Aquarion Water Company of New Hampshire
Step Adjustment Filing

Docket No. 20-184
CALCULATION OF STEP ADJUSTMENT

Line		Schedule Ref.		
1				
2	Total non revenue plant additions for 2020 and 2021	Page 3, line 30, column D	$	13,143,086
3	Exclude pending receipt of grant from allowed return on investment	Page 3, line 11, column F	$	(428,250)
4	Exclude cost of main extension contributed and other adjustment	Page 3, line 14, column F	$	(266,122)
5	Accumulated Depreciation	Page 3, line 30, column H	$	(353,044)
6				
7	Net Plant Additions		$	12,095,670
8				
9	Allowed Return on Rate Base			7.54%
10				
11	Allowed Return on Investment	Line 7 x Line 9	$	912,014
12				
13	Income Tax on Equity Component			
14				

15		(a)	(b)	(c)	(d)
16		Weighted	Tax	Pre tax	Tax Gross Up
17		Cost	Multiplier	Cost	Col (c) - Col (a)
18					
19	Debt	2.59%	1.00	2.59%	0.00%
20	Equity	4.95%	1.37	6.79%	1.84%
21					
22		7.54%		9.38%	1.84%
23					
24	Total Eligible Investment			$ 12,095,670	Line 7
25					
26					
27	Income Tax Expense				Line 22 (d) x Line 24	222,560
28					
29	Depreciation Expense				Page 3, Line 30, Column F	299,123
30					
31	Property Tax Expense				Page 3, Line 30, Column I	72,043
32					
33	Revenue requirement for payroll increase and payroll benefits				
34	effective April 2021 per Settlement Agreement				Page 4, Line 6	44,442
35					
36	Total revenue requirement for step adjustment (Line 10 + Lines 27 though 33)				$	1,550,182
37					
38					
39	Total Approved water revenue per Docket 20-184				$	7,311,566
40	Exclude: Misc revenues					(221,244)
41	Revenues step adjustment to be applied against				$	7,090,322
42					
43	Step adjustment as % of allowed water revenue per perm rates (line 35 / line 40)					21.86%

Aquarion Water Company of New Hampshire
Step Adjustment Filing
Non-Revenue Generating Plant Additions for Year 2020

Docket No. 20-184

Line No.	A NH PUC Code	B Depr Rate	C Plant Description	D Capital Costs	E Retirements	F Adjustments	G = (D-E-F)*B Depreciation Expense	H = (D-E-F)*K/100*1.5 Accumulated Depreciation	I State Rate	J = (D-E-F-G)/1000*H Property Tax Expense	K Depr Rate for 2020-2021
1	**2020 Additions**										
2											
3	303	0.00%	Source Land and Land Rights	$ 193,875.00	$ -		$ -	$ -	6.60	$ 1,280	-
4	304	2.50%	Structures and Improvements	$ 23,565.01	$ 27,924		$ (109)	$ (180)	6.60	$ (28)	2.75
5	307	3.49%	Wells and Springs	$ 1,316,321.93	$ 65,387		$ 43,658	$ 65,674	6.60	$ 7,823	3.50
6	311	4.20%	Pumping Equipment	$ 85,946.40	$ 70,957		$ 630	$ 771	6.60	$ 94	3.43
7	339	4.33%	Other Water Source Plant - 2008 and prior	$ -	$ 72,502		$ (3,139)	$ (5,438)	6.60	$ (443)	5.00
8	339	5.00%	Other Water Source Plant - 2009 and subsequent	$ 12,538.69	$ -		$ 627	$ 940	6.60	$ 77	5.00
9	304	2.50%	Treatment Structures and Improvements	$ 851,538.00	$ -		$ 21,288	$ 35,126	6.60	$ 5,388	2.75
10	320	4.00%	Treatment Equipment	$ 2,160,062.97	$ 1,635		$ 86,337	$ 113,317	6.60	$ 13,498	3.50
11	304	2.50%	T&D Structures and Improvements	$ 8,731.20	$ -		$ 218	$ 360	6.60	$ 55	2.75
12	330	1.85%	Distribution Reservoirs and Standpipes	$ 5,071.73	$ -		$ 94	$ 152	6.60	$ 32	2.00
13	331	1.24%	Transmission and Distribution Mains	$ 3,689,335.48	$ 142,429		$ 43,982	$ 63,844	6.60	$ 22,988	1.20
14	333	2.33%	Services	$ 172,741.76	$ -		$ 4,025	$ 4,794	6.60	$ 1,108	1.85
15	334	6.34%	Meters	$ 88,277.55	$ 191,153		$ (6,522)	$ (5,864)	6.60	$ (640)	3.80
16	335	2.22%	Hydrants	$ 8,100.06	$ -		$ 180	$ 292	6.60	$ 52	2.40
17	339	3.33%	Other T&D Plant	$ -	$ 3,741		$ (125)	$ (281)	6.60	$ (23)	5.00
18	340	5.00%	Office Furniture and Equipment	$ 2,316.01	$ -		$ 116	$ 259	6.60	$ 14	7.46
19	340	20.00%	Computer Equipment - Hardware	$ 65,247.53	$ 238		$ 13,002	$ 19,503	6.60	$ 300	20.00
20	340	20.00%	Computer Equipment - Software	$ 40,253.10	$ -		$ 8,051	$ 12,076	6.60	$ 186	20.00
21	341	9.50%	Transportation Equipment	$ 43,022.29	$ 28,945		$ 1,337	$ 2,375	6.60	$ 77	11.25
22	343	5.00%	Tools, Shop, and Garage Equipment	$ 1,344.19	$ 9,893		$ (427)	$ (641)	6.60	$ (52)	5.00
23	347	6.67%	Miscellaneous Equipment	$ 83,560.36	$ 1,635		$ 5,464	$ 8,197	6.60	$ 487	6.67
24											
25				$ 8,851,849.26	$ 616,441.07	$ -	$ 218,685	$ 315,278		$ 52,273	
26											

Aquarion Water Company of New Hampshire
Step Adjustment Filing
Non-Revenue Generating Plant Additions for Year 2021

Docket No. 20-184

Line No.	A NH PUC Code	B Depr Rate	C Plant Description	D Capital Costs	E Retirements	F Adjustments	G = (D-E-F)*B Depreciation Expense	H = (D-E-F)*K/100*0.5 Accumulated Depreciation	I State Rate	J = (D-E-F-G)/1000*H Property Tax Expense	K Depr Rate for 2020-2021
1	**2021 Additions**										
2											
3	303	0.00%	Source Land and Land Rights	$ 1,940	$ -		$ -	$ -	6.60	$ 13	-
4	304	2.50%	Structures and Improvements	$ 57,173	$ -		$ 1,429	$ 786	6.60	$ 372	2.75
5	307	3.49%	Wells and Springs	$ 31,236	$ 54,073		$ (797)	$ (400)	6.60	$ (148)	3.50
6	311	4.20%	Pumping Equipment	$ 55,389	$ 70,377		$ (630)	$ (257)	6.60	$ (97)	3.43
7	339	4.33%	Other Water Source Plant - 2008 and prior	$ -	$ 14,520		$ (629)	$ (363)	6.60	$ (93)	5.00
8	339	5.00%	Other Water Source Plant - 2009 and subsequent	$ 9,223			$ 461	$ 231	6.60	$ 59	5.00
9	304	2.50%	Treatment Structures and Improvements	$ 576,504	$ 54,644		$ 13,047	$ 7,176	6.60	$ 3,397	2.75
10	320	4.00%	Treatment Equipment	$ 1,504,446	$ 1,672	$ 428,250 (1)	$ 42,981	$ 18,804	6.60	$ 6,968	3.50
11	304	2.50%	T&D Structures and Improvements	$ -	$ -		$ -	$ -	6.60	$ -	2.75
12	330	1.85%	Distribution Reservoirs and Standpipes	$ 2,534	$ -		$ 47	$ 25	6.60	$ 17	2.00
13	331	1.24%	Transmission and Distribution Mains	$ 1,731,470	$ 143,569	$ 266,122 (2)	$ 16,390	$ 7,931	6.60	$ 8,671	1.20
14	333	2.33%	Services	$ 80,884	$ 50,997		$ 696	$ 276	6.60	$ 195	1.85
15	334	6.34%	Meters	$ 150,329	$ 161,995 (3)		$ (739)	$ (222)	6.60	$ (76)	3.80
16	335	2.22%	Hydrants	$ (31,555)	$ -		$ (701)	$ (379)	6.60	$ (206)	2.40
17	339	3.33%	Other T&D Plant	$ 47,809	$ -		$ 1,592	$ 1,195	6.60	$ 308	5.00
18	340	5.00%	Office Furniture and Equipment	$ -	$ -		$ -	$ -	6.60	$ -	7.46
19	340	20.00%	Computer Equipment - Hardware	$ 16,604	$ -		$ 3,321	$ 1,660	6.60	$ 99	20.00
20	340	20.00%	Computer Equipment - Software	$ 23,620	$ -		$ 4,724	$ 2,362	6.60	$ 140	20.00
21	341	9.50%	Transportation Equipment	$ (78,035)	$ -		$ (7,413)	$ (4,389)	6.60	$ (486)	11.25
22	345	6.67%	Power Operated Equipment	$ -	$ 11,845		$ (790)	$ (395)	6.60	$ (76)	6.67
23	347	6.67%	Miscellaneous Equipment	$ 111,666	$ -		$ 7,448	$ 3,724	6.60	$ 712	6.67
24											
25				$ 4,291,237	$ 563,692	$ 694,372	$ 80,438	$ 37,766		$ 19,770	
26											
27											
28			**2020 and 2021 TOTAL**	**$ 13,143,086**	**$ 1,180,133**	**$ 694,372**	**$ 299,123**	**$ 353,044**		**$ 72,043**	

(1) Pending receipt of first grant from Drinking Water and Groundwater Trust Fund ("DWGTF") for the amount of $428,250.

(2) Contribution from developer (WBS EN230-2020-002): $247,465 and project closed in error in 2021 (WBS ER230-2019-007): $18,657

(3) Retirement for meters of $161,995 should have been recorded for year 2021. The amount will be posted in June 2022.

Aquarion Water Company of New Hampshire
Step Adjustment Filing

Docket No. 20-184
Employee wage, salary and benefit adjustment

Line			
1	Total Wages and Salaries		
2		Appendix 5 to Settlement Agreement, row 21	$(30,688)
3			
4	Employee welfare		
5		Appendix 5 to Settlement Agreement, row 15	$(13,754)
6			$(44,442)

AWC New Hampshire
Asset Register
December 31, 2020

Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	Alt. APC FY	Acquisition	Retirement	Transfer	Current APC
1010000001	0	230030100	301	301	7/1/2002	Organization Costs	17,700.00	0.00	0.00	0.00	17,700.00
1010000750	0	230031000	303	310	12/7/1950	Land for Ryder Well.	1,591.03	0.00	0.00	0.00	1,591.03
1010000751	0	230031000	303	310	2/13/1957	Land for "Scammon Well" east on Mill Rd.	2,880.70	0.00	0.00	0.00	2,880.70
1010000752	0	230031000	303	310	6/4/1957	Grading right of way, Scammon Well, Hampton.	610.00	0.00	0.00	0.00	610.00
1010000753	0	230031000	303	310	12/30/1961	.344 acres of land from Ralph Hinkley, Hampton	192.00	0.00	0.00	0.00	192.00
1010000754	0	230031000	303	310	10/15/1963	Land - Well N Hampton	1,834.85	0.00	0.00	0.00	1,834.85
1010000755	0	230031000	303	310	5/23/1967	35 acres land - well #11, Sicard St., Hampton	15,071.65	0.00	0.00	0.00	15,071.65
1010000756	0	230031000	303	310	6/12/1968	Land, Winnicut & Lovering Rds, N Hampton	17,872.97	0.00	0.00	0.00	17,872.97
1010000757	0	230031000	303	310	4/22/1988	Land & ROW Acquisition - Well	1,257.05	0.00	0.00	0.00	1,257.05
1010000758	0	230031000	303	310	4/22/1988	Land & ROW Acquisition - Well	608.00	0.00	0.00	0.00	608.00
1010000759	0	230031000	303	310	12/19/1989	Land for Well # 14, Hampton	4,720.00	0.00	0.00	0.00	4,720.00
1010000760	0	230031000	303	310	12/19/1989	ROW - Well # 14, Hampton	1,400.00	0.00	0.00	0.00	1,400.00
1010000761	2	230031000	303	310	7/23/1997	Well # 16 ,Winnicut Rd, Stratham - Lease Agreement	65,704.98	0.00	0.00	0.00	65,704.98
1010000762	2	230031000	303	310	7/23/1997	Well # 16, Winnicut Rd, Stratham- ROW	19,292.68	0.00	0.00	0.00	19,292.68
1010000763	0	230031000	303	310	12/31/1998	Land - Lowering Rd, N Hampton-Carey Well	328,263.13	0.00	0.00	0.00	328,263.13
1010003043	0	230031000	303	310	8/31/2016	Off Ward Lane, 0.83 Acres	151,395.20	0.00	0.00	0.00	151,395.20
1010003043	2	230031000	303	310	8/31/2016	Off Ward Lane, 0.83 Acres	6,524.72	0.00	0.00	0.00	6,524.72
1010003322	0	230031000	303	310	4/30/2018	Ellis Property Purchase / Wellhead	15,424.49	102,150.00	0.00	0.00	117,574.49
1010003322	2	230031000	303	310	4/30/2018	Ellis Property Purchase / Wellhead	1,000.01	2,798.08	0.00	0.00	3,798.09
1010003579	0	230031000	303	310	11/30/2020	Leary Property Purchase (NH)	0.00	85,750.30	0.00	0.00	85,750.30
1010003579	2	230031000	303	310	11/30/2020	Leary Property Purchase (NH)	0.00	3,176.62	0.00	0.00	3,176.62
1010000008	0	230031100	304	311	7/1/2003	Well #20 & #21 Improv - Phase Iv, N Hamp	492,581.07	0.00	0.00	0.00	492,581.07
1010000009	0	230031100	304	311	7/1/2005	Security Lighting At Various Wells, No H	4,694.51	0.00	0.00	0.00	4,694.51
1010000010	0	230031100	304	311	7/1/2005	Electrical Upgrades At Various Wells,Rye	6,295.55	0.00	0.00	0.00	6,295.55
1010000012	0	230031100	304	311	7/1/2005	Electrical Upgrades, Various Wells, No H	20,389.16	0.00	0.00	0.00	20,389.16
1010000013	0	230031100	304	311	7/1/2005	Install Security Fence @ Well #6,N Hampt	5,500.00	0.00	0.00	0.00	5,500.00
1010000014	0	230031100	304	311	7/1/2005	Install Security Fence @ Well #16,Strath	5,500.00	0.00	0.00	0.00	5,500.00
1010000015	2	230031100	304	311	7/1/2006	Hampton Bedrock @Well #7	5,870.43	0.00	0.00	0.00	5,870.43
1010000016	0	230031100	304	311	7/1/2004	Hampton Systems - Va @Hampton	21,812.11	0.00	0.00	0.00	21,812.11
1010000017	2	230031100	304	311	7/1/2006	Legal Fees Pertaining To Well#14,N Hampt	3,860.63	0.00	0.00	0.00	3,860.63
1010000534	0	230031100	304	311	12/31/2007	PumpHouse Heaters Proj - Heaters	12,832.43	0.00	-12,832.43	0.00	0.00
1010000560	0	230031100	304	311	12/31/2007	Chemical feed building addition, Well #5	2,468.54	0.00	0.00	0.00	2,468.54
1010000709	0	230031100	304	311	12/31/2011	New Source Development - NH	56,708.93	0.00	0.00	0.00	56,708.93
1010003460	0	230031100	304	311	12/31/2019	Well 10 Roof Replacement	2,384.77	11,485.23	0.00	0.00	13,870.00
1010003460	2	230031100	304	311	12/31/2019	Well 10 Roof Replacement	1,652.14	229.71	0.00	0.00	1,881.85
1010000019	0	230031400	307	314	7/1/2002	Replacement Well 6, Nh	64,144.57	0.00	0.00	0.00	64,144.57
1010000020	2	230031400	307	314	7/1/2003	Well Owner Response Policy, Hampton	125,048.28	0.00	0.00	0.00	125,048.28
1010000023	2	230031400	307	314	7/1/2005	Hampton Bedrock Well @ Well #7	2,625.74	0.00	0.00	0.00	2,625.74
1010000533	0	230031400	307	314	12/31/2007	Well No. 5 Replacement Well	118,030.69	0.00	0.00	0.00	118,030.69
1010000576	0	230031400	307	314	12/31/2007	Master Meter, Well #10, N. Hampton	5,725.14	0.00	0.00	0.00	5,725.14
1010000578	0	230031400	307	314	3/4/2008	Well #10 - Wells and Springs	87,863.73	0.00	0.00	0.00	87,863.73
1010000586	2	230031400	307	314	3/4/2008	Well Capacity Evalutation	137,621.20	0.00	0.00	0.00	137,621.20
1010000588	0	230031400	307	314	4/30/2008	Bedrock Sources at Well No. 11 & 7	1,728.57	0.00	0.00	0.00	1,728.57
1010000597	0	230031400	307	314	3/4/2008	Tie WEll 10 in existing treatment center	63,457.26	0.00	0.00	0.00	63,457.26
1010000620	2	230031400	307	314	12/31/2008	Mill Rd. Area Bedrock Source	84,006.58	0.00	0.00	0.00	84,006.58
1010000715	0	230031400	307	314	12/31/2009	Eligible Wells- Mill Road Wellfield	596.05	0.00	-596.05	0.00	0.00
1010000716	0	230031400	307	314	12/31/2009	Eligible Wells - Winnicut Road Wellfield	37,526.36	0.00	-37,526.36	0.00	0.00
1010000717	0	230031400	307	314	12/31/2009	Well Level Transducers	3,425.99	0.00	-3,425.99	0.00	0.00
1010000723	0	230031400	307	314	4/30/2010	Well 5 Replacement - Wells and Springs	2.37	0.00	0.00	0.00	2.37
1010000729	2	230031400	307	314	4/30/2010	Eligible Well Monitoring N. Hampton	5,114.23	0.00	-5,114.23	0.00	0.00
1010000730	0	230031400	307	314	4/30/2010	Security Improvements at wells 8-A, 21	26,248.00	0.00	0.00	0.00	26,248.00
1010000764	0	230031400	307	314	6/6/1957	gravel packed well "Scammon Well", Hampton.	3,611.69	0.00	0.00	0.00	3,611.69
1010000767	2	230031400	307	314	9/14/1964	Explore for supply, Hampton, N Hampton	4,484.29	0.00	-4,484.29	0.00	0.00
1010000769	2	230031400	307	314	10/15/1967	Test Well developed into Well # 11, Hampton	11,334.92	0.00	0.00	0.00	11,334.92
1010000770	0	230031400	307	314	1/14/1973	2 1/2" Observation Wells at # 5, 6, 7, 9 and 10	2,119.00	0.00	0.00	0.00	2,119.00
1010000775	0	230031400	307	314	12/20/1985	Bilco Door & Safety Ladder Mill Rd , Hampton	610.65	0.00	0.00	0.00	610.65
1010000777	0	230031400	307	314	11/10/1986	Road Bargates at Well #10 & #11, N Hampton	1,458.00	0.00	0.00	0.00	1,458.00
1010000784	0	230031400	307	314	12/19/1989	Production, Pack & Observation Wells # 14, Hampton	34,680.00	0.00	0.00	0.00	34,680.00
1010000788	0	230031400	307	314	10/24/1994	Pave Well #11 & Well #6 Entrance , Hampton	13,100.00	0.00	0.00	0.00	13,100.00
1010000789	0	230031400	307	314	10/23/1995	Pave Entrance Rd Wells #12 & 13A N Hampton	8,760.00	0.00	0.00	0.00	8,760.00
1010000790	0	230031400	307	314	9/9/1996	Overlay Paving for Well 9 & 7 Hampton	7,994.00	0.00	0.00	0.00	7,994.00
1010000792	0	230031400	307	314	7/3/1997	Well # 16 (PEAB0DY WELL) on Winnicut Rd, Stratham	692,254.77	0.00	0.00	0.00	692,254.77
1010000793	0	230031400	307	314	7/23/1997	Well # 16 (PEAB0DY WELL) on Winnicut Rd, Stratham	36,599.29	0.00	0.00	0.00	36,599.29
1010000794	2	230031400	307	314	7/23/1997	Well # 16 (PEAB0DY WELL) on Winnicut Rd, Stratham	109,064.31	0.00	0.00	0.00	109,064.31
1010000795	0	230031400	307	314	12/31/1998	Carey Well Site-Well Installation and Testing	260,422.97	0.00	0.00	0.00	260,422.97
1010000796	2	230031400	307	314	12/31/1998	Carey Well Site- Design of Pumping Station	153,751.44	0.00	0.00	0.00	153,751.44
1010000797	2	230031400	307	314	12/31/1998	Carey Well Site- Engineering Supervision	23,570.12	0.00	0.00	0.00	23,570.12
1010002185	2	230031400	307	314	9/30/2010	New Source Dev Knowles Well (Phase 1)	38,032.20	0.00	0.00	0.00	38,032.20
1010002201	0	230031400	307	314	12/14/2010	NH Redevelop Well 17	21,013.81	0.00	0.00	0.00	21,013.81
1010002358	0	230031400	307	314	12/9/2011	Well 9 Station Improvements - NH	83,296.63	0.00	0.00	0.00	83,296.63
1010002358	2	230031400	307	314	12/9/2011	Well 9 Station Improvements - NH	18,252.34	0.00	0.00	0.00	18,252.34
1010002360	0	230031400	307	314	12/31/2011	Redevelop Wells 20 & 21	25,710.80	0.00	0.00	0.00	25,710.80
1010002360	2	230031400	307	314	12/31/2011	Redevelop Wells 20 & 21	4,555.37	0.00	0.00	0.00	4,555.37
1010002399	0	230031400	307	314	11/13/2012	Well 7 Station Improvement	86,228.99	0.00	0.00	0.00	86,228.99
1010002399	2	230031400	307	314	11/13/2012	Well 7 Station Improvement	15,702.14	0.00	0.00	0.00	15,702.14
1010002402	0	230031400	307	314	11/13/2012	Redevelop Well 17	594.00	0.00	0.00	0.00	594.00
1010002402	2	230031400	307	314	11/13/2012	Redevelop Well 17	17,164.41	0.00	0.00	0.00	17,164.41
1010002411	2	230031400	307	314	12/31/2012	Redevelop Well 9	17,341.79	0.00	0.00	0.00	17,341.79
1010002536	0	230031400	307	314	4/22/1988	Well in the Strathan aea, N Hampton	14,240.26	0.00	-14,240.26	0.00	0.00
1010002541	2	230031400	307	314	11/30/2013	Redevelop Well 18	17,009.11	0.00	0.00	0.00	17,009.11
1010002925	0	230031400	307	314	11/30/2015	Well 11 Redevelopment	25,610.94	0.00	0.00	0.00	25,610.94
1010002926	2	230031400	307	314	11/30/2015	Well 14 Redevelopment	30,221.87	0.00	0.00	0.00	30,221.87
1010002933	2	230031400	307	314	11/30/2015	Well 6 Redevelopment	28,461.85	0.00	0.00	0.00	28,461.85
1010003030	2	230031400	307	314	3/4/2008	Well 12 Evaluation and Rehabilitation	6,532.34	0.00	0.00	0.00	6,532.34
1010003155	2	230031400	307	314	7/31/2017	Redevelop Well 16	10,647.68	0.00	0.00	0.00	10,647.68
1010003163	2	230031400	307	314	11/17/2017	Redevelop Well 19	15,363.86	0.00	0.00	0.00	15,363.86
1010003346	0	230031400	307	314	12/31/2018	Well 13B Redevelopment	12,810.00	0.00	0.00	0.00	12,810.00
1010003346	2	230031400	307	314	11/30/2018	Well 13B Redevelopment	1,162.78	0.00	0.00	0.00	1,162.78
1010003347	2	230031400	307	314	11/30/2018	Well 10 Redevelopment	17,950.25	0.00	0.00	0.00	17,950.25
1010003432	0	230031400	307	314	7/31/2019	Well 14A Test Wells	5,692.50	-5,692.50	0.00	0.00	0.00
1010003432	2	230031400	307	314	4/30/2019	Well 14A Test Wells	53,680.08	-53,680.08	0.00	0.00	0.00
1010003439	0	230031400	307	314	6/30/2019	Install Monitoring Wells - Mill Road	61,941.06	0.00	0.00	0.00	61,941.06
1010003439	2	230031400	307	314	6/30/2019	Install Monitoring Wells - Mill Road	3,659.52	0.00	0.00	0.00	3,659.52
1010003445	2	230031400	307	314	7/31/2019	Well 7 Redevelopment	15,903.41	0.00	0.00	0.00	15,903.41
1010003447	2	230031400	307	314	7/31/2019	Well 20 Redevelopment	22,184.93	0.00	0.00	0.00	22,184.93
1010003463	0	230031400	307	314	12/31/2019	PFC Treatment - Mill Road Wells - Study	265,919.95	-1,292.67	0.00	0.00	264,627.28
1010003463	2	230031400	307	314	12/31/2019	PFC Treatment - Mill Road Wells - Study	76,772.87	2,622.89	0.00	0.00	79,395.76
1010003550	0	230031400	307	314	5/31/2020	Mill Road WTP Centralized Treatment	0.00	375,622.83	0.00	0.00	375,622.83
1010003550	2	230031400	307	314	5/31/2020	Mill Road WTP Centralized Treatment	0.00	18,707.62	0.00	0.00	18,707.62
1010003561	0	230031400	307	314	6/30/2020	Well 7/ Well 22 Improvements	0.00	576,125.43	0.00	0.00	576,125.43
1010003561	2	230031400	307	314	6/30/2020	Well 7/ Well 22 Improvements	0.00	290,528.43	0.00	0.00	290,528.43
1010003578	0	230031400	307	314	11/30/2020	Water System Storage Plan	0.00	111,156.84	0.00	0.00	111,156.84
1010003578	2	230031400	307	314	11/30/2020	Water System Storage Plan	0.00	2,223.14	0.00	0.00	2,223.14
1010000800	0	230031600	309	316	9/20/1967	200' of 12" Supply Main to Jenness Beach Tank, Rye	3,545.61	0.00	0.00	0.00	3,545.61
1010000802	0	230031600	309	316	12/17/1982	PRV Station King's Highway, Winnacunnet Rd, Hampto	11,568.71	0.00	0.00	0.00	11,568.71
1010000804	0	230031600	309	316	7/24/1989	2PRV Prefabricated Stations, N Hampton	119,821.03	0.00	0.00	0.00	119,821.03
1010000805	0	230031600	309	316	5/14/1990	8" Gate Valve at Jenness Beach Booster Station	2,554.64	0.00	0.00	0.00	2,554.64
1010000027	2	230031700	339	317	7/1/2003	New Source Of Supply - Phase I, Nh	737,861.86	0.00	0.00	0.00	737,861.86
1010000028	2	230031700	339	317	7/1/2004	Environment Compliance Project @Hampton	8,908.27	0.00	0.00	0.00	8,908.27
1010000029	2	230031700	339	317	7/1/2004	Environment Compliance Project @N Hampto	1,682.76	0.00	0.00	0.00	1,682.76
1010000031	2	230031700	339	317	7/1/2004	Exeter Interconnect Safe Yield Analysis	64,417.54	0.00	0.00	0.00	64,417.54
1010000032	0	230031700	339	317	7/1/2004	Install Aeration @Mill Road Shop, North	18,782.15	0.00	-18,782.15	0.00	0.00

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1010000033	2	230031700	339	317	7/1/2004	Source Protection Education Campaign Pro	1,397.83	0.00	0.00	0.00	1,397.83
1010000034	2	230031700	339	317	7/1/2004	Seacoast Science Center Conservation Dis	910.19	0.00	0.00	0.00	910.19
1010000035	2	230031700	339	317	7/1/2004	Source Of Supply Investigation @Hampton	829.93	0.00	0.00	0.00	829.93
1010000036	2	230031700	339	317	7/1/2004	Source Of Supply Investigation @North Ha	23,776.51	0.00	0.00	0.00	23,776.51
1010000037	0	230031700	339	317	7/1/2004	Equip Well #13B @North Hampton	69,137.84	0.00	0.00	0.00	69,137.84
1010000038	2	230031700	339	317	7/1/2004	Response Monitoring Well #20 & 21 @North	74,750.02	0.00	0.00	0.00	74,750.02
1010000039	2	230031700	339	317	7/1/2004	Response Monitoring Well #17,18 &19 @Nor	47,037.34	0.00	0.00	0.00	47,037.34
1010000040	2	230031700	339	317	7/1/2004	Source Protection - Security Proj @Hampt	5,630.29	0.00	0.00	0.00	5,630.29
1010000041	2	230031700	339	317	7/1/2005	Seacoast Emergency Water Supply Study @H	5,000.00	0.00	0.00	0.00	5,000.00
1010000042	2	230031700	339	317	7/1/2006	Source Protection & Security Project	8,107.68	0.00	0.00	0.00	8,107.68
1010000531	2	230031700	339	317	12/31/2007	Searching for New Source of Supply, Hamp	240,394.28	0.00	0.00	0.00	240,394.28
1010000555	2	230031700	339	317	12/31/2007	Hampton Integrated Resource Plan	80,664.16	0.00	0.00	0.00	80,664.16
1010000556	2	230031700	339	317	12/31/2007	Mill Road New Source Investigation, NH	73,420.05	0.00	0.00	0.00	73,420.05
1010000562	2	230031700	339	317	12/31/2007	Response Monitoring Well #20 & 21 @North	16,880.11	0.00	0.00	0.00	16,880.11
1010000563	2	230031700	339	317	12/31/2007	Source of Supply Investigation @Hampton	5,215.87	0.00	0.00	0.00	5,215.87
1010000599	2	230031700	339	317	12/31/2008	Recurring SOSE Proj - Supply Other	3,761.32	0.00	0.00	0.00	3,761.32
1010000613	2	230031700	339	317	12/31/2008	Water Supply Alternatives Analysis	30,094.33	0.00	0.00	0.00	30,094.33
1010000621	0	230031700	339	317	12/31/2008	Eligible Well Monitoring	31,486.36	0.00	-31,486.36	0.00	0.00
1010000622	0	230031700	339	317	12/31/2008	Mill Rd Monitoring	11,721.49	0.00	-11,721.49	0.00	0.00
1010000623	2	230031700	339	317	12/31/2008	Little River Stream Gauging Study	37,021.70	0.00	0.00	0.00	37,021.70
1010000624	2	230031700	339	317	12/31/2008	Source Protection Surveys	20,091.46	0.00	0.00	0.00	20,091.46
1010000625	2	230031700	339	317	12/31/2008	Wetlands Monitoring N. Hampton	10,162.59	0.00	0.00	0.00	10,162.59
1010000626	0	230031700	339	317	12/31/2008	Conservation Audit	4,360.49	0.00	0.00	0.00	4,360.49
1010000725	0	230031700	339	317	4/30/2010	Little River Stream Gauging Study	8,098.82	0.00	0.00	0.00	8,098.82
1010000807	0	230031700	339	317	8/9/1990	Monitoring Wells Hampton -Groundwater Testing	3,962.92	0.00	-3,962.92	0.00	0.00
1010000808	2	230031700	339	317	8/9/1990	Monitoring Wells N Hampton -Groundwater Testing-	6,549.46	0.00	-6,549.46	0.00	0.00
1010003035	0	230031700	339	317	4/30/2016	Master Plan Update & Hydraulic Modeling	54,782.33	0.00	0.00	0.00	54,782.33
1010003035	2	230031700	339	317	4/30/2016	Master Plan Update & Hydraulic Modeling	16,363.17	0.00	0.00	0.00	16,363.17
1010003595	0	230031700	339	317	12/31/2020	Risk Assessments and Emergency Response	0.00	11,454.65	0.00	0.00	11,454.65
1010003595	2	230031700	339	317	12/31/2020	Risk Assessments and Emergency Response	0.00	1,084.04	0.00	0.00	1,084.04
1010000046	0	230032100	304	321	7/1/2005	Lightihng At Various Pump Stations, No H	6,368.00	0.00	0.00	0.00	6,368.00
1010000047	0	230032100	304	321	7/1/2005	Booster Vault, Rye	817.39	0.00	0.00	0.00	817.39
1010000049	0	230032100	304	321	7/1/2006	Pave Road Leading To Well #12 N. Hampton	2,719.00	0.00	0.00	0.00	2,719.00
1010000636	0	230032100	304	321	12/31/2009	Mill Road Booster P.S.	97,581.50	0.00	0.00	0.00	97,581.50
1010000809	0	230032100	304	321	6/4/1958	Scammon Well Pump Station, foundation, Hampton.	6,511.56	0.00	0.00	0.00	6,511.56
1010000810	0	230032100	304	321	5/31/1963	Pave 500' of Rdway Scammon Well Station	840.00	0.00	0.00	0.00	840.00
1010000811	0	230032100	304	321	9/18/1963	Pave Rdxway to Winnicut Rd, N Hampton	3,300.00	0.00	0.00	0.00	3,300.00
1010000812	0	230032100	304	321	9/30/1963	200' of 6" chain-link fence Crenshaw Well , N Hamp	972.00	0.00	0.00	0.00	972.00
1010000813	0	230032100	304	321	12/29/1963	Winterizing Jenness Beach pump station	588.86	0.00	0.00	0.00	588.86
1010000814	0	230032100	304	321	6/9/1964	17' x 25' concrete block Bldg, Crenshaw Well, N HA	10,482.28	0.00	-10,482.28	0.00	0.00
1010000815	0	230032100	304	321	9/20/1967	20' x 17' concrete block bldg well #11 Sicard St.,	10,617.50	0.00	0.00	0.00	10,617.50
1010000816	0	230032100	304	321	9/20/1967	20' x 15' concrete block pump station #2, Jenness	9,074.71	0.00	0.00	0.00	9,074.71
1010000817	0	230032100	304	321	10/1/1975	electric 220-440 volt power service entrance -Whit	533.60	0.00	-533.60	0.00	0.00
1010000818	0	230032100	304	321	10/30/1978	Pumping Station-Coakley Well #12, N Hampton	27,016.40	0.00	0.00	0.00	27,016.40
1010000820	0	230032100	304	321	6/30/1982	Mill Rd eleation 250, Pumping Structure	1,307.16	0.00	-1,307.16	0.00	0.00
1010000821	0	230032100	304	321	5/11/1987	Road Bar Gate, Well #9,Glade Path Tank, Hampton	2,270.00	0.00	0.00	0.00	2,270.00
1010000822	0	230032100	304	321	5/11/1987	Road Bar Gate & fencing at Wells # 12,13, 6, 8, N	659.00	0.00	0.00	0.00	659.00
1010000823	0	230032100	304	321	5/11/1987	Road Bar Gate and fencing at Well # 5, Rye	566.00	0.00	0.00	0.00	566.00
1010000824	0	230032100	304	321	8/30/1989	block Structure Well 13A Rock Well	10,249.59	0.00	0.00	0.00	10,249.59
1010000825	0	230032100	304	321	9/30/1989	Pumping Structure Well # 14 Dalton, N Hampton	123,600.23	0.00	0.00	0.00	123,600.23
1010000826	0	230032100	304	321	11/6/1989	access Rd from Exeter Rd, Well #14 , N Hampton	10,000.00	0.00	0.00	0.00	10,000.00
1010000828	0	230032100	304	321	6/7/1990	Davit Gate at well #14 N Hampton	520.00	0.00	0.00	0.00	520.00
1010000829	0	230032100	304	321	4/30/1992	Reset Pump Well #6, White's Field, Hampton	3,039.87	0.00	0.00	0.00	3,039.87
1010000830	0	230032100	304	321	12/31/1992	Concrete Block Building well #5, Rye	15,144.56	0.00	0.00	0.00	15,144.56
1010000831	0	230032100	304	321	6/9/1993	Roof for Well 12 N Hampton	2,690.33	0.00	0.00	0.00	2,690.33
1010000832	0	230032100	304	321	6/9/1993	Roof for Wells 9 & 11 Hampton	7,016.67	0.00	0.00	0.00	7,016.67
1010000833	0	230032100	304	321	10/13/1995	Roodf for Well #8 & Well #13A, N Hampton	2,908.00	0.00	0.00	0.00	2,908.00
1010000834	0	230032100	304	321	8/29/1996	Rye Booster Station Foam Roof, Rye	2,769.00	0.00	-2,769.00	0.00	0.00
1010000835	0	230032100	304	321	6/6/1997	Roof & Hatch at Well # 6, Hampton	1,749.00	0.00	0.00	0.00	1,749.00
1010000836	2	230032100	304	321	7/23/1997	Well # 16 (PEAB0DY WELL) Design Pump Bldg	116,604.77	0.00	0.00	0.00	116,604.77
1010000837	0	230032100	304	321	7/23/1997	Well # 16 (PEAB0DY WELL)Prod Bldg & Pump Facilitie	148,901.59	0.00	0.00	0.00	148,901.59
1010000838	0	230032100	304	321	12/31/1998	Carey Well- Building, Pump Equip& Chem Equip	529,398.00	0.00	0.00	0.00	529,398.00
1010000839	0	230032100	304	321	12/31/1998	Level Cut off Vaults Well 16, Stratham	4,942.08	0.00	0.00	0.00	4,942.08
1010000840	0	230032100	304	321	12/31/1999	Coakley treatment Building and Cary Wells	59,003.85	0.00	0.00	0.00	59,003.85
1010002416	0	230032100	304	321	11/15/2000	Air Compressor for Well # 14, North Hampton	430.00	0.00	0.00	0.00	430.00
1010002517	0	230032100	304	321	6/30/2010	Well Pump Replacement (Well No. 5A)	166,935.35	0.00	0.00	0.00	166,935.35
1010003462	0	230032100	304	321	12/31/2019	Jenness Booster Roof Replacement	2,603.89	11,617.72	0.00	0.00	14,221.61
1010003462	2	230032100	304	321	12/31/2019	Jenness Booster Roof Replacement	1,656.53	232.35	0.00	0.00	1,888.88
1010000052	0	230032500	311	325	7/1/2003	Well 10 Electrical Upgrade, N. Hampton	71,423.20	0.00	0.00	0.00	71,423.20
1010000053	0	230032500	311	325	7/1/2004	Well Site Lightning Strike Repacement	13,253.51	0.00	-13,253.51	0.00	0.00
1010000054	0	230032500	311	325	7/1/2005	Replace Well Site Starter Contact @Hampt	2,525.00	0.00	-2,525.00	0.00	0.00
1010000057	0	230032500	311	325	7/1/2005	Pump For Well # 14, North Hampton	13,366.63	0.00	0.00	0.00	13,366.63
1010000058	0	230032500	311	325	7/1/2005	New Signal Transmitter @ Well#20,N Hampt	1,918.97	0.00	-1,918.97	0.00	0.00
1010000059	0	230032500	311	325	7/1/2005	New Well Pump Transducer @ Well#20,N Ham	1,324.00	0.00	-1,324.00	0.00	0.00
1010000060	0	230032500	311	325	7/1/2005	Variable Frequency Drive,Well#11,Hampton	3,969.57	0.00	-3,969.57	0.00	0.00
1010000564	0	230032500	311	325	12/31/2007	Install Electrical Repl @ Wells 8 & 21	2,267.43	0.00	0.00	0.00	2,267.43
1010000615	0	230032500	311	325	12/31/2008	Replace 12" PRV Tidemill Hampton	1,543.81	0.00	0.00	0.00	1,543.81
1010000617	0	230032500	311	325	12/31/2008	Replace 4" Check Valve Well 5 Rye	640.00	0.00	0.00	0.00	640.00
1010000630	0	230032500	311	325	5/12/2009	NH- Replace Well 16 VFD	5,611.83	0.00	0.00	0.00	5,611.83
1010000638	0	230032500	311	325	12/31/2009	Mill Road Booster P.S.	28,169.89	0.00	0.00	0.00	28,169.89
1010000732	0	230032500	311	325	4/30/2010	Rep. 8" Butterfly Valve Well 11 Hampton-	8,961.19	0.00	0.00	0.00	8,961.19
1010000852	0	230032500	311	325	9/21/1978	Electrify Sicard St Well Pumping Equip , Hampton	6,449.77	0.00	0.00	0.00	6,449.77
1010000854	0	230032500	311	325	12/12/1978	Electric Service Glade Path Altitude Valve Vault	998.62	0.00	0.00	0.00	998.62
1010000867	0	230032500	311	325	5/10/1983	4" Private Fire Service 112 Ashworth Ave Hampton	1,051.31	0.00	0.00	0.00	1,051.31
1010000868	0	230032500	311	325	12/30/1983	Rock Well 12 on Coakley Property,pump, N Hampton	19,860.77	0.00	-19,860.77	0.00	0.00
1010000873	2	230032500	311	325	12/31/1987	Design 2500 GPM Fire Pump Jenness Sta #2, Rye	11,800.00	0.00	0.00	0.00	11,800.00
1010000875	0	230032500	311	325	8/30/1989	block Structure Well 13A Rock Well	722.00	0.00	0.00	0.00	722.00
1010000876	0	230032500	311	325	9/20/1989	2500 GPM Fire Pump at Jenness Sta#2, Rye	163,110.58	0.00	0.00	0.00	163,110.58
1010000887	0	230032500	311	325	12/31/1991	Well Pump at Well #6, Hampton	8,338.40	0.00	-8,338.40	0.00	0.00
1010000891	0	230032500	311	325	5/11/1994	Surge Control Valve at Well #6, Hampton	10,556.88	0.00	0.00	0.00	10,556.88
1010000892	0	230032500	311	325	5/13/1994	Surge Control Valve at Well #10, N Hampton	11,243.87	0.00	0.00	0.00	11,243.87
1010000896	0	230032500	311	325	12/20/1995	Hydrant # 97, N Shore Rd & Cusack Rd, Hampton	998.17	0.00	0.00	0.00	998.17
1010000918	0	230032500	311	325	12/31/1998	Pitless Adapter for Well # 16, Stratham	11,568.00	0.00	0.00	0.00	11,568.00
1010000920	0	230032500	311	325	5/31/2000	pump for Well #7 Hampton	12,693.07	0.00	-12,693.07	0.00	0.00
1010000923	0	230032500	311	325	12/1/2000	Rebuild Mill Rd Booster Station	40,563.00	0.00	0.00	0.00	40,563.00
1010002281	0	230032500	311	325	8/31/2011	Uninterruptable power supplies for SCADA	2,256.00	0.00	-2,256.00	0.00	0.00
1010002281	2	230032500	311	325	8/31/2011	Uninterruptable power supplies for SCADA	4,818.13	0.00	-4,818.13	0.00	0.00
1010002284	0	230032500	311	325	9/26/2011	Replace PLC screens	3,963.60	0.00	0.00	0.00	3,963.60
1010002284	2	230032500	311	325	9/26/2011	Replace PLC screens	1,774.63	0.00	0.00	0.00	1,774.63
1010002285	0	230032500	311	325	9/26/2011	Purchase Valve Maintenance Equipment	11,828.73	0.00	0.00	0.00	11,828.73
1010002285	2	230032500	311	325	9/26/2011	Purchase Valve Maintenance Equipment	1,244.16	0.00	0.00	0.00	1,244.16
1010002359	0	230032500	311	325	12/31/2011	Replace Well 6 Pump Shaft	4,314.60	0.00	0.00	0.00	4,314.60
1010002359	2	230032500	311	325	12/31/2011	Replace Well 6 Pump Shaft	834.61	0.00	0.00	0.00	834.61
1010002363	0	230032500	311	325	12/31/2011	Repair Well 11 Pump	9,976.00	0.00	0.00	0.00	9,976.00
1010002363	2	230032500	311	325	12/31/2011	Repair Well 11 Pump	1,566.79	0.00	0.00	0.00	1,566.79
1010002365	0	230032500	311	325	5/3/2012	Well 12 Pump Replacement	16,164.27	0.00	0.00	0.00	16,164.27
1010002365	2	230032500	311	325	7/31/2012	Well 12 Pump Replacement	1,114.23	0.00	0.00	0.00	1,114.23
1010002382	0	230032500	311	325	9/30/2012	Meter Test Bench Pump	1,868.40	0.00	0.00	0.00	1,868.40
1010002382	2	230032500	311	325	9/30/2012	Meter Test Bench Pump	93.42	0.00	0.00	0.00	93.42
1010002383	0	230032500	311	325	9/30/2012	Replace Well 6 equipment - VFD	2,001.80	0.00	0.00	0.00	2,001.80
1010002383	2	230032500	311	325	9/30/2012	Replace Well 6 equipment - VFD	1,591.66	0.00	0.00	0.00	1,591.66
1010002396	0	230032500	311	325	11/13/2012	Bedrock Exploration @ Well 7	13,191.60	0.00	0.00	0.00	13,191.60

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1010002396	2	230032500	311	325	11/13/2012	Bedrock Exploration @ Well 7	382.25	0.00	0.00	0.00	382.25
1010002398	0	230032500	311	325	11/13/2012	Replace Well 11 Heater	2,350.00	0.00	0.00	0.00	2,350.00
1010002398	2	230032500	311	325	11/13/2012	Replace Well 11 Heater	117.50	0.00	0.00	0.00	117.50
1010002403	0	230032500	311	325	11/13/2012	Conference Room Monitor	1,059.98	0.00	0.00	0.00	1,059.98
1010002403	2	230032500	311	325	11/13/2012	Conference Room Monitor	53.00	0.00	0.00	0.00	53.00
1010002408	0	230032500	311	325	11/13/2012	Install Well 12 VFD	6,557.63	0.00	0.00	0.00	6,557.63
1010002408	2	230032500	311	325	11/13/2012	Install Well 12 VFD	6,333.54	0.00	0.00	0.00	6,333.54
1010002417	0	230032500	311	325	7/1/2005	Conduit, Well # 16, Stratham	1,336.00	0.00	0.00	0.00	1,336.00
1010002499	0	230032500	311	325	2/1/2013	Glade Path Tank Repairs	10,791.00	0.00	0.00	0.00	10,791.00
1010002499	2	230032500	311	325	2/1/2013	Glade Path Tank Repairs	2,732.95	0.00	0.00	0.00	2,732.95
1010002512	0	230032500	311	325	7/12/2013	Well 5A Production Meter	2,267.25	0.00	0.00	0.00	2,267.25
1010002512	2	230032500	311	325	7/12/2013	Well 5A Production Meter	1,164.99	0.00	0.00	0.00	1,164.99
1010002515	0	230032500	311	325	7/12/2013	6.5 kw Portable Generator	918.00	0.00	0.00	0.00	918.00
1010002515	2	230032500	311	325	7/12/2013	6.5 kw Portable Generator	45.90	0.00	0.00	0.00	45.90
1010002528	0	230032500	311	325	9/30/2013	Well 9 Pump Motor	4,392.00	0.00	0.00	0.00	4,392.00
1010002528	2	230032500	311	325	9/30/2013	Well 9 Pump Motor	1,779.73	0.00	0.00	0.00	1,779.73
1010002531	0	230032500	311	325	9/30/2013	Well 7 Check Valve	7,375.00	0.00	0.00	0.00	7,375.00
1010002531	2	230032500	311	325	9/30/2013	Well 7 Check Valve	1,518.32	0.00	0.00	0.00	1,518.32
1010002539	0	230032500	311	325	11/30/2013	Replace Well 18 Pump Motor	11,523.50	0.00	0.00	0.00	11,523.50
1010002539	2	230032500	311	325	11/30/2013	Replace Well 18 Pump Motor	1,136.56	0.00	0.00	0.00	1,136.56
1010002542	0	230032500	311	325	2/1/2013	Well 11 Flow Meter	3,861.38	0.00	0.00	0.00	3,861.38
1010002542	2	230032500	311	325	2/1/2013	Well 11 Flow Meter	4,660.98	0.00	0.00	0.00	4,660.98
1010002544	0	230032500	311	325	12/31/2013	Well 7 Production Meter	2,485.68	0.00	0.00	0.00	2,485.68
1010002544	2	230032500	311	325	12/31/2013	Well 7 Production Meter	249.56	0.00	0.00	0.00	249.56
1010002545	0	230032500	311	325	12/31/2013	Well 12 Production Meter	2,485.68	0.00	0.00	0.00	2,485.68
1010002545	2	230032500	311	325	12/31/2013	Well 12 Production Meter	249.56	0.00	0.00	0.00	249.56
1010002546	0	230032500	311	325	12/31/2013	Well 8A Production Meter	2,428.37	0.00	0.00	0.00	2,428.37
1010002546	2	230032500	311	325	12/31/2013	Well 8A Production Meter	243.81	0.00	0.00	0.00	243.81
1010002549	0	230032500	311	325	12/31/2013	Dalton Observation Well DOW2	55,952.43	0.00	0.00	0.00	55,952.43
1010002549	2	230032500	311	325	12/31/2013	Dalton Observation Well DOW2	10,215.88	0.00	0.00	0.00	10,215.88
1010002631	0	230032500	311	325	8/31/2014	Well 9 Meter Replacement	2,817.74	0.00	0.00	0.00	2,817.74
1010002631	2	230032500	311	325	8/31/2014	Well 9 Meter Replacement	226.17	0.00	0.00	0.00	226.17
1010002637	0	230032500	311	325	8/31/2014	Well 8A Check Valve Replacement	3,281.00	0.00	0.00	0.00	3,281.00
1010002637	2	230032500	311	325	8/31/2014	Well 8A Check Valve Replacement	324.20	0.00	0.00	0.00	324.20
1010002661	0	230032500	311	325	11/30/2014	Well 9 Check Valve Replacement	3,647.00	0.00	0.00	0.00	3,647.00
1010002661	2	230032500	311	325	11/30/2014	Well 9 Check Valve Replacement	422.57	0.00	0.00	0.00	422.57
1010002806	0	230032500	311	325	12/31/2014	Well 13B Electrical System Rehab	15,234.00	0.00	0.00	0.00	15,234.00
1010002806	2	230032500	311	325	12/31/2014	Well 13B Electrical System Rehab	622.91	0.00	0.00	0.00	622.91
1010002814	0	230032500	311	325	12/31/2014	Well 12 Check Valve Replacement	3,630.00	0.00	0.00	0.00	3,630.00
1010002814	2	230032500	311	325	12/31/2014	Well 12 Check Valve Replacement	0.04	0.00	0.00	0.00	0.04
1010002816	0	230032500	311	325	5/31/2015	Well 9 VFD Replacement	9,114.20	0.00	0.00	0.00	9,114.20
1010002816	2	230032500	311	325	12/31/2014	Well 9 VFD Replacement	4,619.95	0.00	0.00	0.00	4,619.95
1010002927	0	230032500	311	325	11/30/2015	Well 13B VFD Installation	7,200.00	0.00	0.00	0.00	7,200.00
1010002927	2	230032500	311	325	11/30/2015	Well 13B VFD Installation	6,841.38	0.00	0.00	0.00	6,841.38
1010002928	2	230032500	311	325	11/30/2015	Well 11 Pump Rehabilitation	290.53	0.00	0.00	0.00	290.53
1010003028	0	230032500	311	325	1/31/2016	Jenness Booster Pump VFD Replacement	3,470.00	0.00	0.00	0.00	3,470.00
1010003028	2	230032500	311	325	1/31/2016	Jenness Booster Pump VFD Replacement	6,390.18	0.00	0.00	0.00	6,390.18
1010003036	0	230032500	311	325	5/31/2016	Well 8A VFD Replacement	5,124.00	0.00	0.00	0.00	5,124.00
1010003036	2	230032500	311	325	5/31/2016	Well 8A VFD Replacement	810.84	0.00	0.00	0.00	810.84
1010003048	0	230032500	311	325	10/31/2016	Well 8A Pump Motor Replacement	7,139.00	0.00	0.00	0.00	7,139.00
1010003048	2	230032500	311	325	10/31/2016	Well 8A Pump Motor Replacement	528.03	0.00	0.00	0.00	528.03
1010003151	0	230032500	311	325	7/31/2017	Well 16 Pump Replacement	2,675.00	0.00	0.00	0.00	2,675.00
1010003151	2	230032500	311	325	7/31/2017	Well 16 Pump Replacement	307.88	0.00	0.00	0.00	307.88
1010003166	0	230032500	311	325	11/17/2017	Well 19 Pump Replacement	12,895.00	0.00	0.00	0.00	12,895.00
1010003166	2	230032500	311	325	11/17/2017	Well 19 Pump Replacement	751.84	0.00	0.00	0.00	751.84
1010003327	0	230032500	311	325	7/31/2018	Well 07 Pump Shaft Replacement	3,465.00	0.00	0.00	0.00	3,465.00
1010003327	2	230032500	311	325	7/31/2018	Well 07 Pump Shaft Replacement	627.54	0.00	0.00	0.00	627.54
1010003330	0	230032500	311	325	7/31/2018	Well 11 Pump Motor Replacement	12,336.50	0.00	0.00	0.00	12,336.50
1010003330	2	230032500	311	325	7/31/2018	Well 11 Pump Motor Replacement	432.81	0.00	0.00	0.00	432.81
1010003337	0	230032500	311	325	9/30/2018	Well 16 Pump Motor Replacement	28,321.00	0.00	0.00	0.00	28,321.00
1010003337	2	230032500	311	325	9/30/2018	Well 16 Pump Motor Replacement	1,156.81	0.00	0.00	0.00	1,156.81
1010003339	0	230032500	311	325	9/30/2018	Well 21 Pump Drive	2,452.50	0.00	0.00	0.00	2,452.50
1010003339	2	230032500	311	325	9/30/2018	Well 21 Pump Drive	1,438.83	0.00	0.00	0.00	1,438.83
1010003437	0	230032500	311	325	5/31/2019	Well 20 Pump Replacement	8,715.00	0.00	0.00	0.00	8,715.00
1010003437	2	230032500	311	325	5/31/2019	Well 20 Pump Replacement	606.85	0.00	0.00	0.00	606.85
1010003444	0	230032500	311	325	7/31/2019	Well 7 Pump Replacement	14,650.00	0.00	0.00	0.00	14,650.00
1010003444	2	230032500	311	325	7/31/2019	Well 7 Pump Replacement	905.00	0.00	0.00	0.00	905.00
1010003446	2	230032500	311	325	7/31/2019	Well 21 Pump Replacement	11,664.29	0.00	0.00	0.00	11,664.29
1010003448	0	230032500	311	325	7/31/2019	Well 20 VFD Replacement	5,175.00	0.00	0.00	0.00	5,175.00
1010003448	2	230032500	311	325	7/31/2019	Well 20 VFD Replacement	441.27	0.00	0.00	0.00	441.27
1010003449	2	230032500	311	325	7/31/2019	Well 6 Pump Motor Replacement	11,720.89	0.00	0.00	0.00	11,720.89
1010003450	0	230032500	311	325	7/31/2019	Well 20 Electrical Wiring Replacement	5,169.00	0.00	0.00	0.00	5,169.00
1010003450	2	230032500	311	325	7/31/2019	Well 20 Electrical Wiring Replacement	356.71	0.00	0.00	0.00	356.71
1010003466	0	230032500	311	325	12/31/2019	Hurcules Generator Trailer	17,705.62	-0.60	0.00	0.00	17,705.02
1010003466	2	230032500	311	325	12/31/2019	Hurcules Generator Trailer	1,668.71	-0.01	0.00	0.00	1,668.70
1010003547	0	230032500	311	325	4/30/2020	Replace Well 8A PLC	0.00	5,831.40	0.00	0.00	5,831.40
1010003547	2	230032500	311	325	4/30/2020	Replace Well 8A PLC	0.00	299.89	0.00	0.00	299.89
1010003548	0	230032500	311	325	4/30/2020	Replace Well 20 PLC	0.00	5,674.40	0.00	0.00	5,674.40
1010003548	2	230032500	311	325	4/30/2020	Replace Well 20 PLC	0.00	296.75	0.00	0.00	296.75
1010003549	0	230032500	311	325	4/30/2020	Replace Well 21 PLC	0.00	5,674.39	0.00	0.00	5,674.39
1010003549	2	230032500	311	325	4/30/2020	Replace Well 21 PLC	0.00	296.75	0.00	0.00	296.75
1010003558	0	230032500	311	325	6/30/2020	Well 7/ Well 22 Improvements - VFD	0.00	30,420.00	0.00	0.00	30,420.00
1010003558	2	230032500	311	325	6/30/2020	Well 7/ Well 22 Improvements - VFD	0.00	2,107.40	0.00	0.00	2,107.40
1010003580	0	230032500	311	325	11/30/2020	Replace Well 11 VFD	0.00	30,582.75	0.00	0.00	30,582.75
1010003580	2	230032500	311	325	11/30/2020	Replace Well 11 VFD	0.00	989.21	0.00	0.00	989.21
1010003582	0	230032500	311	325	11/30/2020	Purchase Winnicut WTP Production Meter	0.00	3,515.00	0.00	0.00	3,515.00
1010003582	2	230032500	311	325	11/30/2020	Purchase Winnicut WTP Production Meter	0.00	259.07	0.00	0.00	259.07
1010000741	0	230032800	311	328	6/18/2010	NH Well 16 Meter Chamber	1,414.32	0.00	0.00	0.00	1,414.32
1010000929	0	230032800	311	328	5/17/1996	Natural Gas Auxiliary Pump Engine Well #11, Hampto	17,816.53	0.00	0.00	0.00	17,816.53
1010002400	0	230032800	311	328	11/29/2012	Replace Well 14 Flow Meter	1,570.20	0.00	0.00	0.00	1,570.20
1010002400	2	230032800	311	328	11/29/2012	Replace Well 14 Flow Meter	558.20	0.00	0.00	0.00	558.20
1010002401	0	230032800	311	328	11/29/2012	Replace Well 16 Flow Meter	1,824.68	0.00	0.00	0.00	1,824.68
1010002401	2	230032800	311	328	11/29/2012	Replace Well 16 Flow Meter	558.20	0.00	0.00	0.00	558.20
1010002405	0	230032800	311	328	12/31/2012	Well 14 Check Valve	3,447.00	0.00	0.00	0.00	3,447.00
1010002405	2	230032800	311	328	11/30/2012	Well 14 Check Valve	1,324.37	0.00	0.00	0.00	1,324.37
1010002406	0	230032800	311	328	12/31/2012	Well 16 Check Valve	3,015.00	0.00	0.00	0.00	3,015.00
1010002406	2	230032800	311	328	11/30/2012	Well 16 Check Valve	547.82	0.00	0.00	0.00	547.82
1010000068	0	230033100	304	331	7/1/2004	Well Sample Discharge Treatment Leach Bs	1,987.25	0.00	0.00	0.00	1,987.25
1010000558	2	230033100	304	331	12/31/2007	Feasibility Study - Mill Road Treatment	39,762.67	0.00	0.00	0.00	39,762.67
1010000603	2	230033100	304	331	12/31/2008	Feasibility Study - Mill Road Treatment	14,881.15	0.00	0.00	0.00	14,881.15
1010000936	0	230033100	304	331	12/31/2000	Stock Yard Distribution Shop, N Hampton	377.00	0.00	0.00	0.00	377.00
1010002903	0	230033100	304	331	5/31/2015	Winnicut WTP Lighting Replacement	1,400.00	0.00	0.00	0.00	1,400.00
1010002903	2	230033100	304	331	5/31/2015	Winnicut WTP Lighting Replacement	180.10	0.00	0.00	0.00	180.10
1010003552	0	230033100	304	331	5/31/2020	Mill Road WTP Centralized Treatment	0.00	750,384.64	0.00	0.00	750,384.64
1010003552	2	230033100	304	331	5/31/2020	Mill Road WTP Centralized Treatment	0.00	101,153.36	0.00	0.00	101,153.36
1010000079	0	230033200	320	332	7/1/2004	Install Mag Meter For Wtp @North Hampton	7,739.65	0.00	0.00	0.00	7,739.65
1010000536	0	230033200	320	332	12/31/2007	Chemical Feed Fail Safe	1,635.12	0.00	-1,635.12	0.00	0.00
1010000565	0	230033200	320	332	12/31/2007	Jenness Beach Tank Security Improv,Rye	10,472.28	0.00	0.00	0.00	10,472.28
1010000566	0	230033200	320	332	12/31/2007	Well #7 Building Rehabilitation, Hampton	1,360.03	0.00	0.00	0.00	1,360.03
1010000574	0	230033200	320	332	12/31/2007	LMI Meter Pumps, North Hampton	1,499.01	0.00	0.00	0.00	1,499.01
1010000748	0	230033200	320	332	6/30/2010	Replace Winnicut WTP CL17	5,001.54	0.00	0.00	0.00	5,001.54
1010000937	0	230033200	320	332	12/3/1993	Eyewash Stations Pump Sta #6, 9 and 11, Hampton	2,001.00	0.00	0.00	0.00	2,001.00

AWC New Hampshire
Asset Register
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Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	Alt. APC FY	Acquisition	Retirement	Transfer	Current APC
1010000943	0	230033200	320	332	12/31/1999	Chem Feed & Containment well # 7, Hampton	121,299.11	0.00	0.00	0.00	121,299.11
1010000944	0	230033200	320	332	1/4/2000	Chem Feed & Containment well #5, Rye	16,052.00	0.00	0.00	0.00	16,052.00
1010000945	0	230033200	320	332	1/2/2001	Portable scale for caustic barrels Rye well #5	575.00	0.00	0.00	0.00	575.00
1010002170	0	230033200	320	332	8/31/2010	Replace Jenness Tank Pressure Transmittr	1,374.25	0.00	0.00	0.00	1,374.25
1010002203	0	230033200	320	332	12/14/2010	Purchase New Chem Feed Pumps	1,766.09	0.00	0.00	0.00	1,766.09
1010002525	0	230033200	320	332	8/23/2013	Chem Pump 2013 Transfer 4 EQUP 10681055	1,254.50	0.00	0.00	0.00	1,254.50
1010002525	2	230033200	320	332	8/23/2013	Chem Pump 2013 Transfer 4 EQUP 10681055	286.74	0.00	0.00	0.00	286.74
1010002629	0	230033200	320	332	8/31/2014	Well 14 Caustic Tank Containment Install	737.24	0.00	0.00	0.00	737.24
1010002629	2	230033200	320	332	8/31/2014	Well 14 Caustic Tank Containment Install	913.23	0.00	0.00	0.00	913.23
1010002790	0	230033200	320	332	12/31/2014	Well 7 Caustic Tank Level Sensor Replace	864.00	0.00	0.00	0.00	864.00
1010002790	2	230033200	320	332	12/31/2014	Well 7 Caustic Tank Level Sensor Replace	123.27	0.00	0.00	0.00	123.27
1010002923	0	230033200	320	332	11/17/2015	Purchase Chem Feed Pump 2015-02	1,140.80	0.00	0.00	0.00	1,140.80
1010002923	2	230033200	320	332	11/17/2015	Purchase Chem Feed Pump 2015-02	75.48	0.00	0.00	0.00	75.48
1010002931	0	230033200	320	332	11/17/2015	Purchase Chem Feed Pump 2015-04	1,286.40	0.00	0.00	0.00	1,286.40
1010002931	2	230033200	320	332	11/17/2015	Purchase Chem Feed Pump 2015-04	79.85	0.00	0.00	0.00	79.85
1010002932	0	230033200	320	332	11/17/2015	Purchase Chem Feed Pump 2015-05	1,286.40	0.00	0.00	0.00	1,286.40
1010002932	2	230033200	320	332	11/17/2015	Purchase Chem Feed Pump 2015-05	79.85	0.00	0.00	0.00	79.85
1010002934	0	230033200	320	332	11/30/2015	Purchase Well 7 Cl / pH Analyzer	4,643.79	0.00	0.00	0.00	4,643.79
1010002934	2	230033200	320	332	11/30/2015	Purchase Well 7 Cl / pH Analyzer	277.98	0.00	0.00	0.00	277.98
1010002942	0	230033200	320	332	11/17/2015	Purchase Chem Feed Pump 2015-01	2,385.00	0.00	0.00	0.00	2,385.00
1010002942	2	230033200	320	332	11/17/2015	Purchase Chem Feed Pump 2015-01	113.38	0.00	0.00	0.00	113.38
1010003031	0	230033200	320	332	12/31/2009	NH - Replace Production Meter Chambers	2,564.21	0.00	0.00	0.00	2,564.21
1010003047	0	230033200	320	332	10/31/2016	Well 6 CL17 Replacement	3,379.40	0.00	0.00	0.00	3,379.40
1010003047	2	230033200	320	332	10/31/2016	Well 6 CL17 Replacement	266.00	0.00	0.00	0.00	266.00
1010003050	0	230033200	320	332	10/31/2016	Wells 20/21 CL17 Replacment	3,379.39	0.00	0.00	0.00	3,379.39
1010003050	2	230033200	320	332	10/31/2016	Wells 20/21 CL17 Replacment	266.00	0.00	0.00	0.00	266.00
1010003154	0	230033200	320	332	7/31/2017	Winnicut WTP PLC Replacement	3,733.93	0.00	0.00	0.00	3,733.93
1010003154	2	230033200	320	332	7/31/2017	Winnicut WTP PLC Replacement	173.47	0.00	0.00	0.00	173.47
1010003156	0	230033200	320	332	7/31/2017	Winnicut WTP Transfer Pump Replacement	2,741.97	0.00	0.00	0.00	2,741.97
1010003156	2	230033200	320	332	7/31/2017	Winnicut WTP Transfer Pump Replacement	150.76	0.00	0.00	0.00	150.76
1010003157	0	230033200	320	332	7/31/2017	Chem Feed Pump 2017-1	1,207.20	0.00	0.00	0.00	1,207.20
1010003157	2	230033200	320	332	7/31/2017	Chem Feed Pump 2017-1	122.93	0.00	0.00	0.00	122.93
1010003158	0	230033200	320	332	7/31/2017	Chem Feed Pump 2017-2	1,207.20	0.00	0.00	0.00	1,207.20
1010003158	2	230033200	320	332	7/31/2017	Chem Feed Pump 2017-2	122.93	0.00	0.00	0.00	122.93
1010003164	0	230033200	320	332	11/30/2017	Chem Feed Pump 2017-3	1,364.00	0.00	0.00	0.00	1,364.00
1010003164	2	230033200	320	332	11/30/2017	Chem Feed Pump 2017-3	76.68	0.00	0.00	0.00	76.68
1010003165	0	230033200	320	332	11/30/2017	Chem Feed Pump 2017-4	1,364.00	0.00	0.00	0.00	1,364.00
1010003165	2	230033200	320	332	11/30/2017	Chem Feed Pump 2017-4	76.68	0.00	0.00	0.00	76.68
1010003319	0	230033200	320	332	4/30/2018	Chem Feed Pump 2018-01	1,414.40	0.00	0.00	0.00	1,414.40
1010003319	2	230033200	320	332	4/30/2018	Chem Feed Pump 2018-01	208.93	0.00	0.00	0.00	208.93
1010003320	0	230033200	320	332	4/30/2018	Chem Feed Pump 2018-02	1,414.40	0.00	0.00	0.00	1,414.40
1010003320	2	230033200	320	332	4/30/2018	Chem Feed Pump 2018-02	208.93	0.00	0.00	0.00	208.93
1010003321	0	230033200	320	332	4/30/2018	Chem Feed Pump 2018-03	1,414.40	0.00	0.00	0.00	1,414.40
1010003321	2	230033200	320	332	4/30/2018	Chem Feed Pump 2018-03	208.93	0.00	0.00	0.00	208.93
1010003431	0	230033200	320	332	4/30/2019	Purchase Chem Feed Pump 2019-001	1,476.20	0.00	0.00	0.00	1,476.20
1010003431	2	230033200	320	332	4/30/2019	Purchase Chem Feed Pump 2019-001	195.96	0.00	0.00	0.00	195.96
1010003433	0	230033200	320	332	4/30/2019	Purchase Chem Feed Pump 2019-002	1,476.20	0.00	0.00	0.00	1,476.20
1010003433	2	230033200	320	332	4/30/2019	Purchase Chem Feed Pump 2019-002	195.96	0.00	0.00	0.00	195.96
1010003434	0	230033200	320	332	4/30/2019	Purchase Chem Feed Pump 2019-003	1,476.20	0.00	0.00	0.00	1,476.20
1010003434	2	230033200	320	332	4/30/2019	Purchase Chem Feed Pump 2019-003	195.96	0.00	0.00	0.00	195.96
1010003435	0	230033200	320	332	4/30/2019	Purchase Chem Feed Pump 2019-004	1,476.20	0.00	0.00	0.00	1,476.20
1010003435	2	230033200	320	332	4/30/2019	Purchase Chem Feed Pump 2019-004	195.96	0.00	0.00	0.00	195.96
1010003453	0	230033200	320	332	9/30/2019	Chem analyzer CL17 2019-1	3,365.85	0.00	0.00	0.00	3,365.85
1010003453	2	230033200	320	332	9/30/2019	Chem analyzer CL17 2019-1	272.79	0.00	0.00	0.00	272.79
1010003454	0	230033200	320	332	9/30/2019	Chem analyzer CL17 2019-2	3,447.55	0.00	0.00	0.00	3,447.55
1010003454	2	230033200	320	332	9/30/2019	Chem analyzer CL17 2019-2	283.70	0.00	0.00	0.00	283.70
1010003461	0	230033200	320	332	12/31/2019	Chem analyzer CL17 2019-3	3,447.55	0.00	0.00	0.00	3,447.55
1010003461	2	230033200	320	332	12/31/2019	Chem analyzer CL17 2019-3	237.85	0.00	0.00	0.00	237.85
1010003554	0	230033200	320	332	5/31/2020	Mill Road WTP Centralized Treatment	0.00	806,657.95	0.00	0.00	806,657.95
1010003554	2	230033200	320	332	5/31/2020	Mill Road WTP Centralized Treatment	0.00	238,180.13	0.00	0.00	238,180.13
1010003556	0	230033200	320	332	5/31/2020	Mill Road WTP Centralized Treatment	0.00	64,594.57	0.00	0.00	64,594.57
1010003557	0	230033200	320	332	5/31/2020	Mill Road WTP Centralized Treatment	0.00	394,599.96	0.00	0.00	394,599.96
1010003559	0	230033200	320	332	6/30/2020	Well 7/ Well 22 Improvements	0.00	175,584.95	0.00	0.00	175,584.95
1010003559	2	230033200	320	332	6/30/2020	Well 7/ Well 22 Improvements	0.00	11,351.70	0.00	0.00	11,351.70
1010003572	2	230033200	320	332	9/30/2020	Little River Wellfield Electrical Improv	0.00	3,822.65	0.00	0.00	3,822.65
1010003574	0	230033200	320	332	9/30/2020	Little River Wellfield Electrical Improv	0.00	155,583.83	0.00	0.00	155,583.83
1010003574	2	230033200	320	332	9/30/2020	Little River Wellfield Electrical Improv	0.00	3,111.68	0.00	0.00	3,111.68
1010003576	0	230033200	320	332	9/30/2020	Well 7/ Well 22 Improvements	0.00	251,951.15	0.00	0.00	251,951.15
1010003593	0	230033200	320	332	12/31/2020	Winnicut WTP 4-Log Pipe Improvements	0.00	53,553.33	0.00	0.00	53,553.33
1010003593	2	230033200	320	332	12/31/2020	Winnicut WTP 4-Log Pipe Improvements	0.00	1,071.07	0.00	0.00	1,071.07
1010000946	0	230034000	303	340	8/5/1952	Land on Glade Path, Hampton Beach	2,113.45	0.00	0.00	0.00	2,113.45
1010000947	0	230034000	303	340	12/30/1963	Land and ROW, Mill Rd., N Hampton	4,776.60	0.00	0.00	0.00	4,776.60
1010000948	0	230034000	303	340	12/5/1977	Easement & ROW for 8" Robin Ln, Hampton	310.00	0.00	0.00	0.00	310.00
1010000949	0	230034000	303	340	12/28/1981	Easement & ROW 12" Exeter Rd, Hampton	2,671.84	0.00	0.00	0.00	2,671.84
1010000950	0	230034000	303	340	1/6/1983	Land Elevated Tank Exeter Rd, Hampton	104,624.46	0.00	0.00	0.00	104,624.46
1010000951	0	230034000	303	340	2/26/1987	Control Building Well & Tank Controls Hampton	30,698.95	0.00	0.00	0.00	30,698.95
1010000952	0	230034000	303	340	9/25/1995	Easement 6" Dunvegan Woods to Birch Rd, Hampton	5,406.50	0.00	0.00	0.00	5,406.50
1010000953	2	230034000	303	340	12/15/1995	Legal Expense - Easement on Liberty Ln	3,842.79	0.00	0.00	0.00	3,842.79
1010000954	0	230034000	303	340	12/31/1998	Carey Well Site- Permitting for Well Project	148,843.97	0.00	0.00	0.00	148,843.97
1010000955	0	230034000	303	340	12/31/1998	Easement, Ridgemont to Tank Site,N Hampton	11,262.60	0.00	0.00	0.00	11,262.60
1010000082	0	230034100	304	341	7/1/2002	Tank Site Security, Rye	1,660.78	0.00	0.00	0.00	1,660.78
1010000086	0	230034100	304	341	7/1/2004	Prv Pit Upgrade @Maple St, North Hampton	5,694.44	0.00	0.00	0.00	5,694.44
1010000087	0	230034100	304	341	7/1/2005	Upgrade Pipe Yard Storage, North Hampton	770.00	0.00	0.00	0.00	770.00
1010000733	2	230034100	304	341	4/30/2010	Engineering Services	3,105.16	0.00	0.00	0.00	3,105.16
1010002420	0	230034100	304	341	7/1/2006	Prv Pit Upgrades, North Hampton	14,410.88	0.00	0.00	0.00	14,410.88
1010002421	0	230034100	304	341	12/31/2007	PRV Pit Upgrades @ Willow, North Hampton	26.12	0.00	0.00	0.00	26.12
1010002422	0	230034100	304	341	5/12/2009	Mill Rd Tank Valve Configuration	2,975.82	0.00	0.00	0.00	2,975.82
1010002905	0	230034100	304	341	6/30/2015	Willow PRV Meter Replacement	2,536.97	0.00	0.00	0.00	2,536.97
1010002905	2	230034100	304	341	6/30/2015	Willow PRV Meter Replacement	304.86	0.00	0.00	0.00	304.86
1010002915	0	230034100	304	341	9/29/2015	Jenness Booster Interior Lights Replacem	1,367.50	0.00	0.00	0.00	1,367.50
1010002915	2	230034100	304	341	9/29/2015	Jenness Booster Interior Lights Replacem	41.03	0.00	0.00	0.00	41.03
1010003589	0	230034100	304	341	12/31/2020	Jenness Booster Heater Replacement	0.00	8,560.00	0.00	0.00	8,560.00
1010003589	2	230034100	304	341	12/31/2020	Jenness Booster Heater Replacement	0.00	171.20	0.00	0.00	171.20
1010000092	0	230034200	330	342	7/1/2003	Tank Site Security @ Rye	2,884.00	0.00	0.00	0.00	2,884.00
1010000093	0	230034200	330	342	7/1/2003	Logo On Tank @Hampton	5,000.00	0.00	0.00	0.00	5,000.00
1010000598	0	230034200	330	342	3/4/2008	New Storage Tank, North Hampton-Eng	1,218,040.37	0.00	0.00	0.00	1,218,040.37
1010000598	2	230034200	330	342	3/4/2008	New Storage Tank, North Hampton-Eng	263,296.00	0.00	0.00	0.00	263,296.00
1010000956	0	230034200	330	342	11/27/1953	500k gal Water Tank Glade Path, Hampton Beach.	76,169.39	0.00	0.00	0.00	76,169.39
1010000957	0	230034200	330	342	6/24/1961	22' of 6" overflow pipe Glade Path Tank, Hampton	1,160.00	0.00	0.00	0.00	1,160.00
1010000958	0	230034200	330	342	9/20/1967	500k gal tank 52' dia 32 high Jenness Beach, Rye	58,507.88	0.00	0.00	0.00	58,507.88
1010000959	0	230034200	330	342	4/16/1969	Fence Glade Path Elevated Tank	2,022.00	0.00	0.00	0.00	2,022.00
1010000960	0	230034200	330	342	12/17/1982	altitude Valve Glade Path Tank, Hampton Beach	1,787.99	0.00	0.00	0.00	1,787.99
1010000961	0	230034200	330	342	11/30/1983	Exeter Rd Elevated Tank, .75 MGD	974,128.53	0.00	0.00	0.00	974,128.53
1010000963	0	230034200	330	342	12/23/1987	Altitude Valve pit cover & Hatch, Glade Path Tank,	2,700.00	0.00	0.00	0.00	2,700.00
1010000964	0	230034200	330	342	3/23/1989	Ladder & Handrail Glade Path Tank Vault Hampton Be	595.00	0.00	0.00	0.00	595.00
1010000965	0	230034200	330	342	7/25/1991	Ladder Gate Shield & Vandal Guards Glade Path Tank	3,810.00	0.00	0.00	0.00	3,810.00
1010000966	0	230034200	330	342	11/17/1992	Panel Breaker Assemblt Glade Path Tank, Hampton	400.00	0.00	0.00	0.00	400.00
1010002404	0	230034200	330	342	12/31/2012	Exeter Road Tank Improvements	6,810.00	0.00	0.00	0.00	6,810.00
1010002404	2	230034200	330	342	12/31/2012	Exeter Road Tank Improvements	894.89	0.00	0.00	0.00	894.89
1010002423	0	230034200	330	342	7/1/2003	Tank Site Security @ Hampton	6,128.50	0.00	0.00	0.00	6,128.50
1010002530	0	230034200	330	342	9/30/2013	Mill Road Tank Ladder Gate	1,506.00	0.00	0.00	0.00	1,506.00
1010002530	2	230034200	330	342	9/30/2013	Mill Road Tank Ladder Gate	777.11	0.00	0.00	0.00	777.11

