75	Yes			11.50
567	70000-008332	Install New Meter: 5/8"	06/01/2016	6	101.11	23	10	2.12	Yes			4.24
568	70000-008333	Install New Meter: 5/8"	06/01/2016	6	127.52	23	10	2.68	Yes			5.35
569	70000-008334	Install New Meter: 5/8"	06/01/2016	6	206.79	23	10	4.34	Yes			8.68
570	70000-008335	Install New Meter: 5/8"	06/01/2016	6	206.18	23	10	4.33	Yes			8.65
571	70000-008336	Install New Meter: 5/8"	06/01/2016	6	140.73	23	10	2.95	Yes			5.90
572	70000-008337	Install New Meter: 5/8"	06/01/2016	6	455.92	23	10	95.56	Yes			191.12
573	70000-008338	Install New Meter: 5/8"	06/01/2016	6	127.98	23	10	2.68	Yes			5.37
574	70000-008339	Install New Meter: 2"	06/01/2016	6	1,409.79	23	10	29.58	Yes			59.15
575	70000-008340	Install New Meter: 5/8"	06/01/2016	6	199.77	23	10	4.19	Yes			8.38
576	70000-008345	Install New Meter: 5/8"	07/01/2016	7	140.73	23	10	2.95	Yes			5.90
577	70000-008346	Install New Meter: 5/8"	07/01/2016	7	155.76	23	10	3.27	Yes			6.54
578	70000-008347	Install New Meter: 5/8"	07/01/2016	7	181.21	23	10	3.80	Yes			7.60
579	70000-008348	Install New Meter: 5/8"	07/01/2016	7	140.73	23	10	2.95	Yes			5.90
580	70000-008349	Install New Meter: 5/8"	07/01/2016	7	181.21	23	10	3.80	Yes			7.60
581	70000-008350	Install New Meter: 5/8"	07/01/2016	7	155.76	23	10	3.27	Yes			6.54
582	70000-008351	Install New Meter: 5/8"	07/01/2016	7	202.52	23	10	4.25	Yes			8.50
583	70000-008352	Install New Meter: 5/8"	07/01/2016	7	266.42	23	10	5.59	Yes			11.18
584	70000-008353	Install New Meter: 5/8"	07/01/2016	7	181.21	23	10	3.80	Yes			7.60
585	70000-008354	Install New Meter: 5/8"	07/01/2016	7	217.75	23	10	4.57	Yes			9.14
586	70000-008355	Install New Meter: 5/8"	07/01/2016	7	127.52	23	10	2.68	Yes			5.35
587	70000-008356	Install New Meter: 5/8"	07/01/2016	7	1,140.69	23	10	23.03	Yes			47.86
588	70000-008357	Install New Meter: 5/8"	08/01/2016	8	183.11	23	10	3.84	Yes			7.68
589	70000-008358	Install New Meter: 5/8"	08/01/2016	8	153.95	23	10	3.23	Yes			6.46
590	70000-008359	Install New Meter: 5/8"	08/01/2016	8	153.95	23	10	3.23	Yes			6.46
591	70000-008360	Install New Meter: 5/8"	08/01/2016	8	129.82	23	10	2.72	Yes			5.45
592	70000-008361	Install New Meter: 5/8"	08/01/2016	8	212.71	23	10	5.09	Yes			10.18
593	70000-008362	Install New Meter: 5/8"	08/01/2016	8	1,067.48	23	10	41.28	Yes			82.55
594	70000-008363	Install New Meter: 1"	08/01/2016	8	453.09	23	10	9.51	Yes			19.01
595	70000-008364	Install New Meter: 5/8"	09/01/2016	9	127.52	23	10	2.68	Yes			5.35
596	70000-008365	Install New Meter: 5/8"	09/01/2016	9	147.13	23	10	3.09	Yes			6.17
597	70000-008366	Install New Meter: 5/8"	09/01/2016	9	128.71	23	10	2.70	Yes			5.40
598	70000-008367	Install New Meter: 5/8"	09/01/2016	9	153.95	23	10	3.23	Yes			6.46
599	70000-008368	Install New Meter: 5/8"	09/01/2016	9	206.79	23	10	4.34	Yes			8.68
600	70000-008369	Install New Meter: 5/8"	09/01/2016	9	154.64	23	10	3.24	Yes			6.49
601	70000-008370	Install New Meter: 5/8"	09/01/2016	9	190.08	23	10	3.99	Yes			7.98
602	70000-008371	3/4" New Meter	09/01/2016	9	138.48	23	10	2.91	Yes			5.81
603	70000-008372	Install New Meter: 5/8"	09/01/2016	9	910.49	23	10	19.10	Yes			38.20
604	70000-008373	Install New Meter: 5/8"	09/01/2016	9	122.98	23	10	2.58	Yes			5.16
605	70000-008374	Install New Meter: 5/8"	10/01/2016	10	160.37	23	10	3.78	Yes			7.57
606	70000-008375	Install New Meter: 5/8"	10/01/2016	10	127.52	23	10	2.68	Yes			5.35
607	70000-008376	Install New Meter: 5/8"	10/01/2016	10	114.66	23	10	2.41	Yes			4.81
608	70000-008377	Install New Meter: 5/8"	10/01/2016	10	171.27	23	10	3.59	Yes			7.19
609	70000-008378	Install New Meter: 5/8"	10/01/2016	10	153.95	23	10	3.23	Yes			6.46
610	70000-008379	Install New Meter: 5/8"	10/01/2016	10	153.95	23	10	3.23	Yes			6.46
611	70000-008380	Install New Meter: 5/8"	10/01/2016	10	122.98	23	10	2.58	Yes			5.16
612	70000-008381	Install New Meter: 5/8"	10/01/2016	10	209.81	23	10	4.40	Yes			8.80
613	70000-008382	Install New Meter: 5/8"	10/01/2016	10	2,552.48	23	10	53.55	Yes			107.10
614	70000-008383	1" New Meter	10/01/2016	10	343.56	23	10	7.21	Yes			14.42
615	70000-008384	3/4" New Meter	10/01/2016	10	197.63	23	10	4.15	Yes			8.29
616	70000-008385	Install New Meter: 5/8"	11/01/2016	11	153.95	23	10	3.23	Yes			6.46
617	70000-008386	Install New Meter: 5/8"	11/01/2016	11	127.52	23	10	2.68	Yes			5.35
618	70000-008387	Install New Meter: 5/8"	11/01/2016	11	220.90	23	10	4.62	Yes			9.23
619	70000-008388	Install New Meter: 5/8"	11/01/2016	11	153.95	23	10	3.23	Yes			6.46
620	70000-008389	Install New Meter: 5/8"	11/01/2016	11	182.78	23	10	3.83	Yes			7.67
621	70000-008390	Install New Meter: 5/8"	11/01/2016	11	127.52	23	10	2.68	Yes			5.35
622	70000-008391	Install New Meter: 5/8"	11/01/2016	11	153.95	23	10	3.23	Yes			6.46
623	70000-008392	Install New Meter: 5/8"	11/01/2016	11	153.95	23	10	3.23	Yes			6.46
624	70000-008393	Install New Meter: 5/8"	11/01/2016	11	153.95	23	10	3.23	Yes			6.46
625	70000-008394	Install New Meter: 5/8"	11/01/2016	11	153.95	23	10	3.23	Yes			6.46
626	70000-008395	Install New Meter: 5/8"	11/01/2016	11	127.52	23	10	2.68	Yes			5.35
627	70000-008396	Install New Meter: 5/8"	11/01/2016	11	155.76	23	10	3.27	Yes			6.54
628	70000-008397	Install New Meter: 5/8"	11/01/2016	11	127.52	23	10	2.68	Yes			5.35
629	70000-008398	1" New Meter	11/01/2016	11	230.53	23	10	5.03	Yes			10.05
630	70000-008399	Install New Meter: 5/8"	11/01/2016	11	2,032.61	23	10	42.64	Yes			85.28
631	70000-008400	Install New Meter: 5/8"	11/01/2016	11	186.44	23	10	3.91	Yes			7.82
632	70000-008401	Install New Meter: 2"	11/01/2016	11	680.17	23	10	14.27	Yes			28.54
633	70000-008402	Install New Meter: 1"	11/01/2016	11	320.43	23	10	6.72	Yes			13.44
634	70000-008403	Install New Meter: 5/8"	12/01/2016	12	128.90	23	10	2.70	Yes			5.41
635	70000-008404	Install New Meter: 5/8"	12/01/2016	12	155.76	23	10	3.27	Yes			6.54
636	70000-008405	Install New Meter: 5/8"	12/01/2016	12	167.07	23	10	3.50	Yes			7.01
637	70000-008406	Install New Meter: 5/8"	12/01/2016	12	127.20	23	10	2.67	Yes			5.34
638	70000-008407	Install New Meter: 5/8"	12/01/2016	12	180.49	23	10	3.79	Yes			7.57
639	70000-008408	Install New Meter: 5/8"	12/01/2016	12	220.00	23	10	4.62	Yes			9.23
640	70000-008409	Install New Meter: 5/8"	12/01/2016	12	180.17	23	10	3.78	Yes			7.56
641	70000-008410	Install New Meter: 5/8"	12/01/2016	12	180.37	23	10	3.78	Yes			7.57
642	70000-008411	Install New Meter: 5/8"	12/01/2016	12	180.37	23	10	3.78	Yes			7.57

	A	B	C	D	E	F	G	H	I	J
	Asset ID	Description	Placed In Service	Months in Service	Book Cost	Years	Mussha	Half Yr Dep	Are these assets non CIAC or non PFOA related	Additional Adjustment for non CIAC and non PFOA related assets
674	70000-008281	Neptune Radio Replacements	05/01/2016	5	108.41	23	10	2.21	Yes	4.42
675	70000-008282	Neptune Radio Replacements	05/01/2016	5	123.93	23	10	2.60	Yes	5.20
676	70000-008283	Neptune Radio Replacements	05/01/2016	5	108.57	23	10	2.28	Yes	4.56
677	70000-008284	Neptune Radio Replacements	05/01/2016	5	799.27	23	10	16.77	Yes	33.54
678	70000-008341	Neptune Radio Replacements	06/01/2016	4	108.57	23	10	2.28	Yes	4.56
679	70000-008342	Neptune Radio Replacements	06/01/2016	4	108.57	23	10	2.28	Yes	4.56
680	70000-008343	Neptune Radio Replacements	06/01/2016	4	123.51	23	10	2.59	Yes	5.18
681	70000-008344	Neptune Radio Replacements	06/01/2016	4	123.93	23	10	2.60	Yes	5.20
682	70000-008345	Neptune Radio Replacements	06/01/2016	4	141.25	23	10	2.96	Yes	5.93
683	70000-008346	Neptune Radio Replacements	06/01/2016	4	123.25	23	10	2.59	Yes	5.17
684	70000-008347	Neptune Radio Replacements	06/01/2016	4	152.60	23	10	3.20	Yes	6.40
685	70000-008348	Neptune Radio Replacements	06/01/2016	4	123.25	23	10	2.59	Yes	5.17
686	70000-008349	Neptune Radio Replacements	06/01/2016	4	114.77	23	10	2.41	Yes	4.82
687	70000-008350	Neptune Radio Replacements	06/01/2016	4	108.57	23	10	2.28	Yes	4.56
688	70000-008351	Neptune Radio Replacements	06/01/2016	4	486.85	23	10	14.41	Yes	28.82
689	70000-008352	Neptune Radio Replacements	06/01/2016	4	123.51	23	10	2.59	Yes	5.18
690	70000-008353	Neptune Radio Replacements	06/01/2016	4	209.05	23	10	4.40	Yes	8.81
691	70000-008400	Neptune Radio Replacements	07/01/2016	3	137.03	23	10	2.89	Yes	5.79
692	70000-008401	Neptune Radio Replacements	07/01/2016	3	123.93	23	10	2.60	Yes	5.20
693	70000-008402	Neptune Radio Replacements	07/01/2016	3	117.57	23	10	2.47	Yes	4.93
694	70000-008403	Neptune Radio Replacements	07/01/2016	3	108.57	23	10	2.28	Yes	4.56
695	70000-008404	Neptune Radio Replacements	07/01/2016	3	141.25	23	10	2.96	Yes	5.93
696	70000-008405	Neptune Radio Replacements	07/01/2016	3	123.93	23	10	2.60	Yes	5.20
697	70000-008406	Neptune Radio Replacements	07/01/2016	3	141.25	23	10	2.96	Yes	5.93
698	70000-008407	Neptune Radio Replacements	07/01/2016	3	117.57	23	10	2.47	Yes	4.93
699	70000-008408	Neptune Radio Replacements	07/01/2016	3	117.57	23	10	2.47	Yes	4.93
700	70000-008409	Neptune Radio Replacements	07/01/2016	3	123.07	23	10	2.58	Yes	5.16
701	70000-008410	Neptune Radio Replacements	07/01/2016	3	146.60	23	10	3.43	Yes	6.91
702	70000-008411	Neptune Radio Replacements	07/01/2016	3	604.78	23	10	15.58	Yes	31.15
703	70000-008412	Neptune Radio Replacements	08/01/2016	2	123.25	23	10	2.59	Yes	5.17
704	70000-008413	Neptune Radio Replacements	08/01/2016	2	153.11	23	10	3.21	Yes	6.42
705	70000-008414	Neptune Radio Replacements	08/01/2016	2	140.57	23	10	2.95	Yes	5.90
706	70000-008415	Neptune Radio Replacements	08/01/2016	2	493.67	23	10	10.36	Yes	20.71
707	70000-008416	Neptune Radio Replacements	09/01/2016	1	123.25	23	10	2.59	Yes	5.17
708	70000-008417	Neptune Radio Replacements	09/01/2016	1	131.84	23	10	2.77	Yes	5.53
709	70000-008418	Neptune Radio Replacements	09/01/2016	1	123.93	23	10	2.60	Yes	5.20
710	70000-008419	Neptune Radio Replacements	09/01/2016	1	123.25	23	10	2.59	Yes	5.17
711	70000-008420	Neptune Radio Replacements	09/01/2016	1	123.25	23	10	2.59	Yes	5.17
712	70000-008421	Neptune Radio Replacements	09/01/2016	1	153.11	23	10	3.21	Yes	6.42
713	70000-008422	Neptune Radio Replacements	09/01/2016	1	115.26	23	10	2.42	Yes	4.84
714	70000-008423	Neptune Radio Replacements	09/01/2016	1	1,392.77	23	10	29.22	Yes	58.44
715	70000-008424	Neptune Radio Replacements	09/01/2016	1	120.73	23	10	2.53	Yes	5.07
716	70000-008425	Neptune Radio Replacements	10/01/2016	10	152.60	23	10	3.20	Yes	6.40
717	70000-008426	Neptune Radio Replacements	10/01/2016	10	137.93	23	10	2.89	Yes	5.79
718	70000-008427	Neptune Radio Replacements	10/01/2016	10	136.32	23	10	2.90	Yes	5.80
719	70000-008428	Neptune Radio Replacements	10/01/2016	10	120.73	23	10	2.53	Yes	5.07
720	70000-008429	Neptune Radio Replacements	10/01/2016	10	123.25	23	10	2.59	Yes	5.17
721	70000-008430	Neptune Radio Replacements	10/01/2016	10	123.25	23	10	2.59	Yes	5.17
722	70000-008431	Neptune Radio Replacements	10/01/2016	10	147.55	23	10	3.16	Yes	6.19
723	70000-008432	Neptune Radio Replacements	10/01/2016	10	123.93	23	10	2.60	Yes	5.20
724	70000-008433	Neptune Radio Replacements	10/01/2016	10	1,148.01	23	10	26.04	Yes	52.08
725	70000-008434	Neptune Radio Replacements	11/01/2016	11	123.25	23	10	2.59	Yes	5.17
726	70000-008435	Neptune Radio Replacements	11/01/2016	11	108.57	23	10	2.28	Yes	4.56
727	70000-008436	Neptune Radio Replacements	11/01/2016	11	137.03	23	10	2.89	Yes	5.79
728	70000-008437	Neptune Radio Replacements	11/01/2016	11	123.25	23	10	2.59	Yes	5.17
729	70000-008438	Neptune Radio Replacements	11/01/2016	11	123.93	23	10	2.60	Yes	5.20
730	70000-008439	Neptune Radio Replacements	11/01/2016	11	123.25	23	10	2.59	Yes	5.17
731	70000-008440	Neptune Radio Replacements	11/01/2016	11	192.23	23	10	4.03	Yes	8.07
732	70000-008441	Neptune Radio Replacements	11/01/2016	11	108.57	23	10	2.28	Yes	4.56
733	70000-008442	Neptune Radio Replacements	11/01/2016	11	123.25	23	10	2.59	Yes	5.17
734	70000-008443	Neptune Radio Replacements	11/01/2016	11	120.56	23	10	2.72	Yes	5.44
735	70000-008444	Neptune Radio Replacements	11/01/2016	11	108.57	23	10	2.28	Yes	4.56
736	70000-008445	Neptune Radio Replacements	11/01/2016	11	123.93	23	10	2.60	Yes	5.20
737	70000-008446	Neptune Radio Replacements	11/01/2016	11	137.03	23	10	2.89	Yes	5.79
738	70000-008447	Neptune Radio Replacements	11/01/2016	11	152.60	23	10	3.20	Yes	6.40
739	70000-008448	Neptune Radio Replacements	11/01/2016	11	115.26	23	10	2.42	Yes	4.84
740	70000-008449	Neptune Radio Replacements	12/01/2016	12	153.11	23	10	3.21	Yes	6.42
741	70000-008450	Neptune Radio Replacements	12/01/2016	12	123.93	23	10	2.60	Yes	5.20
742	70000-008451	Neptune Radio Replacements	12/01/2016	12	123.25	23	10	2.59	Yes	5.17
743	70000-008452	Neptune Radio Replacements	12/01/2016	12	93.89	23	10	1.97	Yes	3.94
744	70000-008453	Neptune Radio Replacements	12/01/2016	12	93.89	23	10	1.97	Yes	3.94
745	70000-008454	Neptune Radio Replacements	12/01/2016	12	93.89	23	10	1.97	Yes	3.94
746	70000-008455	Neptune Radio Replacements	12/01/2016	12	108.57	23	10	2.28	Yes	4.56
747	70000-008456	Neptune Radio Replacements	12/01/2016	12	137.03	23	10	2.89	Yes	5.79
748	70000-008457	Neptune Radio Replacements	12/01/2016	12	123.25	23	10	2.59	Yes	5.17
749	70000-008458	Neptune Radio Replacements	12/01/2016	12	115.80	23	10	2.43	Yes	4.86
750	70000-008459	Neptune Radio Replacements	12/01/2016	12	152.60	23	10	3.20	Yes	6.40
751	70000-008460	Neptune Radio Replacements	12/01/2016	12	237.36	23	10	4.77	Yes	9.54
752	70000-008461	Neptune Radio Replacements	12/01/2016	12	913.02	23	10	19.55	Yes	39.11
753	70000-008462	Neptune Radio Replacements	12/01/2016	12	123.93	23	10	2.60	Yes	5.20
754	Subtotal: 333200-7000-001 (99)				20,077.14			419.94		839.88
755	Subtotal: Pennichuck East (225)				161,275.95			2,167.63		4,334.89
756										
757	Town or Department: Plainville									
758	Asset Type: Rescued Services									
759	Asset GL, Asset #: 333200-7000-001	Upper Rd. (R12): Plainville - Install Rescued Services: M To S 3/4"	04/01/2016	4	885.04	50	0	8.85	Yes	17.70
760	70000-008237				885.04			8.85		17.70
761	Subtotal: 333200-7000-001 (1)				885.04			8.85		17.70
762	Subtotal: Plainville (1)									
763										
764	Town or Department: Raymond									
765	Asset Type: Developer Installed Services - CIAC									
766	Asset GL, Asset #: 333230-7000-001									
767	70000-008202	Patnot Way (R24): Raymond - 1" Developer Installed Services - CIAC	03/01/2016	3	4,066.72	50	0	19.07	No	-
768	70000-008374	Patnot Way (R26): Raymond - 1" Developer Installed Services - CIAC	06/01/2016	6	2,169.16	50	0	21.69	No	-
769	70000-009555	Realt Lane (R15): Raymond - 1" Developer Installed Services - CIAC	09/01/2016	9	2,169.16	50	0	21.69	No	-
770	70000-008781	Brains Ln (R13): Raymond - 1" Developer Installed Services - CIAC	11/01/2016	11	2,169.16	50	0	21.69	No	-
771	Subtotal: 333230-7000-001 (4)				8,414.20			84.14		-
772										
773	Asset Type: Mains									
774	Asset GL, Asset #: 334000-7000-001									
775	70000-008184	5/8" New Meter: Charwater	03/01/2016	3	180.36	23	10	3.78	Yes	7.57
776	Subtotal: 334000-7000-001 (1)				180.36			3.78		7.57
777	Subtotal: Raymond (5)				8,594.56			87.92		7.57
778										
779	Town or Department: Sandown									
780	Asset Type: Electric Pumping Equip - Pumps									
781	Asset GL, Asset #: 311210-7000-001									
782	70000-008119	Boover Hollow - Rebuild Booster Pump #2	02/01/2016	2	1,995.00	18	2	34.91	Yes	109.82
783	Subtotal: 311210-7000-001 (1)				1,995.00			34.91		109.82
784	Subtotal: Sandown (1)				1,995.00			34.91		109.82
785										

	A	B	C	D	E	F	G	H	I	J
	Asset ID	Description	Placed in Service	Months in Service	Book Cost	Years	Months	Half Yr Dep	Are there assets non CIAC or non PFOA related	Additional Adjustment for non CIAC and non PFOA related assets
786	Town or Department: Weare									
787	Asset Type: Renewed Services									
788	Asset GL Asset #: 333200-7000-001	Old Town Rd (#90): Weare - Install Renewed Services: M To S: 1"	05/01/2016	5	3,866.22	30	0	24.66	Yes	49.32
789	70000-008285	Wayne Dr (#42): Weare - 721 - Install Renewed Services: M To S: 1"	12/01/2016	12	1,662.84	30	0	16.63	Yes	33.26
790	70000-008759	Wayne Dr (#46): Weare - 721 - Install Renewed Services: M To S: 1"	12/01/2016	12	1,509.00	30	0	13.09	Yes	27.38
791	70000-008760									
792	Subtotal: 333200-7000-001 (3)				3,499.06			34.38		109.96
793	Subtotal: Weare (3)				3,499.06			34.38		109.96
794	Town or Department: Windham									
795	Asset Type: Communication Equipment									
796	Asset GL Asset #: 346000-7000-001	W and E Install Cellular Alarm (CS300 w/antenna)	05/01/2016	5	2,396.10	30	0	133.23	Yes	266.46
797	70000-008267									
798	Subtotal: 346000-7000-001 (1)				2,396.10			133.23		266.46
800	Asset Type: Developer Installed Hydrants - CIAC									
801	Asset GL Asset #: 335100-7000-001	Northland Road Hydrant 1 - CIAC	01/01/2016	1	(33.33)	60	0	(0.23)	No	
802	70000-008888									
803	Subtotal: 335100-7000-001 (1)				(33.33)			(0.23)		
805	Asset Type: Developer Installed Services - CIAC									
806	Asset GL Asset #: 333230-7000-001	Ironwood Rd (#7): Windham - 1" Developer Installed Services - CIAC	04/01/2016	4	2,169.16	50	0	21.69	No	
807	70000-008236	Sharon Rd (#42): Windham - 1" Developer Installed Services - CIAC	05/01/2016	5	2,169.16	50	0	21.69	No	
808	70000-008305									
809	Subtotal: 333230-7000-001 (2)				4,338.32			43.38		
811	Asset Type: Electric Pumping Equip - Pumps									
812	Asset GL Asset #: 311210-7000-001	W & E - New Chemical Feed Pump Replacement	04/01/2016	4	1,644.68	18	2	44.59	Yes	88.99
813	70000-008256	Fleischen Corner - Rebuild Booster Pump #1	11/01/2016	11	2,748.90	18	2	75.65	Yes	151.32
814	70000-008221									
815	Subtotal: 311210-7000-001 (2)				4,393.59			120.15		240.31
817	Asset Type: Hydrants									
818	Asset GL Asset #: 335000-7000-001	Laurel Yr Mo: 68 yr 0 mo	12/01/2016	12	22,500.00	68	0	165.14	Yes	330.88
819	70000-008721	Mansmoth Reol Hydrants			22,400.00			165.44		336.88
820	Subtotal: 335000-7000-001 (1)									
823	Asset Type: Mains: 6" & Larger									
824	Asset GL Asset #: 335100-7000-001	W and E - Main Replacement Phase II	02/01/2016	2	4,338.57	68	0	31.90	Yes	63.80
825	70000-008122									
826	Subtotal: 335100-7000-001 (1)				4,338.57			31.90		63.80
828	Asset Type: Power & Pumping Structures									
829	Asset GL Asset #: 304200-7000-001	Hardwood Station Replacement	01/01/2016	1	229.00	39	10	2.76	Yes	3.52
830	70000-008088	Hardwood Station Replacement	03/01/2016	3	2,188.09	39	10	21.47	Yes	34.05
831	70000-008181	Hardwood Station Replacement - 6' chain link fence	03/01/2016	3	16,100.00	39	10	202.09	Yes	484.18
832	70000-008182	Hardwood Station Replacement - 6' chain link fence	04/01/2016	4	6,934.01	39	10	87.04	Yes	174.08
833	70000-008205	Hardwood Station Replacement - 100' of 6' chain link fence	07/01/2016	7	1,676.00	39	10	21.64	Yes	42.08
834	70000-008393	Hardwood Station Replacement - labor, truck & inv.	07/01/2016	7	987.70	39	10	12.40	Yes	24.80
835	70000-008394									
836	Subtotal: 304200-7000-001 (6)				29,105.80			352.79		701.58
838	Asset Type: Renewed Services									
839	Asset GL Asset #: 333200-7000-001	Hickory Ln (#51): Windham - Install Renewed Services: M To S: 1"	10/01/2016	10	1,516.26	30	0	15.16	Yes	30.33
840	70000-008691									
841	Subtotal: 333200-7000-001 (1)				1,516.26			15.16		30.33
843	Asset Type: Supply Mains									
844	Asset GL Asset #: 309200-7000-001	Hardwood Station Replacement	01/01/2016	1	127.71	63	8	1.09	Yes	2.01
845	70000-008088									
846	Subtotal: 309200-7000-001 (1)				127.71			1.09		2.01
848	Asset Type: Well Pump & Piping									
849	Asset GL Asset #: 307210-7000-001	W and E - Replace Well Pump Piping and Wire and VFD, Well 6	01/01/2016	1	3,311.47	26	5	62.68	Yes	121.56
850	70000-008086									
851	Subtotal: 307210-7000-001 (1)				3,311.47			62.68		121.56
852	Subtotal: Windham (17)				70,968.49			925.50		1,764.72
853	Subtotal: Windham (17)				3,742,170.94			42,250.43		46,113.65
854	Yearly Subtotal				3,742,178.94			42,250.43		46,113.66
855	Grand Total									
856					1,546,937			14,820		
857					2,195,234.42			26,430.91		
858										

	B	C	D	E	F	G	H	I	J	K	L	M
									Are these assets non CIAC or non PFOA related	Additional Adjustment for non CIAC and non PFOA related assets		
	Description	Placed In Service	13	13	1	Book Cost	Test Yr Period	Test Yr Amount		Differential Pre Forma		
111	Developer Installed Services - CIAC Bow	12/01/2016	12	13	1	2,109.36	1/13	166.86	No	-	-	2,002.50
112						14,921.68		8,688.17				9,283.51
113												
114												
115												
116	1.5" New Meter Bow Highland	11/01/2016	11	13	2	561.97	2/13	86.46	Yes	476		475.51
117						561.97		86.46		475.51		475.51
118												
119												
120	Nipmuc Radon White Rock Sensor - Dow Center	02/01/2016	2	13	11	99.86	11/13	84.50	Yes	15		15.36
121						99.86		84.50		15.36		15.36
122												
123												
124												
125												
126	Relocate 3 Wells, White Rock Station	06/01/2016	6	13	7	35,725.08	7/13	19,236.58	Yes	16,488		16,488.50
127	Relocate 3 Wells, White Rock Station	06/01/2016	6	13	7	852.83	7/13	439.22	Yes	394		393.61
128						36,577.91		19,685.80		16,892.11		16,892.11
129						32,161.42		23,504.92		17,372.92		26,556.50
130												
131												
132	See - CIAC											
133												
134	Brady Ave (H14): Derry - 1" Developer Installed Services - CIAC	04/01/2016	4	13	9	2,169.16	9/13	1,501.73	No	-		667.43
135						2,169.16		1,501.73				667.43
136												
137												
138												
139	Brady Ave (H14): Derry - Install New Service: M To S: 1" - Maple Hills	04/01/2016	4	13	9	10,000.00	9/13	6,923.08	Yes	3,077		3,076.92
140	Brady Ave (H16): Derry - Install New Service: M To S: 1" - Maple Hills	12/01/2016	12	13	1	8,100.00	1/13	6,336.08	Yes	2,477		2,476.92
141						18,100.00		7,346.15		10,553.85		10,553.85
142						26,269.16		9,047.88		10,553.85		11,221.28
143												
144												
145												
146												
147	WISCO - Replace Communication Equipment Damaged in Lightning Strike	05/01/2016	5	13	8	3,796.01	8/13	2,336.01	Yes	1,460		1,460.00
148						3,796.01		2,336.01		1,460.00		1,460.00
149						3,796.01		2,336.01		1,460.00		1,460.00
150												
151												
152												
153												
154	Thurman Woods - Replace Electronic Flow Meter	05/01/2016	5	13	8	1,653.81	8/13	1,017.73	Yes	436		436.08
155						1,653.81		1,017.73		436.08		436.08
156						1,653.81		1,017.73		436.08		436.08
157												
158												
159	Distribution Mains - CIAC											
160												
161	Developer Installed Distribution Mains - Litchfield Expansion CIAC	12/01/2016	12	13	1	1,106,628.53	1/13	85,125.27	No	-		1,021,503.26
162						1,106,628.53		85,125.27				1,021,503.26
163												
164	Distribution Mains Gater <=4" - CIAC											
165												
166	Dev. Installed Distribution Mains Gater <=4" - Litchfield Expansion CIAC	12/01/2016	12	13	1	3,953.46	1/13	304.11	No	-		3,649.35
167						3,953.46		304.11				3,649.35
168												
169	Distribution Mains Gater >=6" - CIAC											
170												
171	Dev. Installed Distribution Mains Gater >=6" - Litchfield Expansion CIAC	12/01/2016	12	13	1	58,910.00	1/13	4,531.54	No	-		54,378.46
172						58,910.00		4,531.54				54,378.46
173												
174	See - CIAC											
175												
176	Developer Installed Hydrants - Litchfield Expansion CIAC	12/01/2016	12	13	1	58,776.50	1/13	4,521.27	No	-		54,255.23
177						58,776.50		4,521.27				54,255.23
178												
179	See - CIAC											
180												
181	Windsor Dr (H13): Litchfield - 1" Developer Installed Services - CIAC	01/01/2016	1	13	12	1,906.72	12/13	1,760.05	No	-		146.67
182	Hamel Cr (H20): Litchfield - 1" Developer Installed Services - CIAC	02/01/2016	2	13	11	1,490.88	1/13	1,261.51	No	-		229.37
183	Hamel Cr (H13): Litchfield - 1" Developer Installed Services - CIAC	02/01/2016	2	13	11	1,490.88	1/13	1,261.51	No	-		229.37
184	Hamel Cr (H19): Litchfield - 1" Developer Installed Services - CIAC	02/01/2016	2	13	11	1,490.88	1/13	1,261.51	No	-		229.37
185	Hamel Cr (H18): Litchfield - 1" Developer Installed Services - CIAC	02/01/2016	2	13	11	1,490.88	1/13	1,261.51	No	-		229.37
186	Hamel Cr (H9): Litchfield - 1" Developer Installed Services - CIAC	03/01/2016	3	13	10	1,490.88	10/13	1,146.83	No	-		344.05