AWC New Hampshire
Asset Register
December 31, 2020

Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	Alt. APC FY	Acquisition	Retirement	Transfer	Current APC
1010002653	0	230034200	330	342	10/31/2014	Glade Path Tank Mixer	28,903.00	0.00	0.00	0.00	28,903.00
1010002653	2	230034200	330	342	10/31/2014	Glade Path Tank Mixer	1,239.84	0.00	0.00	0.00	1,239.84
1010002658	0	230034200	330	342	12/31/2014	Glade Path Tank Footer Rehabilitation	6,460.00	0.00	0.00	0.00	6,460.00
1010002658	2	230034200	330	342	11/30/2014	Glade Path Tank Footer Rehabilitation	18.14	0.00	0.00	0.00	18.14
1010002807	2	230034200	330	342	12/31/2014	Jenness Tank Foundation Rehabilitation	3,130.56	0.00	0.00	0.00	3,130.56
1010002826	0	230034200	330	342	12/31/2014	Jenness Tank Mixer	40,115.00	0.00	0.00	0.00	40,115.00
1010002826	2	230034200	330	342	12/31/2014	Jenness Tank Mixer	1,859.76	0.00	0.00	0.00	1,859.76
1010003562	0	230034200	330	342	6/30/2020	Mill Rd Bulk sampling station	0.00	2,410.00	0.00	0.00	2,410.00
1010003562	2	230034200	330	342	6/30/2020	Mill Rd Bulk sampling station	0.00	142.59	0.00	0.00	142.59
1010003567	0	230034200	330	342	7/31/2020	Glade Path Tank sampling station	0.00	2,931.86	0.00	0.00	2,931.86
1010003567	2	230034200	330	342	7/31/2020	Glade Path Tank sampling station	0.00	431.45	0.00	0.00	431.45
1010003570	0	230034200	330	342	8/31/2020	Winnicut Rd sampling station	0.00	1,185.00	0.00	0.00	1,185.00
1010003570	2	230034200	330	342	8/31/2020	Winnicut Rd sampling station	0.00	23.70	0.00	0.00	23.70
1010003573	0	230034200	330	342	10/31/2020	Purchase Trench Box Parts	0.00	3,406.00	0.00	0.00	3,406.00
1010003573	2	230034200	330	342	9/30/2020	Purchase Trench Box Parts	0.00	256.89	0.00	0.00	256.89
1010003575	0	230034200	330	342	9/30/2020	Winterberry Ln sampling station	0.00	1,185.00	0.00	0.00	1,185.00
1010003575	2	230034200	330	342	9/30/2020	Winterberry Ln sampling station	0.00	270.49	0.00	0.00	270.49
1010003587	0	230034200	330	342	12/31/2020	Barbour Rd sampling station	0.00	1,185.00	0.00	0.00	1,185.00
1010003587	2	230034200	330	342	12/31/2020	Barbour Rd sampling station	0.00	-8,356.25	0.00	0.00	-8,356.25
1010000095	0	230034300	331	343	7/1/2002	Install 240' Of 12"Main, Nh	9,289.45	0.00	0.00	0.00	9,289.45
1010000096	0	230034300	331	343	7/1/2002	Install 440' Of 12"Main, Nh	14,966.76	0.00	0.00	0.00	14,966.76
1010000097	0	230034300	331	343	7/1/2002	Install 815' Of 12"Main, Nh	31,133.67	0.00	0.00	0.00	31,133.67
1010000098	0	230034300	331	343	7/1/2002	Install 2650' Of 8"Main, Nh	47,218.00	0.00	0.00	0.00	47,218.00
1010000099	0	230034300	331	343	7/1/2002	Install 1400' Of 8"Main, Nh	60,775.54	0.00	0.00	0.00	60,775.54
1010000100	0	230034300	331	343	7/1/2002	Install 260' Of 12"Main, Nh	2,501.67	0.00	0.00	0.00	2,501.67
1010000101	0	230034300	331	343	7/1/2002	New Main @Highland Ave, Hampton	98,443.38	0.00	0.00	0.00	98,443.38
1010000102	0	230034300	331	343	7/1/2003	Install 820'Of 12"Main, Nh	117,406.83	0.00	-55,283.08	0.00	62,123.75
1010000103	0	230034300	331	343	7/1/2003	Install 2900'Of 8"Main, Nh	205,327.69	0.00	-53,977.02	0.00	151,350.67
1010000104	0	230034300	331	343	7/1/2003	Install 500'Of 8"Main @Police Stati, Ham	213,909.16	0.00	0.00	0.00	213,909.16
1010000105	0	230034300	331	343	7/1/2003	Blowoffs, Hampton	10,611.97	0.00	0.00	0.00	10,611.97
1010000106	0	230034300	331	343	7/1/2003	Blowoffs, North Hampton	3,810.75	0.00	0.00	0.00	3,810.75
1010000107	0	230034300	331	343	7/1/2003	Replace 5'Of 6"Mai @Winnicunnet Rd, Hamp	1,109.00	0.00	0.00	0.00	1,109.00
1010000108	0	230034300	331	343	7/1/2004	Install 8" Proposed Main, Nh	4,864.00	0.00	0.00	0.00	4,864.00
1010000109	0	230034300	331	343	7/1/2004	Install 260'Of 6"Main @Kenphil Ave, Rye	16,569.52	0.00	0.00	0.00	16,569.52
1010000110	0	230034300	331	343	7/1/2004	Install 62'Of 6"Main Ext @Atlantic Ave,	5,111.46	0.00	0.00	0.00	5,111.46
1010000111	0	230034300	331	343	7/1/2004	Replace 4000'Of 12"Main @Little River Rd	486,074.88	0.00	0.00	0.00	486,074.88
1010000112	0	230034300	331	343	7/1/2004	597 Lafayette Rd, Hampton, Nh	20,210.91	0.00	0.00	0.00	20,210.91
1010000113	0	230034300	331	343	7/1/2004	373 Lafayette Road, Hampton, 400'	11,036.06	0.00	0.00	0.00	11,036.06
1010000114	0	230034300	331	343	7/1/2004	Park In The Pines, 203 Lafayette	3,109.25	0.00	0.00	0.00	3,109.25
1010000115	0	230034300	331	343	7/1/2004	Acadia Avenue, 440', Hampton	427.50	0.00	0.00	0.00	427.50
1010000116	0	230034300	331	343	7/1/2004	Appleton Oaks & Hampton Woods, Nh, 1500'	4,499.00	0.00	0.00	0.00	4,499.00
1010000117	0	230034300	331	343	7/1/2004	Ocean Blvd, Rye, Nh, 400'	766.60	0.00	0.00	0.00	766.60
1010000118	2	230034300	331	343	7/1/2004	Pre Eng Hampton Beach Improvement @Hampt	57,474.71	0.00	0.00	0.00	57,474.71
1010000119	0	230034300	331	343	7/1/2004	Distribution In-Line Water Quality Monis	17,595.76	0.00	0.00	0.00	17,595.76
1010000120	2	230034300	331	343	7/1/2004	Hampton Beach Mapping For T&D	36,203.10	0.00	0.00	0.00	36,203.10
1010000121	0	230034300	331	343	7/1/2004	2143 Ocean Blvd, Rye, Nh 400'	1,428.18	0.00	0.00	0.00	1,428.18
1010000122	0	230034300	331	343	7/1/2004	Install 170'Of 8"Main @Duston Ave, Hampt	916.31	0.00	0.00	0.00	916.31
1010000123	0	230034300	331	343	7/1/2005	Replace 40'Of 12"Main @Island Path, Hamp	247.16	0.00	0.00	0.00	247.16
1010000124	0	230034300	331	343	7/1/2005	Relocate 100'Of 12"Main @Jane Gallagher	2,641.78	0.00	0.00	0.00	2,641.78
1010000125	0	230034300	331	343	7/1/2005	Hb Proj-4706' 16" Pvc Ashworth Ave	1,288,852.02	0.00	0.00	0.00	1,288,852.02
1010000125	2	230034300	331	343	7/1/2005	Hb Proj-4706' 16" Pvc Ashworth Ave	85,041.00	0.00	0.00	0.00	85,041.00
1010000126	0	230034300	331	343	7/1/2005	Replace 15'Of6" Ac Main,Hobbs Rd,Hampton	197.00	0.00	0.00	0.00	197.00
1010000127	0	230034300	331	343	7/1/2005	Replace 15'Of6" Ac Main,Green St,Hampton	2,844.78	0.00	0.00	0.00	2,844.78
1010000128	0	230034300	331	343	7/1/2005	Replace 8'Of8" Pvc Main @Kings Hwy,Hampt	2,435.20	0.00	0.00	0.00	2,435.20
1010000129	0	230034300	331	343	7/1/2005	Replace 8'Of6" Pvc Main @Green St, Hampt	2,435.20	0.00	0.00	0.00	2,435.20
1010000130	0	230034300	331	343	7/1/2005	Replace 10'Of8" D.I. Main, Kings Highway	1,388.45	0.00	0.00	0.00	1,388.45
1010000132	0	230034300	331	343	7/1/2006	Replace 60' Of 6" Di Pipe @ Island Path	6,710.33	0.00	0.00	0.00	6,710.33
1010000133	0	230034300	331	343	7/1/2006	Relocate 20' Of 8"Main @ Brown Ave, Nh	5,871.82	0.00	0.00	0.00	5,871.82
1010000134	0	230034300	331	343	7/1/2006	Replace 2 8" Gate Valves @ Mill Rd,Hampt	12,600.89	0.00	0.00	0.00	12,600.89
1010000135	0	230034300	331	343	7/1/2006	Towle Farm Road, Hampton, 360'	2,319.93	0.00	0.00	0.00	2,319.93
1010000136	0	230034300	331	343	7/1/2006	Old South Road, Rye, 60'	1,296.00	0.00	0.00	0.00	1,296.00
1010000137	0	230034300	331	343	7/1/2006	Graystone Village, 2800', N Hampton	8,331.41	0.00	0.00	0.00	8,331.41
1010000138	0	230034300	331	343	7/1/2006	Ocean Blvd, 12' Of 8", Hampton	11,127.78	0.00	0.00	0.00	11,127.78
1010000139	0	230034300	331	343	7/1/2006	Nathaniel Court,400', Winnacunnett Way	5,403.41	0.00	0.00	0.00	5,403.41
1010000140	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc A St	8,401.20	0.00	0.00	0.00	8,401.20
1010000141	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc B St	8,401.20	0.00	0.00	0.00	8,401.20
1010000142	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc C St	8,401.20	0.00	0.00	0.00	8,401.20
1010000143	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc D St	8,401.20	0.00	0.00	0.00	8,401.20
1010000144	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc F St	8,401.20	0.00	0.00	0.00	8,401.20
1010000145	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc G St	8,401.20	0.00	0.00	0.00	8,401.20
1010000146	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc H St	8,401.20	0.00	0.00	0.00	8,401.20
1010000147	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc I St	8,401.20	0.00	0.00	0.00	8,401.20
1010000148	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc J St	8,401.20	0.00	0.00	0.00	8,401.20
1010000149	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc K St	8,401.20	0.00	0.00	0.00	8,401.20
1010000150	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc L St	8,401.20	0.00	0.00	0.00	8,401.20
1010000151	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc M St	8,401.20	0.00	0.00	0.00	8,401.20
1010000152	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc N St	8,401.20	0.00	0.00	0.00	8,401.20
1010000153	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc O St	8,401.20	0.00	0.00	0.00	8,401.20
1010000154	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc P St	8,401.20	0.00	0.00	0.00	8,401.20
1010000155	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Q St	8,401.20	0.00	0.00	0.00	8,401.20
1010000156	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Hobson	8,401.20	0.00	0.00	0.00	8,401.20
1010000157	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Manchester	8,401.20	0.00	0.00	0.00	8,401.20
1010000158	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Keefe	8,401.20	0.00	0.00	0.00	8,401.20
1010000159	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Mooring	8,401.20	0.00	0.00	0.00	8,401.20
1010000160	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Auburn	8,401.20	0.00	0.00	0.00	8,401.20
1010000161	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Perkins	8,401.20	0.00	0.00	0.00	8,401.20
1010000162	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Johnson	8,401.20	0.00	0.00	0.00	8,401.20
1010000163	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Riverview	8,401.20	0.00	0.00	0.00	8,401.20
1010000164	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Bragg	8,401.20	0.00	0.00	0.00	8,401.20
1010000165	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Tuttle	8,401.20	0.00	0.00	0.00	8,401.20
1010000166	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Fellows	8,401.20	0.00	0.00	0.00	8,401.20
1010000167	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Dow	8,401.20	0.00	0.00	0.00	8,401.20
1010000168	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Duston	8,401.20	0.00	0.00	0.00	8,401.20
1010000169	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Brown	8,401.20	0.00	0.00	0.00	8,401.20
1010000170	0	230034300	331	343	7/1/2006	Graystone Village, 2800	377.00	0.00	0.00	0.00	377.00
1010000171	0	230034300	331	343	7/1/2006	Blowoffs - Hampton	1,844.00	0.00	0.00	0.00	1,844.00
1010000172	0	230034300	331	343	7/1/2006	Blowoffs - North Hampton	4,213.50	0.00	0.00	0.00	4,213.50
1010000391	0	230034300	331	343	12/18/2007	Blowoffs - Hampton	799.08	0.00	0.00	0.00	799.08
1010000392	0	230034300	331	343	12/18/2007	Blowoffs - North Hampton	3,202.50	0.00	0.00	0.00	3,202.50
1010000393	0	230034300	331	343	7/31/2008	Blowoffs - Rye, NH	848.98	0.00	0.00	0.00	848.98
1010000532	0	230034300	331	343	12/31/2007	Ocean Blvd/Highland Ave	253,171.86	0.00	0.00	0.00	253,171.86
1010000535	2	230034300	331	343	12/31/2007	Hydraulic Model	20,003.50	0.00	0.00	0.00	20,003.50
1010000538	0	230034300	331	343	12/31/2007	Central Rd. Rye 65'	49,770.36	0.00	0.00	0.00	49,770.36
1010000539	2	230034300	331	343	12/31/2007	Highland Ave/Ocean Blvd Main Design	103,173.88	0.00	0.00	0.00	103,173.88
1010000543	0	230034300	331	343	12/31/2007	Dalton Ln. Hampton 430'	27,269.00	0.00	0.00	0.00	27,269.00
1010000544	0	230034300	331	343	12/31/2007	Replace 20' of 12" pipe Well #7- emergen	3,145.71	0.00	0.00	0.00	3,145.71
1010000545	0	230034300	331	343	12/31/2007	Replace Main Sanborn Rd	12,300.26	0.00	0.00	0.00	12,300.26
1010000546	0	230034300	331	343	12/31/2007	Park in the Pines, 203 Lafayette	739.96	0.00	0.00	0.00	739.96
1010000547	0	230034300	331	343	12/31/2007	Kings Hwy (Water Glades Condos), 400'	6,657.64	0.00	0.00	0.00	6,657.64
1010000548	0	230034300	331	343	12/31/2007	Old Post Road, 200'	48.65	0.00	0.00	0.00	48.65
1010000549	0	230034300	331	343	12/31/2007	Jeppessen Subdiv., Atlantic/Mill 1800'	222.25	0.00	0.00	0.00	222.25
1010000550	0	230034300	331	343	12/31/2007	Replace 18'of 8" main @Park Ave, Hampton	801.00	0.00	0.00	0.00	801.00

AWC New Hampshire
Asset Register
December 31, 2020

Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	Alt. APC FY	Acquisition	Retirement	Transfer	Current APC
1010000551	0	230034300	331	343	12/31/2007	Hampton Beach improvements, Hampton	454.16	0.00	0.00	0.00	454.16
1010000585	0	230034300	331	343	3/4/2008	Mill Road Water Main - Mains	895,533.05	0.00	0.00	0.00	895,533.05
1010000589	0	230034300	331	343	3/4/2008	437 Winnacunnet Rd, Hampton 400'	1,380.91	0.00	0.00	0.00	1,380.91
1010000590	0	230034300	331	343	3/4/2008	Baron Rd., Hampton 600'	38,050.00	0.00	0.00	0.00	38,050.00
1010000591	0	230034300	331	343	3/4/2008	845 Lafayette Rd. Hampton 300'	22,025.06	0.00	0.00	0.00	22,025.06
1010000592	0	230034300	331	343	3/4/2008	Ocean Blvd, 12'of 8", Hampton	406.73	0.00	0.00	0.00	406.73
1010000593	0	230034300	331	343	3/4/2008	Towle Farm Road, Hampton, 360'	466.42	0.00	0.00	0.00	466.42
1010000594	0	230034300	331	343	3/4/2008	Lafayette Crossing Mall, 500'	33,424.95	0.00	0.00	0.00	33,424.95
1010000595	0	230034300	331	343	3/4/2008	2 Post Road, North Hampton	5,660.63	0.00	0.00	0.00	5,660.63
1010000596	0	230034300	331	343	3/4/2008	Sea Road, 380'	212.30	0.00	0.00	0.00	212.30
1010000602	0	230034300	331	343	12/31/2008	Post Rd I95 Bridge Main Support Improve	145,479.98	0.00	0.00	0.00	145,479.98
1010000604	0	230034300	331	343	12/31/2008	Sherburn Place 650' of 8" DICL Hampton	41,988.17	0.00	0.00	0.00	41,988.17
1010000605	0	230034300	331	343	12/31/2008	Smuttynose Brewery Towle Farm Rd. Hampto	1,037.39	0.00	0.00	0.00	1,037.39
1010000607	0	230034300	331	343	12/31/2008	Replace 16' 8" DI Evergreen N. Hampton	2,110.38	0.00	0.00	0.00	2,110.38
1010000608	0	230034300	331	343	12/31/2008	Replace 12' 8" CI Pipe Church St. Hampto	4,685.95	0.00	0.00	0.00	4,685.95
1010000609	0	230034300	331	343	12/31/2008	Replace 12' 8" Pipe Walnut Ave. N. Hampt	4,498.12	0.00	0.00	0.00	4,498.12
1010000610	0	230034300	331	343	12/31/2008	Replace 12' 6" Pipe Epping Ave. Hampton	2,777.52	0.00	0.00	0.00	2,777.52
1010000611	0	230034300	331	343	12/31/2008	Mill Rd @ Sincard main replacement	4,264.82	0.00	0.00	0.00	4,264.82
1010000641	0	230034300	331	343	5/31/2010	Blowoffs - Hampton	1,551.25	0.00	0.00	0.00	1,551.25
1010000643	0	230034300	331	343	5/31/2010	Blowoffs - Rye, NH	8,991.78	0.00	0.00	0.00	8,991.78
1010000711	0	230034300	331	343	12/31/2009	Cross Country Easement Main Replacement	204,878.06	0.00	0.00	0.00	204,878.06
1010000721	2	230034300	331	343	12/30/2009	Engineering Hydrant Evaluation	4,678.84	0.00	0.00	0.00	4,678.84
1010000724	0	230034300	331	343	4/30/2010	Lafayee Road, North Hampton	390.44	0.00	0.00	0.00	390.44
1010000726	0	230034300	331	343	4/30/2010	Old Locke Rd: 20-feet	3,141.78	0.00	0.00	0.00	3,141.78
1010000727	0	230034300	331	343	4/30/2010	Morningside Rd: 20-feet	1,789.23	0.00	0.00	0.00	1,789.23
1010000989	0	230034300	331	343	8/25/1952	450' of 6" transite Richard Rd & Bernard Dr., Rye	1,961.68	0.00	0.00	0.00	1,961.68
1010000997	0	230034300	331	343	7/6/1953	330' mof 6" transite Atlantic Ave, Jenness Beach,	885.30	0.00	0.00	0.00	885.30
1010001009	0	230034300	331	343	7/29/1954	225' of 2 1/4" C.I. Atlantic Ave, Jenness Beach, R	530.58	0.00	0.00	0.00	530.58
1010001026	0	230034300	331	343	12/9/1955	8" transite Ocean Dr, Rye	1,782.12	0.00	0.00	0.00	1,782.12
1010001059	0	230034300	331	343	5/18/1957	340' of 6" transite Hobson Ave, Hampton Beach	601.48	0.00	0.00	0.00	601.48
1010001060	0	230034300	331	343	5/20/1957	150' of 6" transite Gentain Rd, Hampton Beach.	435.48	0.00	0.00	0.00	435.48
1010001061	0	230034300	331	343	5/23/1957	225' of 6" transite pipe in Diane Ln, Hampton	644.50	0.00	0.00	0.00	644.50
1010001062	0	230034300	331	343	5/23/1957	225' of 8" transite pipe in Brown Ave, Hampton	674.06	0.00	0.00	0.00	674.06
1010001064	0	230034300	331	343	6/4/1957	600' of 8" Scammon Well, Hampton	3,001.53	0.00	0.00	0.00	3,001.53
1010001065	0	230034300	331	343	6/6/1957	230' of 6" transite Gentain Rd, Hampton Beach.	581.29	0.00	0.00	0.00	581.29
1010001066	0	230034300	331	343	6/18/1957	1296' of 6" CI Hurd, Trafford, Sanborn, Hampton	4,034.75	0.00	0.00	0.00	4,034.75
1010001067	0	230034300	331	343	6/19/1957	375' of 6" C.I. Pipe in Naves Rd, Hampton.	1,241.44	0.00	0.00	0.00	1,241.44
1010001069	0	230034300	331	343	10/31/1957	550' 6" C.I. Pipe, Island Path, Hampton	1,807.24	0.00	0.00	0.00	1,807.24
1010001070	0	230034300	331	343	10/31/1957	165' of 6" transite Gentain Rd, Hampton Beach.	392.16	0.00	0.00	0.00	392.16
1010001072	0	230034300	331	343	12/12/1957	250' of 6" C.I.P. Walnut Ave, Hampton Beach.	748.80	0.00	0.00	0.00	748.80
1010001074	0	230034300	331	343	5/2/1958	935' of 6" transite pipe in Park Ave, Hampton	2,225.76	0.00	0.00	0.00	2,225.76
1010001075	0	230034300	331	343	5/19/1958	600' of 6" C.I. Naves Rd, Hampton.	1,902.91	0.00	0.00	0.00	1,902.91
1010001076	0	230034300	331	343	5/22/1958	560' of 6" transite Mooring Dr, Hampton Beach.	1,215.95	0.00	0.00	0.00	1,215.95
1010001078	0	230034300	331	343	6/2/1958	560' of 6" transite Richard Rd, Rye	1,430.26	0.00	0.00	0.00	1,430.26
1010001080	0	230034300	331	343	7/3/1958	3300' 12" transite Mill, Watson, Mace, Hampton	17,231.55	0.00	-17,231.55	0.00	0.00
1010001081	0	230034300	331	343	7/14/1958	1300' 8" transite Carolan, Brookfield, Hampton	3,875.18	0.00	0.00	0.00	3,875.18
1010001082	0	230034300	331	343	9/26/1958	375' of 6" cast iron Willow Ln, Hampton Beach.	1,429.02	0.00	0.00	0.00	1,429.02
1010001084	0	230034300	331	343	10/7/1958	450' of 6" transite Curtis St, Bea Ln, Yeaton St	1,574.89	0.00	0.00	0.00	1,574.89
1010001085	0	230034300	331	343	10/9/1958	100' of 6" transite Belmont Circle, Hampton.	372.68	0.00	0.00	0.00	372.68
1010001087	0	230034300	331	343	10/29/1958	1500' of 6" CI North Shore Rd, Hampton Beach.	7,313.78	0.00	0.00	0.00	7,313.78
1010001088	0	230034300	331	343	11/24/1958	460' of 6" transite Gray Ct., Rye	2,323.95	0.00	0.00	0.00	2,323.95
1010001090	0	230034300	331	343	11/28/1958	140 of 8" transite Carolan Ave, Hampton, N.H.	452.02	0.00	0.00	0.00	452.02
1010001091	0	230034300	331	343	12/4/1958	150' of 6" cast iron Hurd Ave, Hampton.	522.98	0.00	0.00	0.00	522.98
1010001092	0	230034300	331	343	3/2/1959	8" main on Winnecunnet Rd.	323.30	0.00	0.00	0.00	323.30
1010001094	0	230034300	331	343	5/15/1959	760' of 6" C.I. Shirley Ter, Hampton Beach.	2,248.19	0.00	0.00	0.00	2,248.19
1010001095	0	230034300	331	343	5/21/1959	160' of 8" C.I. Brown Ave, Hampton Beach.	705.20	0.00	0.00	0.00	705.20
1010001096	0	230034300	331	343	5/21/1959	240' C.I. Jo-Ann Ln, Hampton Beach	800.29	0.00	0.00	0.00	800.29
1010001097	0	230034300	331	343	5/21/1959	160' of 8" C.I. Brown Ave, Hampton Beach.	694.47	0.00	0.00	0.00	694.47
1010001098	0	230034300	331	343	5/21/1959	210' of 6" C.I. Susan Ln, Hampton Brsch	749.80	0.00	0.00	0.00	749.80
1010001099	0	230034300	331	343	7/3/1959	1300' of 12" C.I. Mill Rd- Mace Rd to standpipe.	12,356.77	0.00	0.00	0.00	12,356.77
1010001100	0	230034300	331	343	7/7/1959	600' of 6" C.I. Woodland Park.	2,703.32	0.00	0.00	0.00	2,703.32
1010001101	0	230034300	331	343	9/4/1959	630' of 6" C.I. Ridgeview Ter, Hampton	4,254.16	0.00	0.00	0.00	4,254.16
1010001103	0	230034300	331	343	10/7/1959	1400' of 8" C.I. Exeter Rd	7,779.96	0.00	0.00	0.00	7,779.96
1010001105	0	230034300	331	343	10/17/1959	300' of 6" C.I. Keefe Ave	1,151.77	0.00	0.00	0.00	1,151.77
1010001110	0	230034300	331	343	3/22/1960	365' of 6" C.I. Bragg Ave	1,328.65	0.00	0.00	0.00	1,328.65
1010001111	0	230034300	331	343	3/22/1960	130' of 6" C.I. Tuttle Ave	577.39	0.00	0.00	0.00	577.39
1010001112	0	230034300	331	343	3/22/1960	180' of 6" C.I. Tuttle Ave	572.80	0.00	0.00	0.00	572.80
1010001113	0	230034300	331	343	3/22/1960	150' of 6" C.I. Fellows Ave	777.82	0.00	0.00	0.00	777.82
1010001114	0	230034300	331	343	3/22/1960	95' of 6" C.I. Fellows Ave	300.55	0.00	0.00	0.00	300.55
1010001117	0	230034300	331	343	7/1/1960	1300' of 8" C.I. Carolan Ave, Hampton	5,746.57	0.00	0.00	0.00	5,746.57
1010001118	0	230034300	331	343	7/1/1960	850' of 6" C.I. Wingate & Seavy St, Hampton	3,081.38	0.00	0.00	0.00	3,081.38
1010001119	0	230034300	331	343	7/11/1960	465' of 8" C.I. Carolan Ave	1,899.93	0.00	0.00	0.00	1,899.93
1010001120	0	230034300	331	343	8/5/1960	925' of 6" C.I. Carolan Ave, Hampton	3,205.22	0.00	0.00	0.00	3,205.22
1010001121	0	230034300	331	343	8/8/1960	650' 6" CI Hutchinson, Woodland& Path, Hampton.	2,338.68	0.00	0.00	0.00	2,338.68
1010001122	0	230034300	331	343	9/6/1960	1050' of 6" C.I. Academy Ave	3,759.33	0.00	0.00	0.00	3,759.33
1010001123	0	230034300	331	343	9/28/1960	210' of 8" cast iron Exeter Rd, Hampton.	1,113.70	0.00	0.00	0.00	1,113.70
1010001124	0	230034300	331	343	10/3/1960	230' of 6" C.I. Mirica Ave, Rye Jenness Beach.	1,371.12	0.00	0.00	0.00	1,371.12
1010001125	0	230034300	331	343	10/3/1960	250' of 6" C.I. 16th St, Hampton	1,208.60	0.00	0.00	0.00	1,208.60
1010001129	0	230034300	331	343	3/13/1961	1420' of 8" C.I. Huckleberry Ln, N Shore Pines, H	6,922.95	0.00	0.00	0.00	6,922.95
1010001130	0	230034300	331	343	5/5/1961	200' of 6" cast iron North Beach Rd	1,309.16	0.00	0.00	0.00	1,309.16
1010001134	0	230034300	331	343	5/25/1961	82' of 6" C.I. Mooring Driv, Hampton Beach	261.31	0.00	0.00	0.00	261.31
1010001135	0	230034300	331	343	5/26/1961	30' of 8" cast iron Brown Ave, Hampton Beach	137.28	0.00	0.00	0.00	137.28
1010001136	0	230034300	331	343	6/30/1961	980' of 6" c.I. Stevens Rd, Hampton	3,322.22	0.00	0.00	0.00	3,322.22
1010001137	0	230034300	331	343	6/30/1961	700' of 8' c.I. Stevens Rd, Hampton	2,935.85	0.00	0.00	0.00	2,935.85
1010001138	0	230034300	331	343	8/15/1961	910' 8" Huckleberry Ln, 250' Bayberry, 250' Juni	7,393.17	0.00	0.00	0.00	7,393.17
1010001139	0	230034300	331	343	8/15/1961	720' of 6" in Linden Ln, Hampton	2,528.24	0.00	0.00	0.00	2,528.24
1010001140	0	230034300	331	343	10/23/1961	1090' of 6" C.I. Locke Ln, Hampton	3,481.05	0.00	-3,481.05	0.00	0.00
1010001141	0	230034300	331	343	10/30/1961	700' of 6" C.I. Leary Ln, Hampton	2,988.13	0.00	0.00	0.00	2,988.13
1010001143	0	230034300	331	343	12/1/1961	650' of 6" CICL Perkins Rd, Rye	4,058.46	0.00	0.00	0.00	4,058.46
1010001144	0	230034300	331	343	12/1/1961	100' 6" of CICL Richard Rd, Rye	545.05	0.00	0.00	0.00	545.05
1010001145	0	230034300	331	343	12/8/1961	165' of 8" CICL in North Shore Rd, Hampton	813.35	0.00	0.00	0.00	813.35
1010001149	0	230034300	331	343	5/22/1962	390' of 6" CICL Johnson Ave, Hampton Beach	1,852.23	0.00	0.00	0.00	1,852.23
1010001150	0	230034300	331	343	5/31/1962	300' of 6" CICL in ROW off Ocean St, Rye	1,273.67	0.00	0.00	0.00	1,273.67
1010001152	0	230034300	331	343	6/15/1962	850' of 8" CICL in Milburn Ave, Hampton	4,697.98	0.00	0.00	0.00	4,697.98
1010001153	0	230034300	331	343	6/22/1962	230' of 6" CICL Tuttle Ave and 290' Fellows Ave	1,611.70	0.00	0.00	0.00	1,611.70
1010001154	0	230034300	331	343	6/22/1962	280' of 6" CICL in Shepard St., Hampton Beach	878.25	0.00	0.00	0.00	878.25
1010001155	0	230034300	331	343	6/25/1962	320' of 8" CICL in Brown Ave, Hampton Beach	1,734.10	0.00	0.00	0.00	1,734.10
1010001156	0	230034300	331	343	9/10/1962	375' of 6" CICL in Jenness Ave, Rye	1,767.24	0.00	0.00	0.00	1,767.24
1010001158	0	230034300	331	343	10/17/1962	1430' of 8" C.I. Glen Hill sec., "C" Hampton	7,191.40	0.00	0.00	0.00	7,191.40
1010001159	0	230034300	331	343	10/17/1962	320' of 6" C.I. Glen Hill sec., "C" Hampton	1,036.87	0.00	0.00	0.00	1,036.87
1010001160	0	230034300	331	343	11/3/1962	710' of 8" CICL North Shore Rd, Hampton	4,282.71	0.00	0.00	0.00	4,282.71
1010001161	0	230034300	331	343	11/11/1962	175' of 6" CICL Seaview Ave, Hampton Beach	1,114.53	0.00	0.00	0.00	1,114.53
1010001162	0	230034300	331	343	11/30/1962	250' of 8' CICL under Expressway (101-C)	2,089.48	0.00	0.00	0.00	2,089.48
1010001163	0	230034300	331	343	12/14/1962	160' of 6"CICL Crenshaw Well to System.	877.74	0.00	0.00	0.00	877.74
1010001164	0	230034300	331	343	12/17/1962	775' of 12" CICL in Lafayette Rd N Hampton	6,119.26	0.00	0.00	0.00	6,119.26
1010001165	0	230034300	331	343	5/12/1963	600' 2" C.I. South Rd, N Hampton	2,770.91	0.00	0.00	0.00	2,770.91
1010001166	0	230034300	331	343	5/23/1963	210' of 6" CICL in Mooring Dr, N Hampton	782.52	0.00	0.00	0.00	782.52
1010001167	0	230034300	331	343	5/27/1963	400' of 6" CICL in Harris Ave, Hampton Beach	1,197.72	0.00	0.00	0.00	1,197.72
1010001168	0	230034300	331	343	5/31/1963	250' of 8" CICL in Quilin Ln, Hampton	1,344.66	0.00	0.00	0.00	1,344.66
1010001169	0	230034300	331	343	7/16/1963	480' if 8" CICL in Milbern Ave, Hampton	1,875.23	0.00	0.00	0.00	1,875.23
1010001170	0	230034300	331	343	9/16/1963	540' 8" Longwood, 280' Deborah, & 710' Heather Ln	6,369.54	0.00	0.00	0.00	6,369.54
1010001171	0	230034300	331	343	9/16/1963	460' of 6" in Evergreem Rd, Hampton	1,235.34	0.00	0.00	0.00	1,235.34

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Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	Alt. APC FY	Acquisition	Retirement	Transfer	Current APC
1010001172	0	230034300	331	343	9/23/1963	430' of 6" CICL in Locke Rd, N Hampton	1,113.18	0.00	0.00	0.00	1,113.18
1010001173	0	230034300	331	343	10/18/1963	850' of 8" CICL pine in Post Rd , N Hampton	3,227.61	0.00	0.00	0.00	3,227.61
1010001174	0	230034300	331	343	11/14/1963	160' of 6" CICL in Birch Rd, Hampton	833.24	0.00	0.00	0.00	833.24
1010001175	0	230034300	331	343	11/18/1963	480' if 12" C.I. Lafayette Rd, N Hampton.	4,247.17	0.00	0.00	0.00	4,247.17
1010001176	0	230034300	331	343	11/26/1963	1930' of 8" C.I. In Riley St, Elliot St, Hampton	8,201.63	0.00	0.00	0.00	8,201.63
1010001177	0	230034300	331	343	11/26/1963	250' of 6" C.I. Elliot, Randall, Brad, Hampton	1,501.41	0.00	0.00	0.00	1,501.41
1010001179	0	230034300	331	343	12/2/1963	70' of 6" CICL in Leary Ln, Hampton	470.93	0.00	0.00	0.00	470.93
1010001180	0	230034300	331	343	12/23/1963	3500' of 2 1/4" CI Ocean Blvd, Hampton Beach	7,624.68	0.00	0.00	0.00	7,624.68
1010001181	0	230034300	331	343	12/23/1963	375' of 6" CI CL 8th St., Hampton Beach	1,329.24	0.00	0.00	0.00	1,329.24
1010001182	0	230034300	331	343	6/1/1964	840' of 8" C.I. Wentworth Rd , Hampton	3,054.93	0.00	0.00	0.00	3,054.93
1010001183	0	230034300	331	343	6/1/1964	200' of 6" CI Colby St., Hampton	607.46	0.00	0.00	0.00	607.46
1010001184	0	230034300	331	343	6/9/1964	7800' 12" CICL Crenshaw Well to system, N Hampton	57,605.32	0.00	0.00	0.00	57,605.32
1010001185	0	230034300	331	343	6/25/1964	750' of 12" CICL in Lafayette Rd, N Hampton	4,620.24	0.00	0.00	0.00	4,620.24
1010001186	0	230034300	331	343	6/25/1964	200' 8" CICL Juniper & 1000' Woodridge, N Hampto	4,501.24	0.00	0.00	0.00	4,501.24
1010001187	0	230034300	331	343	6/25/1964	1100' of 6" C.I.C.L in Juniper Rd, N Hampton	2,881.74	0.00	0.00	0.00	2,881.74
1010001188	0	230034300	331	343	6/25/1964	225' of 6" CICL main in Blake Ln, Hampton	359.50	0.00	0.00	0.00	359.50
1010001189	0	230034300	331	343	6/30/1964	535' of 6" C.I. Myrica Ave Jenness Beach, Rye	1,853.41	0.00	0.00	0.00	1,853.41
1010001190	0	230034300	331	343	7/9/1964	72' of 8" CICL in North Shore Rd, Hampton	359.99	0.00	0.00	0.00	359.99
1010001191	0	230034300	331	343	7/28/1964	600' of 6" CICL main in Gill St, Hampton Beach	2,965.65	0.00	0.00	0.00	2,965.65
1010001192	0	230034300	331	343	11/3/1964	425' of 12" CICL in Lafayette Rd, N Hampton	2,795.48	0.00	0.00	0.00	2,795.48
1010001194	0	230034300	331	343	11/3/1964	3350' of 12" CICL in Lafayette Rd, N Hampton	24,214.33	0.00	0.00	0.00	24,214.33
1010001195	0	230034300	331	343	11/11/1964	600' of 6" CICL in "J" St, Hampton Beach	2,393.15	0.00	0.00	0.00	2,393.15
1010001196	0	230034300	331	343	11/16/1964	200' of CICL in Nudd Ter, Hampton Beach	838.38	0.00	0.00	0.00	838.38
1010001197	0	230034300	331	343	11/18/1964	600' of 6" CICL in "K" St., Hampton Beach	2,653.70	0.00	0.00	0.00	2,653.70
1010001198	0	230034300	331	343	11/24/1964	200' of 6" CICL in Wall St, Hampton Beach	952.95	0.00	0.00	0.00	952.95
1010001199	0	230034300	331	343	11/25/1964	190' of 6" CICL in Sunset Ln,Hampton Beach	997.14	0.00	0.00	0.00	997.14
1010001200	0	230034300	331	343	11/27/1964	300' of 12" CICL main in Barbour Rd, Hampton	2,038.09	0.00	0.00	0.00	2,038.09
1010001201	0	230034300	331	343	12/11/1964	55' of 8" CICL in Brown Ave, Hampton Beach	253.19	0.00	0.00	0.00	253.19
1010001202	0	230034300	331	343	12/18/1964	800' of 8" CICL in Exeter Rd, N Hampton	3,025.22	0.00	0.00	0.00	3,025.22
1010001203	0	230034300	331	343	3/17/1965	385' of 6" CICL Nyrica Ave ext, Jenness Beach, Rye	1,030.94	0.00	0.00	0.00	1,030.94
1010001204	0	230034300	331	343	4/5/1965	1500' of 8" CICL in Chapel Rd, N Hampton	9,156.79	0.00	0.00	0.00	9,156.79
1010001205	0	230034300	331	343	4/5/1965	1400' of 8' CICL in Chapel Rd, N Hampton	6,435.35	0.00	0.00	0.00	6,435.35
1010001206	0	230034300	331	343	5/13/1965	3200' of 8" CICL in Ocean Blvd, Rye	15,412.26	0.00	0.00	0.00	15,412.26
1010001207	0	230034300	331	343	5/13/1965	850' 8" CICL Chapel Rd, 775' Locke Rd, N Hampton	7,705.11	0.00	0.00	0.00	7,705.11
1010001208	0	230034300	331	343	5/18/1965	800' of 8" CICL in Causeway Rd, Rye	4,120.45	0.00	0.00	0.00	4,120.45
1010001209	0	230034300	331	343	6/9/1965	1000' 8" CICL Church Rd, 300' Ocean Blvd., Rye Bea	9,680.32	0.00	0.00	0.00	9,680.32
1010001210	0	230034300	331	343	6/14/1965	600' of 8" CICL main in Moulton Rd, Hampton	1,812.30	0.00	0.00	0.00	1,812.30
1010001211	0	230034300	331	343	6/21/1965	1000' of 8" CICL main in Park Ave, Hampton	1,289.40	0.00	0.00	0.00	1,289.40
1010001212	0	230034300	331	343	7/15/1965	60' of 6" CICL main Stevens Rd, N Hampton	410.04	0.00	0.00	0.00	410.04
1010001213	0	230034300	331	343	8/15/1965	Replace 160' of 8" CICL Ocean Blvd, N Hampton	1,384.29	0.00	0.00	0.00	1,384.29
1010001214	0	230034300	331	343	8/16/1965	60' of 6" CICL Myrica Ave, Jenness Beach, Rye	445.39	0.00	0.00	0.00	445.39
1010001215	0	230034300	331	343	8/18/1965	72' of 8" CICL Woodridge Ln, N Hampton	335.98	0.00	0.00	0.00	335.98
1010001216	0	230034300	331	343	8/23/1965	110' of 8" CICL South Rd, N Hampton	592.00	0.00	0.00	0.00	592.00
1010001217	0	230034300	331	343	9/30/1965	500' of 6" CICL Nudd Ct	2,023.39	0.00	0.00	0.00	2,023.39
1010001218	0	230034300	331	343	10/7/1965	1200' of 8" CICL main in Island Path	6,120.34	0.00	0.00	0.00	6,120.34
1010001219	0	230034300	331	343	10/14/1965	100' of 8" C.I Milbern Ave, Hampton	487.16	0.00	0.00	0.00	487.16
1010001220	0	230034300	331	343	10/14/1965	700' of 12" C.I. Woodland Rd, Hampton	7,415.28	0.00	0.00	0.00	7,415.28
1010001221	0	230034300	331	343	10/26/1965	100' of CICL main in Walnut Ave, N Hampton	559.15	0.00	0.00	0.00	559.15
1010001222	0	230034300	331	343	11/16/1965	210' of 8" CICL Ocean Blvd,400' Sea Rd, No. Hamp	3,696.59	0.00	0.00	0.00	3,696.59
1010001223	0	230034300	331	343	11/16/1965	650' of CICL main in South Rd, N Hampton	2,782.77	0.00	0.00	0.00	2,782.77
1010001224	0	230034300	331	343	11/23/1965	1000' 8" CICL Taylor St 250' Ward Ln, Hampton	5,288.72	0.00	0.00	0.00	5,288.72
1010001225	0	230034300	331	343	12/15/1965	500' of 8" CICL Foss Circle, Jenness Beach, Rye	2,417.98	0.00	0.00	0.00	2,417.98
1010001226	0	230034300	331	343	12/15/1965	345' 8" CICL Huckleberry & Keene Hampton	2,133.12	0.00	0.00	0.00	2,133.12
1010001227	0	230034300	331	343	3/21/1966	160' of 8" CICL Ocean Blvd, Hampton Beach	2,200.95	0.00	0.00	0.00	2,200.95
1010001228	0	230034300	331	343	5/6/1966	350' of 6" CICL main in Maple Rd, N Hampton	2,373.27	0.00	0.00	0.00	2,373.27
1010001229	0	230034300	331	343	5/7/1966	2625' of 8" CICL Post Rd, N Hampton	10,517.81	0.00	0.00	0.00	10,517.81
1010001230	0	230034300	331	343	5/7/1966	200' of 8" CICL main in Post Rd, N Hampton	853.19	0.00	0.00	0.00	853.19
1010001231	0	230034300	331	343	5/13/1966	650' of 8" CICL main in Leavitt Rd, Hampton	3,372.35	0.00	0.00	0.00	3,372.35
1010001232	0	230034300	331	343	5/21/1966	1050' of 8" CICL, Dumas Ave, Hampton Beach	5,578.61	0.00	0.00	0.00	5,578.61
1010001233	0	230034300	331	343	6/22/1966	820' of 8" CICL main in Sea Rd, N Hampton	4,654.03	0.00	0.00	0.00	4,654.03
1010001234	0	230034300	331	343	7/1/1966	6900' 12" CICL Landing, Tide Mill, Expressway	58,560.19	0.00	0.00	0.00	58,560.19
1010001235	0	230034300	331	343	7/1/1966	600' of 12" Glade Path &150' Expressway	9,474.70	0.00	0.00	0.00	9,474.70
1010001236	0	230034300	331	343	7/1/1966	250' 8" CICL Glad Path & 200' Brown Ave, Hampton B	3,028.95	0.00	0.00	0.00	3,028.95
1010001237	0	230034300	331	343	7/11/1966	230' of 8" CICL Battcock Dr, Hampton Beach	1,148.99	0.00	0.00	0.00	1,148.99
1010001238	0	230034300	331	343	8/14/1966	210' of 8" CICL .Dustin Ave, Hampton Beach	1,421.67	0.00	0.00	0.00	1,421.67
1010001239	0	230034300	331	343	8/14/1966	50' of 6" CICL Harris Ave, Hampton Beach	211.47	0.00	0.00	0.00	211.47
1010001240	0	230034300	331	343	10/19/1966	500' 6" CICL Straw's Point, Jennes Beach Pct., Ry	1,904.26	0.00	0.00	0.00	1,904.26
1010001241	0	230034300	331	343	10/21/1966	550' of 6" C.I. Main "I" St., Hampton Beach	2,640.39	0.00	0.00	0.00	2,640.39
1010001242	0	230034300	331	343	11/15/1966	510' of 6" CICL Ocean Park Ave, Hampton Beach	1,813.00	0.00	0.00	0.00	1,813.00
1010001243	0	230034300	331	343	11/20/1966	100' of 8" CICL main in Blake Ln, Hampton	553.98	0.00	0.00	0.00	553.98
1010001244	0	230034300	331	343	11/25/1966	210' of 8" CICL Dustin Ave, Hampton Beach	1,348.23	0.00	0.00	0.00	1,348.23
1010001245	0	230034300	331	343	11/25/1966	50' of 6" CICL Whitten St , Hampton Beach	373.65	0.00	0.00	0.00	373.65
1010001246	0	230034300	331	343	11/27/1966	450' of 6" C.I. Main "B" St., Hampton Beach	3,707.18	0.00	0.00	0.00	3,707.18
1010001247	0	230034300	331	343	11/30/1966	800' of 8" CICL main Island Path, Hampton Beach	5,923.86	0.00	0.00	0.00	5,923.86
1010001248	0	230034300	331	343	12/4/1966	850' of 8" CICL Seavey St, 800' Colonial, Hampton	6,793.26	0.00	0.00	0.00	6,793.26
1010001249	0	230034300	331	343	12/20/1966	1200' of 12" C.I. well #11 to Mill Rd, Hampton	10,944.27	0.00	-10,944.27	0.00	0.00
1010001250	0	230034300	331	343	1/31/1967	60' of 6" CICL Myrica Ave, Jenness Beach, Rye	406.40	0.00	0.00	0.00	406.40
1010001251	0	230034300	331	343	3/31/1967	385' of 8" CICL main in Post Rd, N Hampton	1,582.52	0.00	0.00	0.00	1,582.52
1010001252	0	230034300	331	343	3/31/1967	350' of 8" CI C L Main in Post Rd, Hampton	1,827.56	0.00	0.00	0.00	1,827.56
1010001254	0	230034300	331	343	4/18/1967	370' of 6" CICL Acorn Rd, Hampton Beach	1,671.80	0.00	0.00	0.00	1,671.80
1010001255	0	230034300	331	343	4/26/1967	535' of 6" CICL Dearborn Ave, 175' Moore Ave, Ham	3,730.45	0.00	0.00	0.00	3,730.45
1010001256	0	230034300	331	343	5/1/1967	355' of 6" CICL Rice Terr, 140' Newman, Hampton	3,253.65	0.00	0.00	0.00	3,253.65
1010001257	0	230034300	331	343	5/1/1967	430' of 6" CICL in Tuck Rd,Hampton	2,575.61	0.00	0.00	0.00	2,575.61
1010001258	0	230034300	331	343	6/9/1967	380' of 6" CICL in Hillside Rd, N Hampton	2,014.82	0.00	0.00	0.00	2,014.82
1010001259	0	230034300	331	343	6/20/1967	1100' of 8" CICL Ocean Blvd, Hampton Beach	5,532.24	0.00	0.00	0.00	5,532.24
1010001260	0	230034300	331	343	6/20/1967	3400' 6" CiCl Thornton, Campton, Woodstock, Plymo	13,259.35	0.00	0.00	0.00	13,259.35
1010001261	0	230034300	331	343	7/6/1967	300' of 8" CICL ROW Dustin Ave, Hampton Beach	1,751.40	0.00	0.00	0.00	1,751.40
1010001262	0	230034300	331	343	8/16/1967	2050' of CICL Hampshire Rd & Kimberly Dr, N Hampto	10,914.01	0.00	0.00	0.00	10,914.01
1010001263	0	230034300	331	343	11/17/1967	165' of 8" CICL in Right of way Kene Ln, Hampton	1,014.16	0.00	0.00	0.00	1,014.16
1010001264	0	230034300	331	343	12/1/1967	550' of 8" CICL in Jones Ave Hampton Beach	2,903.75	0.00	0.00	0.00	2,903.75
1010001265	0	230034300	331	343	12/12/1967	162' of 12" CICL in South Rd, N Hampton	1,512.46	0.00	0.00	0.00	1,512.46
1010001267	0	230034300	331	343	3/12/1968	8" Incentive Valve Mill Rd & Watson Ln, Hampton	750.67	0.00	-750.67	0.00	0.00
1010001268	0	230034300	331	343	3/12/1968	8" Valve in High St, East of Mounton Rd, Hampton	762.35	0.00	0.00	0.00	762.35
1010001269	0	230034300	331	343	4/7/1968	1160' of 8" CICL in Towle Ave, Hampton	8,158.31	0.00	0.00	0.00	8,158.31
1010001270	0	230034300	331	343	4/25/1968	625' of 8" CICL Highland Ave, Hampton Beach	6,313.26	0.00	0.00	0.00	6,313.26
1010001271	0	230034300	331	343	5/13/1968	585' of 8" in Pwoers Ave Jenness Beach, Rye	3,907.35	0.00	0.00	0.00	3,907.35
1010001272	0	230034300	331	343	5/21/1968	440' of 6" CICL in Dearborn Ave, Hampton	3,004.09	0.00	0.00	0.00	3,004.09
1010001273	0	230034300	331	343	5/29/1968	850' of 8" CICL in Island Path, Hampton Beach	7,542.31	0.00	0.00	0.00	7,542.31
1010001274	0	230034300	331	343	6/3/1968	255' of 12" C.I. C.L. in North Rd, N Hampton	2,711.02	0.00	0.00	0.00	2,711.02
1010001275	0	230034300	331	343	7/10/1968	475' of 8" CICL in Binch Rd, N. Hampton	2,974.89	0.00	0.00	0.00	2,974.89
1010001276	0	230034300	331	343	7/15/1968	200' of 6" CICL in Hillside Rd, N. Hampton	1,102.58	0.00	0.00	0.00	1,102.58
1010001277	0	230034300	331	343	8/15/1968	225' of 8" CICL in Quingan Ln, Hampton	957.10	0.00	0.00	0.00	957.10
1010001278	0	230034300	331	343	8/28/1968	5800' of 12" CICL in Exeter Rd, Hampton	68,938.62	0.00	0.00	0.00	68,938.62
1010001279	0	230034300	331	343	9/23/1968	2500' 8" CICL McLaughlin, Foster & Maple, Rye	13,153.43	0.00	0.00	0.00	13,153.43
1010001280	0	230034300	331	343	9/23/1968	930' 8" CICL Oakdale, Brise & Lang Dale, Hampton	5,024.72	0.00	0.00	0.00	5,024.72
1010001281	0	230034300	331	343	9/23/1968	Connect 8" Transite to 12" Main on Exeter Rd,	535.52	0.00	0.00	0.00	535.52
1010001282	0	230034300	331	343	2/18/1969	237' of 8" CICL in private ROW Hampton Beach	1,110.65	0.00	0.00	0.00	1,110.65
1010001283	0	230034300	331	343	4/8/1969	450' of 8" CICL in "P" St, Hampton Beach	4,125.35	0.00	0.00	0.00	4,125.35
1010001284	0	230034300	331	343	5/5/1969	375' of 8" CICL in Keene Ln & Moccasin Ln	4,734.34	0.00	0.00	0.00	4,734.34
1010001285	0	230034300	331	343	5/19/1969	850' of 8" CICL Brian Rd & Moccasin Ln, Hampton	5,199.51	0.00	0.00	0.00	5,199.51
1010001286	0	230034300	331	343	5/19/1969	700' of 6" CICL Brian Rd & Moccasin Ln, Hampton	9,086.21	0.00	0.00	0.00	9,086.21
1010001287	0	230034300	331	343	5/27/1969	292' of 6" CICL TY.JT. In Pant Ave, Hampton	2,022.10	0.00	0.00	0.00	2,022.10

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Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	Alt. APC FY	Acquisition	Retirement	Transfer	Current APC
1010001288	0	230034300	331	343	6/23/1969	160' of 8" CICL in Field Rd, N. Hampton	1,237.52	0.00	0.00	0.00	1,237.52
1010001289	0	230034300	331	343	8/18/1969	350' of 8" CICL in Longwood Dr, Hampton	2,985.32	0.00	0.00	0.00	2,985.32
1010001290	0	230034300	331	343	8/21/1969	300' of 12" CICL in Barbour Rd, Hampton	5,332.52	0.00	0.00	0.00	5,332.52
1010001291	0	230034300	331	343	8/25/1969	850' of 8" CICL in Landing Rd, Hampton	5,388.47	0.00	0.00	0.00	5,388.47
1010001292	0	230034300	331	343	9/15/1969	1 6" cut-in valve in Ocean Blvd., Hampton Beach	142.64	0.00	0.00	0.00	142.64
1010001294	0	230034300	331	343	9/22/1969	2823' of 8" CICL in Fifield Island, N Hampton	25,796.45	0.00	0.00	0.00	25,796.45
1010001295	0	230034300	331	343	10/3/1969	300' of 6" CICL in Carbee Dr, Rye Beach	1,573.24	0.00	0.00	0.00	1,573.24
1010001296	0	230034300	331	343	10/10/1969	75' of 8" CICL Tyton Joint Birch Rd, N Hampton	616.07	0.00	0.00	0.00	616.07
1010001297	0	230034300	331	343	10/30/1969	565' of 8" CICL in South Rd, N. Hampton	3,972.31	0.00	0.00	0.00	3,972.31
1010001298	0	230034300	331	343	10/31/1969	520' 8" CICL Mill Pond Ln, Little Fox & Glen Rd, H	5,954.97	0.00	0.00	0.00	5,954.97
1010001299	0	230034300	331	343	10/31/1969	880' 6" CICL Mill Pond Ln, Little Fox & Glen Rd, H	6,418.44	0.00	0.00	0.00	6,418.44
1010001300	0	230034300	331	343	12/5/1969	790' of 6" CICL in Dover Ave, Hampton Beach	5,810.70	0.00	0.00	0.00	5,810.70
1010001301	0	230034300	331	343	12/18/1969	36' of 6" CICL North Beach Rd, Hampton	511.73	0.00	0.00	0.00	511.73
1010001302	0	230034300	331	343	2/3/1970	2 2" Gate Valves Atlantic Ave, Hampton	139.66	0.00	0.00	0.00	139.66
1010001303	0	230034300	331	343	6/5/1970	125' 8" CICL Sylvan & Medow Fox, N. Hampton	1,111.73	0.00	0.00	0.00	1,111.73
1010001304	0	230034300	331	343	7/15/1970	186' of 6" CICL in Bruce St, Hampton Beach	1,069.31	0.00	0.00	0.00	1,069.31
1010001305	0	230034300	331	343	7/26/1970	1400 of' 8" CICL Glade Path, Hampton	6,236.62	0.00	0.00	0.00	6,236.62
1010001306	0	230034300	331	343	7/26/1970	380 of' 6" CICL Glade Path, Hampton	1,604.87	0.00	0.00	0.00	1,604.87
1010001307	0	230034300	331	343	9/24/1970	370'of 8" CICL TY JT in Post Rd, N Hampton	2,340.30	0.00	0.00	0.00	2,340.30
1010001308	0	230034300	331	343	10/7/1970	285' of 8" CICL TY JT in Bradford Ave	2,426.64	0.00	0.00	0.00	2,426.64
1010001309	0	230034300	331	343	10/9/1970	216' of 8" CICL in Elliott St, Hampton	1,228.83	0.00	0.00	0.00	1,228.83
1010001310	0	230034300	331	343	10/21/1970	(1) 6" Incentive Valve in Exeter Rd, Hampton	1,096.86	0.00	0.00	0.00	1,096.86
1010001312	0	230034300	331	343	11/24/1970	475' of 8" C.I. In Baftcock Dr, Hampton	1,302.92	0.00	0.00	0.00	1,302.92
1010001313	0	230034300	331	343	3/30/1971	2" Gate Valve in Concord Ave, Hampton Beach	184.41	0.00	0.00	0.00	184.41
1010001314	0	230034300	331	343	4/21/1971	550' of 8" CICL in "O" St Hampton Beach	6,208.82	0.00	0.00	0.00	6,208.82
1010001315	0	230034300	331	343	4/27/1971	650' of 8" CICL in "N" St Hampton Beach	6,800.97	0.00	0.00	0.00	6,800.97
1010001316	0	230034300	331	343	5/17/1971	2" Gate Valve in Williams St, Hampton Beach	270.32	0.00	0.00	0.00	270.32
1010001317	0	230034300	331	343	5/18/1971	500' of 8" CICL in "G" St, Hampton Beach	5,971.15	0.00	0.00	0.00	5,971.15
1010001318	0	230034300	331	343	6/17/1971	860' of 8" CICL in Seaview Ave, Hampton	17,090.82	0.00	0.00	0.00	17,090.82
1010001319	0	230034300	331	343	9/1/1971	230' of 8" CICL in Birch Rd, N Hampton	2,018.16	0.00	0.00	0.00	2,018.16
1010001320	0	230034300	331	343	9/27/1971	100' of 6" CICL in Pearl St, Hampton Beach	725.35	0.00	0.00	0.00	725.35
1010001321	0	230034300	331	343	11/3/1971	630' of 12" CICL in Landing Rd, Hampton	5,194.97	0.00	0.00	0.00	5,194.97
1010001322	0	230034300	331	343	11/8/1971	460' 8" CICL Breakers Ave, Jenness Beach, Rye	6,708.46	0.00	0.00	0.00	6,708.46
1010001323	0	230034300	331	343	11/19/1971	450' of 8" CICL in Surf Ln, Jenness Beach, Rye	6,433.81	0.00	0.00	0.00	6,433.81
1010001324	0	230034300	331	343	3/6/1972	Two 2" Gate Valves in Toppan St, Hampton	289.19	0.00	0.00	0.00	289.19
1010001325	0	230034300	331	343	5/8/1972	490' of 8" CICL in "C" St, Hampton Beach	6,505.48	0.00	0.00	0.00	6,505.48
1010001326	0	230034300	331	343	5/18/1972	100' of 6" CICL Atlantic Ave, Hampton Beach	575.44	0.00	0.00	0.00	575.44
1010001328	0	230034300	331	343	6/6/1972	340' of 6" CICL Bittersweet Ln, Hampton Beach	2,885.28	0.00	0.00	0.00	2,885.28
1010001329	0	230034300	331	343	6/12/1972	1520' of 8" CICL in Langdale Dr, Hampton	10,749.09	0.00	0.00	0.00	10,749.09
1010001330	0	230034300	331	343	6/14/1972	198' of 6" CICL in Patricia St, Hampton Beach	1,241.04	0.00	0.00	0.00	1,241.04
1010001331	0	230034300	331	343	6/19/1972	610' of 8" CICL in "L" St, Hampton Beach	7,442.06	0.00	0.00	0.00	7,442.06
1010001332	0	230034300	331	343	6/21/1972	360' of 8" CICL Brown Court, Jenness Beach , Rye	3,860.32	0.00	0.00	0.00	3,860.32
1010001333	0	230034300	331	343	7/20/1972	610' of 8" CICL Oak Ave, Jenness Beach, Rye	8,411.58	0.00	0.00	0.00	8,411.58
1010001334	0	230034300	331	343	9/9/1972	72' of 6" CICL in Mill Pond Ln, Hampton	1,517.58	0.00	0.00	0.00	1,517.58
1010001335	0	230034300	331	343	10/19/1972	1160' of 8" CICL in Langdale Dr, Hampton	7,737.26	0.00	0.00	0.00	7,737.26
1010001336	0	230034300	331	343	10/21/1972	162' 8" CICL Duston Ave, 540' Whitten, Hampton Be	4,234.25	0.00	0.00	0.00	4,234.25
1010001337	0	230034300	331	343	4/13/1973	360' of 6" CICL in Atlantic Ave, Hampton Beach	3,493.88	0.00	0.00	0.00	3,493.88
1010001338	0	230034300	331	343	4/28/1973	325' of 6" CICL in "F" St, Jenness Beach, Rye	2,559.77	0.00	0.00	0.00	2,559.77
1010001339	0	230034300	331	343	5/4/1973	460' of 8" CICL in Nudd Ave, Hampton Beach	5,208.88	0.00	0.00	0.00	5,208.88
1010001340	0	230034300	331	343	5/4/1973	260' 6" CICL Straws Point, Jenness Beach, Rye	2,381.08	0.00	0.00	0.00	2,381.08
1010001341	0	230034300	331	343	5/7/1973	475' of 6" CICL in Hemlock St, Hampton	2,567.29	0.00	0.00	0.00	2,567.29
1010001342	0	230034300	331	343	6/14/1973	460' of 8" CICL in South Rd, Rye Beach, Rye	7,934.58	0.00	0.00	0.00	7,934.58
1010001343	0	230034300	331	343	6/29/1973	54' of 6" CICL in Gill St, Hampton Beach	808.04	0.00	0.00	0.00	808.04
1010001344	0	230034300	331	343	8/24/1973	1480' - 8" CICL in Sanborn Rd, Hampton	10,215.90	0.00	0.00	0.00	10,215.90
1010001345	0	230034300	331	343	10/10/1973	108' of 8" CICL in Walnut Ave, N Hampton	945.02	0.00	0.00	0.00	945.02
1010001346	0	230034300	331	343	11/9/1973	1900' of 8" CICL in Sweetbriar Ln, Hampton	13,955.04	0.00	0.00	0.00	13,955.04
1010001347	0	230034300	331	343	11/23/1973	870' of 8" CICL in Fairway Dr, Rye Beach	5,883.06	0.00	0.00	0.00	5,883.06
1010001348	0	230034300	331	343	12/10/1973	1120' of 12" CICL in Exeter RD, N Hampton	11,106.29	0.00	0.00	0.00	11,106.29
1010001349	0	230034300	331	343	4/16/1974	144' of 6" CICL Lancaster Ter, Hampton	4,213.11	0.00	0.00	0.00	4,213.11
1010001350	0	230034300	331	343	7/24/1974	1110' of 12" CICL in Post Rd, N Hampton	32,578.17	0.00	0.00	0.00	32,578.17
1010001351	0	230034300	331	343	8/1/1974	200' of 8" Usiflex Submarine Pipe,Hampton Harbor I	16,233.04	0.00	0.00	0.00	16,233.04
1010001352	0	230034300	331	343	4/15/1975	396' of 6" Boston Ave, Hampton Beach	4,918.51	0.00	0.00	0.00	4,918.51
1010001354	0	230034300	331	343	7/25/1975	160' of 8" DI Pine St, Jenness Beach, Rye	16,618.06	0.00	0.00	0.00	16,618.06
1010001355	0	230034300	331	343	10/14/1975	2,615 of 8" DI South Rd, Rye Beach, Rye	30,050.52	0.00	0.00	0.00	30,050.52
1010001356	0	230034300	331	343	10/31/1975	108' of 12" Route 101C Bridge, Hampton	4,561.62	0.00	0.00	0.00	4,561.62
1010001357	0	230034300	331	343	1/20/1976	Barrier on 8" Submarine Main, Hampton Harbor	2,100.00	0.00	0.00	0.00	2,100.00
1010001358	0	230034300	331	343	5/7/1976	612' of 6" Concord Ave, Hampton Beach	7,608.50	0.00	0.00	0.00	7,608.50
1010001359	0	230034300	331	343	5/12/1976	350' of 8" "Q" St, Hampton Beach	5,613.92	0.00	0.00	0.00	5,613.92
1010001360	0	230034300	331	343	5/21/1976	510' of 8" "H" St, Hampton Beach	7,900.40	0.00	0.00	0.00	7,900.40
1010001361	0	230034300	331	343	5/21/1976	44' of 6" DI Walnut Ave, Hampton Beach	600.19	0.00	0.00	0.00	600.19
1010001362	0	230034300	331	343	5/26/1976	252' of 8" DI Wild Rose Ln, Hampton	2,623.98	0.00	0.00	0.00	2,623.98
1010001363	0	230034300	331	343	6/7/1976	486' of 8" DI Cranberry Ln, Hampton	5,245.86	0.00	0.00	0.00	5,245.86
1010001364	0	230034300	331	343	9/22/1976	6" Inserting Valve in Exeter Rd, Hampton	2,143.12	0.00	0.00	0.00	2,143.12
1010001365	0	230034300	331	343	10/13/1976	6" Gate Valve in Church St, Rye Beach	190.99	0.00	0.00	0.00	190.99
1010001366	0	230034300	331	343	5/16/1977	252' of 6" DI Havenhill St, Hampton Beach	4,281.01	0.00	0.00	0.00	4,281.01
1010001367	0	230034300	331	343	6/2/1977	1100' of 8" DI Wild Rose Ln, Hampton	12,005.82	0.00	0.00	0.00	12,005.82
1010001368	0	230034300	331	343	9/20/1977	1,515' of 12" D.I Great Lots Rd, Hampton	23,098.46	0.00	0.00	0.00	23,098.46
1010001369	0	230034300	331	343	11/30/1977	610' of 8" DI South Rd, Rye Beach, Rye	18,398.42	0.00	0.00	0.00	18,398.42
1010001370	0	230034300	331	343	12/1/1977	2400' of 12" DI High St, Hampton	63,421.49	0.00	0.00	0.00	63,421.49
1010001371	0	230034300	331	343	12/5/1977	540' of 8" DI Robin Ln, Hampton	7,613.81	0.00	0.00	0.00	7,613.81
1010001372	0	230034300	331	343	6/16/1978	225' of 8" DI Presidential Circle, Hampton	2,205.08	0.00	0.00	0.00	2,205.08
1010001373	0	230034300	331	343	6/18/1978	2,685' of 8" D. I. Presidential Circle, Hampton	24,158.90	0.00	0.00	0.00	24,158.90
1010001374	0	230034300	331	343	6/29/1978	324' of 12" D.I. Lafayette Rd, N Hampton	7,219.10	0.00	0.00	0.00	7,219.10
1010001375	0	230034300	331	343	7/12/1978	950' 12" Winnicut Rd To Coakley Well, N Hampton	17,690.20	0.00	0.00	0.00	17,690.20
1010001376	0	230034300	331	343	7/12/1978	612' 8" - Winnicut Rd To Coakley Well, N Hampton	6,483.26	0.00	0.00	0.00	6,483.26
1010001377	0	230034300	331	343	7/19/1978	1700' 8" Esker Rd, Hampton	15,957.81	0.00	0.00	0.00	15,957.81
1010001378	0	230034300	331	343	9/14/1978	2950' 4" Flexible Armored Pipe, Hampton	155,469.44	0.00	0.00	0.00	155,469.44
1010001379	0	230034300	331	343	9/21/1978	2670' 8" DI Durgin Chest	25,321.44	0.00	0.00	0.00	25,321.44
1010001380	0	230034300	331	343	10/20/1978	234' 8" DI Tide Mill Rd, Hampton	4,021.74	0.00	0.00	0.00	4,021.74
1010001381	0	230034300	331	343	10/23/1978	1273' 12" DI Woodland Rd, N Hampton	29,187.67	0.00	0.00	0.00	29,187.67
1010001382	0	230034300	331	343	11/6/1978	380' 8" DI Long Time Rd, Hampton	3,472.09	0.00	0.00	0.00	3,472.09
1010001383	0	230034300	331	343	11/9/1978	450' 6" DI Cutler Ave, Hampton Beach	5,532.39	0.00	0.00	0.00	5,532.39
1010001384	0	230034300	331	343	1/15/1979	203' 8" DI Glendale Rd, N Hampton	4,874.83	0.00	0.00	0.00	4,874.83
1010001385	0	230034300	331	343	4/26/1979	460' 1" Copper Ocean Blvd, N Hampton	3,514.52	0.00	0.00	0.00	3,514.52
1010001386	0	230034300	331	343	5/4/1979	2685' of 8" DI Runnymede Dr, N Hampton	43,663.46	0.00	0.00	0.00	43,663.46
1010001387	0	230034300	331	343	6/20/1979	2764" 8" DI Eastgate Ext, Hampton	31,440.63	0.00	0.00	0.00	31,440.63
1010001388	0	230034300	331	343	12/5/1979	280' 6" DI Gray Ct, Jenness Beach, Rye	6,038.37	0.00	0.00	0.00	6,038.37
1010001389	0	230034300	331	343	12/18/1979	800' 8" DI Noel St, Hampton	8,163.07	0.00	0.00	0.00	8,163.07
1010001390	0	230034300	331	343	6/3/1980	500' 12" "D" St	24,849.14	0.00	0.00	0.00	24,849.14
1010001391	0	230034300	331	343	6/10/1980	2350' 8" DI Spruce Meadow Rd, N Hampton	25,007.05	0.00	0.00	0.00	25,007.05
1010001392	0	230034300	331	343	6/12/1980	500' 6" DI Nor' East La, Hampton	7,548.54	0.00	0.00	0.00	7,548.54
1010001393	0	230034300	331	343	6/18/1980	460' 6" DI Surfside Park, Hampton	6,617.10	0.00	0.00	0.00	6,617.10
1010001394	0	230034300	331	343	12/12/1980	120' 8" Wild Rose La, Hampton	2,019.57	0.00	0.00	0.00	2,019.57
1010001396	0	230034300	331	343	7/13/1981	550' 8" Pipe Rock Well #13 to System	6,713.71	0.00	0.00	0.00	6,713.71
1010001397	0	230034300	331	343	8/10/1981	210' of 1" Copper Anchor St, Hampton Beach	2,688.52	0.00	0.00	0.00	2,688.52
1010001398	0	230034300	331	343	9/4/1981	870' 8" Pine St, Jenness Beach Precinct, Rye	16,051.39	0.00	0.00	0.00	16,051.39
1010001399	0	230034300	331	343	7/29/1982	830' 12" D.I. High St	24,566.57	0.00	0.00	0.00	24,566.57
1010001400	0	230034300	331	343	11/30/1982	670' 6" Williams Ave, Lyons St & Francis Rd	15,792.15	0.00	0.00	0.00	15,792.15
1010001401	0	230034300	331	343	12/23/1982	3230' of 12" Main Lafayette Rd, N Hampton	82,579.69	0.00	0.00	0.00	82,579.69
1010001402	0	230034300	331	343	12/23/1982	4700' of 8" DI Country Club Dr, N Hampton	53,204.78	0.00	0.00	0.00	53,204.78
1010001403	0	230034300	331	343	12/31/1982	530' of 8" DI in Rye Beach, Rye	5,679.44	0.00	0.00	0.00	5,679.44
1010001404	0	230034300	331	343	1/7/1983	2555' 8" DI off Cable Rd, Jenness Beach, Rye	36,376.75	0.00	0.00	0.00	36,376.75

AWC New Hampshire
Asset Register
December 31, 2020

Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	Alt. APC FY	Acquisition	Retirement	Transfer	Current APC
1010001405	0	230034300	331	343	5/25/1983	40' of 6" DI Concord Ave, Hampton Beach	1,345.18	0.00	0.00	0.00	1,345.18
1010001406	0	230034300	331	343	7/1/1983	1400' 8" Lafayette Rd & Lafayette Ter, N Hampton	19,744.24	0.00	0.00	0.00	19,744.24
1010001407	0	230034300	331	343	7/1/1983	3660' 12" Lafayette Rd & Lafayette Ter, N Hampto	59,232.15	0.00	0.00	0.00	59,232.15
1010001408	0	230034300	331	343	7/11/1983	2619' of 12" Pipe Winnecunnet Rd	73,457.20	0.00	0.00	0.00	73,457.20
1010001409	0	230034300	331	343	7/19/1983	1550' of 12" DI Lafayette & Watson Ln, Hampton	2,534.63	0.00	0.00	0.00	2,534.63
1010001410	0	230034300	331	343	8/5/1983	560' of 8" DI Jeffrey Ln	8,750.67	0.00	0.00	0.00	8,750.67
1010001411	0	230034300	331	343	9/19/1983	456' 16" DI Main Exeter Rd to Tank Lot, Hampton	17,955.83	0.00	0.00	0.00	17,955.83
1010001412	0	230034300	331	343	9/26/1983	561' of. 12" DI Main Exeter Rd	50,914.12	0.00	0.00	0.00	50,914.12
1010001413	0	230034300	331	343	9/28/1983	2200' of 8" DI Pipe Stowecroft Dr	27,644.08	0.00	0.00	0.00	27,644.08
1010001414	0	230034300	331	343	12/29/1983	190' of 6" Pipe Redman St, Hampton	4,994.50	0.00	0.00	0.00	4,994.50
1010001415	0	230034300	331	343	5/31/1984	625' of 8" DI Laurel Ln	8,491.01	0.00	0.00	0.00	8,491.01
1010001416	0	230034300	331	343	8/10/1984	410' 12" DI Woodland Rd, N Hampon	10,069.95	0.00	0.00	0.00	10,069.95
1010001417	0	230034300	331	343	8/24/1984	500 ft 8" DI Helman Ln, Hampton	7,558.08	0.00	0.00	0.00	7,558.08
1010001418	0	230034300	331	343	9/10/1984	2261' 12" DI Lafayette Rd , N Hampton	83,306.78	0.00	0.00	0.00	83,306.78
1010001419	0	230034300	331	343	10/10/1984	765 ft of 8" DI Landing Rd, Hampton	9,826.37	0.00	0.00	0.00	9,826.37
1010001420	0	230034300	331	343	10/12/1984	539' 8" Main on Tide Mill Rd, Hampton	12,212.90	0.00	0.00	0.00	12,212.90
1010001421	0	230034300	331	343	11/16/1984	1422' 8" DI Main Little River Rd Hampton	20,596.20	0.00	0.00	0.00	20,596.20
1010001422	0	230034300	331	343	11/16/1984	1500' 8" DI Edgewood Dr Ext	19,779.95	0.00	0.00	0.00	19,779.95
1010001423	0	230034300	331	343	11/16/1984	975 ft of 8" off Winnecunnet Rd, Hampton	10,438.37	0.00	0.00	0.00	10,438.37
1010001424	0	230034300	331	343	12/3/1984	252' 8" Pipe River Rd, N Hampton	4,558.75	0.00	0.00	0.00	4,558.75
1010001425	0	230034300	331	343	12/3/1984	355 ft of 6" DI pipe BradSt Rd, Hampton	8,339.01	0.00	0.00	0.00	8,339.01
1010001426	0	230034300	331	343	12/6/1984	500 ft of 4", High St Hampton	4,824.75	0.00	0.00	0.00	4,824.75
1010001427	0	230034300	331	343	12/6/1984	780 ft of 8", High St Hampton	7,237.13	0.00	0.00	0.00	7,237.13
1010001428	0	230034300	331	343	12/6/1984	705' ft of 8" Main Tide Mill Rd, Hampton.	13,842.11	0.00	0.00	0.00	13,842.11
1010001429	0	230034300	331	343	12/28/1984	375 ft of 8" DI Pipe, Hedman St, Hampton	9,292.35	0.00	0.00	0.00	9,292.35
1010001430	0	230034300	331	343	6/27/1985	445' of 8" Main on Brown Ave, Hampton	19,701.36	0.00	0.00	0.00	19,701.36
1010001431	0	230034300	331	343	7/5/1985	72 ft of 6" DI Pipe Pearl St, Hampton	1,581.78	0.00	0.00	0.00	1,581.78
1010001432	0	230034300	331	343	7/12/1985	720' 8" DI Shei - Al Ext, Lafayette Rd , N Hampto	8,771.98	0.00	0.00	0.00	8,771.98
1010001433	0	230034300	331	343	7/12/1985	758' 12" DI Shel-Al Ext, Lafayette Rd , N Hampton	19,283.85	0.00	0.00	0.00	19,283.85
1010001434	0	230034300	331	343	7/15/1985	36 ft of 6" DI Pipe Redmen St, Hampton	1,071.39	0.00	0.00	0.00	1,071.39
1010001435	0	230034300	331	343	9/10/1985	2702' 12" Towle Farm Rd & Industrial Dr, Hampton	58,527.62	0.00	0.00	0.00	58,527.62
1010001436	0	230034300	331	343	9/10/1985	620 ft of 8" DI Esker Rd Ext	9,064.71	0.00	0.00	0.00	9,064.71
1010001437	0	230034300	331	343	9/10/1985	55' of 12" Laffayette Rd, N Hampton	6,379.76	0.00	0.00	0.00	6,379.76
1010001438	0	230034300	331	343	9/10/1985	55' of 8" Laffayette Rd, N Hampton	6,626.11	0.00	0.00	0.00	6,626.11
1010001439	0	230034300	331	343	9/26/1985	3396' of 8" DI Country Club Estates Ext, N Hampton	84,572.33	0.00	0.00	0.00	84,572.33
1010001440	0	230034300	331	343	10/25/1985	60 ft of 6" DI James St, Plaice Cove, Hampton	1,756.85	0.00	0.00	0.00	1,756.85
1010001441	0	230034300	331	343	11/21/1985	870 ft of 12" Towle Farm Rd , -Hampton	16,808.44	0.00	0.00	0.00	16,808.44
1010001442	0	230034300	331	343	11/21/1985	1910' of 8" Towle Farm Rd,Hampton	26,952.33	0.00	0.00	0.00	26,952.33
1010001443	0	230034300	331	343	12/20/1985	360' of 6" DI Main Dunvegan Woods, Hampton	3,451.54	0.00	0.00	0.00	3,451.54
1010001444	0	230034300	331	343	12/20/1985	1302' of 4" DI Dunvegan Woods, Hampton	9,232.51	0.00	0.00	0.00	9,232.51
1010001445	0	230034300	331	343	12/20/1985	620' of 8" DI Dunvegan Woods, Hampton	6,102.48	0.00	0.00	0.00	6,102.48
1010001446	0	230034300	331	343	12/20/1985	468 ft of 12" DI North Rd, N Hampton	15,568.24	0.00	0.00	0.00	15,568.24
1010001447	0	230034300	331	343	6/13/1986	565 ft of 12" DI Birch Rd, N Hampton	13,780.10	0.00	0.00	0.00	13,780.10
1010001448	0	230034300	331	343	6/17/1986	236' of 6" Main Swain Court, Hampton	4,446.93	0.00	0.00	0.00	4,446.93
1010001449	0	230034300	331	343	8/8/1986	452 ft of 8" DI Park Ave, Hampton	7,243.59	0.00	0.00	0.00	7,243.59
1010001450	0	230034300	331	343	8/15/1986	1130 ft of 8" DI off Winnecunnet Rd, Hampton	16,095.86	0.00	0.00	0.00	16,095.86
1010001451	0	230034300	331	343	8/18/1986	865' of 8" DI Park Circle, N Hampton	15,040.52	0.00	0.00	0.00	15,040.52
1010001452	0	230034300	331	343	8/18/1986	2943' of 12" DI North Rd, N Hampton	83,503.17	0.00	0.00	0.00	83,503.17
1010001453	0	230034300	331	343	12/12/1986	2753' 12" South Rd & Garrett Dr,N Hampton	55,880.93	0.00	0.00	0.00	55,880.93
1010001454	0	230034300	331	343	12/12/1986	2420' 8" South Rd & Garrett Dr,N Hampton	30,252.31	0.00	0.00	0.00	30,252.31
1010001455	0	230034300	331	343	12/19/1986	3890 ft of 8" DI Ship Rock Rd, N Hampton	92,786.87	0.00	0.00	0.00	92,786.87
1010001456	0	230034300	331	343	12/20/1986	275 ft of 6" DI Baker Ave, Jenness Beach, Rye	12,483.70	0.00	0.00	0.00	12,483.70
1010001457	0	230034300	331	343	12/20/1986	100 ft of 8" DI Baker Ave, Rye	3,059.54	0.00	0.00	0.00	3,059.54
1010001458	0	230034300	331	343	12/23/1986	173 ft of 8" DI "A" St. Hampton Beach	6,053.14	0.00	0.00	0.00	6,053.14
1010001459	0	230034300	331	343	12/31/1986	150' of 8" DI Dunvegan Woods, Hampton	3,114.19	0.00	0.00	0.00	3,114.19
1010001460	0	230034300	331	343	12/31/1986	550 of 6" DI Dunvegan Woods , Hampton	3,680.34	0.00	0.00	0.00	3,680.34
1010001461	0	230034300	331	343	5/14/1987	326 ft of 8" Main on Lafayette Rd, N Hampton	7,420.04	0.00	0.00	0.00	7,420.04
1010001462	0	230034300	331	343	8/1/1987	240 ft of 8" DI Pipe off Exeter Rd, Hampton	4,558.85	0.00	0.00	0.00	4,558.85
1010001463	0	230034300	331	343	9/15/1987	Relocate 150' of 8" Main on Scott Rd, Hampton	5,529.41	0.00	0.00	0.00	5,529.41
1010001464	0	230034300	331	343	9/30/1987	495 ft of 12" DI Landing Rd, Hampton	28,253.03	0.00	0.00	0.00	28,253.03
1010001465	0	230034300	331	343	9/30/1987	400' of 8" DI on Forest Dr, Hampton	7,731.13	0.00	0.00	0.00	7,731.13
1010001466	0	230034300	331	343	10/15/1987	4793' 8" DI Willow Ave& Chapel Rd N Hampton	226,873.53	0.00	0.00	0.00	226,873.53
1010001467	0	230034300	331	343	10/26/1987	1243' 12" DI North Rd & Birch rd, N Hampton	29,138.38	0.00	0.00	0.00	29,138.38
1010001468	0	230034300	331	343	10/26/1987	3250' 8" DI North Rd & Birch rd, N Hampton	36,126.00	0.00	0.00	0.00	36,126.00
1010001469	0	230034300	331	343	11/4/1987	3418' of 8" DI Highlands subdivision, Hampton	48,013.91	0.00	0.00	0.00	48,013.91
1010001470	0	230034300	331	343	12/31/1987	1660' 6" James, Toppan, Shaw,Beach, Plaice. Hampt	38,872.47	0.00	0.00	0.00	38,872.47
1010001471	0	230034300	331	343	12/31/1987	2000' of 12" off Winnicut Rd, N Hampton	61,727.62	0.00	0.00	0.00	61,727.62
1010001472	0	230034300	331	343	12/31/1987	1260' of 8" Piipe off Winnicut Rd, N Hampton	26,855.32	0.00	0.00	0.00	26,855.32
1010001473	0	230034300	331	343	7/15/1988	Easement for Water Service on Church Rd, Rye	6,990.22	0.00	0.00	0.00	6,990.22
1010001474	0	230034300	331	343	7/29/1988	1400' of 8" DI Laurel Green, Hampton	24,176.57	0.00	0.00	0.00	24,176.57
1010001475	0	230034300	331	343	9/30/1988	2025' of 12" DI Central & Cable Rd, Rye	107,317.25	0.00	0.00	0.00	107,317.25
1010001476	0	230034300	331	343	9/30/1988	1525' of' 8" DI Perkins Rd, Rye	48,250.75	0.00	0.00	0.00	48,250.75
1010001477	0	230034300	331	343	9/30/1988	1900' of 8" DI Surfside Park, Hampton	51,458.54	0.00	0.00	0.00	51,458.54
1010001478	0	230034300	331	343	9/30/1988	1250' of 6" DI Surfside Park, Hampton	44,074.78	0.00	0.00	0.00	44,074.78
1010001479	0	230034300	331	343	10/13/1988	235' of 6" DI in Malek Circle, Hampton	6,141.95	0.00	0.00	0.00	6,141.95
1010001480	0	230034300	331	343	10/27/1988	400 ft of 8" DI pipe Cusack Rd, Hampton	22,591.53	0.00	0.00	0.00	22,591.53
1010001481	0	230034300	331	343	10/27/1988	160 ft of 6" DI pipe Cusack Rd, Hampton	5,024.69	0.00	0.00	0.00	5,024.69
1010001482	0	230034300	331	343	10/27/1988	307 ft of 4" DI pipe Cusack Rd Hampton	9,528.21	0.00	0.00	0.00	9,528.21
1010001483	0	230034300	331	343	11/1/1988	155'of 8" DI Maple Ave Rye	5,841.73	0.00	0.00	0.00	5,841.73
1010001484	0	230034300	331	343	11/1/1988	320' of 8" DI Locke Rd, Rye	5,659.96	0.00	0.00	0.00	5,659.96
1010001485	0	230034300	331	343	11/1/1988	68' of 6" DI Drake Circle Rye	1,513.69	0.00	0.00	0.00	1,513.69
1010001486	0	230034300	331	343	11/3/1988	360' of 12" DI Lafayette Rd, Hampton	17,553.34	0.00	0.00	0.00	17,553.34
1010001487	0	230034300	331	343	11/7/1988	396' of 6" DI Village way, Hampton	7,094.07	0.00	0.00	0.00	7,094.07
1010001488	0	230034300	331	343	11/10/1988	1865' 12" DI Main in Woodland Rd, N Hampton	49,917.81	0.00	0.00	0.00	49,917.81
1010001489	0	230034300	331	343	11/10/1988	638 ' of 12" DI Main in Woodland Rd, Hampton	16,221.85	0.00	0.00	0.00	16,221.85
1010001490	0	230034300	331	343	11/10/1988	2720' of" 8" DI off Woodlanf Rd, Hampton	43,813.22	0.00	0.00	0.00	43,813.22
1010001491	0	230034300	331	343	11/14/1988	126 feet of 8" DI Huckleberry Ln, Hamptoin	1,995.50	0.00	0.00	0.00	1,995.50
1010001492	0	230034300	331	343	11/15/1988	paving in MainTrenches in Hampton	19,482.11	0.00	0.00	0.00	19,482.11
1010001493	0	230034300	331	343	11/15/1988	paving in MainTrenches in N Hampton	2,405.67	0.00	0.00	0.00	2,405.67
1010001494	0	230034300	331	343	11/15/1988	paving in MainTrenches in Rye	285.00	0.00	0.00	0.00	285.00
1010001495	0	230034300	331	343	11/15/1988	209' of '8" DI 180-186 Lafayette Rd N Hamptpm	4,164.64	0.00	0.00	0.00	4,164.64
1010001496	0	230034300	331	343	12/15/1988	1490' 12"DI Little River & Woodland, Hampton	35,821.19	0.00	0.00	0.00	35,821.19
1010001497	0	230034300	331	343	12/15/1988	1590' of 8" DI Hunter Dr, Hampton	22,692.57	0.00	0.00	0.00	22,692.57
1010001498	0	230034300	331	343	12/22/1988	250' of 8" DICL Tidewater, Hampton Beach	52,752.16	0.00	0.00	0.00	52,752.16
1010001499	0	230034300	331	343	12/22/1988	250' of 8" DICL Tidewater, Hampton Beach	17,584.05	0.00	0.00	0.00	17,584.05
1010001500	0	230034300	331	343	12/27/1988	12" Gate Valve well # 7 Ryder's Well Hampton	1,353.37	0.00	0.00	0.00	1,353.37
1010001501	0	230034300	331	343	7/12/1989	320' of 8" DI "A" St, Hampton	14,568.32	0.00	0.00	0.00	14,568.32
1010001502	0	230034300	331	343	7/15/1989	521' of 12" DI Little River Rd, Hampton	20,088.15	0.00	0.00	0.00	20,088.15
1010001503	0	230034300	331	343	7/15/1989	61' of 8" DI Little River Rd, Hampton	1,384.28	0.00	0.00	0.00	1,384.28
1010001504	0	230034300	331	343	7/15/1989	150' 8" DI in Ocean Blvd N Hampton	6,282.20	0.00	0.00	0.00	6,282.20
1010001505	0	230034300	331	343	7/31/1989	3165' 8" DI Caseway,Ocean,Church, Central, Rye	172,944.65	0.00	0.00	0.00	172,944.65
1010001506	0	230034300	331	343	8/21/1989	1450' of 8" DI Fifield Rd, Hampton	32,453.27	0.00	0.00	0.00	32,453.27
1010001507	0	230034300	331	343	8/29/1989	581' of 8" DI off Josephine Dr, Hampton	9,818.39	0.00	0.00	0.00	9,818.39
1010001508	0	230034300	331	343	9/19/1989	658' of 8" DI Esker Rd, Hampton	10,507.11	0.00	0.00	0.00	10,507.11
1010001509	0	230034300	331	343	9/27/1989	3420' of 8" DI Coffin Dr & Hayden Cir Hampton	72,446.57	0.00	0.00	0.00	72,446.57
1010001510	0	230034300	331	343	9/30/1989	162' of 12" DI, Well # 14, N Hampton	3,532.01	0.00	0.00	0.00	3,532.01
1010001511	0	230034300	331	343	11/6/1989	1250' of 12" well #14 to Route 101D, N Hampton	38,000.00	0.00	0.00	0.00	38,000.00
1010001512	0	230034300	331	343	11/8/1989	840' off 6" DI Hobbs Rd, Hampton	27,724.59	0.00	0.00	0.00	27,724.59
1010001513	0	230034300	331	343	12/1/1989	51 ft of 8" DI Fieldstone Circle Hampton	2,465.96	0.00	0.00	0.00	2,465.96
1010001514	0	230034300	331	343	12/29/1989	663' 'of 6" DI in Wildwood Ln, Rye	11,666.80	0.00	0.00	0.00	11,666.80
1010001515	0	230034300	331	343	2/14/1990	2 - 8"x8" Tap Sleeve & Valve at Winnecunnet Rd & K	4,019.77	0.00	0.00	0.00	4,019.77
1010001516	0	230034300	331	343	6/7/1990	12" Gate Valve 376 Winnacunnet Rd,Hampton	4,281.13	0.00	0.00	0.00	4,281.13

AWC New Hampshire
Asset Register
December 31, 2020

Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	Alt. APC FY	Acquisition	Retirement	Transfer	Current APC
1010001517	0	230034300	331	343	7/18/1990	255 ft 12" DI Barbour Rd, Hampton	10,583.06	0.00	0.00	0.00	10,583.06
1010001518	0	230034300	331	343	8/31/1990	270 ft of. 6" DI Cable rd Ext, Rye	8,224.19	0.00	0.00	0.00	8,224.19
1010001519	0	230034300	331	343	8/31/1990	8" Gate Valve North.Shore Rd Hampton	2,128.87	0.00	0.00	0.00	2,128.87
1010001520	0	230034300	331	343	10/5/1990	820'of 12" DI Lafayette Rd , Rye	24,609.01	0.00	0.00	0.00	24,609.01
1010001521	0	230034300	331	343	10/9/1990	2, 10" Gate Valves in Mill Rd, Hampton	4,577.95	0.00	0.00	0.00	4,577.95
1010001522	0	230034300	331	343	10/9/1990	one 8X6 MJ Tee for Hydrant #508 at Atlantic Ave, N	2,039.24	0.00	0.00	0.00	2,039.24
1010001523	0	230034300	331	343	12/31/1990	3200' of 8" DI off Mill Rd, Hampton	40,629.21	0.00	0.00	0.00	40,629.21
1010001524	0	230034300	331	343	12/31/1990	720' of 6" DI off Mill Rd, Hampton	8,113.24	0.00	0.00	0.00	8,113.24
1010001526	0	230034300	331	343	12/31/1990	1840' of 8" Lindberg Ln , Hampton	23,368.00	0.00	0.00	0.00	23,368.00
1010001527	0	230034300	331	343	1/8/1991	2160' of 8" DI Fieldstone Circle Hampton	32,768.23	0.00	0.00	0.00	32,768.23
1010001528	0	230034300	331	343	7/12/1991	2- 8" Gate Valves on Atlantic Ave, N Hampton	5,222.43	0.00	0.00	0.00	5,222.43
1010001529	0	230034300	331	343	10/1/1991	525' of 6" DI Pipe Ann's Ter Hampton	17,947.12	0.00	0.00	0.00	17,947.12
1010001530	0	230034300	331	343	10/18/1991	400' of 6" DI Gray Court, Rye.	18,550.81	0.00	0.00	0.00	18,550.81
1010001532	0	230034300	331	343	11/15/1991	8" Main on Ocean Boulevard at Ellis Pond in Rye	5,810.00	0.00	0.00	0.00	5,810.00
1010001533	0	230034300	331	343	11/15/1991	58' of 8" DI Ocean Blvd, N Hampton	2,417.56	0.00	0.00	0.00	2,417.56
1010001534	0	230034300	331	343	12/10/1991	106' of 6" DI Myrica Ave, Jenness Beach, Rye	2,400.50	0.00	0.00	0.00	2,400.50
1010001535	0	230034300	331	343	7/20/1992	3680 ft of 8" DI Prominent Way, N Hampton	53,363.48	0.00	0.00	0.00	53,363.48
1010001536	0	230034300	331	343	8/7/1992	1000' of 8" DI Landing Rd, Hampton	20,396.98	0.00	0.00	0.00	20,396.98
1010001537	0	230034300	331	343	8/19/1992	839' of 8" DI Little River Rd, Hampton	9,710.63	0.00	0.00	0.00	9,710.63
1010001538	0	230034300	331	343	11/2/1992	60' of 8" DI Cliff Ave, Hampton	5,988.02	0.00	0.00	0.00	5,988.02
1010001539	0	230034300	331	343	11/17/1992	2" Line Gates well #12 , Winnicut Rd, N Hampton	5,215.73	0.00	0.00	0.00	5,215.73
1010001540	0	230034300	331	343	11/17/1992	189' of 8" DI Little River Rd, Hampton	2,024.40	0.00	0.00	0.00	2,024.40
1010001541	0	230034300	331	343	12/31/1992	375' of 6" DI Baker Ave, Jenness Beach, Rye	11,263.85	0.00	0.00	0.00	11,263.85
1010001542	0	230034300	331	343	12/31/1992	395' 6" DI Atlantic Ave, Rye,	11,211.89	0.00	0.00	0.00	11,211.89
1010001543	0	230034300	331	343	12/31/1992	1167' 8" DI Great Gate Dr. Hampton	15,064.48	0.00	0.00	0.00	15,064.48
1010001544	0	230034300	331	343	6/7/1993	180 ft of 8" Seaview Ave & Cusack Rd, Hampton	13,356.07	0.00	0.00	0.00	13,356.07
1010001545	0	230034300	331	343	6/30/1993	4" Main on Nudd Ave, Hampton Beach	1,434.64	0.00	0.00	0.00	1,434.64
1010001546	0	230034300	331	343	7/8/1993	16 ft of 12" DI Lafayette Rd, Route 1, N Hampton	6,418.62	0.00	0.00	0.00	6,418.62
1010001547	0	230034300	331	343	7/8/1993	8 ft of 8" DI Main in Winnacunnet Rd, Hampton	1,628.65	0.00	0.00	0.00	1,628.65
1010001548	0	230034300	331	343	7/20/1993	1832 ft of 8" DI N Hampton Mobile Home Park,	26,368.00	0.00	0.00	0.00	26,368.00
1010001549	0	230034300	331	343	7/20/1993	778 ft of 6" DI N Hampton Mobile Home Park,	6,592.00	0.00	0.00	0.00	6,592.00
1010001550	0	230034300	331	343	7/20/1993	285' 12" DI Route 51, West of G Path Tank, Hampto	20,435.24	0.00	0.00	0.00	20,435.24
1010001551	0	230034300	331	343	9/7/1993	2218 ft of 8" PVC Island Path, Hampton	44,936.80	0.00	0.00	0.00	44,936.80
1010001552	0	230034300	331	343	10/4/1993	5 ft of 8" Landing Rd & Hilda Dr, Hampton	2,989.88	0.00	0.00	0.00	2,989.88
1010001553	0	230034300	331	343	12/18/1993	120' of 12" Little River Rd, Hampton	3,406.33	0.00	0.00	0.00	3,406.33
1010001554	0	230034300	331	343	6/3/1994	802' ft of 8" DI 203 Lafayette Rd, N Hampton,	10,366.03	0.00	0.00	0.00	10,366.03
1010001555	0	230034300	331	343	7/20/1994	385' of 4" DI High St Hampton,	6,654.71	0.00	0.00	0.00	6,654.71
1010001556	0	230034300	331	343	9/8/1994	1718' of 8" DI off Little River Rd, Hampton	33,010.01	0.00	0.00	0.00	33,010.01
1010001557	0	230034300	331	343	9/25/1994	2- 8" Gate Valves Winnicunnet Rd Hampton,	4,699.79	0.00	0.00	0.00	4,699.79
1010001558	0	230034300	331	343	12/31/1994	1130' of 12" DI Barbour & Little River Hampton	30,837.18	0.00	0.00	0.00	30,837.18
1010001559	0	230034300	331	343	12/31/1994	4020' of 12" DI Woodkads Rd , Hampton	92,953.95	0.00	0.00	0.00	92,953.95
1010001560	0	230034300	331	343	12/31/1994	710' of 8" DI Pawnee St & Mohawk, Hampton	37,717.03	0.00	0.00	0.00	37,717.03
1010001561	0	230034300	331	343	12/31/1994	2940' of 8" DI off High St, Hampton	44,719.38	0.00	0.00	0.00	44,719.38
1010001562	0	230034300	331	343	12/31/1994	290' of 6" DI off High St, Hampton	3,365.97	0.00	0.00	0.00	3,365.97
1010001563	0	230034300	331	343	12/31/1994	1890' of 8" off Falcone Circle, Hampton	31,581.69	0.00	0.00	0.00	31,581.69
1010001564	0	230034300	331	343	1/11/1995	1560' of 8" DI Hucklebarry Woodkads Hampton	27,761.98	0.00	0.00	0.00	27,761.98
1010001565	0	230034300	331	343	1/11/1995	570' of 6" DI Hucklebarry Woodkads Hampton	6,940.50	0.00	0.00	0.00	6,940.50
1010001566	0	230034300	331	343	1/11/1995	1089' of 8" Riverwalk Condo's Hampton	18,624.45	0.00	0.00	0.00	18,624.45
1010001567	0	230034300	331	343	1/11/1995	690' of 6" Riverwalk Condo's Hampton	7,981.91	0.00	0.00	0.00	7,981.91
1010001568	0	230034300	331	343	5/25/1995	4064' of 8" DI Woodland Rd, N Hampton	78,575.70	0.00	0.00	0.00	78,575.70
1010001569	0	230034300	331	343	6/30/1995	748' of 8" DI off Lafayette Rd, N Hampton	9,370.55	0.00	0.00	0.00	9,370.55
1010001570	0	230034300	331	343	6/30/1995	100' 6" DI Portsmouth Ave Interconnect to Seabro	7,735.09	0.00	0.00	0.00	7,735.09
1010001571	0	230034300	331	343	7/15/1995	1883' of 8" DI off Exeter Rd Hampton	24,462.08	0.00	0.00	0.00	24,462.08
1010001572	0	230034300	331	343	9/28/1995	55' of 8" Atlantic Ave, N Hampton	3,446.67	0.00	0.00	0.00	3,446.67
1010001573	0	230034300	331	343	11/22/1995	6' of 10" AC Water Main High St, Hampton	2,204.01	0.00	0.00	0.00	2,204.01
1010001574	0	230034300	331	343	12/31/1995	900' of 8" DI Reddington Landing Hampton	15,292.55	0.00	0.00	0.00	15,292.55
1010001575	0	230034300	331	343	9/27/1996	753' of 6" Lamprey Ter, Hampton	19,760.73	0.00	0.00	0.00	19,760.73
1010001576	0	230034300	331	343	12/16/1996	556' of 6" Cogger St, Hampton	15,923.82	0.00	0.00	0.00	15,923.82
1010001577	0	230034300	331	343	12/23/1996	760' of 8" DI Shepherd's Rd, N Hampton	11,662.98	0.00	0.00	0.00	11,662.98
1010001578	0	230034300	331	343	1/10/1997	283' 12" Route 101, & 294' 12" Insulated Bridge,	99,968.12	0.00	0.00	0.00	99,968.12
1010001579	0	230034300	331	343	4/10/1997	8" & 12" Connections on Winnicunnet Rd, Hampton	14,708.60	0.00	0.00	0.00	14,708.60
1010001580	0	230034300	331	343	5/7/1997	4" Main Break Epping Ave & River Ave, Hampton	3,262.36	0.00	0.00	0.00	3,262.36
1010001581	0	230034300	331	343	7/23/1997	2700' of 12" DI Winnicut Rd Strathon & N Hampton	16,193.87	0.00	0.00	0.00	16,193.87
1010001582	0	230034300	331	343	7/30/1997	730' of 8" DI Esker Rd Extension, Hampton	10,206.90	0.00	0.00	0.00	10,206.90
1010001583	0	230034300	331	343	11/3/1997	1700' of 8" Red Fox Rd, N Hampton	25,778.03	0.00	0.00	0.00	25,778.03
1010001584	0	230034300	331	343	12/1/1997	1612' of 8" DI Drakeside Rd Hampton	30,218.47	0.00	0.00	0.00	30,218.47
1010001585	0	230034300	331	343	12/1/1997	232' of 4" DI Drakeside Rd Hampton	4,834.96	0.00	0.00	0.00	4,834.96
1010001586	0	230034300	331	343	12/1/1997	4536' of 12" DI Drakeside Rd Hampton	85,820.45	0.00	0.00	0.00	85,820.45
1010001587	0	230034300	331	343	12/1/1997	Additional Charges formely A-1708 12"	10,541.17	0.00	0.00	0.00	10,541.17
1010001588	0	230034300	331	343	12/1/1997	Additional Charges formely A-1708- 8"	10,541.17	0.00	0.00	0.00	10,541.17
1010001589	0	230034300	331	343	8/5/1998	200' of 12" DI North Rd, N Hampton	4,212.97	0.00	0.00	0.00	4,212.97
1010001590	0	230034300	331	343	8/5/1998	2970' of 8" DI North Rd, N Hampton	37,916.78	0.00	0.00	0.00	37,916.78
1010001591	0	230034300	331	343	9/30/1998	1570' of 8" DI off Drakeside Rd, Hampton	22,242.77	0.00	0.00	0.00	22,242.77
1010001592	0	230034300	331	343	9/30/1998	108' of 4" DI off Drakeside Rd, Hampton	1,170.67	0.00	0.00	0.00	1,170.67
1010001593	0	230034300	331	343	9/30/1998	900' of 8" DI Fielding Ln Hampton	13,608.60	0.00	0.00	0.00	13,608.60
1010001594	0	230034300	331	343	11/1/1998	8" tap off 8" Main Winnicut Rd, N Hampton	4,004.06	0.00	0.00	0.00	4,004.06
1010001595	0	230034300	331	343	11/9/1998	120' of 8" DI 370 South Rd in Rye,	8,596.00	0.00	0.00	0.00	8,596.00
1010001596	0	230034300	331	343	12/15/1998	18' of 8" DI Ocean Boulevvard , Hampton	3,335.00	0.00	0.00	0.00	3,335.00
1010001597	0	230034300	331	343	12/31/1998	Carey Well Site- Trans Main 4500" of 12"DI	340,800.00	0.00	0.00	0.00	340,800.00
1010001598	0	230034300	331	343	12/31/1998	520' of 12" Towle Farm Rd, Hampton	11,567.99	0.00	0.00	0.00	11,567.99
1010001599	0	230034300	331	343	12/31/1998	1300' of 8" Towle Farm Rd, Hampton	17,351.99	0.00	0.00	0.00	17,351.99
1010001600	0	230034300	331	343	12/31/1998	200' of 12" Main Ridgemont	3,475.50	0.00	0.00	0.00	3,475.50
1010001601	0	230034300	331	343	12/31/1998	Easement from Asset Title Holding	3,996.00	0.00	0.00	0.00	3,996.00
1010001602	0	230034300	331	343	12/31/1998	360' of 12" Barbour Rd, Hampton	31,258.61	0.00	0.00	0.00	31,258.61
1010001603	0	230034300	331	343	12/31/1998	325' of 12" Barbour Rd, Hampton	52,033.00	0.00	0.00	0.00	52,033.00
1010001604	0	230034300	331	343	12/31/1999	2600' of 8" DI Hampton Meadows Sub, Hampton	33,202.00	0.00	0.00	0.00	33,202.00
1010001606	0	230034300	331	343	12/31/1999	3600' of 8" DICL Abernaqui Meadows, N Hampton	63,369.00	0.00	0.00	0.00	63,369.00
1010001607	0	230034300	331	343	12/31/1999	700' of 12" DI Drakeside Rd	14,836.00	0.00	0.00	0.00	14,836.00
1010001608	0	230034300	331	343	12/31/1999	500ft of 4" DI Hampton Meadows	2,444.00	0.00	0.00	0.00	2,444.00
1010001609	0	230034300	331	343	12/31/1999	Contributed 12" DI Main Winterberry Sub	120,229.00	0.00	0.00	0.00	120,229.00
1010001610	0	230034300	331	343	12/31/1999	6200' of 12" DI Main Winterberry Sub, N Hampton	26,422.00	0.00	0.00	0.00	26,422.00
1010001611	0	230034300	331	343	1/4/2000	1575' of 12" North Rd, N Hampton	138,467.00	0.00	0.00	0.00	138,467.00
1010001612	0	230034300	331	343	1/4/2000	1500' of 12" DI Lafayette Rd, N Hampton	77,953.00	0.00	0.00	0.00	77,953.00
1010001613	0	230034300	331	343	1/31/2000	12" North Rd , N Hampton	204,417.00	0.00	0.00	0.00	204,417.00
1010001614	0	230034300	331	343	9/28/2000	600' of 8" DI Mace Rd, Hampton	11,353.00	0.00	0.00	0.00	11,353.00
1010001615	0	230034300	331	343	9/28/2000	600' - 8" DI, Mace Rd, Hampton	11,352.63	0.00	0.00	0.00	11,352.63
1010001616	2	230034300	331	343	10/5/2000	Engineering Costs Winterberry Subdivision, (12")	733.00	0.00	0.00	0.00	733.00
1010001617	0	230034300	331	343	12/1/2000	20' DI Pipe I St - HB	1,978.00	0.00	0.00	0.00	1,978.00
1010001618	0	230034300	331	343	12/1/2000	gate @ Church St & McKaye Ave	2,122.00	0.00	0.00	0.00	2,122.00
1010001619	0	230034300	331	343	12/1/2000	300' of 8" Towle Farm Rd, Hampton	11,940.00	0.00	0.00	0.00	11,940.00
1010001620	0	230034300	331	343	12/1/2000	Highland Ave Water Service	5,504.00	0.00	0.00	0.00	5,504.00
1010001621	0	230034300	331	343	12/1/2000	Highland Ave Water Main	247,398.00	0.00	0.00	0.00	247,398.00
1010001622	0	230034300	331	343	12/1/2000	Gate on Winnacunnet Rd near 571	10,895.00	0.00	0.00	0.00	10,895.00
1010001623	0	230034300	331	343	12/13/2000	270' of 6" DI 14 Lafayette Rd	9,582.00	0.00	0.00	0.00	9,582.00
1010001624	0	230034300	331	343	12/13/2000	105' of 8" DI 7 Birch Rd Hampton	6,157.00	0.00	0.00	0.00	6,157.00
1010001625	0	230034300	331	343	12/14/2000	Paving of North Rd per N Hampton DPW	1,879.00	0.00	0.00	0.00	1,879.00
1010001626	0	230034300	331	343	12/14/2000	900' of 8" DI Love Ln	28,289.00	0.00	0.00	0.00	28,289.00
1010001627	0	230034300	331	343	12/14/2000	420' of 8" DI CL 180 Lafayette Rd, N Hampton	13,597.00	0.00	0.00	0.00	13,597.00
1010001628	2	230034300	331	343	12/31/2000	Legal Expenses for Asset Title Easement	6,003.00	0.00	0.00	0.00	6,003.00
1010001629	0	230034300	331	343	12/31/2000	2200' of 8" DI Playhoiuse Village	30,298.68	0.00	0.00	0.00	30,298.68
1010001630	0	230034300	331	343	1/3/2001	4410' of 8" DI US Route 1, Hampton	661,762.00	0.00	0.00	0.00	661,762.00
1010001631	0	230034300	331	343	1/3/2001	2200' of 6" DI US Route 1, Hampton	330,130.00	0.00	0.00	0.00	330,130.00

AWC New Hampshire
Asset Register
December 31, 2020

Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	Alt. APC FY	Acquisition	Retirement	Transfer	Current APC
1010001632	0	230034300	331	343	9/9/1969	8" Incentive Valve Mill Rd at Ann's Ln, Hampton	761.39	0.00	-761.39	0.00	0.00
1010002167	0	230034300	331	343	10/28/1959	100' of 6" transite South Rd, N Hampton	180.49	0.00	0.00	0.00	180.49
1010002169	0	230034300	331	343	8/31/2010	Loop Holly Ln to Tuck Rd	24,608.24	0.00	0.00	0.00	24,608.24
1010002187	0	230034300	331	343	9/30/2010	Atlantic Avenue Water Main (12-inch)	102,478.21	0.00	0.00	0.00	102,478.21
1010002188	0	230034300	331	343	9/30/2010	Atlantic Avenue Water Main (12-inch)	534,061.65	0.00	0.00	0.00	534,061.65
1010002198	0	230034300	331	343	9/30/2010	591 Ocean Boulevard, Hampton	25,636.81	0.00	0.00	0.00	25,636.81
1010002279	0	230034300	331	343	8/12/2011	Atlantic Avenue #110 to #60	24,630.07	0.00	0.00	0.00	24,630.07
1010002366	0	230034300	331	343	9/30/2012	Atlantic Avenue Main Replacement - 2012	317,460.74	0.00	0.00	0.00	317,460.74
1010002366	1	230034300	331	343	9/30/2012	Atlantic Avenue Main Replacement - 2012	54,429.67	0.00	0.00	0.00	54,429.67
1010002366	2	230034300	331	343	9/30/2012	Atlantic Avenue Main Replacement - 2012	135,809.53	0.00	0.00	0.00	135,809.53
1010002381	0	230034300	331	343	8/12/2011	Atlantic Avenue #110 to #60	669,650.68	0.00	0.00	0.00	669,650.68
1010002384	0	230034300	331	343	11/13/2012	New Main - Drakeside Rd (56)	16,315.00	0.00	0.00	0.00	16,315.00
1010002385	0	230034300	331	343	11/13/2012	Witch Island Way Main Extension	40,334.88	0.00	0.00	0.00	40,334.88
1010002386	0	230034300	331	343	11/13/2012	Ocean Blvd (375), Hampton	41,522.69	0.00	0.00	0.00	41,522.69
1010002387	0	230034300	331	343	11/13/2012	Pearl Street main extension	16,003.74	0.00	0.00	0.00	16,003.74
1010002389	0	230034300	331	343	11/13/2012	New Main - Greystone Village	76,519.82	0.00	0.00	0.00	76,519.82
1010002390	0	230034300	331	343	11/13/2012	Landing Road Main Extension	25,715.18	0.00	0.00	0.00	25,715.18
1010002391	0	230034300	331	343	11/13/2012	High Street 434	27,670.83	0.00	0.00	0.00	27,670.83
1010002415	0	230034300	331	343	12/31/2012	Atlantic Avenue Main Replacement Phase 3	6,884.01	0.00	0.00	0.00	6,884.01
1010002429	0	230034300	331	343	10/31/2013	Blowoffs - Rye, NH	3,792.29	0.00	0.00	0.00	3,792.29
1010002501	0	230034300	331	343	2/1/2013	Eel Pond Break, Ocean Blvd, Rye	12,951.93	0.00	0.00	0.00	12,951.93
1010002501	2	230034300	331	343	2/1/2013	Eel Pond Break, Ocean Blvd, Rye	807.92	0.00	0.00	0.00	807.92
1010002505	0	230034300	331	343	7/23/1997	2700' of 12" DI Winnicut Rd Stratham & N Hampton	34,987.00	0.00	0.00	0.00	34,987.00
1010002506	0	230034300	331	343	5/31/2013	Church St/Highland Ave/William St. MR	107,021.25	0.00	0.00	0.00	107,021.25
1010002506	1	230034300	331	343	6/30/2013	Church St/Highland Ave/William St. MR	450.56	0.00	0.00	0.00	450.56
1010002506	2	230034300	331	343	5/31/2013	Church St/Highland Ave/William St. MR	27,860.21	0.00	0.00	0.00	27,860.21
1010002513	0	230034300	331	343	7/31/2013	Auburn Avenue Main Replacement	128,334.33	0.00	0.00	0.00	128,334.33
1010002513	1	230034300	331	343	7/31/2013	Auburn Avenue Main Replacement	15,209.39	0.00	0.00	0.00	15,209.39
1010002513	2	230034300	331	343	7/31/2013	Auburn Avenue Main Replacement	68,616.73	0.00	0.00	0.00	68,616.73
1010002514	0	230034300	331	343	7/31/2013	Auburn Avenue Extension Main Replacement	58,488.59	0.00	0.00	0.00	58,488.59
1010002514	1	230034300	331	343	7/31/2013	Auburn Avenue Extension Main Replacement	8,019.78	0.00	0.00	0.00	8,019.78
1010002514	2	230034300	331	343	7/31/2013	Auburn Avenue Extension Main Replacement	23,271.08	0.00	0.00	0.00	23,271.08
1010002526	0	230034300	331	343	8/23/2013	Perkins Avenue Main Replacement	160,999.65	0.00	0.00	0.00	160,999.65
1010002526	1	230034300	331	343	8/23/2013	Perkins Avenue Main Replacement	18,121.89	0.00	0.00	0.00	18,121.89
1010002526	2	230034300	331	343	8/23/2013	Perkins Avenue Main Replacement	83,493.30	0.00	0.00	0.00	83,493.30
1010002543	0	230034300	331	343	12/31/2013	Well 9 Transmission Main	43,882.32	0.00	0.00	0.00	43,882.32
1010002543	2	230034300	331	343	12/31/2013	Well 9 Transmission Main	13,623.75	0.00	0.00	0.00	13,623.75
1010002627	0	230034300	331	343	6/30/2014	Winnacunet Road Main Replacement	83,315.58	0.00	0.00	0.00	83,315.58
1010002627	1	230034300	331	343	6/30/2014	Winnacunet Road Main Replacement	6,500.00	0.00	0.00	0.00	6,500.00
1010002627	2	230034300	331	343	6/30/2014	Winnacunet Road Main Replacement	13,905.98	0.00	0.00	0.00	13,905.98
1010002628	0	230034300	331	343	6/30/2014	Ocean Blvd Main Replacement	393,696.57	0.00	0.00	0.00	393,696.57
1010002628	1	230034300	331	343	6/30/2014	Ocean Blvd Main Replacement	20,756.72	0.00	0.00	0.00	20,756.72
1010002628	2	230034300	331	343	6/30/2014	Ocean Blvd Main Replacement	116,545.15	0.00	0.00	0.00	116,545.15
1010002649	0	230034300	331	343	10/31/2014	12th Street Main Replacement	25,375.80	0.00	0.00	0.00	25,375.80
1010002649	1	230034300	331	343	10/31/2014	12th Street Main Replacement	3,365.00	0.00	0.00	0.00	3,365.00
1010002649	2	230034300	331	343	10/31/2014	12th Street Main Replacement	4,081.66	0.00	0.00	0.00	4,081.66
1010002660	0	230034300	331	343	11/30/2014	Great Boars Head Main Replacement - NH	113,585.91	0.00	0.00	0.00	113,585.91
1010002660	2	230034300	331	343	11/30/2014	Great Boars Head Main Replacement - NH	56,146.89	0.00	0.00	0.00	56,146.89
1010002827	0	230034300	331	343	12/31/2014	Capitalized Main Break - Hobbs Rd	3,945.56	0.00	0.00	0.00	3,945.56
1010002827	2	230034300	331	343	12/31/2014	Capitalized Main Break - Hobbs Rd	769.37	0.00	0.00	0.00	769.37
1010002914	0	230034300	331	343	9/30/2015	First Street Main Replacement	13,568.34	0.00	0.00	0.00	13,568.34
1010002914	2	230034300	331	343	9/30/2015	First Street Main Replacement	5,091.28	0.00	0.00	0.00	5,091.28
1010002916	0	230034300	331	343	9/16/2015	Kings Highway, Hampton 946'	457,234.90	0.00	0.00	0.00	457,234.90
1010002916	2	230034300	331	343	9/16/2015	Kings Highway, Hampton 946'	136,542.53	0.00	0.00	0.00	136,542.53
1010002917	0	230034300	331	343	9/16/2015	Ross Avenue, Hampton, 708'	170,797.59	0.00	0.00	0.00	170,797.59
1010002917	1	230034300	331	343	9/16/2015	Ross Avenue, Hampton, 708'	17,307.68	0.00	0.00	0.00	17,307.68
1010002917	2	230034300	331	343	9/16/2015	Ross Avenue, Hampton, 708'	48,897.40	0.00	0.00	0.00	48,897.40
1010002918	0	230034300	331	343	9/29/2015	Joann Ln Capitalized Main Break	8,353.42	0.00	0.00	0.00	8,353.42
1010002918	1	230034300	331	343	9/29/2015	Joann Ln Capitalized Main Break	1,100.00	0.00	0.00	0.00	1,100.00
1010002918	2	230034300	331	343	9/29/2015	Joann Ln Capitalized Main Break	2,371.05	0.00	0.00	0.00	2,371.05
1010002935	0	230034300	331	343	11/19/2015	Hampton Town Center Main Repair	6,870.57	0.00	0.00	0.00	6,870.57
1010002935	2	230034300	331	343	11/19/2015	Hampton Town Center Main Repair	6,321.54	0.00	0.00	0.00	6,321.54
1010002946	2	230034300	331	343	12/18/2015	Cable Road, Hampton, 214'	920.96	0.00	0.00	0.00	920.96
1010002954	0	230034300	331	343	1/1/2016	Blowoffs - Hampton	2,523.51	0.00	0.00	0.00	2,523.51
1010003032	0	230034300	331	343	12/31/2015	Main Extension Hilliard Dr Hampton	75,784.63	0.00	0.00	0.00	75,784.63
1010003032	2	230034300	331	343	12/31/2015	Main Extension Hilliard Dr Hampton	595.93	0.00	0.00	0.00	595.93
1010003033	0	230034300	331	343	12/31/2015	Main Extension Robertson Drive Hampton	49,119.62	0.00	0.00	0.00	49,119.62
1010003033	2	230034300	331	343	12/31/2015	Main Extension Robertson Drive Hampton	4,612.50	0.00	0.00	0.00	4,612.50
1010003040	0	230034300	331	343	6/23/2016	Sun Surf Avenue, 363', 2" HDPE	123,477.38	0.00	0.00	0.00	123,477.38
1010003040	2	230034300	331	343	6/23/2016	Sun Surf Avenue, 363', 2" HDPE	11,631.88	0.00	0.00	0.00	11,631.88
1010003041	0	230034300	331	343	7/31/2016	Manchester Street, 457'	169,443.80	0.00	0.00	0.00	169,443.80
1010003041	2	230034300	331	343	7/31/2016	Manchester Street, 457'	17,562.67	0.00	0.00	0.00	17,562.67
1010003042	0	230034300	331	343	8/31/2016	Towle Farm Road Trans Main	324,072.19	0.00	0.00	0.00	324,072.19
1010003042	2	230034300	331	343	8/31/2016	Towle Farm Road Trans Main	31,484.42	0.00	0.00	0.00	31,484.42
1010003046	0	230034300	331	343	9/30/2016	Lafayette Rd - Park St Main Replacement	521,943.03	0.00	0.00	0.00	521,943.03
1010003046	2	230034300	331	343	9/30/2016	Lafayette Rd - Park St Main Replacement	43,880.93	0.00	0.00	0.00	43,880.93
1010003054	0	230034300	331	343	10/31/2016	Rye Ocean Blvd 2075	11,485.00	0.00	0.00	0.00	11,485.00
1010003054	2	230034300	331	343	10/31/2016	Rye Ocean Blvd 2075	196.22	0.00	0.00	0.00	196.22
1010003055	0	230034300	331	343	10/31/2016	Drakeside Rd 2016	75,000.00	0.00	0.00	0.00	75,000.00
1010003147	0	230034300	331	343	3/31/2017	Infra Plan - NH	13,845.00	0.00	0.00	0.00	13,845.00
1010003147	2	230034300	331	343	3/31/2017	Infra Plan - NH	318.04	0.00	0.00	0.00	318.04
1010003149	0	230034300	331	343	10/31/2016	Main Extension 377 Ocean Blvd Hampton	32,552.44	0.00	0.00	0.00	32,552.44
1010003149	1	230034300	331	343	10/31/2016	Main Extension 377 Ocean Blvd Hampton	440.00	0.00	0.00	0.00	440.00
1010003149	2	230034300	331	343	10/31/2016	Main Extension 377 Ocean Blvd Hampton	372.68	0.00	0.00	0.00	372.68
1010003152	0	230034300	331	343	7/31/2017	Ocean Blvd 1088	16,740.90	0.00	0.00	0.00	16,740.90
1010003152	1	230034300	331	343	7/31/2017	Ocean Blvd 1088	880.00	0.00	0.00	0.00	880.00
1010003152	2	230034300	331	343	7/31/2017	Ocean Blvd 1088	26,025.25	0.00	0.00	0.00	26,025.25
1010003159	0	230034300	331	343	11/30/2017	Ina Avenue, Hampton	3,900.00	0.00	0.00	0.00	3,900.00
1010003159	2	230034300	331	343	7/31/2017	Ina Avenue, Hampton	436.97	0.00	0.00	0.00	436.97
1010003161	0	230034300	331	343	9/30/2017	Lafayette Rd High St to Winnacunnet Rd	736,099.08	0.00	0.00	0.00	736,099.08
1010003161	1	230034300	331	343	9/30/2017	Lafayette Rd High St to Winnacunnet Rd	21,957.45	0.00	0.00	0.00	21,957.45
1010003161	2	230034300	331	343	9/30/2017	Lafayette Rd High St to Winnacunnet Rd	53,131.87	0.00	0.00	0.00	53,131.87
1010003162	0	230034300	331	343	10/31/2017	Sixth St Main Replacement	21,232.73	0.00	0.00	0.00	21,232.73
1010003162	1	230034300	331	343	10/31/2017	Sixth St Main Replacement	980.00	0.00	0.00	0.00	980.00
1010003162	2	230034300	331	343	10/31/2017	Sixth St Main Replacement	1,571.23	0.00	0.00	0.00	1,571.23
1010003169	0	230034300	331	343	1/1/2018	Blowoffs - Hampton	2,332.61	0.00	0.00	0.00	2,332.61
1010003325	0	230034300	331	343	4/30/2018	Glendale Rd Main Installation	17,913.65	0.00	0.00	0.00	17,913.65
1010003325	1	230034300	331	343	4/30/2018	Glendale Rd Main Installation	1,870.00	0.00	0.00	0.00	1,870.00
1010003325	2	230034300	331	343	4/30/2018	Glendale Rd Main Installation	9,209.96	0.00	0.00	0.00	9,209.96
1010003326	0	230034300	331	343	4/30/2018	Red Mill Ln Main Replacement	9,887.97	0.00	0.00	0.00	9,887.97
1010003326	1	230034300	331	343	4/30/2018	Red Mill Ln Main Replacement	220.00	0.00	0.00	0.00	220.00
1010003326	2	230034300	331	343	4/30/2018	Red Mill Ln Main Replacement	1,125.15	0.00	0.00	0.00	1,125.15
1010003329	0	230034300	331	343	7/31/2018	Well 9 & 11 Transmission Main	440,639.67	1,301.10	0.00	0.00	441,940.77
1010003329	2	230034300	331	343	7/31/2018	Well 9 & 11 Transmission Main	105,981.81	26.02	0.00	0.00	106,007.83
1010003331	0	230034300	331	343	7/31/2018	Mill Road Connection to Shop Road	243,116.51	0.00	0.00	0.00	243,116.51
1010003331	2	230034300	331	343	7/31/2018	Mill Road Connection to Shop Road	12,013.69	0.00	0.00	0.00	12,013.69
1010003332	0	230034300	331	343	7/31/2018	MB1801 Ocean Blvd @ P St	5,272.28	0.00	0.00	0.00	5,272.28
1010003332	1	230034300	331	343	7/31/2018	MB1801 Ocean Blvd @ P St	660.00	0.00	0.00	0.00	660.00
1010003332	2	230034300	331	343	7/31/2018	MB1801 Ocean Blvd @ P St	1,385.28	0.00	0.00	0.00	1,385.28
1010003333	0	230034300	331	343	7/31/2018	Hampton Courthouse Main Extension	46,917.00	0.00	0.00	0.00	46,917.00
1010003333	2	230034300	331	343	7/31/2018	Hampton Courthouse Main Extension	395.46	0.00	0.00	0.00	395.46
1010003334	0	230034300	331	343	8/31/2018	Mill Road Main Replacement	910,719.92	0.00	0.00	0.00	910,719.92

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1010003334	2	230034300	331	343	8/31/2018	Mill Road Main Replacement	140,830.87	0.00	0.00	0.00	140,830.87
1010003335	0	230034300	331	343	12/31/2018	Cornerstone At Hampton Assisted Living	72,637.95	0.00	0.00	0.00	72,637.95
1010003335	2	230034300	331	343	8/31/2018	Cornerstone At Hampton Assisted Living	458.38	0.00	0.00	0.00	458.38
1010003338	0	230034300	331	343	9/30/2018	Fire Flow Mapping, NH System	9,900.00	0.00	0.00	0.00	9,900.00
1010003338	2	230034300	331	343	9/30/2018	Fire Flow Mapping, NH System	718.25	0.00	0.00	0.00	718.25
1010003341	0	230034300	331	343	9/30/2018	Mill Road Transmission Main & 4-Log	558,753.13	0.00	0.00	0.00	558,753.13
1010003341	2	230034300	331	343	9/30/2018	Mill Road Transmission Main & 4-Log	61,665.06	0.00	0.00	0.00	61,665.06
1010003344	0	230034300	331	343	10/31/2018	Well 7 Transmission Main	160,632.68	0.00	0.00	0.00	160,632.68
1010003345	0	230034300	331	343	11/30/2018	Atlantic Ave at #249	448.33	0.00	0.00	0.00	448.33
1010003345	2	230034300	331	343	11/30/2018	Atlantic Ave at #249	1,442.11	0.00	0.00	0.00	1,442.11
1010003348	0	230034300	331	343	12/31/2018	Liberty Lane 2017, Hampton	212,255.00	0.00	0.00	0.00	212,255.00
1010003348	2	230034300	331	343	12/31/2018	Liberty Lane 2017, Hampton	189.64	0.00	0.00	0.00	189.64
1010003349	0	230034300	331	343	1/1/2019	Blowoffs - Hampton	2,369.84	0.00	0.00	0.00	2,369.84
1010003430	0	230034300	331	343	4/30/2019	MB1909 Boars Head Terrace	6,657.89	0.00	0.00	0.00	6,657.89
1010003430	1	230034300	331	343	5/31/2019	MB1909 Boars Head Terrace	1,265.00	0.00	0.00	0.00	1,265.00
1010003430	2	230034300	331	343	4/30/2019	MB1909 Boars Head Terrace	1,103.03	0.00	0.00	0.00	1,103.03
1010003436	0	230034300	331	343	4/30/2019	Fern Road 2018	3,615.00	0.00	0.00	0.00	3,615.00
1010003436	2	230034300	331	343	4/30/2019	Fern Road 2018	953.74	0.00	0.00	0.00	953.74
1010003440	0	230034300	331	343	6/30/2019	Springhill Suites 2017	29,794.00	0.00	0.00	0.00	29,794.00
1010003440	2	230034300	331	343	6/30/2019	Springhill Suites 2017	896.79	0.00	0.00	0.00	896.79
1010003451	0	230034300	331	343	7/31/2019	MB1916 Wall St	5,280.00	0.00	0.00	0.00	5,280.00
1010003451	2	230034300	331	343	7/31/2019	MB1916 Wall St	1,597.34	0.00	0.00	0.00	1,597.34
1010003452	0	230034300	331	343	9/30/2019	MB1917 Johnson Ave, Hampton	2,315.00	0.00	0.00	0.00	2,315.00
1010003452	2	230034300	331	343	9/30/2019	MB1917 Johnson Ave, Hampton	927.27	0.00	0.00	0.00	927.27
1010003455	0	230034300	331	343	11/30/2019	Route 101, Hampton	1,768,505.93	39,049.03	0.00	0.00	1,807,554.96
1010003455	2	230034300	331	343	11/30/2019	Route 101, Hampton	271,455.82	1,624.16	0.00	0.00	273,079.98
1010003458	0	230034300	331	343	11/30/2019	Mill Road Water Main Replacement	563,107.84	1,120,174.56	0.00	0.00	1,683,282.40
1010003458	1	230034300	331	343	11/30/2019	Mill Road Water Main Replacement	0.00	65,300.00	0.00	0.00	65,300.00
1010003458	2	230034300	331	343	11/30/2019	Mill Road Water Main Replacement	12,615.14	39,066.45	0.00	0.00	51,681.59
1010003459	0	230034300	331	343	12/31/2019	MB1920 Park Ave 46	4,885.00	0.00	0.00	0.00	4,885.00
1010003459	2	230034300	331	343	12/31/2019	MB1920 Park Ave 46	1,066.31	0.00	0.00	0.00	1,066.31
1010003464	0	230034300	331	343	12/31/2019	MB1919 Park Ave 34	649.82	0.00	0.00	0.00	649.82
1010003464	2	230034300	331	343	12/31/2019	MB1919 Park Ave 34	2,591.41	0.00	0.00	0.00	2,591.41
1010003467	0	230034300	331	343	12/31/2019	Mace Road Main Replacement	45,478.62	8,955.40	0.00	0.00	54,434.02
1010003467	2	230034300	331	343	12/31/2019	Mace Road Main Replacement	4,093.03	179.11	0.00	0.00	4,272.14
1010003553	0	230034300	331	343	5/31/2020	Mill Road WTP Centralized Treatment	0.00	47,487.09	0.00	0.00	47,487.09
1010003553	2	230034300	331	343	5/31/2020	Mill Road WTP Centralized Treatment	0.00	19,081.23	0.00	0.00	19,081.23
1010003555	0	230034300	331	343	5/31/2020	7th Street, Hampton	0.00	49,107.38	0.00	0.00	49,107.38
1010003560	0	230034300	331	343	6/30/2020	Well 7/ Well 22 Improvements	0.00	247,930.72	0.00	0.00	247,930.72
1010003560	2	230034300	331	343	6/30/2020	Well 7/ Well 22 Improvements	0.00	-26,579.24	0.00	0.00	-26,579.24
1010003563	0	230034300	331	343	7/31/2020	9th Street, Hampton	0.00	39,455.42	0.00	0.00	39,455.42
1010003563	2	230034300	331	343	6/30/2020	9th Street, Hampton	0.00	2,180.59	0.00	0.00	2,180.59
1010003565	0	230034300	331	343	6/30/2020	8th Street, Hampton	0.00	47,082.37	0.00	0.00	47,082.37
1010003566	0	230034300	331	343	6/30/2020	10th Street, Hampton	0.00	41,810.85	0.00	0.00	41,810.85
1010003568	0	230034300	331	343	8/31/2020	Sandwich Boards - Main Replacements (20)	0.00	303.20	0.00	0.00	303.20
1010003568	2	230034300	331	343	7/31/2020	Sandwich Boards - Main Replacements (20)	0.00	194.83	0.00	0.00	194.83
1010003571	0	230034300	331	343	8/31/2020	Locke Road, Hampton	0.00	914,993.50	0.00	0.00	914,993.50
1010003571	2	230034300	331	343	8/31/2020	Locke Road, Hampton	0.00	102,493.23	0.00	0.00	102,493.23
1010003584	0	230034300	331	343	11/30/2020	Colby Street, Hampton (Betterment)	0.00	58,872.91	0.00	0.00	58,872.91
1010003584	2	230034300	331	343	11/30/2020	Colby Street, Hampton (Betterment)	0.00	1,177.46	0.00	0.00	1,177.46
1010003585	0	230034300	331	343	11/30/2020	Richards Street, Hampton	0.00	332,991.07	0.00	0.00	332,991.07
1010003585	2	230034300	331	343	11/30/2020	Richards Street, Hampton	0.00	34,601.38	0.00	0.00	34,601.38
1010003586	0	230034300	331	343	11/30/2020	Elaine Street, Hampton	0.00	297,100.45	0.00	0.00	297,100.45
1010003586	2	230034300	331	343	11/30/2020	Elaine Street, Hampton	0.00	34,934.38	0.00	0.00	34,934.38
1010003588	0	230034300	331	343	12/31/2020	MB2009 Woodland Rd at Atlantic Ave	0.00	5,575.51	0.00	0.00	5,575.51
1010003588	1	230034300	331	343	12/31/2020	MB2009 Woodland Rd at Atlantic Ave	0.00	115.00	0.00	0.00	115.00
1010003588	2	230034300	331	343	12/31/2020	MB2009 Woodland Rd at Atlantic Ave	0.00	2,777.39	0.00	0.00	2,777.39
1010003594	0	230034300	331	343	12/31/2020	Winnicut WTP 4-Log Pipe Improvements	0.00	170,843.21	0.00	0.00	170,843.21
1010003594	2	230034300	331	343	12/31/2020	Winnicut WTP 4-Log Pipe Improvements	0.00	-10,870.28	0.00	0.00	-10,870.28
1010000174	0	230034500	333	345	7/1/2002	3/4" Services, Hampton	14,142.47	0.00	0.00	0.00	14,142.47
1010000175	0	230034500	333	345	7/1/2002	1" Service, Hampton	13,972.24	0.00	0.00	0.00	13,972.24
1010000176	0	230034500	333	345	7/1/2002	1 1/2" Service, Hampton	1,181.50	0.00	0.00	0.00	1,181.50
1010000177	0	230034500	333	345	7/1/2002	2" Service, Hampton	9,722.31	0.00	0.00	0.00	9,722.31
1010000178	0	230034500	333	345	7/1/2002	6" Service, Hampton	4,774.00	0.00	0.00	0.00	4,774.00
1010000179	0	230034500	333	345	7/1/2002	3/4" Service, North Hampton	1,351.00	0.00	0.00	0.00	1,351.00
1010000180	0	230034500	333	345	7/1/2002	1" Service, North Hampton	8,510.10	0.00	0.00	0.00	8,510.10
1010000181	0	230034500	333	345	7/1/2002	2" Service, North Hampton	9,423.45	0.00	0.00	0.00	9,423.45
1010000182	0	230034500	333	345	7/1/2002	3/4" Service, Rye	2,426.35	0.00	0.00	0.00	2,426.35
1010000183	0	230034500	333	345	7/1/2002	1" Service, Rye	3,379.75	0.00	0.00	0.00	3,379.75
1010000184	0	230034500	333	345	7/1/2002	2" Service, Rye	3,287.60	0.00	0.00	0.00	3,287.60
1010000185	0	230034500	333	345	7/1/2003	3/4" Services, Hampton	13,287.25	0.00	0.00	0.00	13,287.25
1010000186	0	230034500	333	345	7/1/2003	1" Services, Hampton	42,851.73	0.00	0.00	0.00	42,851.73
1010000187	0	230034500	333	345	7/1/2003	1 1/2" Services, Hampton	1,826.00	0.00	0.00	0.00	1,826.00
1010000188	0	230034500	333	345	7/1/2003	2" Services, Hampton	4,647.05	0.00	0.00	0.00	4,647.05
1010000189	0	230034500	333	345	7/1/2003	3/4" Services, North Hampton	1,854.00	0.00	0.00	0.00	1,854.00
1010000190	0	230034500	333	345	7/1/2003	1" Services, North Hampton	2,062.25	0.00	0.00	0.00	2,062.25
1010000191	0	230034500	333	345	7/1/2003	3/4" Services, Rye, Nh	923.00	0.00	0.00	0.00	923.00
1010000192	0	230034500	333	345	7/1/2004	3/4" Services, Hampton	14,139.45	0.00	0.00	0.00	14,139.45
1010000193	0	230034500	333	345	7/1/2004	1" Services, Hampton	52,447.60	0.00	0.00	0.00	52,447.60
1010000194	0	230034500	333	345	7/1/2004	1 1/2" Services, Hampton	506.41	0.00	0.00	0.00	506.41
1010000195	0	230034500	333	345	7/1/2004	2" Services, Hampton	9,919.90	0.00	0.00	0.00	9,919.90
1010000196	0	230034500	333	345	7/1/2004	4" Services, Hampton	2,785.14	0.00	0.00	0.00	2,785.14
1010000197	0	230034500	333	345	7/1/2004	6" Services, Hampton	10,900.57	0.00	0.00	0.00	10,900.57
1010000198	0	230034500	333	345	7/1/2004	3/4" Services, North Hampton	4,099.62	0.00	0.00	0.00	4,099.62
1010000199	0	230034500	333	345	7/1/2004	1" Services, North Hampton	7,138.08	0.00	0.00	0.00	7,138.08
1010000200	0	230034500	333	345	7/1/2004	2" Services, North Hampton	6,425.00	0.00	0.00	0.00	6,425.00
1010000201	0	230034500	333	345	7/1/2004	6" Services, North Hampton	6,997.63	0.00	0.00	0.00	6,997.63
1010000202	0	230034500	333	345	7/1/2004	8" Services, North Hampton	5,683.71	0.00	0.00	0.00	5,683.71
1010000203	0	230034500	333	345	7/1/2004	1" Services, Rye	2,885.11	0.00	0.00	0.00	2,885.11
1010000204	0	230034500	333	345	7/1/2004	3/4" Services, Rye	402.06	0.00	0.00	0.00	402.06
1010000205	0	230034500	333	345	7/1/2005	Services, Hampton	9,026.47	0.00	0.00	0.00	9,026.47
1010000206	0	230034500	333	345	7/1/2005	Services, Hampton	53,775.10	0.00	0.00	0.00	53,775.10
1010000207	0	230034500	333	345	7/1/2005	Services, Hampton	95,243.35	0.00	0.00	0.00	95,243.35
1010000208	0	230034500	333	345	7/1/2005	Services, Hampton	7,870.40	0.00	0.00	0.00	7,870.40
1010000209	0	230034500	333	345	7/1/2005	Services, Hampton	18,945.46	0.00	0.00	0.00	18,945.46
1010000210	0	230034500	333	345	7/1/2005	Services, Hampton	6,987.90	0.00	0.00	0.00	6,987.90
1010000211	0	230034500	333	345	7/1/2005	Services, North Hampton	2,978.48	0.00	0.00	0.00	2,978.48
1010000212	0	230034500	333	345	7/1/2005	Services, North Hampton	1,888.61	0.00	0.00	0.00	1,888.61
1010000213	0	230034500	333	345	7/1/2005	Services, North Hampton	14,266.79	0.00	0.00	0.00	14,266.79
1010000214	0	230034500	333	345	7/1/2005	Services, North Hampton	3,475.55	0.00	0.00	0.00	3,475.55
1010000215	0	230034500	333	345	7/1/2005	Services, North Hampton	2,319.75	0.00	0.00	0.00	2,319.75
1010000216	0	230034500	333	345	7/1/2005	Services, Rye, Nh	7,858.19	0.00	0.00	0.00	7,858.19
1010000217	0	230034500	333	345	7/1/2005	Services, Rye, Nh	1,421.50	0.00	0.00	0.00	1,421.50
1010000218	0	230034500	333	345	7/1/2005	Services, Rye, Nh	21.00	0.00	0.00	0.00	21.00
1010000219	0	230034500	333	345	7/1/2006	Services, Hampton	271,278.35	0.00	0.00	0.00	271,278.35
1010000220	0	230034500	333	345	7/1/2006	Services, Hampton	96,464.87	0.00	0.00	0.00	96,464.87
1010000221	0	230034500	333	345	7/1/2006	Services, Hampton	3,108.35	0.00	0.00	0.00	3,108.35
1010000222	0	230034500	333	345	7/1/2006	Services, Hampton	8,627.83	0.00	0.00	0.00	8,627.83
1010000223	0	230034500	333	345	7/1/2006	Services, North Hampton	2,054.10	0.00	0.00	0.00	2,054.10
1010000224	0	230034500	333	345	7/1/2006	Services, North Hampton	17,092.70	0.00	0.00	0.00	17,092.70
1010000225	0	230034500	333	345	7/1/2006	Services, North Hampton	80.00	0.00	0.00	0.00	80.00
1010000226	0	230034500	333	345	7/1/2006	Services, North Hampton	2,545.63	0.00	0.00	0.00	2,545.63