187	Hamel Cr (H11): Litchfield - 1" Developer Installed Services - CIAC	04/01/2016	4	13	9	1,431.56	9/13	991.08	No	-		440.48
188	Norfolk Ave (H15): Litchfield - 1" Developer Installed Services - CIAC	04/01/2016	4	13	9	2,169.16	9/13	1,501.73	No	-		667.43
189	Charles Bassett (H503): Litchfield - 1" Developer Installed Services - CIAC	05/01/2016	5	13	8	2,169.16	8/13	1,334.87	No	-		834.29
190	Hamel Cr (H15): Litchfield - 1" Developer Installed Services - CIAC	06/01/2016	6	13	7	1,431.56	7/13	770.84	No	-		660.72
191	Jaeger Cr (H14): Litchfield - 1" Developer Installed Services - CIAC	06/01/2016	6	13	7	2,169.16	7/13	1,368.01	No	-		1,001.15
192	Page Rd (H13): Litchfield - 1" Developer Installed Services - CIAC	07/01/2016	7	13	6	2,169.16	6/13	1,001.15	No	-		1,168.01
193	Hamel Cr (H16): Litchfield - 1" Developer Installed Services - CIAC	08/01/2016	8	13	5	1,431.56	5/13	550.60	No	-		880.96
194	Hamel Cr (H14): Litchfield - 1" Developer Installed Services - CIAC	09/01/2016	9	13	4	1,753.32	4/13	539.48	No	-		1,213.84
195	Bruce Lane (H9): Litchfield - 1" Developer Installed Services - CIAC	09/01/2016	9	13	4	2,169.16	4/13	667.43	No	-		1,501.73
196	Bruce Lane (H11): Litchfield - 1" Developer Installed Services - CIAC	09/01/2016	9	13	4	2,169.16	4/13	667.43	No	-		1,501.73
197	Herrin Cove (H12): Litchfield - 1" Developer Installed Services - CIAC	09/01/2016	9	13	4	2,169.16	4/13	667.43	No	-		1,501.73
198	Charles Bassett Hwy (H500): Litchfield - 1" Developer Installed Services - CIAC	10/01/2016	10	13	3	2,169.16	3/13	500.58	No	-		1,668.58
199	Ginger LN (H14): Litchfield - 1" Developer Installed Services - CIAC	11/01/2016	11	13	2	2,169.16	2/13	333.72	No	-		1,835.44
200	Charles Bassett Hwy (H367): Litchfield - 1" Developer Installed Services - CIAC	11/01/2016	11	13	2	2,169.16	2/13	333.72	No	-		1,835.44
201	Developer Installed Services - Litchfield Expansion CIAC	12/01/2016	12	13	1	142,225.14	1/13	30,940.40	No	-		131,284.74
202	Developer Installed Services - CIAC: Litchfield	12/01/2016	12	13	1	13,426.00	1/13	1,032.77	No	-		12,393.23
203						192,781.86		30,954.17				161,797.69
204												
205	See - Paid											
206												
207	Hamel Cr (H20): Litchfield - 1" Developer Installed Services - Paid	02/01/2016	2	13	11	415.81	11/13	351.86	No	-		63.95

	B	C	D	E	F	G	H	I	J	K	L	M
										Are these assets non CIAC or non PFOA related	Additional Adjustment for non CIAC and non PFOA related assets	
	Description	Placed In Service	LB		Book Cost	Test Yr Period	Test Yr Amount			Differential Pro Forma		
208	Hamel Gr (H13): Litchfield - 1" Developer Installed Services - Paid	02/01/2016	2	13	11	415.84	1/1/13	351.86	No	-	-	63.98
209	Hamel Gr (H19): Litchfield - 1" Developer Installed Services - Paid	02/01/2016	2	13	11	415.84	1/1/13	351.86	No	-	-	63.98
210	Hamel Gr (H18): Litchfield - 1" Developer Installed Services - Paid	02/01/2016	2	13	11	415.84	1/1/13	351.86	No	-	-	63.98
211	Hamel Gr (H09): Litchfield - 1" Developer Installed Services - Paid	03/01/2016	3	13	10	415.84	10/13	319.88	No	-	-	95.96
212	Hamel Gr (H11): Litchfield - 1" Developer Installed Services - Paid	04/01/2016	4	13	9	737.60	9/13	510.65	No	-	-	226.95
213	Hamel Gr (H35): Litchfield - 1" Developer Installed Services - Paid	06/01/2016	6	13	7	737.60	7/13	397.17	No	-	-	340.43
214	Hamel Gr (H36): Litchfield - 1" Developer Installed Services - Paid	08/01/2016	8	13	5	737.60	5/13	283.69	No	-	-	453.91
215	Hamel Gr (H14): Litchfield - 1" Developer Installed Services - Paid	09/01/2016	9	13	4	415.84	4/13	127.95	No	-	-	287.89
216	Developer Installed Services - Paid: Litchfield Expansion	12/01/2016	12	13	1	35,816.00	1/13	1,983.85	No	-	-	21,833.15
217						30,833.84		5,832.64		-	-	28,491.20
218												
219	- Paving											
220												
221	Distribution Main - Paving - Litchfield Expansion CIAC	12/01/2016	12	13	1	63,637.35	1/13	4,893.18	No	-	-	58,744.17
222						63,637.35		4,893.18		-	-	58,744.17
223												
224												
225												
226	Albuquerque @ Grouse Ln (H): Litchfield Gate Valves: 1"	08/01/2016	8	13	5	2,643.19	5/13	1,016.61	No	-	-	1,626.58
227						2,643.19		1,016.61		-	-	1,626.58
228												
229												
230												
231	1/8" New Meter: Litchfield	02/01/2016	2	13	11	123.50	1/1/13	104.50	Yes	19	-	19.00
232	5/8" New Meter: Litchfield	02/01/2016	2	13	11	123.50	1/1/13	104.50	Yes	19	-	19.00
233	1/8" New Meter: Litchfield	02/01/2016	2	13	11	123.01	1/1/13	104.00	Yes	19	-	18.92
234	5/8" New Meter: Litchfield	03/01/2016	3	13	10	153.95	10/13	118.42	Yes	36	-	35.53
235	1/8" New Meter: Litchfield	11/01/2016	11	13	2	127.52	2/13	19.62	Yes	108	-	107.90
236	5/8" New Meter: Litchfield	12/01/2016	12	13	1	2,487.35	1/13	219.02	No	-	-	2,268.33
237	Meter - Litchfield Expansion CIAC					3,498.73		670.15		200.35	-	2,828.58
238												
239												
240												
241	Nyquist Radon: Litchfield	02/01/2016	2	13	11	121.00	1/1/13	102.38	Yes	19	-	18.62
242	Nyquist Radon: Litchfield	02/01/2016	2	13	11	121.00	1/1/13	102.38	Yes	19	-	18.62
243	Nyquist Radon: Litchfield	02/01/2016	2	13	11	107.45	1/1/13	90.92	Yes	17	-	16.53
244	Nyquist Radon: Litchfield	03/01/2016	3	13	10	137.93	10/13	106.10	Yes	32	-	31.83
245	Nyquist Radon: Litchfield	11/01/2016	11	13	2	123.75	2/13	18.96	Yes	104	-	104.29
246	Radon Gas Metering Equipment - Litchfield Expansion CIAC	12/01/2016	12	13	1	3,321.55	1/13	247.83	No	-	-	3,073.72
247						3,832.38		668.58		189.88	-	3,163.80
248												
249												
250												
251	Charles Bancroft Hwy (H500): Litchfield - Install New Services: M To S: 2"	01/01/2016	1	13	12	9,585.20	12/13	8,847.88	No	-	-	737.32
252	Page Rd (H43): Litchfield - Install New Services: M To S: 1"	06/01/2016	6	13	7	3,372.09	7/13	1,815.74	Yes	1,556	-	1,556.35
253	Charles Bancroft Hwy (H367): Litchfield - Install New Service	08/01/2016	8	13	5	7,684.54	5/13	2,955.59	No	-	-	4,728.95
254	Ginniss Rd (H14): Litchfield - Install New Service: 1"	08/01/2016	8	13	5	1,387.80	5/13	533.80	No	-	-	854.09
255	Ginniss Rd (H14): Litchfield - Install New Services: 1" additional con	09/01/2016	9	13	4	535.50	4/13	164.77	No	-	-	370.73
256	Charles Bancroft Hwy (H120): Litchfield - Install New Services: M To S: 1"	10/01/2016	10	13	3	3,100.29	3/13	715.45	No	-	-	2,384.84
257	Powerton Rd (H78): Litchfield - Install New Service: M To S: 1"	11/01/2016	11	13	2	6,500.00	2/13	569.23	Yes	5,331	-	5,330.77
258						31,965.31		16,002.47		6,887.12	-	15,083.04
259												
260												
261												
262	Ginniss Dr (H14): Litchfield - Paving Services - Litchfield Paving Charges	12/01/2016	12	13	1	749.37	1/13	37.64	No	-	-	711.73
263						749.37		37.64		-	-	711.73
264						1,557,970.72		155,779.62		7,277.35	-	1,404,091.10
265												
266												
267	Mountain Main - CIAC											
268												
269	Bustins Ave., Londonderry - Developer Installed Distribution Main - CIAC, 8" 394'	07/01/2016	7	13	8	29,301.44	6/13	13,523.74	No	-	-	15,777.70
270	Griffin Lane, Londonderry - Developer Installed Distribution Main - CIAC, 12" 1357'	07/01/2016	7	13	8	115,800.73	6/13	53,400.34	No	-	-	62,399.39
271						145,132.17		66,924.08		-	-	78,208.09
272												
273	Griffin - CIAC											
274												
275	Griffin Lane, Londonderry - Developer Installed Distribution Hydrant - CIAC, 2	07/01/2016	7	13	8	9,890.94	6/13	4,565.05	No	-	-	5,325.89
276						9,890.94		4,565.05		-	-	5,325.89
277												
278	Griffin - CIAC											
279												
280	Quarry Rd (H40): Londonderry - 1" Developer Installed Services - CIAC	01/01/2016	1	13	12	1,490.88	12/13	1,376.20	No	-	-	114.68
281	Giffin St (H37 68): Londonderry - 4" Developer Installed Services - CIAC	01/01/2016	1	13	12	11,540.20	12/13	10,635.49	No	-	-	884.71
282	Quarry Rd (H19): Londonderry - 1" Developer Installed Services - CIAC	02/01/2016	2	13	11	1,490.88	1/1/13	1,261.51	No	-	-	229.37
283	Quarry Rd (H18): Londonderry - 1" Developer Installed Services - CIAC	02/01/2016	2	13	11	1,490.88	1/1/13	1,261.51	No	-	-	229.37
284	Quarry Rd (H38): Londonderry - 1" Developer Installed Services - CIAC	03/01/2016	3	13	10	1,490.88	10/13	1,146.83	No	-	-	344.05
285	Quarry Rd (H29): Londonderry - 1" Developer Installed Services - CIAC	03/01/2016	3	13	10	1,490.88	10/13	1,146.83	No	-	-	344.05
286	Quarry Rd (H35): Londonderry - 1" Developer Installed Services - CIAC	03/01/2016	3	13	10	1,431.56	10/13	991.08	No	-	-	440.48
287	School House Rd (H3): Londonderry - 1" Developer Installed Services - CIAC	04/01/2016	4	13	9	1,431.56	9/13	991.08	No	-	-	440.48
288	School House Rd (H5): Londonderry - 1" Developer Installed Services - CIAC	04/01/2016	4	13	9	1,431.56	9/13	991.08	No	-	-	440.48
289	Quarry Rd (H7): Londonderry - 1" Developer Installed Services - CIAC	04/01/2016	4	13	9	1,431.56	9/13	991.08	No	-	-	440.48
290	Quarry Rd (H17): Londonderry - 1" Developer Installed Services - CIAC	04/01/2016	4	13	9	2,169.16	9/13	1,501.73	No	-	-	667.43
291	Alexander Rd (H27): Londonderry - 1" Developer Installed Services - CIAC	05/01/2016	5	13	8	1,431.56	8/13	880.96	No	-	-	550.60
292	School House Rd (H1): Londonderry - 1" Developer Installed Services - CIAC	05/01/2016	5	13	8	1,682.86	8/13	1,035.61	No	-	-	647.25
293	Trail Haven Dr (H73): Londonderry - 1" Developer Installed Services - CIAC	05/01/2016	5	13	8	1,682.86	8/13	1,035.61	No	-	-	647.25
294	Trail Haven Dr (H74): Londonderry - 1" Developer Installed Services - CIAC	05/01/2016	5	13	8	11,875.43	8/13	7,507.96	No	-	-	4,367.47
295	Bustins Dr (H1): Londonderry - 8" Developer Installed Services - CIAC	05/01/2016	5	13	8	2,268.96	8/13	1,356.28	No	-	-	872.68
296	Bustins Dr (H1): Londonderry - 4" Developer Installed Services - CIAC	06/01/2016	6	13	7	1,431.56	7/13	770.84	No	-	-	660.72
297	School House Rd (H4): Londonderry - 1" Developer Installed Services - CIAC	06/01/2016	6	13	7	1,431.56	7/13	770.84	No	-	-	660.72
298	Phillips Brook Rd (H10): Londonderry - 1" Developer Installed Services - CIAC	06/01/2016	6	13	7	1,431.56	7/13	770.84	No	-	-	660.72
299	Quarry Rd (H1): Londonderry - 1" Developer Installed Services - CIAC	06/01/2016	6	13	7	1,431.56	7/13	770.84	No	-	-	660.72
300	Quarry Rd (H9): Londonderry - 1" Developer Installed Services - CIAC	06/01/2016	6	13	7	1,431.56	7/13	770.84	No	-	-	660.72
301	Pepper Hill Rd (H12): Londonderry - 1" Developer Installed Services - CIAC	06/01/2016	6	13	7	13,426.00	7/13	7,228.38	No	-	-	6,197.62
302	Giffin St (H3, 4 & 6): Londonderry - 1" Developer Installed Services - CIAC	06/01/2016	6	13	7	13,579.75	7/13	7,312.17	No	-	-	6,267.58
303	Nashua Rd (H51): Londonderry - 1" Developer Installed Services - CIAC	06/01/2016	6	13	7	2,169.16	7/13	1,168.01	No	-	-	1,001.15
304	Nashua Rd (H55): Londonderry - 1" Developer Installed Services - CIAC	07/01/2016	7	13	6	1,431.56	6/13	660.72	No	-	-	770.84
305	Quarry Rd (H23): Londonderry - 1" Developer Installed Services - CIAC	07/01/2016	7	13	6	1,431.56	6/13	660.72	No	-	-	770.84
306	Pepper Hill Rd (H5): Londonderry - 1" Developer Installed Services - CIAC	07/01/2016	7	13	6	1,431.56	6/13	660.72	No	-	-	770.84
307	Pepper Hill Rd (H13): Londonderry - 1" Developer Installed Services - CIAC	07/01/2016	7	13	6	1,431.56	6/13	660.72	No	-	-	770.84
308	Quarry Rd (H17): Londonderry - 1" Developer Installed Services - CIAC	07/01/2016	7	13	6	1,431.56	6/13	660.72	No	-	-	770.84
309	School House Rd (H20): Londonderry - 1" Developer Installed Services - CIAC	07/01/2016	7	13	6	1,431.56	6/13	660.72	No	-	-	770.84
310	Nashua Rd (H13): Londonderry - 1" Developer Installed Services - CIAC	07/01/2016	7	13	6	2,169.16	6/13	1,001.15	No	-	-	1,168.01
311	School House Rd (H6): Londonderry - 1" Developer Installed Services - CIAC	08/01/2016	8	13	5	1,431.56	5/13	550.60	No	-	-	880.96
312	Pepper Hill Rd (H24): Londonderry - 1" Developer Installed Services - CIAC	08/01/2016	8	13	5	1,431.56	5/13	550.60	No	-	-	880.96
313	High Hanger Rd (H302): Londonderry - 1" Developer Installed Services - CIAC	08/01/2016	8	13	5	2,169.16	5/13	834.29	No	-	-	1,334.87
314	School House Road (H7): Londonderry - 1" Developer Installed Services - CIAC	09/01/2016	9	13	4	1,431.56	4/13	440.48	No	-	-	991.08