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1010000227	0	230034500	333	345	7/1/2006	Services, Rye, Nh	5,807.54	0.00	0.00	0.00	5,807.54
1010000228	0	230034500	333	345	7/1/2006	1" Services - Rye, Nh	9,940.90	0.00	0.00	0.00	9,940.90
1010000394	0	230034500	333	345	12/18/2007	Service Repl. - Hampton - 3/4 inch	43,781.80	0.00	0.00	0.00	43,781.80
1010000395	0	230034500	333	345	12/18/2007	Service Repl. - North Hampton - 3/4 inch	511.91	0.00	0.00	0.00	511.91
1010000396	0	230034500	333	345	12/18/2007	Service Repl. - Rye, NH - 3/4 inch	9,596.24	0.00	0.00	0.00	9,596.24
1010000397	0	230034500	333	345	12/18/2007	Service Repl. - Hampton - 1 inch	11,016.60	0.00	0.00	0.00	11,016.60
1010000398	0	230034500	333	345	12/18/2007	Service Repl. - North Hampton - 1 inch	5,379.69	0.00	0.00	0.00	5,379.69
1010000399	0	230034500	333	345	12/18/2007	Service Repl. - Rye, NH - 1 inch	2,483.08	0.00	0.00	0.00	2,483.08
1010000407	0	230034500	333	345	12/18/2007	Service Repl. - North Hampton - 2 inch	138.94	0.00	0.00	0.00	138.94
1010000411	0	230034500	333	345	12/18/2007	Service Repl. - Hampton - 4 inch	8,187.50	0.00	0.00	0.00	8,187.50
1010000414	0	230034500	333	345	12/18/2007	Service Repl. - Hampton - 6 inch	35.03	0.00	0.00	0.00	35.03
1010000421	0	230034500	333	345	12/18/2007	Fire Service Repl. - North Hampton	386.22	0.00	0.00	0.00	386.22
1010000422	0	230034500	333	345	12/18/2007	Fire Service Repl. - Rye, NH	58.26	0.00	0.00	0.00	58.26
1010000423	0	230034500	333	345	12/18/2007	Service Replacement - Hampton 5/8"	7,080.31	0.00	0.00	0.00	7,080.31
1010000424	0	230034500	333	345	12/31/2007	New Services - Hampton - 3/4 inch	8,770.25	0.00	0.00	0.00	8,770.25
1010000425	0	230034500	333	345	12/18/2007	New Services - North Hampton - 3/4 inch	585.77	0.00	0.00	0.00	585.77
1010000427	0	230034500	333	345	12/18/2007	New Services - Hampton - 1 inch	74,060.07	0.00	0.00	0.00	74,060.07
1010000428	0	230034500	333	345	12/18/2007	New Services - North Hampton - 1 inch	28,037.18	0.00	0.00	0.00	28,037.18
1010000429	0	230034500	333	345	12/18/2007	New Services - Rye, NH - 1 inch	15,921.49	0.00	0.00	0.00	15,921.49
1010000433	0	230034500	333	345	12/18/2007	New Services - Hampton - 1 1/2 inch	14,087.23	0.00	0.00	0.00	14,087.23
1010000434	0	230034500	333	345	12/18/2007	New Services - North Hampton - 1 1/2 inc	355.15	0.00	0.00	0.00	355.15
1010000435	0	230034500	333	345	12/18/2007	New Services - Rye, NH - 1 1/2 inch	7,627.48	0.00	0.00	0.00	7,627.48
1010000436	0	230034500	333	345	12/18/2007	New Services - Hampton - 2 inch	8,747.64	0.00	0.00	0.00	8,747.64
1010000437	0	230034500	333	345	12/18/2007	New Services - North Hampton - 2 inch	3,108.07	0.00	0.00	0.00	3,108.07
1010000438	0	230034500	333	345	4/30/2008	New Services - Rye, NH - 2 inch	1,619.52	0.00	0.00	0.00	1,619.52
1010000441	0	230034500	333	345	9/30/2011	New Services - Rye, NH - 3 inch	1,185.54	0.00	0.00	0.00	1,185.54
1010000442	0	230034500	333	345	12/18/2007	New Services - Hampton - 4 inch	30,038.42	0.00	0.00	0.00	30,038.42
1010000443	0	230034500	333	345	12/18/2007	New Services - North Hampton - 4 inch	243.75	0.00	0.00	0.00	243.75
1010000444	0	230034500	333	345	6/30/2008	New Services - Rye, NH - 4 inch	7,974.49	0.00	0.00	0.00	7,974.49
1010000445	0	230034500	333	345	12/18/2007	New Services - Hampton - 6 inch	38,473.42	0.00	0.00	0.00	38,473.42
1010000446	0	230034500	333	345	6/30/2011	New Services - North Hampton - 6 inch	2,910.53	0.00	0.00	0.00	2,910.53
1010000448	0	230034500	333	345	8/31/2008	New Services - Hampton - 8 inch	4,658.14	0.00	0.00	0.00	4,658.14
1010000449	0	230034500	333	345	10/31/2013	New Services - North Hampton - 8 inch	3,981.51	0.00	0.00	0.00	3,981.51
1010000451	0	230034500	333	345	11/30/2018	Service Repl. - Rye, NH - 2 inch	9,363.86	0.00	0.00	0.00	9,363.86
1010000469	0	230034500	333	345	12/18/2007	New Fire Services - Hampton	665.99	0.00	0.00	0.00	665.99
1010000470	0	230034500	333	345	12/18/2007	New Fire Services - North Hampton	4,905.00	0.00	0.00	0.00	4,905.00
1010000471	0	230034500	333	345	12/18/2007	New Fire Services - Rye, NH	507.34	0.00	0.00	0.00	507.34
1010000645	0	230034500	333	345	1/1/2010	New Services - Hampton - 3/4 inch	15,669.32	0.00	0.00	0.00	15,669.32
1010000646	0	230034500	333	345	5/31/2010	New Services - Hampton - 1 inch	408.00	0.00	0.00	0.00	408.00
1010000647	0	230034500	333	345	6/30/2010	New Services - Hampton - 1 1/2 inch	4,832.94	0.00	0.00	0.00	4,832.94
1010000648	0	230034500	333	345	1/1/2010	New Services - Hampton - 2 inch	41,987.93	0.00	0.00	0.00	41,987.93
1010000649	0	230034500	333	345	11/30/2010	New Services - Hampton - 4 inch	2,810.30	0.00	0.00	0.00	2,810.30
1010000651	0	230034500	333	345	7/31/2010	New Services - Hampton - 8 inch	1,755.36	0.00	0.00	0.00	1,755.36
1010000653	0	230034500	333	345	5/31/2010	New Services - North Hampton - 3/4 inch	16,226.76	0.00	0.00	0.00	16,226.76
1010000657	0	230034500	333	345	7/31/2010	New Services - North Hampton - 4 inch	877.68	0.00	0.00	0.00	877.68
1010000658	0	230034500	333	345	2/28/2010	New Fire Services - Rye, NH	13,694.89	0.00	0.00	0.00	13,694.89
1010000662	0	230034500	333	345	7/31/2010	New Services - Rye, NH - 4 inch	1,078.78	0.00	0.00	0.00	1,078.78
1010000663	0	230034500	333	345	2/28/2010	Fire Service Repl. - Hampton	2,203.83	0.00	0.00	0.00	2,203.83
1010000664	0	230034500	333	345	2/28/2010	Service Repl. - Hampton - 3/4 inch	602.80	0.00	0.00	0.00	602.80
1010000665	0	230034500	333	345	2/28/2010	Service Replacement - Hampton 5/8"	14,173.67	0.00	0.00	0.00	14,173.67
1010000669	0	230034500	333	345	7/31/2010	Service Repl. - Hampton - 6 inch	804.40	0.00	0.00	0.00	804.40
1010000671	0	230034500	333	345	5/31/2010	Service Repl. - North Hampton - 3/4 inch	2,185.55	0.00	0.00	0.00	2,185.55
1010000673	0	230034500	333	345	7/31/2010	Service Repl. - North Hampton - 2 inch	566.65	0.00	0.00	0.00	566.65
1010000675	0	230034500	333	345	5/31/2010	Service Repl. - Rye, NH - 3/4 inch	243.80	0.00	0.00	0.00	243.80
1010000676	0	230034500	333	345	1/1/2010	Service Repl. - Rye, NH - 1 inch	16,213.71	0.00	0.00	0.00	16,213.71
1010001660	0	230034500	333	345	6/4/1974	6' Fire Service Lafayette Rd, Hampton	86.10	0.00	0.00	0.00	86.10
1010001661	0	230034500	333	345	10/2/1974	3/4", Service under RDA	2,670.40	0.00	0.00	0.00	2,670.40
1010001664	0	230034500	333	345	10/11/1974	8" private fire service for Wheelabrator	1,579.56	0.00	0.00	0.00	1,579.56
1010001665	0	230034500	333	345	10/25/1974	6" private fire service 461 High St., Hampton	834.23	0.00	0.00	0.00	834.23
1010001674	0	230034500	333	345	7/1/1976	6" Private Fire Service 55 Ocean Blvd., Hampton Be	741.85	0.00	0.00	0.00	741.85
1010001675	0	230034500	333	345	9/9/1977	6" Private Fire Service 504 Ocean Blvd.	435.63	0.00	0.00	0.00	435.63
1010001677	0	230034500	333	345	5/17/1978	4" Fire Service 421 Ocean Blvd, Hampton Beach	1,122.19	0.00	0.00	0.00	1,122.19
1010001678	0	230034500	333	345	5/22/1978	6" Fire Service, Ashworth Ave, H. Beach	1,144.28	0.00	0.00	0.00	1,144.28
1010001679	0	230034500	333	345	6/20/1978	6" Private Fire Service, Hampton	2,304.27	0.00	0.00	0.00	2,304.27
1010001681	0	230034500	333	345	1/9/1979	6" Fire Service, 493 Ocean Blvd., H. Beach	975.41	0.00	0.00	0.00	975.41
1010001683	0	230034500	333	345	4/18/1979	6" Fire Services 295 Ocean Blvd, Hampton Beach	1,358.50	0.00	0.00	0.00	1,358.50
1010001684	0	230034500	333	345	4/18/1979	4" water service 295 Ocean Blvd, Hampton Beach	1,314.31	0.00	0.00	0.00	1,314.31
1010001685	0	230034500	333	345	6/8/1979	4" Private Fire Services 210 Ashworth Ave, Hampto	1,188.15	0.00	0.00	0.00	1,188.15
1010001686	0	230034500	333	345	6/14/1979	6" Private Fire Service 225 Ocean Blvd., Hampton	1,355.97	0.00	0.00	0.00	1,355.97
1010001687	0	230034500	333	345	7/16/1979	6" private fire service 285 Ocean Blvd. Hampton Be	8,592.52	0.00	0.00	0.00	8,592.52
1010001688	0	230034500	333	345	8/15/1979	6" Private Fire Service 725 Lafayette Rd, Hampton	2,519.71	0.00	0.00	0.00	2,519.71
1010001689	0	230034500	333	345	5/29/1980	4" Private Fire Service, 63 Ocean Blvd. Hampton Be	989.17	0.00	0.00	0.00	989.17
1010001691	0	230034500	333	345	7/23/1980	Instal 6" Private Fire Service Dearborn Ave	1,414.08	0.00	0.00	0.00	1,414.08
1010001692	0	230034500	333	345	9/27/1980	8" Private Fire Service to Winnacunnet High School	1,969.76	0.00	0.00	0.00	1,969.76
1010001693	0	230034500	333	345	11/6/1980	6" Private Fire Service ,Seaview Ave, Hampton	2,466.47	0.00	0.00	0.00	2,466.47
1010001694	0	230034500	333	345	11/15/1980	6" Private Fire Service,321 Lafayette Rd, Hampton	1,867.76	0.00	0.00	0.00	1,867.76
1010001695	0	230034500	333	345	4/24/1981	4" Fire Service, 431 Ocean Blvd., H. Beach	1,397.21	0.00	0.00	0.00	1,397.21
1010001696	0	230034500	333	345	4/30/1981	4" Fire Service, 385 Lafayette Rd, Hampton	1,097.40	0.00	0.00	0.00	1,097.40
1010001698	0	230034500	333	345	9/4/1981	Services on Pine St, Jenness Beach Precinct, Rye	3,021.79	0.00	0.00	0.00	3,021.79
1010001699	0	230034500	333	345	4/21/1982	4" Fire Services 407 Ocean Blvd. Hampton Beach	2,117.45	0.00	0.00	0.00	2,117.45
1010001700	0	230034500	333	345	7/2/1982	4" Private Fire Service 117 Ocean Blvd., Hampton B	1,278.66	0.00	0.00	0.00	1,278.66
1010001701	0	230034500	333	345	8/2/1982	4" Private Fire Service 461 Ocean Blvd., Hampton B	1,542.40	0.00	0.00	0.00	1,542.40
1010001703	0	230034500	333	345	11/15/1982	2' - 6" Fire Service Park Ave Hampton	2,145.50	0.00	0.00	0.00	2,145.50
1010001704	0	230034500	333	345	11/30/1982	16 Services William St, Lyons St, & Frances Rd,	1,339.13	0.00	0.00	0.00	1,339.13
1010001706	0	230034500	333	345	5/2/1983	4" Private Fire Service 461 Ocean Blvd	918.83	0.00	0.00	0.00	918.83
1010001707	0	230034500	333	345	5/26/1983	4" Fire Service 18 Ocean Blvd. Hampton. Beach	1,681.15	0.00	0.00	0.00	1,681.15
1010001708	0	230034500	333	345	5/30/1983	4" Private Fire Service 139 Ocean Blvd, Hampton.	1,424.02	0.00	0.00	0.00	1,424.02
1010001709	0	230034500	333	345	6/9/1983	6" Private Fire Service 150 High St.	1,339.56	0.00	0.00	0.00	1,339.56
1010001710	0	230034500	333	345	10/19/1983	4" Fire Serice 561 Ocean Blvd.	1,001.37	0.00	0.00	0.00	1,001.37
1010001711	0	230034500	333	345	11/22/1983	6" Private Fire Service 387 Lafayette Rd	1,662.15	0.00	0.00	0.00	1,662.15
1010001712	0	230034500	333	345	12/16/1983	4" Fire Service High St & King High, Hampton	2,462.45	0.00	0.00	0.00	2,462.45
1010001713	0	230034500	333	345	9/21/1984	6" fFire Service Jenness Beach, Rye	1,295.13	0.00	0.00	0.00	1,295.13
1010001714	0	230034500	333	345	9/26/1984	4" Fire Service Ln Library Academy Ave	1,250.14	0.00	0.00	0.00	1,250.14
1010001715	0	230034500	333	345	9/26/1984	6" Fire Service Village of N. Hampton Lafayette Rd	1,377.81	0.00	0.00	0.00	1,377.81
1010001716	0	230034500	333	345	12/6/1984	6" Fire Service Tide Mill Rd	716.74	0.00	0.00	0.00	716.74
1010001717	0	230034500	333	345	12/28/1984	4" Fire Service for 14 Harris Ave, Hampton.	1,709.98	0.00	0.00	0.00	1,709.98
1010001718	0	230034500	333	345	6/25/1985	6" Fire Service 425 Ocean Blvd	1,162.58	0.00	0.00	0.00	1,162.58
1010001719	0	230034500	333	345	6/28/1985	4" Fire Service 40 Ashworth Ave, Hampton	1,763.25	0.00	0.00	0.00	1,763.25
1010001720	0	230034500	333	345	6/28/1985	4" Fire Service 162 Ashworth Ave, Hampton	702.24	0.00	0.00	0.00	702.24
1010001722	0	230034500	333	345	7/17/1985	6" Fire Service 989 Ocean Blvd, Hampton	2,260.86	0.00	0.00	0.00	2,260.86
1010001724	0	230034500	333	345	7/30/1985	4" Fire Service 20 C St, Hampton	1,315.73	0.00	0.00	0.00	1,315.73
1010001725	0	230034500	333	345	7/31/1985	8" Fire Service Coakley Lafayette Rd, N Hampton	1,203.29	0.00	0.00	0.00	1,203.29
1010001726	0	230034500	333	345	8/15/1985	4" fire Service D St, Hampton Beach	1,373.06	0.00	0.00	0.00	1,373.06
1010001727	0	230034500	333	345	8/22/1985	Two 4" Domestic Service 581 Ocean Blvd, Hampton	2,549.80	0.00	0.00	0.00	2,549.80
1010001728	0	230034500	333	345	8/22/1985	Two 6" Fire Services 581 Ocean Blvd, Hampton.	2,657.88	0.00	0.00	0.00	2,657.88
1010001729	0	230034500	333	345	9/10/1985	4" Fire Service 611 Ocean Blvd, Hampton	1,442.07	0.00	0.00	0.00	1,442.07
1010001731	0	230034500	333	345	9/13/1985	6" Fire Service Merrill Dr, Hampton	286.50	0.00	0.00	0.00	286.50
1010001732	0	230034500	333	345	9/13/1985	8" Fire Service for Meritt Dr, Hampton	406.73	0.00	0.00	0.00	406.73
1010001733	0	230034500	333	345	10/15/1985	6" Fire Service 591 Ocean Blvd. Hampton Beach	1,825.39	0.00	0.00	0.00	1,825.39
1010001734	0	230034500	333	345	10/24/1985	6" Fire Service Industrail Dr. Hampton	1,517.23	0.00	0.00	0.00	1,517.23
1010001735	0	230034500	333	345	11/7/1985	6" Fire Service for St Theresa Church Central, Ry	1,213.88	0.00	0.00	0.00	1,213.88
1010001736	0	230034500	333	345	11/21/1985	6" Fire Service 975 Ocean Blvd., Hampton	4,391.45	0.00	0.00	0.00	4,391.45

AWC New Hampshire
Asset Register
December 31, 2020

Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	Alt. APC FY	Acquisition	Retirement	Transfer	Current APC
1010001737	0	230034500	333	345	5/23/1986	Install 6" Fire Service on 660 Lafayette Rd, Hamp	2,031.49	0.00	0.00	0.00	2,031.49
1010001738	0	230034500	333	345	6/15/1986	6" Fire Service 331-335 Ocean Blvd, Hampton	1,486.99	0.00	0.00	0.00	1,486.99
1010001739	0	230034500	333	345	6/18/1986	4" Fire Service 315 Ocean Boulevard, Hampton	2,490.49	0.00	0.00	0.00	2,490.49
1010001740	0	230034500	333	345	6/30/1986	4" Fire Service Ashworth Ave, Hampton	2,503.65	0.00	0.00	0.00	2,503.65
1010001741	0	230034500	333	345	6/30/1986	4" Fire Service at 295 Ocean Blvd, Hampton	408.60	0.00	0.00	0.00	408.60
1010001742	0	230034500	333	345	7/15/1986	4" Fire Service at 518 Winnacunnet Rd Hampton	2,135.99	0.00	0.00	0.00	2,135.99
1010001743	0	230034500	333	345	7/15/1986	6" Fire Service at 95 Ocean Blvd. & J St	2,680.98	0.00	0.00	0.00	2,680.98
1010001744	0	230034500	333	345	7/18/1986	4" Fire Service at 40 Ashworth Ave, Hampton	3,063.80	0.00	0.00	0.00	3,063.80
1010001745	0	230034500	333	345	8/10/1986	Equipment - Cross Connection Control Program	360.00	0.00	0.00	0.00	360.00
1010001746	0	230034500	333	345	12/1/1986	6" Fire Service of 105 Ashworth Ave, Hampton	1,690.02	0.00	0.00	0.00	1,690.02
1010001747	0	230034500	333	345	12/3/1986	8" Fire Service for Induatrial Dr,. Hampton	1,593.37	0.00	0.00	0.00	1,593.37
1010001748	0	230034500	333	345	12/3/1986	6" Fire Service 106 Tide Mill Rd, Hampton	1,596.02	0.00	0.00	0.00	1,596.02
1010001749	0	230034500	333	345	12/23/1986	6" Fire Service at 6 "A" St Hampton. Beach	1,821.23	0.00	0.00	0.00	1,821.23
1010001750	0	230034500	333	345	12/31/1986	8" Fire Service for , Hampton	3,204.32	0.00	0.00	0.00	3,204.32
1010001752	0	230034500	333	345	5/19/1987	6" fire service Lafayette RD, N Hampton	1,874.04	0.00	0.00	0.00	1,874.04
1010001753	0	230034500	333	345	7/22/1987	6" Fire Service at 566 Ocean Blvd Hampton Beac	2,641.41	0.00	0.00	0.00	2,641.41
1010001754	0	230034500	333	345	7/23/1987	6" Fire Service - Dumas Ave	3,175.87	0.00	0.00	0.00	3,175.87
1010001755	0	230034500	333	345	8/10/1987	6" fire service 18 B St (Hampton Beach)	1,602.94	0.00	0.00	0.00	1,602.94
1010001756	0	230034500	333	345	12/21/1987	8" Fire Service at Scott Rd, Hampton	897.41	0.00	0.00	0.00	897.41
1010001758	0	230034500	333	345	12/31/1987	40 Service lines James, Toppan, Shaw,Beach, Plaice	9,000.00	0.00	0.00	0.00	9,000.00
1010001759	0	230034500	333	345	12/31/1987	4" Fire Service at 85 Brown Ave, Hampton	2,368.12	0.00	0.00	0.00	2,368.12
1010001760	0	230034500	333	345	12/31/1987	8" private service 216 Lafayette Rd, N Hampton	2,045.90	0.00	0.00	0.00	2,045.90
1010001761	0	230034500	333	345	12/31/1987	4" Fire Service at 593 Ocean Blvd, Hampton	1,347.06	0.00	0.00	0.00	1,347.06
1010001762	0	230034500	333	345	5/27/1988	4" Fire Service 499 Ocean Blvd, Hampton.	1,161.49	0.00	0.00	0.00	1,161.49
1010001763	0	230034500	333	345	5/31/1988	6" Fire Service, 32 Ashworth Ave, Hampton Beach	1,237.87	0.00	0.00	0.00	1,237.87
1010001764	0	230034500	333	345	6/30/1988	4" Fire Service 933 Ocean Blvd, Hampton	2,543.73	0.00	0.00	0.00	2,543.73
1010001766	0	230034500	333	345	10/11/1988	6" Fire Service Merril Industrial Dr. Hampton	1,619.98	0.00	0.00	0.00	1,619.98
1010001767	0	230034500	333	345	11/3/1988	6" fire service 234 Lafayette Rd, Hampton	1,587.21	0.00	0.00	0.00	1,587.21
1010001768	0	230034500	333	345	12/27/1988	6" Fire Service 550 Winnicunnet Rd, Hampton	1,684.40	0.00	0.00	0.00	1,684.40
1010001769	0	230034500	333	345	5/31/1989	6" Fire Service 123 Ocean Blvd, Hampton Beach	2,637.22	0.00	0.00	0.00	2,637.22
1010001770	0	230034500	333	345	6/20/1989	6" Fire Service 663 Lafayette Rd Hampton	3,071.20	0.00	0.00	0.00	3,071.20
1010001771	0	230034500	333	345	7/15/1989	6" fire service 1044 Ocean Blvd, Hampton	2,307.73	0.00	0.00	0.00	2,307.73
1010001772	0	230034500	333	345	10/31/1989	6" Fire Service at Merrill Industrial Dr, Hampton	2,661.00	0.00	0.00	0.00	2,661.00
1010001774	0	230034500	333	345	9/26/1990	6" Fire Service Atlantic Ave, N HAmpton	2,591.40	0.00	0.00	0.00	2,591.40
1010001775	0	230034500	333	345	10/9/1990	4" Fire Service 380 Lafayette Rd, Hampton	7,076.59	0.00	0.00	0.00	7,076.59
1010001776	0	230034500	333	345	10/24/1991	4" Fire Service "D" St, Hampton	2,040.56	0.00	0.00	0.00	2,040.56
1010001777	0	230034500	333	345	6/9/1993	4" Fire Service Ocean Bd, Hampton	1,989.29	0.00	0.00	0.00	1,989.29
1010001778	0	230034500	333	345	6/30/1993	12" Fire Service Exeter Rd, Hampton	3,101.15	0.00	0.00	0.00	3,101.15
1010001779	0	230034500	333	345	9/20/1993	2" Fire Service 137 Winnicunnet Rd, Hampton	3,277.27	0.00	0.00	0.00	3,277.27
1010001780	0	230034500	333	345	6/30/1994	1 - 6"Fire Service Lafayette Rd, Hampton	1,935.42	0.00	0.00	0.00	1,935.42
1010001781	0	230034500	333	345	9/15/1994	1 - 4"Fire Service Ocean Blvd., Hampton	8,649.39	0.00	0.00	0.00	8,649.39
1010001782	0	230034500	333	345	11/11/1994	1 - 6" Fire Service"A" St, Hampton Beach,	3,627.28	0.00	0.00	0.00	3,627.28
1010001783	0	230034500	333	345	12/31/1994	35 House Services Woodland Rd & Mohawk Rd, Hampton	19,565.48	0.00	0.00	0.00	19,565.48
1010001784	0	230034500	333	345	12/31/1994	1- 6" Fire Service 225 High St, Hampton	5,148.11	0.00	0.00	0.00	5,148.11
1010001785	0	230034500	333	345	1/12/1995	1 - 4" Fire Service Lafayette Rd, Hampton	2,293.78	0.00	0.00	0.00	2,293.78
1010001786	0	230034500	333	345	8/1/1995	1-6" Fire Service Lafayette Rd, N Hampton,	2,849.35	0.00	0.00	0.00	2,849.35
1010001787	0	230034500	333	345	11/10/1995	4-1" Fire Services 538, 540, 542, 544 High St, Ham	1,207.52	0.00	0.00	0.00	1,207.52
1010001788	0	230034500	333	345	8/21/1996	1-6" Fire Service Atlantic Ave, N Hampton,	1,971.36	0.00	0.00	0.00	1,971.36
1010001789	0	230034500	333	345	8/21/1996	1-4" Service Elementary School, Atlantic Ave, N Ha	2,016.71	0.00	0.00	0.00	2,016.71
1010001790	0	230034500	333	345	10/20/1996	1-6" Fiire Service Tide Mill RD, Hampton,	1,413.08	0.00	0.00	0.00	1,413.08
1010001791	0	230034500	333	345	11/24/1996	4-1" Fire Service 18, 20, 22, 24, Dustin Ave, Ham	1,382.67	0.00	0.00	0.00	1,382.67
1010001792	0	230034500	333	345	11/28/1996	1-1 Fire Service 135/137 High St, Hampton	919.84	0.00	0.00	0.00	919.84
1010001793	0	230034500	333	345	11/29/1996	6-1" Fire Services 546, 548, 550, 552, 554, 556,Hi	1,366.96	0.00	0.00	0.00	1,366.96
1010001794	0	230034500	333	345	6/17/1997	1-4" Fire Service Lafayette Rd, Hampton	1,663.33	0.00	0.00	0.00	1,663.33
1010001795	0	230034500	333	345	6/24/1997	1-6" Fire Service Marston Way,Hampton	1,600.01	0.00	0.00	0.00	1,600.01
1010001796	0	230034500	333	345	9/26/1997	1-8" Line Private Fire Hydrant Hampton	765.84	0.00	0.00	0.00	765.84
1010001797	0	230034500	333	345	5/21/1998	1-4" Fire Service Lafayette Rd, Hampton	7,979.63	0.00	0.00	0.00	7,979.63
1010001798	0	230034500	333	345	5/31/1998	1-4" Fire Service "L" St. in Hampton,	3,646.47	0.00	0.00	0.00	3,646.47
1010001799	0	230034500	333	345	7/31/1998	1-6" Fire Service Tuck Rd, Hampton	4,625.18	0.00	0.00	0.00	4,625.18
1010001800	0	230034500	333	345	12/31/1999	6" Fire Service Winnacunnet Rd,Centre School	6,469.00	0.00	0.00	0.00	6,469.00
1010001801	0	230034500	333	345	12/31/1999	1-6" Fire Service 55 High St., Hampton	7,322.00	0.00	0.00	0.00	7,322.00
1010001802	0	230034500	333	345	12/31/1999	2 1-1/2" Fire Services 22 Cliff Ave, Hampton	1,540.00	0.00	0.00	0.00	1,540.00
1010001803	0	230034500	333	345	12/31/1999	4 1" Fire Services 530, 532, 534, & 536 High St,	4,999.00	0.00	0.00	0.00	4,999.00
1010001804	0	230034500	333	345	12/31/1999	1 -6" fire Service Central Ave , Hampton	9,262.00	0.00	0.00	0.00	9,262.00
1010001805	0	230034500	333	345	12/31/1999	1-6' Fire Service 883 Lafayette Rd, Hampton	4,599.00	0.00	0.00	0.00	4,599.00
1010001806	0	230034500	333	345	1/4/2000	2- 1" Fire Services 587 Ocean Blvd, Hampton	1,173.00	0.00	0.00	0.00	1,173.00
1010001807	0	230034500	333	345	1/4/2000	1-6" Fire Service Lafayette Rd, Hampton	5,674.00	0.00	0.00	0.00	5,674.00
1010001808	0	230034500	333	345	1/4/2000	1-4" Fire Service 23 Willow Ave, N Hampton	2,824.00	0.00	0.00	0.00	2,824.00
1010001809	0	230034500	333	345	2/26/2000	2" fire sevice 507 - 509 Ocean Blvd.	2,794.77	0.00	0.00	0.00	2,794.77
1010001810	0	230034500	333	345	12/1/2000	1-8" Private Fire Service Towle farm Rd, Hampton	3,230.00	0.00	0.00	0.00	3,230.00
1010001811	0	230034500	333	345	12/1/2000	1-1" fire service 536 Winnacunnet Rd, Hampton	857.00	0.00	0.00	0.00	857.00
1010001812	0	230034500	333	345	12/1/2000	2 - 1" fire services 26 Kings Highway, Hampton	1,328.00	0.00	0.00	0.00	1,328.00
1010001813	0	230034500	333	345	12/1/2000	1-4" Fire Sprinkler Systeem for 9A Ocean Blvd.	3,406.00	0.00	0.00	0.00	3,406.00
1010001814	0	230034500	333	345	12/5/2000	4" Fire Service 369 Ocean Boulevard	2,350.00	0.00	0.00	0.00	2,350.00
1010001815	0	230034500	333	345	12/5/2000	2" Fire Service 507-509 Ocean Boulevard, Hampton	2,795.00	0.00	0.00	0.00	2,795.00
1010001816	0	230034500	333	345	12/5/2000	4" Fire Service 155 Lafayette Rd, N Hampton	23,478.00	0.00	0.00	0.00	23,478.00
1010001817	0	230034500	333	345	12/20/2000	1 - 2" Fire Service to 605 Ocean Blvd, Hampton Bea	1,574.00	0.00	0.00	0.00	1,574.00
1010001818	0	230034500	333	345	12/20/2000	2 1" Fire Services to 29A - 29B Nudd Ave, Hampton	1,724.00	0.00	0.00	0.00	1,724.00
1010001819	0	230034500	333	345	12/20/2000	1 - 4" Fire Service 300 Exeter Rd, Hampton	4,237.00	0.00	0.00	0.00	4,237.00
1010001820	0	230034500	333	345	1/2/2001	2 Fire Services @ 400 High ST (2" & 6") - Hampton	9,359.00	0.00	0.00	0.00	9,359.00
1010001821	0	230034500	333	345	1/24/2001	2" REPLACEMENT SERVICES	7,115.00	0.00	0.00	0.00	7,115.00
1010001822	0	230034500	333	345	9/30/1987	6" Fire Service 64 Lafayette Rd, N Hampton	1,926.20	0.00	0.00	0.00	1,926.20
1010001823	0	230034500	333	345	7/1/2001	Service Lines 2001	127,903.00	0.00	0.00	0.00	127,903.00
1010001824	0	230034500	333	345	7/1/2001	Service Lines 2001	25,695.00	0.00	0.00	0.00	25,695.00
1010001825	0	230034500	333	345	7/1/2001	Service Lines 2001	13,861.00	0.00	0.00	0.00	13,861.00
1010001826	0	230034500	333	345	7/1/2000	Service Lines 2000	185,886.00	0.00	0.00	0.00	185,886.00
1010001827	0	230034500	333	345	7/1/2000	Service Lines 2000	37,343.00	0.00	0.00	0.00	37,343.00
1010001828	0	230034500	333	345	7/1/2000	Service Lines 2000	20,145.00	0.00	0.00	0.00	20,145.00
1010001829	0	230034500	333	345	7/1/1999	Service Lines 1999	170,050.00	0.00	0.00	0.00	170,050.00
1010001830	0	230034500	333	345	7/1/1999	Service Lines 1999	34,162.00	0.00	0.00	0.00	34,162.00
1010001831	0	230034500	333	345	7/1/1999	Service Lines 1999	18,429.00	0.00	0.00	0.00	18,429.00
1010001832	0	230034500	333	345	7/1/1998	Service Lines 1998	163,038.00	0.00	0.00	0.00	163,038.00
1010001833	0	230034500	333	345	7/1/1998	Service Lines 1998	32,753.00	0.00	0.00	0.00	32,753.00
1010001834	0	230034500	333	345	7/1/1998	Service Lines 1998	17,669.00	0.00	0.00	0.00	17,669.00
1010001835	0	230034500	333	345	7/1/1997	Service Lines 1997 and prior	1,543,465.81	0.00	0.00	0.00	1,543,465.81
1010001836	0	230034500	333	345	7/1/1997	Service Lines 1997 and prior	311,717.11	0.00	0.00	0.00	311,717.11
1010001837	0	230034500	333	345	7/1/1997	Service Lines 1997 and prior	170,734.84	0.00	0.00	0.00	170,734.84
1010002211	0	230034500	333	345	5/31/2011	New Services - Hampton - 1 inch	25,598.38	0.00	0.00	0.00	25,598.38
1010002213	0	230034500	333	345	11/30/2011	New Services - Hampton - 2 inch	4,360.95	0.00	0.00	0.00	4,360.95
1010002214	0	230034500	333	345	12/31/2011	New Services - Hampton - 4 inch	7,232.47	0.00	0.00	0.00	7,232.47
1010002219	0	230034500	333	345	2/28/2011	New Services - North Hampton - 1 inch	27,861.85	0.00	0.00	0.00	27,861.85
1010002221	0	230034500	333	345	6/30/2011	New Services - North Hampton - 2 inch	15,126.18	0.00	0.00	0.00	15,126.18
1010002224	0	230034500	333	345	2/28/2011	New Services - Rye, NH - 1 inch	9,839.88	0.00	0.00	0.00	9,839.88
1010002231	0	230034500	333	345	4/30/2011	Service Repl. - Hampton - 1 inch	39,203.89	0.00	0.00	0.00	39,203.89
1010002237	0	230034500	333	345	4/30/2011	Service Repl. - North Hampton - 1 inch	7,778.82	0.00	0.00	0.00	7,778.82
1010002241	0	230034500	333	345	11/30/2011	Service Repl. - Rye, NH - 1 inch	1,401.29	0.00	0.00	0.00	1,401.29
1010002319	0	230034500	333	345	12/31/2012	New Fire Services - Hampton	575.00	0.00	0.00	0.00	575.00
1010002321	0	230034500	333	345	1/31/2012	New Services - Hampton - 1 inch	23,975.26	0.00	0.00	0.00	23,975.26
1010002323	0	230034500	333	345	1/31/2012	New Services - Hampton - 2 inch	5,482.52	0.00	0.00	0.00	5,482.52
1010002324	0	230034500	333	345	1/31/2012	New Services - Hampton - 4 inch	8,192.32	0.00	0.00	0.00	8,192.32
1010002325	0	230034500	333	345	11/30/2012	New Services - Hampton - 6 inch	1,713.61	0.00	0.00	0.00	1,713.61
1010002329	0	230034500	333	345	5/31/2012	New Services - North Hampton - 1 inch	6,003.21	0.00	0.00	0.00	6,003.21

AWC New Hampshire
Asset Register
December 31, 2020

Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	Alt. APC FY	Acquisition	Retirement	Transfer	Current APC
1010002330	0	230034500	333	345	12/31/2012	New Services - North Hampton - 1 1/2 inc	1,767.07	0.00	0.00	0.00	1,767.07
1010002335	0	230034500	333	345	7/31/2012	New Services - Rye, NH - 1 inch	6,229.00	0.00	0.00	0.00	6,229.00
1010002343	0	230034500	333	345	2/29/2012	Service Repl. - Hampton - 1 inch	34,686.38	0.00	0.00	0.00	34,686.38
1010002344	0	230034500	333	345	10/31/2012	Service Repl. - Hampton - 2 inch	7,844.97	0.00	0.00	0.00	7,844.97
1010002353	0	230034500	333	345	8/31/2012	Service Repl. - Rye, NH - 1 inch	566.25	0.00	0.00	0.00	566.25
1010002463	0	230034500	333	345	3/31/2013	New Services - Hampton - 1 inch	27,497.48	0.00	0.00	0.00	27,497.48
1010002464	0	230034500	333	345	10/31/2013	New Services - Hampton - 1 1/2 inch	2,932.54	0.00	0.00	0.00	2,932.54
1010002465	0	230034500	333	345	5/31/2013	New Services - Hampton - 2 inch	7,576.83	0.00	0.00	0.00	7,576.83
1010002466	0	230034500	333	345	12/31/2013	New Services - Hampton - 4 inch	966.37	0.00	0.00	0.00	966.37
1010002467	0	230034500	333	345	5/31/2013	New Services - Hampton - 6 inch	5,290.12	0.00	0.00	0.00	5,290.12
1010002468	0	230034500	333	345	11/30/2013	New Services - Hampton - 8 inch	198.22	0.00	0.00	0.00	198.22
1010002471	0	230034500	333	345	6/30/2013	New Services - North Hampton - 1 inch	19,227.88	0.00	0.00	0.00	19,227.88
1010002473	0	230034500	333	345	5/31/2013	New Services - North Hampton - 2 inch	5,627.04	0.00	0.00	0.00	5,627.04
1010002477	0	230034500	333	345	5/31/2013	New Services - Rye, NH - 1 inch	3,753.65	0.00	0.00	0.00	3,753.65
1010002485	0	230034500	333	345	5/31/2013	Service Repl. - Hampton - 1 inch	26,308.12	0.00	0.00	0.00	26,308.12
1010002495	0	230034500	333	345	5/31/2013	Service Repl. - Rye, NH - 1 inch	6,798.91	0.00	0.00	0.00	6,798.91
1010002590	0	230034500	333	345	1/1/2014	New Services - Hampton - 1 inch	69,642.81	0.00	0.00	0.00	69,642.81
1010002592	0	230034500	333	345	1/1/2014	New Services - Hampton - 2 inch	15,806.33	0.00	0.00	0.00	15,806.33
1010002593	0	230034500	333	345	1/1/2014	New Services - Hampton - 4 inch	10,695.88	0.00	0.00	0.00	10,695.88
1010002594	0	230034500	333	345	1/1/2014	New Services - Hampton - 6 inch	11,291.79	0.00	0.00	0.00	11,291.79
1010002595	0	230034500	333	345	1/1/2014	New Services - Hampton - 8 inch	1,562.87	0.00	0.00	0.00	1,562.87
1010002598	0	230034500	333	345	1/1/2014	New Services - North Hampton - 1 inch	20,487.61	0.00	0.00	0.00	20,487.61
1010002600	0	230034500	333	345	1/1/2014	New Services - North Hampton - 2 inch	1,667.05	0.00	0.00	0.00	1,667.05
1010002602	0	230034500	333	345	1/1/2014	New Services - North Hampton - 6 inch	1,667.05	0.00	0.00	0.00	1,667.05
1010002605	0	230034500	333	345	1/1/2014	New Services - Rye, NH - 1 inch	11,197.09	0.00	0.00	0.00	11,197.09
1010002613	0	230034500	333	345	1/1/2014	Service Repl. - Hampton - 1 inch	7,213.36	0.00	0.00	0.00	7,213.36
1010002619	0	230034500	333	345	1/1/2014	Service Repl. - North Hampton - 1 inch	14,679.33	0.00	0.00	0.00	14,679.33
1010002865	0	230034500	333	345	1/1/2014	New Services - Hampton - 1 inch	45,640.05	0.00	0.00	0.00	45,640.05
1010002867	0	230034500	333	345	1/1/2014	New Services - Hampton - 2 inch	8,422.66	0.00	0.00	0.00	8,422.66
1010002868	0	230034500	333	345	1/1/2014	New Services - Hampton - 4 inch	3,184.55	0.00	0.00	0.00	3,184.55
1010002869	0	230034500	333	345	1/1/2014	New Services - Hampton - 6 inch	10,056.74	0.00	0.00	0.00	10,056.74
1010002873	0	230034500	333	345	1/1/2014	New Services - North Hampton - 1 inch	26,322.14	0.00	0.00	0.00	26,322.14
1010002875	0	230034500	333	345	1/1/2014	New Services - North Hampton - 2 inch	6,175.52	0.00	0.00	0.00	6,175.52
1010002877	0	230034500	333	345	1/1/2014	New Services - North Hampton - 6 inch	13,745.95	0.00	0.00	0.00	13,745.95
1010002880	0	230034500	333	345	1/1/2014	New Services - Rye, NH - 1 inch	7,803.42	0.00	0.00	0.00	7,803.42
1010002887	0	230034500	333	345	1/1/2014	Service Replacement - Hampton 5/8"	9,374.95	0.00	0.00	0.00	9,374.95
1010002888	0	230034500	333	345	1/1/2014	Service Repl. - Hampton - 1 inch	46,026.22	0.00	0.00	0.00	46,026.22
1010002889	0	230034500	333	345	1/1/2014	Service Repl. - Hampton - 2 inch	4,473.03	0.00	0.00	0.00	4,473.03
1010002894	0	230034500	333	345	1/1/2014	Service Repl. - North Hampton - 1 inch	5,386.61	0.00	0.00	0.00	5,386.61
1010002898	0	230034500	333	345	1/1/2014	Service Repl. - Rye, NH - 1 inch	6,327.84	0.00	0.00	0.00	6,327.84
1010002990	0	230034500	333	345	1/1/2016	New Services - Hampton - 3/4 inch	163.24	0.00	0.00	0.00	163.24
1010002991	0	230034500	333	345	1/1/2016	New Services - Hampton - 1 inch	53,410.07	0.00	0.00	0.00	53,410.07
1010002992	0	230034500	333	345	1/1/2016	New Services - Hampton - 1 1/2 inch	930.78	0.00	0.00	0.00	930.78
1010002993	0	230034500	333	345	1/1/2016	New Services - Hampton - 2 inch	7,972.89	0.00	0.00	0.00	7,972.89
1010002995	0	230034500	333	345	1/1/2016	New Services - Hampton - 6 inch	556.06	0.00	0.00	0.00	556.06
1010002999	0	230034500	333	345	1/1/2016	New Services - North Hampton - 1 inch	35,259.77	0.00	0.00	0.00	35,259.77
1010003001	0	230034500	333	345	1/1/2016	New Services - North Hampton - 2 inch	4,987.59	0.00	0.00	0.00	4,987.59
1010003003	0	230034500	333	345	1/1/2016	New Services - North Hampton - 6 inch	5,352.11	0.00	0.00	0.00	5,352.11
1010003006	0	230034500	333	345	1/1/2016	New Services - Rye, NH - 1 inch	7,079.99	0.00	0.00	0.00	7,079.99
1010003008	0	230034500	333	345	1/1/2016	New Services - Rye, NH - 2 inch	6,510.71	0.00	0.00	0.00	6,510.71
1010003012	0	230034500	333	345	1/1/2016	Service Repl. - Hampton - 3/4 inch	20,032.58	0.00	0.00	0.00	20,032.58
1010003013	0	230034500	333	345	1/1/2016	Service Replacement - Hampton 5/8"	16,146.50	0.00	0.00	0.00	16,146.50
1010003014	0	230034500	333	345	1/1/2016	Service Repl. - Hampton - 1 inch	6,657.64	0.00	0.00	0.00	6,657.64
1010003015	0	230034500	333	345	1/1/2016	Service Repl. - Hampton - 2 inch	10,570.66	0.00	0.00	0.00	10,570.66
1010003019	0	230034500	333	345	1/1/2016	Service Repl. - North Hampton - 3/4 inch	4,618.64	0.00	0.00	0.00	4,618.64
1010003024	0	230034500	333	345	1/1/2016	Service Repl. - Rye, NH - 1 inch	3,027.53	0.00	0.00	0.00	3,027.53
1010003205	0	230034500	333	345	1/1/2018	New Services - Hampton - 3/4 inch	335.54	0.00	0.00	0.00	335.54
1010003206	0	230034500	333	345	1/1/2018	New Services - Hampton - 1 inch	50,629.86	0.00	0.00	0.00	50,629.86
1010003208	0	230034500	333	345	1/1/2018	New Services - Hampton - 2 inch	11,339.24	0.00	0.00	0.00	11,339.24
1010003209	0	230034500	333	345	1/1/2018	New Services - Hampton - 4 inch	8,337.65	0.00	0.00	0.00	8,337.65
1010003210	0	230034500	333	345	1/1/2018	New Services - Hampton - 6 inch	1,729.65	0.00	0.00	0.00	1,729.65
1010003214	0	230034500	333	345	1/1/2018	New Services - North Hampton - 1 inch	14,893.50	0.00	0.00	0.00	14,893.50
1010003218	0	230034500	333	345	1/1/2018	New Services - North Hampton - 6 inch	490.00	0.00	0.00	0.00	490.00
1010003227	0	230034500	333	345	1/1/2018	Service Repl. - Hampton - 3/4 inch	7,032.31	0.00	0.00	0.00	7,032.31
1010003229	0	230034500	333	345	1/1/2018	Service Repl. - Hampton - 1 inch	8,075.99	0.00	0.00	0.00	8,075.99
1010003234	0	230034500	333	345	1/1/2018	Service Repl. - North Hampton - 3/4 inch	4,157.09	0.00	0.00	0.00	4,157.09
1010003239	0	230034500	333	345	1/1/2018	Service Repl. - Rye, NH - 1 inch	4,367.55	0.00	0.00	0.00	4,367.55
1010003386	0	230034500	333	345	1/1/2019	New Services - Hampton - 1 inch	25,456.49	0.00	0.00	0.00	25,456.49
1010003388	0	230034500	333	345	1/1/2019	New Services - Hampton - 2 inch	15,444.91	0.00	0.00	0.00	15,444.91
1010003390	0	230034500	333	345	1/1/2019	New Services - Hampton - 6 inch	5,783.13	0.00	0.00	0.00	5,783.13
1010003394	0	230034500	333	345	1/1/2019	New Services - North Hampton - 1 inch	11,524.15	0.00	0.00	0.00	11,524.15
1010003401	0	230034500	333	345	1/1/2019	New Services - Rye, NH - 1 inch	10,952.92	0.00	0.00	0.00	10,952.92
1010003407	0	230034500	333	345	1/1/2019	Service Repl. - Hampton - 3/4 inch	10,100.51	0.00	0.00	0.00	10,100.51
1010003409	0	230034500	333	345	1/1/2019	Service Repl. - Hampton - 1 inch	12,032.66	0.00	0.00	0.00	12,032.66
1010003410	0	230034500	333	345	1/1/2019	Service Repl. - Hampton - 2 inch	937.40	0.00	0.00	0.00	937.40
1010003414	0	230034500	333	345	1/1/2019	Service Repl. - North Hampton - 3/4 inch	559.00	0.00	0.00	0.00	559.00
1010003505	0	230034500	333	345	1/1/2019	New Services - Hampton - 1 inch	0.00	21,142.98	0.00	0.00	21,142.98
1010003507	0	230034500	333	345	1/1/2019	New Services - Hampton - 2 inch	0.00	15,974.82	0.00	0.00	15,974.82
1010003508	0	230034500	333	345	1/1/2019	New Services - Hampton - 4 inch	0.00	4,960.65	0.00	0.00	4,960.65
1010003509	0	230034500	333	345	1/1/2019	New Services - Hampton - 6 inch	0.00	4,128.00	0.00	0.00	4,128.00
1010003513	0	230034500	333	345	1/1/2019	New Services - North Hampton - 1 inch	0.00	1,975.56	0.00	0.00	1,975.56
1010003515	0	230034500	333	345	1/1/2019	New Services - North Hampton - 2 inch	0.00	1,688.89	0.00	0.00	1,688.89
1010003517	0	230034500	333	345	1/1/2019	New Services - North Hampton - 6 inch	0.00	10,227.92	0.00	0.00	10,227.92
1010003520	0	230034500	333	345	3/31/2020	New Services - Rye, NH - 1 inch	0.00	7,314.94	0.00	0.00	7,314.94
1010003526	0	230034500	333	345	2/29/2020	Service Repl. - Hampton - 3/4 inch	0.00	23,986.35	0.00	0.00	23,986.35
1010003528	0	230034500	333	345	2/29/2020	Service Repl. - Hampton - 1 inch	0.00	53,803.11	0.00	0.00	53,803.11
1010003529	0	230034500	333	345	7/31/2020	Service Repl. - Hampton - 2 inch	0.00	6,433.76	0.00	0.00	6,433.76
1010003534	0	230034500	333	345	8/31/2020	Service Repl. - North Hampton - 1 inch	0.00	14,292.57	0.00	0.00	14,292.57
1010003538	0	230034500	333	345	3/31/2020	Service Repl. - Rye, NH - 1 inch	0.00	4,440.20	0.00	0.00	4,440.20
1010003539	0	230034500	333	345	8/31/2020	Service Repl. - Rye, NH - 2 inch	0.00	2,372.01	0.00	0.00	2,372.01
1010000472	0	230034600	334	346	12/18/2007	New Meters - Hampton - 5/8 inch	11,708.60	0.00	-11,708.60	0.00	0.00
1010000473	0	230034600	334	346	12/18/2007	New Meters - North Hampton - 5/8 inch	1,959.78	0.00	-1,959.78	0.00	0.00
1010000474	0	230034600	334	346	12/18/2007	New Meters - Rye, NH - 5/8 inch	1,222.96	0.00	-1,222.96	0.00	0.00
1010000476	0	230034600	334	346	12/31/2010	New Meters - North Hampton - 3/4 inch	114.91	0.00	0.00	0.00	114.91
1010000477	0	230034600	334	346	4/30/2012	New Meters - Rye, NH - 3/4 inch	129.70	0.00	0.00	0.00	129.70
1010000478	0	230034600	334	346	12/18/2007	New Meters - Hampton - 1 inch	53,144.06	0.00	-53,144.06	0.00	0.00
1010000479	0	230034600	334	346	12/18/2007	New Meters - North Hampton - 1 inch	19,249.71	0.00	-19,249.71	0.00	0.00
1010000480	0	230034600	334	346	12/18/2007	New Meters - Rye, NH - 1 inch	3,621.58	0.00	-3,621.58	0.00	0.00
1010000481	0	230034600	334	346	12/18/2007	New Meters - Hampton - 1 1/2 inch	197.46	0.00	-197.46	0.00	0.00
1010000482	0	230034600	334	346	4/30/2011	New Meters - North Hampton - 1 1/2 inch	524.05	0.00	0.00	0.00	524.05
1010000483	0	230034600	334	346	12/18/2007	New Meters - Rye, NH - 1 1/2 inch	197.46	0.00	-197.46	0.00	0.00
1010000484	0	230034600	334	346	12/18/2007	New Meters - Hampton - 2 inch	1,145.05	0.00	-1,145.05	0.00	0.00
1010000485	0	230034600	334	346	12/31/2008	New Meters - North Hampton - 2 inch	254.24	0.00	-254.24	0.00	0.00
1010000488	0	230034600	334	346	12/18/2007	Periodic Meter Repl. - Hampton - 5/8 inc	29,775.20	0.00	-29,775.20	0.00	0.00
1010000489	0	230034600	334	346	12/18/2007	Periodic Meter Repl. - North Hampton - 5	28,820.21	0.00	-28,820.21	0.00	0.00
1010000490	0	230034600	334	346	12/18/2007	Periodic Meter Repl. - Rye, NH - 5/8 inc	4,669.94	0.00	-4,669.94	0.00	0.00
1010000494	0	230034600	334	346	12/18/2007	Periodic Meter Repl. - Hampton - 1 inch	7,012.49	0.00	-7,012.49	0.00	0.00
1010000495	0	230034600	334	346	12/18/2007	Periodic Meter Repl. - North Hampton - 1	5,699.36	0.00	-5,699.36	0.00	0.00
1010000496	0	230034600	334	346	12/18/2007	Periodic Meter Repl. - Rye, NH - 1 inch	1,685.75	0.00	-1,685.75	0.00	0.00
1010000497	0	230034600	334	346	9/30/2008	Periodic Meter Repl. - Hampton - 1 1/2 i	3,091.21	0.00	-3,091.21	0.00	0.00
1010000498	0	230034600	334	346	12/31/2007	Periodic Meter Repl. - North Hampton - 1	1,868.23	0.00	-1,868.23	0.00	0.00
1010000499	0	230034600	334	346	8/31/2009	Periodic Meter Repl. - Rye, NH - 1 1/2 i	315.43	0.00	-315.43	0.00	0.00

AWC New Hampshire
Asset Register
December 31, 2020

Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	Alt. APC FY	Acquisition	Retirement	Transfer	Current APC
1010000500	0	230034600	334	346	12/18/2007	Periodic Meter Repl. - Hampton - 2 inch	10,332.99	0.00	-10,332.99	0.00	0.00
1010000501	0	230034600	334	346	12/18/2007	Periodic Meter Repl. - North Hampton - 2	5,180.96	0.00	-5,180.96	0.00	0.00
1010000502	0	230034600	334	346	4/30/2010	Periodic Meter Repl. - Rye, NH - 2 inch	305.00	0.00	0.00	0.00	305.00
1010000677	0	230034600	334	346	1/1/2010	New Meters - Hampton - 5/8 inch	690.53	0.00	0.00	0.00	690.53
1010000678	0	230034600	334	346	5/31/2010	New Meters - Hampton - 1 inch	732.72	0.00	0.00	0.00	732.72
1010000680	0	230034600	334	346	1/1/2010	New Meters - Hampton - 2 inch	3,955.26	0.00	0.00	0.00	3,955.26
1010000681	0	230034600	334	346	1/1/2010	New Meters - North Hampton - 5/8 inch	505.61	0.00	0.00	0.00	505.61
1010000683	0	230034600	334	346	2/28/2010	New Meters - North Hampton - 2 inch	2,834.08	0.00	0.00	0.00	2,834.08
1010000684	0	230034600	334	346	5/31/2010	New Meters - Rye, NH - 5/8 inch	157.27	0.00	0.00	0.00	157.27
1010000685	0	230034600	334	346	5/31/2010	New Meters - Rye, NH - 1 inch	237.15	0.00	0.00	0.00	237.15
1010000687	0	230034600	334	346	1/1/2010	New Meters - Rye, NH - 2 inch	58,027.17	0.00	0.00	0.00	58,027.17
1010000688	0	230034600	334	346	1/1/2010	Periodic Meter Repl. - Hampton - 5/8 inc	3,720.51	0.00	0.00	0.00	3,720.51
1010000689	0	230034600	334	346	1/1/2010	Periodic Meter Repl. - Hampton - 1 inch	2,128.68	0.00	0.00	0.00	2,128.68
1010000690	0	230034600	334	346	1/1/2010	Periodic Meter Repl. - Hampton - 1 1/2 i	9,528.99	0.00	0.00	0.00	9,528.99
1010000691	0	230034600	334	346	1/1/2010	Periodic Meter Repl. - Hampton - 2 inch	11,456.68	0.00	0.00	0.00	11,456.68
1010000692	0	230034600	334	346	1/1/2010	Periodic Meter Repl. - North Hampton - 5	1,963.84	0.00	0.00	0.00	1,963.84
1010000693	0	230034600	334	346	1/1/2010	Periodic Meter Repl. - North Hampton - 1	696.91	0.00	0.00	0.00	696.91
1010000694	0	230034600	334	346	2/28/2010	Periodic Meter Repl. - North Hampton - 1	1,220.00	0.00	0.00	0.00	1,220.00
1010000695	0	230034600	334	346	1/1/2010	Periodic Meter Repl. - North Hampton - 2	12,679.20	0.00	0.00	0.00	12,679.20
1010000696	0	230034600	334	346	3/31/2010	Periodic Meter Repl. - Rye, NH - 5/8 inc	2,209.86	0.00	0.00	0.00	2,209.86
1010000697	0	230034600	334	346	6/30/2010	Periodic Meter Repl. - Rye, NH - 1 inch	237.16	0.00	0.00	0.00	237.16
1010002242	0	230034600	334	346	1/31/2011	New Meters - Hampton - 5/8 inch	29,861.10	0.00	0.00	0.00	29,861.10
1010002243	0	230034600	334	346	1/31/2011	New Meters - Hampton - 1 inch	848.68	0.00	0.00	0.00	848.68
1010002244	0	230034600	334	346	2/28/2011	New Meters - Hampton - 1 1/2 inch	1,122.03	0.00	0.00	0.00	1,122.03
1010002245	0	230034600	334	346	4/30/2011	New Meters - Hampton - 2 inch	1,549.79	0.00	0.00	0.00	1,549.79
1010002247	0	230034600	334	346	1/31/2011	New Meters - North Hampton - 5/8 inch	9,371.22	0.00	0.00	0.00	9,371.22
1010002248	0	230034600	334	346	4/30/2011	New Meters - North Hampton - 1 inch	1,267.77	0.00	0.00	0.00	1,267.77
1010002250	0	230034600	334	346	1/31/2011	New Meters - Rye, NH - 5/8 inch	4,752.27	0.00	0.00	0.00	4,752.27
1010002251	0	230034600	334	346	9/30/2011	New Meters - Rye, NH - 1 inch	172.97	0.00	0.00	0.00	172.97
1010002254	0	230034600	334	346	1/31/2011	Periodic Meter Repl. - Hampton - 5/8 inc	73,988.57	0.00	0.00	0.00	73,988.57
1010002255	0	230034600	334	346	1/31/2011	Periodic Meter Repl. - Hampton - 1 inch	2,575.22	0.00	0.00	0.00	2,575.22
1010002256	0	230034600	334	346	5/31/2011	Periodic Meter Repl. - Hampton - 1 1/2 i	262.02	0.00	0.00	0.00	262.02
1010002257	0	230034600	334	346	2/28/2011	Periodic Meter Repl. - Hampton - 2 inch	3,399.09	0.00	0.00	0.00	3,399.09
1010002258	0	230034600	334	346	1/31/2011	Periodic Meter Repl. - North Hampton - 5	12,974.24	0.00	0.00	0.00	12,974.24
1010002259	0	230034600	334	346	2/28/2011	Periodic Meter Repl. - North Hampton - 1	2,379.42	0.00	0.00	0.00	2,379.42
1010002260	0	230034600	334	346	2/28/2011	Periodic Meter Repl. - North Hampton - 1	800.05	0.00	0.00	0.00	800.05
1010002261	0	230034600	334	346	4/30/2011	Periodic Meter Repl. - North Hampton - 2	625.13	0.00	0.00	0.00	625.13
1010002262	0	230034600	334	346	1/31/2011	Periodic Meter Repl. - Rye, NH - 5/8 inc	11,384.49	0.00	0.00	0.00	11,384.49
1010002263	0	230034600	334	346	2/28/2011	Periodic Meter Repl. - Rye, NH - 1 inch	504.97	0.00	0.00	0.00	504.97
1010002294	0	230034600	334	346	1/31/2012	New Meters - Hampton - 5/8 inch	118,784.74	0.00	0.00	0.00	118,784.74
1010002295	0	230034600	334	346	2/29/2012	New Meters - Hampton - 1 inch	4,689.36	0.00	0.00	0.00	4,689.36
1010002296	0	230034600	334	346	3/31/2012	New Meters - Hampton - 1 1/2 inch	277.87	0.00	0.00	0.00	277.87
1010002297	0	230034600	334	346	1/31/2012	New Meters - Hampton - 2 inch	1,958.70	0.00	0.00	0.00	1,958.70
1010002299	0	230034600	334	346	1/31/2012	New Meters - North Hampton - 5/8 inch	21,975.53	0.00	0.00	0.00	21,975.53
1010002300	0	230034600	334	346	4/30/2012	New Meters - North Hampton - 1 inch	564.00	0.00	0.00	0.00	564.00
1010002302	0	230034600	334	346	5/31/2012	New Meters - North Hampton - 2 inch	649.28	0.00	0.00	0.00	649.28
1010002303	0	230034600	334	346	1/31/2012	New Meters - Rye, NH - 5/8 inch	12,682.10	0.00	0.00	0.00	12,682.10
1010002304	0	230034600	334	346	3/31/2012	New Meters - Rye, NH - 1 inch	1,048.50	0.00	0.00	0.00	1,048.50
1010002307	0	230034600	334	346	1/31/2012	Periodic Meter Repl. - Hampton - 5/8 inc	62,804.14	0.00	0.00	0.00	62,804.14
1010002308	0	230034600	334	346	1/31/2012	Periodic Meter Repl. - Hampton - 1 inch	5,568.17	0.00	0.00	0.00	5,568.17
1010002309	0	230034600	334	346	2/29/2012	Periodic Meter Repl. - Hampton - 1 1/2 i	1,096.83	0.00	0.00	0.00	1,096.83
1010002310	0	230034600	334	346	1/31/2012	Periodic Meter Repl. - Hampton - 2 inch	3,599.90	0.00	0.00	0.00	3,599.90
1010002311	0	230034600	334	346	1/31/2012	Periodic Meter Repl. - North Hampton - 5	3,758.30	0.00	0.00	0.00	3,758.30
1010002312	0	230034600	334	346	1/31/2012	Periodic Meter Repl. - North Hampton - 1	5,641.36	0.00	0.00	0.00	5,641.36
1010002313	0	230034600	334	346	1/31/2012	Periodic Meter Repl. - North Hampton - 1	876.57	0.00	0.00	0.00	876.57
1010002314	0	230034600	334	346	1/31/2012	Periodic Meter Repl. - North Hampton - 2	1,999.54	0.00	0.00	0.00	1,999.54
1010002315	0	230034600	334	346	2/29/2012	Periodic Meter Repl. - Rye, NH - 5/8 inc	5,077.17	0.00	0.00	0.00	5,077.17
1010002316	0	230034600	334	346	1/31/2012	Periodic Meter Repl. - Rye, NH - 1 inch	882.14	0.00	0.00	0.00	882.14
1010002318	0	230034600	334	346	3/31/2012	Periodic Meter Repl. - Rye, NH - 2 inch	324.64	0.00	0.00	0.00	324.64
1010002435	0	230034600	334	346	3/31/2013	New Meters - Hampton - 5/8 inch	55,568.87	0.00	0.00	0.00	55,568.87
1010002436	0	230034600	334	346	5/31/2013	New Meters - Hampton - 1 inch	699.00	0.00	0.00	0.00	699.00
1010002437	0	230034600	334	346	5/31/2013	New Meters - Hampton - 1 1/2 inch	277.87	0.00	0.00	0.00	277.87
1010002438	0	230034600	334	346	6/30/2013	New Meters - Hampton - 2 inch	1,628.09	0.00	0.00	0.00	1,628.09
1010002440	0	230034600	334	346	3/31/2013	New Meters - North Hampton - 5/8 inch	7,086.85	0.00	0.00	0.00	7,086.85
1010002441	0	230034600	334	346	3/31/2013	New Meters - North Hampton - 1 inch	793.37	0.00	0.00	0.00	793.37
1010002443	0	230034600	334	346	5/31/2013	New Meters - North Hampton - 2 inch	325.61	0.00	0.00	0.00	325.61
1010002445	0	230034600	334	346	3/31/2013	New Meters - Rye, NH - 5/8 inch	6,098.20	0.00	0.00	0.00	6,098.20
1010002446	0	230034600	334	346	3/31/2013	New Meters - Rye, NH - 1 inch	524.25	0.00	0.00	0.00	524.25
1010002449	0	230034600	334	346	3/31/2013	Periodic Meter Repl. - Hampton - 5/8 inc	25,430.43	0.00	0.00	0.00	25,430.43
1010002450	0	230034600	334	346	3/31/2013	Periodic Meter Repl. - Hampton - 1 inch	3,669.75	0.00	0.00	0.00	3,669.75
1010002451	0	230034600	334	346	3/31/2013	Periodic Meter Repl. - Hampton - 1 1/2 i	4,168.11	0.00	0.00	0.00	4,168.11
1010002452	0	230034600	334	346	3/31/2013	Periodic Meter Repl. - Hampton - 2 inch	10,733.52	0.00	0.00	0.00	10,733.52
1010002453	0	230034600	334	346	3/31/2013	Periodic Meter Repl. - North Hampton - 5	1,816.46	0.00	0.00	0.00	1,816.46
1010002454	0	230034600	334	346	3/31/2013	Periodic Meter Repl. - North Hampton - 1	1,922.25	0.00	0.00	0.00	1,922.25
1010002455	0	230034600	334	346	3/31/2013	Periodic Meter Repl. - North Hampton - 1	1,667.26	0.00	0.00	0.00	1,667.26
1010002456	0	230034600	334	346	3/31/2013	Periodic Meter Repl. - North Hampton - 2	3,575.89	0.00	0.00	0.00	3,575.89
1010002457	0	230034600	334	346	3/31/2013	Periodic Meter Repl. - Rye, NH - 5/8 inc	5,319.63	0.00	0.00	0.00	5,319.63
1010002458	0	230034600	334	346	3/31/2013	Periodic Meter Repl. - Rye, NH - 1 inch	1,048.50	0.00	0.00	0.00	1,048.50
1010002459	0	230034600	334	346	5/31/2013	Periodic Meter Repl. - Rye, NH - 1 1/2 i	833.63	0.00	0.00	0.00	833.63
1010002562	0	230034600	334	346	1/1/2014	New Meters - Hampton - 5/8 inch	40,352.07	0.00	0.00	0.00	40,352.07
1010002563	0	230034600	334	346	1/1/2014	New Meters - Hampton - 1 inch	732.00	0.00	0.00	0.00	732.00
1010002564	0	230034600	334	346	1/1/2014	New Meters - Hampton - 1 1/2 inch	277.88	0.00	0.00	0.00	277.88
1010002565	0	230034600	334	346	1/1/2014	New Meters - Hampton - 2 inch	702.00	0.00	0.00	0.00	702.00
1010002567	0	230034600	334	346	1/1/2014	New Meters - North Hampton - 5/8 inch	9,860.94	0.00	0.00	0.00	9,860.94
1010002568	0	230034600	334	346	1/1/2014	New Meters - North Hampton - 1 inch	723.75	0.00	0.00	0.00	723.75
1010002570	0	230034600	334	346	1/1/2014	New Meters - North Hampton - 2 inch	702.00	0.00	0.00	0.00	702.00
1010002572	0	230034600	334	346	1/1/2014	New Meters - Rye, NH - 5/8 inch	3,632.98	0.00	0.00	0.00	3,632.98
1010002573	0	230034600	334	346	1/1/2014	New Meters - Rye, NH - 1 inch	1,089.75	0.00	0.00	0.00	1,089.75
1010002574	0	230034600	334	346	1/1/2014	New Meters - Rye, NH - 1 1/2 inch	277.87	0.00	0.00	0.00	277.87
1010002576	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Hampton - 5/8 inc	27,636.52	0.00	0.00	0.00	27,636.52
1010002577	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Hampton - 1 inch	3,294.00	0.00	0.00	0.00	3,294.00
1010002578	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Hampton - 1 1/2 i	2,290.09	0.00	0.00	0.00	2,290.09
1010002579	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Hampton - 2 inch	5,616.00	0.00	0.00	0.00	5,616.00
1010002580	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - North Hampton - 5	2,984.20	0.00	0.00	0.00	2,984.20
1010002581	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - North Hampton - 1	1,073.25	0.00	0.00	0.00	1,073.25
1010002582	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - North Hampton - 1	867.18	0.00	0.00	0.00	867.18
1010002583	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - North Hampton - 2	651.23	0.00	0.00	0.00	651.23
1010002584	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Rye, NH - 5/8 inc	2,205.74	0.00	0.00	0.00	2,205.74
1010002585	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Rye, NH - 1 inch	2,553.75	0.00	0.00	0.00	2,553.75
1010002586	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Rye, NH - 1 1/2 i	277.87	0.00	0.00	0.00	277.87
1010002587	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Rye, NH - 2 inch	325.61	0.00	0.00	0.00	325.61
1010002837	0	230034600	334	346	1/1/2014	New Meters - Hampton - 5/8 inch	33,946.70	0.00	0.00	0.00	33,946.70
1010002838	0	230034600	334	346	1/1/2014	New Meters - Hampton - 1 inch	549.00	0.00	0.00	0.00	549.00
1010002842	0	230034600	334	346	1/1/2014	New Meters - North Hampton - 5/8 inch	6,133.84	0.00	0.00	0.00	6,133.84
1010002843	0	230034600	334	346	1/1/2014	New Meters - North Hampton - 1 inch	549.00	0.00	0.00	0.00	549.00
1010002847	0	230034600	334	346	1/1/2014	New Meters - Rye, NH - 5/8 inch	4,064.17	0.00	0.00	0.00	4,064.17
1010002851	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Hampton - 5/8 inc	15,969.76	0.00	0.00	0.00	15,969.76
1010002852	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Hampton - 1 inch	2,013.00	0.00	0.00	0.00	2,013.00
1010002853	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Hampton - 1 1/2 i	294.65	0.00	0.00	0.00	294.65
1010002855	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - North Hampton - 5	11,696.69	0.00	0.00	0.00	11,696.69
1010002856	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - North Hampton - 1	2,761.57	0.00	0.00	0.00	2,761.57
1010002857	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - North Hampton - 1	899.66	0.00	0.00	0.00	899.66