315	Quarry Road (H25): Londonderry - 1" Developer Installed Services - CIAC	09/01/2016	9	13	4	1,431.56	4/13	440.48	No	-	-	991.08
316	Pepper Hill Road (H7): Londonderry - 1" Developer Installed Services - CIAC	09/01/2016	9	13	4	1,431.56	4/13					

	B	C	D	E	F	G	H	I	J	K	L	M
										Are these assets non CIAC or non PFOA related	Additional Adjustment for non CIAC and non PFOA related assets	
	Description	Placed In Service	13		Book Cost	Test Yr Period	Test Yr Amount			Differential Per Formula		
317	Pyper Hill Rd (89): Londonderry - 1" Developer Installed Services - CIAC	09/01/2016	9	13	1,431.56	4/13	440.48	No	-	-	-	991.08
318	Quarry Road (89): Londonderry - 1" Developer Installed Services - CIAC	10/01/2016	10	13	1,431.56	3/13	330.36	No	-	-	-	1,101.20
319	Pyper Hill Rd (818): Londonderry - 1" Developer Installed Services - CIAC	10/01/2016	10	13	1,431.56	3/13	330.36	No	-	-	-	1,101.20
320	Pyper Hill Rd (822): Londonderry - 1" Developer Installed Services - CIAC	10/01/2016	10	13	1,431.56	3/13	330.36	No	-	-	-	1,101.20
321	Quarry Rd (116): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	11	13	1,431.56	2/13	220.24	No	-	-	-	1,211.32
322	School House Rd (819): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	11	13	1,431.56	2/13	220.24	No	-	-	-	1,211.32
323	Trail Haven Dr (874): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	11	13	1,682.86	2/13	258.90	No	-	-	-	1,423.96
324	Quarry Rd (811): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	11	13	1,431.56	2/13	220.24	No	-	-	-	1,211.32
325	Pyper Hill Rd (420): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	11	13	1,431.56	2/13	220.24	No	-	-	-	1,211.32
326	Pyper Hill Rd (816): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	11	13	1,431.56	2/13	220.24	No	-	-	-	1,211.32
327	Pyper Hill Rd (826): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	11	13	1,431.56	2/13	220.24	No	-	-	-	1,211.32
328	Pyper Hill Rd (811): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	11	13	1,431.56	2/13	220.24	No	-	-	-	1,211.32
329	Charlton Ave (818): Londonderry - 1" Developer Installed Services - CIAC	11/01/2016	11	13	2,169.96	2/13	333.84	No	-	-	-	1,836.12
330	Developer Installed Services - CIAC: Londonderry	12/01/2016	12	13	10,413.68	1/13	801.29	No	-	-	-	9,612.46
331												
332												
333	Subtotal - Paid				152,324.82		66,667.30					85,657.52
334												
335	Quarry Rd (840): Londonderry - 1" Developer Installed Services - Paid	01/01/2016	1	13	413.84	12/13	383.85	Yes	32			31.99
336	Quarry Rd (819): Londonderry - 1" Developer Installed Services - Paid	02/01/2016	2	13	413.84	11/13	351.80	Yes	64			63.98
337	Quarry Rd (818): Londonderry - 1" Developer Installed Services - Paid	02/01/2016	2	13	413.84	11/13	351.80	Yes	64			63.98
338	Quarry Rd (838): Londonderry - 1" Developer Installed Services - Paid	03/01/2016	3	13	413.84	10/13	319.88	Yes	96			95.96
339	Quarry Rd (820): Londonderry - 1" Developer Installed Services - Paid	03/01/2016	3	13	413.84	10/13	319.88	Yes	96			95.96
340	Quarry Rd (83): Londonderry - 1" Developer Installed Services - Paid	03/01/2016	3	13	413.84	10/13	319.88	Yes	96			95.96
341	School House Rd (83): Londonderry - 1" Developer Installed Services - Paid	04/01/2016	4	13	737.69	9/13	510.65	Yes	227			226.95
342	School House Rd (85): Londonderry - 1" Developer Installed Services - Paid	04/01/2016	4	13	737.69	9/13	510.65	Yes	227			226.95
343	Quarry Rd (87): Londonderry - 1" Developer Installed Services - Paid	04/01/2016	4	13	737.69	9/13	510.65	Yes	227			226.95
344	Quarry Rd (817): Londonderry - 1" Developer Installed Services - Paid	04/01/2016	4	13	737.69	9/13	510.65	Yes	227			226.95
345	School House Rd (81): Londonderry - 1" Developer Installed Services - Paid	05/01/2016	5	13	737.69	8/13	453.91	Yes	284			283.69
346	Trail Haven Dr (873): Londonderry - 1" Developer Installed Services - Paid	05/01/2016	5	13	486.30	8/13	209.36	Yes	187			187.04
347	Trail Haven Dr (874): Londonderry - 1" Developer Installed Services - Paid	05/01/2016	5	13	486.30	8/13	209.36	Yes	187			187.04
348	School House Rd (84): Londonderry - 1" Developer Installed Services - Paid	06/01/2016	6	13	737.69	7/13	397.17	Yes	340			340.43
349	Phidias Brook Rd (810): Londonderry - 1" Developer Installed Services - Paid	06/01/2016	6	13	737.69	7/13	397.17	Yes	340			340.43
350	Quarry Rd (81): Londonderry - 1" Developer Installed Services - Paid	06/01/2016	6	13	737.69	7/13	397.17	Yes	340			340.43
351	Quarry Rd (81): Londonderry - 1" Developer Installed Services - Paid	06/01/2016	6	13	737.69	7/13	397.17	Yes	340			340.43
352	Pyper Hill Rd (812): Londonderry - 1" Developer Installed Services - Paid	06/01/2016	6	13	737.69	7/13	397.17	Yes	340			340.43
353	Quarry Rd (823): Londonderry - 1" Developer Installed Services - Paid	07/01/2016	7	13	737.69	6/13	340.43	Yes	397			397.17
354	Pyper Hill Rd (85): Londonderry - 1" Developer Installed Services - Paid	07/01/2016	7	13	737.69	6/13	340.43	Yes	397			397.17
355	Pyper Hill Rd (813): Londonderry - 1" Developer Installed Services - Paid	07/01/2016	7	13	737.69	6/13	340.43	Yes	397			397.17
356	Quarry Rd (827): Londonderry - 1" Developer Installed Services - Paid	07/01/2016	7	13	737.69	6/13	340.43	Yes	397			397.17
357	School House Rd (830): Londonderry - 1" Developer Installed Services - Paid	07/01/2016	7	13	737.69	6/13	340.43	Yes	397			397.17
358	School House Rd (86): Londonderry - 1" Developer Installed Services - Paid	08/01/2016	8	13	737.69	5/13	283.69	Yes	454			453.91
359	Pyper Hill Rd (824): Londonderry - 1" Developer Installed Services - Paid	08/01/2016	8	13	737.69	5/13	283.69	Yes	454			453.91
360	School House Rd (87): Londonderry - 1" Developer Installed Services - Paid	09/01/2016	9	13	737.69	4/13	226.95	Yes	511			510.65
361	Quarry Road (825): Londonderry - 1" Developer Installed Services - Paid	09/01/2016	9	13	737.69	4/13	226.95	Yes	511			510.65
362	Pyper Hill Rd (87): Londonderry - 1" Developer Installed Services - Paid	09/01/2016	9	13	737.69	4/13	226.95	Yes	511			510.65
363	Pyper Hill Rd (89): Londonderry - 1" Developer Installed Services - Paid	09/01/2016	9	13	737.69	4/13	226.95	Yes	511			510.65
364	Quarry Road (89): Londonderry - 1" Developer Installed Services - Paid	10/01/2016	10	13	737.69	3/13	170.22	Yes	567			567.38
365	Pyper Hill Rd (818): Londonderry - 1" Developer Installed Services - Paid	10/01/2016	10	13	737.69	3/13	170.22	Yes	567			567.38
366	Pyper Hill Rd (822): Londonderry - 1" Developer Installed Services - Paid	10/01/2016	10	13	737.69	3/13	170.22	Yes	567			567.38
367	Quarry Rd (816): Londonderry - 1" Developer Installed Services - Paid	11/01/2016	11	13	737.69	2/13	113.48	Yes	624			624.12
368	School House Rd (819): Londonderry - 1" Developer Installed Services - Paid	11/01/2016	11	13	737.69	2/13	113.48	Yes	624			624.12
369	Trail Haven Dr (874): Londonderry - 1" Developer Installed Services - Paid	11/01/2016	11	13	486.30	2/13	74.82	Yes	411			411.48
370	Quarry Rd (811): Londonderry - 1" Developer Installed Services - Paid	11/01/2016	11	13	737.69	2/13	113.48	Yes	624			624.12
371	Pyper Hill Rd (820): Londonderry - 1" Developer Installed Services - Paid	11/01/2016	11	13	737.69	2/13	113.48	Yes	624			624.12
372	Pyper Hill Rd (816): Londonderry - 1" Developer Installed Services - Paid	11/01/2016	11	13	737.69	2/13	113.48	Yes	624			624.12
373	Pyper Hill Rd (826): Londonderry - 1" Developer Installed Services - Paid	11/01/2016	11	13	737.69	2/13	113.48	Yes	624			624.12
374	Pyper Hill Rd (811): Londonderry - 1" Developer Installed Services - Paid	11/01/2016	11	13	737.69	2/13	113.48	Yes	624			624.12
375	Developer Installed Services - Paid: Londonderry	12/01/2016	12	13	2,699.10	1/13	207.62	Yes	2,491			2,491.48
376					25,818.64		11,092.83		17,625.79			17,625.79
377												
378												
379	3/8" New Meter: Avery	03/01/2016	3	13	153.95	10/13	118.42	Yes	36			35.53
380	3/8" New Meter: Avery	03/01/2016	3	13	200.87	10/13	223.75	Yes	67			67.12
381	3/8" New Meter: Avery	03/01/2016	3	13	74.68	10/13	57.45	Yes	17			17.23
382	3/8" New Meter: Avery	03/01/2016	3	13	74.68	10/13	57.45	Yes	17			17.23
383	3/8" New Meter: Avery	03/01/2016	3	13	178.13	10/13	137.02	Yes	41			41.10
384	1.5" New Meter: Londonderry	03/01/2016	3	13	772.30		594.08		178.22			178.22
385												
386												
387	Payment											
388												
389	Naptime Raker: Avery	03/01/2016	3	13	123.25	10/13	94.81	Yes	28			28.44
390	Naptime Raker: Avery	03/01/2016	3	13	183.98	10/13	141.52	Yes	42			42.46
391	Naptime Raker: Avery	03/01/2016	3	13	93.89	10/13	72.22	Yes	22			21.67
392	Naptime Raker: Avery	03/01/2016	3	13	93.89	10/13	72.22	Yes	22			21.67
393	Naptime Raker: Londonderry	03/01/2016	3	13	123.25	10/13	94.81	Yes	28			28.44
394					618.26		475.58		142.68			142.68
395												
396												
397												
398	Shoreline (811): Londonderry - Install Renewal Service: M To S: 3/4"	03/01/2016	3	13	1,595.85	10/13	1,227.58	Yes	368			368.27
399	Judy Dr (815): Londonderry - Install Renewal Service: M To S: 1.5"	09/01/2016	9	13	5,622.37	4/13	1,114.58	Yes	2,508			2,907.79
400					5,218.22		2,342.15		2,876.07			2,876.07
401												
402												
403												
404	Charleston Ave (814): Londonderry - Install New Service: M To S: 1"	01/01/2016	1	13	8,571.76	12/13	7,912.39	Yes	659			659.37
405	Charleston Ave (820): Londonderry - Install New Service: M To S: 1"	01/01/2016	1	13	8,571.76	12/13	7,912.39	Yes	644			644.40
406					16,943.97		15,645.28		1,298.77			1,298.77
407												
408												
409												
410	Charleston Ave (815): Londonderry - Paving Services - Londonderry	05/01/2016	5	13	1,770.73	8/13	1,089.68	Yes	681			681.05
411	Charleston Ave (820): Londonderry - Paving Services - Londonderry	05/01/2016	5	13	1,770.73	8/13	1,089.68	Yes	681			681.05
412					3,541.46		2,179.36		1,362.10			1,362.10
413					343,968.78		171,263.66		25,498.62			172,090.12
414												
415												
416	Subtotal - CIAC											
417												
418	Brush Time Dr (826): Middleton - 1" Developer Installed Services - CIAC	11/01/2016	11	13	2,169.16	2/13	333.72	No	-			1,835.44
419												
420												
421												
422												
423	Brush Time Dr (Lot P26): Middleton - Install New Service: M To S: 1"	12/01/2016	12	13	3,850.00	1/13	296.15	Yes	3,554			3,553.85
424					3,850.00		296.15		3,553.85			3,553.85
425					6,019.16		629.87					

	B	C	D	E	F	G	H	I	J	K	L	M
	Description	Placed In Service	LS	Book Cost	Test Yr Period	Test Yr Amount	Are these assets non CIAC or non PFOA related	Additional Adjustment for non CIAC and non PFOA related assets	Differential Per Form			
484												
485												
486	Marsh Rd, Pelham - Man Relocation (NHDOT utility fore agreement refund)	07/01/2016	7	13	6	(15,066.92)	4/13	(6,953.96)	Yes	(8,113)		(8,112.96)
487						(15,066.92)		(6,953.96)		(8,112.96)		(8,112.96)
488												
489												
490												
491	5/8" New Meter: Skyview Estates	03/01/2016	3	13	10	155.95	10/13	118.42	Yes	36		35.53
492	1" New Meter: Gage Hill	11/01/2016	11	13	2	200.12	2/13	30.79	Yes	169		169.33
493	3/4" New Meter: Williamsburg	12/01/2016	12	13	1	305.52	1/13	23.50	Yes	282		282.02
494						659.59		172.71		466.88		466.88
495												
496												
497												
498	Napthum Radios: Skyview Estates	03/01/2016	3	13	10	133.25	10/13	94.81	Yes	28		28.44
499	Napthum Radios: Williamsburg	10/01/2016	10	13	3	133.25	3/13	28.44	Yes	95		94.81
500	Napthum Radios: Williamsburg	11/01/2016	11	13	2	135.80	2/13	17.82	Yes	98		97.98
501	Napthum Radios: Williamsburg	12/01/2016	12	13	1	108.57	1/13	8.35	Yes	100		100.22
502						478.87		149.42		321.45		321.45
503												
504												
505												
506	Bridge St. (H304) Pelham - Install Reserved Service: M To S: 1" - Gage Hill	07/01/2016	7	13	6	4,779.56	4/13	2,205.95	Yes	2,574		2,573.61
507						4,779.56		2,205.95		2,573.61		2,573.61
508												
509												
510												
511	Longview Cir (H7): Pelham - Install New Service: 1"	08/01/2016	8	13	5	3,869.57	5/13	1,480.30	Yes	2,381		2,381.27