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1010002859	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Rye, NH - 5/8 inc	1,321.75	0.00	0.00	0.00	1,321.75
1010002860	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Rye, NH - 1 inch	741.77	0.00	0.00	0.00	741.77
1010002963	0	230034600	334	346	1/1/2016	New Meters - Hampton - 5/8 inch	64,356.00	0.00	0.00	0.00	64,356.00
1010002964	0	230034600	334	346	1/1/2016	New Meters - Hampton - 1 inch	915.00	0.00	0.00	0.00	915.00
1010002965	0	230034600	334	346	1/1/2016	New Meters - Hampton - 1 1/2 inch	886.59	0.00	0.00	0.00	886.59
1010002966	0	230034600	334	346	1/1/2016	New Meters - Hampton - 2 inch	351.00	0.00	0.00	0.00	351.00
1010002968	0	230034600	334	346	1/1/2016	New Meters - North Hampton - 5/8 inch	10,120.50	0.00	0.00	0.00	10,120.50
1010002969	0	230034600	334	346	1/1/2016	New Meters - North Hampton - 1 inch	549.00	0.00	0.00	0.00	549.00
1010002973	0	230034600	334	346	1/1/2016	New Meters - Rye, NH - 5/8 inch	5,838.75	0.00	0.00	0.00	5,838.75
1010002974	0	230034600	334	346	1/1/2016	New Meters - Rye, NH - 1 inch	366.00	0.00	0.00	0.00	366.00
1010002975	0	230034600	334	346	1/1/2016	New Meters - Rye, NH - 1 1/2 inch	129.75	0.00	0.00	0.00	129.75
1010002976	0	230034600	334	346	1/1/2016	New Meters - Rye, NH - 2 inch	702.00	0.00	0.00	0.00	702.00
1010002977	0	230034600	334	346	1/1/2016	Periodic Meter Repl. - Hampton - 5/8 inc	111,066.00	0.00	0.00	0.00	111,066.00
1010002978	0	230034600	334	346	1/1/2016	Periodic Meter Repl. - Hampton - 1 inch	4,941.00	0.00	0.00	0.00	4,941.00
1010002979	0	230034600	334	346	1/1/2016	Periodic Meter Repl. - Hampton - 1 1/2 i	2,072.32	0.00	0.00	0.00	2,072.32
1010002980	0	230034600	334	346	1/1/2016	Periodic Meter Repl. - Hampton - 2 inch	5,967.00	0.00	0.00	0.00	5,967.00
1010002981	0	230034600	334	346	1/1/2016	Periodic Meter Repl. - North Hampton - 5	12,066.75	0.00	0.00	0.00	12,066.75
1010002982	0	230034600	334	346	1/1/2016	Periodic Meter Repl. - North Hampton - 1	3,111.00	0.00	0.00	0.00	3,111.00
1010002983	0	230034600	334	346	1/1/2016	Periodic Meter Repl. - North Hampton - 1	591.06	0.00	0.00	0.00	591.06
1010002984	0	230034600	334	346	1/1/2016	Periodic Meter Repl. - North Hampton - 2	702.00	0.00	0.00	0.00	702.00
1010002985	0	230034600	334	346	1/1/2016	Periodic Meter Repl. - Rye, NH - 5/8 inc	7,914.75	0.00	0.00	0.00	7,914.75
1010002986	0	230034600	334	346	1/1/2016	Periodic Meter Repl. - Rye, NH - 1 inch	1,098.00	0.00	0.00	0.00	1,098.00
1010002988	0	230034600	334	346	1/1/2016	Periodic Meter Repl. - Rye, NH - 2 inch	351.00	0.00	0.00	0.00	351.00
1010003178	0	230034600	334	346	1/1/2018	New Meters - Hampton - 5/8 inch	34,718.65	0.00	0.00	0.00	34,718.65
1010003179	0	230034600	334	346	1/1/2018	New Meters - Hampton - 1 inch	1,309.96	0.00	0.00	0.00	1,309.96
1010003180	0	230034600	334	346	1/1/2018	New Meters - Hampton - 1 1/2 inch	911.51	0.00	0.00	0.00	911.51
1010003181	0	230034600	334	346	1/1/2018	New Meters - Hampton - 2 inch	1,254.16	0.00	0.00	0.00	1,254.16
1010003183	0	230034600	334	346	1/1/2018	New Meters - North Hampton - 5/8 inch	6,248.13	0.00	0.00	0.00	6,248.13
1010003184	0	230034600	334	346	1/1/2018	New Meters - North Hampton - 1 inch	1,314.80	0.00	0.00	0.00	1,314.80
1010003185	0	230034600	334	346	1/1/2018	New Meters - North Hampton - 1 1/2 inch	303.83	0.00	0.00	0.00	303.83
1010003188	0	230034600	334	346	1/1/2018	New Meters - Rye, NH - 5/8 inch	3,612.34	0.00	0.00	0.00	3,612.34
1010003189	0	230034600	334	346	1/1/2018	New Meters - Rye, NH - 1 inch	751.32	0.00	0.00	0.00	751.32
1010003192	0	230034600	334	346	1/1/2018	Periodic Meter Repl. - Hampton - 5/8 inc	65,474.36	0.00	0.00	0.00	65,474.36
1010003193	0	230034600	334	346	1/1/2018	Periodic Meter Repl. - Hampton - 1 inch	3,568.72	0.00	0.00	0.00	3,568.72
1010003194	0	230034600	334	346	1/1/2018	Periodic Meter Repl. - Hampton - 1 1/2 i	3,942.22	0.00	0.00	0.00	3,942.22
1010003195	0	230034600	334	346	1/1/2018	Periodic Meter Repl. - Hampton - 2 inch	4,620.78	0.00	0.00	0.00	4,620.78
1010003196	0	230034600	334	346	1/1/2018	Periodic Meter Repl. - North Hampton - 5	20,365.47	0.00	0.00	0.00	20,365.47
1010003197	0	230034600	334	346	1/1/2018	Periodic Meter Repl. - North Hampton - 1	2,951.42	0.00	0.00	0.00	2,951.42
1010003198	0	230034600	334	346	1/1/2018	Periodic Meter Repl. - North Hampton - 1	1,215.32	0.00	0.00	0.00	1,215.32
1010003199	0	230034600	334	346	1/1/2018	Periodic Meter Repl. - North Hampton - 2	3,199.00	0.00	0.00	0.00	3,199.00
1010003200	0	230034600	334	346	1/1/2018	Periodic Meter Repl. - Rye, NH - 5/8 inc	4,153.26	0.00	0.00	0.00	4,153.26
1010003201	0	230034600	334	346	1/1/2018	Periodic Meter Repl. - Rye, NH - 1 inch	3,005.25	0.00	0.00	0.00	3,005.25
1010003203	0	230034600	334	346	1/1/2018	Periodic Meter Repl. - Rye, NH - 2 inch	710.89	0.00	0.00	0.00	710.89
1010003358	0	230034600	334	346	1/1/2019	New Meters - Hampton - 5/8 inch	42,173.36	0.00	0.00	0.00	42,173.36
1010003359	0	230034600	334	346	1/1/2019	New Meters - Hampton - 1 inch	565.38	0.00	0.00	0.00	565.38
1010003363	0	230034600	334	346	1/1/2019	New Meters - North Hampton - 5/8 inch	6,565.98	0.00	0.00	0.00	6,565.98
1010003364	0	230034600	334	346	1/1/2019	New Meters - North Hampton - 1 inch	566.21	0.00	0.00	0.00	566.21
1010003368	0	230034600	334	346	1/1/2019	New Meters - Rye, NH - 5/8 inch	5,225.99	0.00	0.00	0.00	5,225.99
1010003372	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - Hampton - 5/8 inc	75,636.99	0.00	0.00	0.00	75,636.99
1010003373	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - Hampton - 1 inch	4,532.47	0.00	0.00	0.00	4,532.47
1010003374	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - Hampton - 1 1/2 i	607.67	0.00	0.00	0.00	607.67
1010003376	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - North Hampton - 5	36,009.54	0.00	0.00	0.00	36,009.54
1010003377	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - North Hampton - 1	4,529.14	0.00	0.00	0.00	4,529.14
1010003380	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - Rye, NH - 5/8 inc	5,627.99	0.00	0.00	0.00	5,627.99
1010003381	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - Rye, NH - 1 inch	1,131.88	0.00	0.00	0.00	1,131.88
1010003477	0	230034600	334	346	1/1/2019	New Meters - Hampton - 5/8 inch	0.00	19,028.00	0.00	0.00	19,028.00
1010003478	0	230034600	334	346	1/1/2019	New Meters - Hampton - 1 inch	0.00	755.79	0.00	0.00	755.79
1010003482	0	230034600	334	346	1/1/2019	New Meters - North Hampton - 5/8 inch	0.00	3,350.00	0.00	0.00	3,350.00
1010003487	0	230034600	334	346	1/1/2019	New Meters - Rye, NH - 5/8 inch	0.00	3,350.00	0.00	0.00	3,350.00
1010003491	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - Hampton - 5/8 inc	0.00	41,004.00	0.00	0.00	41,004.00
1010003492	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - Hampton - 1 inch	0.00	4,723.40	0.00	0.00	4,723.40
1010003493	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - Hampton - 1 1/2 i	0.00	1,519.17	0.00	0.00	1,519.17
1010003495	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - North Hampton - 5	0.00	9,112.00	0.00	0.00	9,112.00
1010003496	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - North Hampton - 1	0.00	2,645.29	0.00	0.00	2,645.29
1010003499	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - Rye, NH - 5/8 inc	0.00	2,412.00	0.00	0.00	2,412.00
1010003500	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - Rye, NH - 1 inch	0.00	377.90	0.00	0.00	377.90
1010001844	0	230034700	334	347	7/1/2001	Meter Install pre 2002	151,778.93	0.00	0.00	0.00	151,778.93
1010001845	0	230034700	334	347	7/1/2001	Meter Install pre 2002	30,491.00	0.00	0.00	0.00	30,491.00
1010001846	0	230034700	334	347	7/1/2001	Meter Install pre 2002	16,449.00	0.00	0.00	0.00	16,449.00
1010000276	0	230034800	335	348	7/1/2002	Hydrants, North Hampton	2,306.50	0.00	0.00	0.00	2,306.50
1010000277	0	230034800	335	348	7/1/2002	Hydrants, Rye	49.90	0.00	0.00	0.00	49.90
1010000278	0	230034800	335	348	7/1/2003	Hydrants, Hampton	4,489.11	0.00	0.00	0.00	4,489.11
1010000279	0	230034800	335	348	7/1/2003	Hydrants, North Hampton	216.04	0.00	0.00	0.00	216.04
1010000280	0	230034800	335	348	7/1/2003	Hydrants, Rye, Nh	88.05	0.00	0.00	0.00	88.05
1010000281	0	230034800	335	348	7/1/2004	Hydrants, Hampton	5,528.22	0.00	0.00	0.00	5,528.22
1010000282	0	230034800	335	348	7/1/2004	Hydrants, Hampton	1,138.40	0.00	0.00	0.00	1,138.40
1010000283	0	230034800	335	348	7/1/2005	Hydrants, Hampton	9,130.89	0.00	0.00	0.00	9,130.89
1010000285	0	230034800	335	348	7/1/2006	Hydrants, Hampton	14,325.29	0.00	0.00	0.00	14,325.29
1010000286	0	230034800	335	348	7/1/2006	Hydrants, North Hampton	8,265.20	0.00	0.00	0.00	8,265.20
1010000287	0	230034800	335	348	7/1/2006	Hydrants - Rye, Nh	551.74	0.00	0.00	0.00	551.74
1010000521	0	230034800	335	348	10/31/2013	New Hydrants - Hampton	640.03	0.00	0.00	0.00	640.03
1010000522	0	230034800	335	348	12/31/2007	New Hydrants - North Hampton	2,094.92	0.00	0.00	0.00	2,094.92
1010000523	0	230034800	335	348	12/18/2007	New Hydrants - Rye, NH	1,297.40	0.00	0.00	0.00	1,297.40
1010000524	0	230034800	335	348	12/18/2007	Hydrant Repl. - Hampton	13,062.47	0.00	0.00	0.00	13,062.47
1010000525	0	230034800	335	348	12/18/2007	Hydrant Repl. - North Hampton	25,127.33	0.00	0.00	0.00	25,127.33
1010000526	0	230034800	335	348	12/18/2007	Hydrant Repl. - Rye, NH	26,448.10	0.00	0.00	0.00	26,448.10
1010000700	0	230034800	335	348	4/30/2010	New Hydrants - Rye, NH	10,714.85	0.00	0.00	0.00	10,714.85
1010000701	0	230034800	335	348	2/28/2010	Hydrant Repl. - Hampton	2,466.14	0.00	0.00	0.00	2,466.14
1010000702	0	230034800	335	348	1/1/2010	Hydrant Repl. - North Hampton	7,424.06	0.00	0.00	0.00	7,424.06
1010000703	0	230034800	335	348	1/1/2010	Hydrant Repl. - Rye, NH	42,518.97	0.00	0.00	0.00	42,518.97
1010001868	0	230034800	335	348	6/25/1968	South Rd, Rye Mueller 4 1/4" Hydrant	235.47	0.00	0.00	0.00	235.47
1010001869	0	230034800	335	348	7/2/1968	Mueller 4 1/4", Huntervale Ave, Jenness Beach , Ry	201.06	0.00	0.00	0.00	201.06
1010001876	0	230034800	335	348	1/13/1969	Hydrant # 3 in High St at Lamprey Ter, Hampton	332.37	0.00	0.00	0.00	332.37
1010001877	0	230034800	335	348	2/28/1969	Hydrant #36 in Cliff Ave, Hampton Beach	458.82	0.00	0.00	0.00	458.82
1010001878	0	230034800	335	348	3/5/1969	Hydrant #56 in Winnacunnet Rd , Hampton	540.61	0.00	0.00	0.00	540.61
1010001885	0	230034800	335	348	9/1/1970	Mueller Hydrant McLaughliin Dr Jenness Beach, Rye	824.19	0.00	0.00	0.00	824.19
1010001886	0	230034800	335	348	9/28/1970	Mueller Hydrant Maple Ave Jenness Beach, Rye	927.56	0.00	0.00	0.00	927.56
1010001887	0	230034800	335	348	12/1/1971	Hydrant #152 in Tide Mill Rd, Hampton	493.99	0.00	0.00	0.00	493.99
1010001888	0	230034800	335	348	12/2/1971	Hydrant #153 Landing Rd, Hampton	585.09	0.00	0.00	0.00	585.09
1010001889	0	230034800	335	348	4/4/1972	Mueller 4-1/2 Hydrant Carolan Ave, Hampton	575.74	0.00	0.00	0.00	575.74
1010001890	0	230034800	335	348	4/10/1972	Mueller Hydrant Island Path, Hampton Beach	704.09	0.00	0.00	0.00	704.09
1010001891	0	230034800	335	348	5/31/1972	Mueller Hydrant #28 Church St, Hampton Beach	356.48	0.00	0.00	0.00	356.48
1010001892	0	230034800	335	348	8/10/1972	Hydrant #88 in Mace Rd, Hampton	487.01	0.00	0.00	0.00	487.01
1010001894	0	230034800	335	348	9/28/1972	Hydrant #75 in Exeter rd Hampton	566.13	0.00	0.00	0.00	566.13
1010001895	0	230034800	335	348	11/30/1972	Hydrant # 62 in Winnicunset Rd, Hampton	627.65	0.00	0.00	0.00	627.65
1010001896	0	230034800	335	348	12/4/1972	Hydrant # 816 in Central Ave, Rye Beach	441.05	0.00	0.00	0.00	441.05
1010001897	0	230034800	335	348	6/13/1973	Mueller Hydrant Straws Point, Jenness Beach	658.21	0.00	0.00	0.00	658.21
1010001898	0	230034800	335	348	8/24/1973	Mueller Hydrant #162 Sanborn Rd, Hampton	389.34	0.00	0.00	0.00	389.34
1010001900	0	230034800	335	348	10/3/1973	Hydrant # 41, Kings Highway, Hampton Beach	749.53	0.00	0.00	0.00	749.53
1010001901	0	230034800	335	348	11/29/1973	Hydrant #113 in Carolan Ave, Hampton	756.89	0.00	0.00	0.00	756.89
1010001902	0	230034800	335	348	11/30/1973	Relocate Hydrant #150 in Heather Ln, Hampton	961.27	0.00	0.00	0.00	961.27
1010001903	0	230034800	335	348	12/1/1973	Relocate Hydrant #146 in Carolan Ave, Hampton	970.94	0.00	0.00	0.00	970.94

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1010001905	0	230034800	335	348	12/10/1973	Mueller 4-1/4" Hydrant Exeter RD, N Hampton	778.94	0.00	0.00	0.00	778.94
1010001906	0	230034800	335	348	1/2/1974	Hydrant # 801, South Rd, Rye Beach	611.15	0.00	0.00	0.00	611.15
1010001907	0	230034800	335	348	2/16/1974	Valve Hydrant Lateral #4 Ashworth Ave, Hampton Be	131.66	0.00	0.00	0.00	131.66
1010001908	0	230034800	335	348	6/26/1974	1Mueller Hydrant Fairway Dr, Rye Beach	712.78	0.00	0.00	0.00	712.78
1010001909	0	230034800	335	348	6/30/1975	Hydrant #914 Ocean Blvd, Jemiess Beach, Rye	502.21	0.00	0.00	0.00	502.21
1010001910	0	230034800	335	348	7/25/1975	1 Mueller Hydrant Pine St, Jenness Beach, Rye	493.69	0.00	0.00	0.00	493.69
1010001911	0	230034800	335	348	10/14/1975	4 Hydrants in South Rd, Rye Beach.Rye	2,070.12	0.00	0.00	0.00	2,070.12
1010001912	0	230034800	335	348	10/23/1975	Hydrant No 128, Marston School, Hampton	396.00	0.00	0.00	0.00	396.00
1010001913	0	230034800	335	348	10/30/1975	2 Mueller Hydrants Langdale Dr, Hampton	1,604.85	0.00	0.00	0.00	1,604.85
1010001915	0	230034800	335	348	11/28/1975	Mueller Hydrant, Mill Rd, Hampton	1,025.09	0.00	0.00	0.00	1,025.09
1010001916	0	230034800	335	348	12/11/1975	Mueller Hydrant, Landing Rd, Hampton	997.13	0.00	0.00	0.00	997.13
1010001917	0	230034800	335	348	7/27/1976	Hydrant No 541 in Atlantic Ave, N Hampton	565.98	0.00	0.00	0.00	565.98
1010001918	0	230034800	335	348	8/3/1976	Hydrant #547, Atlantic Ave, N Hampton	662.04	0.00	0.00	0.00	662.04
1010001919	0	230034800	335	348	5/21/1977	Hydrant # 124, High St, Hampton	752.09	0.00	0.00	0.00	752.09
1010001920	0	230034800	335	348	9/15/1977	Hydrant #9, Ashworth Ave, Hampton Beach	878.40	0.00	0.00	0.00	878.40
1010001921	0	230034800	335	348	12/9/1977	Hydrant #568 in Post Rd, N Hampton	1,322.75	0.00	0.00	0.00	1,322.75
1010001922	0	230034800	335	348	1/16/1978	Hydrant #7, High St and Dearbon Ave, Hampton	1,261.06	0.00	0.00	0.00	1,261.06
1010001923	0	230034800	335	348	4/25/1978	Hydrant #16,Ocean Blvd., Hampton Beach	898.59	0.00	0.00	0.00	898.59
1010001925	0	230034800	335	348	7/20/1978	Mueller Hydrant on Lafayette Rd, N Hampton	748.01	0.00	0.00	0.00	748.01
1010001926	0	230034800	335	348	9/1/1978	2 Mueller hydrants, Randall ST and Janvrin Rd, Ham	1,430.50	0.00	0.00	0.00	1,430.50
1010001927	0	230034800	335	348	9/6/1978	2 Mueller Hydrants in South Rd, Rye Beach	2,078.04	0.00	0.00	0.00	2,078.04
1010001928	0	230034800	335	348	10/18/1978	Hydrant No 40, Kings Highway, Hampton Beach	890.42	0.00	0.00	0.00	890.42
1010001929	0	230034800	335	348	11/20/1978	Mueller Hydrant in Esker St, Hampton	1,173.06	0.00	0.00	0.00	1,173.06
1010001930	0	230034800	335	348	11/27/1978	2 Mueller Hydrants Presidentail Circle, Hampton	2,671.75	0.00	0.00	0.00	2,671.75
1010001931	0	230034800	335	348	4/12/1979	Hydrant #69, Lafayette Rd, Hampton	1,173.39	0.00	0.00	0.00	1,173.39
1010001932	0	230034800	335	348	5/2/1979	2 Mueller Hydrants in Eastgate Ext, Hampton	1,508.60	0.00	0.00	0.00	1,508.60
1010001933	0	230034800	335	348	5/29/1979	Hydrant #50, Ocean Blvd, Hampton	1,056.42	0.00	0.00	0.00	1,056.42
1010001934	0	230034800	335	348	5/31/1979	Hydrant #49 Ocean Blvd., Hampton	1,118.22	0.00	0.00	0.00	1,118.22
1010001935	0	230034800	335	348	6/1/1979	Hydrant #48, Kings Highway, Hampton	1,124.36	0.00	0.00	0.00	1,124.36
1010001936	0	230034800	335	348	6/5/1979	Hydrant #60, Winnacunnet Rd, Hampton	1,111.54	0.00	0.00	0.00	1,111.54
1010001937	0	230034800	335	348	7/9/1979	3 Hydrants in Runnymede Dr, N Hampton	4,905.66	0.00	0.00	0.00	4,905.66
1010001938	0	230034800	335	348	9/10/1979	Hydrant #18 Ocean Blvd at "G" St, Hampton Beach	1,829.53	0.00	0.00	0.00	1,829.53
1010001939	0	230034800	335	348	9/20/1979	Hydrant #58 Winnacunnet Rd, Hampton	1,038.06	0.00	0.00	0.00	1,038.06
1010001940	0	230034800	335	348	9/21/1979	Hydrant #904 Cable Rd, Rye	1,333.29	0.00	0.00	0.00	1,333.29
1010001941	0	230034800	335	348	9/24/1979	Hydrant #543 Maple Rd, N Hampton	1,086.54	0.00	0.00	0.00	1,086.54
1010001942	0	230034800	335	348	10/3/1979	Hydrant #555 on Willow Ave N Hampton	1,050.07	0.00	0.00	0.00	1,050.07
1010001943	0	230034800	335	348	11/23/1979	Hydrant #10, River Ave, Hampton Beach	1,417.89	0.00	0.00	0.00	1,417.89
1010001944	0	230034800	335	348	11/27/1979	Hydrant #556 Willow Ave, N Hampton	1,063.77	0.00	0.00	0.00	1,063.77
1010001945	0	230034800	335	348	12/20/1979	Hydrant #6, Ashworth Ave, Hampton Beach	1,152.97	0.00	0.00	0.00	1,152.97
1010001946	0	230034800	335	348	3/19/1980	Mueller Hydrant in Mill Pond Ln, Hampton	1,598.59	0.00	0.00	0.00	1,598.59
1010001947	0	230034800	335	348	3/20/1980	Mueller Hydrant Glade Path, Hampton Beach	1,956.30	0.00	0.00	0.00	1,956.30
1010001948	0	230034800	335	348	3/26/1980	Hydrant #542, Maple Rd, N Hampton	1,164.16	0.00	0.00	0.00	1,164.16
1010001950	0	230034800	335	348	3/31/1980	Hydrant #550, Ocean Blvd., N Hampton	1,203.54	0.00	0.00	0.00	1,203.54
1010001951	0	230034800	335	348	4/2/1980	Hydrant #47, Kings Highway, Hampton	1,366.96	0.00	0.00	0.00	1,366.96
1010001952	0	230034800	335	348	4/3/1980	Hydrant #55, Winnacunnet Rd, Hampton	1,305.20	0.00	0.00	0.00	1,305.20
1010001953	0	230034800	335	348	4/4/1980	Hydrant #57, Winnacunnet Rd, Hampton	1,271.28	0.00	0.00	0.00	1,271.28
1010001954	0	230034800	335	348	4/7/1980	Hydrant #78, Dearborn Ave, Hampton	1,195.09	0.00	0.00	0.00	1,195.09
1010001955	0	230034800	335	348	4/8/1980	Hydrant #59, Winnacunnet Rd, Hampton	1,402.62	0.00	0.00	0.00	1,402.62
1010001956	0	230034800	335	348	6/10/1980	3 Hydrants Spruce Meadow Rd, N Hampton	2,659.70	0.00	0.00	0.00	2,659.70
1010001957	0	230034800	335	348	10/28/1980	Hydrant in Stickney Ter, Hampton	1,389.89	0.00	0.00	0.00	1,389.89
1010001958	0	230034800	335	348	2/26/1981	Hydrant #138,High St, Hampton	884.75	0.00	0.00	0.00	884.75
1010001959	0	230034800	335	348	4/7/1981	Hydrant #45, Kings Highway, Hampton Beach	1,391.77	0.00	0.00	0.00	1,391.77
1010001960	0	230034800	335	348	4/8/1981	Hydrant #42, Kings Highway, Hampton Beach	1,350.76	0.00	0.00	0.00	1,350.76
1010001961	0	230034800	335	348	4/13/1981	Hydrant #17, Ocean Blvd, Hampton Beach	1,225.36	0.00	0.00	0.00	1,225.36
1010001962	0	230034800	335	348	4/14/1981	Hydrant #7, Ocean Blvd, Hampton Beach	856.88	0.00	0.00	0.00	856.88
1010001963	0	230034800	335	348	5/1/1981	Hydrant #12, Ocean Blvd, Hampton Beach	2,212.74	0.00	0.00	0.00	2,212.74
1010001964	0	230034800	335	348	5/4/1981	Hydrant #548, Atlantic Ave, N Hampton	1,143.59	0.00	0.00	0.00	1,143.59
1010001965	0	230034800	335	348	5/5/1981	Hydrant #551,Willow Ave, N Hampton	1,323.71	0.00	0.00	0.00	1,323.71
1010001966	0	230034800	335	348	6/16/1981	Mueller Hydrant Ocean Blvd North East Ln	1,822.92	0.00	0.00	0.00	1,822.92
1010001967	0	230034800	335	348	6/25/1981	Hydrant in Winnacunnet Rd, Hampton	2,362.07	0.00	0.00	0.00	2,362.07
1010001968	0	230034800	335	348	7/13/1981	4-1/2" Mueller Hydrant Rock Well # 13	987.78	0.00	0.00	0.00	987.78
1010001969	0	230034800	335	348	8/26/1981	Mueler Hydrant Pine St Jenness Beach Precinct, Ry	1,138.21	0.00	0.00	0.00	1,138.21
1010001970	0	230034800	335	348	9/21/1981	Mueler Hydrant Pine St Jenness Beach Precinct, Ry	1,322.79	0.00	0.00	0.00	1,322.79
1010001971	0	230034800	335	348	10/6/1982	Hydrants #52 -#53 - #54 Plaice Cove, Hampton	4,223.49	0.00	0.00	0.00	4,223.49
1010001972	0	230034800	335	348	11/30/1982	Hydrants 817 - 814 - 805 Rye Beach	1,319.56	0.00	0.00	0.00	1,319.56
1010001973	0	230034800	335	348	12/17/1982	1 Hydrant Noel St , Hampton	1,396.12	0.00	0.00	0.00	1,396.12
1010001974	0	230034800	335	348	12/20/1982	3 Mueller Hydrants New Macius N Hampton	2,955.09	0.00	0.00	0.00	2,955.09
1010001975	0	230034800	335	348	12/20/1982	Hydrant Surf Ln, Jenness Beach, Rye	1,540.75	0.00	0.00	0.00	1,540.75
1010001976	0	230034800	335	348	12/23/1982	3 Hydrants Lafayette Rd, N Hampton	3,375.76	0.00	0.00	0.00	3,375.76
1010001977	0	230034800	335	348	1/7/1983	4 -Hydrants, Rands Spring, Jenness Beach, Rye	3,940.89	0.00	0.00	0.00	3,940.89
1010001978	0	230034800	335	348	5/14/1983	Hydrants 73-74-75 Exeter Rd	3,628.98	0.00	0.00	0.00	3,628.98
1010001979	0	230034800	335	348	6/24/1983	Hydrant 515 Part Rd, N Hampton	841.45	0.00	0.00	0.00	841.45
1010001980	0	230034800	335	348	7/1/1983	5 Hydrants Lafayette Rd & Ter, N Hampton	5,923.92	0.00	0.00	0.00	5,923.92
1010001981	0	230034800	335	348	8/5/1983	Hydrant Jeffrey Ln, Hampton	947.21	0.00	0.00	0.00	947.21
1010001982	0	230034800	335	348	9/14/1983	Hydrant #72 Exeter Rd & Lafayette Rd	2,287.76	0.00	0.00	0.00	2,287.76
1010001983	0	230034800	335	348	9/28/1983	4 Hydrants Stwocroft Dr, Hampton	4,430.77	0.00	0.00	0.00	4,430.77
1010001984	0	230034800	335	348	11/29/1983	Hydrant #46 Kings Highway	1,563.51	0.00	0.00	0.00	1,563.51
1010001985	0	230034800	335	348	12/8/1983	Hydrant, Locke Rd, Jenness Beach, Rye	1,858.55	0.00	0.00	0.00	1,858.55
1010001986	0	230034800	335	348	12/29/1983	Hydrant 12" Line at New Tank Exeter Rd	2,253.31	0.00	0.00	0.00	2,253.31
1010001987	0	230034800	335	348	5/31/1984	Hydrant Laurel Ln Lot 1/2, Hampton	1,243.86	0.00	0.00	0.00	1,243.86
1010001988	0	230034800	335	348	7/21/1984	Hydrant #92, Mill Rd, Hampton	1,339.83	0.00	0.00	0.00	1,339.83
1010001989	0	230034800	335	348	9/24/1984	Hydrant off Landim Rd Hampton	1,011.31	0.00	0.00	0.00	1,011.31
1010001990	0	230034800	335	348	10/1/1984	Hydrant, Holman Ln, Hampton .	995.08	0.00	0.00	0.00	995.08
1010001991	0	230034800	335	348	11/16/1984	2 Hydrants at Lock Lomond Hampton	1,551.32	0.00	0.00	0.00	1,551.32
1010001992	0	230034800	335	348	11/16/1984	2 Hydrants Norton Rd & Little River Rd	1,904.36	0.00	0.00	0.00	1,904.36
1010001993	0	230034800	335	348	12/6/1984	Hydrant at Tide Mill Rd, Hampton	1,006.88	0.00	0.00	0.00	1,006.88
1010001995	0	230034800	335	348	9/10/1985	Two Hydrants, Lafayette Rd , N Hampton	2,760.42	0.00	0.00	0.00	2,760.42
1010001996	0	230034800	335	348	9/10/1985	Waterous Hydrant Industrial Dr, Hampton	946.36	0.00	0.00	0.00	946.36
1010001997	0	230034800	335	348	9/13/1985	Hydrant # 39 Kings Highway	436.30	0.00	0.00	0.00	436.30
1010001999	0	230034800	335	348	9/26/1985	Hydrants 117 Pond Ln , N Hampton	2,269.30	0.00	0.00	0.00	2,269.30
1010002000	0	230034800	335	348	11/1/1985	Hydrant Acadia Ave & Hemlock St, Hampton	2,102.87	0.00	0.00	0.00	2,102.87
1010002001	0	230034800	335	348	11/26/1985	Hydrant # 574 at River Rd, N Hampton	1,171.65	0.00	0.00	0.00	1,171.65
1010002002	0	230034800	335	348	11/26/1985	Hydrant # 133 at 1146 Leavitt Rd Hampton	1,110.65	0.00	0.00	0.00	1,110.65
1010002003	0	230034800	335	348	3/19/1986	Hydrant on Esker Rd Ext, Hampton	1,909.14	0.00	0.00	0.00	1,909.14
1010002004	0	230034800	335	348	6/13/1986	Hydrant Birch Rd, North.Hampton	1,368.16	0.00	0.00	0.00	1,368.16
1010002005	0	230034800	335	348	8/1/1986	Two Hydrants Edgewood Dr. , Hampton	5,243.64	0.00	0.00	0.00	5,243.64
1010002006	0	230034800	335	348	8/8/1986	Hydrant off Park Ave, Hampton	1,483.45	0.00	0.00	0.00	1,483.45
1010002007	0	230034800	335	348	8/8/1986	3 Hydrants, 2 Park Circle, 1 North Rd East, N Hamp	3,514.52	0.00	0.00	0.00	3,514.52
1010002008	0	230034800	335	348	8/21/1986	Hydrant in Liberty Estates Hampton	1,143.94	0.00	0.00	0.00	1,143.94
1010002009	0	230034800	335	348	12/8/1986	4 Hydrants South Rd & Garrett Dr, N Hampton	5,405.76	0.00	0.00	0.00	5,405.76
1010002010	0	230034800	335	348	12/8/1986	2 Hydrants N Hampton	2,701.54	0.00	0.00	0.00	2,701.54
1010002011	0	230034800	335	348	8/21/1987	4 Mueller Hydrants N Hampton	4,628.35	0.00	0.00	0.00	4,628.35
1010002012	0	230034800	335	348	8/21/1987	2 Mueller Hydrants off Exeter Rd, Hampton	3,697.09	0.00	0.00	0.00	3,697.09
1010002013	0	230034800	335	348	10/31/1987	4 Mueller Hydrants off North Rd, N Hampton	4,961.34	0.00	0.00	0.00	4,961.34
1010002014	0	230034800	335	348	12/31/1987	2 Hydrants for Reddington Landing , Hampton	2,705.56	0.00	0.00	0.00	2,705.56
1010002015	0	230034800	335	348	12/31/1987	2 nozzle hydrants on Sea Rd in Rye # 805, 810,81	5,272.58	0.00	0.00	0.00	5,272.58
1010002016	0	230034800	335	348	12/31/1987	Hydrants # 137, Hampton	548.08	0.00	0.00	0.00	548.08
1010002017	0	230034800	335	348	12/31/1987	2 Hydrants # 812 & 814 South Rd & Central Rd, Rye	4,172.66	0.00	0.00	0.00	4,172.66
1010002018	0	230034800	335	348	7/22/1988	3 Hydrants #901, 902, 915 Perkins, Central & Cable	5,284.76	0.00	0.00	0.00	5,284.76
1010002019	0	230034800	335	348	7/29/1988	2 Hydrants off f Mill Rd in Hampton	1,841.72	0.00	0.00	0.00	1,841.72
1010002020	0	230034800	335	348	8/11/1988	Hydrants 809 in Red Mill Ln, Rye	2,397.82	0.00	0.00	0.00	2,397.82
1010002021	0	230034800	335	348	8/29/1988	Hydrant No 66, High St & Moulton Rd, Hampton	2,032.81	0.00	0.00	0.00	2,032.81

AWC New Hampshire
Asset Register
December 31, 2020

Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	Alt. APC FY	Acquisition	Retirement	Transfer	Current APC
1010002022	0	230034800	335	348	9/30/1988	3 Hydrants Tuck Rd, Windmill Ln & Industrial Dr	12,991.44	0.00	0.00	0.00	12,991.44
1010002023	0	230034800	335	348	9/30/1988	Hydrant # 100 in Surfside Park on Emerald Ave	1,023.37	0.00	0.00	0.00	1,023.37
1010002024	0	230034800	335	348	10/27/1988	1 Mueller Hydrant on Cusack Rd, Hampton	588.10	0.00	0.00	0.00	588.10
1010002025	0	230034800	335	348	11/1/1988	1 Hydrant Maple Ave, Rye	879.04	0.00	0.00	0.00	879.04
1010002026	0	230034800	335	348	11/9/1988	4 Hydrants off Woodland Rd, Hampton	4,589.28	0.00	0.00	0.00	4,589.28
1010002027	0	230034800	335	348	11/10/1988	2 Hydrants at Woodland Rd in N Hampton	2,686.44	0.00	0.00	0.00	2,686.44
1010002028	0	230034800	335	348	11/10/1988	1 Hydrant Locke Rd & Drake Circle, Rye	1,053.40	0.00	0.00	0.00	1,053.40
1010002029	0	230034800	335	348	11/28/1988	3 Mueller Hydrants Woodland Rd, Hampton	4,797.41	0.00	0.00	0.00	4,797.41
1010002030	0	230034800	335	348	11/28/1988	hydrant at Woodland Rd & Little River Rd, Hampton	959.04	0.00	0.00	0.00	959.04
1010002031	0	230034800	335	348	7/12/1989	Two Hydrants A St at Ocean Blvd, Hampton	3,808.95	0.00	0.00	0.00	3,808.95
1010002032	0	230034800	335	348	7/13/1989	5' Mueller Hydrant Little River Rd	935.66	0.00	0.00	0.00	935.66
1010002033	0	230034800	335	348	7/14/1989	Mueller Hydrant Church Rd, Rye	1,166.99	0.00	0.00	0.00	1,166.99
1010002034	0	230034800	335	348	8/4/1989	Hydrants 806, 807 and 808, Central Rd, Rye Beach	6,777.27	0.00	0.00	0.00	6,777.27
1010002035	0	230034800	335	348	8/23/1989	2- 5' Muller Hydrants , Hampton	2,499.62	0.00	0.00	0.00	2,499.62
1010002036	0	230034800	335	348	9/27/1989	3 Mueller Hydrants Coffin Dr. Hampton	3,831.29	0.00	0.00	0.00	3,831.29
1010002037	0	230034800	335	348	10/2/1989	5' Hydrant Sanborn & Trafford Rd in Hampton	2,532.57	0.00	0.00	0.00	2,532.57
1010002038	0	230034800	335	348	10/25/1989	Hydrant at Ross Ave and Ocean Blvd, Hampton	1,507.95	0.00	0.00	0.00	1,507.95
1010002039	0	230034800	335	348	11/6/1989	Hydrant #533 120 Atlantic Ave, N Hampton	1,209.90	0.00	0.00	0.00	1,209.90
1010002040	0	230034800	335	348	12/29/1989	1 Clow Hydrant Wildwood Ln, Rye	930.77	0.00	0.00	0.00	930.77
1010002041	0	230034800	335	348	5/18/1990	Hydrant #1, Whitten Ave , Hampton	2,505.12	0.00	0.00	0.00	2,505.12
1010002042	0	230034800	335	348	9/28/1990	4 1/4" Mueller Hydrant Atlantic Ave, N Hampton	1,942.54	0.00	0.00	0.00	1,942.54
1010002043	0	230034800	335	348	10/26/1990	2 Hydrants Fieldstone Circle, Hampton	643.35	0.00	0.00	0.00	643.35
1010002044	0	230034800	335	348	6/12/1991	Hydrant #912, Ocean BulevaRd, Rye	1,621.63	0.00	0.00	0.00	1,621.63
1010002045	0	230034800	335	348	7/3/1991	Hydrant #592 at Granite Post Rd & Lafayette Rd, N	865.31	0.00	0.00	0.00	865.31
1010002046	0	230034800	335	348	7/8/1991	Hydrant #920 Big Rock Rd, Rye,	1,778.71	0.00	0.00	0.00	1,778.71
1010002047	0	230034800	335	348	5/31/1992	Hydrant at Landing Rd, Hampton	2,272.45	0.00	0.00	0.00	2,272.45
1010002048	0	230034800	335	348	7/8/1992	Hydrant #84 High St & Locke Rd, Hampton	1,580.15	0.00	0.00	0.00	1,580.15
1010002049	0	230034800	335	348	7/25/1992	3 new Hydrants Prominent Way, N Hampton	2,712.95	0.00	0.00	0.00	2,712.95
1010002050	0	230034800	335	348	8/7/1992	Hydrant #558, Ocean Bulevard, North.Hampton	1,052.78	0.00	0.00	0.00	1,052.78
1010002051	0	230034800	335	348	8/7/1992	Hydrant #512 in Atlantic Ave, N Hampton (with a	1,254.12	0.00	0.00	0.00	1,254.12
1010002052	0	230034800	335	348	8/19/1992	1 Hydrant off Little River Rd, Hampton	1,042.03	0.00	0.00	0.00	1,042.03
1010002053	0	230034800	335	348	8/19/1992	Hydrant #126 on Emery & George St, Hampton	940.99	0.00	0.00	0.00	940.99
1010002055	0	230034800	335	348	12/30/1992	1 Hydrant Great Gate Dr., Hampton	1,044.75	0.00	0.00	0.00	1,044.75
1010002056	0	230034800	335	348	1/22/1993	Mueller Hydrant #101 on Walnut Ave, Hampton	883.44	0.00	0.00	0.00	883.44
1010002057	0	230034800	335	348	3/31/1993	Mueller Hydrant #152 on Tide Mill Rd, Hampton	965.24	0.00	0.00	0.00	965.24
1010002058	0	230034800	335	348	5/3/1993	Hydrant #919 in Surf Ln, Jenness Beach, Rye	1,056.07	0.00	0.00	0.00	1,056.07
1010002059	0	230034800	335	348	7/20/1993	(2) 5' Hydrants off Route 51, Hampton	7,561.73	0.00	0.00	0.00	7,561.73
1010002060	0	230034800	335	348	7/30/1993	Hydrant #54 at 1042 Ocean Boulevard, Hampton	2,462.45	0.00	0.00	0.00	2,462.45
1010002061	0	230034800	335	348	9/10/1993	1 Hydrant Seaview Ave, Hamptom	4,466.59	0.00	0.00	0.00	4,466.59
1010002062	0	230034800	335	348	9/30/1993	1Mueller Hydrant Wild Rose Ln, Hampton	2,139.29	0.00	0.00	0.00	2,139.29
1010002063	0	230034800	335	348	10/4/1993	Hydrant #560 on Ocean Boulevard, N Hampton	1,821.73	0.00	0.00	0.00	1,821.73
1010002064	0	230034800	335	348	7/15/1994	1 Hydrant Bear Path Rd, Hampton	933.76	0.00	0.00	0.00	933.76
1010002065	0	230034800	335	348	7/18/1994	Hydrant #535 on Atlantic Ave, N Hampton	1,275.56	0.00	0.00	0.00	1,275.56
1010002066	0	230034800	335	348	12/13/1994	3 Hydrants Woodland Rd, Hampton	3,259.84	0.00	0.00	0.00	3,259.84
1010002067	0	230034800	335	348	12/16/1994	1 Hydrant Huckleberry Woodlands Hampton	1,246.17	0.00	0.00	0.00	1,246.17
1010002068	0	230034800	335	348	12/16/1994	2 Hydrants Oaks of Hampton, Hampton	2,481.15	0.00	0.00	0.00	2,481.15
1010002069	0	230034800	335	348	2/16/1995	Hydrant # 71 on Lafayette Rd, Hampton	1,854.77	0.00	0.00	0.00	1,854.77
1010002070	0	230034800	335	348	2/20/1995	Hydrant # 571 Lafayette Rd N Hampton	873.67	0.00	0.00	0.00	873.67
1010002071	0	230034800	335	348	5/25/1995	2 Hydrants off Woodland Rd, N Hampton	3,845.02	0.00	0.00	0.00	3,845.02
1010002072	0	230034800	335	348	7/20/1995	1 Hydrant off Exeter Raod in Hampton,	1,104.85	0.00	0.00	0.00	1,104.85
1010002073	0	230034800	335	348	9/14/1995	three (3) Hydrants on Perkins Rd in Rye,	3,683.86	0.00	0.00	0.00	3,683.86
1010002074	0	230034800	335	348	9/10/1996	Mueller Hydrant # 143 on Mace Rd in Hampton	1,258.57	0.00	0.00	0.00	1,258.57
1010002075	0	230034800	335	348	10/3/1996	1 Hydrant Moulton Rd, & 1 Hydrant Victor Rd, Hamp	2,857.45	0.00	0.00	0.00	2,857.45
1010002076	0	230034800	335	348	12/23/1996	1 Hydrant Shepherd's Rd , N Hampton	990.00	0.00	0.00	0.00	990.00
1010002077	0	230034800	335	348	12/27/1996	Hydrant #528 New Rd & Post Rd, N Hampton	749.53	0.00	0.00	0.00	749.53
1010002078	0	230034800	335	348	12/31/1996	Hydrant on Atlantic Ave, N Hampton	647.06	0.00	0.00	0.00	647.06
1010002079	0	230034800	335	348	4/9/1997	Hydrant #203 Exeter Rd, Route 27, Hampton	831.00	0.00	0.00	0.00	831.00
1010002080	0	230034800	335	348	4/30/1997	Hydrant # 519 on Elm Rd, N Hampton	703.17	0.00	0.00	0.00	703.17
1010002081	0	230034800	335	348	7/30/1997	1 CLOS Hydrant Esker Rd,	1,304.75	0.00	0.00	0.00	1,304.75
1010002082	0	230034800	335	348	8/8/1997	Hydrant #125 on Dearborn Ave, Hampton	1,778.04	0.00	0.00	0.00	1,778.04
1010002083	0	230034800	335	348	10/1/1997	4 Hydrants Drakeside Rd , Hampton	3,809.92	0.00	0.00	0.00	3,809.92
1010002084	0	230034800	335	348	11/20/1997	Hydrants #913 & #914 Ocean Blvd, Myrica, Rye	2,497.02	0.00	0.00	0.00	2,497.02
1010002085	0	230034800	335	348	8/3/1998	1 Hydrant Fielding Ln, Hampton	1,046.64	0.00	0.00	0.00	1,046.64
1010002086	0	230034800	335	348	8/4/1998	1 Hydrant Red Fox Rd, N Hampton	680.84	0.00	0.00	0.00	680.84
1010002087	0	230034800	335	348	8/5/1998	2 Hydrants Ridgemont Development, N Hampton	1,083.31	0.00	0.00	0.00	1,083.31
1010002088	0	230034800	335	348	12/9/1998	2 Hydrants Winnicutt Rd, N Hampton	4,376.24	0.00	0.00	0.00	4,376.24
1010002089	0	230034800	335	348	12/31/1999	1 Hydrant Mill Rd in Hampton	1,632.00	0.00	0.00	0.00	1,632.00
1010002090	0	230034800	335	348	12/31/1999	1 Hydrant Mace Rd, Hampton	359.00	0.00	0.00	0.00	359.00
1010002091	0	230034800	335	348	12/31/1999	1 Hydrant- Southwest Corner of Lot 38,	5,908.00	0.00	0.00	0.00	5,908.00
1010002092	0	230034800	335	348	12/31/1999	4 Hydrants Winterberry Subdivision, N Hampton	5,316.00	0.00	0.00	0.00	5,316.00
1010002093	0	230034800	335	348	12/31/1999	Hydrant Installation in Winterberry subdivision	298.00	0.00	0.00	0.00	298.00
1010002094	0	230034800	335	348	12/31/1999	2 Hydrants in Hampton Meadows	9,360.00	0.00	0.00	0.00	9,360.00
1010002095	0	230034800	335	348	12/31/1999	3 Public Hydrants,Lafayete Rd, N Hampton	5,205.00	0.00	0.00	0.00	5,205.00
1010002096	0	230034800	335	348	1/4/2000	2 Hydrants on Winnicut Rd, N Hampton	771.00	0.00	0.00	0.00	771.00
1010002097	0	230034800	335	348	10/5/2000	2 Hydrant Pumps - Utilitronic	238.00	0.00	0.00	0.00	238.00
1010002098	0	230034800	335	348	12/1/2000	Hydrant #22 Brown Ave	4,861.00	0.00	0.00	0.00	4,861.00
1010002099	0	230034800	335	348	12/1/2000	1 Public Hydrant,Towle Farm Rd, Hampton	1,596.00	0.00	0.00	0.00	1,596.00
1010002100	0	230034800	335	348	12/1/2000	Highland Ave Fjirer Hydrant	2,699.00	0.00	0.00	0.00	2,699.00
1010002101	0	230034800	335	348	12/13/2000	Two Public Hydrants on Love Ln, Rye	2,595.00	0.00	0.00	0.00	2,595.00
1010002102	0	230034800	335	348	12/20/2000	2 Public Hydrants, Winnacunnet Rd, Hampton	2,433.00	0.00	0.00	0.00	2,433.00
1010002103	0	230034800	335	348	12/29/2000	Hydrant # 189 at 128 Ashworth Ave, Hampton	12,437.00	0.00	0.00	0.00	12,437.00
1010002104	0	230034800	335	348	12/1/2001	(1) public hydrant on Drakeside Rd	1,630.00	0.00	0.00	0.00	1,630.00
1010002105	0	230034800	335	348	12/1/2001	(1) public hydrant on Drakeside Rd	1,659.00	0.00	0.00	0.00	1,659.00
1010002106	0	230034800	335	348	5/18/1969	hydrant #34	363.06	0.00	0.00	0.00	363.06
1010002268	0	230034800	335	348	2/28/2011	Hydrant Repl. - Hampton	21,674.67	0.00	0.00	0.00	21,674.67
1010002269	0	230034800	335	348	2/28/2011	Hydrant Repl. - North Hampton	4,207.12	0.00	0.00	0.00	4,207.12
1010002270	0	230034800	335	348	5/31/2011	Hydrant Repl. - Rye, NH	5,035.22	0.00	0.00	0.00	5,035.22
1010002291	0	230034800	335	348	1/31/2012	Hydrant Repl. - Hampton	14,428.02	0.00	0.00	0.00	14,428.02
1010002292	0	230034800	335	348	7/31/2012	Hydrant Repl. - North Hampton	1,549.21	0.00	0.00	0.00	1,549.21
1010002432	0	230034800	335	348	5/31/2013	Hydrant Repl. - Hampton	20,240.73	0.00	0.00	0.00	20,240.73
1010002434	0	230034800	335	348	5/31/2013	Hydrant Repl. - Rye, NH	346.11	0.00	0.00	0.00	346.11
1010002556	0	230034800	335	348	1/1/2014	New Hydrants - Hampton	7,972.83	0.00	0.00	0.00	7,972.83
1010002834	0	230034800	335	348	1/1/2014	Hydrant Repl. - Hampton	6,934.55	0.00	0.00	0.00	6,934.55
1010002835	0	230034800	335	348	1/1/2014	Hydrant Repl. - North Hampton	11,377.58	0.00	0.00	0.00	11,377.58
1010002960	0	230034800	335	348	1/1/2016	Hydrant Repl. - Hampton	3,102.94	0.00	0.00	0.00	3,102.94
1010002961	0	230034800	335	348	1/1/2016	Hydrant Repl. - North Hampton	4,195.46	0.00	0.00	0.00	4,195.46
1010003175	0	230034800	335	348	1/1/2018	Hydrant Repl. - Hampton	3,114.83	0.00	0.00	0.00	3,114.83
1010003355	0	230034800	335	348	1/1/2019	Hydrant Repl. - Hampton	9,352.36	0.00	0.00	0.00	9,352.36
1010003474	0	230034800	335	348	1/1/2019	Hydrant Repl. - Hampton	0.00	6,631.50	0.00	0.00	6,631.50
1010003475	0	230034800	335	348	1/1/2019	Hydrant Repl. - North Hampton	0.00	1,468.56	0.00	0.00	1,468.56
1010000289	0	230034900	339	349	7/1/2003	Valves, Hampton	31,827.00	0.00	0.00	0.00	31,827.00
1010000290	0	230034900	339	349	7/1/2003	Valves, Rye	54.00	0.00	0.00	0.00	54.00
1010000291	0	230034900	339	349	7/1/2005	New Valve Installation, Kings Hwy, Hampt	11,983.19	0.00	0.00	0.00	11,983.19
1010000292	0	230034900	339	349	7/1/2006	Valves - Hampton	21,122.91	0.00	0.00	0.00	21,122.91
1010000527	0	230034900	339	349	12/18/2007	Valves - Hampton	10,913.40	0.00	0.00	0.00	10,913.40
1010000528	0	230034900	339	349	12/18/2007	Valves - North Hampton	1,612.78	0.00	0.00	0.00	1,612.78
1010000529	0	230034900	339	349	12/18/2007	Valves - Rye, NH	2,088.00	0.00	0.00	0.00	2,088.00
1010000559	2	230034900	339	349	12/31/2007	Hydrant Flushing/ Flow Analysis, Hampton	18,506.25	0.00	0.00	0.00	18,506.25
1010000619	2	230034900	339	349	12/31/2008	Misc. Equipment- Pipe Locators	3,741.14	0.00	-3,741.14	0.00	0.00
1010000704	0	230034900	339	349	7/31/2010	Valves - Hampton	4,263.84	0.00	0.00	0.00	4,263.84
1010000705	0	230034900	339	349	5/31/2010	Valves - North Hampton	2,044.06	0.00	0.00	0.00	2,044.06
1010002271	0	230034900	339	349	2/28/2011	Valves - Hampton	33,918.30	0.00	0.00	0.00	33,918.30

AWC New Hampshire
Asset Register
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Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	Alt. APC FY	Acquisition	Retirement	Transfer	Current APC
1010002273	0	230034900	339	349	10/31/2011	Valves - Rye, NH	2,934.99	0.00	0.00	0.00	2,934.99
1010002354	0	230034900	339	349	1/31/2012	Valves - Hampton	11,129.65	0.00	0.00	0.00	11,129.65
1010002355	0	230034900	339	349	9/30/2012	Valves - North Hampton	8,133.29	0.00	0.00	0.00	8,133.29
1010002496	0	230034900	339	349	3/31/2013	Valves Replacements - Hampton	1,021.25	0.00	0.00	0.00	1,021.25
1010002636	0	230034900	339	349	8/31/2014	Tide Mill PRV Pilot Valve Replacement	2,300.00	0.00	0.00	0.00	2,300.00
1010002636	2	230034900	339	349	8/31/2014	Tide Mill PRV Pilot Valve Replacement	369.20	0.00	0.00	0.00	369.20
1010002899	0	230034900	339	349	1/1/2014	Valves Replacements - Hampton	1,812.64	0.00	0.00	0.00	1,812.64
1010002909	0	230034900	339	349	6/30/2015	Tide Mill PRV Valve Rehabilitation	3,801.00	0.00	0.00	0.00	3,801.00
1010002909	2	230034900	339	349	6/30/2015	Tide Mill PRV Valve Rehabilitation	349.53	0.00	0.00	0.00	349.53
1010003027	0	230034900	339	349	1/1/2016	Valve Replacements - Rye, NH	4,509.81	0.00	0.00	0.00	4,509.81
1010000713	0	230039000	304	390	12/31/2009	Security Improvements - NH	3,298.85	0.00	0.00	0.00	3,298.85
1010002107	0	230039000	304	390	12/16/1963	25' x 23' concrete block addition Marston Spring,	4,438.44	0.00	0.00	0.00	4,438.44
1010002108	0	230039000	304	390	11/2/1964	overhead door on garage at Marston Springs, N Hamp	169.50	0.00	0.00	0.00	169.50
1010002109	0	230039000	304	390	10/29/1965	pipe rack at Marston Springs Distribution Shop, N	126.48	0.00	0.00	0.00	126.48
1010002110	0	230039000	304	390	6/17/1968	30' x 40' x 12' Pruden Steel Garage Building - No.	7,033.97	0.00	0.00	0.00	7,033.97
1010002111	0	230039000	304	390	2/12/1980	Shelves, wiring & Lights, Metal garage, Marston Sp	1,381.07	0.00	0.00	0.00	1,381.07
1010002112	0	230039000	304	390	12/23/1983	Renovations of Distributions Bldg, Mill Rd	9,230.23	0.00	0.00	0.00	9,230.23
1010002114	0	230039000	304	390	12/23/1986	Renovations to facilities	20,316.11	0.00	0.00	0.00	20,316.11
1010002116	0	230039000	304	390	4/13/1987	Building for Centralized Control Equipment, N Hamp	35,907.16	0.00	0.00	0.00	35,907.16
1010002118	0	230039000	304	390	12/31/1987	Metal Garage at Disribution areaf Mill Rd, N Hampt	84,893.03	0.00	0.00	0.00	84,893.03
1010002119	0	230039000	304	390	12/31/1987	Pave and Driveway to the Distribution Garage	19,400.00	0.00	0.00	0.00	19,400.00
1010002120	0	230039000	304	390	9/18/1988	Siding on the existing Distribution Building	6,668.00	0.00	0.00	0.00	6,668.00
1010002121	0	230039000	304	390	10/20/1988	Workshop & electrical in garage facilities, N Hamp	16,068.58	0.00	0.00	0.00	16,068.58
1010002122	0	230039000	304	390	7/28/1989	storage Loft Metal at the Distribution Garage, N H	1,323.42	0.00	0.00	0.00	1,323.42
1010002123	0	230039000	304	390	7/31/1989	Pave Distribution Rd & Parking Area for emplyeees	24,750.00	0.00	0.00	0.00	24,750.00
1010002124	0	230039000	304	390	7/31/1989	two Fiber Glass Overhead doors - Metal Garage, N H	1,982.00	0.00	0.00	0.00	1,982.00
1010002125	0	230039000	304	390	6/21/1996	Containment at Well # 7 for Caustic Tank, Hampton	4,000.00	0.00	0.00	0.00	4,000.00
1010002283	0	230039000	304	390	9/26/2011	Repair Lighting Damage at Mill Rd. Gener	19,162.87	0.00	0.00	0.00	19,162.87
1010002283	2	230039000	304	390	9/26/2011	Repair Lighting Damage at Mill Rd. Gener	2,010.67	0.00	0.00	0.00	2,010.67
1010002361	0	230039000	304	390	12/31/2011	Lightning Protection - NH	12,726.00	0.00	0.00	0.00	12,726.00
1010002361	2	230039000	304	390	12/31/2011	Lightning Protection - NH	2,988.58	0.00	0.00	0.00	2,988.58
1010002424	0	230039000	304	390	7/1/2002	Stock Yard Improvements, Nh	136,991.68	0.00	0.00	0.00	136,991.68
1010002425	0	230039000	304	390	12/1/2000	Electric Fence at Mill Rd shop	6,863.00	0.00	0.00	0.00	6,863.00
1010002552	0	230039000	304	390	10/31/2012	Scott Road Warehouse Racks	8,159.50	0.00	0.00	0.00	8,159.50
1010002552	2	230039000	304	390	10/31/2012	Scott Road Warehouse Racks	1,284.67	0.00	0.00	0.00	1,284.67
1010002632	0	230039000	304	390	8/31/2014	Purchase water level indicator	1,186.15	0.00	0.00	0.00	1,186.15
1010002632	2	230039000	304	390	8/31/2014	Purchase water level indicator	139.38	0.00	0.00	0.00	139.38
1010002633	0	230039000	304	390	8/31/2014	Purchase pressure logger	1,649.69	0.00	0.00	0.00	1,649.69
1010002633	2	230039000	304	390	8/31/2014	Purchase pressure logger	447.37	0.00	0.00	0.00	447.37
1010002645	0	230039000	304	390	10/31/2014	Well 11 Electrical System Rehabilitation	1,648.00	0.00	0.00	0.00	1,648.00
1010002645	2	230039000	304	390	10/31/2014	Well 11 Electrical System Rehabilitation	162.47	0.00	0.00	0.00	162.47
1010002646	0	230039000	304	390	10/31/2014	Well 12 Electrical System Rehabilitation	3,300.00	0.00	0.00	0.00	3,300.00
1010002646	2	230039000	304	390	10/31/2014	Well 12 Electrical System Rehabilitation	325.15	0.00	0.00	0.00	325.15
1010002647	0	230039000	304	390	10/31/2014	Well 16 Electrical System Rehabilitation	1,475.00	0.00	0.00	0.00	1,475.00
1010002647	2	230039000	304	390	10/31/2014	Well 16 Electrical System Rehabilitation	153.82	0.00	0.00	0.00	153.82
1010002648	0	230039000	304	390	10/31/2014	Mill Road Booster Electrical Rehab	1,245.00	0.00	0.00	0.00	1,245.00
1010002648	2	230039000	304	390	10/31/2014	Mill Road Booster Electrical Rehab	142.32	0.00	0.00	0.00	142.32
1010002650	0	230039000	304	390	10/31/2014	Well 7 Electrical System Rehabilitation	2,931.00	0.00	0.00	0.00	2,931.00
1010002650	2	230039000	304	390	10/31/2014	Well 7 Electrical System Rehabilitation	306.70	0.00	0.00	0.00	306.70
1010002651	0	230039000	304	390	10/31/2014	Replace Well 9 Chem Room Heater	1,059.00	0.00	0.00	0.00	1,059.00
1010002651	2	230039000	304	390	10/31/2014	Replace Well 9 Chem Room Heater	133.02	0.00	0.00	0.00	133.02
1010002652	0	230039000	304	390	10/31/2014	Mill Road WTP Gate Replacement	2,815.00	0.00	0.00	0.00	2,815.00
1010002652	2	230039000	304	390	10/31/2014	Mill Road WTP Gate Replacement	184.16	0.00	0.00	0.00	184.16
1010002657	0	230039000	304	390	11/30/2014	Well 14 Electrical System Rehabilitation	1,590.00	0.00	0.00	0.00	1,590.00
1010002657	2	230039000	304	390	11/30/2014	Well 14 Electrical System Rehabilitation	159.57	0.00	0.00	0.00	159.57
1010002659	0	230039000	304	390	11/30/2014	Cayre Well Electricl Systm Rehablitation	935.00	0.00	0.00	0.00	935.00
1010002659	2	230039000	304	390	11/30/2014	Cayre Well Electricl Systm Rehablitation	126.82	0.00	0.00	0.00	126.82
1010002784	0	230039000	304	390	12/31/2014	Well 9 Electrical System Rehabilitation	1,652.00	0.00	0.00	0.00	1,652.00
1010002784	2	230039000	304	390	12/31/2014	Well 9 Electrical System Rehabilitation	242.75	0.00	0.00	0.00	242.75
1010002789	0	230039000	304	390	12/31/2014	Mill Road Garage Heater Replacement	652.50	0.00	0.00	0.00	652.50
1010002789	2	230039000	304	390	12/31/2014	Mill Road Garage Heater Replacement	77.50	0.00	0.00	0.00	77.50
1010002798	0	230039000	304	390	12/31/2014	Well 5A Security Fence Installation	11,250.00	0.00	0.00	0.00	11,250.00
1010002798	2	230039000	304	390	12/31/2014	Well 5A Security Fence Installation	705.76	0.00	0.00	0.00	705.76
1010002808	0	230039000	304	390	12/31/2014	GPS Survey Equipment Purchase	12,376.00	0.00	0.00	0.00	12,376.00
1010002808	2	230039000	304	390	12/31/2014	GPS Survey Equipment Purchase	669.81	0.00	0.00	0.00	669.81
1010002812	0	230039000	304	390	12/31/2014	Glade Path Tank Vault Heater Replacement	400.00	0.00	0.00	0.00	400.00
1010002812	2	230039000	304	390	12/31/2014	Glade Path Tank Vault Heater Replacement	70.00	0.00	0.00	0.00	70.00
1010002820	0	230039000	304	390	12/31/2014	Jenness Booster Vault Heater Replacement	400.00	0.00	0.00	0.00	400.00
1010002820	2	230039000	304	390	12/31/2014	Jenness Booster Vault Heater Replacement	77.49	0.00	0.00	0.00	77.49
1010002821	0	230039000	304	390	12/31/2014	Exeter Road Tank Vault Heater Replacemnt	652.50	0.00	0.00	0.00	652.50
1010002821	2	230039000	304	390	12/31/2014	Exeter Road Tank Vault Heater Replacemnt	77.50	0.00	0.00	0.00	77.50
1010002906	0	230039000	304	390	6/30/2015	Purchase VM-810 Line Tracer	2,625.72	0.00	0.00	0.00	2,625.72
1010002906	2	230039000	304	390	6/30/2015	Purchase VM-810 Line Tracer	198.51	0.00	0.00	0.00	198.51
1010002908	0	230039000	304	390	6/30/2015	Well 9 Electrical System Rehabilitation	3,664.00	0.00	0.00	0.00	3,664.00
1010002908	2	230039000	304	390	6/30/2015	Well 9 Electrical System Rehabilitation	375.31	0.00	0.00	0.00	375.31
1010002948	0	230039000	304	390	12/31/2015	Well 7 Electric Service Replacement	24,092.00	0.00	0.00	0.00	24,092.00
1010002948	2	230039000	304	390	12/31/2015	Well 7 Electric Service Replacement	7,759.76	0.00	0.00	0.00	7,759.76
1010003029	0	230039000	304	390	4/30/2016	Well 10 Heater Replacement	1,850.30	0.00	0.00	0.00	1,850.30
1010003029	2	230039000	304	390	2/29/2016	Well 10 Heater Replacement	243.49	0.00	0.00	0.00	243.49
1010003037	0	230039000	304	390	5/31/2016	Well 8A Heater Replacement	995.30	0.00	0.00	0.00	995.30
1010003037	2	230039000	304	390	5/31/2016	Well 8A Heater Replacement	171.67	0.00	0.00	0.00	171.67
1010003051	0	230039000	304	390	10/31/2016	Well 13B Line Reactor Installation	2,010.00	0.00	0.00	0.00	2,010.00
1010003051	2	230039000	304	390	10/31/2016	Well 13B Line Reactor Installation	140.00	0.00	0.00	0.00	140.00
1010003148	0	230039000	304	390	3/31/2017	Purchase boring tool	5,859.00	0.00	0.00	0.00	5,859.00
1010003148	2	230039000	304	390	3/31/2017	Purchase boring tool	190.24	0.00	0.00	0.00	190.24
1010003168	2	230039000	304	390	12/22/2017	Replace Well 7 Exhaust Fan	95.92	0.00	0.00	0.00	95.92
1010003323	0	230039000	304	390	4/30/2018	Well 9 Transformer Replacement	10,775.00	0.00	0.00	0.00	10,775.00
1010003323	2	230039000	304	390	4/30/2018	Well 9 Transformer Replacement	653.37	0.00	0.00	0.00	653.37
1010003324	0	230039000	304	390	4/30/2018	SCADA Radio Replacement	1,715.00	0.00	0.00	0.00	1,715.00
1010003324	2	230039000	304	390	4/30/2018	SCADA Radio Replacement	227.36	0.00	0.00	0.00	227.36
1010003336	0	230039000	304	390	9/30/2018	Purchase magnetic locators	12,677.88	0.00	0.00	0.00	12,677.88
1010003336	2	230039000	304	390	9/30/2018	Purchase magnetic locators	1,768.18	0.00	0.00	0.00	1,768.18
1010003340	0	230039000	304	390	9/30/2018	New 2-way Radios	2,275.00	0.00	0.00	0.00	2,275.00
1010003340	2	230039000	304	390	9/30/2018	New 2-way Radios	417.66	0.00	0.00	0.00	417.66
1010003425	0	230039000	304	390	2/28/2019	Well 9 Chem Room Heater	805.00	0.00	0.00	0.00	805.00
1010003425	2	230039000	304	390	2/28/2019	Well 9 Chem Room Heater	110.88	0.00	0.00	0.00	110.88
1010003426	0	230039000	304	390	2/28/2019	Well 7 Chem Room Heater	760.00	0.00	0.00	0.00	760.00
1010003426	2	230039000	304	390	2/28/2019	Well 7 Chem Room Heater	109.98	0.00	0.00	0.00	109.98
1010003427	0	230039000	304	390	2/28/2019	Well 7 Pump Room Heater	760.00	0.00	0.00	0.00	760.00
1010003427	2	230039000	304	390	2/28/2019	Well 7 Pump Room Heater	109.98	0.00	0.00	0.00	109.98
1010002127	0	230039100	340	391	9/23/1968	(1) Planhold map case - distribution maps	135.00	0.00	0.00	0.00	135.00
1010002128	0	230039100	340	391	3/7/1985	5 Drawer Blueprint Plan File	225.00	0.00	0.00	0.00	225.00
1010002131	0	230039100	340	391	2/28/1992	four 2-drawer File Cabinets, Hampton	348.00	0.00	0.00	0.00	348.00
1010002132	0	230039100	340	391	6/15/1992	3 drawer Lateral File Cabinet, Hampton	511.00	0.00	0.00	0.00	511.00
1010002133	0	230039100	340	391	9/2/1993	one Steelcase, Four Drawer Vertical Filing Cabinet	325.20	0.00	0.00	0.00	325.20
1010002134	0	230039100	340	391	9/16/1993	One Bookcase for Executive Office, Hampton	276.25	0.00	0.00	0.00	276.25
1010002137	0	230039100	340	391	3/9/1995	2 Units for Filing System. Hampton	2,592.15	0.00	0.00	0.00	2,592.15
1010003428	0	230039100	340	391	3/31/2019	New Office Furniture	2,113.05	0.00	0.00	0.00	2,113.05
1010003428	2	230039100	340	391	3/31/2019	New Office Furniture	124.25	0.00	0.00	0.00	124.25
1010003545	0	230039100	340	391	3/2/2020	Office Equipment (Monitor Stands)	0.00	2,087.85	0.00	0.00	2,087.85
1010003545	2	230039100	340	391	3/2/2020	Office Equipment (Monitor Stands)	0.00	228.16	0.00	0.00	228.16
1010000333	0	230039200	341	392	7/1/2003	Cargo Express Utility Trailer @Hampton	5,205.25	0.00	0.00	0.00	5,205.25

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1010000541	0	230039200	341	392	12/31/2007	Install mounting brackets for Mobile	1,012.50	0.00	-1,012.50	0.00	0.00
1010000629	0	230039200	341	392	5/12/2009	Service Truck Replacement - NH	27,932.79	0.00	-27,932.79	0.00	0.00
1010002168	0	230039200	341	392	8/31/2010	Purchase NH Truck 99	43,868.35	0.00	0.00	0.00	43,868.35
1010002189	0	230039200	341	392	12/31/2010	Standard LX - Valve Maintenance Trailer #10-2713	48,950.00	0.00	0.00	0.00	48,950.00
1010002190	0	230039200	341	392	12/31/2010	REPLACEMENT BED IN DUMP TRUCK #99	1,550.00	0.00	0.00	0.00	1,550.00
1010002275	0	230039200	341	392	6/30/2011	1993 Dynaweld Flatbed Trailer - xfer from MA	22,000.00	0.00	0.00	0.00	22,000.00
1010002276	0	230039200	341	392	6/30/2011	1999 International Dump Truck - xfer from MA	67,257.00	0.00	0.00	0.00	67,257.00
1010002392	0	230039200	341	392	11/13/2012	2012 Ford F15 Pickup VIN#1FTNFIEF5CKD34606	43,506.15	0.00	0.00	0.00	43,506.15
1010002527	0	230039200	341	392	8/23/2013	Purchase Truck 101	42,374.57	0.00	0.00	0.00	42,374.57
1010002920	0	230039200	341	392	10/31/2015	Fleet (Truck Purchase)	33,985.00	0.00	0.00	0.00	33,985.00
1010002922	0	230039200	341	392	10/31/2015	JCB Backhoe Model 3CX14	79,811.20	0.00	0.00	0.00	79,811.20
1010003150	0	230039200	341	392	4/30/2017	Purchase T104 2017 Chev.Colorado pickup	37,325.68	0.00	0.00	0.00	37,325.68
1010003167	0	230039200	341	392	12/18/2017	Purchase T105 2017 Chevrolet Silverado	39,744.64	0.00	0.00	0.00	39,744.64
1010003343	0	230039200	341	392	9/30/2018	Purchase T106 2018 Chevrolet Colorado	148,418.69	279.46	0.00	0.00	148,698.15
1010003429	0	230039200	341	392	3/31/2019	Install 110V Inverter in T101	1,350.00	0.00	0.00	0.00	1,350.00
1010003429	2	230039200	341	392	3/31/2019	Install 110V Inverter in T101	111.45	0.00	0.00	0.00	111.45
1010003569	0	230039200	341	392	7/31/2020	Purchase Vehicles	0.00	42,742.83	0.00	0.00	42,742.83
1010002142	0	230039300	342	393	6/30/1969	(3) Steel Work Benches with Drawers & Shelves	330.88	0.00	0.00	0.00	330.88
1010000340	0	230039400	343	394	7/1/2003	Misc. Equipment For Tool Shop,N Hamton	6,178.64	0.00	0.00	0.00	6,178.64
1010000341	0	230039400	343	394	7/1/2003	Tools, Misc Small Equip @Hampton	12,848.85	0.00	0.00	0.00	12,848.85
1010000342	0	230039400	343	394	7/1/2003	Tools, Misc Small Equip @North Hampton	2,912.41	0.00	0.00	0.00	2,912.41
1010000347	0	230039400	343	394	7/1/2005	Road Plates, North Hampton	1,976.00	0.00	0.00	0.00	1,976.00
1010000348	0	230039400	343	394	7/1/2005	Trash Pump, North Hampton	1,788.00	0.00	0.00	0.00	1,788.00
1010000350	0	230039400	343	394	7/1/2005	Electric Hammer Drill, North Hampton	1,997.53	0.00	0.00	0.00	1,997.53
1010000351	0	230039400	343	394	7/1/2005	Sub Surface Locators, North Hampton	814.21	0.00	-814.21	0.00	0.00
1010000352	0	230039400	343	394	7/1/2005	Pipe Locator, Hampton, Nh	814.26	0.00	-814.26	0.00	0.00
1010000631	0	230039400	343	394	5/12/2009	NH - Purchase locator	5,572.83	0.00	-5,572.83	0.00	0.00
1010000632	0	230039400	343	394	5/12/2009	NH - Purchase gas detector	2,691.48	0.00	-2,691.48	0.00	0.00
1010002143	0	230039400	343	394	2/2/1989	Tool Locker for Distribution Shop, Hampton	185.00	0.00	0.00	0.00	185.00
1010002145	0	230039400	343	394	4/6/1990	1 HT-408-3000 Quick Freeze Kit 3/4" - 3" Dia, Hamp	881.51	0.00	0.00	0.00	881.51
1010002146	0	230039400	343	394	5/22/1991	Hydrant, Central Rd and Ocean Blvd, Rye	561.56	0.00	0.00	0.00	561.56
1010002147	0	230039400	343	394	2/23/1993	(2) Ft50X Chicago Steel Valve Box Locators, N Ham	1,107.40	0.00	0.00	0.00	1,107.40
1010002148	0	230039400	343	394	7/16/1993	20 ft of 8" DI Main in Ocean Blvd, Hampton	13,382.92	0.00	0.00	0.00	13,382.92
1010002149	0	230039400	343	394	12/18/1993	335' of 12" Barbour Rd & Little River Rd, Hampton	15,809.12	0.00	0.00	0.00	15,809.12
1010002150	0	230039400	343	394	12/18/1993	155' of 8" Barbour Rd & Little River Rd, Hampton	6,775.34	0.00	0.00	0.00	6,775.34
1010002368	0	230039400	343	394	9/30/2012	Miscellaneous Tools	1,093.38	0.00	0.00	0.00	1,093.38
1010002388	0	230039400	343	394	11/13/2012	Purchase Meter Reading Equipment	5,827.64	0.00	0.00	0.00	5,827.64
1010002393	0	230039400	343	394	11/13/2012	Purchase Pavement Breaker	886.80	0.00	0.00	0.00	886.80
1010002643	0	230039400	343	394	8/31/2014	Purchase snowblower	799.00	0.00	0.00	0.00	799.00
1010002643	2	230039400	343	394	8/31/2014	Purchase snowblower	50.16	0.00	0.00	0.00	50.16
1010002644	0	230039400	343	394	8/31/2014	Purchase floor scrubber / sweeper	2,795.00	0.00	0.00	0.00	2,795.00
1010002644	2	230039400	343	394	8/31/2014	Purchase floor scrubber / sweeper	100.32	0.00	0.00	0.00	100.32
1010003544	0	230039400	343	394	3/31/2020	Purchase snow blower	0.00	1,228.00	0.00	0.00	1,228.00
1010003544	2	230039400	343	394	3/2/2020	Purchase snow blower	0.00	116.19	0.00	0.00	116.19
1010000362	0	230039600	345	396	7/1/2003	Auxiliary Generator Set & Elect Upgrade,	65,165.24	0.00	0.00	0.00	65,165.24
1010000363	0	230039600	345	396	7/1/2004	Air Compressor Equipment @North Hampton	12,728.77	0.00	0.00	0.00	12,728.77
1010000364	0	230039600	345	396	7/1/2004	Wash Power Drive Elect Gate Winder @Hamp	4,825.00	0.00	0.00	0.00	4,825.00
1010000365	0	230039600	345	396	7/1/2005	Service Line Thawing Machine, Hampton	2,056.93	0.00	0.00	0.00	2,056.93
1010000366	0	230039600	345	396	7/1/2005	Tamping Machine, Hampton	2,950.00	0.00	0.00	0.00	2,950.00
1010000367	0	230039600	345	396	7/1/2005	Hydraulic Tapping Machine, North Hampton	4,450.00	0.00	0.00	0.00	4,450.00
1010000573	0	230039600	345	396	12/31/2007	Auxiliary Generators	3,600.00	0.00	0.00	0.00	3,600.00
1010002274	0	230039600	345	396	5/20/2011	Purchase Lawn Mower - NH	11,845.00	0.00	0.00	0.00	11,845.00
1010002369	0	230039600	345	396	9/30/2012	Purchase Portable Generator	2,094.33	0.00	0.00	0.00	2,094.33
1010002367	0	230039700	346	397	9/30/2012	Replace 2-Way Radios	17,973.37	0.00	0.00	0.00	17,973.37
1010002911	0	230039700	346	397	8/31/2015	Jenness Booster T1 Circuit Installation	3,629.61	0.00	0.00	0.00	3,629.61
1010002911	2	230039700	346	397	8/31/2015	Jenness Booster T1 Circuit Installation	7,047.88	0.00	0.00	0.00	7,047.88
1010002947	0	230039700	346	397	12/31/2015	NH Telephone System Replacement	11,320.80	0.00	0.00	0.00	11,320.80
1010002947	2	230039700	346	397	12/31/2015	NH Telephone System Replacement	1,114.35	0.00	0.00	0.00	1,114.35
1010003160	0	230039700	346	397	9/25/2017	Install Willow Ave PRV fiber optic cable	9,973.92	0.00	0.00	0.00	9,973.92
1010003160	2	230039700	346	397	9/25/2017	Install Willow Ave PRV fiber optic cable	492.98	0.00	0.00	0.00	492.98
1010000378	0	230039800	347	398	7/1/2002	Stock Yard Improvements, Nh	4,125.13	0.00	0.00	0.00	4,125.13
1010000379	0	230039800	347	398	7/1/2003	Misc. Small Equipment, Hampton	8,887.92	0.00	0.00	0.00	8,887.92
1010000380	0	230039800	347	398	7/1/2003	Misc. Equipments For Landscaping, Hampto	3,734.01	0.00	0.00	0.00	3,734.01
1010000384	0	230039800	347	398	7/1/2004	Replace Signage @Nill Rd, North Hampton	195.00	0.00	0.00	0.00	195.00
1010000388	0	230039800	347	398	7/1/2004	Lumidor Micro Max Multi-Gas Dedector, Ha	1,635.35	0.00	-1,635.35	0.00	0.00
1010000749	0	230039800	347	398	4/30/2010	Backflow Preventer Test Kits	1,543.98	0.00	0.00	0.00	1,543.98
1010002199	0	230039800	347	398	11/5/2010	Replace Tide Mill PRV Meter	6,689.54	0.00	0.00	0.00	6,689.54
1010002282	0	230039800	347	398	9/26/2011	Replacement PLC Cards for Multiple Wells	37,512.82	0.00	0.00	0.00	37,512.82
1010002282	2	230039800	347	398	9/26/2011	Replacement PLC Cards for Multiple Wells	8,462.62	0.00	0.00	0.00	8,462.62
1010002379	0	230039800	347	398	10/31/2012	Garage Door Opener	1,525.00	0.00	0.00	0.00	1,525.00
1010002379	2	230039800	347	398	10/31/2012	Garage Door Opener	2,084.90	0.00	0.00	0.00	2,084.90
1010002410	0	230039800	347	398	12/31/2012	Safety Equipment	1,605.00	0.00	0.00	0.00	1,605.00
1010002507	0	230039800	347	398	4/24/2013	Trench Box Equipment	2,727.89	0.00	0.00	0.00	2,727.89
1010002507	2	230039800	347	398	4/24/2013	Trench Box Equipment	360.40	0.00	0.00	0.00	360.40
1010002540	0	230039800	347	398	11/30/2013	Purchase Leak Detection Equipment	10,290.00	0.00	0.00	0.00	10,290.00
1010002540	2	230039800	347	398	11/30/2013	Purchase Leak Detection Equipment	5,611.60	0.00	0.00	0.00	5,611.60
1010002551	0	230039800	347	398	12/31/2013	Mill Road Booster Telemetry	73,989.14	0.00	0.00	0.00	73,989.14
1010002785	0	230039800	347	398	12/31/2014	Mill Rd WTP Rain Gauge Purchase	2,118.50	0.00	0.00	0.00	2,118.50
1010002785	2	230039800	347	398	12/31/2014	Mill Rd WTP Rain Gauge Purchase	177.20	0.00	0.00	0.00	177.20
1010002809	0	230039800	347	398	12/31/2014	Winnicut WTP Rain Gauge Purchase	2,118.50	0.00	0.00	0.00	2,118.50
1010002809	2	230039800	347	398	12/31/2014	Winnicut WTP Rain Gauge Purchase	177.20	0.00	0.00	0.00	177.20
1010002810	0	230039800	347	398	12/31/2014	Mill Road WTP Security Camera Install	2,841.00	0.00	0.00	0.00	2,841.00
1010002810	2	230039800	347	398	12/31/2014	Mill Road WTP Security Camera Install	154.98	0.00	0.00	0.00	154.98
1010002811	0	230039800	347	398	12/31/2014	Jenness Booster Security Camera Install	2,356.00	0.00	0.00	0.00	2,356.00
1010002811	2	230039800	347	398	12/31/2014	Jenness Booster Security Camera Install	103.32	0.00	0.00	0.00	103.32
1010002819	0	230039800	347	398	12/31/2014	Winnicut WTP Security Camera Install	2,356.00	0.00	0.00	0.00	2,356.00
1010002819	2	230039800	347	398	12/31/2014	Winnicut WTP Security Camera Install	103.32	0.00	0.00	0.00	103.32
1010002907	0	230039800	347	398	6/30/2015	Purchase MRX meter reader	5,000.00	0.00	0.00	0.00	5,000.00
1010002907	2	230039800	347	398	6/30/2015	Purchase MRX meter reader	322.77	0.00	0.00	0.00	322.77
1010002912	0	230039800	347	398	7/31/2015	Mobile Printer 2015-1 Purchase	1,346.75	0.00	0.00	0.00	1,346.75
1010002912	2	230039800	347	398	7/31/2015	Mobile Printer 2015-1 Purchase	137.25	0.00	0.00	0.00	137.25
1010002913	0	230039800	347	398	7/31/2015	Mobile Printer 2015-2 Purchase	1,375.05	0.00	0.00	0.00	1,375.05
1010002913	2	230039800	347	398	7/31/2015	Mobile Printer 2015-2 Purchase	138.10	0.00	0.00	0.00	138.10
1010003052	0	230039800	347	398	10/31/2016	Electrofusion Equipment Purchase	4,294.20	0.00	0.00	0.00	4,294.20
1010003052	2	230039800	347	398	10/31/2016	Electrofusion Equipment Purchase	206.82	0.00	0.00	0.00	206.82
1010003328	0	230039800	347	398	7/31/2018	Snow Plow Replacement	6,032.00	0.00	0.00	0.00	6,032.00
1010003328	2	230039800	347	398	7/31/2018	Snow Plow Replacement	888.38	0.00	0.00	0.00	888.38
1010003456	0	230039800	347	398	11/30/2019	Rebuild Tapping Machine	2,808.18	0.00	0.00	0.00	2,808.18
1010003456	2	230039800	347	398	11/30/2019	Rebuild Tapping Machine	140.61	0.00	0.00	0.00	140.61
1010003457	0	230039800	347	398	11/30/2019	Glade Path Tank PLC Enclosure	12,030.33	0.00	0.00	0.00	12,030.33
1010003457	2	230039800	347	398	11/30/2019	Glade Path Tank PLC Enclosure	916.16	0.00	0.00	0.00	916.16
1010003465	0	230039800	347	398	2/29/2020	Meter reading equipment	0.00	1,750.00	0.00	0.00	1,750.00
1010003465	2	230039800	347	398	12/31/2019	Meter reading equipment	337.77	35.00	0.00	0.00	372.77
1010003564	0	230039800	347	398	6/30/2020	Fixed Base Leak Loggers Phase 2	0.00	78,146.34	0.00	0.00	78,146.34
1010003581	0	230039800	347	398	11/30/2020	Purchase locating equipment	0.00	3,187.72	0.00	0.00	3,187.72
1010003581	2	230039800	347	398	11/30/2020	Purchase locating equipment	0.00	441.30	0.00	0.00	441.30
1010000571	0	230039101	340	391H	12/31/2007	Install Scan Tie Cards, Hampton	238.24	0.00	-238.24	0.00	0.00
1010000600	0	230039101	340	391H	12/31/2008	SCADA Improvements - NH	948.66	0.00	0.00	0.00	948.66
1010000640	0	230039101	340	391H	12/31/2009	SCADA Radio Communications Improvements	13,676.19	0.00	0.00	0.00	13,676.19
1010000712	0	230039101	340	391H	12/30/2009	Office/Computer Equipment Replacement -	7,241.15	0.00	0.00	0.00	7,241.15
1010002357	0	230039101	340	391H	12/9/2011	Replace SCADA Radios	57,057.27	0.00	0.00	0.00	57,057.27
1010002357	2	230039101	340	391H	12/9/2011	Replace SCADA Radios	10,767.20	0.00	0.00	0.00	10,767.20

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1010002370	0	230039101	340	391H	10/31/2012	Replace Well 7 Level Transmitter	807.47	0.00	0.00	0.00	807.47
1010002370	2	230039101	340	391H	10/31/2012	Replace Well 7 Level Transmitter	312.26	0.00	0.00	0.00	312.26
1010002371	0	230039101	340	391H	10/31/2012	Replace Well 11 Level Transmitter	2,825.35	0.00	0.00	0.00	2,825.35
1010002371	2	230039101	340	391H	10/31/2012	Replace Well 11 Level Transmitter	437.05	0.00	0.00	0.00	437.05
1010002372	0	230039101	340	391H	10/31/2012	Replace Well 12 Level Transmitter	807.47	0.00	0.00	0.00	807.47
1010002372	2	230039101	340	391H	10/31/2012	Replace Well 12 Level Transmitter	240.55	0.00	0.00	0.00	240.55
1010002373	0	230039101	340	391H	10/31/2012	Replace Well 14 Level Transmitter	807.47	0.00	0.00	0.00	807.47
1010002373	2	230039101	340	391H	10/31/2012	Replace Well 14 Level Transmitter	336.15	0.00	0.00	0.00	336.15
1010002374	0	230039101	340	391H	10/31/2012	Replace Tide Mill Pressure Transmitter	2,035.53	0.00	0.00	0.00	2,035.53
1010002374	2	230039101	340	391H	10/31/2012	Replace Tide Mill Pressure Transmitter	301.95	0.00	0.00	0.00	301.95
1010002375	0	230039101	340	391H	10/31/2012	Replace Willow PRV Pressure Transmitter	1,604.82	0.00	0.00	0.00	1,604.82
1010002375	2	230039101	340	391H	10/31/2012	Replace Willow PRV Pressure Transmitter	376.01	0.00	0.00	0.00	376.01
1010002376	0	230039101	340	391H	10/31/2012	Replace Well 9 Pressure Transmitter	802.41	0.00	0.00	0.00	802.41
1010002376	2	230039101	340	391H	10/31/2012	Replace Well 9 Pressure Transmitter	240.29	0.00	0.00	0.00	240.29
1010002377	0	230039101	340	391H	10/31/2012	Replace Well 14 Pressure Transmitter	802.41	0.00	0.00	0.00	802.41
1010002377	2	230039101	340	391H	10/31/2012	Replace Well 14 Pressure Transmitter	335.89	0.00	0.00	0.00	335.89
1010002378	2	230039101	340	391H	10/31/2012	Replace Well 9 Level Transmitter	391.47	0.00	0.00	0.00	391.47
1010002502	0	230039101	340	391H	3/31/2013	Well 6 Level Transmitter	1,479.03	0.00	0.00	0.00	1,479.03
1010002502	2	230039101	340	391H	3/31/2013	Well 6 Level Transmitter	171.45	0.00	0.00	0.00	171.45
1010002508	0	230039101	340	391H	6/30/2013	SCADA Radio 2013 (spare)	1,445.00	0.00	0.00	0.00	1,445.00
1010002508	2	230039101	340	391H	6/30/2013	SCADA Radio 2013 (spare)	533.67	0.00	0.00	0.00	533.67
1010002518	0	230039101	340	391H	8/9/2013	Jenness Booster PLC Screen	757.00	0.00	0.00	0.00	757.00
1010002518	2	230039101	340	391H	8/9/2013	Jenness Booster PLC Screen	269.72	0.00	0.00	0.00	269.72
1010002519	0	230039101	340	391H	8/9/2013	Well 7 PLC Screen	757.00	0.00	0.00	0.00	757.00
1010002519	2	230039101	340	391H	8/9/2013	Well 7 PLC Screen	3,239.58	0.00	0.00	0.00	3,239.58
1010002520	0	230039101	340	391H	8/9/2013	Well 11 PLC Screen	757.00	0.00	0.00	0.00	757.00
1010002520	2	230039101	340	391H	8/9/2013	Well 11 PLC Screen	1,649.88	0.00	0.00	0.00	1,649.88
1010002521	0	230039101	340	391H	8/9/2013	Well 14 PLC Screen	757.00	0.00	0.00	0.00	757.00
1010002521	2	230039101	340	391H	8/9/2013	Well 14 PLC Screen	2,661.58	0.00	0.00	0.00	2,661.58
1010002522	0	230039101	340	391H	8/9/2013	Well 5A Level Transducer	842.06	0.00	0.00	0.00	842.06
1010002522	2	230039101	340	391H	8/9/2013	Well 5A Level Transducer	382.07	0.00	0.00	0.00	382.07
1010002523	0	230039101	340	391H	8/9/2013	Well 8A PLC Screen	757.00	0.00	0.00	0.00	757.00
1010002523	2	230039101	340	391H	8/9/2013	Well 8A PLC Screen	1,355.37	0.00	0.00	0.00	1,355.37
1010002524	0	230039101	340	391H	8/9/2013	Spare PLC Screen	757.00	0.00	0.00	0.00	757.00
1010002524	2	230039101	340	391H	8/9/2013	Spare PLC Screen	37.85	0.00	0.00	0.00	37.85
1010002529	0	230039101	340	391H	9/30/2013	Label Printers	3,424.24	0.00	0.00	0.00	3,424.24
1010002634	0	230039101	340	391H	8/31/2014	Well 5A Pressure Transmittr Installation	232.00	0.00	0.00	0.00	232.00
1010002634	2	230039101	340	391H	8/31/2014	Well 5A Pressure Transmittr Installation	425.18	0.00	0.00	0.00	425.18
1010002635	0	230039101	340	391H	8/31/2014	Well 6 Pressure Transmittr Installation	232.00	0.00	0.00	0.00	232.00
1010002635	2	230039101	340	391H	8/31/2014	Well 6 Pressure Transmittr Installation	312.83	0.00	0.00	0.00	312.83
1010002638	0	230039101	340	391H	8/31/2014	Replace Well 8A Flow Meter	1,824.69	0.00	0.00	0.00	1,824.69
1010002638	2	230039101	340	391H	8/31/2014	Replace Well 8A Flow Meter	501.31	0.00	0.00	0.00	501.31
1010002640	0	230039101	340	391H	8/31/2014	Well 7 Pressure Transmittr Installation	232.00	0.00	0.00	0.00	232.00
1010002640	2	230039101	340	391H	8/31/2014	Well 7 Pressure Transmittr Installation	616.40	0.00	0.00	0.00	616.40
1010002641	0	230039101	340	391H	8/31/2014	Well 11 Pressure Transmittr Installation	125.00	0.00	0.00	0.00	125.00
1010002641	2	230039101	340	391H	8/31/2014	Well 11 Pressure Transmittr Installation	260.45	0.00	0.00	0.00	260.45
1010002642	0	230039101	340	391H	8/31/2014	Well 19 Well Level Transmitter Replacmnt	1,604.19	0.00	0.00	0.00	1,604.19
1010002642	2	230039101	340	391H	8/31/2014	Well 19 Well Level Transmitter Replacmnt	240.36	0.00	0.00	0.00	240.36
1010002655	0	230039101	340	391H	11/30/2014	Well 9 Pressure Transmittr Installation	147.68	0.00	0.00	0.00	147.68
1010002655	2	230039101	340	391H	11/30/2014	Well 9 Pressure Transmittr Installation	2,431.99	0.00	0.00	0.00	2,431.99
1010002656	0	230039101	340	391H	11/30/2014	Well 16 Pressure Transmittr Installation	125.00	0.00	0.00	0.00	125.00
1010002656	2	230039101	340	391H	11/30/2014	Well 16 Pressure Transmittr Installation	303.39	0.00	0.00	0.00	303.39
1010002793	0	230039101	340	391H	12/31/2014	Well 8A Pressure Transmittr Installation	125.00	0.00	0.00	0.00	125.00
1010002793	2	230039101	340	391H	12/31/2014	Well 8A Pressure Transmittr Installation	1,482.70	0.00	0.00	0.00	1,482.70
1010002794	0	230039101	340	391H	12/31/2014	Well 10 Pressure Transmittr Installation	125.00	0.00	0.00	0.00	125.00
1010002794	2	230039101	340	391H	12/31/2014	Well 10 Pressure Transmittr Installation	1,237.41	0.00	0.00	0.00	1,237.41
1010002795	0	230039101	340	391H	12/31/2014	Well 12 Pressure Transmittr Installation	125.00	0.00	0.00	0.00	125.00
1010002795	2	230039101	340	391H	12/31/2014	Well 12 Pressure Transmittr Installation	1,473.41	0.00	0.00	0.00	1,473.41
1010002797	0	230039101	340	391H	12/31/2014	Well 18 Well Level Transmitter Replacmnt	1,283.19	0.00	0.00	0.00	1,283.19
1010002797	2	230039101	340	391H	12/31/2014	Well 18 Well Level Transmitter Replacmnt	718.12	0.00	0.00	0.00	718.12
1010002818	0	230039101	340	391H	12/31/2014	Well 21 Pressure Transmittr Installation	250.00	0.00	0.00	0.00	250.00
1010002818	2	230039101	340	391H	12/31/2014	Well 21 Pressure Transmittr Installation	2,530.49	0.00	0.00	0.00	2,530.49
1010002904	0	230039101	340	391H	5/31/2015	Winnicut WTP SCADA Panel Replacement	22,389.69	0.00	0.00	0.00	22,389.69
1010002910	0	230039101	340	391H	6/30/2015	Well 9 Level Transmitter Replacement	1,338.06	0.00	0.00	0.00	1,338.06
1010002921	0	230039101	340	391H	10/31/2015	Level Transmitter 2015-5 Purchase	1,821.85	0.00	0.00	0.00	1,821.85
1010002936	0	230039101	340	391H	11/30/2015	Purchase SC200 Controller	2,122.77	0.00	0.00	0.00	2,122.77
1010002937	0	230039101	340	391H	11/30/2015	Level Transmitter 2015-2 Purchase	1,420.13	0.00	0.00	0.00	1,420.13
1010002938	0	230039101	340	391H	11/30/2015	Level Transmitter 2015-3 Purchase	1,410.02	0.00	0.00	0.00	1,410.02
1010002939	0	230039101	340	391H	11/10/2015	Level Transmitter 2015-4 Purchase	1,448.02	0.00	0.00	0.00	1,448.02
1010003044	0	230039101	340	391H	8/31/2016	Well Level Xmitter Replacement 2016-002	1,123.49	0.00	0.00	0.00	1,123.49
1010003044	2	230039101	340	391H	8/31/2016	Well Level Xmitter Replacement 2016-002	121.68	0.00	0.00	0.00	121.68
1010003045	0	230039101	340	391H	8/31/2016	Well Level Xmitter Replacement 2016-003	1,260.50	0.00	0.00	0.00	1,260.50
1010003045	2	230039101	340	391H	8/31/2016	Well Level Xmitter Replacement 2016-003	124.42	0.00	0.00	0.00	124.42
1010003049	0	230039101	340	391H	10/31/2016	NH Fleet GPS Units (9) Installation	5,042.38	0.00	0.00	0.00	5,042.38
1010003049	2	230039101	340	391H	10/31/2016	NH Fleet GPS Units (9) Installation	398.47	0.00	0.00	0.00	398.47
1010003546	0	230039101	340	391H	4/30/2020	Purchase Copier / Fax / Scanner	0.00	7,243.32	0.00	0.00	7,243.32
1010003546	2	230039101	340	391H	3/31/2020	Purchase Copier / Fax / Scanner	0.00	511.41	0.00	0.00	511.41
1010003551	0	230039101	340	391H	5/31/2020	Mill Road WTP Centralized Treatment	0.00	56,365.49	0.00	0.00	56,365.49
1010003551	2	230039101	340	391H	5/31/2020	Mill Road WTP Centralized Treatment	0.00	1,127.31	0.00	0.00	1,127.31
1010002171	2	230039102	340	391S	8/31/2010	Recurring SCADA 2 - Mill Rd Booster PLC	9,773.60	0.00	0.00	0.00	9,773.60
1010002204	2	230039102	340	391S	12/14/2010	Recurring SCADA 1 - Update Schematics	20,647.31	0.00	0.00	0.00	20,647.31
1010002394	0	230039102	340	391S	11/13/2012	Upgrade SCADA Software to Wonderware - N	97,304.95	0.00	0.00	0.00	97,304.95
1010002394	2	230039102	340	391S	11/13/2012	Upgrade SCADA Software to Wonderware - N	106,092.98	0.00	0.00	0.00	106,092.98
1010002548	2	230039102	340	391S	12/31/2013	SCADA software programming	43,593.47	0.00	0.00	0.00	43,593.47
1010002550	0	230039102	340	391S	12/31/2013	GIS Integration - NH	3,891.60	0.00	0.00	0.00	3,891.60
1010002550	2	230039102	340	391S	12/31/2013	GIS Integration - NH	12,618.63	0.00	0.00	0.00	12,618.63
1010002752	0	230039102	340	391S	12/31/2014	SCADA Software Programming	74,297.59	0.00	0.00	0.00	74,297.59
1010002919	0	230039102	340	391S	9/29/2015	Topview Alarm System Installation	32,813.49	0.00	0.00	0.00	32,813.49
1010002945	2	230039102	340	391S	11/30/2015	SCADA Software Programming	15,294.70	0.00	0.00	0.00	15,294.70
1010003078	0	230039102	340	391S	12/31/2016	SCADA Automated Control	2,966.79	0.00	0.00	0.00	2,966.79
1010003596	0	230039102	340	391S	12/31/2020	Winnicut WTP 4-Log Pipe Improvements	0.00	40,253.10	0.00	0.00	40,253.10
							49,337,846.74	8,851,849.26	-616,441.07	0.00	57,573,254.93

AWC New Hampshire
Asset Register
December 31, 2021

Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	12/31/2020	Acquisition	Retirement	Transfer	12/31/2021
1010000001	0	230030100	301	301	7/1/2002	Organization Costs	17,700.00	0.00	0.00	0.00	17,700.00
1010000750	0	230031000	303	310	12/7/1950	Land for Ryder Well.	1,591.03	0.00	0.00	0.00	1,591.03
1010000751	0	230031000	303	310	2/13/1957	Land for "Scammon Well" east on Mill Rd.	2,880.70	0.00	0.00	0.00	2,880.70
1010000752	0	230031000	303	310	6/4/1957	Grading right of way, Scammon Well, Hampton.	610.00	0.00	0.00	0.00	610.00
1010000753	0	230031000	303	310	12/30/1961	.344 acres of land from Ralph Hinkley, Hampton	192.00	0.00	0.00	0.00	192.00
1010000754	0	230031000	303	310	10/15/1963	Land - Well N Hampton	1,834.85	0.00	0.00	0.00	1,834.85
1010000755	0	230031000	303	310	5/23/1967	35 acres land - well #11, Sicard St., Hampton	15,071.65	0.00	0.00	0.00	15,071.65
1010000756	0	230031000	303	310	6/12/1968	Land, Winnicut & Lovering Rds, N Hampton	17,872.97	0.00	0.00	0.00	17,872.97
1010000757	0	230031000	303	310	4/22/1988	Land & ROW Acquisition - Well	1,257.05	0.00	0.00	0.00	1,257.05
1010000758	0	230031000	303	310	4/22/1988	Land & ROW Acquisition - Well	608.00	0.00	0.00	0.00	608.00
1010000759	0	230031000	303	310	12/19/1989	Land for Well # 14, Hampton	4,720.00	0.00	0.00	0.00	4,720.00
1010000760	0	230031000	303	310	12/19/1989	ROW - Well # 14, Hampton	1,400.00	0.00	0.00	0.00	1,400.00
1010000761	2	230031000	303	310	7/23/1997	Well # 16 ,Winnicut Rd, Stratham - Lease Agreement	65,704.98	0.00	0.00	0.00	65,704.98
1010000762	2	230031000	303	310	7/23/1997	Well # 16, Winnicut Rd, Stratham- ROW	19,292.68	0.00	0.00	0.00	19,292.68
1010000763	0	230031000	303	310	12/31/1998	Land - Lowering Rd, N Hampton-Carey Well	328,263.13	0.00	0.00	0.00	328,263.13
1010003043	0	230031000	303	310	8/31/2016	Off Ward Lane, 0.83 Acres	151,395.20	0.00	0.00	0.00	151,395.20
1010003043	2	230031000	303	310	8/31/2016	Off Ward Lane, 0.83 Acres	6,524.72	0.00	0.00	0.00	6,524.72
1010003322	0	230031000	303	310	4/30/2018	Ellis Property Purchase / Wellhead	117,574.49	198.00	0.00	0.00	117,772.49
1010003322	2	230031000	303	310	4/30/2018	Ellis Property Purchase / Wellhead	3,798.09	1.98	0.00	0.00	3,800.07
1010003579	0	230031000	303	310	11/30/2020	Leary Property Purchase (NH)	85,750.30	1,722.50	0.00	0.00	87,472.80
1010003579	2	230031000	303	310	11/30/2020	Leary Property Purchase (NH)	3,176.62	17.23	0.00	0.00	3,193.85
1010000008	0	230031100	304	311	7/1/2003	Well #20 & #21 Improv - Phase Iv, N Hamp	492,581.07	0.00	0.00	0.00	492,581.07
1010000009	0	230031100	304	311	7/1/2005	Security Lighting At Various Wells, No H	4,694.51	0.00	0.00	0.00	4,694.51
1010000010	0	230031100	304	311	7/1/2005	Electrical Upgrades At Various Wells,Rye	6,295.55	0.00	0.00	0.00	6,295.55
1010000012	0	230031100	304	311	7/1/2005	Electrical Upgrades, Various Wells, No H	20,389.16	0.00	0.00	0.00	20,389.16
1010000013	0	230031100	304	311	7/1/2005	Install Security Fence @ Well #6,N Hampt	5,500.00	0.00	0.00	0.00	5,500.00
1010000014	0	230031100	304	311	7/1/2005	Install Security Fence @ Well #16,Strath	5,500.00	0.00	0.00	0.00	5,500.00
1010000015	2	230031100	304	311	7/1/2006	Hampton Bedrock @Well #7	5,870.43	0.00	0.00	0.00	5,870.43
1010000016	0	230031100	304	311	7/1/2004	Hampton Systems - Va @Hampton	21,812.11	0.00	0.00	0.00	21,812.11
1010000017	2	230031100	304	311	7/1/2006	Legal Fees Pertaining To Well#14,N Hampt	3,860.63	0.00	0.00	0.00	3,860.63
1010000560	0	230031100	304	311	12/31/2007	Chemical feed building addition, Well #5	2,468.54	0.00	0.00	0.00	2,468.54
1010000709	0	230031100	304	311	12/31/2011	New Source Development - NH	56,708.93	0.00	0.00	0.00	56,708.93
1010003460	0	230031100	304	311	12/31/2019	Well 10 Roof Replacement	13,870.00	0.00	0.00	0.00	13,870.00
1010003460	2	230031100	304	311	12/31/2019	Well 10 Roof Replacement	1,881.85	0.00	0.00	0.00	1,881.85
1010000019	0	230031400	307	314	7/1/2002	Replacement Well 6, Nh	64,144.57	0.00	0.00	0.00	64,144.57
1010000020	2	230031400	307	314	7/1/2003	Well Owner Response Policy, Hampton	125,048.28	0.00	0.00	0.00	125,048.28
1010000023	2	230031400	307	314	7/1/2005	Hampton Bedrock Well @ Well #7	2,625.74	0.00	0.00	0.00	2,625.74
1010000533	0	230031400	307	314	12/31/2007	Well No. 5 Replacement Well	118,030.69	0.00	0.00	0.00	118,030.69
1010000576	0	230031400	307	314	12/31/2007	Master Meter, Well #10, N. Hampton	5,725.14	0.00	0.00	0.00	5,725.14
1010000578	0	230031400	307	314	3/4/2008	Well #10 - Wells and Springs	87,863.73	0.00	0.00	0.00	87,863.73
1010000586	2	230031400	307	314	3/4/2008	Well Capacity Evalutation	137,621.20	0.00	0.00	0.00	137,621.20
1010000588	0	230031400	307	314	4/30/2008	Bedrock Sources at Well No. 11 & 7	1,728.57	0.00	0.00	0.00	1,728.57
1010000597	0	230031400	307	314	3/4/2008	Tie WEll 10 in existing treatment center	63,457.26	0.00	0.00	0.00	63,457.26
1010000620	2	230031400	307	314	12/31/2008	Mill Rd. Area Bedrock Source	84,006.58	0.00	0.00	0.00	84,006.58
1010000723	0	230031400	307	314	4/30/2010	Well 5 Replacement - Wells and Springs	2.37	0.00	0.00	0.00	2.37
1010000730	0	230031400	307	314	4/30/2010	Security Improvements at wells 8-A, 21	26,248.00	0.00	0.00	0.00	26,248.00
1010000764	0	230031400	307	314	6/6/1957	gravel packed well "Scammon Well", Hampton.	3,611.69	0.00	0.00	0.00	3,611.69
1010000769	2	230031400	307	314	10/15/1967	Test Well developed into Well # 11, Hampton	11,334.92	0.00	0.00	0.00	11,334.92
1010000770	0	230031400	307	314	1/14/1973	2 1/2" Observation Wells at # 5, 6, 7, 9 and 10	2,119.00	0.00	0.00	0.00	2,119.00
1010000775	0	230031400	307	314	12/20/1985	Bilco Door & Safety Ladder Mill Rd , Hampton	610.65	0.00	0.00	0.00	610.65
1010000777	0	230031400	307	314	11/10/1986	Road Bargates at Well #10 & #11, N Hampton	1,458.00	0.00	0.00	0.00	1,458.00
1010000784	0	230031400	307	314	12/19/1989	Production, Pack & Observation Wells # 14, Hampton	34,680.00	0.00	0.00	0.00	34,680.00
1010000788	0	230031400	307	314	10/24/1994	Pave Well #11 & Well #6 Entrance , Hampton	13,100.00	0.00	0.00	0.00	13,100.00
1010000789	0	230031400	307	314	10/23/1995	Pave Entrance Rd Wells #12 & 13A N Hampton	8,760.00	0.00	0.00	0.00	8,760.00
1010000790	0	230031400	307	314	9/9/1996	Overlay Paving for Well 9 & 7 Hampton	7,994.00	0.00	0.00	0.00	7,994.00
1010000792	0	230031400	307	314	7/3/1997	Well # 16 (PEAB0DY WELL) on Winnicut Rd, Stratham	692,254.77	0.00	0.00	0.00	692,254.77
1010000793	0	230031400	307	314	7/23/1997	Well # 16 (PEAB0DY WELL) on Winnicut Rd, Stratham	36,599.29	0.00	0.00	0.00	36,599.29
1010000794	2	230031400	307	314	7/23/1997	Well # 16 (PEAB0DY WELL) on Winnicut Rd, Stratham	109,064.31	0.00	0.00	0.00	109,064.31
1010000795	0	230031400	307	314	12/31/1998	Carey Well Site-Well Installation and Testing	260,422.97	0.00	0.00	0.00	260,422.97
1010000796	2	230031400	307	314	12/31/1998	Carey Well Site- Design of Pumping Station	153,751.44	0.00	0.00	0.00	153,751.44
1010000797	2	230031400	307	314	12/31/1998	Carey Well Site- Engineering Supervision	23,570.12	0.00	0.00	0.00	23,570.12
1010002185	2	230031400	307	314	9/30/2010	New Source Dev Knowles Well (Phase 1)	38,032.20	0.00	0.00	0.00	38,032.20
1010002201	0	230031400	307	314	12/14/2010	NH Redevelop Well 17	21,013.81	0.00	0.00	0.00	21,013.81
1010002358	0	230031400	307	314	12/9/2011	Well 9 Station Improvements - NH	83,296.63	0.00	0.00	0.00	83,296.63
1010002358	2	230031400	307	314	12/9/2011	Well 9 Station Improvements - NH	18,252.34	0.00	0.00	0.00	18,252.34
1010002360	0	230031400	307	314	12/31/2011	Redevelop Wells 20 & 21	25,710.80	0.00	0.00	0.00	25,710.80
1010002360	2	230031400	307	314	12/31/2011	Redevelop Wells 20 & 21	4,555.37	0.00	0.00	0.00	4,555.37
1010002399	0	230031400	307	314	11/13/2012	Well 7 Station Improvement	86,228.99	0.00	0.00	0.00	86,228.99
1010002399	2	230031400	307	314	11/13/2012	Well 7 Station Improvement	15,702.14	0.00	0.00	0.00	15,702.14
1010002402	0	230031400	307	314	11/13/2012	Redevelop Well 17	594.00	0.00	0.00	0.00	594.00
1010002402	2	230031400	307	314	11/13/2012	Redevelop Well 17	17,164.41	0.00	0.00	0.00	17,164.41
1010002411	2	230031400	307	314	12/31/2012	Redevelop Well 9	17,341.79	0.00	0.00	0.00	17,341.79
1010002541	2	230031400	307	314	11/30/2013	Redevelop Well 18	17,009.11	0.00	0.00	0.00	17,009.11
1010002925	0	230031400	307	314	11/30/2015	Well 11 Redevelopment	25,610.94	0.00	-25,610.94	0.00	0.00
1010002926	2	230031400	307	314	11/30/2015	Well 14 Redevelopment	30,221.87	0.00	0.00	0.00	30,221.87
1010002933	2	230031400	307	314	11/30/2015	Well 6 Redevelopment	28,461.85	0.00	-28,461.85	0.00	0.00
1010003030	2	230031400	307	314	3/4/2008	Well 12 Evaluation and Rehabilitation	6,532.34	0.00	0.00	0.00	6,532.34
1010003155	2	230031400	307	314	7/31/2017	Redevelop Well 16	10,647.68	0.00	0.00	0.00	10,647.68
1010003163	2	230031400	307	314	11/17/2017	Redevelop Well 19	15,363.86	0.00	0.00	0.00	15,363.86
1010003346	0	230031400	307	314	12/31/2018	Well 13B Redevelopment	12,810.00	0.00	0.00	0.00	12,810.00
1010003346	2	230031400	307	314	11/30/2018	Well 13B Redevelopment	1,162.78	0.00	0.00	0.00	1,162.78
1010003347	2	230031400	307	314	11/30/2018	Well 10 Redevelopment	17,950.25	0.00	0.00	0.00	17,950.25
1010003439	0	230031400	307	314	6/30/2019	Install Monitoring Wells - Mill Road	61,941.06	0.00	0.00	0.00	61,941.06
1010003439	2	230031400	307	314	6/30/2019	Install Monitoring Wells - Mill Road	3,659.52	0.00	0.00	0.00	3,659.52
1010003445	2	230031400	307	314	7/31/2019	Well 7 Redevelopment	15,903.41	0.00	0.00	0.00	15,903.41
1010003447	2	230031400	307	314	7/31/2019	Well 20 Redevelopment	22,184.93	0.00	0.00	0.00	22,184.93
1010003463	0	230031400	307	314	12/31/2019	PFC Treatment - Mill Road Wells - Study	264,627.28	0.00	0.00	0.00	264,627.28
1010003463	2	230031400	307	314	12/31/2019	PFC Treatment - Mill Road Wells - Study	79,395.76	0.00	0.00	0.00	79,395.76
1010003550	0	230031400	307	314	5/31/2020	Mill Road WTP Centralized Treatment	375,622.83	-4,187.40	0.00	0.00	371,435.43
1010003550	2	230031400	307	314	5/31/2020	Mill Road WTP Centralized Treatment	18,707.62	-41.87	0.00	0.00	18,665.75
1010003561	0	230031400	307	314	6/30/2020	Well 7/ Well 22 Improvements	576,125.43	0.00	0.00	0.00	576,125.43
1010003561	2	230031400	307	314	6/30/2020	Well 7/ Well 22 Improvements	290,528.43	0.00	0.00	0.00	290,528.43
1010003578	0	230031400	307	314	11/30/2020	Water System Storage Plan	111,156.84	0.00	0.00	0.00	111,156.84
1010003578	2	230031400	307	314	11/30/2020	Water System Storage Plan	2,223.14	0.00	0.00	0.00	2,223.14
1010003680	0	230031400	307	314	4/30/2021	Well 11 Redevelopment	0.00	10,210.00	0.00	0.00	10,210.00
1010003680	2	230031400	307	314	4/30/2021	Well 11 Redevelopment	0.00	1,302.65	0.00	0.00	1,302.65
1010003694	2	230031400	307	314	10/31/2021	Well 6 Redevelopment	0.00	13,241.10	0.00	0.00	13,241.10
1010003837	0	230031400	307	314	12/31/2021	Well 9 Redevelopment	0.00	10,210.00	0.00	0.00	10,210.00
1010003837	2	230031400	307	314	12/31/2021	Well 9 Redevelopment	0.00	501.69	0.00	0.00	501.69
1010000800	0	230031600	309	316	9/20/1967	200' of 12" Supply Main to Jenness Beach Tank, Rye	3,545.61	0.00	0.00	0.00	3,545.61
1010000802	0	230031600	309	316	12/17/1982	PRV Station King's Highway, Winnacunnet Rd, Hampto	11,568.71	0.00	0.00	0.00	11,568.71
1010000804	0	230031600	309	316	7/24/1989	2PRV Prefabricated Stations, N Hampton	119,821.03	0.00	0.00	0.00	119,821.03
1010000805	0	230031600	309	316	5/14/1990	8" Gate Valve at Jenness Beach Booster Station	2,554.64	0.00	0.00	0.00	2,554.64
1010000027	2	230031700	339	317	7/1/2003	New Source Of Supply - Phase I, Nh	737,861.86	0.00	0.00	0.00	737,861.86
1010000028	2	230031700	339	317	7/1/2004	Environment Compliance Project @Hampton	8,908.27	0.00	0.00	0.00	8,908.27
1010000029	2	230031700	339	317	7/1/2004	Environment Compliance Project @N Hampto	1,682.76	0.00	0.00	0.00	1,682.76
1010000031	2	230031700	339	317	7/1/2004	Exeter Interconnect Safe Yield Analysis	64,417.54	0.00	0.00	0.00	64,417.54
1010000033	2	230031700	339	317	7/1/2004	Source Protection Education Campaign Pro	1,397.83	0.00	0.00	0.00	1,397.83
1010000034	2	230031700	339	317	7/1/2004	Seacoast Science Center Conservation Dis	910.19	0.00	0.00	0.00	910.19
1010000035	2	230031700	339	317	7/1/2004	Source Of Supply Investigation @Hampton	829.93	0.00	0.00	0.00	829.93
1010000036	2	230031700	339	317	7/1/2004	Source Of Supply Investigation @North Ha	23,776.51	0.00	0.00	0.00	23,776.51
1010000037	0	230031700	339	317	7/1/2004	Equip Well #13B @North Hampton	69,137.84	0.00	0.00	0.00	69,137.84
1010000038	2	230031700	339	317	7/1/2004	Response Monitoring Well #20 & 21 @North	74,750.02	0.00	0.00	0.00	74,750.02
1010000039	2	230031700	339	317	7/1/2004	Response Monitoring Well #17,18 &19 @Nor	47,037.34	0.00	0.00	0.00	47,037.34
1010000040	2	230031700	339	317	7/1/2004	Source Protection - Security Proj @Hampt	5,630.29	0.00	0.00	0.00	5,630.29

AWC New Hampshire
Asset Register
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Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	12/31/2020	Acquisition	Retirement	Transfer	12/31/2021
1010000041	2	230031700	339	317	7/1/2005	Seacoast Emergency Water Supply Study @H	5,000.00	0.00	0.00	0.00	5,000.00
1010000042	2	230031700	339	317	7/1/2006	Source Protection & Security Project	8,107.68	0.00	0.00	0.00	8,107.68
1010000531	2	230031700	339	317	12/31/2007	Searching for New Source of Supply, Hamp	240,394.28	0.00	0.00	0.00	240,394.28
1010000555	2	230031700	339	317	12/31/2007	Hampton Integrated Resource Plan	80,664.16	0.00	-14,519.55	0.00	66,144.61
1010000556	2	230031700	339	317	12/31/2007	Mill Road New Source Investigation, NH	73,420.05	0.00	0.00	0.00	73,420.05
1010000562	2	230031700	339	317	12/31/2007	Response Monitoring Well #20 & 21 @North	16,880.11	0.00	0.00	0.00	16,880.11
1010000563	2	230031700	339	317	12/31/2007	Source of Supply Investigation @Hampton	5,215.87	0.00	0.00	0.00	5,215.87
1010000599	2	230031700	339	317	12/31/2008	Recurring SOSE Proj - Supply Other	3,761.32	0.00	0.00	0.00	3,761.32
1010000613	2	230031700	339	317	12/31/2008	Water Supply Alternatives Analysis	30,094.33	0.00	0.00	0.00	30,094.33
1010000623	2	230031700	339	317	12/31/2008	Little River Stream Gauging Study	37,021.70	0.00	0.00	0.00	37,021.70
1010000624	2	230031700	339	317	12/31/2008	Source Protection Surveys	20,091.46	0.00	0.00	0.00	20,091.46
1010000625	2	230031700	339	317	12/31/2008	Wetlands Monitoring N. Hampton	10,162.59	0.00	0.00	0.00	10,162.59
1010000626	0	230031700	339	317	12/31/2008	Conservation Audit	4,360.49	0.00	0.00	0.00	4,360.49
1010000725	0	230031700	339	317	4/30/2010	Little River Stream Gauging Study	8,098.82	0.00	0.00	0.00	8,098.82
1010003035	0	230031700	339	317	4/30/2016	Master Plan Update & Hydraulic Modeling	54,782.33	0.00	0.00	0.00	54,782.33
1010003035	2	230031700	339	317	4/30/2016	Master Plan Update & Hydraulic Modeling	16,363.17	0.00	0.00	0.00	16,363.17
1010003595	0	230031700	339	317	12/31/2020	Risk Assessments and Emergency Response	11,454.65	8,000.00	0.00	0.00	19,454.65
1010003595	2	230031700	304	317	12/31/2020	Risk Assessments and Emergency Response	1,084.04	1,223.03	0.00	0.00	2,307.07
1010000046	0	230032100	304	321	7/1/2005	Lightihng At Various Pump Stations, No H	6,368.00	0.00	0.00	0.00	6,368.00
1010000047	0	230032100	304	321	7/1/2005	Booster Vault, Rye	817.39	0.00	0.00	0.00	817.39
1010000049	0	230032100	304	321	7/1/2006	Pave Road Leading To Well #12 N. Hampton	2,719.00	0.00	0.00	0.00	2,719.00
1010000636	0	230032100	304	321	12/31/2009	Mill Road Booster P.S.	97,581.50	0.00	0.00	0.00	97,581.50
1010000809	0	230032100	304	321	6/4/1958	Scammon Well Pump Station, foundation, Hampton.	6,511.56	0.00	0.00	0.00	6,511.56
1010000810	0	230032100	304	321	5/31/1963	Pave 500' of Rdway Scammon Well Station	840.00	0.00	0.00	0.00	840.00
1010000811	0	230032100	304	321	9/18/1963	Pave Rdxway to Winnicut Rd, N Hampton	3,300.00	0.00	0.00	0.00	3,300.00
1010000812	0	230032100	304	321	9/30/1963	200' of 6" chain-link fence Crenshaw Well , N Hamp	972.00	0.00	0.00	0.00	972.00
1010000813	0	230032100	304	321	12/29/1963	Winterizing Jenness Beach pump station	588.86	0.00	0.00	0.00	588.86
1010000815	0	230032100	304	321	9/20/1967	20' x 17' concrete block bldg well #11 Sicard St.,	10,617.50	0.00	0.00	0.00	10,617.50
1010000816	0	230032100	304	321	9/20/1967	20' x 15' concrete block pump station #2, Jenness	9,074.71	0.00	0.00	0.00	9,074.71
1010000818	0	230032100	304	321	10/30/1978	Pumping Station-Coakley Well #12, N Hampton	27,016.40	0.00	0.00	0.00	27,016.40
1010000821	0	230032100	304	321	5/11/1987	Road Bar Gate, Well #9,Glade Path Tank, Hampton	2,270.00	0.00	0.00	0.00	2,270.00
1010000822	0	230032100	304	321	5/11/1987	Road Bar Gate & fencing at Wells # 12,13, 6, 8, N	659.00	0.00	0.00	0.00	659.00
1010000823	0	230032100	304	321	5/11/1987	Road Bar Gate and fencing at Well # 5, Rye	566.00	0.00	0.00	0.00	566.00
1010000824	0	230032100	304	321	8/30/1989	block Structure Well 13A Rock Well	10,249.59	0.00	0.00	0.00	10,249.59
1010000825	0	230032100	304	321	9/30/1989	Pumping Structure Well # 14 Dalton, N Hampton	123,600.23	0.00	0.00	0.00	123,600.23
1010000826	0	230032100	304	321	11/6/1989	access Rd from Exeter Rd, Well #14 , N Hampton	10,000.00	0.00	0.00	0.00	10,000.00
1010000828	0	230032100	304	321	6/7/1990	Davit Gate at well #14 N Hampton	520.00	0.00	0.00	0.00	520.00
1010000829	0	230032100	304	321	4/30/1992	Reset Pump Well #6, White's Field, Hampton	3,039.87	0.00	0.00	0.00	3,039.87
1010000830	0	230032100	304	321	12/31/1992	Concrete Block Building well #5, Rye	15,144.56	0.00	0.00	0.00	15,144.56
1010000831	0	230032100	304	321	6/9/1993	Roof for Well 12 N Hampton	2,690.33	0.00	0.00	0.00	2,690.33
1010000832	0	230032100	304	321	6/9/1993	Roof for Wells 9 & 11 Hampton	7,016.67	0.00	0.00	0.00	7,016.67
1010000833	0	230032100	304	321	10/13/1995	Roodf for Well #8 & Well #13A, N Hampton	2,908.00	0.00	0.00	0.00	2,908.00
1010000835	0	230032100	304	321	6/6/1997	Roof & Hatch at Well # 6, Hampton	1,749.00	0.00	0.00	0.00	1,749.00
1010000836	2	230032100	304	321	7/23/1997	Well # 16 (PEAB0DY WELL) Design Pump Bldg	116,604.77	0.00	0.00	0.00	116,604.77
1010000837	0	230032100	304	321	7/23/1997	Well # 16 (PEAB0DY WELL)Prod Bldg & Pump Facilitie	148,901.59	0.00	0.00	0.00	148,901.59
1010000838	0	230032100	304	321	12/31/1998	Carey Well- Building, Pump Equip& Chem Equip	529,398.00	0.00	0.00	0.00	529,398.00
1010000839	0	230032100	304	321	12/31/1998	Level Cut off Vaults Well 16, Stratham	4,942.08	0.00	0.00	0.00	4,942.08
1010000840	0	230032100	304	321	12/31/1999	Coakley treatment Building and Cary Wells	59,003.85	0.00	0.00	0.00	59,003.85
1010002416	0	230032100	304	321	11/15/2000	Air Compressor for Well # 14, North Hampton	430.00	0.00	0.00	0.00	430.00
1010002517	0	230032100	304	321	6/30/2010	Well Pump Replacement (Well No. 5A)	166,935.35	0.00	0.00	0.00	166,935.35
1010003462	0	230032100	304	321	12/31/2019	Jenness Booster Roof Replacement	14,221.61	0.00	0.00	0.00	14,221.61
1010003462	2	230032100	304	321	12/31/2019	Jenness Booster Roof Replacement	1,888.88	0.00	0.00	0.00	1,888.88
1010003677	0	230032100	304	321	4/30/2021	Replace Well 7 Check Valve	0.00	2,979.00	0.00	0.00	2,979.00
1010003677	2	230032100	304	321	4/30/2021	Replace Well 7 Check Valve	0.00	182.79	0.00	0.00	182.79
1010003678	0	230032100	304	321	4/30/2021	Replace Well 16 Pump Motor	0.00	5,664.00	0.00	0.00	5,664.00
1010003678	2	230032100	304	321	4/30/2021	Replace Well 16 Pump Motor	0.00	209.64	0.00	0.00	209.64
1010003683	0	230032100	304	321	4/30/2021	Rehabilitate Well 11 Pump	0.00	4,410.00	0.00	0.00	4,410.00
1010003683	2	230032100	304	321	4/30/2021	Rehabilitate Well 11 Pump	0.00	435.99	0.00	0.00	435.99
1010003690	0	230032100	304	321	9/30/2021	Replace Well 22 Pump & Motor	0.00	27,916.00	0.00	0.00	27,916.00
1010003690	2	230032100	304	321	9/30/2021	Replace Well 22 Pump & Motor	0.00	514.30	0.00	0.00	514.30
1010003833	0	230032100	304	321	12/31/2021	Replace Well 13B Transfer Switch	0.00	2,090.00	0.00	0.00	2,090.00
1010003833	2	230032100	304	321	12/31/2021	Replace Well 13B Transfer Switch	0.00	173.89	0.00	0.00	173.89
1010003836	0	230032100	304	321	12/31/2021	Rehabilitate Well 9 Pump	0.00	12,162.08	0.00	0.00	12,162.08
1010003836	2	230032100	304	321	12/31/2021	Rehabilitate Well 9 Pump	0.00	435.13	0.00	0.00	435.13
1010000052	0	230032500	311	325	7/1/2003	Well 10 Electrical Upgrade, N. Hampton	71,423.20	0.00	0.00	0.00	71,423.20
1010000057	0	230032500	311	325	7/1/2005	Pump For Well # 14, North Hampton	13,366.63	0.00	0.00	0.00	13,366.63
1010000564	0	230032500	311	325	12/31/2007	Install Electrical Repl @ Wells 8 & 21	2,267.43	0.00	0.00	0.00	2,267.43
1010000615	0	230032500	311	325	12/31/2008	Replace 12" PRV Tidemill Hampton	1,543.81	0.00	0.00	0.00	1,543.81
1010000617	0	230032500	311	325	12/31/2008	Replace 4" Check Valve Well 5 Rye	640.00	0.00	0.00	0.00	640.00
1010000630	0	230032500	311	325	5/12/2009	NH- Replace Well 16 VFD	5,611.83	0.00	0.00	0.00	5,611.83
1010000638	0	230032500	311	325	12/31/2009	Mill Road Booster P.S.	28,169.89	0.00	0.00	0.00	28,169.89
1010000732	0	230032500	311	325	4/30/2010	Rep. 8" Butterfly Valve Well 11 Hampton-	8,961.19	0.00	0.00	0.00	8,961.19
1010000852	0	230032500	311	325	9/21/1978	Electrify Sicard St Well Pumping Equip , Hampton	6,449.77	0.00	0.00	0.00	6,449.77
1010000854	0	230032500	311	325	12/12/1978	Electric Service Glade Path Altitude Valve Vault	998.62	0.00	0.00	0.00	998.62
1010000867	0	230032500	311	325	5/10/1983	4" Private Fire Service 112 Ashworth Ave Hampton	1,051.31	0.00	0.00	0.00	1,051.31
1010000873	2	230032500	311	325	12/31/1987	Design 2500 GPM Fire Pump Jenness Sta #2, Rye	11,800.00	0.00	0.00	0.00	11,800.00
1010000875	0	230032500	311	325	8/30/1989	block Structure Well 13A Rock Well	722.00	0.00	0.00	0.00	722.00
1010000876	0	230032500	311	325	9/20/1989	2500 GPM Fire Pump at Jenness Sta#2, Rye	163,110.58	0.00	0.00	0.00	163,110.58
1010000891	0	230032500	311	325	5/11/1994	Surge Control Valve at Well #6, Hampton	10,556.88	0.00	0.00	0.00	10,556.88
1010000892	0	230032500	311	325	5/13/1994	Surge Control Valve at Well #10, N Hampton	11,243.87	0.00	0.00	0.00	11,243.87
1010000896	0	230032500	311	325	12/20/1995	Hydrant # 97, N Shore Rd & Cusack Rd, Hampton	998.17	0.00	0.00	0.00	998.17
1010000918	0	230032500	311	325	12/31/1998	Pitless Adapter for Well # 16, Stratham	11,568.00	0.00	0.00	0.00	11,568.00
1010000923	0	230032500	311	325	12/1/2000	Rebuild Mill Rd Booster Station	40,563.00	0.00	0.00	0.00	40,563.00
1010002284	0	230032500	311	325	9/26/2011	Replace PLC screens	3,963.60	0.00	0.00	0.00	3,963.60
1010002284	2	230032500	311	325	9/26/2011	Replace PLC screens	1,774.63	0.00	0.00	0.00	1,774.63
1010002285	0	230032500	311	325	9/26/2011	Purchase Valve Maintenance Equipment	11,828.73	0.00	0.00	0.00	11,828.73
1010002285	2	230032500	311	325	9/26/2011	Purchase Valve Maintenance Equipment	1,244.16	0.00	0.00	0.00	1,244.16
1010002359	0	230032500	311	325	12/31/2011	Replace Well 6 Pump Shaft	4,314.60	0.00	-4,314.60	0.00	0.00
1010002359	2	230032500	311	325	12/31/2011	Replace Well 6 Pump Shaft	834.61	0.00	-834.61	0.00	0.00
1010002363	0	230032500	311	325	12/31/2011	Repair Well 11 Pump	9,976.00	0.00	-9,976.00	0.00	0.00
1010002363	2	230032500	311	325	12/31/2011	Repair Well 11 Pump	1,566.79	0.00	-1,566.79	0.00	0.00
1010002365	0	230032500	311	325	5/3/2012	Well 12 Pump Replacement	16,164.27	0.00	0.00	0.00	16,164.27
1010002365	2	230032500	311	325	7/31/2012	Well 12 Pump Replacement	1,114.23	0.00	0.00	0.00	1,114.23
1010002382	0	230032500	311	325	9/30/2012	Meter Test Bench Pump	1,868.40	0.00	0.00	0.00	1,868.40
1010002382	2	230032500	311	325	9/30/2012	Meter Test Bench Pump	93.42	0.00	0.00	0.00	93.42
1010002383	0	230032500	311	325	9/30/2012	Replace Well 6 equipment - VFD	2,001.80	0.00	-2,001.80	0.00	0.00
1010002383	2	230032500	311	325	9/30/2012	Replace Well 6 equipment - VFD	1,591.66	0.00	-1,591.66	0.00	0.00
1010002396	0	230032500	311	325	11/13/2012	Bedrock Exploration @ Well 7	13,191.60	0.00	0.00	0.00	13,191.60
1010002396	2	230032500	311	325	11/13/2012	Bedrock Exploration @ Well 7	382.25	0.00	0.00	0.00	382.25
1010002398	0	230032500	311	325	11/13/2012	Replace Well 11 Heater	2,350.00	0.00	0.00	0.00	2,350.00
1010002398	2	230032500	311	325	11/13/2012	Replace Well 11 Heater	117.50	0.00	0.00	0.00	117.50
1010002403	0	230032500	311	325	11/13/2012	Conference Room Monitor	1,059.98	0.00	0.00	0.00	1,059.98
1010002403	2	230032500	311	325	11/13/2012	Conference Room Monitor	53.00	0.00	0.00	0.00	53.00
1010002408	0	230032500	311	325	11/13/2012	Install Well 12 VFD	6,557.63	0.00	0.00	0.00	6,557.63
1010002408	2	230032500	311	325	11/13/2012	Install Well 12 VFD	6,333.54	0.00	0.00	0.00	6,333.54
1010002417	0	230032500	311	325	7/1/2005	Conduit, Well # 16, Stratham	1,336.00	0.00	0.00	0.00	1,336.00
1010002499	0	230032500	311	325	2/1/2013	Glade Path Tank Repairs	10,791.00	0.00	0.00	0.00	10,791.00
1010002499	2	230032500	311	325	2/1/2013	Glade Path Tank Repairs	2,732.95	0.00	0.00	0.00	2,732.95
1010002512	0	230032500	311	325	7/12/2013	Well 5A Production Meter	2,267.25	0.00	0.00	0.00	2,267.25
1010002512	2	230032500	311	325	7/12/2013	Well 5A Production Meter	1,164.99	0.00	0.00	0.00	1,164.99
1010002515	0	230032500	311	325	7/12/2013	6.5 kw Portable Generator	918.00	0.00	0.00	0.00	918.00
1010002515	2	230032500	311	325	7/12/2013	6.5 kw Portable Generator	45.90	0.00	0.00	0.00	45.90
1010002528	0	230032500	311	325	9/30/2013	Well 9 Pump Motor	4,392.00	0.00	0.00	0.00	4,392.00
1010002528	2	230032500	311	325	9/30/2013	Well 9 Pump Motor	1,779.73	0.00	0.00	0.00	1,779.73
1010002531	0	230032500	311	325	9/30/2013	Well 7 Check Valve	7,375.00	0.00	-7,375.00	0.00	0.00

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1010002531	2	230032500	311	325	9/30/2013	Well 7 Check Valve	1,518.32	0.00	-1,518.32	0.00	0.00
1010002539	0	230032500	311	325	11/30/2013	Replace Well 18 Pump Motor	11,523.50	0.00	0.00	0.00	11,523.50
1010002539	2	230032500	311	325	11/30/2013	Replace Well 18 Pump Motor	1,136.56	0.00	0.00	0.00	1,136.56
1010002542	0	230032500	311	325	2/1/2013	Well 11 Flow Meter	3,861.38	0.00	0.00	0.00	3,861.38
1010002542	2	230032500	311	325	2/1/2013	Well 11 Flow Meter	4,660.98	0.00	0.00	0.00	4,660.98
1010002544	0	230032500	311	325	12/31/2013	Well 7 Production Meter	2,485.68	0.00	0.00	0.00	2,485.68
1010002544	2	230032500	311	325	12/31/2013	Well 7 Production Meter	249.56	0.00	0.00	0.00	249.56
1010002545	0	230032500	311	325	12/31/2013	Well 12 Production Meter	2,485.68	0.00	0.00	0.00	2,485.68
1010002545	2	230032500	311	325	12/31/2013	Well 12 Production Meter	249.56	0.00	0.00	0.00	249.56
1010002546	0	230032500	311	325	12/31/2013	Well 8A Production Meter	2,428.37	0.00	0.00	0.00	2,428.37
1010002546	2	230032500	311	325	12/31/2013	Well 8A Production Meter	243.81	0.00	0.00	0.00	243.81
1010002549	0	230032500	311	325	12/31/2013	Dalton Observation Well DOW2	55,952.43	0.00	0.00	0.00	55,952.43
1010002549	2	230032500	311	325	12/31/2013	Dalton Observation Well DOW2	10,215.88	0.00	0.00	0.00	10,215.88
1010002631	0	230032500	311	325	8/31/2014	Well 9 Meter Replacement	2,817.74	0.00	0.00	0.00	2,817.74
1010002631	2	230032500	311	325	8/31/2014	Well 9 Meter Replacement	226.17	0.00	0.00	0.00	226.17
1010002637	0	230032500	311	325	8/31/2014	Well 8A Check Valve Replacement	3,281.00	0.00	0.00	0.00	3,281.00
1010002637	2	230032500	311	325	8/31/2014	Well 8A Check Valve Replacement	324.20	0.00	0.00	0.00	324.20
1010002661	0	230032500	311	325	11/30/2014	Well 9 Check Valve Replacement	3,647.00	0.00	0.00	0.00	3,647.00
1010002661	2	230032500	311	325	11/30/2014	Well 9 Check Valve Replacement	422.57	0.00	0.00	0.00	422.57
1010002806	0	230032500	311	325	12/31/2014	Well 13B Electrical System Rehab	15,234.00	0.00	0.00	0.00	15,234.00
1010002806	2	230032500	311	325	12/31/2014	Well 13B Electrical System Rehab	622.91	0.00	0.00	0.00	622.91
1010002814	0	230032500	311	325	12/31/2014	Well 12 Check Valve Replacement	3,630.00	0.00	0.00	0.00	3,630.00
1010002814	2	230032500	311	325	12/31/2014	Well 12 Check Valve Replacement	0.04	0.00	0.00	0.00	0.04
1010002816	0	230032500	311	325	5/31/2015	Well 9 VFD Replacement	9,114.20	0.00	0.00	0.00	9,114.20
1010002816	2	230032500	311	325	12/31/2014	Well 9 VFD Replacement	4,619.95	0.00	0.00	0.00	4,619.95
1010002927	0	230032500	311	325	11/30/2015	Well 13B VFD Installation	7,200.00	0.00	0.00	0.00	7,200.00
1010002927	2	230032500	311	325	11/30/2015	Well 13B VFD Installation	6,841.38	0.00	0.00	0.00	6,841.38
1010002928	2	230032500	311	325	11/30/2015	Well 11 Pump Rehabilitation	290.53	0.00	0.00	0.00	290.53
1010003028	0	230032500	311	325	1/31/2016	Jenness Booster Pump VFD Replacement	3,470.00	0.00	0.00	0.00	3,470.00
1010003028	2	230032500	311	325	1/31/2016	Jenness Booster Pump VFD Replacement	6,390.18	0.00	0.00	0.00	6,390.18
1010003036	0	230032500	311	325	5/31/2016	Well 8A VFD Replacement	5,124.00	0.00	0.00	0.00	5,124.00
1010003036	2	230032500	311	325	5/31/2016	Well 8A VFD Replacement	810.84	0.00	0.00	0.00	810.84
1010003048	0	230032500	311	325	10/31/2016	Well 8A Pump Motor Replacement	7,139.00	0.00	0.00	0.00	7,139.00
1010003048	2	230032500	311	325	10/31/2016	Well 8A Pump Motor Replacement	528.03	0.00	0.00	0.00	528.03
1010003151	0	230032500	311	325	7/31/2017	Well 16 Pump Replacement	2,675.00	0.00	0.00	0.00	2,675.00
1010003151	2	230032500	311	325	7/31/2017	Well 16 Pump Replacement	307.88	0.00	0.00	0.00	307.88
1010003166	0	230032500	311	325	11/17/2017	Well 19 Pump Replacement	12,895.00	0.00	0.00	0.00	12,895.00
1010003166	2	230032500	311	325	11/17/2017	Well 19 Pump Replacement	751.84	0.00	0.00	0.00	751.84
1010003327	0	230032500	311	325	7/31/2018	Well 07 Pump Shaft Replacement	3,465.00	0.00	0.00	0.00	3,465.00
1010003327	2	230032500	311	325	7/31/2018	Well 07 Pump Shaft Replacement	627.54	0.00	0.00	0.00	627.54
1010003330	0	230032500	311	325	7/31/2018	Well 11 Pump Motor Replacement	12,336.50	0.00	0.00	0.00	12,336.50
1010003330	2	230032500	311	325	7/31/2018	Well 11 Pump Motor Replacement	432.81	0.00	0.00	0.00	432.81
1010003337	0	230032500	311	325	9/30/2018	Well 16 Pump Motor Replacement	28,321.00	0.00	-28,321.00	0.00	0.00
1010003337	2	230032500	311	325	9/30/2018	Well 16 Pump Motor Replacement	1,156.81	0.00	-1,156.81	0.00	0.00
1010003339	0	230032500	311	325	9/30/2018	Well 21 Pump Drive	2,452.50	0.00	0.00	0.00	2,452.50
1010003339	2	230032500	311	325	9/30/2018	Well 21 Pump Drive	1,438.83	0.00	0.00	0.00	1,438.83
1010003437	0	230032500	311	325	5/31/2019	Well 20 Pump Replacement	8,715.00	0.00	0.00	0.00	8,715.00
1010003437	2	230032500	311	325	5/31/2019	Well 20 Pump Replacement	606.85	0.00	0.00	0.00	606.85
1010003444	0	230032500	311	325	7/31/2019	Well 7 Pump Replacement	14,650.00	0.00	0.00	0.00	14,650.00
1010003444	2	230032500	311	325	7/31/2019	Well 7 Pump Replacement	905.00	0.00	0.00	0.00	905.00
1010003446	2	230032500	311	325	7/31/2019	Well 21 Pump Replacement	11,664.29	0.00	0.00	0.00	11,664.29
1010003448	0	230032500	311	325	7/31/2019	Well 20 VFD Replacement	5,175.00	0.00	0.00	0.00	5,175.00
1010003448	2	230032500	311	325	7/31/2019	Well 20 VFD Replacement	441.27	0.00	0.00	0.00	441.27
1010003449	2	230032500	311	325	7/31/2019	Well 6 Pump Motor Replacement	11,720.89	0.00	-11,720.89	0.00	0.00
1010003450	0	230032500	311	325	7/31/2019	Well 20 Electrical Wiring Replacement	5,169.00	0.00	0.00	0.00	5,169.00
1010003450	2	230032500	311	325	7/31/2019	Well 20 Electrical Wiring Replacement	356.71	0.00	0.00	0.00	356.71
1010003466	0	230032500	311	325	12/31/2019	Hurcules Generator Trailer	17,705.02	0.00	0.00	0.00	17,705.02
1010003466	2	230032500	311	325	12/31/2019	Hurcules Generator Trailer	1,668.70	0.00	0.00	0.00	1,668.70
1010003547	0	230032500	311	325	4/30/2020	Replace Well 8A PLC	5,831.40	0.00	0.00	0.00	5,831.40
1010003547	2	230032500	311	325	4/30/2020	Replace Well 8A PLC	299.89	0.00	0.00	0.00	299.89
1010003548	0	230032500	311	325	4/30/2020	Replace Well 20 PLC	5,674.40	0.00	0.00	0.00	5,674.40
1010003548	2	230032500	311	325	4/30/2020	Replace Well 20 PLC	296.75	0.00	0.00	0.00	296.75
1010003549	0	230032500	311	325	4/30/2020	Replace Well 21 PLC	5,674.39	0.00	0.00	0.00	5,674.39
1010003549	2	230032500	311	325	4/30/2020	Replace Well 21 PLC	296.75	0.00	0.00	0.00	296.75
1010003558	0	230032500	311	325	6/30/2020	Well 7/ Well 22 Improvements - VFD	30,420.00	0.00	0.00	0.00	30,420.00
1010003558	2	230032500	311	325	6/30/2020	Well 7/ Well 22 Improvements - VFD	2,107.40	0.00	0.00	0.00	2,107.40
1010003580	0	230032500	311	325	11/30/2020	Replace Well 11 VFD	30,582.75	1,099.00	0.00	0.00	31,681.75
1010003580	2	230032500	311	325	11/30/2020	Replace Well 11 VFD	989.21	10.99	0.00	0.00	1,000.20
1010003582	0	230032500	311	325	11/30/2020	Purchase Winnicut WTP Production Meter	3,515.00	0.00	0.00	0.00	3,515.00
1010003582	2	230032500	311	325	11/30/2020	Purchase Winnicut WTP Production Meter	259.07	0.00	0.00	0.00	259.07
1010003692	0	230032500	311	325	10/31/2021	Replace Well 6 Pump & Motor	0.00	16,065.00	0.00	0.00	16,065.00
1010003692	2	230032500	311	325	10/31/2021	Replace Well 6 Pump & Motor	0.00	239.03	0.00	0.00	239.03
1010003695	0	230032500	311	325	10/31/2021	Replace Well 6 VFD	0.00	7,280.00	0.00	0.00	7,280.00
1010003695	2	230032500	311	325	10/31/2021	Replace Well 6 VFD	0.00	151.18	0.00	0.00	151.18
1010003696	0	230032500	311	325	10/31/2021	Replace Well 6 Pumphouse Electrical	0.00	9,520.00	0.00	0.00	9,520.00
1010003696	2	230032500	311	325	10/31/2021	Replace Well 6 Pumphouse Electrical	0.00	173.58	0.00	0.00	173.58
1010003838	0	230032500	311	325	12/31/2021	Well 8A Pump Replacement	0.00	12,432.50	0.00	0.00	12,432.50
1010003838	2	230032500	311	325	12/31/2021	Well 8A Pump Replacement	0.00	451.88	0.00	0.00	451.88
1010003845	0	230032500	311	325	12/31/2021	Replace Well 19 Pump Drive	0.00	7,735.00	0.00	0.00	7,735.00
1010003845	2	230032500	311	325	12/31/2021	Replace Well 19 Pump Drive	0.00	230.34	0.00	0.00	230.34
1010000741	0	230032800	311	328	6/18/2010	NH Well 16 Meter Chamber	1,414.32	0.00	0.00	0.00	1,414.32
1010000929	0	230032800	311	328	5/17/1996	Natural Gas Auxiliary Pump Engine Well #11, Hampto	17,816.53	0.00	0.00	0.00	17,816.53
1010002400	0	230032800	311	328	11/29/2012	Replace Well 14 Flow Meter	1,570.20	0.00	0.00	0.00	1,570.20
1010002400	2	230032800	311	328	11/29/2012	Replace Well 14 Flow Meter	558.20	0.00	0.00	0.00	558.20
1010002401	0	230032800	311	328	11/29/2012	Replace Well 16 Flow Meter	1,824.68	0.00	0.00	0.00	1,824.68
1010002401	2	230032800	311	328	11/29/2012	Replace Well 16 Flow Meter	558.20	0.00	0.00	0.00	558.20
1010002405	0	230032800	311	328	12/31/2012	Well 14 Check Valve	3,447.00	0.00	0.00	0.00	3,447.00
1010002405	2	230032800	311	328	11/30/2012	Well 14 Check Valve	1,324.37	0.00	0.00	0.00	1,324.37
1010002406	0	230032800	311	328	12/31/2012	Well 16 Check Valve	3,015.00	0.00	0.00	0.00	3,015.00
1010002406	2	230032800	311	328	11/30/2012	Well 16 Check Valve	547.82	0.00	0.00	0.00	547.82
1010000068	0	230033100	304	331	7/1/2004	Well Sample Discharge Treatment Leach Bs	1,987.25	0.00	0.00	0.00	1,987.25
1010000558	2	230033100	304	331	12/31/2007	Feasibility Study - Mill Road Treatment	39,762.67	0.00	-39,762.67	0.00	0.00
1010000603	2	230033100	304	331	12/31/2008	Feasibility Study - Mill Road Treatment	14,881.15	0.00	-14,881.15	0.00	0.00
1010000936	0	230033100	304	331	12/31/2000	Stock Yard Distribution Shop, N Hampton	377.00	0.00	0.00	0.00	377.00
1010002903	0	230033100	304	331	5/31/2015	Winnicut WTP Lighting Replacement	1,400.00	0.00	0.00	0.00	1,400.00
1010002903	2	230033100	304	331	5/31/2015	Winnicut WTP Lighting Replacement	180.10	0.00	0.00	0.00	180.10
1010003552	0	230033100	304	331	5/31/2020	Mill Road WTP Centralized Treatment	750,384.64	0.00	0.00	0.00	750,384.64
1010003552	2	230033100	304	331	5/31/2020	Mill Road WTP Centralized Treatment	101,153.36	0.00	0.00	0.00	101,153.36
1010003840	0	230033100	304	331	12/31/2021	Mill Road Well 6 - PFAS Treatment	0.00	329,588.59	0.00	0.00	329,588.59
1010003840	2	230033100	304	331	12/31/2021	Mill Road Well 6 - PFAS Treatment	0.00	4,314.33	0.00	0.00	4,314.33
1010003848	0	230033100	304	331	12/31/2021	Mill Road Well 6 - PFAS Treatment	0.00	242,601.23	0.00	0.00	242,601.23
1010000079	0	230033200	320	332	7/1/2004	Install Mag Meter For Wtp @North Hampton	7,739.65	0.00	0.00	0.00	7,739.65
1010000565	0	230033200	320	332	12/31/2007	Jenness Beach Tank Security Improv,Rye	10,472.28	0.00	0.00	0.00	10,472.28
1010000566	0	230033200	320	332	12/31/2007	Well #7 Building Rehabilitation, Hampton	1,360.03	0.00	0.00	0.00	1,360.03
1010000574	0	230033200	320	332	12/31/2007	LMI Meter Pumps, North Hampton	1,499.01	0.00	0.00	0.00	1,499.01
1010000748	0	230033200	320	332	6/30/2010	Replace Winnicut WTP CL17	5,001.54	0.00	0.00	0.00	5,001.54
1010000937	0	230033200	320	332	12/3/1993	Eyewash Stations Pump Sta #6, 9 and 11, Hampton	2,001.00	0.00	0.00	0.00	2,001.00
1010000943	0	230033200	320	332	12/31/1999	Chem Feed & Containment well # 7, Hampton	121,299.11	0.00	0.00	0.00	121,299.11
1010000944	0	230033200	320	332	1/4/2000	Chem Feed & Containment well #5, Rye	16,052.00	0.00	0.00	0.00	16,052.00
1010000945	0	230033200	320	332	1/2/2001	Portable scale for caustic barrels Rye well #5	575.00	0.00	0.00	0.00	575.00
1010002170	0	230033200	320	332	8/31/2010	Replace Jenness Tank Pressure Transmittr	1,374.25	0.00	0.00	0.00	1,374.25
1010002203	0	230033200	320	332	12/14/2010	Purchase New Chem Feed Pumps	1,766.09	0.00	0.00	0.00	1,766.09
1010002525	0	230033200	320	332	8/23/2013	Chem Pump 2013 Transfer 4 EQUP 10681055	1,254.50	0.00	0.00	0.00	1,254.50
1010002525	2	230033200	320	332	8/23/2013	Chem Pump 2013 Transfer 4 EQUP 10681055	286.74	0.00	0.00	0.00	286.74
1010002629	0	230033200	320	332	8/31/2014	Well 14 Caustic Tank Containment Install	737.24	0.00	0.00	0.00	737.24