512	Murray Ln (H4): Pelham - Install New Service: M To S: 1" - Williamsburg	12/01/2016	12	13	1	10,120.35	1/13	778.49	Yes	9,342		9,341.86
513	Longview Cir (H7): Pelham - Install New Service: M To S: 1" - Williamsburg	12/01/2016	12	13	1	1,665.32	1/13	128.10	Yes	1,537		1,537.22
514						15,685.24		2,394.89		13,260.35		13,260.35
515												
516												
517												
518	Matthias Dr (H33): Pelham - Paying Services - Williamsburg	05/01/2016	5	13	8	1,022.92	8/13	629.49	Yes	393		393.43
519						1,022.92		629.49		393.43		393.43
520						55,245.31		12,613.20		15,021.51		42,632.11
521												
522												
523												
524	Install New Meter: 5/8"	01/01/2016	1	13	12	6,077.58	12/13	5,610.07	Yes	468		467.51
525	Install New Meter: 5/8"	01/01/2016	1	13	12	5,999.72	12/13	5,538.20	Yes	462		461.52
526	Install New Meter: 3/4"	01/01/2016	1	13	12	211.72	12/13	195.45	Yes	16		16.29
527	Install New Meter: 5/8"	01/01/2016	1	13	12	348.10	12/13	321.32	Yes	27		26.78
528	Install New Meter: 5/8"	02/01/2016	2	13	11	5,463.16	11/13	4,622.67	Yes	840		840.49
529	Install New Meter: 1"	02/01/2016	2	13	11	248.86	11/13	210.57	Yes	38		38.29
530	Install New Meter: 5/8"	02/01/2016	2	13	11	2,712.77	11/13	2,346.19	Yes	427		426.58
531	PEU Abandoned Station Demolition Design - Meter Pit	02/01/2016	2	13	11	8,307.59	11/13	7,029.50	Yes	1,278		1,278.09
532	PEU Abandoned Station Demolition Design - interco. labor, truck & job	02/01/2016	2	13	11	153.58	11/13	129.95	Yes	24		23.63
533	Install New Meter: 5/8"	03/01/2016	3	13	10	3,413.41	10/13	2,625.70	Yes	788		787.71
534	Install New Meter: 5/8"	03/01/2016	3	13	10	1,547.42	10/13	1,190.32	Yes	357		357.10
535	Install New Meter: 5/8"	03/01/2016	3	13	10	984.29	10/13	757.15	Yes	227		227.14
536	Install New Meter: 3/4"	03/01/2016	3	13	10	218.44	10/13	168.03	Yes	50		50.41
537	Install New Meter: 5/8"	04/01/2016	4	13	9	208.69	9/13	144.48	Yes	64		64.21
538	Install New Meter: 5/8"	04/01/2016	4	13	9	153.95	9/13	106.58	Yes	47		47.37
539	Install New Meter: 5/8"	04/01/2016	4	13	9	127.52	9/13	88.28	Yes	39		39.24
540	Install New Meter: 5/8"	04/01/2016	4	13	9	127.52	9/13	88.28	Yes	39		39.24
541	Install New Meter: 5/8"	04/01/2016	4	13	9	142.24	9/13	98.07	Yes	44		43.77
542	Install New Meter: 5/8"	04/01/2016	4	13	9	142.24	9/13	98.07	Yes	44		43.77
543	Install New Meter: 5/8"	04/01/2016	4	13	9	128.74	9/13	85.13	Yes	40		39.61
544	Install New Meter: 5/8"	04/01/2016	4	13	9	181.28	9/13	125.50	Yes	56		55.78
545	Install New Meter: 5/8"	04/01/2016	4	13	9	140.73	9/13	97.43	Yes	43		43.30
546	Install New Meter: 5/8"	04/01/2016	4	13	9	79.26	9/13	54.87	Yes	24		24.39
547	Install New Meter: 5/8"	04/01/2016	4	13	9	141.31	9/13	97.83	Yes	43		43.48
548	Install New Meter: 5/8"	04/01/2016	4	13	9	66.63	9/13	46.13	Yes	21		20.50
549	Install New Meter: 5/8"	04/01/2016	4	13	9	4,331.70	9/13	2,998.87	Yes	1,333		1,332.83
550	1" New Meter	04/01/2016	4	13	9	200.09	9/13	138.52	Yes	62		61.57
551	Install New Meter: 5/8"	04/01/2016	4	13	9	692.04	9/13	479.10	Yes	213		212.94
552	Install New Meter: 1"	04/01/2016	4	13	9	600.29	9/13	415.59	Yes	185		184.70
553	Install New Meter: 5/8"	05/01/2016	5	13	8	209.82	8/13	129.12	Yes	81		80.70
554	Install New Meter: 5/8"	05/01/2016	5	13	8	167.17	8/13	102.87	Yes	64		64.30
555	Install New Meter: 5/8"	05/01/2016	5	13	8	147.12	8/13	90.54	Yes	57		56.58
556	Install New Meter: 5/8"	05/01/2016	5	13	8	66.63	8/13	41.00	Yes	26		25.63
557	Install New Meter: 5/8"	05/01/2016	5	13	8	142.24	8/13	87.53	Yes	55		54.71
558	Install New Meter: 5/8"	05/01/2016	5	13	8	142.24	8/13	87.53	Yes	55		54.71
559	Install New Meter: 5/8"	05/01/2016	5	13	8	220.00	8/13	135.38	Yes	85		84.62
560	Install New Meter: 5/8"	05/01/2016	5	13	8	6,182.14	8/13	3,804.39	Yes	2,378		2,377.75
561	Install New Meter: 5/8"	06/01/2016	6	13	7	167.17	7/13	90.01	Yes	77		77.16
562	Install New Meter: 5/8"	06/01/2016	6	13	7	127.52	7/13	68.66	Yes	59		58.86
563	Install New Meter: 5/8"	06/01/2016	6	13	7	127.52	7/13	68.66	Yes	59		58.86
564	Install New Meter: 5/8"	06/01/2016	6	13	7	128.74	7/13	89.32	Yes	59		58.42
565	Install New Meter: 5/8"	06/01/2016	6	13	7	213.98	7/13	147.53	Yes	66		65.35
566	Install New Meter: 5/8"	06/01/2016	6	13	7	101.11	7/13	54.44	Yes	47		46.67
567	Install New Meter: 5/8"	06/01/2016	6	13	7	127.52	7/13	68.66	Yes	59		58.86
568	Install New Meter: 5/8"	06/01/2016	6	13	7	206.79	7/13	111.35	Yes	95		95.44
569	Install New Meter: 5/8"	06/01/2016	6	13	7	206.79	7/13	111.35	Yes	95		95.44
570	Install New Meter: 5/8"	06/01/2016	6	13	7	140.73	7/13	75.78	Yes	65		64.95
571	Install New Meter: 5/8"	06/01/2016	6	13	7	4,554.92	7/13	2,452.65	Yes	2,102		2,102.27
572	Install New Meter: 5/8"	06/01/2016	6	13	7	127.98	7/13	68.91	Yes	59		59.07
573	Install New Meter: 2"	06/01/2016	6	13	7	1,409.79	7/13	759.12	Yes	651		650.67
574	Install New Meter: 5/8"	07/01/2016	7	13	6	199.77	6/13	107.57	Yes	92		92.20
575	Install New Meter: 5/8"	07/01/2016	7	13	6	140.73	6/13	64.95	Yes	76		75.78
576	Install New Meter: 5/8"	07/01/2016	7	13	6	155.76	6/13	71.89	Yes	84		83.87
577	Install New Meter: 5/8"	07/01/2016	7	13	6	181.21	6/13	83.64	Yes	98		97.57
578	Install New Meter: 5/8"	07/01/2016	7	13	6	140.73	6/13	64.95	Yes	76		75.78
579	Install New Meter: 5/8"	07/01/2016	7	13	6	181.21	6/13	83.64	Yes	98		97.57
580	Install New Meter: 5/8"	07/01/2016	7	13	6	155.76	6/13	71.89	Yes	84		83.87
581	Install New Meter: 5/8"	07/01/2016	7	13	6	202.52	6/13	93.17	Yes	109		109.05
582	Install New Meter: 5/8"	07/01/2016	7	13	6	266.42	6/13	122.96	Yes	143		143.46
583	Install New Meter: 5/8"	07/01/2016	7	13	6	181.21	6/13	83.64	Yes	98		97.57
584	Install New Meter: 5/8"	07/01/2016	7	13	6	217.75	6/13	100.50	Yes	117		117.25
585	Install New Meter: 5/8"	07/01/2016	7	13	6	127.52	6/13	58.86	Yes	69		68.66
586	Install New Meter: 5/8"	07/01/2016	7	13	6	1,140.69	6/13	526.47	Yes	614		614.22
587	Install New Meter: 5/8"	08/01/2016	8	13	5	183.11	5/13	70.43	Yes	113		112.68
588	Install New Meter: 5/8"	08/01/2016	8	13	5	153.95	5/13	59.21	Yes	95		94.74
589	Install New Meter: 5/8"	08/01/2016	8	13	5	153.95	5/13	59.21	Yes	95		94.74
590	Install New Meter: 5/8"	08/01/2016	8	13	5	129.82	5/13	49.93	Yes	80		79.89
591	Install New Meter: 5/8"	08/01/2016	8	13	5	212.71	5/13	93.35	Yes	149		149.36
592	Install New Meter: 5/8"	08/01/2016	8	13	5	1,967.48	5/13	756.12	Yes	1,211		1,210.78

	B	C	D	E	F	G	H	I	J	K	L	M
5												
6												
	Description	Placed In Service	13			Book Cost	Test Yr Period	Test Yr Amount	Are there assets non CIAC or non PFOA related	Additional Adjustment for non CIAC and non PFOA related assets	Differential Per Formula	
593	Install New Meter 1"	08/01/2016	8	13	5	453.09	5/13	174.27	Yes		279	276.82
594	Install New Meter 5/8"	09/01/2016	9	13	4	127.52	4/13	39.24	Yes		88	88.28
595	Install New Meter 5/8"	09/01/2016	9	13	4	147.15	4/13	45.27	Yes		102	101.86
596	Install New Meter 5/8"	09/01/2016	9	13	4	128.74	4/13	39.61	Yes		89	89.13
597	Install New Meter 5/8"	09/01/2016	9	13	4	153.95	4/13	47.37	Yes		107	106.58
598	Install New Meter 5/8"	09/01/2016	9	13	4	206.79	4/13	63.63	Yes		143	143.16
599	Install New Meter 5/8"	09/01/2016	9	13	4	154.64	4/13	47.58	Yes		107	107.06
600	Install New Meter 5/8"	09/01/2016	9	13	4	190.08	4/13	58.49	Yes		132	131.59
601	3/4" New Meter	09/01/2016	9	13	4	138.48	4/13	42.61	Yes		96	95.87
602	Install New Meter 5/8"	09/01/2016	9	13	4	910.49	4/13	280.15	Yes		630	630.34
603	Install New Meter 5/8"	09/01/2016	9	13	4	122.98	4/13	37.84	Yes		85	85.14
604	Install New Meter 5/8"	10/01/2016	10	13	3	180.37	3/13	41.62	Yes		139	138.75
605	Install New Meter 5/8"	10/01/2016	10	13	3	127.52	3/13	29.43	Yes		98	98.09
606	Install New Meter 5/8"	10/01/2016	10	13	3	114.66	3/13	26.46	Yes		88	88.20
607	Install New Meter 5/8"	10/01/2016	10	13	3	171.27	3/13	39.52	Yes		132	131.75
608	Install New Meter 5/8"	10/01/2016	10	13	3	155.95	3/13	35.55	Yes		118	118.42
609	Install New Meter 5/8"	10/01/2016	10	13	3	122.98	3/13	28.38	Yes		95	94.60
610	Install New Meter 5/8"	10/01/2016	10	13	3	209.81	3/13	48.42	Yes		161	161.39
611	Install New Meter 5/8"	10/01/2016	10	13	3	2,552.48	3/13	389.03	Yes		1,963	1,963.45
612	Install New Meter 5/8"	10/01/2016	10	13	3	143.56	3/13	29.29	Yes		264	264.28
613	1" New Meter	10/01/2016	10	13	3	197.63	3/13	44.61	Yes		152	152.02
614	3/4" New Meter	10/01/2016	10	13	3	153.95	2/13	23.68	Yes		130	130.27
615	Install New Meter 5/8"	11/01/2016	11	13	2	127.52	2/13	19.62	Yes		108	107.90
616	Install New Meter 5/8"	11/01/2016	11	13	2	220.00	2/13	33.85	Yes		186	186.15
617	Install New Meter 5/8"	11/01/2016	11	13	2	153.95	2/13	23.68	Yes		130	130.27
618	Install New Meter 5/8"	11/01/2016	11	13	2	182.78	2/13	28.12	Yes		155	154.66
619	Install New Meter 5/8"	11/01/2016	11	13	2	127.52	2/13	19.62	Yes		108	107.90
620	Install New Meter 5/8"	11/01/2016	11	13	2	153.95	2/13	23.68	Yes		130	130.27
621	Install New Meter 5/8"	11/01/2016	11	13	2	153.95	2/13	23.68	Yes		130	130.27
622	Install New Meter 5/8"	11/01/2016	11	13	2	153.95	2/13	23.68	Yes		130	130.27
623	Install New Meter 5/8"	11/01/2016	11	13	2	153.95	2/13	23.68	Yes		130	130.27
624	Install New Meter 5/8"	11/01/2016	11	13	2	127.52	2/13	19.62	Yes		108	107.90
625	Install New Meter 5/8"	11/01/2016	11	13	2	153.76	2/13	23.56	Yes		132	131.80
626	Install New Meter 5/8"	11/01/2016	11	13	2	127.52	2/13	19.62	Yes		108	107.90
627	Install New Meter 5/8"	11/01/2016	11	13	2	239.53	2/13	36.45	Yes		203	202.68
628	1" New Meter	11/01/2016	11	13	2	2,032.61	2/13	312.71	Yes		1,720	1,719.99
629	Install New Meter 5/8"	11/01/2016	11	13	2	186.44	2/13	28.68	Yes		158	157.78
630	Install New Meter 5/8"	11/01/2016	11	13	2	680.17	2/13	104.64	Yes		576	575.53
631	Install New Meter 2"	11/01/2016	11	13	2	320.43	2/13	49.30	Yes		271	271.13
632	Install New Meter 1"	12/01/2016	12	13	1	128.99	1/13	9.02	Yes		119	118.98
633	Install New Meter 5/8"	12/01/2016	12	13	1	155.76	1/13	11.58	Yes		141	143.78
634	Install New Meter 5/8"	12/01/2016	12	13	1	167.07	1/13	12.83	Yes		154	154.22
635	Install New Meter 5/8"	12/01/2016	12	13	1	177.30	1/13	9.78	Yes		117	117.42
636	Install New Meter 5/8"	12/01/2016	12	13	1	180.49	1/13	13.88	Yes		167	166.61
637	Install New Meter 5/8"	12/01/2016	12	13	1	210.00	1/13	16.92	Yes		203	203.08
638	Install New Meter 5/8"	12/01/2016	12	13	1	180.17	1/13	13.86	Yes		166	166.31
639	Install New Meter 5/8"	12/01/2016	12	13	1	180.37	1/13	13.87	Yes		166	166.50
640	Install New Meter 5/8"	12/01/2016	12	13	1	180.37	1/13	13.87	Yes		166	166.50
641	Install New Meter 5/8"	12/01/2016	12	13	1	180.37	1/13	13.87	Yes		166	166.50
642	Install New Meter 5/8"	12/01/2016	12	13	1	356.21	1/13	27.40	Yes		329	328.81
643	Install New Meter 5/8"	12/01/2016	12	13	1	167.17	1/13	12.86	Yes		154	154.31
644	Install New Meter 5/8"	12/01/2016	12	13	1	2,210.58	1/13	173.81	Yes		2,086	2,085.77
645	Install New Meter 5/8"	12/01/2016	12	13	1	155.76	1/13	11.58	Yes		144	143.78
646	Install New Meter 2"	12/01/2016	12	13	1	1,218.09	1/13	96.78	Yes		1,161	1,161.31
647	Install New Meter 1"	12/01/2016	12	13	1	247.87	1/13	28.30	Yes		240	239.57
648	Install New Meter 3/4"	12/01/2016	12	13	1	230.89	1/13	17.34	Yes		213	213.13
649	Install New Meter 3/4"	12/01/2016	12	13	1	136.40	1/13	10.65	Yes		128	127.75
650						83,278.81		50,570.73		32,908.08		32,908.08
651												
652	pipement											
653												
654	Replace Radio Replacements	01/01/2016	1	13	12	1,244.95	12/13	1,149.18	Yes		96	95.77
655	Replace Radio Replacements	02/01/2016	2	13	11	791.21	11/13	669.49	Yes		122	121.72
656	Replace Radio Replacements	03/01/2016	3	13	10	427.33	10/13	328.72	Yes		99	98.61
657	Replace Radio Replacements	04/01/2016	4	13	9	123.25	9/13	85.33	Yes		38	37.92
658	Replace Radio Replacements	04/01/2016	4	13	9	108.57	9/13	75.16	Yes		33	33.41
659	Replace Radio Replacements	04/01/2016	4	13	9	108.57	9/13	75.16	Yes		33	33.41
660	Replace Radio Replacements	04/01/2016	4	13	9	108.90	9/13	75.39	Yes		34	33.51
661	Replace Radio Replacements	04/01/2016	4	13	9	108.90	9/13	75.39	Yes		34	33.51
662	Replace Radio Replacements	04/01/2016	4	13	9	108.90	9/13	75.39	Yes		34	33.51
663	Replace Radio Replacements	04/01/2016	4	13	9	93.89	9/13	65.00	Yes		29	28.89
664	Replace Radio Replacements	04/01/2016	4	13	9	108.57	9/13	75.16	Yes		33	33.41