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1010002629	2	230033200	320	332	8/31/2014	Well 14 Caustic Tank Containment Install	913.23	0.00	0.00	0.00	913.23
1010002790	0	230033200	320	332	12/31/2014	Well 7 Caustic Tank Level Sensor Replace	864.00	0.00	0.00	0.00	864.00
1010002790	2	230033200	320	332	12/31/2014	Well 7 Caustic Tank Level Sensor Replace	123.27	0.00	0.00	0.00	123.27
1010002923	0	230033200	320	332	11/17/2015	Purchase Chem Feed Pump 2015-02	1,140.80	0.00	0.00	0.00	1,140.80
1010002923	2	230033200	320	332	11/17/2015	Purchase Chem Feed Pump 2015-02	75.48	0.00	0.00	0.00	75.48
1010002931	0	230033200	320	332	11/17/2015	Purchase Chem Feed Pump 2015-04	1,286.40	0.00	0.00	0.00	1,286.40
1010002931	2	230033200	320	332	11/17/2015	Purchase Chem Feed Pump 2015-04	79.85	0.00	0.00	0.00	79.85
1010002932	0	230033200	320	332	11/17/2015	Purchase Chem Feed Pump 2015-05	1,286.40	0.00	0.00	0.00	1,286.40
1010002932	2	230033200	320	332	11/17/2015	Purchase Chem Feed Pump 2015-05	79.85	0.00	0.00	0.00	79.85
1010002934	0	230033200	320	332	11/30/2015	Purchase Well 7 Cl / pH Analyzer	4,643.79	0.00	0.00	0.00	4,643.79
1010002934	2	230033200	320	332	11/30/2015	Purchase Well 7 Cl / pH Analyzer	277.98	0.00	0.00	0.00	277.98
1010002942	0	230033200	320	332	11/17/2015	Purchase Chem Feed Pump 2015-01	2,385.00	0.00	0.00	0.00	2,385.00
1010002942	2	230033200	320	332	11/17/2015	Purchase Chem Feed Pump 2015-01	113.38	0.00	0.00	0.00	113.38
1010003031	0	230033200	320	332	12/31/2009	NH - Replace Production Meter Chambers	2,564.21	0.00	0.00	0.00	2,564.21
1010003047	0	230033200	320	332	10/31/2016	Well 6 CL17 Replacement	3,379.40	0.00	0.00	0.00	3,379.40
1010003047	2	230033200	320	332	10/31/2016	Well 6 CL17 Replacement	266.00	0.00	0.00	0.00	266.00
1010003050	0	230033200	320	332	10/31/2016	Wells 20/21 CL17 Replacment	3,379.39	0.00	0.00	0.00	3,379.39
1010003050	2	230033200	320	332	10/31/2016	Wells 20/21 CL17 Replacment	266.00	0.00	0.00	0.00	266.00
1010003154	0	230033200	320	332	7/31/2017	Winnicut WTP PLC Replacement	3,733.93	0.00	0.00	0.00	3,733.93
1010003154	2	230033200	320	332	7/31/2017	Winnicut WTP PLC Replacement	173.47	0.00	0.00	0.00	173.47
1010003156	0	230033200	320	332	7/31/2017	Winnicut WTP Transfer Pump Replacement	2,741.97	0.00	0.00	0.00	2,741.97
1010003156	2	230033200	320	332	7/31/2017	Winnicut WTP Transfer Pump Replacement	150.76	0.00	0.00	0.00	150.76
1010003157	0	230033200	320	332	7/31/2017	Chem Feed Pump 2017-1	1,207.20	0.00	0.00	0.00	1,207.20
1010003157	2	230033200	320	332	7/31/2017	Chem Feed Pump 2017-1	122.93	0.00	0.00	0.00	122.93
1010003158	0	230033200	320	332	7/31/2017	Chem Feed Pump 2017-2	1,207.20	0.00	0.00	0.00	1,207.20
1010003158	2	230033200	320	332	7/31/2017	Chem Feed Pump 2017-2	122.93	0.00	0.00	0.00	122.93
1010003164	0	230033200	320	332	11/30/2017	Chem Feed Pump 2017-3	1,364.00	0.00	0.00	0.00	1,364.00
1010003164	2	230033200	320	332	11/30/2017	Chem Feed Pump 2017-3	76.68	0.00	0.00	0.00	76.68
1010003165	0	230033200	320	332	11/30/2017	Chem Feed Pump 2017-4	1,364.00	0.00	0.00	0.00	1,364.00
1010003165	2	230033200	320	332	11/30/2017	Chem Feed Pump 2017-4	76.68	0.00	0.00	0.00	76.68
1010003319	0	230033200	320	332	4/30/2018	Chem Feed Pump 2018-01	1,414.40	0.00	0.00	0.00	1,414.40
1010003319	2	230033200	320	332	4/30/2018	Chem Feed Pump 2018-01	208.93	0.00	0.00	0.00	208.93
1010003320	0	230033200	320	332	4/30/2018	Chem Feed Pump 2018-02	1,414.40	0.00	0.00	0.00	1,414.40
1010003320	2	230033200	320	332	4/30/2018	Chem Feed Pump 2018-02	208.93	0.00	0.00	0.00	208.93
1010003321	0	230033200	320	332	4/30/2018	Chem Feed Pump 2018-03	1,414.40	0.00	0.00	0.00	1,414.40
1010003321	2	230033200	320	332	4/30/2018	Chem Feed Pump 2018-03	208.93	0.00	0.00	0.00	208.93
1010003431	0	230033200	320	332	4/30/2019	Purchase Chem Feed Pump 2019-001	1,476.20	0.00	0.00	0.00	1,476.20
1010003431	2	230033200	320	332	4/30/2019	Purchase Chem Feed Pump 2019-001	195.96	0.00	0.00	0.00	195.96
1010003433	0	230033200	320	332	4/30/2019	Purchase Chem Feed Pump 2019-002	1,476.20	0.00	-1,476.20	0.00	0.00
1010003433	2	230033200	320	332	4/30/2019	Purchase Chem Feed Pump 2019-002	195.96	0.00	-195.96	0.00	0.00
1010003434	0	230033200	320	332	4/30/2019	Purchase Chem Feed Pump 2019-003	1,476.20	0.00	0.00	0.00	1,476.20
1010003434	2	230033200	320	332	4/30/2019	Purchase Chem Feed Pump 2019-003	195.96	0.00	0.00	0.00	195.96
1010003435	0	230033200	320	332	4/30/2019	Purchase Chem Feed Pump 2019-004	1,476.20	0.00	0.00	0.00	1,476.20
1010003435	2	230033200	320	332	4/30/2019	Purchase Chem Feed Pump 2019-004	195.96	0.00	0.00	0.00	195.96
1010003443	0	230033200	320	332	7/31/2019	Well 7/ Well 22 Improvements	0.00	-2,830.50	0.00	0.00	-2,830.50
1010003443	2	230033200	320	332	7/31/2019	Well 7/ Well 22 Improvements	0.00	-28.31	0.00	0.00	-28.31
1010003453	0	230033200	320	332	9/30/2019	Chem analyzer CL17 2019-1	3,365.85	0.00	0.00	0.00	3,365.85
1010003453	2	230033200	320	332	9/30/2019	Chem analyzer CL17 2019-1	272.79	0.00	0.00	0.00	272.79
1010003454	0	230033200	320	332	9/30/2019	Chem analyzer CL17 2019-2	3,447.55	0.00	0.00	0.00	3,447.55
1010003454	2	230033200	320	332	9/30/2019	Chem analyzer CL17 2019-2	283.70	0.00	0.00	0.00	283.70
1010003461	0	230033200	320	332	12/31/2019	Chem analyzer CL17 2019-3	3,447.55	0.00	0.00	0.00	3,447.55
1010003461	2	230033200	320	332	12/31/2019	Chem analyzer CL17 2019-3	237.85	0.00	0.00	0.00	237.85
1010003554	0	230033200	320	332	5/31/2020	Mill Road WTP Centralized Treatment	806,657.95	0.00	0.00	0.00	806,657.95
1010003554	2	230033200	320	332	5/31/2020	Mill Road WTP Centralized Treatment	238,180.13	0.00	0.00	0.00	238,180.13
1010003556	0	230033200	320	332	5/31/2020	Mill Road WTP Centralized Treatment	64,594.57	0.00	0.00	0.00	64,594.57
1010003557	0	230033200	320	332	5/31/2020	Mill Road WTP Centralized Treatment	394,599.96	0.00	0.00	0.00	394,599.96
1010003559	0	230033200	320	332	6/30/2020	Well 7/ Well 22 Improvements	175,584.95	0.00	0.00	0.00	175,584.95
1010003559	2	230033200	320	332	6/30/2020	Well 7/ Well 22 Improvements	11,351.70	0.00	0.00	0.00	11,351.70
1010003572	0	230033200	320	332	1/31/2021	Little River Wellfield Electrical Improv	0.00	147,763.61	0.00	0.00	147,763.61
1010003572	2	230033200	320	332	9/30/2020	Little River Wellfield Electrical Improv	3,822.65	-1,762.39	0.00	0.00	2,060.26
1010003574	0	230033200	320	332	9/30/2020	Little River Wellfield Electrical Improv	155,583.83	27,266.67	0.00	0.00	182,850.50
1010003574	2	230033200	320	332	9/30/2020	Little River Wellfield Electrical Improv	3,111.68	0.00	0.00	0.00	3,111.68
1010003576	0	230033200	320	332	9/30/2020	Well 7/ Well 22 Improvements	251,951.15	0.00	0.00	0.00	251,951.15
1010003593	0	230033200	320	332	12/31/2020	Winnicut WTP 4-Log Pipe Improvements	53,553.33	7,500.49	0.00	0.00	61,053.82
1010003593	2	230033200	320	332	12/31/2020	Winnicut WTP 4-Log Pipe Improvements	1,071.07	75.00	0.00	0.00	1,146.07
1010003674	0	230033200	320	332	4/30/2021	Purchase chemical feed pump 2021-001	0.00	1,784.00	0.00	0.00	1,784.00
1010003674	2	230033200	320	332	4/30/2021	Purchase chemical feed pump 2021-001	0.00	170.84	0.00	0.00	170.84
1010003675	0	230033200	320	332	4/30/2021	Purchase chemical feed pump 2021-002	0.00	1,784.00	0.00	0.00	1,784.00
1010003675	2	230033200	320	332	4/30/2021	Purchase chemical feed pump 2021-002	0.00	170.84	0.00	0.00	170.84
1010003676	0	230033200	320	332	4/30/2021	Purchase chemical feed pump 2021-003	0.00	1,784.00	0.00	0.00	1,784.00
1010003676	2	230033200	320	332	4/30/2021	Purchase chemical feed pump 2021-003	0.00	94.34	0.00	0.00	94.34
1010003841	0	230033200	320	332	12/31/2021	Mill Road Well 6 - PFAS Treatment	0.00	1,291,192.30	0.00	0.00	1,291,192.30
1010003841	2	230033200	320	332	12/31/2021	Mill Road Well 6 - PFAS Treatment	0.00	29,480.93	0.00	0.00	29,480.93
1010000946	0	230034000	303	340	8/5/1952	Land on Glade Path, Hampton Beach	2,113.45	0.00	0.00	0.00	2,113.45
1010000947	0	230034000	303	340	12/30/1963	Land and ROW, Mill Rd., N Hampton	4,776.60	0.00	0.00	0.00	4,776.60
1010000948	0	230034000	303	340	12/5/1977	Easement & ROW for 8" Robin Ln, Hampton	310.00	0.00	0.00	0.00	310.00
1010000949	0	230034000	303	340	12/28/1981	Easement & ROW 12" Exeter Rd, Hampton	2,671.84	0.00	0.00	0.00	2,671.84
1010000950	0	230034000	303	340	1/6/1983	Land Elevated Tank Exeter Rd, Hampton	104,624.46	0.00	0.00	0.00	104,624.46
1010000951	0	230034000	303	340	2/26/1987	Control Building Well & Tank Controls Hampton	30,698.95	0.00	0.00	0.00	30,698.95
1010000952	0	230034000	303	340	9/25/1995	Easement 6" Dunvegan Woods to Birch Rd, Hampton	5,406.50	0.00	0.00	0.00	5,406.50
1010000953	2	230034000	303	340	12/15/1995	Legal Expense - Easement on Liberty Ln	3,842.79	0.00	0.00	0.00	3,842.79
1010000954	0	230034000	303	340	12/31/1998	Carey Well Site- Permitting for Well Project	148,843.97	0.00	0.00	0.00	148,843.97
1010000955	0	230034000	303	340	12/31/1998	Easement, Ridgemont to Tank Site,N Hampton	11,262.60	0.00	0.00	0.00	11,262.60
1010000082	0	230034100	304	341	7/1/2002	Tank Site Security, Rye	1,660.78	0.00	0.00	0.00	1,660.78
1010000086	0	230034100	304	341	7/1/2004	Prv Pit Upgrade @Maple St, North Hampton	5,694.44	0.00	0.00	0.00	5,694.44
1010000087	0	230034100	304	341	7/1/2005	Upgrade Pipe Yard Storage, North Hampton	770.00	0.00	0.00	0.00	770.00
1010000733	2	230034100	304	341	4/30/2010	Engineering Services	3,105.16	0.00	0.00	0.00	3,105.16
1010002420	0	230034100	304	341	7/1/2006	Prv Pit Upgrades, North Hampton	14,410.88	0.00	0.00	0.00	14,410.88
1010002421	0	230034100	304	341	12/31/2007	PRV Pit Upgrades @ Willow, North Hampton	26.12	0.00	0.00	0.00	26.12
1010002422	0	230034100	304	341	5/12/2009	Mill Rd Tank Valve Configuration	2,975.82	0.00	0.00	0.00	2,975.82
1010002905	0	230034100	304	341	6/30/2015	Willow PRV Meter Replacement	2,536.97	0.00	0.00	0.00	2,536.97
1010002905	2	230034100	304	341	6/30/2015	Willow PRV Meter Replacement	304.86	0.00	0.00	0.00	304.86
1010002915	0	230034100	304	341	9/29/2015	Jenness Booster Interior Lights Replacem	1,367.50	0.00	0.00	0.00	1,367.50
1010002915	2	230034100	304	341	9/29/2015	Jenness Booster Interior Lights Replacem	41.03	0.00	0.00	0.00	41.03
1010003589	0	230034100	304	341	12/31/2020	Jenness Booster Heater Replacement	8,560.00	0.00	0.00	0.00	8,560.00
1010003589	2	230034100	304	341	12/31/2020	Jenness Booster Heater Replacement	171.20	0.00	0.00	0.00	171.20
1010000092	0	230034200	330	342	7/1/2003	Tank Site Security @ Rye	2,884.00	0.00	0.00	0.00	2,884.00
1010000093	0	230034200	330	342	7/1/2003	Logo On Tank @Hampton	5,000.00	0.00	0.00	0.00	5,000.00
1010000598	0	230034200	330	342	3/4/2008	New Storage Tank, North Hampton-Eng	1,218,040.37	0.00	0.00	0.00	1,218,040.37
1010000598	2	230034200	330	342	3/4/2008	New Storage Tank, North Hampton-Eng	263,296.00	0.00	0.00	0.00	263,296.00
1010000956	0	230034200	330	342	11/27/1953	500k gal Water Tank Glade Path, Hampton Beach.	76,169.39	0.00	0.00	0.00	76,169.39
1010000957	0	230034200	330	342	6/24/1961	22' of 6" overflow pipe Glade Path Tank, Hampton	1,160.00	0.00	0.00	0.00	1,160.00
1010000958	0	230034200	330	342	9/20/1967	500k gal tank 52' dia 32 high Jenness Beach, Rye	58,507.88	0.00	0.00	0.00	58,507.88
1010000959	0	230034200	330	342	4/16/1969	Fence Glade Path Elevated Tank	2,022.00	0.00	0.00	0.00	2,022.00
1010000960	0	230034200	330	342	12/17/1982	altitude Valve Glade Path Tank, Hampton Beach	1,787.99	0.00	0.00	0.00	1,787.99
1010000961	0	230034200	330	342	11/30/1983	Exeter Rd Elevated Tank, .75 MGD	974,128.53	0.00	0.00	0.00	974,128.53
1010000963	0	230034200	330	342	12/23/1987	Altitude Valve pit cover & Hatch, Glade Path Tank,	2,700.00	0.00	0.00	0.00	2,700.00
1010000964	0	230034200	330	342	3/23/1989	Ladder & Handrail Glade Path Tank Vault Hampton Be	595.00	0.00	0.00	0.00	595.00
1010000965	0	230034200	330	342	7/25/1991	Ladder Gate Shield & Vandal Guards Glade Path Tank	3,810.00	0.00	0.00	0.00	3,810.00
1010000966	0	230034200	330	342	11/17/1992	Panel Breaker Assemblt Glade Path Tank, Hampton	400.00	0.00	0.00	0.00	400.00
1010002404	0	230034200	330	342	12/31/2012	Exeter Road Tank Improvements	6,810.00	0.00	0.00	0.00	6,810.00
1010002404	2	230034200	330	342	12/31/2012	Exeter Road Tank Improvements	894.89	0.00	0.00	0.00	894.89
1010002423	0	230034200	330	342	7/1/2003	Tank Site Security @ Hampton	6,128.50	0.00	0.00	0.00	6,128.50
1010002530	0	230034200	330	342	9/30/2013	Mill Road Tank Ladder Gate	1,506.00	0.00	0.00	0.00	1,506.00
1010002530	2	230034200	330	342	9/30/2013	Mill Road Tank Ladder Gate	777.11	0.00	0.00	0.00	777.11

AWC New Hampshire
Asset Register
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Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	12/31/2020	Acquisition	Retirement	Transfer	12/31/2021
1010002653	0	230034200	330	342	10/31/2014	Glade Path Tank Mixer	28,903.00	0.00	0.00	0.00	28,903.00
1010002653	2	230034200	330	342	10/31/2014	Glade Path Tank Mixer	1,239.84	0.00	0.00	0.00	1,239.84
1010002658	0	230034200	330	342	12/31/2014	Glade Path Tank Footer Rehabilitation	6,460.00	0.00	0.00	0.00	6,460.00
1010002658	2	230034200	330	342	11/30/2014	Glade Path Tank Footer Rehabilitation	18.14	0.00	0.00	0.00	18.14
1010002807	2	230034200	330	342	12/31/2014	Jenness Tank Foundation Rehabilitation	3,130.56	0.00	0.00	0.00	3,130.56
1010002826	0	230034200	330	342	12/31/2014	Jenness Tank Mixer	40,115.00	0.00	0.00	0.00	40,115.00
1010002826	2	230034200	330	342	12/31/2014	Jenness Tank Mixer	1,859.76	0.00	0.00	0.00	1,859.76
1010003562	0	230034200	330	342	6/30/2020	Mill Rd Bulk sampling station	2,410.00	1,020.00	0.00	0.00	3,430.00
1010003562	2	230034200	330	342	6/30/2020	Mill Rd Bulk sampling station	142.59	163.19	0.00	0.00	305.78
1010003567	0	230034200	330	342	7/31/2020	Glade Path Tank sampling station	2,931.86	0.00	0.00	0.00	2,931.86
1010003567	2	230034200	330	342	7/31/2020	Glade Path Tank sampling station	431.45	0.00	0.00	0.00	431.45
1010003570	0	230034200	330	342	8/31/2020	Winnicut Rd sampling station	1,185.00	64.68	0.00	0.00	1,249.68
1010003570	2	230034200	330	342	8/31/2020	Winnicut Rd sampling station	23.70	77.15	0.00	0.00	100.85
1010003573	0	230034200	330	342	10/31/2020	Purchase Trench Box Parts	3,406.00	0.00	0.00	0.00	3,406.00
1010003573	2	230034200	330	342	9/30/2020	Purchase Trench Box Parts	256.89	0.00	0.00	0.00	256.89
1010003575	0	230034200	330	342	9/30/2020	Winterberry Ln sampling station	1,185.00	0.00	0.00	0.00	1,185.00
1010003575	2	230034200	330	342	9/30/2020	Winterberry Ln sampling station	270.49	0.00	0.00	0.00	270.49
1010003587	0	230034200	330	342	12/31/2020	Barbour Rd sampling station	1,185.00	765.00	0.00	0.00	1,950.00
1010003587	2	230034200	330	342	12/31/2020	Barbour Rd sampling station	-8,356.25	443.85	0.00	0.00	-7,912.40
1010000095	0	230034300	331	343	7/1/2002	Install 240' Of 12"Main, Nh	9,289.45	0.00	0.00	0.00	9,289.45
1010000096	0	230034300	331	343	7/1/2002	Install 440' Of 12"Main, Nh	14,966.76	0.00	0.00	0.00	14,966.76
1010000097	0	230034300	331	343	7/1/2002	Install 815' Of 12"Main, Nh	31,133.67	0.00	0.00	0.00	31,133.67
1010000098	0	230034300	331	343	7/1/2002	Install 2650' Of 8"Main, Nh	47,218.00	0.00	0.00	0.00	47,218.00
1010000099	0	230034300	331	343	7/1/2002	Install 1400' Of 8"Main, Nh	60,775.54	0.00	0.00	0.00	60,775.54
1010000100	0	230034300	331	343	7/1/2002	Install 260' Of 12"Main, Nh	2,501.67	0.00	0.00	0.00	2,501.67
1010000101	0	230034300	331	343	7/1/2002	New Main @Highland Ave, Hampton	98,443.38	0.00	0.00	0.00	98,443.38
1010000102	0	230034300	331	343	7/1/2003	Install 820'Of 12"Main, Nh	62,123.75	0.00	0.00	0.00	62,123.75
1010000103	0	230034300	331	343	7/1/2003	Install 2900'Of 8"Main, Nh	151,350.67	0.00	0.00	0.00	151,350.67
1010000104	0	230034300	331	343	7/1/2003	Install 500'Of 8"Main @Police Stati, Ham	213,909.16	0.00	0.00	0.00	213,909.16
1010000105	0	230034300	331	343	7/1/2003	Blowoffs, Hampton	10,611.97	0.00	0.00	0.00	10,611.97
1010000106	0	230034300	331	343	7/1/2003	Blowoffs, North Hampton	3,810.75	0.00	0.00	0.00	3,810.75
1010000107	0	230034300	331	343	7/1/2003	Replace 5'Of 6"Mai @Winnicunnet Rd, Hamp	1,109.00	0.00	0.00	0.00	1,109.00
1010000108	0	230034300	331	343	7/1/2004	Install 8" Proposed Main, Nh	4,864.00	0.00	0.00	0.00	4,864.00
1010000109	0	230034300	331	343	7/1/2004	Install 260'Of 6"Main @Kenphil Ave, Rye	16,569.52	0.00	0.00	0.00	16,569.52
1010000110	0	230034300	331	343	7/1/2004	Install 62'Of 6"Main Ext @Atlantic Ave,	5,111.46	0.00	0.00	0.00	5,111.46
1010000111	0	230034300	331	343	7/1/2004	Replace 4000'Of 12"Main @Little River Rd	486,074.88	0.00	0.00	0.00	486,074.88
1010000112	0	230034300	331	343	7/1/2004	597 Lafayette Rd, Hampton, Nh	20,210.91	0.00	0.00	0.00	20,210.91
1010000113	0	230034300	331	343	7/1/2004	373 Lafayette Road, Hampton, 400'	11,036.06	0.00	0.00	0.00	11,036.06
1010000114	0	230034300	331	343	7/1/2004	Park In The Pines, 203 Lafayette	3,109.25	0.00	0.00	0.00	3,109.25
1010000115	0	230034300	331	343	7/1/2004	Acadia Avenue, 440', Hampton	427.50	0.00	0.00	0.00	427.50
1010000116	0	230034300	331	343	7/1/2004	Appleton Oaks & Hampton Woods, Nh, 1500'	4,499.00	0.00	0.00	0.00	4,499.00
1010000117	0	230034300	331	343	7/1/2004	Ocean Blvd, Rye, Nh, 400'	766.60	0.00	0.00	0.00	766.60
1010000118	2	230034300	331	343	7/1/2004	Pre Eng Hampton Beach Improvement @Hampt	57,474.71	0.00	0.00	0.00	57,474.71
1010000119	0	230034300	331	343	7/1/2004	Distribution In-Line Water Quality Monis	17,595.76	0.00	0.00	0.00	17,595.76
1010000120	2	230034300	331	343	7/1/2004	Hampton Beach Mapping For T&D	36,203.10	0.00	0.00	0.00	36,203.10
1010000121	0	230034300	331	343	7/1/2004	2143 Ocean Blvd, Rye, Nh 400'	1,428.18	0.00	0.00	0.00	1,428.18
1010000122	0	230034300	331	343	7/1/2004	Install 170'Of 8"Main @Duston Ave, Hampt	916.31	0.00	0.00	0.00	916.31
1010000123	0	230034300	331	343	7/1/2005	Replace 40'Of 12"Main @Island Path, Hamp	247.16	0.00	0.00	0.00	247.16
1010000124	0	230034300	331	343	7/1/2005	Relocate 100'Of 12"Main @Jane Gallagher	2,641.78	0.00	0.00	0.00	2,641.78
1010000125	0	230034300	331	343	7/1/2005	Hb Proj-4706' 16" Pvc Ashworth Ave	1,288,852.02	0.00	0.00	0.00	1,288,852.02
1010000125	2	230034300	331	343	7/1/2005	Hb Proj-4706' 16" Pvc Ashworth Ave	85,041.00	0.00	0.00	0.00	85,041.00
1010000126	0	230034300	331	343	7/1/2005	Replace 15'Of6" Ac Main,Hobbs Rd,Hampton	197.00	0.00	0.00	0.00	197.00
1010000127	0	230034300	331	343	7/1/2005	Replace 15'Of6" Ac Main,Green St,Hampton	2,844.78	0.00	0.00	0.00	2,844.78
1010000128	0	230034300	331	343	7/1/2005	Replace 8'Of8" Pvc Main @Kings Hwy,Hampt	2,435.20	0.00	0.00	0.00	2,435.20
1010000129	0	230034300	331	343	7/1/2005	Replace 8'Of6" Pvc Main @Green St, Hampt	2,435.20	0.00	0.00	0.00	2,435.20
1010000130	0	230034300	331	343	7/1/2005	Replace 10'Of8" D.I. Main, Kings Highway	1,388.45	0.00	0.00	0.00	1,388.45
1010000132	0	230034300	331	343	7/1/2006	Replace 60' Of 6" Di Pipe @ Island Path	6,710.33	0.00	0.00	0.00	6,710.33
1010000133	0	230034300	331	343	7/1/2006	Relocate 20' Of 8"Main @ Brown Ave, Nh	5,871.82	0.00	0.00	0.00	5,871.82
1010000134	0	230034300	331	343	7/1/2006	Replace 2 8" Gate Valves @ Mill Rd,Hampt	12,600.89	0.00	0.00	0.00	12,600.89
1010000135	0	230034300	331	343	7/1/2006	Towle Farm Road, Hampton, 360'	2,319.93	0.00	0.00	0.00	2,319.93
1010000136	0	230034300	331	343	7/1/2006	Old South Road, Rye, 60'	1,296.00	0.00	0.00	0.00	1,296.00
1010000137	0	230034300	331	343	7/1/2006	Graystone Village, 2800', N Hampton	8,331.41	0.00	0.00	0.00	8,331.41
1010000138	0	230034300	331	343	7/1/2006	Ocean Blvd, 12' Of 8", Hampton	11,127.78	0.00	0.00	0.00	11,127.78
1010000139	0	230034300	331	343	7/1/2006	Nathaniel Court,400', Winnacunnett Way	5,403.41	0.00	0.00	0.00	5,403.41
1010000140	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc A St	8,401.20	0.00	0.00	0.00	8,401.20
1010000141	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc B St	8,401.20	0.00	0.00	0.00	8,401.20
1010000142	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc C St	8,401.20	0.00	0.00	0.00	8,401.20
1010000143	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc D St	8,401.20	0.00	0.00	0.00	8,401.20
1010000144	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc F St	8,401.20	0.00	0.00	0.00	8,401.20
1010000145	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc G St	8,401.20	0.00	0.00	0.00	8,401.20
1010000146	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc H St	8,401.20	0.00	0.00	0.00	8,401.20
1010000147	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc I St	8,401.20	0.00	0.00	0.00	8,401.20
1010000148	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc J St	8,401.20	0.00	0.00	0.00	8,401.20
1010000149	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc K St	8,401.20	0.00	0.00	0.00	8,401.20
1010000150	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc L St	8,401.20	0.00	0.00	0.00	8,401.20
1010000151	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc M St	8,401.20	0.00	0.00	0.00	8,401.20
1010000152	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc N St	8,401.20	0.00	0.00	0.00	8,401.20
1010000153	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc O St	8,401.20	0.00	0.00	0.00	8,401.20
1010000154	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc P St	8,401.20	0.00	0.00	0.00	8,401.20
1010000155	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Q St	8,401.20	0.00	0.00	0.00	8,401.20
1010000156	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Hobson	8,401.20	0.00	0.00	0.00	8,401.20
1010000157	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Manchester	8,401.20	0.00	0.00	0.00	8,401.20
1010000158	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Keefe	8,401.20	0.00	0.00	0.00	8,401.20
1010000159	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Mooring	8,401.20	0.00	0.00	0.00	8,401.20
1010000160	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Auburn	8,401.20	0.00	0.00	0.00	8,401.20
1010000161	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Perkins	8,401.20	0.00	0.00	0.00	8,401.20
1010000162	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Johnson	8,401.20	0.00	0.00	0.00	8,401.20
1010000163	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Riverview	8,401.20	0.00	0.00	0.00	8,401.20
1010000164	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Bragg	8,401.20	0.00	0.00	0.00	8,401.20
1010000165	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Tuttle	8,401.20	0.00	0.00	0.00	8,401.20
1010000166	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Fellows	8,401.20	0.00	0.00	0.00	8,401.20
1010000167	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Dow	8,401.20	0.00	0.00	0.00	8,401.20
1010000168	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Duston	8,401.20	0.00	0.00	0.00	8,401.20
1010000169	0	230034300	331	343	7/1/2005	Hb Proj-40' 6 Or 8" Pvc Brown	8,401.20	0.00	0.00	0.00	8,401.20
1010000170	0	230034300	331	343	7/1/2006	Graystone Village, 2800	377.00	0.00	0.00	0.00	377.00
1010000171	0	230034300	331	343	7/1/2006	Blowoffs - Hampton	1,844.00	0.00	0.00	0.00	1,844.00
1010000172	0	230034300	331	343	7/1/2006	Blowoffs - North Hampton	4,213.50	0.00	0.00	0.00	4,213.50
1010000391	0	230034300	331	343	12/18/2007	Blowoffs - Hampton	799.08	0.00	0.00	0.00	799.08
1010000392	0	230034300	331	343	12/18/2007	Blowoffs - North Hampton	3,202.50	0.00	0.00	0.00	3,202.50
1010000393	0	230034300	331	343	7/31/2008	Blowoffs - Rye, NH	848.98	0.00	0.00	0.00	848.98
1010000532	0	230034300	331	343	12/31/2007	Ocean Blvd/Highland Ave	253,171.86	0.00	0.00	0.00	253,171.86
1010000535	2	230034300	331	343	12/31/2007	Hydraulic Model	20,003.50	0.00	-20,003.50	0.00	0.00
1010000538	0	230034300	331	343	12/31/2007	Central Rd. Rye 65'	49,770.36	0.00	0.00	0.00	49,770.36
1010000539	2	230034300	331	343	12/31/2007	Highland Ave/Ocean Blvd Main Design	103,173.88	0.00	0.00	0.00	103,173.88
1010000543	0	230034300	331	343	12/31/2007	Dalton Ln. Hampton 430'	27,269.00	0.00	0.00	0.00	27,269.00
1010000544	0	230034300	331	343	12/31/2007	Replace 20' of 12" pipe Well #7- emergen	3,145.71	0.00	0.00	0.00	3,145.71
1010000545	0	230034300	331	343	12/31/2007	Replace Main Sanborn Rd	12,300.26	0.00	0.00	0.00	12,300.26
1010000546	0	230034300	331	343	12/31/2007	Park in the Pines, 203 Lafayette	739.96	0.00	0.00	0.00	739.96
1010000547	0	230034300	331	343	12/31/2007	Kings Hwy (Water Glades Condos), 400'	6,657.64	0.00	0.00	0.00	6,657.64
1010000548	0	230034300	331	343	12/31/2007	Old Post Road, 200'	48.65	0.00	0.00	0.00	48.65
1010000549	0	230034300	331	343	12/31/2007	Jeppessen Subdiv., Atlantic/Mill 1800'	222.25	0.00	0.00	0.00	222.25
1010000550	0	230034300	331	343	12/31/2007	Replace 18'of 8" main @Park Ave, Hampton	801.00	0.00	0.00	0.00	801.00
1010000551	0	230034300	331	343	12/31/2007	Hampton Beach improvements, Hampton	454.16	0.00	0.00	0.00	454.16
1010000585	0	230034300	331	343	3/4/2008	Mill Road Water Main - Mains	895,533.05	0.00	0.00	0.00	895,533.05
1010000589	0	230034300	331	343	3/4/2008	437 Winnacunnet Rd, Hampton 400'	1,380.91	0.00	0.00	0.00	1,380.91

AWC New Hampshire
Asset Register
December 31, 2021

Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	12/31/2020	Acquisition	Retirement	Transfer	12/31/2021
1010000590	0	230034300	331	343	3/4/2008	Baron Rd., Hampton 600'	38,050.00	0.00	0.00	0.00	38,050.00
1010000591	0	230034300	331	343	3/4/2008	845 Lafayette Rd. Hampton 300'	22,025.06	0.00	0.00	0.00	22,025.06
1010000592	0	230034300	331	343	3/4/2008	Ocean Blvd, 12'of 8", Hampton	406.73	0.00	0.00	0.00	406.73
1010000593	0	230034300	331	343	3/4/2008	Towle Farm Road, Hampton, 360'	466.42	0.00	0.00	0.00	466.42
1010000594	0	230034300	331	343	3/4/2008	Lafayette Crossing Mall, 500'	33,424.95	0.00	0.00	0.00	33,424.95
1010000595	0	230034300	331	343	3/4/2008	2 Post Road, North Hampton	5,660.63	0.00	0.00	0.00	5,660.63
1010000596	0	230034300	331	343	3/4/2008	Sea Road, 380'	212.30	0.00	0.00	0.00	212.30
1010000602	0	230034300	331	343	12/31/2008	Post Rd I95 Bridge Main Support Improve	145,479.98	0.00	0.00	0.00	145,479.98
1010000604	0	230034300	331	343	12/31/2008	Sherburn Place 650' of 8" DICL Hampton	41,988.17	0.00	0.00	0.00	41,988.17
1010000605	0	230034300	331	343	12/31/2008	Smuttynose Brewery Towle Farm Rd. Hampto	1,037.39	0.00	0.00	0.00	1,037.39
1010000607	0	230034300	331	343	12/31/2008	Replace 16' 8" DI Evergreen N. Hampton	2,110.38	0.00	0.00	0.00	2,110.38
1010000608	0	230034300	331	343	12/31/2008	Replace 12' 8" CI Pipe Church St. Hampto	4,685.95	0.00	0.00	0.00	4,685.95
1010000609	0	230034300	331	343	12/31/2008	Replace 12' 8" Pipe Walnut Ave. N. Hampt	4,498.12	0.00	0.00	0.00	4,498.12
1010000610	0	230034300	331	343	12/31/2008	Replace 12' 6" Pipe Epping Ave. Hampton	2,777.52	0.00	0.00	0.00	2,777.52
1010000611	0	230034300	331	343	12/31/2008	Mill Rd @ Sincard main replacement	4,264.82	0.00	0.00	0.00	4,264.82
1010000641	0	230034300	331	343	5/31/2010	Blowoffs - Hampton	1,551.25	0.00	0.00	0.00	1,551.25
1010000643	0	230034300	331	343	5/31/2010	Blowoffs - Rye, NH	8,991.78	0.00	0.00	0.00	8,991.78
1010000711	0	230034300	331	343	12/31/2009	Cross Country Easement Main Replacement	204,878.06	0.00	0.00	0.00	204,878.06
1010000721	2	230034300	331	343	12/30/2009	Engineering Hydrant Evaluation	4,678.84	0.00	0.00	0.00	4,678.84
1010000724	0	230034300	331	343	4/30/2010	Lafayee Road, North Hampton	390.44	0.00	0.00	0.00	390.44
1010000726	0	230034300	331	343	4/30/2010	Old Locke Rd: 20-feet	3,141.78	0.00	0.00	0.00	3,141.78
1010000727	0	230034300	331	343	4/30/2010	Morningside Rd: 20-feet	1,789.23	0.00	0.00	0.00	1,789.23
1010000989	0	230034300	331	343	8/25/1952	450' of 6" transite Richard Rd & Bernard Dr., Rye	1,961.68	0.00	0.00	0.00	1,961.68
1010000997	0	230034300	331	343	7/6/1953	330' mof 6" transite Atlantic Ave, Jenness Beach,	885.30	0.00	0.00	0.00	885.30
1010001009	0	230034300	331	343	7/29/1954	225' of 2 1/4" C.I. Atlantic Ave, Jenness Beach, R	530.58	0.00	0.00	0.00	530.58
1010001026	0	230034300	331	343	12/9/1955	8" transite Ocean Dr, Rye	1,782.12	0.00	0.00	0.00	1,782.12
1010001059	0	230034300	331	343	5/18/1957	340' of 6" transite Hobson Ave, Hampton Beach	601.48	0.00	0.00	0.00	601.48
1010001060	0	230034300	331	343	5/20/1957	150' of 6" transite Gentain Rd, Hampton Beach.	435.48	0.00	0.00	0.00	435.48
1010001061	0	230034300	331	343	5/23/1957	225' of 6" transite pipe in Diane Ln, Hampton	644.50	0.00	0.00	0.00	644.50
1010001062	0	230034300	331	343	5/23/1957	225' of 8" transite pipe in Brown Ave, Hampton	674.06	0.00	0.00	0.00	674.06
1010001064	0	230034300	331	343	6/4/1957	600' of 8" Scammon Well, Hampton	3,001.53	0.00	0.00	0.00	3,001.53
1010001065	0	230034300	331	343	6/6/1957	230' of 6" transite Gentain Rd, Hampton Beach.	581.29	0.00	0.00	0.00	581.29
1010001066	0	230034300	331	343	6/18/1957	1296' of 6" CI Hurd, Trafford, Sanborn, Hampton	4,034.75	0.00	0.00	0.00	4,034.75
1010001067	0	230034300	331	343	6/19/1957	375' of 6" C.I. Pipe in Naves Rd, Hampton.	1,241.44	0.00	0.00	0.00	1,241.44
1010001069	0	230034300	331	343	10/31/1957	550' 6" C.I. Pipe, Island Path, Hampton	1,807.24	0.00	0.00	0.00	1,807.24
1010001070	0	230034300	331	343	10/31/1957	165' of 6" transite Gentain Rd, Hampton Beach.	392.16	0.00	0.00	0.00	392.16
1010001072	0	230034300	331	343	12/12/1957	250' of 6" C.I.P. Walnut Ave, Hampton Beach.	748.80	0.00	0.00	0.00	748.80
1010001074	0	230034300	331	343	5/2/1958	935' of 6" transite pipe in Park Ave, Hampton	2,225.76	0.00	0.00	0.00	2,225.76
1010001075	0	230034300	331	343	5/19/1958	600' of 6" C.I. Naves Rd, Hampton.	1,902.91	0.00	0.00	0.00	1,902.91
1010001076	0	230034300	331	343	5/22/1958	560' of 6" transite Mooring Dr, Hampton Beach.	1,215.95	0.00	0.00	0.00	1,215.95
1010001078	0	230034300	331	343	6/2/1958	560' of 6" transite Richard Rd, Rye	1,430.26	0.00	0.00	0.00	1,430.26
1010001081	0	230034300	331	343	7/14/1958	1300' 8" transite Carolan, Brookfield, Hampton	3,875.18	0.00	0.00	0.00	3,875.18
1010001082	0	230034300	331	343	9/26/1958	375' of 6" cast iron Willow Ln, Hampton Beach.	1,429.02	0.00	0.00	0.00	1,429.02
1010001084	0	230034300	331	343	10/7/1958	450' of 6" transite Curtis St, Bea Ln, Yeaton St	1,574.89	0.00	0.00	0.00	1,574.89
1010001085	0	230034300	331	343	10/9/1958	100' of 6" transite Belmont Circle, Hampton.	372.68	0.00	0.00	0.00	372.68
1010001087	0	230034300	331	343	10/29/1958	1500' of 6" CI North Shore Rd, Hampton Beach.	7,313.78	0.00	0.00	0.00	7,313.78
1010001088	0	230034300	331	343	11/24/1958	460' of 6" transite Gray Ct., Rye	2,323.95	0.00	0.00	0.00	2,323.95
1010001090	0	230034300	331	343	11/28/1958	140 of 8" transite Carolan Ave, Hampton, N.H.	452.02	0.00	0.00	0.00	452.02
1010001091	0	230034300	331	343	12/4/1958	150' of 6" cast iron Hurd Ave, Hampton.	522.98	0.00	0.00	0.00	522.98
1010001092	0	230034300	331	343	3/2/1959	8" main on Winnecunnet Rd.	323.30	0.00	0.00	0.00	323.30
1010001094	0	230034300	331	343	5/15/1959	760' of 6" C.I. Shirley Ter, Hampton Beach.	2,248.19	0.00	0.00	0.00	2,248.19
1010001095	0	230034300	331	343	5/21/1959	160' of 8" C.I. Brown Ave, Hampton Beach.	705.20	0.00	0.00	0.00	705.20
1010001096	0	230034300	331	343	5/21/1959	240' C.I. Jo-Ann Ln, Hampton Beach	800.29	0.00	0.00	0.00	800.29
1010001097	0	230034300	331	343	5/21/1959	160' of 8" C.I. Brown Ave, Hampton Beach.	694.47	0.00	0.00	0.00	694.47
1010001098	0	230034300	331	343	5/21/1959	210' of 6" C.I. Susan Ln, Hampton Brsch	749.80	0.00	0.00	0.00	749.80
1010001099	0	230034300	331	343	7/3/1959	1300' of 12" C.I. Mill Rd- Mace Rd to standpipe.	12,356.77	0.00	0.00	0.00	12,356.77
1010001100	0	230034300	331	343	7/7/1959	600' of 6" C.I. Woodland Park.	2,703.32	0.00	0.00	0.00	2,703.32
1010001101	0	230034300	331	343	9/4/1959	630' of 6" C.I. Ridgeview Ter, Hampton	4,254.16	0.00	0.00	0.00	4,254.16
1010001103	0	230034300	331	343	10/7/1959	1400' of 8" C.I. Exeter Rd	7,779.96	0.00	0.00	0.00	7,779.96
1010001105	0	230034300	331	343	10/17/1959	300' of 6" C.I. Keefe Ave	1,151.77	0.00	0.00	0.00	1,151.77
1010001110	0	230034300	331	343	3/22/1960	365' of 6" C.I. Bragg Ave	1,328.65	0.00	0.00	0.00	1,328.65
1010001111	0	230034300	331	343	3/22/1960	130' of 6" C.I. Tuttle Ave	577.39	0.00	0.00	0.00	577.39
1010001112	0	230034300	331	343	3/22/1960	180' of 6" C.I. Tuttle Ave	572.80	0.00	0.00	0.00	572.80
1010001113	0	230034300	331	343	3/22/1960	150' of 6" C.I. Fellows Ave	777.82	0.00	0.00	0.00	777.82
1010001114	0	230034300	331	343	3/22/1960	95' of 6" C.I. Fellows Ave	300.55	0.00	0.00	0.00	300.55
1010001117	0	230034300	331	343	7/1/1960	1300' of 8" C.I. Carolan Ave, Hampton	5,746.57	0.00	0.00	0.00	5,746.57
1010001118	0	230034300	331	343	7/1/1960	850' of 6" C.I. Wingate & Seavy St, Hampton	3,081.38	0.00	0.00	0.00	3,081.38
1010001119	0	230034300	331	343	7/11/1960	465' of 8" C.I. Carolan Ave	1,899.93	0.00	0.00	0.00	1,899.93
1010001120	0	230034300	331	343	8/5/1960	925' of 6" C.I. Carolan Ave, Hampton	3,205.22	0.00	0.00	0.00	3,205.22
1010001121	0	230034300	331	343	8/8/1960	650' 6" CI Hutchinson, Woodland& Path, Hampton.	2,338.68	0.00	0.00	0.00	2,338.68
1010001122	0	230034300	331	343	9/6/1960	1050' of 6" C.I. Academy Ave	3,759.33	0.00	0.00	0.00	3,759.33
1010001123	0	230034300	331	343	9/28/1960	210' of 8" cast iron Exeter Rd, Hampton.	1,113.70	0.00	0.00	0.00	1,113.70
1010001124	0	230034300	331	343	10/3/1960	230' of 6" C.I. Mirica Ave, Rye Jenness Beach.	1,371.12	0.00	0.00	0.00	1,371.12
1010001125	0	230034300	331	343	10/3/1960	250' of 6" C.I. 16th St, Hampton	1,208.60	0.00	0.00	0.00	1,208.60
1010001129	0	230034300	331	343	3/13/1961	1420' of 8" C.I. Huckleberry Ln, N Shore Pines, H	6,922.95	0.00	0.00	0.00	6,922.95
1010001130	0	230034300	331	343	5/5/1961	200' of 6" cast iron North Beach Rd	1,309.16	0.00	0.00	0.00	1,309.16
1010001134	0	230034300	331	343	5/25/1961	82' of 6" C.I. Mooring Driv, Hampton Beach	261.31	0.00	0.00	0.00	261.31
1010001135	0	230034300	331	343	5/26/1961	30' of 8" cast iron Brown Ave, Hampton Beach	137.28	0.00	0.00	0.00	137.28
1010001136	0	230034300	331	343	6/30/1961	980' of 6" c.I. Stevens Rd, Hampton	3,322.22	0.00	0.00	0.00	3,322.22
1010001137	0	230034300	331	343	6/30/1961	700' of 8' c.I. Stevens Rd, Hampton	2,935.85	0.00	0.00	0.00	2,935.85
1010001138	0	230034300	331	343	8/15/1961	910' 8" Huckleberry Ln, 250' Bayberry, 250' Juni	7,393.17	0.00	0.00	0.00	7,393.17
1010001139	0	230034300	331	343	8/15/1961	720' of 6" in Linden Ln, Hampton	2,528.24	0.00	0.00	0.00	2,528.24
1010001141	0	230034300	331	343	10/30/1961	700' of 6" C.I. Leary Ln, Hampton	2,988.13	0.00	0.00	0.00	2,988.13
1010001143	0	230034300	331	343	12/1/1961	650' of 6" CICL Perkins Rd, Rye	4,058.46	0.00	0.00	0.00	4,058.46
1010001144	0	230034300	331	343	12/1/1961	100' 6" of CICL Richard Rd, Rye	545.05	0.00	0.00	0.00	545.05
1010001145	0	230034300	331	343	12/8/1961	165' of 8" CICL in North Shore Rd, Hampton	813.35	0.00	0.00	0.00	813.35
1010001149	0	230034300	331	343	5/22/1962	390' of 6" CICL Johnson Ave, Hampton Beach	1,852.23	0.00	0.00	0.00	1,852.23
1010001150	0	230034300	331	343	5/31/1962	300' of 6" CICL in ROW off Ocean St, Rye	1,273.67	0.00	0.00	0.00	1,273.67
1010001152	0	230034300	331	343	6/15/1962	850' of 8" CICL in Milburn Ave, Hampton	4,697.98	0.00	0.00	0.00	4,697.98
1010001153	0	230034300	331	343	6/22/1962	230' of 6" CICL Tuttle Ave and 290' Fellows Ave	1,611.70	0.00	0.00	0.00	1,611.70
1010001154	0	230034300	331	343	6/22/1962	280' of 6" CICL in Shepard St., Hampton Beach	878.25	0.00	0.00	0.00	878.25
1010001155	0	230034300	331	343	6/25/1962	320' of 8" CICL in Brown Ave, Hampton Beach	1,734.10	0.00	0.00	0.00	1,734.10
1010001156	0	230034300	331	343	9/10/1962	375' of 6" CICL in Jenness Ave, Rye	1,767.24	0.00	0.00	0.00	1,767.24
1010001158	0	230034300	331	343	10/17/1962	1430' of 8" C.I. Glen Hill sec., "C" Hampton	7,191.40	0.00	0.00	0.00	7,191.40
1010001159	0	230034300	331	343	10/17/1962	320' of 6" C.I. Glen Hill sec., "C" Hampton	1,036.87	0.00	0.00	0.00	1,036.87
1010001160	0	230034300	331	343	11/3/1962	710' of 8" CICL North Shore Rd, Hampton	4,282.71	0.00	0.00	0.00	4,282.71
1010001161	0	230034300	331	343	11/11/1962	175' of 6" CICL Seaview Ave, Hampton Beach	1,114.53	0.00	0.00	0.00	1,114.53
1010001162	0	230034300	331	343	11/30/1962	250' of 8' CICL under Expressway (101-C)	2,089.48	0.00	0.00	0.00	2,089.48
1010001163	0	230034300	331	343	12/14/1962	160' of 6"CICL Crenshaw Well to System.	877.74	0.00	0.00	0.00	877.74
1010001164	0	230034300	331	343	12/17/1962	775' of 12" CICL in Lafayette Rd N Hampton	6,119.26	0.00	0.00	0.00	6,119.26
1010001165	0	230034300	331	343	5/12/1963	600' 2" C.I. South Rd, N Hampton	2,770.91	0.00	0.00	0.00	2,770.91
1010001166	0	230034300	331	343	5/23/1963	210' of 6" CICL in Mooring Dr, N Hampton	782.52	0.00	0.00	0.00	782.52
1010001167	0	230034300	331	343	5/27/1963	400' of 6" CICL in Harris Ave, Hampton Beach	1,197.72	0.00	0.00	0.00	1,197.72
1010001168	0	230034300	331	343	5/31/1963	250' of 8" CICL in Quilin Ln, Hampton	1,344.66	0.00	0.00	0.00	1,344.66
1010001169	0	230034300	331	343	7/16/1963	480' if 8" CICL in Milbern Ave, Hampton	1,875.23	0.00	0.00	0.00	1,875.23
1010001170	0	230034300	331	343	9/16/1963	540' 8" Longwood, 280' Deborah, & 710' Heather Ln	6,369.54	0.00	0.00	0.00	6,369.54
1010001171	0	230034300	331	343	9/16/1963	460' of 6" in Evergreem Rd, Hampton	1,235.34	0.00	0.00	0.00	1,235.34
1010001172	0	230034300	331	343	9/23/1963	430' of 6" CICL in Locke Rd, N Hampton	1,113.18	0.00	0.00	0.00	1,113.18
1010001173	0	230034300	331	343	10/18/1963	850' of 8" CICL pine in Post Rd , N Hampton	3,227.61	0.00	0.00	0.00	3,227.61
1010001174	0	230034300	331	343	11/14/1963	160' of 6" CICL in Birch Rd, Hampton	833.24	0.00	0.00	0.00	833.24
1010001175	0	230034300	331	343	11/18/1963	480' if 12" C.I. Lafayette Rd, N Hampton.	4,247.17	0.00	0.00	0.00	4,247.17
1010001176	0	230034300	331	343	11/26/1963	1930' of 8" C.I. In Riley St, Elliot St, Hampton	8,201.63	0.00	0.00	0.00	8,201.63
1010001177	0	230034300	331	343	11/26/1963	250' of 6" C.I. Elliot, Randall, Brad, Hampton	1,501.41	0.00	0.00	0.00	1,501.41
1010001179	0	230034300	331	343	12/2/1963	70' of 6" CICL in Leary Ln, Hampton	470.93	0.00	0.00	0.00	470.93
1010001180	0	230034300	331	343	12/23/1963	3500' of 2 1/4" CI Ocean Blvd, Hampton Beach	7,624.68	0.00	0.00	0.00	7,624.68

AWC New Hampshire
Asset Register
December 31, 2021

Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	12/31/2020	Acquisition	Retirement	Transfer	12/31/2021
1010001181	0	230034300	331	343	12/23/1963	375' of 6" CI CL 8th St., Hampton Beach	1,329.24	0.00	0.00	0.00	1,329.24
1010001182	0	230034300	331	343	6/1/1964	840' of 8" C.I. Wentworth Rd , Hampton	3,054.93	0.00	0.00	0.00	3,054.93
1010001183	0	230034300	331	343	6/1/1964	200' of 6" CI Colby St., Hampton	607.46	0.00	0.00	0.00	607.46
1010001184	0	230034300	331	343	6/9/1964	7800' 12" CICL Crenshaw Well to system, N Hampton	57,605.32	0.00	0.00	0.00	57,605.32
1010001185	0	230034300	331	343	6/25/1964	750' of 12" CICL in Lafayette Rd, N Hampton	4,620.24	0.00	0.00	0.00	4,620.24
1010001186	0	230034300	331	343	6/25/1964	200' 8" CICL Juniper & 1000' Woodridge, N Hampto	4,501.24	0.00	0.00	0.00	4,501.24
1010001187	0	230034300	331	343	6/25/1964	1100' of 6" C.I.C.L in Juniper Rd, N Hampton	2,881.74	0.00	0.00	0.00	2,881.74
1010001188	0	230034300	331	343	6/25/1964	225' of 6" CICL main in Blake Ln, Hampton	359.50	0.00	0.00	0.00	359.50
1010001189	0	230034300	331	343	6/30/1964	535' of 6" C.I. Myrica Ave Jenness Beach, Rye	1,853.41	0.00	0.00	0.00	1,853.41
1010001190	0	230034300	331	343	7/9/1964	72' of 8" CICL in North Shore Rd, Hampton	359.99	0.00	0.00	0.00	359.99
1010001191	0	230034300	331	343	7/28/1964	600' of 6" CICL main in Gill St, Hampton Beach	2,965.65	0.00	0.00	0.00	2,965.65
1010001192	0	230034300	331	343	11/3/1964	425' of 12" CICL in Lafayette Rd, N Hampton	2,795.48	0.00	0.00	0.00	2,795.48
1010001194	0	230034300	331	343	11/3/1964	3350' of 12" CICL in Lafayette Rd, N Hampton	24,214.33	0.00	0.00	0.00	24,214.33
1010001195	0	230034300	331	343	11/11/1964	600' of 6" CICL in "J" St, Hampton Beach	2,393.15	0.00	0.00	0.00	2,393.15
1010001196	0	230034300	331	343	11/16/1964	200' of CICL in Nudd Ter, Hampton Beach	838.38	0.00	0.00	0.00	838.38
1010001197	0	230034300	331	343	11/18/1964	600' of 6" CICL in "K" St., Hampton Beach	2,653.70	0.00	0.00	0.00	2,653.70
1010001198	0	230034300	331	343	11/24/1964	200' of 6" CICL in Wall St, Hampton Beach	952.95	0.00	0.00	0.00	952.95
1010001199	0	230034300	331	343	11/25/1964	190' of 6" CICL in Sunset Ln,Hampton Beach	997.14	0.00	0.00	0.00	997.14
1010001200	0	230034300	331	343	11/27/1964	300' of 12" CICL main in Barbour Rd, Hampton	2,038.09	0.00	0.00	0.00	2,038.09
1010001201	0	230034300	331	343	12/11/1964	55' of 8" CICL in Brown Ave, Hampton Beach	253.19	0.00	0.00	0.00	253.19
1010001202	0	230034300	331	343	12/18/1964	800' of 8" CICL in Exeter Rd, N Hampton	3,025.22	0.00	0.00	0.00	3,025.22
1010001203	0	230034300	331	343	3/17/1965	385' of 6" CICL Nyrica Ave ext, Jenness Beach, Rye	1,030.94	0.00	0.00	0.00	1,030.94
1010001204	0	230034300	331	343	4/5/1965	1500' of 8" CICL in Chapel Rd, N Hampton	9,156.79	0.00	0.00	0.00	9,156.79
1010001205	0	230034300	331	343	4/5/1965	1400' of 8' CICL in Chapel Rd, N Hampton	6,435.35	0.00	0.00	0.00	6,435.35
1010001206	0	230034300	331	343	5/13/1965	3200' of 8" CICL in Ocean Blvd, Rye	15,412.26	0.00	0.00	0.00	15,412.26
1010001207	0	230034300	331	343	5/13/1965	850' 8" CICL Chapel Rd, 775' Locke Rd, N Hampton	7,705.11	0.00	0.00	0.00	7,705.11
1010001208	0	230034300	331	343	5/18/1965	800' of 8" CICL in Causeway Rd, Rye	4,120.45	0.00	0.00	0.00	4,120.45
1010001209	0	230034300	331	343	6/9/1965	1000' 8" CICL Church Rd, 300' Ocean Blvd., Rye Bea	9,680.32	0.00	0.00	0.00	9,680.32
1010001210	0	230034300	331	343	6/14/1965	600' of 8" CICL main in Moulton Rd, Hampton	1,812.30	0.00	0.00	0.00	1,812.30
1010001211	0	230034300	331	343	6/21/1965	1000' of 8" CICL main in Park Ave, Hampton	1,289.40	0.00	0.00	0.00	1,289.40
1010001212	0	230034300	331	343	7/15/1965	60' of 6" CICL main Stevens Rd, N Hampton	410.04	0.00	0.00	0.00	410.04
1010001213	0	230034300	331	343	8/15/1965	Replace 160' of 8" CICL Ocean Blvd, N Hampton	1,384.29	0.00	0.00	0.00	1,384.29
1010001214	0	230034300	331	343	8/16/1965	60' of 6" CICL Myrica Ave, Jenness Beach, Rye	445.39	0.00	0.00	0.00	445.39
1010001215	0	230034300	331	343	8/18/1965	72' of 8" CICL Woodridge Ln, N Hampton	335.98	0.00	0.00	0.00	335.98
1010001216	0	230034300	331	343	8/23/1965	110' of 8" CICL South Rd, N Hampton	592.00	0.00	0.00	0.00	592.00
1010001217	0	230034300	331	343	9/30/1965	500' of 6" CICL Nudd Ct	2,023.39	0.00	0.00	0.00	2,023.39
1010001218	0	230034300	331	343	10/7/1965	1200' of 8" CICL main in Island Path	6,120.34	0.00	0.00	0.00	6,120.34
1010001219	0	230034300	331	343	10/14/1965	100' of 8" C.I Milbern Ave, Hampton	487.16	0.00	0.00	0.00	487.16
1010001220	0	230034300	331	343	10/14/1965	700' of 12" C.I. Woodland Rd, Hampton	7,415.28	0.00	0.00	0.00	7,415.28
1010001221	0	230034300	331	343	10/26/1965	100' of CICL main in Walnut Ave, N Hampton	559.15	0.00	0.00	0.00	559.15
1010001222	0	230034300	331	343	11/16/1965	210' of 8" CICL Ocean Blvd,400' Sea Rd, No. Hamp	3,696.59	0.00	0.00	0.00	3,696.59
1010001223	0	230034300	331	343	11/16/1965	650' of CICL main in South Rd, N Hampton	2,782.77	0.00	0.00	0.00	2,782.77
1010001224	0	230034300	331	343	11/23/1965	1000' 8" CICL Taylor St 250' Ward Ln, Hampton	5,288.72	0.00	0.00	0.00	5,288.72
1010001225	0	230034300	331	343	12/15/1965	500' of 8" CICL Foss Circle, Jenness Beach, Rye	2,417.98	0.00	0.00	0.00	2,417.98
1010001226	0	230034300	331	343	12/15/1965	345' 8" CICL Huckleberry & Keene Hampton	2,133.12	0.00	0.00	0.00	2,133.12
1010001227	0	230034300	331	343	3/21/1966	160' of 8" CICL Ocean Blvd, Hampton Beach	2,200.95	0.00	0.00	0.00	2,200.95
1010001228	0	230034300	331	343	5/6/1966	350' of 6" CICL main in Maple Rd, N Hampton	2,373.27	0.00	0.00	0.00	2,373.27
1010001229	0	230034300	331	343	5/7/1966	2625' of 8" CICL Post Rd, N Hampton	10,517.81	0.00	0.00	0.00	10,517.81
1010001230	0	230034300	331	343	5/7/1966	200' of 8" CICL main in Post Rd, N Hampton	853.19	0.00	0.00	0.00	853.19
1010001231	0	230034300	331	343	5/13/1966	650' of 8" CICL main in Leavitt Rd, Hampton	3,372.35	0.00	0.00	0.00	3,372.35
1010001232	0	230034300	331	343	5/21/1966	1050' of 8" CICL, Dumas Ave, Hampton Beach	5,578.61	0.00	0.00	0.00	5,578.61
1010001233	0	230034300	331	343	6/22/1966	820' of 8" CICL main in Sea Rd, N Hampton	4,654.03	0.00	0.00	0.00	4,654.03
1010001234	0	230034300	331	343	7/1/1966	6900' 12" CICL Landing, Tide Mill, Expressway	58,560.19	0.00	0.00	0.00	58,560.19
1010001235	0	230034300	331	343	7/1/1966	600' of 12" Glade Path &150' Expressway	9,474.70	0.00	0.00	0.00	9,474.70
1010001236	0	230034300	331	343	7/1/1966	250' 8" CICL Glad Path & 200' Brown Ave, Hampton B	3,028.95	0.00	0.00	0.00	3,028.95
1010001237	0	230034300	331	343	7/11/1966	230' of 8" CICL Battcock Dr, Hampton Beach	1,148.99	0.00	0.00	0.00	1,148.99
1010001238	0	230034300	331	343	8/14/1966	210' of 8" CICL .Dustin Ave, Hampton Beach	1,421.67	0.00	0.00	0.00	1,421.67
1010001239	0	230034300	331	343	8/14/1966	50' of 6" CICL Harris Ave, Hampton Beach	211.47	0.00	0.00	0.00	211.47
1010001240	0	230034300	331	343	10/19/1966	500' 6" CICL Straw's Point, Jennes Beach Pct., Ry	1,904.26	0.00	0.00	0.00	1,904.26
1010001241	0	230034300	331	343	10/21/1966	550' of 6" C.I. Main "I" St., Hampton Beach	2,640.39	0.00	0.00	0.00	2,640.39
1010001242	0	230034300	331	343	11/15/1966	510' of 6" CICL Ocean Park Ave, Hampton Beach	1,813.00	0.00	0.00	0.00	1,813.00
1010001243	0	230034300	331	343	11/20/1966	100' of 8" CICL main in Blake Ln, Hampton	553.98	0.00	0.00	0.00	553.98
1010001244	0	230034300	331	343	11/25/1966	210' of 8" CICL Dustin Ave, Hampton Beach	1,348.23	0.00	0.00	0.00	1,348.23
1010001245	0	230034300	331	343	11/25/1966	50' of 6" CICL Whitten St , Hampton Beach	373.65	0.00	0.00	0.00	373.65
1010001246	0	230034300	331	343	11/27/1966	450' of 6" C.I. Main "B" St., Hampton Beach	3,707.18	0.00	0.00	0.00	3,707.18
1010001247	0	230034300	331	343	11/30/1966	800' of 8" CICL main Island Path, Hampton Beach	5,923.86	0.00	0.00	0.00	5,923.86
1010001248	0	230034300	331	343	12/4/1966	850' of 8" CICL Seavey St, 800' Colonial, Hampton	6,793.26	0.00	0.00	0.00	6,793.26
1010001250	0	230034300	331	343	1/31/1967	60' of 6" CICL Myrica Ave, Jenness Beach, Rye	406.40	0.00	0.00	0.00	406.40
1010001251	0	230034300	331	343	3/31/1967	385' of 8" CICL main in Post Rd, N Hampton	1,582.52	0.00	0.00	0.00	1,582.52
1010001252	0	230034300	331	343	3/31/1967	350' of 8" CI C L Main in Post Rd, Hampton	1,827.56	0.00	0.00	0.00	1,827.56
1010001254	0	230034300	331	343	4/18/1967	370' of 6" CICL Acorn Rd, Hampton Beach	1,671.80	0.00	0.00	0.00	1,671.80
1010001255	0	230034300	331	343	4/26/1967	535' of 6" CICL Dearborn Ave, 175' Moore Ave, Ham	3,730.45	0.00	0.00	0.00	3,730.45
1010001256	0	230034300	331	343	5/1/1967	355' of 6" CICL Rice Terr, 140' Newman, Hampton	3,253.65	0.00	0.00	0.00	3,253.65
1010001257	0	230034300	331	343	5/1/1967	430' of 6" CICL in Tuck Rd,Hampton	2,575.61	0.00	0.00	0.00	2,575.61
1010001258	0	230034300	331	343	6/9/1967	380' of 6" CICL in Hillside Rd, N Hampton	2,014.82	0.00	0.00	0.00	2,014.82
1010001259	0	230034300	331	343	6/20/1967	1100' of 8" CICL Ocean Blvd, Hampton Beach	5,532.24	0.00	0.00	0.00	5,532.24
1010001260	0	230034300	331	343	6/20/1967	3400' 6" CICl Thornton, Campton, Woodstock, Plymo	13,259.35	0.00	0.00	0.00	13,259.35
1010001261	0	230034300	331	343	7/6/1967	300' of 8" CICL ROW Dustin Ave, Hampton Beach	1,751.40	0.00	0.00	0.00	1,751.40
1010001262	0	230034300	331	343	8/16/1967	2050' of CICL Hampshire Rd & Kimberly Dr, N Hampto	10,914.01	0.00	0.00	0.00	10,914.01
1010001263	0	230034300	331	343	11/17/1967	165' of 8" CICL in Right of way Kene Ln, Hampton	1,014.16	0.00	0.00	0.00	1,014.16
1010001264	0	230034300	331	343	12/1/1967	550' of 8" CICL in Jones Ave Hampton Beach	2,903.75	0.00	0.00	0.00	2,903.75
1010001265	0	230034300	331	343	12/12/1967	162' of 12" CICL in South Rd, N Hampton	1,512.46	0.00	0.00	0.00	1,512.46
1010001268	0	230034300	331	343	3/12/1968	8" Valve in High St, East of Mounton Rd, Hampton	762.35	0.00	0.00	0.00	762.35
1010001269	0	230034300	331	343	4/7/1968	1160' of 8" CICL in Towle Ave, Hampton	8,158.31	0.00	0.00	0.00	8,158.31
1010001270	0	230034300	331	343	4/25/1968	625' of 8" CICL Highland Ave, Hampton Beach	6,313.26	0.00	0.00	0.00	6,313.26
1010001271	0	230034300	331	343	5/13/1968	585' of 8" in Pwoers Ave Jenness Beach, Rye	3,907.35	0.00	0.00	0.00	3,907.35
1010001272	0	230034300	331	343	5/21/1968	440' of 6" CICL in Dearborn Ave, Hampton	3,004.09	0.00	0.00	0.00	3,004.09
1010001273	0	230034300	331	343	5/29/1968	850' of 8" CICL in Island Path, Hampton Beach	7,542.31	0.00	0.00	0.00	7,542.31
1010001274	0	230034300	331	343	6/3/1968	255' of 12" C.I. C.L. in North Rd, N Hampton	2,711.02	0.00	0.00	0.00	2,711.02
1010001275	0	230034300	331	343	7/10/1968	475' of 8" CICL in Binch Rd, N. Hampton	2,974.89	0.00	0.00	0.00	2,974.89
1010001276	0	230034300	331	343	7/15/1968	200' of 6" CICL in Hillside Rd, N. Hampton	1,102.58	0.00	0.00	0.00	1,102.58
1010001277	0	230034300	331	343	8/15/1968	225' of 8" CICL in Quingan Ln, Hampton	957.10	0.00	0.00	0.00	957.10
1010001278	0	230034300	331	343	8/28/1968	5800' of 12" CICL in Exeter Rd, Hampton	68,938.62	0.00	0.00	0.00	68,938.62
1010001279	0	230034300	331	343	9/23/1968	2500' 8" CICL McLaughlin, Foster & Maple, Rye	13,153.43	0.00	0.00	0.00	13,153.43
1010001280	0	230034300	331	343	9/23/1968	930' 8" CICL Oakdale, Brise & Lang Dale, Hampton	5,024.72	0.00	0.00	0.00	5,024.72
1010001281	0	230034300	331	343	9/23/1968	Connect 8" Transite to 12" Main on Exeter Rd,	535.52	0.00	0.00	0.00	535.52
1010001282	0	230034300	331	343	2/18/1969	237' of 8" CICL in private ROW Hampton Beach	1,110.65	0.00	0.00	0.00	1,110.65
1010001283	0	230034300	331	343	4/8/1969	450' of 8" CICL in "P" St, Hampton Beach	4,125.35	0.00	0.00	0.00	4,125.35
1010001284	0	230034300	331	343	5/5/1969	375' of 8" CICL in Keene Ln & Moccasin Ln	4,734.34	0.00	0.00	0.00	4,734.34
1010001285	0	230034300	331	343	5/19/1969	850' of 8" CICL Brian Rd & Moccasin Ln, Hampton	5,199.51	0.00	0.00	0.00	5,199.51
1010001286	0	230034300	331	343	5/19/1969	700' of 6" CICL Brian Rd & Moccasin Ln, Hampton	9,086.21	0.00	0.00	0.00	9,086.21
1010001287	0	230034300	331	343	5/27/1969	292' of 6" CICL TY.JT. In Pant Ave, Hampton	2,022.10	0.00	0.00	0.00	2,022.10
1010001288	0	230034300	331	343	6/23/1969	160' of 8" CICL in Field Rd, N. Hampton	1,237.52	0.00	0.00	0.00	1,237.52
1010001289	0	230034300	331	343	8/18/1969	350' of 8" CICL in Longwood Dr, Hampton	2,985.32	0.00	0.00	0.00	2,985.32
1010001290	0	230034300	331	343	8/21/1969	300' of 12" CICL in Barbour Rd, Hampton	5,332.52	0.00	0.00	0.00	5,332.52
1010001291	0	230034300	331	343	8/25/1969	850' of 8" CICL in Landing Rd, Hampton	5,388.47	0.00	0.00	0.00	5,388.47
1010001292	0	230034300	331	343	9/15/1969	1 6" cut-in valve in Ocean Blvd., Hampton Beach	142.64	0.00	0.00	0.00	142.64
1010001294	0	230034300	331	343	9/22/1969	2823' of 8" CICL in Fifield Island, N Hampton	25,796.45	0.00	0.00	0.00	25,796.45
1010001295	0	230034300	331	343	10/3/1969	300' of 6" CICL in Carbee Dr, Rye Beach	1,573.24	0.00	0.00	0.00	1,573.24
1010001296	0	230034300	331	343	10/10/1969	75' of 8" CICL Tyton Joint Birch Rd, N Hampton	616.07	0.00	0.00	0.00	616.07
1010001297	0	230034300	331	343	10/30/1969	565' of 8" CICL in South Rd, N. Hampton	3,972.31	0.00	0.00	0.00	3,972.31
1010001298	0	230034300	331	343	10/31/1969	520' 8" CICL Mill Pond Ln, Little Fox & Glen Rd, H	5,954.97	0.00	0.00	0.00	5,954.97
1010001299	0	230034300	331	343	10/31/1969	880' 6" CICL Mill Pond Ln, Little Fox & Glen Rd, H	6,418.44	0.00	0.00	0.00	6,418.44
1010001300	0	230034300	331	343	12/5/1969	790' of 6" CICL in Dover Ave, Hampton Beach	5,810.70	0.00	0.00	0.00	5,810.70
1010001301	0	230034300	331	343	12/18/1969	36' of 6" CICL North Beach Rd, Hampton	511.73	0.00	0.00	0.00	511.73