665	Replace Radio Replacements	04/01/2016	4	13	9	108.57	9/13	75.16	Yes		33	33.41
666	Replace Radio Replacements	04/01/2016	4	13	9	90.60	9/13	62.72	Yes		28	27.88
667	Replace Radio Replacements	04/01/2016	4	13	9	290.10	9/13	200.84	Yes		89	89.26
668	Replace Radio Replacements	04/01/2016	4	13	9	93.89	9/13	65.00	Yes		29	28.89
669	Replace Radio Replacements	04/01/2016	4	13	9	138.94	8/13	85.50	Yes		53	53.44
670	Replace Radio Replacements	05/01/2016	5	13	8	152.60	8/13	93.91	Yes		59	58.69
671	Replace Radio Replacements	05/01/2016	5	13	8	120.73	8/13	74.30	Yes		46	46.43
672	Replace Radio Replacements	05/01/2016	5	13	8	105.41	8/13	64.87	Yes		41	40.54
673	Replace Radio Replacements	05/01/2016	5	13	8	123.93	8/13	76.26	Yes		48	47.67
674	Replace Radio Replacements	05/01/2016	5	13	8	108.57	8/13	66.81	Yes		42	41.78
675	Replace Radio Replacements	05/01/2016	5	13	8	799.27	8/13	491.86	Yes		307	307.41
676	Replace Radio Replacements	06/01/2016	6	13	7	108.57	7/13	58.46	Yes		50	50.11
677	Replace Radio Replacements	06/01/2016	6	13	7	108.57	7/13	58.46	Yes		50	50.11
678	Replace Radio Replacements	06/01/2016	6	13	7	123.51	7/13	66.51	Yes		57	57.00
679	Replace Radio Replacements	06/01/2016	6	13	7	123.93	7/13	66.73	Yes		57	57.20
680	Replace Radio Replacements	06/01/2016	6	13	7	141.25	7/13	76.06	Yes		65	65.19
681	Replace Radio Replacements	06/01/2016	6	13	7	123.25	7/13	66.37	Yes		57	56.86
682	Replace Radio Replacements	06/01/2016	6	13	7	152.60	7/13	82.17	Yes		70	70.43
683	Replace Radio Replacements	06/01/2016	6	13	7	123.25	7/13	66.37	Yes		57	56.88
684	Replace Radio Replacements	06/01/2016	6	13	7	114.77	7/13	61.80	Yes		53	52.97
685	Replace Radio Replacements	06/01/2016	6	13	7	108.57	7/13	58.46	Yes		50	50.11
686	Replace Radio Replacements	06/01/2016	6	13	7	686.85	7/13	369.84	Yes		317	317.01
687	Replace Radio Replacements	06/01/2016	6	13	7	123.51	7/13	66.51	Yes		57	57.00
688	Replace Radio Replacements	06/01/2016	6	13	7	209.95	7/13	113.05	Yes		97	96.90
689	Replace Radio Replacements	07/01/2016	7	13	6	137.93	6/13	63.68	Yes		74	74.27
690	Replace Radio Replacements	07/01/2016	7	13	6	123.93	6/13	57.20	Yes		67	66.73
691	Replace Radio Replacements	07/01/2016	7	13	6	117.57	6/13	54.26	Yes		63	63.31
692	Replace Radio Replacements	07/01/2016	7	13	6	108.57	6/13	50.11	Yes		58	58.46
693	Replace Radio Replacements	07/01/2016	7	13	6	141.25	6/13	65.19	Yes		76	76.06
694	Replace Radio Replacements	07/01/2016	7	13	6	123.93	6/13	57.20	Yes		67	66.73
695	Replace Radio Replacements	07/01/2016	7	13	6	141.25	6/13	65.19	Yes		76	76.06
696	Replace Radio Replacements	07/01/2016	7	13	6	117.57	6/13	54.26	Yes		63	63.31
697	Replace Radio Replacements											

	B	C	D	E	F	G	H	I	J	K	L	M
6												
7	Description	Placed In Service	IS		Book Cost	Test Yr Period	Test Yr Amount	Are these assets non CIAC or non PFOA related	Additional Adjustment for non CIAC and non PFOA related assets	Differential Pro Forma		
702	Nipmuc Radio Replacements	08/01/2016	8	13	5	123.25	5/13	47.40	Yes	76		75.85
703	Nipmuc Radio Replacements	08/01/2016	8	13	5	153.11	5/13	58.89	Yes	94		94.22
704	Nipmuc Radio Replacements	08/01/2016	8	13	5	140.57	5/13	51.07	Yes	87		86.50
705	Nipmuc Radio Replacements	08/01/2016	8	13	5	493.67	5/13	189.87	Yes	304		303.80
706	Nipmuc Radio Replacements	09/01/2016	9	13	4	123.25	4/13	37.92	Yes	85		85.33
707	Nipmuc Radio Replacements	09/01/2016	9	13	4	131.84	4/13	40.57	Yes	91		91.27
708	Nipmuc Radio Replacements	09/01/2016	9	13	4	123.93	4/13	38.13	Yes	86		85.80
709	Nipmuc Radio Replacements	09/01/2016	9	13	4	123.25	4/13	37.92	Yes	85		85.33
710	Nipmuc Radio Replacements	09/01/2016	9	13	4	123.25	4/13	37.92	Yes	85		85.33
711	Nipmuc Radio Replacements	09/01/2016	9	13	4	153.11	4/13	47.11	Yes	106		106.00
712	Nipmuc Radio Replacements	09/01/2016	9	13	4	115.36	4/13	35.46	Yes	80		79.80
713	Nipmuc Radio Replacements	09/01/2016	9	13	4	1,392.77	4/13	428.54	Yes	964		964.23
714	Nipmuc Radio Replacements	09/01/2016	9	13	4	120.73	4/13	37.15	Yes	84		83.58
715	Nipmuc Radio Replacements	10/01/2016	10	13	3	152.60	3/13	33.22	Yes	117		117.38
716	Nipmuc Radio Replacements	10/01/2016	10	13	3	137.93	3/13	31.83	Yes	106		106.10
717	Nipmuc Radio Replacements	10/01/2016	10	13	3	128.32	3/13	31.92	Yes	93		92.87
718	Nipmuc Radio Replacements	10/01/2016	10	13	3	120.73	3/13	27.86	Yes	95		94.81
719	Nipmuc Radio Replacements	10/01/2016	10	13	3	123.25	3/13	28.44	Yes	95		94.81
720	Nipmuc Radio Replacements	10/01/2016	10	13	3	140.55	3/13	34.03	Yes	114		113.50
721	Nipmuc Radio Replacements	10/01/2016	10	13	3	123.93	3/13	28.60	Yes	95		95.33
722	Nipmuc Radio Replacements	10/01/2016	10	13	3	1,146.01	3/13	264.46	Yes	883		881.55
723	Nipmuc Radio Replacements	11/01/2016	11	13	2	123.25	2/13	18.96	Yes	104		104.29
724	Nipmuc Radio Replacements	11/01/2016	11	13	2	108.57	2/13	16.70	Yes	92		91.87
725	Nipmuc Radio Replacements	11/01/2016	11	13	2	137.93	2/13	21.22	Yes	117		116.71
726	Nipmuc Radio Replacements	11/01/2016	11	13	2	123.25	2/13	18.96	Yes	104		104.29
727	Nipmuc Radio Replacements	11/01/2016	11	13	2	123.93	2/13	19.07	Yes	105		104.86
728	Nipmuc Radio Replacements	11/01/2016	11	13	2	123.25	2/13	18.96	Yes	104		104.29
729	Nipmuc Radio Replacements	11/01/2016	11	13	2	192.23	2/13	29.57	Yes	163		162.66
730	Nipmuc Radio Replacements	11/01/2016	11	13	2	108.57	2/13	16.70	Yes	92		91.87
731	Nipmuc Radio Replacements	11/01/2016	11	13	2	123.25	2/13	18.96	Yes	104		104.29
732	Nipmuc Radio Replacements	11/01/2016	11	13	2	120.76	2/13	19.96	Yes	110		109.80
733	Nipmuc Radio Replacements	11/01/2016	11	13	2	108.57	2/13	16.70	Yes	92		91.87
734	Nipmuc Radio Replacements	11/01/2016	11	13	2	123.93	2/13	19.07	Yes	105		104.86
735	Nipmuc Radio Replacements	11/01/2016	11	13	2	137.93	2/13	21.22	Yes	117		116.71
736	Nipmuc Radio Replacements	11/01/2016	11	13	2	152.60	2/13	23.48	Yes	129		129.12
737	Nipmuc Radio Replacements	11/01/2016	11	13	2	115.26	2/13	17.73	Yes	98		97.53
738	Nipmuc Radio Replacements	12/01/2016	12	13	1	153.11	1/13	11.78	Yes	141		141.33
739	Nipmuc Radio Replacements	12/01/2016	12	13	1	123.93	1/13	9.53	Yes	114		114.40
740	Nipmuc Radio Replacements	12/01/2016	12	13	1	123.25	1/13	9.48	Yes	114		113.77
741	Nipmuc Radio Replacements	12/01/2016	12	13	1	93.89	1/13	7.22	Yes	87		86.67
742	Nipmuc Radio Replacements	12/01/2016	12	13	1	93.89	1/13	7.22	Yes	87		86.67
743	Nipmuc Radio Replacements	12/01/2016	12	13	1	93.89	1/13	7.22	Yes	87		86.67
744	Nipmuc Radio Replacements	12/01/2016	12	13	1	108.57	1/13	8.35	Yes	100		100.22
745	Nipmuc Radio Replacements	12/01/2016	12	13	1	137.93	1/13	10.61	Yes	127		127.32
746	Nipmuc Radio Replacements	12/01/2016	12	13	1	123.25	1/13	9.48	Yes	114		113.77
747	Nipmuc Radio Replacements	12/01/2016	12	13	1	115.80	1/13	8.91	Yes	107		106.89
748	Nipmuc Radio Replacements	12/01/2016	12	13	1	152.60	1/13	11.74	Yes	141		140.86
749	Nipmuc Radio Replacements	12/01/2016	12	13	1	227.36	1/13	17.49	Yes	210		209.87
750	Nipmuc Radio Replacements	12/01/2016	12	13	1	932.02	1/13	71.69	Yes	860		860.33
751	Nipmuc Radio Replacements	12/01/2016	12	13	1	123.93	1/13	9.53	Yes	114		114.40
752	Nipmuc Radio Replacements	12/01/2016	12	13	1							
753												
754												
755												
756												
757												
758												
759	Upper Rd (#12): Plow - Install Renewed Service: M To S: 3/4"	04/01/2016	4	13	9	883.01	9/13	612.72	Yes	272		272.32
760												
761												
762												
763												
764	new - CIAC											
765												
766	Patients Way (#24): Raymond - 1" Developer Installed Services - CIAC	03/01/2016	3	13	10	1,906.72	10/13	1,466.71	No			440.01
767	Patients Way (#26): Raymond - 1" Developer Installed Services - CIAC	06/01/2016	6	13	3	2,169.16	7/13	1,168.01	No			1,001.15
768	Brauns Lane (#15): Raymond - 1" Developer Installed Services - CIAC	09/01/2016	9	13	4	2,169.16	4/13	667.43	No			1,501.73
769	Brauns Ln (#13): Raymond - 1" Developer Installed Services - CIAC	11/01/2016	11	13	2	2,169.16	2/13	333.72	No			1,835.44
770												4,770.33
771												
772												
773												
774	1/8" New Meter: Clearwater	03/01/2016	3	13	10	180.36	10/13	138.74	Yes	43		41.83
775												
776												
777												
778												
779	Pumps											
780												
781	Berret Hollow - Rebuild Booster Pump #2	02/01/2016	2	13	11	1,995.00	11/13	1,888.08	Yes	307		306.92
782												
783												
784												
785												
786												
787												
788	Old Town Rd (#90): Weare - Install Renewed Service: M To S: 1"	05/01/2016	5	13	8	2,466.22	8/13	1,517.67	Yes	949		948.55
789	Wayne Dr (#42): Weare - 721 - Install Renewed Service: M To S: 1" - Daniels Lake 42 Wayne Dr	12/01/2016	12	13	1	1,662.84	1/13	127.91	Yes	1,535		1,534.93
790	Wayne Dr (#40): Weare - 721 - Install Renewed Service: M To S: 1" - Daniels Lake 46 Wayne Dr	12/01/2016	12	13	1	1,369.00	1/13	105.31	Yes	1,264		1,263.69
791												
792												
793												
794												
795												
796												
797	W and E Install Cellular Alarm (CS300 w/antenna)	05/01/2016	5	13	8	2,398.10	8/13	1,475.75	Yes	922		922.35
798												
799												
800	new - CIAC											
801												
802	Northwell Road Hydrant, 1" CIAC	01/01/2016	1	13	12	(33.33)	12/13	(30.77)	No			(2.56)
803												
804												
805	new - CIAC											
806												
807	Wendham Rd (#7): Windham - 1" Developer Installed Services - CIAC	04/01/2016	4	13	9	2,169.16	9/13	1,501.73	No			667.43
808	Shannon Rd (#12): Windham - 1" Developer Installed Services - CIAC	05/01/2016	5	13	8	2,169.16	8/13	1,314.82	No			834.34
809												1,601.77

	B	C	D	E	F	G	H	I	J	K	L	M
	Description	Placed In Service				Book Cost	Test Yr Period	Test Yr Amount	Are three assets non CIAC or non PFOA related	Additional Adjustment for non CIAC and non PFOA related assets Differential Pro Forma		
810	Pumps											
811												
812												
813	W & E - New Chemical Feed Pump Replacement	04/03/2016	4	13	9	1,616.69	9/13	1,119.25	Yes	497		497.44
814	Windham Corner - Rebuild Booster Pump #1	11/01/2016	11	13	2	27,483.90	2/13	422.91	Yes	2,326		2,325.99
815						4,365.39		1,542.15		2,823.44		2,823.44
816												
817												
818												
819												
820	Mainmills Road Hydrants	12/01/2016	12	13	1	22,500.00	1/13	1,750.77	Yes	20,749		20,749.23
821						22,500.00		1,750.77		20,749.23		20,749.23
822												
823												
824												
825	Wind E - Main Replacement Phase II	02/01/2016	2	13	11	4,318.57	11/13	3,671.10	Yes	667		667.47
826						4,318.57		3,671.10		667.47		667.47
827												
828	SPKX											
829												
830	Hardwood Station Replacement	01/01/2016	1	13	12	220.00	12/13	203.08	Yes	17		16.92
831	Hardwood Station Replacement	02/01/2016	3	13	10	2,188.00	10/13	1,683.15	Yes	505		504.94
832	Hardwood Station Replacement - 6' chain link fence	03/01/2016	3	13	10	16,100.00	10/13	12,384.62	Yes	3,715		3,715.38
833	Hardwood Station Replacement - 6' chain link fence	04/01/2016	4	13	9	6,934.01	9/13	4,800.47	Yes	2,134		2,133.54
834	Hardwood Station Replacement - 100' of 6' chain link fence	07/01/2016	7	13	6	1,676.00	6/13	773.54	Yes	902		902.46
835	Hardwood Station Replacement - labor, truck & etc.	07/01/2016	7	13	6	987.70	6/13	655.86	Yes	532		531.81
836						28,105.80		20,300.71		7,805.09		7,803.09
837												
838												
839												
840	Hickory Ln. (HS1): Windham - Install Renewed Service M To S: 1" - Hardwood S1 Hickory Lane	10/01/2016	10	13	5	1,516.26	3/13	3,08.91	Yes	1,166		1,166.35
841						1,516.26		349.91		1,166.35		1,166.35
842												
843												
844												
845	Hardwood Station Replacement	01/01/2016	1	13	12	127.71	12/13	117.80	Yes	10		9.81
846						127.71		117.80		9.82		9.82
847												
848												
849												
850	Wind E - Replace Well Pump Piping and Wire and VFD, Well 6	01/01/2016	1	13	12	3,311.47	12/13	3,056.74	Yes	255		254.73
851						3,311.47		3,056.74		254.73		254.73
852						70,668.49		35,050.84		35,617.65		35,617.65
853						3,742,170.94		832,663.43		1,909,507.51		1,909,507.51
854						3,742,170.94		832,663.43		1,909,507.51		1,909,507.51

	A	B	C	D	E	F	G	J	K	L	M
1	Pennichuck East Utilities, Inc.										
2	Asset Dispositions										
3	For the Twelve Months Ended December 31, 2016										
4											
5	Asset ID	Description	Placed In Service	Disposal Date	Month Retired	Cost	Depr	Years	Months	Depr Exp	Half Year Depr Exp
6	Town or Department: Barnstead										
7	Asset Type: Meters										
8	Asset GL Acct #: 334000-7000-001										
9	00000-000453	5/8" Meters: Locke Lake: Barnstead (2)	01/01/2008	09/01/2016	9	234.53	80.71	23	10	9.84	4.92
10	Subtotal: 334000-7000-001 (1)					234.53	80.71			9.84	4.92
11											
12	Asset Type: Radios for Metering Equipment										
13	Asset GL Acct #: 334100-7000-001										
14	00000-000239.2	Neptune Radio Install: Locke Lake: Barnstead - 1	10/01/2006	06/01/2016	6	79.29	34.79	23	10	3.33	1.66
15	00000-000306.2	Neptune Radio Install: Locke Lake: Barnstead - (3)	06/01/2007	06/01/2016	6	300.68	117.76	23	10	12.62	6.31
16	00000-000533.3	Locke Lake: Barnstead - Neptune Installations - 3	04/01/2008	09/01/2016	9	189.00	65.42	23	10	7.93	3.97
17	00000-000576.1	Locke Lake: Barnstead - Neptune Installations - 1	09/01/2008	03/01/2016	3	63.00	21.86	23	10	2.64	1.32
18	00000-000576.2	Locke Lake: Barnstead - Neptune Installations - 1	09/01/2008	03/01/2016	3	63.00	21.86	23	10	2.64	1.32
19	00000-000316.15	Neptune Radio Install: Locke Lake: Barnstead - (1)	01/01/2007	09/01/2016	9	77.04	30.10	23	10	3.23	1.62
20	00000-000316.16	Neptune Radio Install: Locke Lake: Barnstead - (1)	01/01/2007	09/01/2016	9	77.04	29.91	23	10	3.23	1.62
21	00000-000316.17	Neptune Radio Install: Locke Lake: Barnstead - (1)	01/01/2007	09/01/2016	9	77.04	29.91	23	10	3.23	1.62
22	Subtotal: 334100-7000-001 (8)					926.09	351.61			58.86	19.43
23											
24	Asset Type: Well Pump & Piping										
25	Asset GL Acct #: 307210-7000-001										
26	00000-000217	Golf Course: Barnstead - New Well Pump for Well #9 - Pump, PWV Engineering Time &	12/01/2012	06/01/2016	6	6,633.82	1,004.48	26	5	251.12	125.56
27	Subtotal: 307210-7000-001 (1)					6,633.82	1,004.48			251.12	125.56
28											
29	Asset Type: Wells & Springs										
30	Asset GL Acct #: 307100-7000-001										
31	00000-000352	Golf Course: Barnstead - New Well Pump for Well #9	12/01/2012	06/01/2016	6	5,130.00	776.80	26	5	194.20	97.10
32	Subtotal: 307100-7000-001 (1)					5,130.00	776.80			194.20	97.10
33	Subtotal: Barnstead (11)					12,924.44	2,213.60			494.02	247.01
34											
35	Town or Department: Derry										
36	Asset Type: Meters										
37	Asset GL Acct #: 334000-7000-001										
38	00000-2388.1.2	5/8" Meters: Maple Hills: Derry - 3	04/01/2003	06/01/2016	6	291.00	160.55	23	10	12.21	6.10
39	00000-2388.1.3	5/8" Meters: Maple Hills: Derry - 3	04/01/2003	06/01/2016	6	291.00	160.55	23	10	12.21	6.10
40	00000-2388.1.4	5/8" Meters: Maple Hills: Derry - 3	04/01/2003	06/01/2016	6	291.00	160.75	23	10	12.21	6.10
41	Subtotal: 334000-7000-001 (3)					873.00	481.79			36.63	18.31
42	Subtotal: Derry (3)					873.00	481.79			36.63	18.31
43											
44	Town or Department: Litchfield										
45	Asset Type: Meters										
46	Asset GL Acct #: 334000-7000-001										
47	00000-002622.1	5/8" METERS: LITCHFIELD, 3 NEW	01/01/2005	06/01/2016	6	456.84	211.57	23	10	19.17	9.58
48	00000-02359.4.3	5/8" Meters: Litchfield - (1) Renewed	05/01/2003	06/01/2016	6	99.64	54.57	23	10	4.18	2.09
49	00000-02359.4.4	5/8" Meters: Litchfield - (1) Renewed	05/01/2003	06/01/2016	6	99.64	54.57	23	10	4.18	2.09
50	00000-02359.4.5	5/8" Meters: Litchfield - (1) Renewed	05/01/2003	06/01/2016	6	99.64	54.57	23	10	4.18	2.09
51	00000-02359.4.6	5/8" Meters: Litchfield - (1) Renewed	05/01/2003	06/01/2016	6	99.64	54.57	23	10	4.18	2.09
52	00000-02359.4.7	5/8" Meters: Litchfield - (1) Renewed	05/01/2003	06/01/2016	6	99.64	54.57	23	10	4.18	2.09
53	00000-02359.4.8	5/8" Meters: Litchfield - (1) Renewed	05/01/2003	06/01/2016	6	99.64	57.89	23	10	4.18	2.09
54	00000-02359.5.2	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	98.89	54.58	23	10	4.15	2.07
55	00000-02359.5.3	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	98.89	54.58	23	10	4.15	2.07
56	00000-02359.5.4	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	98.88	54.51	23	10	4.15	2.07
57	00000-02359.5.5	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	98.89	54.58	23	10	4.15	2.07
58	00000-02359.5.6	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	98.88	54.51	23	10	4.15	2.07
59	00000-2359.4.22	5/8" Meters: Litchfield - (1) Renewed no Chamber	05/01/2003	06/01/2016	6	79.63	43.35	23	10	3.34	1.67
60	Subtotal: 334000-7000-001 (13)					1,628.74	858.42			68.54	34.17
61											
62	Asset Type: Radios for Metering Equipment										
63	Asset GL Acct #: 334100-7000-001										
64	00000-000818	Neptune Radios: Litchfield	02/01/2016	09/01/2016	9	107.45	-	23	10	4.51	2.25
65	Subtotal: 334100-7000-001 (1)					107.45	-			4.51	2.25
66	Subtotal: Litchfield (14)					1,736.19	858.42			72.85	36.42
67											
68	Town or Department: Londonderry										
69	Asset Type: Meters										
70	Asset GL Acct #: 334000-7000-001										
71	00000-002624	1" Meter: Londonderry - (1) New	01/01/2005	06/01/2016	6	282.32	130.76	23	10	11.85	5.92
72	00000-004047	5/8" Meter: Londonderry - 1	10/01/2006	09/01/2016	9	101.10	42.40	23	10	4.24	2.12
73	00000-2363.3.2	5/8" METERS: MINISTERIAL, 1 - NEW	05/01/2003	06/01/2016	6	99.76	54.74	23	10	4.19	2.09
74	00000-2389.433	5/8" Meters: Londonderry - 160	06/01/2003	03/01/2016	3	10,774.40	5,953.82	23	10	452.07	226.04
75	00000-2393.1.21	5/8" Meters: Brook Park: Londonderry - 66	06/01/2003	06/01/2016	6	4,663.96	2,576.78	23	10	195.69	97.85
76	00000-2362.3	5/8" Meters: Brook Park: Londonderry (1)	06/01/2003	06/01/2016	6	90.02	49.66	23	10	3.78	1.89
77	Subtotal: 334000-7000-001 (6)					16,015.56	8,808.16			671.81	336.91
78											
79	Asset Type: Services										
80	Asset GL Acct #: 333100-7000-001										
81	00000-1206.116	Judy Drive (#15): Londonderry - 1" CT Service	04/01/1998	09/01/2016	9	59.48	27.12	50	0	1.19	0.59
82	00000-1207.151	Shawnee Place (#9): Londonderry - 3/4" CT Service	04/01/1998	03/01/2016	3	78.44	36.66	50	0	1.57	0.78
83	Subtotal: 333100-7000-001 (2)					137.92	63.78			2.76	1.38
84											
85	Asset Type: Wells & Springs										
86	Asset GL Acct #: 307100-7000-001										
87	00000-002742.1	Neserkeag: Londonderry - New Well - Preliminary Well Sling Report	09/01/2005	01/01/2016	1	3,630.00	1,491.31	26	5	137.41	68.71
88	00000-002742.2	Neserkeag: Londonderry - New Well - Boundary Survey & Well Layout	09/01/2005	01/01/2016	1	8,967.97	3,685.46	26	5	339.48	169.74
89	00000-002743	Neserkeag: Londonderry - New Well	09/01/2005	01/01/2016	1	49,081.07	20,168.49	26	5	1,857.96	928.98
90	00000-002744.2	Neserkeag: Londonderry - New Well	09/01/2005	01/01/2016	1	23,684.14	9,732.09	26	5	896.56	448.28
91	00000-002781	Neserkeag: Londonderry - New Well	10/01/2005	01/01/2016	1	1,426.72	586.27	26	5	54.01	27.00
92	00000-002781.1	Neserkeag: Londonderry - New Well	12/01/2005	01/01/2016	1	54.77	22.49	26	5	2.07	1.04
93	00000-002917	Neserkeag: Londonderry - New Well	03/01/2006	01/01/2016	1	1,017.15	385.02	26	5	38.50	19.25
94	Subtotal: 307100-7000-001 (7)					87,861.82	36,071.13			3,326.00	1,663.00
95	Subtotal: Londonderry (15)					104,011.30	44,943.07			4,000.57	2,000.29
96											
97	Town or Department: North Conway										
98	Asset Type: Meters										
99	Asset GL Acct #: 334000-7000-001										
100	00000-000351.50	5/8" Meters: Birch Hill: North Conway - (1) New	04/01/2009	06/01/2016	6	309.87	91.92	23	10	13.00	6.50
101	00000-000351.13	5/8" Meters: Birch Hill: North Conway - (1) New no Chamber	03/01/2007	06/01/2016	6	114.44	44.95	23	10	4.80	2.40
102	Subtotal: 334000-7000-001 (2)					424.31	136.87			17.80	8.90
103	Subtotal: North Conway (2)					424.31	136.87			17.80	8.90
104											
105	Town or Department: Pelham										
106	Asset Type: Meters										
107	Asset GL Acct #: 334000-7000-001										

	A	B	C	D	E	F	G	J	K	L	M
	Asset ID	Description	Placed In Service	Disposal Date	Month Retired	Cost	Depr	Years	Months	Depr Exp	Half Year Depr Exp
5											
108	70000-000387.1	3/4" Meters: Williamsburg: Pelham - (1) Renewed	01/01/2001	03/01/2016	3	166.25	106.26	23	10	6.98	3.49
109	70000-001166	3/4" Meters: Williamsburg (1)	09/01/2002	03/01/2016	3	214.57	128.11	23	10	9.00	4.50
110	70000-002502.2	5/8" METERS: WILLIAMSBURG 1 - NEW	04/01/2004	06/01/2016	6	156.97	79.70	23	10	6.59	3.29
111	70000-002719	5/8" METERS: WILLIAMSBURG, 1 RENEWED	07/01/2005	03/01/2016	3	177.00	82.00	23	10	7.45	3.71
112	70000-23673.2	5/8" Meters: Williamsburg: Pelham - (1) New	05/01/2003	06/01/2016	6	100.80	56.01	23	10	4.23	2.11
113	Subtotal: 334000-7000-001 (5)					815.59	452.08			34.22	17.11
114											
115	Asset Type: Services										
116	Asset GL Acct #: 333100-7000-001										
117	70000-001117	Bridge Street (#904): Pelham - 1" Service	04/01/1998	09/01/2016	9	51.61	24.07	50	0	1.03	0.52
118	Subtotal: 333100-7000-001 (1)					51.61	24.07			1.03	0.52
119	Subtotal: Pelham (6)					867.20	476.15			35.25	17.63
120											
121	Town or Department: Pennichuck East										
122	Asset Type: Distribution Mains - Gaies										
123	Asset GL Acct #: 331250-7000-001										
124	70000-004169.1	Gaies - PEU (2)	03/01/2007	03/01/2016	3	1,326.86	176.04	68	0	19.51	9.76
125	Subtotal: 331250-7000-001 (1)					1,326.86	176.04			19.51	9.76
126											
127	Asset Type: Meters										
128	Asset GL Acct #: 334000-7000-001										
129	70000-004172	5/8" METERS: PEU, 2 RENEWED	03/01/2007	06/01/2016	6	267.97	101.17	23	10	11.24	5.62
130	70000-004187.2	5/8" METERS: PEU, 1 RENEWED	07/01/2008	03/01/2016	3	120.11	40.32	23	10	5.04	2.52
131	70000-004187.4	5/8" METERS: PEU, 1 RENEWED	07/01/2008	06/01/2016	6	120.11	40.32	23	10	5.04	2.52
132	70000-005465	1" Meters: PEU, 1 renewed	07/01/2011	03/01/2016	3	249.43	52.36	23	10	10.47	5.24
133	70000-005594	1" Meters: PEU (truck & labor only)	09/01/2011	03/01/2016	3	53.64	11.26	23	10	2.25	1.13
134	70000-005566.1	5/8" Meters: PEU, 1 renewed	11/01/2011	09/01/2016	9	117.07	24.56	23	10	4.91	2.46
135	70000-005548	5/8" Meters: PEU, 1 new	12/01/2011	06/01/2016	6	172.20	37.18	23	10	7.43	3.72
136	70000-005948	1" Meters: PEU, 1 new	05/01/2012	06/01/2016	6	151.60	25.44	23	10	6.36	3.18
137	70000-006151	Install New Meter: 2"	11/01/2012	06/01/2016	6	602.07	101.04	23	10	25.26	12.63
138	70000-006434.1	Install New Meter: 3/8"	03/01/2013	06/01/2016	6	154.92	19.50	23	10	6.50	3.25
139	Subtotal: 334000-7000-001 (10)					2,014.32	453.15			84.52	42.26
140											
141	Asset Type: Radios for Metering Equipment										
142	Asset GL Acct #: 334100-7000-001										
143	70000-04610.81	Neptune Radio Installs - 1 Neptune	01/01/2009	03/01/2016	3	99.80	29.33	23	10	4.19	2.09
144	70000-04610.87	Neptune Radio Installs - 2 Neptunes	01/01/2009	09/01/2016	9	199.60	58.79	23	10	8.37	4.19
145	70000-04610.88	Neptune Radio Installs - 2 Neptunes	01/01/2009	09/01/2016	9	199.60	58.79	23	10	8.37	4.19
146	70000-461095.1	Neptune Radio Installs - 1 Neptunes	01/01/2009	09/01/2016	9	99.80	28.65	23	10	4.19	2.09
147	Subtotal: 334100-7000-001 (4)					598.80	175.56			25.12	12.56
148	Subtotal: Pennichuck East (15)					3,939.98	804.75			129.15	64.58
149											
150	Town or Department: Plaistow										
151	Asset Type: Services										
152	Asset GL Acct #: 333100-7000-001										
153	70000-01326.66	Upper Road (#12): Plaistow - 3/4" CT Service	04/01/1998	06/01/2016	6	90.69	39.27	50	0	1.81	0.91
154	Subtotal: 333100-7000-001 (1)					90.69	39.27			1.81	0.91
155	Subtotal: Plaistow (1)					90.69	39.27			1.81	0.91
156											
157	Town or Department: Raymond										
158	Asset Type: Radios for Metering Equipment										
159	Asset GL Acct #: 334100-7000-001										
160	70000-2767.192	Neptune Radio Installs: Liberty Tree: Raymond - (1)	09/01/2005	06/01/2016	6	92.05	42.49	23	10	3.86	1.93
161	70000-2767.195	Neptune Radio Installs: Liberty Tree: Raymond - (1)	09/01/2005	09/01/2016	9	92.05	42.49	23	10	3.86	1.93
162	Subtotal: 334100-7000-001 (2)					184.10	84.98			7.72	3.86
163	Subtotal: Raymond (2)					184.10	84.98			7.72	3.86
164											
165	Town or Department: Weare										
166	Asset Type: Services										
167	Asset GL Acct #: 333100-7000-001										
168	70000-4313.362	Old Town Road (#90): Weare - 1" HDPE Service	09/01/2007	06/01/2016	6	2.96	1.06	50	0	0.06	0.03
169	Subtotal: 333100-7000-001 (1)					2.96	1.06			0.06	0.03
170	Subtotal: Weare (1)					2.96	1.06			0.06	0.03
171											
172	Town or Department: Windham										
173	Asset Type: Electric Pumping Equipment										
174	Asset GL Acct #: 311200-7000-001										
175	70000-004495	W&E WELL #6 WIRE REPLACEMENT	08/01/2008	06/01/2016	6	7,650.00	3,368.80	18	2	421.10	210.55
176	Subtotal: 311200-7000-001 (1)					7,650.00	3,368.80			421.10	210.55
177	Asset Type: Meters										
178	Asset GL Acct #: 334000-7000-001										
179	70000-000933.3	1.5" Meters: Whispering Winds: Windham - (1) New	08/01/2002	03/01/2016	3	338.76	201.57	23	10	14.21	7.11
180	70000-002552	1" Meter: Whispering Winds: Windham - (1) New	06/01/2004	03/01/2016	3	240.62	122.22	23	10	10.10	5.05
181	70000-004048	5/8" Meters: W&E - 1	10/01/2006	09/01/2016	9	99.89	41.91	23	10	4.19	2.10
182	700-2405.9	5/8" Meters: W&E: Windham - 11	07/01/2003	09/01/2016	9	740.52	408.25	23	10	31.07	15.54
183	Subtotal: 334000-7000-001 (4)					1,419.79	773.95			59.57	29.79
184	Subtotal: Windham (5)					9,069.79	4,142.75			480.67	240.34
185											
186	Grand Total					134,123.96	54,182.71			5,276.54	2,638.27

	A	B	C	D	E	F	G	H	I	J	K
1	Pennichuck East Utilities, Inc.										
2	Capital Retirements										
3	For the Twelve Months Ended December 31, 2016										
4											
5											
6	Asset ID	Description	Placed In Service	Disposal Date	IS			Book Cost	Test Yr Period	Test Yr Amount	Annualized Differential Pro Forma
7	Town of Department: Barnstead										
8	Asset Type: Meters										
9	Asset GL Acct #: 334000-7000-001										
10	60000 000455	5/8" Meters: Locke Lake: Barnstead (2)	01/01/2008	09/01/2016	1	15	12	234.53	12/13	216.49	18.04
11	Subtotal: 334000-7000-001 (1)							234.53		216.49	18.04
12	Asset Type: Radios for Metering Equipment										
13	Asset GL Acct #: 334100-7000-001										
14	60000 000239.2	Neptune Radio Install: Locke Lake: Barnstead - 1	10/01/2006	06/01/2016	10	13	3	79.29	3/13	18.30	60.99
15	60000 000269.2	Neptune Radio Install: Locke Lake: Barnstead - (3)	06/01/2007	06/01/2016	4	13	7	300.68	7/13	161.90	138.78
16	60000 000253.3	Locke Lake: Barnstead - Neptune Installations - 3	04/01/2008	09/01/2016	4	13	9	189.00	9/13	130.85	58.15
17	60000 000576.1	Locke Lake: Barnstead - Neptune Installations - 1	09/01/2008	03/01/2016	9	13	4	63.00	4/13	19.38	43.62
18	60000 000576.2	Locke Lake: Barnstead - Neptune Installations - 1	09/01/2008	03/01/2016	9	13	4	63.00	4/13	19.38	43.62
19	60000 00110.15	Neptune Radio Install: Lockel Lake: Barnstead - (1)	01/01/2007	09/01/2016	1	13	12	77.04	12/13	71.11	5.93
20	60000 00316.16	Neptune Radio Install: Lockel Lake: Barnstead - (1)	01/01/2007	09/01/2016	1	13	12	77.04	12/13	71.11	5.93
21	60000 00316.17	Neptune Radio Install: Lockel Lake: Barnstead - (1)	01/01/2007	09/01/2016	1	13	12	77.04	12/13	71.11	5.93
22	Subtotal: 334100-7000-001 (8)							926.09		563.16	362.93
23	Asset Type: Well Pump & Piping										
24	Asset GL Acct #: 307210-7000-001										
25	70000 006217	Golf Course: Barnstead - New Well Pump for Well #9 - Pump, PWW Engineering Time -	12/01/2012	06/01/2016	12	13	1	6,633.82	1/13	510.29	6,123.53
26	Subtotal: 307210-7000-001 (1)							6,633.82		510.29	6,123.53
27	Asset Type: Wells & Springs										
28	Asset GL Acct #: 307100-7000-001										
29	70000 006352	Golf Course: Barnstead - New Well Pump for Well #9	12/01/2012	06/01/2016	12	13	1	5,130.00	1/13	394.62	4,735.38
30	Subtotal: 307100-7000-001 (1)							5,130.00		394.62	4,735.38
31	Subtotal: Barnstead (11)							12,924.44		1,084.16	11,230.28
32	Town of Department: Derry										
33	Asset Type: Meters										
34	Asset GL Acct #: 334000-7000-001										
35	70000 2388.1.2	5/8" Meters: Maple Hills: Derry - 3	04/01/2003	06/01/2016	4	13	9	291.00	9/13	201.46	89.54
36	70000 2388.1.3	5/8" Meters: Maple Hills: Derry - 3	04/01/2003	06/01/2016	4	13	9	291.00	9/13	201.46	89.54
37	70000 2388.1.4	5/8" Meters: Maple Hills: Derry - 3	04/01/2003	06/01/2016	4	13	9	291.00	9/13	201.46	89.54
38	Subtotal: 334000-7000-001 (3)							873.00		604.38	268.62
39	Subtotal: Derry (3)							873.00		604.38	268.62
40	Town of Department: Litchfield										
41	Asset Type: Meters										
42	Asset GL Acct #: 334000-7000-001										
43	70000 002622.1	5/8" METERS: LITCHFIELD, 3 NEW	01/01/2005	06/01/2016	1	13	12	456.84	12/13	421.70	35.14
44	70000 02359.4.3	5/8" Meters: Litchfield - (1) Renewed	05/01/2003	06/01/2016	5	13	8	99.64	8/13	61.32	38.32
45	70000 02359.4.4	5/8" Meters: Litchfield - (1) Renewed	05/01/2003	06/01/2016	5	13	8	99.64	8/13	61.32	38.32
46	70000 02359.4.5	5/8" Meters: Litchfield - (1) Renewed	05/01/2003	06/01/2016	5	13	8	99.64	8/13	61.32	38.32
47	70000 02359.4.6	5/8" Meters: Litchfield - (1) Renewed	05/01/2003	06/01/2016	5	13	8	99.64	8/13	61.32	38.32
48	70000 02359.4.7	5/8" Meters: Litchfield - (1) Renewed	05/01/2003	06/01/2016	5	13	8	99.64	8/13	61.32	38.32
49	70000 02359.4.8	5/8" Meters: Litchfield - (1) Renewed	05/01/2003	06/01/2016	5	13	8	99.64	8/13	61.32	38.32
50	70000 02359.5.2	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
51	70000 02359.5.3	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
52	70000 02359.5.4	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
53	70000 02359.5.5	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
54	70000 02359.5.6	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
55	70000 02359.5.8	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
56	70000 02359.5.9	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
57	70000 02359.5.10	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
58	70000 02359.5.11	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
59	70000 02359.5.12	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
60	70000 02359.5.13	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
61	70000 02359.5.14	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
62	70000 02359.5.15	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
63	70000 02359.5.16	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
64	70000 02359.5.17	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
65	70000 02359.5.18	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
66	70000 02359.5.19	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
67	70000 02359.5.20	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
68	70000 02359.5.21	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
69	70000 02359.5.22	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
70	70000 02359.5.23	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
71	70000 02359.5.24	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
72	70000 02359.5.25	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
73	70000 02359.5.26	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
74	70000 02359.5.27	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
75	70000 02359.5.28	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
76	70000 02359.5.29	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
77	70000 02359.5.30	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
78	70000 02359.5.31	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
79	70000 02359.5.32	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
80	70000 02359.5.33	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
81	70000 02359.5.34	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
82	70000 02359.5.35	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
83	70000 02359.5.36	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
84	70000 02359.5.37	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
85	70000 02359.5.38	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
86	70000 02359.5.39	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
87	70000 02359.5.40	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
88	70000 02359.5.41	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
89	70000 02359.5.42	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
90	70000 02359.5.43	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
91	70000 02359.5.44	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
92	70000 02359.5.45	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
93	70000 02359.5.46	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
94	70000 02359.5.47	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
95	70000 02359.5.48	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.64
96	70000 02359.5.49	5/8" Meters: Litchfield - (1)	06/01/2003	06/01/2016	6	13	7	98.88	7/13	53.24	45.

	A	B	C	D	E	F	G	H	I	J	K
	Asset ID	Description	Placed In Service	Disposal Date		LS		Book Cost	Test Yr Period	Test Yr Amount	Annualized Differential Pro Forma
6											
117	Asset GL Acct #: 333100-7000-001										
118	70000 001117	Bridge Street (#904): Pelham - 1" Service	04/01/1998	09/01/2016	4	13	9	51.61	9/13	33.73	15.88
119	Subtotal: 333100-7000-001 (1)							51.61		33.73	15.88
120	Subtotal: Pelham (6)							867.20		507.61	359.59
121											
122	Town or Department: Pennichuck East										
123	Asset Type: Distribution Mains - Gates										
124	Asset GL Acct #: 331250-7000-001										
125	70000 000169.1	Gates - PEU (2)	03/01/2007	03/01/2016	3	13	10	1,326.86	10/13	1,020.66	306.20
126	Subtotal: 331250-7000-001 (1)							1,326.86		1,020.66	306.20
127											
128	Asset Type: Meters										
129	Asset GL Acct #: 334000-7000-001										
130	70000 000472	5/8" METERS: PEU, 2 RENEWED	03/01/2007	06/01/2016	3	13	10	267.97	10/13	206.13	61.84
131	70000 000487.2	5/8" METERS: PEU, 1 RENEWED	07/01/2008	03/01/2016	7	13	6	120.11	6/13	55.44	64.67
132	70000 000487.4	5/8" METERS: PEU, 1 RENEWED	07/01/2008	06/01/2016	7	13	6	120.11	6/13	55.44	64.67
133	70000 000540.5	1" Meters: PEU, 1 renewed	07/01/2011	03/01/2016	7	13	6	249.63	6/13	115.21	134.42
134	70000 000594	1" Meters: PEU (truck & labor only)	09/01/2011	03/01/2016	9	13	4	53.64	4/13	16.50	37.14
135	70000 000667.1	5/8" Meters: PEU, 1 renewed	11/01/2011	09/01/2016	11	13	2	117.20	1/13	13.63	163.57
136	70000 000668	5/8" Meters: PEU, 1 new	12/01/2011	06/01/2016	12	13	1	177.20	1/13	18.01	99.06
137	70000 0005948	1" Meters: PEU, 1 new	05/01/2012	06/01/2016	5	13	8	151.60	8/13	93.29	58.31
138	70000 000131	Install New Meter: 2"	11/01/2012	06/01/2016	11	13	2	602.07	2/13	92.63	509.44
139	70000 000434.1	Install New Meter: 5/8"	03/01/2013	06/01/2016	3	13	10	154.92	10/13	119.17	35.75
140	Subtotal: 334000-7000-001 (10)							2,014.32		765.45	1,248.87
141											
142	Asset Type: Radios for Metering Equipment										
143	Asset GL Acct #: 334100-7000-001										
144	70000 000108.1	Neptune Radio Installs - 1 Neptune	01/01/2009	03/01/2016	1	13	12	99.80	12/13	92.12	7.68
145	70000 000108.2	Neptune Radio Installs - 2 Neptunes	01/01/2009	09/01/2016	1	13	12	199.60	12/13	184.25	15.35
146	70000 000108.8	Neptune Radio Installs - 2 Neptunes	01/01/2009	09/01/2016	1	13	12	199.60	12/13	184.25	15.35
147	70000 000088.1	Neptune Radio Installs - 1 Neptunes	01/01/2009	09/01/2016	1	13	12	99.80	12/13	92.12	7.68
148	Subtotal: 334100-7000-001 (4)							598.80		552.74	46.06
149	Subtotal: Pennichuck East (15)							3,939.98		2,358.85	1,581.13
150											
151	Town or Department: Plainstow										
152	Asset Type: Services										
153	Asset GL Acct #: 333100-7000-001										
154	70000 01326.66	Upper Road (#12): Plainstow - 3/4" CT Service	04/01/1998	06/01/2016	4	13	9	90.69	9/13	62.79	27.90
155	Subtotal: 333100-7000-001 (1)							90.69		62.79	27.90
156	Subtotal: Plainstow (1)							90.69		62.79	27.90
157											
158	Town or Department: Raymond										
159	Asset Type: Radios for Metering Equipment										
160	Asset GL Acct #: 334100-7000-001										
161	70000 2767.192	Neptune Radio Installs: Liberty Tree: Raymond - (1)	09/01/2005	06/01/2016	9	13	4	92.05	4/13	28.32	63.73
162	70000 2767.195	Neptune Radio Installs: Liberty Tree: Raymond - (1)	09/01/2005	09/01/2016	9	13	4	92.05	4/13	28.32	63.73
163	Subtotal: 334100-7000-001 (2)							184.10		56.65	127.45
164	Subtotal: Raymond (2)							184.10		56.65	127.45
165											
166	Town or Department: Weare										
167	Asset Type: Services										
168	Asset GL Acct #: 333100-7000-001										
169	70000 4313.262	Old Town Road (#90): Weare - 1" HDPE Service	09/01/2007	06/01/2016	9	13	4	2.56	4/13	0.91	2.05
170	Subtotal: 333100-7000-001 (1)							2.56		0.91	2.05
171	Subtotal: Weare (1)							2.56		0.91	2.05
172											
173	Town or Department: Windham										
174	Asset Type: Electric Pumping Equipment										
175	Asset GL Acct #: 311200-7000-001										
176	70000 004495	W&E WELL #6 WIRE REPLACEMENT	08/01/2008	06/01/2016	8	13	5	7,650.00	5/13	2,947.31	4,702.69
177	Subtotal: 311200-7000-001 (1)							7,650.00		2,947.31	4,702.69
178	Asset Type: Meters										
179	Asset GL Acct #: 334000-7000-001										
180	70000 000953.3	1.5" Meters: Whispering Winds: Windham - (1) New	08/01/2002	03/01/2016	8	13	5	338.76	5/13	130.29	208.47
181	70000 000252	1" Meter: Whispering Winds: Windham - (1) New	06/01/2004	03/01/2016	6	13	7	240.62	7/13	129.56	111.06
182	70000 0004048	5/8" Meters: W&E - 1	10/01/2006	09/01/2016	10	13	3	99.89	3/13	23.05	76.84
183	700 2405.9	5/8" Meters: W&E: Windham - 11	07/01/2003	09/01/2016	7	13	6	740.52	6/13	341.78	398.74
184	Subtotal: 334000-7000-001 (4)							1,419.77		621.69	798.08
185	Subtotal: Windham (5)							9,069.79		3,566.99	5,502.80
186								134,123.96		46,524.76	87,599.20
187	Grand Total							134,123.96		46,524.76	87,599.20