AWC New Hampshire
Asset Register
December 31, 2021

Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	12/31/2020	Acquisition	Retirement	Transfer	12/31/2021
1010001302	0	230034300	331	343	2/3/1970	2 2" Gate Valves Atlantic Ave, Hampton	139.66	0.00	0.00	0.00	139.66
1010001303	0	230034300	331	343	6/5/1970	125' 8" CICL Sylvan & Medow Fox, N. Hampton	1,111.73	0.00	0.00	0.00	1,111.73
1010001304	0	230034300	331	343	7/15/1970	186' of 6" CICL in Bruce St, Hampton Beach	1,069.31	0.00	0.00	0.00	1,069.31
1010001305	0	230034300	331	343	7/26/1970	1400 of' 8" CICL Glade Path, Hampton	6,236.62	0.00	0.00	0.00	6,236.62
1010001306	0	230034300	331	343	7/26/1970	380 of' 6" CICL Glade Path, Hampton	1,604.87	0.00	0.00	0.00	1,604.87
1010001307	0	230034300	331	343	9/24/1970	370'of 8" CICL TY JT in Post Rd, N Hampton	2,340.30	0.00	0.00	0.00	2,340.30
1010001308	0	230034300	331	343	10/7/1970	285' of 8" CICL TY JT in Bradford Ave	2,426.64	0.00	0.00	0.00	2,426.64
1010001309	0	230034300	331	343	10/9/1970	216' of 8" CICL in Elliott St, Hampton	1,228.83	0.00	0.00	0.00	1,228.83
1010001310	0	230034300	331	343	10/21/1970	(1) 6" Incentive Valve in Exeter Rd, Hampton	1,096.86	0.00	0.00	0.00	1,096.86
1010001312	0	230034300	331	343	11/24/1970	475' of 8" C.I. In Baftcock Dr, Hampton	1,302.92	0.00	0.00	0.00	1,302.92
1010001313	0	230034300	331	343	3/30/1971	2" Gate Valve in Concord Ave, Hampton Beach	184.41	0.00	0.00	0.00	184.41
1010001314	0	230034300	331	343	4/21/1971	550' of 8" CICL in "O" St Hampton Beach	6,208.82	0.00	0.00	0.00	6,208.82
1010001315	0	230034300	331	343	4/27/1971	650' of 8" CICL in "N" St Hampton Beach	6,800.97	0.00	0.00	0.00	6,800.97
1010001316	0	230034300	331	343	5/17/1971	2" Gate Valve in Williams St, Hampton Beach	270.32	0.00	0.00	0.00	270.32
1010001317	0	230034300	331	343	5/18/1971	500' of 8" CICL in "G" St, Hampton Beach	5,971.15	0.00	0.00	0.00	5,971.15
1010001318	0	230034300	331	343	6/17/1971	860' of 8" CICL in Seaview Ave, Hampton	17,090.82	0.00	0.00	0.00	17,090.82
1010001319	0	230034300	331	343	9/1/1971	230' of 8" CICL in Birch Rd, N Hampton	2,018.16	0.00	0.00	0.00	2,018.16
1010001320	0	230034300	331	343	9/27/1971	100' of 6" CICL in Pearl St, Hampton Beach	725.35	0.00	0.00	0.00	725.35
1010001321	0	230034300	331	343	11/3/1971	630' of 12" CICL in Landing Rd, Hampton	5,194.97	0.00	0.00	0.00	5,194.97
1010001322	0	230034300	331	343	11/8/1971	460' 8" CICL Breakers Ave, Jenness Beach, Rye	6,708.46	0.00	0.00	0.00	6,708.46
1010001323	0	230034300	331	343	11/19/1971	450' of 8" CICL in Surf Ln, Jenness Beach, Rye	6,433.81	0.00	0.00	0.00	6,433.81
1010001324	0	230034300	331	343	3/6/1972	Two 2" Gate Valves in Toppan St, Hampton	289.19	0.00	0.00	0.00	289.19
1010001325	0	230034300	331	343	5/8/1972	490' of 8" CICL in "C" St, Hampton Beach	6,505.48	0.00	0.00	0.00	6,505.48
1010001326	0	230034300	331	343	5/18/1972	100' of 6" CICL Atlantic Ave, Hampton Beach	575.44	0.00	0.00	0.00	575.44
1010001328	0	230034300	331	343	6/6/1972	340' of 6" CICL Bittersweet Ln, Hampton Beach	2,885.28	0.00	0.00	0.00	2,885.28
1010001329	0	230034300	331	343	6/12/1972	1520' of 8" CICL in Langdale Dr, Hampton	10,749.09	0.00	0.00	0.00	10,749.09
1010001330	0	230034300	331	343	6/14/1972	198' of 6" CICL in Patricia St, Hampton Beach	1,241.04	0.00	0.00	0.00	1,241.04
1010001331	0	230034300	331	343	6/19/1972	610' of 8" CICL in "L" St, Hampton Beach	7,442.06	0.00	0.00	0.00	7,442.06
1010001332	0	230034300	331	343	6/21/1972	360' of 8" CICL Brown Court, Jenness Beach , Rye	3,860.32	0.00	0.00	0.00	3,860.32
1010001333	0	230034300	331	343	7/20/1972	610' of 8" CICL Oak Ave, Jenness Beach, Rye	8,411.58	0.00	0.00	0.00	8,411.58
1010001334	0	230034300	331	343	9/9/1972	72' of 6" CICL in Mill Pond Ln, Hampton	1,517.58	0.00	0.00	0.00	1,517.58
1010001335	0	230034300	331	343	10/19/1972	1160' of 8" CICL in Langdale Dr, Hampton	7,737.26	0.00	0.00	0.00	7,737.26
1010001336	0	230034300	331	343	10/21/1972	162' 8" CICL Duston Ave, 540' Whitten, Hampton Be	4,234.25	0.00	0.00	0.00	4,234.25
1010001337	0	230034300	331	343	4/13/1973	360' of 6" CICL in Atlantic Ave, Hampton Beach	3,493.88	0.00	0.00	0.00	3,493.88
1010001338	0	230034300	331	343	4/28/1973	325' of 6" CICL in "F" St, Jenness Beach, Rye	2,559.77	0.00	0.00	0.00	2,559.77
1010001339	0	230034300	331	343	5/4/1973	460' of 8" CICL in Nudd Ave, Hampton Beach	5,208.88	0.00	0.00	0.00	5,208.88
1010001340	0	230034300	331	343	5/4/1973	260' 6" CICL Straws Point, Jenness Beach, Rye	2,381.08	0.00	0.00	0.00	2,381.08
1010001341	0	230034300	331	343	5/7/1973	475' of 6" CICL in Hemlock St, Hampton	2,567.29	0.00	0.00	0.00	2,567.29
1010001342	0	230034300	331	343	6/14/1973	460' of 8" CICL in South Rd, Rye Beach, Rye	7,934.58	0.00	0.00	0.00	7,934.58
1010001343	0	230034300	331	343	6/29/1973	54' of 6" CICL in Gill St, Hampton Beach	808.04	0.00	0.00	0.00	808.04
1010001344	0	230034300	331	343	8/24/1973	1480' - 8" CICL in Sanborn Rd, Hampton	10,215.90	0.00	0.00	0.00	10,215.90
1010001345	0	230034300	331	343	10/10/1973	108' of 8" CICL in Walnut Ave, N Hampton	945.02	0.00	0.00	0.00	945.02
1010001346	0	230034300	331	343	11/9/1973	1900' of 8" CICL in Sweetbriar Ln, Hampton	13,955.04	0.00	0.00	0.00	13,955.04
1010001347	0	230034300	331	343	11/23/1973	870' of 8" CICL in Fairway Dr, Rye Beach	5,883.06	0.00	0.00	0.00	5,883.06
1010001348	0	230034300	331	343	12/10/1973	1120' of 12" CICL in Exeter RD, N Hampton	11,106.29	0.00	0.00	0.00	11,106.29
1010001349	0	230034300	331	343	4/16/1974	144' of 6" CICL Lancaster Ter, Hampton	4,213.11	0.00	0.00	0.00	4,213.11
1010001350	0	230034300	331	343	7/24/1974	1110' of 12" CICL in Post Rd, N Hampton	32,578.17	0.00	0.00	0.00	32,578.17
1010001351	0	230034300	331	343	8/1/1974	200' of 8" Usiflex Submarine Pipe,Hampton Harbor I	16,233.04	0.00	0.00	0.00	16,233.04
1010001352	0	230034300	331	343	4/15/1975	396' of 6" Boston Ave, Hampton Beach	4,918.51	0.00	0.00	0.00	4,918.51
1010001354	0	230034300	331	343	7/25/1975	160' of 8" DI Pine St, Jenness Beach, Rye	16,618.06	0.00	0.00	0.00	16,618.06
1010001355	0	230034300	331	343	10/14/1975	2,615 of 8" DI South Rd, Rye Beach, Rye	30,050.52	0.00	0.00	0.00	30,050.52
1010001356	0	230034300	331	343	10/31/1975	108' of 12" Route 101C Bridge, Hampton	4,561.62	0.00	0.00	0.00	4,561.62
1010001357	0	230034300	331	343	1/20/1976	Barrier on 8" Submarine Main, Hampton Harbor	2,100.00	0.00	0.00	0.00	2,100.00
1010001358	0	230034300	331	343	5/7/1976	612' of 6" Concord Ave, Hampton Beach	7,608.50	0.00	0.00	0.00	7,608.50
1010001359	0	230034300	331	343	5/12/1976	350' of 8" "Q" St, Hampton Beach	5,613.92	0.00	0.00	0.00	5,613.92
1010001360	0	230034300	331	343	5/21/1976	510' of 8" "H" St, Hampton Beach	7,900.40	0.00	0.00	0.00	7,900.40
1010001361	0	230034300	331	343	5/21/1976	44' of 6" DI Walnut Ave, Hampton Beach	600.19	0.00	0.00	0.00	600.19
1010001362	0	230034300	331	343	5/26/1976	252' of 8" DI Wild Rose Ln, Hampton	2,623.98	0.00	0.00	0.00	2,623.98
1010001363	0	230034300	331	343	6/7/1976	486' of 8" DI Cranberry Ln, Hampton	5,245.86	0.00	0.00	0.00	5,245.86
1010001364	0	230034300	331	343	9/22/1976	6" Inserting Valve in Exeter Rd, Hampton	2,143.12	0.00	0.00	0.00	2,143.12
1010001365	0	230034300	331	343	10/13/1976	6" Gate Valve in Church St, Rye Beach	190.99	0.00	0.00	0.00	190.99
1010001366	0	230034300	331	343	5/16/1977	252' of 6" DI Havenhill St, Hampton Beach	4,281.01	0.00	0.00	0.00	4,281.01
1010001367	0	230034300	331	343	6/2/1977	1100' of 8" DI Wild Rose Ln, Hampton	12,005.82	0.00	0.00	0.00	12,005.82
1010001368	0	230034300	331	343	9/20/1977	1,515' of 12" D.I Great Lots Rd, Hampton	23,098.46	0.00	0.00	0.00	23,098.46
1010001369	0	230034300	331	343	11/30/1977	610' of 8" DI South Rd, Rye Beach, Rye	18,398.42	0.00	0.00	0.00	18,398.42
1010001370	0	230034300	331	343	12/1/1977	2400' of 12" DI High St, Hampton	63,421.49	0.00	-63,421.49	0.00	0.00
1010001371	0	230034300	331	343	12/5/1977	540' of 8" DI Robin Ln, Hampton	7,613.81	0.00	0.00	0.00	7,613.81
1010001372	0	230034300	331	343	6/16/1978	225' of 8" DI Presidential Circle, Hampton	2,205.08	0.00	0.00	0.00	2,205.08
1010001373	0	230034300	331	343	6/18/1978	2,685' of 8" D. I. Presidential Circle, Hampton	24,158.90	0.00	0.00	0.00	24,158.90
1010001374	0	230034300	331	343	6/29/1978	324' of 12" D.I. Lafayette Rd, N Hampton	7,219.10	0.00	0.00	0.00	7,219.10
1010001375	0	230034300	331	343	7/12/1978	950' 12" Winnicut Rd To Coakley Well, N Hampton	17,690.20	0.00	0.00	0.00	17,690.20
1010001376	0	230034300	331	343	7/12/1978	612' 8" - Winnicut Rd To Coakley Well, N Hampton	6,483.26	0.00	0.00	0.00	6,483.26
1010001377	0	230034300	331	343	7/19/1978	1700' 8" Esker Rd, Hampton	15,957.81	0.00	0.00	0.00	15,957.81
1010001378	0	230034300	331	343	9/14/1978	2950' 4" Flexible Armored Pipe, Hampton	155,469.44	0.00	0.00	0.00	155,469.44
1010001379	0	230034300	331	343	9/21/1978	2670' 8" DI Durgin Chest	25,321.44	0.00	0.00	0.00	25,321.44
1010001380	0	230034300	331	343	10/20/1978	234' 8" DI Tide Mill Rd, Hampton	4,021.74	0.00	0.00	0.00	4,021.74
1010001381	0	230034300	331	343	10/23/1978	1273' 12" DI Woodland Rd, N Hampton	29,187.67	0.00	0.00	0.00	29,187.67
1010001382	0	230034300	331	343	11/6/1978	380' 8" DI Long Time Rd, Hampton	3,472.09	0.00	0.00	0.00	3,472.09
1010001383	0	230034300	331	343	11/9/1978	450' 6" DI Cutler Ave, Hampton Beach	5,532.39	0.00	0.00	0.00	5,532.39
1010001384	0	230034300	331	343	1/15/1979	203' 8" DI Glendale Rd, N Hampton	4,874.83	0.00	0.00	0.00	4,874.83
1010001385	0	230034300	331	343	4/26/1979	460' 1" Copper Ocean Blvd, N Hampton	3,514.52	0.00	0.00	0.00	3,514.52
1010001386	0	230034300	331	343	5/4/1979	2685' of 8" DI Runnymede Dr, N Hampton	43,663.46	0.00	0.00	0.00	43,663.46
1010001387	0	230034300	331	343	6/20/1979	2764" 8" DI Eastgate Ext, Hampton	31,440.63	0.00	0.00	0.00	31,440.63
1010001388	0	230034300	331	343	12/5/1979	280' 6" DI Gray Ct, Jenness Beach, Rye	6,038.37	0.00	0.00	0.00	6,038.37
1010001389	0	230034300	331	343	12/18/1979	800' 8" DI Noel St, Hampton	8,163.07	0.00	0.00	0.00	8,163.07
1010001390	0	230034300	331	343	6/3/1980	500' 12" "D" St	24,849.14	0.00	0.00	0.00	24,849.14
1010001391	0	230034300	331	343	6/10/1980	2350' 8" DI Spruce Meadow Rd, N Hampton	25,007.05	0.00	0.00	0.00	25,007.05
1010001392	0	230034300	331	343	6/12/1980	500' 6" DI Nor' East La, Hampton	7,548.54	0.00	0.00	0.00	7,548.54
1010001393	0	230034300	331	343	6/18/1980	460' 6" DI Surfside Park, Hampton	6,617.10	0.00	0.00	0.00	6,617.10
1010001394	0	230034300	331	343	12/12/1980	120' 8" Wild Rose La, Hampton	2,019.57	0.00	0.00	0.00	2,019.57
1010001396	0	230034300	331	343	7/13/1981	550' 8" Pipe Rock Well #13 to System	6,713.71	0.00	0.00	0.00	6,713.71
1010001397	0	230034300	331	343	8/10/1981	210' of 1" Copper Anchor St, Hampton Beach	2,688.52	0.00	0.00	0.00	2,688.52
1010001398	0	230034300	331	343	9/4/1981	870' 8" Pine St, Jenness Beach Precinct, Rye	16,051.39	0.00	0.00	0.00	16,051.39
1010001399	0	230034300	331	343	7/29/1982	830' 12" D.I. High St	24,566.57	0.00	-24,566.57	0.00	0.00
1010001400	0	230034300	331	343	11/30/1982	670' 6" Williams Ave, Lyons St & Francis Rd	15,792.15	0.00	0.00	0.00	15,792.15
1010001401	0	230034300	331	343	12/23/1982	3230' of 12" Main Lafayette Rd, N Hampton	82,579.69	0.00	0.00	0.00	82,579.69
1010001402	0	230034300	331	343	12/23/1982	4700' of 8" DI Country Club Dr, N Hampton	53,204.78	0.00	0.00	0.00	53,204.78
1010001403	0	230034300	331	343	12/31/1982	530' of 8" DI in Rye Beach, Rye	5,679.44	0.00	0.00	0.00	5,679.44
1010001404	0	230034300	331	343	1/7/1983	2555' 8" DI off Cable Rd, Jenness Beach, Rye	36,376.75	0.00	0.00	0.00	36,376.75
1010001405	0	230034300	331	343	5/25/1983	40' of 6" DI Concord Ave, Hampton Beach	1,345.18	0.00	0.00	0.00	1,345.18
1010001406	0	230034300	331	343	7/1/1983	1400' 8" Lafayette Rd & Lafayette Ter, N Hampton	19,744.24	0.00	0.00	0.00	19,744.24
1010001407	0	230034300	331	343	7/1/1983	3660' 12" Lafayette Rd & Lafayette Ter, N Hampto	59,232.15	0.00	0.00	0.00	59,232.15
1010001408	0	230034300	331	343	7/11/1983	2619' of 12" Pipe Winnecunnet Rd	73,457.20	0.00	0.00	0.00	73,457.20
1010001409	0	230034300	331	343	7/19/1983	1550' of 12" DI Lafayette & Watson Ln, Hampton	2,534.63	0.00	0.00	0.00	2,534.63
1010001410	0	230034300	331	343	8/5/1983	560' of 8" DI Jeffrey Ln	8,750.67	0.00	0.00	0.00	8,750.67
1010001411	0	230034300	331	343	9/19/1983	456' 16" DI Main Exeter Rd to Tank Lot, Hampton	17,955.83	0.00	0.00	0.00	17,955.83
1010001412	0	230034300	331	343	9/26/1983	561' of. 12" DI Main Exeter Rd	50,914.12	0.00	0.00	0.00	50,914.12
1010001413	0	230034300	331	343	9/28/1983	2200' of 8" DI Pipe Stowecroft Dr	27,644.08	0.00	0.00	0.00	27,644.08
1010001414	0	230034300	331	343	12/29/1983	190' of 6" Pipe Redman St, Hampton	4,994.50	0.00	0.00	0.00	4,994.50
1010001415	0	230034300	331	343	5/31/1984	625' of 8" DI Laurel Ln	8,491.01	0.00	0.00	0.00	8,491.01
1010001416	0	230034300	331	343	8/10/1984	410' 12" DI Woodland Rd, N Hampon	10,069.95	0.00	0.00	0.00	10,069.95
1010001417	0	230034300	331	343	8/24/1984	500 ft 8" DI Helman Ln, Hampton	7,558.08	0.00	0.00	0.00	7,558.08
1010001418	0	230034300	331	343	9/10/1984	2261' 12" DI Lafayette Rd , N Hampton	83,306.78	0.00	0.00	0.00	83,306.78
1010001419	0	230034300	331	343	10/10/1984	765 ft of 8" DI Landing Rd, Hampton	9,826.37	0.00	0.00	0.00	9,826.37
1010001420	0	230034300	331	343	10/12/1984	539' 8" Main on Tide Mill Rd, Hampton	12,212.90	0.00	0.00	0.00	12,212.90

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Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	12/31/2020	Acquisition	Retirement	Transfer	12/31/2021
1010001421	0	230034300	331	343	11/16/1984	1422' 8" DI Main Little River Rd Hampton	20,596.20	0.00	0.00	0.00	20,596.20
1010001422	0	230034300	331	343	11/16/1984	1500' 8" DI Edgewood Dr Ext	19,779.95	0.00	0.00	0.00	19,779.95
1010001423	0	230034300	331	343	11/16/1984	975 ft of 8" off Winnecunnet Rd, Hampton	10,438.37	0.00	0.00	0.00	10,438.37
1010001424	0	230034300	331	343	12/3/1984	252' 8" Pipe River Rd, N Hampton	4,558.75	0.00	0.00	0.00	4,558.75
1010001425	0	230034300	331	343	12/3/1984	355 ft of 6" DI pipe BradSt Rd, Hampton	8,339.01	0.00	0.00	0.00	8,339.01
1010001426	0	230034300	331	343	12/6/1984	500 ft of 4", High St Hampton	4,824.75	0.00	-4,824.75	0.00	0.00
1010001427	0	230034300	331	343	12/6/1984	780 ft of 8", High St Hampton	7,237.13	0.00	-7,237.13	0.00	0.00
1010001428	0	230034300	331	343	12/6/1984	705' ft of 8" Main Tide Mill Rd, Hampton.	13,842.11	0.00	0.00	0.00	13,842.11
1010001429	0	230034300	331	343	12/28/1984	375 ft of 8" DI Pipe, Hedman St, Hampton	9,292.35	0.00	0.00	0.00	9,292.35
1010001430	0	230034300	331	343	6/27/1985	445' of 8" Main on Brown Ave, Hampton	19,701.36	0.00	0.00	0.00	19,701.36
1010001431	0	230034300	331	343	7/5/1985	72 ft of 6" DI Pipe Pearl St, Hampton	1,581.78	0.00	0.00	0.00	1,581.78
1010001432	0	230034300	331	343	7/12/1985	720' 8" DI Shei - Al Ext, Lafayette Rd , N Hampto	8,771.98	0.00	0.00	0.00	8,771.98
1010001433	0	230034300	331	343	7/12/1985	758' 12" DI Shel-Al Ext, Lafayette Rd , N Hampton	19,283.85	0.00	0.00	0.00	19,283.85
1010001434	0	230034300	331	343	7/15/1985	36 ft of 6" DI Pipe Redmen St, Hampton	1,071.39	0.00	0.00	0.00	1,071.39
1010001435	0	230034300	331	343	9/10/1985	2702' 12" Towle Farm Rd & Industrial Dr, Hampton	58,527.62	0.00	0.00	0.00	58,527.62
1010001436	0	230034300	331	343	9/10/1985	620 ft of 8" DI Esker Rd Ext	9,064.71	0.00	0.00	0.00	9,064.71
1010001437	0	230034300	331	343	9/10/1985	55' of 12" Laffayette Rd, N Hampton	6,379.76	0.00	0.00	0.00	6,379.76
1010001438	0	230034300	331	343	9/10/1985	55' of 8" Laffayette Rd, N Hampton	6,626.11	0.00	0.00	0.00	6,626.11
1010001439	0	230034300	331	343	9/26/1985	3396' of 8" DI Country Club Estates Ext, N Hampton	84,572.33	0.00	0.00	0.00	84,572.33
1010001440	0	230034300	331	343	10/25/1985	60 ft of 6" DI James St, Plaice Cove, Hampton	1,756.85	0.00	0.00	0.00	1,756.85
1010001441	0	230034300	331	343	11/21/1985	870 ft of 12" Towle Farm Rd , -Hampton	16,808.44	0.00	0.00	0.00	16,808.44
1010001442	0	230034300	331	343	11/21/1985	1910' of 8" Towle Farm Rd,Hampton	26,952.33	0.00	0.00	0.00	26,952.33
1010001443	0	230034300	331	343	12/20/1985	360' of 6" DI Main Dunvegan Woods, Hampton	3,451.54	0.00	0.00	0.00	3,451.54
1010001444	0	230034300	331	343	12/20/1985	1302' of 4" DI Dunvegan Woods, Hampton	9,232.51	0.00	0.00	0.00	9,232.51
1010001445	0	230034300	331	343	12/20/1985	620' of 8" DI Dunvegan Woods, Hampton	6,102.48	0.00	0.00	0.00	6,102.48
1010001446	0	230034300	331	343	12/20/1985	468 ft of 12" DI North Rd, N Hampton	15,568.24	0.00	0.00	0.00	15,568.24
1010001447	0	230034300	331	343	6/13/1986	565 ft of 12" DI Birch Rd, N Hampton	13,780.10	0.00	0.00	0.00	13,780.10
1010001448	0	230034300	331	343	6/17/1986	236' of 6" Main Swain Court, Hampton	4,446.93	0.00	0.00	0.00	4,446.93
1010001449	0	230034300	331	343	8/8/1986	452 ft of 8" DI Park Ave, Hampton	7,243.59	0.00	0.00	0.00	7,243.59
1010001450	0	230034300	331	343	8/15/1986	1130 ft of 8" DI off Winnecunnet Rd, Hampton	16,095.86	0.00	0.00	0.00	16,095.86
1010001451	0	230034300	331	343	8/18/1986	865' of 8" DI Park Circle, N Hampton	15,040.52	0.00	0.00	0.00	15,040.52
1010001452	0	230034300	331	343	8/18/1986	2943' of 12" DI North Rd, N Hampton	83,503.17	0.00	0.00	0.00	83,503.17
1010001453	0	230034300	331	343	12/12/1986	2753' 12" South Rd & Garrett Dr,N Hampton	55,880.93	0.00	0.00	0.00	55,880.93
1010001454	0	230034300	331	343	12/12/1986	2420' 8" South Rd & Garrett Dr,N Hampton	30,252.31	0.00	0.00	0.00	30,252.31
1010001455	0	230034300	331	343	12/19/1986	3890 ft of 8" DI Ship Rock Rd, N Hampton	92,786.87	0.00	0.00	0.00	92,786.87
1010001456	0	230034300	331	343	12/20/1986	275 ft of 6" DI Baker Ave, Jenness Beach, Rye	12,483.70	0.00	0.00	0.00	12,483.70
1010001457	0	230034300	331	343	12/20/1986	100 ft of 8" DI Baker Ave, Rye	3,059.54	0.00	0.00	0.00	3,059.54
1010001458	0	230034300	331	343	12/23/1986	173 ft of 8" DI "A" St. Hampton Beach	6,053.14	0.00	0.00	0.00	6,053.14
1010001459	0	230034300	331	343	12/31/1986	150' of 8" DI Dunvegan Woods, Hampton	3,114.19	0.00	0.00	0.00	3,114.19
1010001460	0	230034300	331	343	12/31/1986	550 of 6" DI Dunvegan Woods , Hampton	3,680.34	0.00	0.00	0.00	3,680.34
1010001461	0	230034300	331	343	5/14/1987	326 ft of 8" Main on Lafayette Rd, N Hampton	7,420.04	0.00	0.00	0.00	7,420.04
1010001462	0	230034300	331	343	8/1/1987	240 ft of 8" DI Pipe off Exeter Rd, Hampton	4,558.85	0.00	0.00	0.00	4,558.85
1010001463	0	230034300	331	343	9/15/1987	Relocate 150' of 8" Main on Scott Rd, Hampton	5,529.41	0.00	0.00	0.00	5,529.41
1010001464	0	230034300	331	343	9/30/1987	495 ft of 12" DI Landing Rd, Hampton	28,253.03	0.00	0.00	0.00	28,253.03
1010001465	0	230034300	331	343	9/30/1987	400' of 8" DI on Forest Dr, Hampton	7,731.13	0.00	0.00	0.00	7,731.13
1010001466	0	230034300	331	343	10/15/1987	4793' 8" DI Willow Ave& Chapel Rd N Hampton	226,873.53	0.00	0.00	0.00	226,873.53
1010001467	0	230034300	331	343	10/26/1987	1243' 12" DI North Rd & Birch rd, N Hampton	29,138.38	0.00	0.00	0.00	29,138.38
1010001468	0	230034300	331	343	10/26/1987	3250' 8" DI North Rd & Birch rd, N Hampton	36,126.00	0.00	0.00	0.00	36,126.00
1010001469	0	230034300	331	343	11/4/1987	3418' of 8" DI Highlands subdivision, Hampton	48,013.91	0.00	0.00	0.00	48,013.91
1010001470	0	230034300	331	343	12/31/1987	1660' 6" James, Toppan, Shaw,Beach, Plaice. Hampt	38,872.47	0.00	0.00	0.00	38,872.47
1010001471	0	230034300	331	343	12/31/1987	2000' of 12" off Winnicut Rd, N Hampton	61,727.62	0.00	0.00	0.00	61,727.62
1010001472	0	230034300	331	343	12/31/1987	1260' of 8" Piipe off Winnicut Rd, N Hampton	26,855.32	0.00	0.00	0.00	26,855.32
1010001473	0	230034300	331	343	7/15/1988	Easement for Water Service on Church Rd, Rye	6,990.22	0.00	0.00	0.00	6,990.22
1010001474	0	230034300	331	343	7/29/1988	1400' of 8" DI Laurel Green, Hampton	24,176.57	0.00	0.00	0.00	24,176.57
1010001475	0	230034300	331	343	9/30/1988	2025' of 12" DI Central & Cable Rd, Rye	107,317.25	0.00	0.00	0.00	107,317.25
1010001476	0	230034300	331	343	9/30/1988	1525' of' 8" DI Perkins Rd, Rye	48,250.75	0.00	0.00	0.00	48,250.75
1010001477	0	230034300	331	343	9/30/1988	1900' of 8" DI Surfside Park, Hampton	51,458.54	0.00	0.00	0.00	51,458.54
1010001478	0	230034300	331	343	9/30/1988	1250' of 6" DI Surfside Park, Hampton	44,074.78	0.00	0.00	0.00	44,074.78
1010001479	0	230034300	331	343	10/13/1988	235' of 6" DI in Malek Circle, Hampton	6,141.95	0.00	0.00	0.00	6,141.95
1010001480	0	230034300	331	343	10/27/1988	400 ft of 8" DI pipe Cusack Rd, Hampton	22,591.53	0.00	0.00	0.00	22,591.53
1010001481	0	230034300	331	343	10/27/1988	160 ft of 6" DI pipe Cusack Rd, Hampton	5,024.69	0.00	0.00	0.00	5,024.69
1010001482	0	230034300	331	343	10/27/1988	307 ft of 4" DI pipe Cusack Rd Hampton	9,528.21	0.00	0.00	0.00	9,528.21
1010001483	0	230034300	331	343	11/1/1988	155'of 8" DI Maple Ave Rye	5,841.73	0.00	0.00	0.00	5,841.73
1010001484	0	230034300	331	343	11/1/1988	320' of 8" DI Locke Rd, Rye	5,659.96	0.00	0.00	0.00	5,659.96
1010001485	0	230034300	331	343	11/1/1988	68' of 6" DI Drake Circle Rye	1,513.69	0.00	0.00	0.00	1,513.69
1010001486	0	230034300	331	343	11/3/1988	360' of 12" DI Lafayette Rd, Hampton	17,553.34	0.00	0.00	0.00	17,553.34
1010001487	0	230034300	331	343	11/7/1988	396' of 6" DI Village way, Hampton	7,094.07	0.00	0.00	0.00	7,094.07
1010001488	0	230034300	331	343	11/10/1988	1865' 12" DI Main in Woodland Rd, N Hampton	49,917.81	0.00	0.00	0.00	49,917.81
1010001489	0	230034300	331	343	11/10/1988	638 ' of 12" DI Main in Woodland Rd, Hampton	16,221.85	0.00	0.00	0.00	16,221.85
1010001490	0	230034300	331	343	11/10/1988	2720' of" 8" DI off Woodlanf Rd, Hampton	43,813.22	0.00	0.00	0.00	43,813.22
1010001491	0	230034300	331	343	11/14/1988	126 feet of 8" DI Huckleberry Ln, Hamptoin	1,995.50	0.00	0.00	0.00	1,995.50
1010001492	0	230034300	331	343	11/15/1988	paving in MainTrenches in Hampton	19,482.11	0.00	0.00	0.00	19,482.11
1010001493	0	230034300	331	343	11/15/1988	paving in MainTrenches in N Hampton	2,405.67	0.00	0.00	0.00	2,405.67
1010001494	0	230034300	331	343	11/15/1988	paving in MainTrenches in Rye	285.00	0.00	0.00	0.00	285.00
1010001495	0	230034300	331	343	11/15/1988	209' of '8" DI 180-186 Lafayette Rd N Hamptpm	4,164.64	0.00	0.00	0.00	4,164.64
1010001496	0	230034300	331	343	12/15/1988	1490' 12"DI Little River & Woodland, Hampton	35,821.19	0.00	0.00	0.00	35,821.19
1010001497	0	230034300	331	343	12/15/1988	1590' of 8" DI Hunter Dr, Hampton	22,692.57	0.00	0.00	0.00	22,692.57
1010001498	0	230034300	331	343	12/22/1988	250' of 8" DICL Tidewater, Hampton Beach	52,752.16	0.00	0.00	0.00	52,752.16
1010001499	0	230034300	331	343	12/22/1988	250' of 8" DICL Tidewater, Hampton Beach	17,584.05	0.00	0.00	0.00	17,584.05
1010001500	0	230034300	331	343	12/27/1988	12" Gate Valve well # 7 Ryder's Well Hampton	1,353.37	0.00	0.00	0.00	1,353.37
1010001501	0	230034300	331	343	7/12/1989	320' of 8" DI "A" St, Hampton	14,568.32	0.00	0.00	0.00	14,568.32
1010001502	0	230034300	331	343	7/15/1989	521' of 12" DI Little River Rd, Hampton	20,088.15	0.00	0.00	0.00	20,088.15
1010001503	0	230034300	331	343	7/15/1989	61' of 8" DI Little River Rd, Hampton	1,384.28	0.00	0.00	0.00	1,384.28
1010001504	0	230034300	331	343	7/15/1989	150' 8" DI in Ocean Blvd N Hampton	6,282.20	0.00	0.00	0.00	6,282.20
1010001505	0	230034300	331	343	7/31/1989	3165' 8" DI Caseway,Ocean,Church, Central, Rye	172,944.65	0.00	0.00	0.00	172,944.65
1010001506	0	230034300	331	343	8/21/1989	1450' of 8" DI Fifield Rd, Hampton	32,453.27	0.00	0.00	0.00	32,453.27
1010001507	0	230034300	331	343	8/29/1989	581' of 8" DI off Josephine Dr, Hampton	9,818.39	0.00	0.00	0.00	9,818.39
1010001508	0	230034300	331	343	9/19/1989	658' of 8" DI Esker Rd, Hampton	10,507.11	0.00	0.00	0.00	10,507.11
1010001509	0	230034300	331	343	9/27/1989	3420' of 8" DI Coffin Dr & Hayden Cir Hampton	72,446.57	0.00	0.00	0.00	72,446.57
1010001510	0	230034300	331	343	9/30/1989	162' of 12" DI, Well # 14, N Hampton	3,532.01	0.00	0.00	0.00	3,532.01
1010001511	0	230034300	331	343	11/6/1989	1250' of 12" well #14 to Route 101D, N Hampton	38,000.00	0.00	0.00	0.00	38,000.00
1010001512	0	230034300	331	343	11/8/1989	840' off 6" DI Hobbs Rd, Hampton	27,724.59	0.00	0.00	0.00	27,724.59
1010001513	0	230034300	331	343	12/1/1989	51 ft of 8" DI Fieldstone Circle Hampton	2,465.96	0.00	0.00	0.00	2,465.96
1010001514	0	230034300	331	343	12/29/1989	663' 'of 6" DI in Wildwood Ln, Rye	11,666.80	0.00	0.00	0.00	11,666.80
1010001515	0	230034300	331	343	2/14/1990	2 - 8"x8" Tap Sleeve & Valve at Winnecunnet Rd & K	4,019.77	0.00	0.00	0.00	4,019.77
1010001516	0	230034300	331	343	6/7/1990	12" Gate Valve 376 Winnacunnet Rd,Hampton	4,281.13	0.00	0.00	0.00	4,281.13
1010001517	0	230034300	331	343	7/18/1990	255 ft 12" DI Barbour Rd, Hampton	10,583.06	0.00	0.00	0.00	10,583.06
1010001518	0	230034300	331	343	8/31/1990	270 ft of. 6" DI Cable rd Ext, Rye	8,224.19	0.00	0.00	0.00	8,224.19
1010001519	0	230034300	331	343	8/31/1990	8" Gate Valve North.Shore Rd Hampton	2,128.87	0.00	0.00	0.00	2,128.87
1010001520	0	230034300	331	343	10/5/1990	820'of 12" DI Lafayette Rd , Rye	24,609.01	0.00	0.00	0.00	24,609.01
1010001521	0	230034300	331	343	10/9/1990	2, 10" Gate Valves in Mill Rd, Hampton	4,577.95	0.00	0.00	0.00	4,577.95
1010001522	0	230034300	331	343	10/9/1990	one 8X6 MJ Tee for Hydrant #508 at Atlantic Ave, N	2,039.24	0.00	0.00	0.00	2,039.24
1010001523	0	230034300	331	343	12/31/1990	3200' of 8" DI off Mill Rd, Hampton	40,629.21	0.00	0.00	0.00	40,629.21
1010001524	0	230034300	331	343	12/31/1990	720' of 6" DI off Mill Rd, Hampton	8,113.24	0.00	0.00	0.00	8,113.24
1010001526	0	230034300	331	343	12/31/1990	1840' of 8" Lindberg Ln , Hampton	23,368.00	0.00	0.00	0.00	23,368.00
1010001527	0	230034300	331	343	1/8/1991	2160' of 8" DI Fieldstone Circle Hampton	32,768.23	0.00	0.00	0.00	32,768.23
1010001528	0	230034300	331	343	7/12/1991	2- 8" Gate Valves on Atlantic Ave, N Hampton	5,222.43	0.00	0.00	0.00	5,222.43
1010001529	0	230034300	331	343	10/1/1991	525' of 6" DI Pipe Ann's Ter Hampton	17,947.12	0.00	0.00	0.00	17,947.12
1010001530	0	230034300	331	343	10/18/1991	400' of 6" DI Gray Court, Rye.	18,550.81	0.00	0.00	0.00	18,550.81
1010001532	0	230034300	331	343	11/15/1991	8" Main on Ocean Boulevard at Ellis Pond in Rye	5,810.00	0.00	0.00	0.00	5,810.00
1010001533	0	230034300	331	343	11/15/1991	58' of 8" DI Ocean Blvd, N Hampton	2,417.56	0.00	0.00	0.00	2,417.56
1010001534	0	230034300	331	343	12/10/1991	106' of 6" DI Myrica Ave, Jenness Beach, Rye	2,400.50	0.00	0.00	0.00	2,400.50
1010001535	0	230034300	331	343	7/20/1992	3680 ft of 8" DI Prominent Way, N Hampton	53,363.48	0.00	0.00	0.00	53,363.48
1010001536	0	230034300	331	343	8/7/1992	1000' of 8" DI Landing Rd, Hampton	20,396.98	0.00	0.00	0.00	20,396.98
1010001537	0	230034300	331	343	8/19/1992	839' of 8" DI Little River Rd, Hampton	9,710.63	0.00	0.00	0.00	9,710.63

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1010001538	0	230034300	331	343	11/2/1992	60' of 8" DI Cliff Ave, Hampton	5,988.02	0.00	0.00	0.00	5,988.02
1010001539	0	230034300	331	343	11/17/1992	2" Line Gates well #12 , Winnicut Rd, N Hampton	5,215.73	0.00	0.00	0.00	5,215.73
1010001540	0	230034300	331	343	11/17/1992	189' of 8" DI Little River Rd, Hampton	2,024.40	0.00	0.00	0.00	2,024.40
1010001541	0	230034300	331	343	12/31/1992	375' of 6" DI Baker Ave, Jenness Beach, Rye	11,263.85	0.00	0.00	0.00	11,263.85
1010001542	0	230034300	331	343	12/31/1992	395' 6" DI Atlantic Ave, Rye,	11,211.89	0.00	0.00	0.00	11,211.89
1010001543	0	230034300	331	343	12/31/1992	1167' 8" DI Great Gate Dr. Hampton	15,064.48	0.00	0.00	0.00	15,064.48
1010001544	0	230034300	331	343	6/7/1993	180 ft of 8" Seaview Ave & Cusack Rd, Hampton	13,356.07	0.00	0.00	0.00	13,356.07
1010001545	0	230034300	331	343	6/30/1993	4" Main on Nudd Ave, Hampton Beach	1,434.64	0.00	0.00	0.00	1,434.64
1010001546	0	230034300	331	343	7/8/1993	16 ft of 12" DI Lafayette Rd, Route 1, N Hampton	6,418.62	0.00	0.00	0.00	6,418.62
1010001547	0	230034300	331	343	7/8/1993	8 ft of 8" DI Main in Winnacunnet Rd, Hampton	1,628.65	0.00	0.00	0.00	1,628.65
1010001548	0	230034300	331	343	7/20/1993	1832 ft of 8" DI N Hampton Mobile Home Park,	26,368.00	0.00	0.00	0.00	26,368.00
1010001549	0	230034300	331	343	7/20/1993	778 ft of 6" DI N Hampton Mobile Home Park,	6,592.00	0.00	0.00	0.00	6,592.00
1010001550	0	230034300	331	343	7/20/1993	285' 12" DI Route 51, West of G Path Tank, Hampto	20,435.24	0.00	0.00	0.00	20,435.24
1010001551	0	230034300	331	343	9/7/1993	2218 ft of 8" PVC Island Path, Hampton	44,936.80	0.00	0.00	0.00	44,936.80
1010001552	0	230034300	331	343	10/4/1993	5 ft of 8" Landing Rd & Hilda Dr, Hampton	2,989.88	0.00	0.00	0.00	2,989.88
1010001553	0	230034300	331	343	12/18/1993	120' of 12" Little River Rd, Hampton	3,406.33	0.00	0.00	0.00	3,406.33
1010001554	0	230034300	331	343	6/3/1994	802' ft of 8" DI 203 Lafayette Rd, N Hampton,	10,366.03	0.00	0.00	0.00	10,366.03
1010001555	0	230034300	331	343	7/20/1994	385' of 4" DI High St Hampton,	6,654.71	0.00	-6,654.71	0.00	0.00
1010001556	0	230034300	331	343	9/8/1994	1718' of 8" DI off Little River Rd, Hampton	33,010.01	0.00	0.00	0.00	33,010.01
1010001557	0	230034300	331	343	9/25/1994	2- 8" Gate Valves Winnicunnet Rd Hampton,	4,699.79	0.00	0.00	0.00	4,699.79
1010001558	0	230034300	331	343	12/31/1994	1130' of 12" DI Barbour & Little River Hampton	30,837.18	0.00	0.00	0.00	30,837.18
1010001559	0	230034300	331	343	12/31/1994	4020' of 12" DI Woodkads Rd , Hampton	92,953.95	0.00	0.00	0.00	92,953.95
1010001560	0	230034300	331	343	12/31/1994	710' of 8" DI Pawnee St & Mohawk, Hampton	37,717.03	0.00	0.00	0.00	37,717.03
1010001561	0	230034300	331	343	12/31/1994	2940' of 8" DI off High St, Hampton	44,719.38	0.00	-16,861.07	0.00	27,858.31
1010001562	0	230034300	331	343	12/31/1994	290' of 6" DI off High St, Hampton	3,365.97	0.00	0.00	0.00	3,365.97
1010001563	0	230034300	331	343	12/31/1994	1890' of 8" off Falcone Circle, Hampton	31,581.69	0.00	0.00	0.00	31,581.69
1010001564	0	230034300	331	343	1/11/1995	1560' of 8" DI Hucklebarry Woodkads Hampton	27,761.98	0.00	0.00	0.00	27,761.98
1010001565	0	230034300	331	343	1/11/1995	570' of 6" DI Hucklebarry Woodkads Hampton	6,940.50	0.00	0.00	0.00	6,940.50
1010001566	0	230034300	331	343	1/11/1995	1089' of 8" Riverwalk Condo's Hampton	18,624.45	0.00	0.00	0.00	18,624.45
1010001567	0	230034300	331	343	1/11/1995	690' of 6" Riverwalk Condo's Hampton	7,981.91	0.00	0.00	0.00	7,981.91
1010001568	0	230034300	331	343	5/25/1995	4064' of 8" DI Woodland Rd, N Hampton	78,575.70	0.00	0.00	0.00	78,575.70
1010001569	0	230034300	331	343	6/30/1995	748' of 8" DI off Lafayette Rd, N Hampton	9,370.55	0.00	0.00	0.00	9,370.55
1010001570	0	230034300	331	343	6/30/1995	100' 6" DI Portsmouth Ave Interconnect to Seabro	7,735.09	0.00	0.00	0.00	7,735.09
1010001571	0	230034300	331	343	7/15/1995	1883' of 8" DI off Exeter Rd Hampton	24,462.08	0.00	0.00	0.00	24,462.08
1010001572	0	230034300	331	343	9/28/1995	55' of 8" Atlantic Ave, N Hampton	3,446.67	0.00	0.00	0.00	3,446.67
1010001573	0	230034300	331	343	11/22/1995	6' of 10" AC Water Main High St, Hampton	2,204.01	0.00	0.00	0.00	2,204.01
1010001574	0	230034300	331	343	12/31/1995	900' of 8" DI Reddington Landing Hampton	15,292.55	0.00	0.00	0.00	15,292.55
1010001575	0	230034300	331	343	9/27/1996	753' of 6" Lamprey Ter, Hampton	19,760.73	0.00	0.00	0.00	19,760.73
1010001576	0	230034300	331	343	12/16/1996	556' of 6" Cogger St, Hampton	15,923.82	0.00	0.00	0.00	15,923.82
1010001577	0	230034300	331	343	12/23/1996	760' of 8" DI Shepherd's Rd, N Hampton	11,662.98	0.00	0.00	0.00	11,662.98
1010001578	0	230034300	331	343	1/10/1997	283' 12" Route 101, & 294' 12" Insulated Bridge,	99,968.12	0.00	0.00	0.00	99,968.12
1010001579	0	230034300	331	343	4/10/1997	8" & 12" Connections on Winnicunnet Rd, Hampton	14,708.60	0.00	0.00	0.00	14,708.60
1010001580	0	230034300	331	343	5/7/1997	4" Main Break Epping Ave & River Ave, Hampton	3,262.36	0.00	0.00	0.00	3,262.36
1010001581	0	230034300	331	343	7/23/1997	2700' of 12" DI Winnicut Rd Strathon & N Hampton	16,193.87	0.00	0.00	0.00	16,193.87
1010001582	0	230034300	331	343	7/30/1997	730' of 8" DI Esker Rd Extension, Hampton	10,206.90	0.00	0.00	0.00	10,206.90
1010001583	0	230034300	331	343	11/3/1997	1700' of 8" Red Fox Rd, N Hampton	25,778.03	0.00	0.00	0.00	25,778.03
1010001584	0	230034300	331	343	12/1/1997	1612' of 8" DI Drakeside Rd Hampton	30,218.47	0.00	0.00	0.00	30,218.47
1010001585	0	230034300	331	343	12/1/1997	232' of 4" DI Drakeside Rd Hampton	4,834.96	0.00	0.00	0.00	4,834.96
1010001586	0	230034300	331	343	12/1/1997	4536' of 12" DI Drakeside Rd Hampton	85,820.45	0.00	0.00	0.00	85,820.45
1010001587	0	230034300	331	343	12/1/1997	Additional Charges formely A-1708 12"	10,541.17	0.00	0.00	0.00	10,541.17
1010001588	0	230034300	331	343	12/1/1997	Additional Charges formely A-1708- 8"	10,541.17	0.00	0.00	0.00	10,541.17
1010001589	0	230034300	331	343	8/5/1998	200' of 12" DI North Rd, N Hampton	4,212.97	0.00	0.00	0.00	4,212.97
1010001590	0	230034300	331	343	8/5/1998	2970' of 8" DI North Rd, N Hampton	37,916.78	0.00	0.00	0.00	37,916.78
1010001591	0	230034300	331	343	9/30/1998	1570' of 8" DI off Drakeside Rd, Hampton	22,242.77	0.00	0.00	0.00	22,242.77
1010001592	0	230034300	331	343	9/30/1998	108' of 4" DI off Drakeside Rd, Hampton	1,170.67	0.00	0.00	0.00	1,170.67
1010001593	0	230034300	331	343	9/30/1998	900' of 8" DI Fielding Ln Hampton	13,608.60	0.00	0.00	0.00	13,608.60
1010001594	0	230034300	331	343	11/1/1998	8" tap off 8" Main Winnicut Rd, N Hampton	4,004.06	0.00	0.00	0.00	4,004.06
1010001595	0	230034300	331	343	11/9/1998	120' of 8" DI 370 South Rd in Rye,	8,596.00	0.00	0.00	0.00	8,596.00
1010001596	0	230034300	331	343	12/15/1998	18' of 8" DI Ocean Boulevvard , Hampton	3,335.00	0.00	0.00	0.00	3,335.00
1010001597	0	230034300	331	343	12/31/1998	Carey Well Site- Trans Main 4500" of 12"DI	340,800.00	0.00	0.00	0.00	340,800.00
1010001598	0	230034300	331	343	12/31/1998	520' of 12" Towle Farm Rd, Hampton	11,567.99	0.00	0.00	0.00	11,567.99
1010001599	0	230034300	331	343	12/31/1998	1300' of 8" Towle Farm Rd, Hampton	17,351.99	0.00	0.00	0.00	17,351.99
1010001600	0	230034300	331	343	12/31/1998	200' of 12" Main Ridgemont	3,475.50	0.00	0.00	0.00	3,475.50
1010001601	0	230034300	331	343	12/31/1998	Easement from Asset Title Holding	3,996.00	0.00	0.00	0.00	3,996.00
1010001602	0	230034300	331	343	12/31/1998	360' of 12" Barbour Rd, Hampton	31,258.61	0.00	0.00	0.00	31,258.61
1010001603	0	230034300	331	343	12/31/1998	325' of 12" Barbour Rd, Hampton	52,033.00	0.00	0.00	0.00	52,033.00
1010001604	0	230034300	331	343	12/31/1999	2600' of 8" DI Hampton Meadows Sub, Hampton	33,202.00	0.00	0.00	0.00	33,202.00
1010001606	0	230034300	331	343	12/31/1999	3600' of 8" DICL Abernaqui Meadows, N Hampton	63,369.00	0.00	0.00	0.00	63,369.00
1010001607	0	230034300	331	343	12/31/1999	700' of 12" DI Drakeside Rd	14,836.00	0.00	0.00	0.00	14,836.00
1010001608	0	230034300	331	343	12/31/1999	500ft of 4" DI Hampton Meadows	2,444.00	0.00	0.00	0.00	2,444.00
1010001609	0	230034300	331	343	12/31/1999	Contributed 12" DI Main Winterberry Sub	120,229.00	0.00	0.00	0.00	120,229.00
1010001610	0	230034300	331	343	12/31/1999	6200' of 12" DI Main Winterberry Sub, N Hampton	26,422.00	0.00	0.00	0.00	26,422.00
1010001611	0	230034300	331	343	1/4/2000	1575' of 12" North Rd, N Hampton	138,467.00	0.00	0.00	0.00	138,467.00
1010001612	0	230034300	331	343	1/4/2000	1500' of 12" DI Lafayette Rd, N Hampton	77,953.00	0.00	0.00	0.00	77,953.00
1010001613	0	230034300	331	343	1/31/2000	12" North Rd , N Hampton	204,417.00	0.00	0.00	0.00	204,417.00
1010001614	0	230034300	331	343	9/28/2000	600' of 8" DI Mace Rd, Hampton	11,353.00	0.00	0.00	0.00	11,353.00
1010001615	0	230034300	331	343	9/28/2000	600' - 8" DI, Mace Rd, Hampton	11,352.63	0.00	0.00	0.00	11,352.63
1010001616	2	230034300	331	343	10/5/2000	Engineering Costs Winterberry Subdivision, (12")	733.00	0.00	0.00	0.00	733.00
1010001617	0	230034300	331	343	12/1/2000	20' DI Pipe I St - HB	1,978.00	0.00	0.00	0.00	1,978.00
1010001618	0	230034300	331	343	12/1/2000	gate @ Church St & McKaye Ave	2,122.00	0.00	0.00	0.00	2,122.00
1010001619	0	230034300	331	343	12/1/2000	300' of 8" Towle Farm Rd, Hampton	11,940.00	0.00	0.00	0.00	11,940.00
1010001620	0	230034300	331	343	12/1/2000	Highland Ave Water Service	5,504.00	0.00	0.00	0.00	5,504.00
1010001621	0	230034300	331	343	12/1/2000	Highland Ave Water Main	247,398.00	0.00	0.00	0.00	247,398.00
1010001622	0	230034300	331	343	12/1/2000	Gate on Winnacunnet Rd near 571	10,895.00	0.00	0.00	0.00	10,895.00
1010001623	0	230034300	331	343	12/13/2000	270' of 6" DI 14 Lafayette Rd	9,582.00	0.00	0.00	0.00	9,582.00
1010001624	0	230034300	331	343	12/13/2000	105' of 8" DI 7 Birch Rd Hampton	6,157.00	0.00	0.00	0.00	6,157.00
1010001625	0	230034300	331	343	12/14/2000	Paving of North Rd per N Hampton DPW	1,879.00	0.00	0.00	0.00	1,879.00
1010001626	0	230034300	331	343	12/14/2000	900' of 8" DI Love Ln	28,289.00	0.00	0.00	0.00	28,289.00
1010001627	0	230034300	331	343	12/14/2000	420' of 8" DI CL 180 Lafayette Rd, N Hampton	13,597.00	0.00	0.00	0.00	13,597.00
1010001628	2	230034300	331	343	12/31/2000	Legal Expenses for Asset Title Easement	6,003.00	0.00	0.00	0.00	6,003.00
1010001629	0	230034300	331	343	12/31/2000	2200' of 8" DI Playhoiuse Village	30,298.68	0.00	0.00	0.00	30,298.68
1010001630	0	230034300	331	343	1/3/2001	4410' of 8" DI US Route 1, Hampton	661,762.00	0.00	0.00	0.00	661,762.00
1010001631	0	230034300	331	343	1/3/2001	2200' of 6" DI US Route 1, Hampton	330,130.00	0.00	0.00	0.00	330,130.00
1010002167	0	230034300	331	343	10/28/1959	100' of 6" transite South Rd, N Hampton	180.49	0.00	0.00	0.00	180.49
1010002169	0	230034300	331	343	8/31/2010	Loop Holly Ln to Tuck Rd	24,608.24	0.00	0.00	0.00	24,608.24
1010002187	0	230034300	331	343	9/30/2010	Atlantic Avenue Water Main (12-inch)	102,478.21	0.00	0.00	0.00	102,478.21
1010002188	0	230034300	331	343	9/30/2010	Atlantic Avenue Water Main (12-inch)	534,061.65	0.00	0.00	0.00	534,061.65
1010002198	0	230034300	331	343	9/30/2010	591 Ocean Boulevard, Hampton	25,636.81	0.00	0.00	0.00	25,636.81
1010002279	0	230034300	331	343	8/12/2011	Atlantic Avenue #110 to #60	24,630.07	0.00	0.00	0.00	24,630.07
1010002366	0	230034300	331	343	9/30/2012	Atlantic Avenue Main Replacement - 2012	317,460.74	0.00	0.00	0.00	317,460.74
1010002366	1	230034300	331	343	9/30/2012	Atlantic Avenue Main Replacement - 2012	54,429.67	0.00	0.00	0.00	54,429.67
1010002366	2	230034300	331	343	9/30/2012	Atlantic Avenue Main Replacement - 2012	135,809.53	0.00	0.00	0.00	135,809.53
1010002381	0	230034300	331	343	8/12/2011	Atlantic Avenue #110 to #60	669,650.68	0.00	0.00	0.00	669,650.68
1010002384	0	230034300	331	343	11/13/2012	New Main - Drakeside Rd (56)	16,315.00	0.00	0.00	0.00	16,315.00
1010002385	0	230034300	331	343	11/13/2012	Witch Island Way Main Extension	40,334.88	0.00	0.00	0.00	40,334.88
1010002386	0	230034300	331	343	11/13/2012	Ocean Blvd (375), Hampton	41,522.69	0.00	0.00	0.00	41,522.69
1010002387	0	230034300	331	343	11/13/2012	Pearl Street main extension	16,003.74	0.00	0.00	0.00	16,003.74
1010002389	0	230034300	331	343	11/13/2012	New Main - Greystone Village	76,519.82	0.00	0.00	0.00	76,519.82
1010002390	0	230034300	331	343	11/13/2012	Landing Road Main Extension	25,715.18	0.00	0.00	0.00	25,715.18
1010002391	0	230034300	331	343	11/13/2012	High Street 434	27,670.83	0.00	0.00	0.00	27,670.83
1010002415	0	230034300	331	343	12/31/2012	Atlantic Avenue Main Replacement Phase 3	6,884.01	0.00	0.00	0.00	6,884.01
1010002429	0	230034300	331	343	10/31/2013	Blowoffs - Rye, NH	3,792.29	0.00	0.00	0.00	3,792.29
1010002501	0	230034300	331	343	2/1/2013	Eel Pond Break, Ocean Blvd, Rye	12,951.93	0.00	0.00	0.00	12,951.93
1010002501	2	230034300	331	343	2/1/2013	Eel Pond Break, Ocean Blvd, Rye	807.92	0.00	0.00	0.00	807.92
1010002505	0	230034300	331	343	7/23/1997	2700' of 12" DI Winnicut Rd Stratham & N Hampton	34,987.00	0.00	0.00	0.00	34,987.00

AWC New Hampshire
Asset Register
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Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	12/31/2020	Acquisition	Retirement	Transfer	12/31/2021
1010002506	0	230034300	331	343	5/31/2013	Church St/Highland Ave/William St. MR	107,021.25	0.00	0.00	0.00	107,021.25
1010002506	1	230034300	331	343	6/30/2013	Church St/Highland Ave/William St. MR	450.56	0.00	0.00	0.00	450.56
1010002506	2	230034300	331	343	5/31/2013	Church St/Highland Ave/William St. MR	27,860.21	0.00	0.00	0.00	27,860.21
1010002513	0	230034300	331	343	7/31/2013	Auburn Avenue Main Replacement	128,334.33	0.00	0.00	0.00	128,334.33
1010002513	1	230034300	331	343	7/31/2013	Auburn Avenue Main Replacement	15,209.39	0.00	0.00	0.00	15,209.39
1010002513	2	230034300	331	343	7/31/2013	Auburn Avenue Main Replacement	68,616.73	0.00	0.00	0.00	68,616.73
1010002514	0	230034300	331	343	7/31/2013	Auburn Avenue Extension Main Replacement	58,488.59	0.00	0.00	0.00	58,488.59
1010002514	1	230034300	331	343	7/31/2013	Auburn Avenue Extension Main Replacement	8,019.78	0.00	0.00	0.00	8,019.78
1010002514	2	230034300	331	343	7/31/2013	Auburn Avenue Extension Main Replacement	23,271.08	0.00	0.00	0.00	23,271.08
1010002526	0	230034300	331	343	8/23/2013	Perkins Avenue Main Replacement	160,999.65	0.00	0.00	0.00	160,999.65
1010002526	1	230034300	331	343	8/23/2013	Perkins Avenue Main Replacement	18,121.89	0.00	0.00	0.00	18,121.89
1010002526	2	230034300	331	343	8/23/2013	Perkins Avenue Main Replacement	83,493.30	0.00	0.00	0.00	83,493.30
1010002543	0	230034300	331	343	12/31/2013	Well 9 Transmission Main	43,882.32	0.00	0.00	0.00	43,882.32
1010002543	2	230034300	331	343	12/31/2013	Well 9 Transmission Main	13,623.75	0.00	0.00	0.00	13,623.75
1010002627	0	230034300	331	343	6/30/2014	Winnacunet Road Main Replacement	83,315.58	0.00	0.00	0.00	83,315.58
1010002627	1	230034300	331	343	6/30/2014	Winnacunet Road Main Replacement	6,500.00	0.00	0.00	0.00	6,500.00
1010002627	2	230034300	331	343	6/30/2014	Winnacunet Road Main Replacement	13,905.98	0.00	0.00	0.00	13,905.98
1010002628	0	230034300	331	343	6/30/2014	Ocean Blvd Main Replacement	393,696.57	0.00	0.00	0.00	393,696.57
1010002628	1	230034300	331	343	6/30/2014	Ocean Blvd Main Replacement	20,756.72	0.00	0.00	0.00	20,756.72
1010002628	2	230034300	331	343	6/30/2014	Ocean Blvd Main Replacement	116,545.15	0.00	0.00	0.00	116,545.15
1010002649	0	230034300	331	343	10/31/2014	12th Street Main Replacement	25,375.80	0.00	0.00	0.00	25,375.80
1010002649	1	230034300	331	343	10/31/2014	12th Street Main Replacement	3,365.00	0.00	0.00	0.00	3,365.00
1010002649	2	230034300	331	343	10/31/2014	12th Street Main Replacement	4,081.66	0.00	0.00	0.00	4,081.66
1010002660	0	230034300	331	343	11/30/2014	Great Boars Head Main Replacement - NH	113,585.91	0.00	0.00	0.00	113,585.91
1010002660	2	230034300	331	343	11/30/2014	Great Boars Head Main Replacement - NH	56,146.89	0.00	0.00	0.00	56,146.89
1010002827	0	230034300	331	343	12/31/2014	Capitalized Main Break - Hobbs Rd	3,945.56	0.00	0.00	0.00	3,945.56
1010002827	2	230034300	331	343	12/31/2014	Capitalized Main Break - Hobbs Rd	769.37	0.00	0.00	0.00	769.37
1010002914	0	230034300	331	343	9/30/2015	First Street Main Replacement	13,568.34	0.00	0.00	0.00	13,568.34
1010002914	2	230034300	331	343	9/30/2015	First Street Main Replacement	5,091.28	0.00	0.00	0.00	5,091.28
1010002916	0	230034300	331	343	9/16/2015	Kings Highway, Hampton 946'	457,234.90	0.00	0.00	0.00	457,234.90
1010002916	2	230034300	331	343	9/16/2015	Kings Highway, Hampton 946'	136,542.53	0.00	0.00	0.00	136,542.53
1010002917	0	230034300	331	343	9/16/2015	Ross Avenue, Hampton, 708'	170,797.59	0.00	0.00	0.00	170,797.59
1010002917	1	230034300	331	343	9/16/2015	Ross Avenue, Hampton, 708'	17,307.68	0.00	0.00	0.00	17,307.68
1010002917	2	230034300	331	343	9/16/2015	Ross Avenue, Hampton, 708'	48,897.40	0.00	0.00	0.00	48,897.40
1010002918	0	230034300	331	343	9/29/2015	Joann Ln Capitalized Main Break	8,353.42	0.00	0.00	0.00	8,353.42
1010002918	1	230034300	331	343	9/29/2015	Joann Ln Capitalized Main Break	1,100.00	0.00	0.00	0.00	1,100.00
1010002918	2	230034300	331	343	9/29/2015	Joann Ln Capitalized Main Break	2,371.05	0.00	0.00	0.00	2,371.05
1010002935	0	230034300	331	343	11/19/2015	Hampton Town Center Main Repair	6,870.57	0.00	0.00	0.00	6,870.57
1010002935	2	230034300	331	343	11/19/2015	Hampton Town Center Main Repair	6,321.54	0.00	0.00	0.00	6,321.54
1010002946	2	230034300	331	343	12/18/2015	Cable Road, Hampton, 214'	920.96	0.00	0.00	0.00	920.96
1010002954	0	230034300	331	343	1/1/2016	Blowoffs - Hampton	2,523.51	0.00	0.00	0.00	2,523.51
1010003032	0	230034300	331	343	12/31/2015	Main Extension Hilliard Dr Hampton	75,784.63	0.00	0.00	0.00	75,784.63
1010003032	2	230034300	331	343	12/31/2015	Main Extension Hilliard Dr Hampton	595.93	0.00	0.00	0.00	595.93
1010003033	0	230034300	331	343	12/31/2015	Main Extension Robertson Drive Hampton	49,119.62	0.00	0.00	0.00	49,119.62
1010003033	2	230034300	331	343	12/31/2015	Main Extension Robertson Drive Hampton	4,612.50	0.00	0.00	0.00	4,612.50
1010003040	0	230034300	331	343	6/23/2016	Sun Surf Avenue, 363', 2" HDPE	123,477.38	0.00	0.00	0.00	123,477.38
1010003040	2	230034300	331	343	6/23/2016	Sun Surf Avenue, 363', 2" HDPE	11,631.88	0.00	0.00	0.00	11,631.88
1010003041	0	230034300	331	343	7/31/2016	Manchester Street, 457'	169,443.80	0.00	0.00	0.00	169,443.80
1010003041	2	230034300	331	343	7/31/2016	Manchester Street, 457'	17,562.67	0.00	0.00	0.00	17,562.67
1010003042	0	230034300	331	343	8/31/2016	Towle Farm Road Trans Main	324,072.19	0.00	0.00	0.00	324,072.19
1010003042	2	230034300	331	343	8/31/2016	Towle Farm Road Trans Main	31,484.42	0.00	0.00	0.00	31,484.42
1010003046	0	230034300	331	343	9/30/2016	Lafayette Rd - Park St Main Replacement	521,943.03	0.00	0.00	0.00	521,943.03
1010003046	2	230034300	331	343	9/30/2016	Lafayette Rd - Park St Main Replacement	43,880.93	0.00	0.00	0.00	43,880.93
1010003054	0	230034300	331	343	10/31/2016	Rye Ocean Blvd 2075	11,485.00	0.00	0.00	0.00	11,485.00
1010003054	2	230034300	331	343	10/31/2016	Rye Ocean Blvd 2075	196.22	0.00	0.00	0.00	196.22
1010003055	0	230034300	331	343	10/31/2016	Drakeside Rd 2016	75,000.00	0.00	0.00	0.00	75,000.00
1010003147	0	230034300	331	343	3/31/2017	Infra Plan - NH	13,845.00	0.00	0.00	0.00	13,845.00
1010003147	2	230034300	331	343	3/31/2017	Infra Plan - NH	318.04	0.00	0.00	0.00	318.04
1010003149	0	230034300	331	343	10/31/2016	Main Extension 377 Ocean Blvd Hampton	32,552.44	0.00	0.00	0.00	32,552.44
1010003149	1	230034300	331	343	10/31/2016	Main Extension 377 Ocean Blvd Hampton	440.00	0.00	0.00	0.00	440.00
1010003149	2	230034300	331	343	10/31/2016	Main Extension 377 Ocean Blvd Hampton	372.68	0.00	0.00	0.00	372.68
1010003152	0	230034300	331	343	7/31/2017	Ocean Blvd 1088	16,740.90	0.00	0.00	0.00	16,740.90
1010003152	1	230034300	331	343	7/31/2017	Ocean Blvd 1088	880.00	0.00	0.00	0.00	880.00
1010003152	2	230034300	331	343	7/31/2017	Ocean Blvd 1088	26,025.25	0.00	0.00	0.00	26,025.25
1010003159	0	230034300	331	343	11/30/2017	Ina Avenue, Hampton	3,900.00	0.00	0.00	0.00	3,900.00
1010003159	2	230034300	331	343	7/31/2017	Ina Avenue, Hampton	436.97	0.00	0.00	0.00	436.97
1010003161	0	230034300	331	343	9/30/2017	Lafayette Rd High St to Winnacunnet Rd	736,099.08	0.00	0.00	0.00	736,099.08
1010003161	1	230034300	331	343	9/30/2017	Lafayette Rd High St to Winnacunnet Rd	21,957.45	0.00	0.00	0.00	21,957.45
1010003161	2	230034300	331	343	9/30/2017	Lafayette Rd High St to Winnacunnet Rd	53,131.87	0.00	0.00	0.00	53,131.87
1010003162	0	230034300	331	343	10/31/2017	Sixth St Main Replacement	21,232.73	0.00	0.00	0.00	21,232.73
1010003162	1	230034300	331	343	10/31/2017	Sixth St Main Replacement	980.00	0.00	0.00	0.00	980.00
1010003162	2	230034300	331	343	10/31/2017	Sixth St Main Replacement	1,571.23	0.00	0.00	0.00	1,571.23
1010003169	0	230034300	331	343	1/1/2018	Blowoffs - Hampton	2,332.61	0.00	0.00	0.00	2,332.61
1010003325	0	230034300	331	343	4/30/2018	Glendale Rd Main Installation	17,913.65	0.00	0.00	0.00	17,913.65
1010003325	1	230034300	331	343	4/30/2018	Glendale Rd Main Installation	1,870.00	0.00	0.00	0.00	1,870.00
1010003325	2	230034300	331	343	4/30/2018	Glendale Rd Main Installation	9,209.96	0.00	0.00	0.00	9,209.96
1010003326	0	230034300	331	343	4/30/2018	Red Mill Ln Main Replacement	9,887.97	0.00	0.00	0.00	9,887.97
1010003326	1	230034300	331	343	4/30/2018	Red Mill Ln Main Replacement	220.00	0.00	0.00	0.00	220.00
1010003326	2	230034300	331	343	4/30/2018	Red Mill Ln Main Replacement	1,125.15	0.00	0.00	0.00	1,125.15
1010003329	0	230034300	331	343	7/31/2018	Well 9 & 11 Transmission Main	441,940.77	0.00	0.00	0.00	441,940.77
1010003329	2	230034300	331	343	7/31/2018	Well 9 & 11 Transmission Main	106,007.83	0.00	0.00	0.00	106,007.83
1010003331	0	230034300	331	343	7/31/2018	Mill Road Connection to Shop Road	243,116.51	0.00	0.00	0.00	243,116.51
1010003331	2	230034300	331	343	7/31/2018	Mill Road Connection to Shop Road	12,013.69	0.00	0.00	0.00	12,013.69
1010003332	0	230034300	331	343	7/31/2018	MB1801 Ocean Blvd @ P St	5,272.28	0.00	0.00	0.00	5,272.28
1010003332	1	230034300	331	343	7/31/2018	MB1801 Ocean Blvd @ P St	660.00	0.00	0.00	0.00	660.00
1010003332	2	230034300	331	343	7/31/2018	MB1801 Ocean Blvd @ P St	1,385.28	0.00	0.00	0.00	1,385.28
1010003333	0	230034300	331	343	7/31/2018	Hampton Courthouse Main Extension	46,917.00	0.00	0.00	0.00	46,917.00
1010003333	2	230034300	331	343	7/31/2018	Hampton Courthouse Main Extension	395.46	0.00	0.00	0.00	395.46
1010003334	0	230034300	331	343	8/31/2018	Mill Road Main Replacement	910,719.92	0.00	0.00	0.00	910,719.92
1010003334	2	230034300	331	343	8/31/2018	Mill Road Main Replacement	140,830.87	0.00	0.00	0.00	140,830.87
1010003335	0	230034300	331	343	12/31/2018	Cornerstone At Hampton Assisted Living	72,637.95	0.00	0.00	0.00	72,637.95
1010003335	2	230034300	331	343	8/31/2018	Cornerstone At Hampton Assisted Living	458.38	0.00	0.00	0.00	458.38
1010003338	0	230034300	331	343	9/30/2018	Fire Flow Mapping, NH System	9,900.00	0.00	0.00	0.00	9,900.00
1010003338	2	230034300	331	343	9/30/2018	Fire Flow Mapping, NH System	718.25	0.00	0.00	0.00	718.25
1010003341	0	230034300	331	343	9/30/2018	Mill Road Transmission Main & 4-Log	558,753.13	0.00	0.00	0.00	558,753.13
1010003341	2	230034300	331	343	9/30/2018	Mill Road Transmission Main & 4-Log	61,665.06	0.00	0.00	0.00	61,665.06
1010003344	0	230034300	331	343	10/31/2018	Well 7 Transmission Main	160,632.68	0.00	0.00	0.00	160,632.68
1010003345	0	230034300	331	343	11/30/2018	Atlantic Ave at #249	448.33	0.00	0.00	0.00	448.33
1010003345	2	230034300	331	343	11/30/2018	Atlantic Ave at #249	1,442.11	0.00	0.00	0.00	1,442.11
1010003348	0	230034300	331	343	12/31/2018	Liberty Lane 2017, Hampton	212,255.00	0.00	0.00	0.00	212,255.00
1010003348	2	230034300	331	343	12/31/2018	Liberty Lane 2017, Hampton	189.64	0.00	0.00	0.00	189.64
1010003349	0	230034300	331	343	1/1/2019	Blowoffs - Hampton	2,369.84	0.00	0.00	0.00	2,369.84
1010003430	0	230034300	331	343	4/30/2019	MB1909 Boars Head Terrace	6,657.89	0.00	0.00	0.00	6,657.89
1010003430	1	230034300	331	343	5/31/2019	MB1909 Boars Head Terrace	1,265.00	0.00	0.00	0.00	1,265.00
1010003430	2	230034300	331	343	4/30/2019	MB1909 Boars Head Terrace	1,103.03	0.00	0.00	0.00	1,103.03
1010003436	0	230034300	331	343	4/30/2019	Fern Road 2018	3,615.00	0.00	0.00	0.00	3,615.00
1010003436	2	230034300	331	343	4/30/2019	Fern Road 2018	953.74	0.00	0.00	0.00	953.74
1010003440	0	230034300	331	343	6/30/2019	Springhill Suites 2017	29,794.00	0.00	0.00	0.00	29,794.00
1010003440	2	230034300	331	343	6/30/2019	Springhill Suites 2017	896.79	0.00	0.00	0.00	896.79
1010003451	0	230034300	331	343	7/31/2019	MB1916 Wall St	5,280.00	0.00	0.00	0.00	5,280.00
1010003451	2	230034300	331	343	7/31/2019	MB1916 Wall St	1,597.34	0.00	0.00	0.00	1,597.34
1010003452	0	230034300	331	343	9/30/2019	MB1917 Johnson Ave, Hampton	2,315.00	0.00	0.00	0.00	2,315.00
1010003452	2	230034300	331	343	9/30/2019	MB1917 Johnson Ave, Hampton	927.27	0.00	0.00	0.00	927.27
1010003455	0	230034300	331	343	11/30/2019	Route 101, Hampton	1,807,554.96	-4,217.25	0.00	0.00	1,803,337.71
1010003455	2	230034300	331	343	11/30/2019	Route 101, Hampton	273,079.98	-442.17	0.00	0.00	272,637.81

AWC New Hampshire
Asset Register
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Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	12/31/2020	Acquisition	Retirement	Transfer	12/31/2021
1010003458	0	230034300	331	343	11/30/2019	Mill Road Water Main Replacement	1,683,282.40	-50,219.50	0.00	0.00	1,633,062.90
1010003458	1	230034300	331	343	11/30/2019	Mill Road Water Main Replacement	65,300.00	0.00	0.00	0.00	65,300.00
1010003458	2	230034300	331	343	11/30/2019	Mill Road Water Main Replacement	51,681.59	-502.20	0.00	0.00	51,179.39
1010003459	0	230034300	331	343	12/31/2019	MB1920 Park Ave 46	4,885.00	0.00	0.00	0.00	4,885.00
1010003459	2	230034300	331	343	12/31/2019	MB1920 Park Ave 46	1,066.31	0.00	0.00	0.00	1,066.31
1010003464	0	230034300	331	343	12/31/2019	MB1919 Park Ave 34	649.82	0.00	0.00	0.00	649.82
1010003464	2	230034300	331	343	12/31/2019	MB1919 Park Ave 34	2,591.41	0.00	0.00	0.00	2,591.41
1010003467	0	230034300	331	343	12/31/2019	Mace Road Main Replacement	54,434.02	9,335.67	0.00	0.00	63,769.69
1010003467	2	230034300	331	343	12/31/2019	Mace Road Main Replacement	4,272.14	186.71	0.00	0.00	4,458.85
1010003553	0	230034300	331	343	5/31/2020	Mill Road WTP Centralized Treatment	47,487.09	0.00	0.00	0.00	47,487.09
1010003553	2	230034300	331	343	5/31/2020	Mill Road WTP Centralized Treatment	19,081.23	0.00	0.00	0.00	19,081.23
1010003555	0	230034300	331	343	5/31/2020	7th Street, Hampton	49,107.38	0.00	0.00	0.00	49,107.38
1010003560	0	230034300	331	343	6/30/2020	Well 7/ Well 22 Improvements	247,930.72	0.00	0.00	0.00	247,930.72
1010003560	2	230034300	331	343	6/30/2020	Well 7/ Well 22 Improvements	-26,579.24	0.00	0.00	0.00	-26,579.24
1010003563	0	230034300	331	343	7/31/2020	9th Street, Hampton	39,455.42	0.00	0.00	0.00	39,455.42
1010003563	2	230034300	331	343	6/30/2020	9th Street, Hampton	2,180.59	0.00	0.00	0.00	2,180.59
1010003565	0	230034300	331	343	6/30/2020	8th Street, Hampton	47,082.37	0.00	0.00	0.00	47,082.37
1010003566	0	230034300	331	343	6/30/2020	10th Street, Hampton	41,810.85	0.00	0.00	0.00	41,810.85
1010003568	0	230034300	331	343	8/31/2020	Sandwich Boards - Main Replacements (20)	303.20	0.00	0.00	0.00	303.20
1010003568	2	230034300	331	343	7/31/2020	Sandwich Boards - Main Replacements (20)	194.83	0.00	0.00	0.00	194.83
1010003571	0	230034300	331	343	8/31/2020	Locke Road, Hampton	914,993.50	-8,438.93	0.00	0.00	906,554.57
1010003571	2	230034300	331	343	8/31/2020	Locke Road, Hampton	102,493.23	-84.39	0.00	0.00	102,408.84
1010003584	0	230034300	331	343	11/30/2020	Colby Street, Hampton (Betterment)	58,872.91	0.00	0.00	0.00	58,872.91
1010003584	2	230034300	331	343	11/30/2020	Colby Street, Hampton (Betterment)	1,177.46	0.00	0.00	0.00	1,177.46
1010003585	0	230034300	331	343	11/30/2020	Richards Street, Hampton	332,991.07	-650.00	0.00	0.00	332,341.07
1010003585	2	230034300	331	343	11/30/2020	Richards Street, Hampton	34,601.38	87.20	0.00	0.00	34,688.58
1010003586	0	230034300	331	343	11/30/2020	Elaine Street, Hampton	297,100.45	-1,764.39	0.00	0.00	295,336.06
1010003586	2	230034300	331	343	11/30/2020	Elaine Street, Hampton	34,934.38	-17.64	0.00	0.00	34,916.74
1010003588	0	230034300	331	343	12/31/2020	MB2009 Woodland Rd at Atlantic Ave	5,575.51	0.00	0.00	0.00	5,575.51
1010003588	1	230034300	331	343	12/31/2020	MB2009 Woodland Rd at Atlantic Ave	115.00	0.00	0.00	0.00	115.00
1010003588	2	230034300	331	343	12/31/2020	MB2009 Woodland Rd at Atlantic Ave	2,777.39	0.00	0.00	0.00	2,777.39
1010003594	0	230034300	331	343	12/31/2020	Winnicut WTP 4-Log Pipe Improvements	170,843.21	-2,924.14	0.00	0.00	167,919.07
1010003594	2	230034300	331	343	12/31/2020	Winnicut WTP 4-Log Pipe Improvements	-10,870.28	-29.24	0.00	0.00	-10,899.52
1010003681	0	230034300	331	343	6/30/2021	MB2102 Well 11 transmission main	0.00	19,535.26	0.00	0.00	19,535.26
1010003681	2	230034300	331	343	4/30/2021	MB2102 Well 11 transmission main	0.00	1,121.85	0.00	0.00	1,121.85
1010003682	0	230034300	331	343	5/31/2021	MB2104 Ancient Hwy @ Ocean Blvd	0.00	4,839.08	0.00	0.00	4,839.08
1010003682	1	230034300	331	343	5/31/2021	MB2104 Ancient Hwy @ Ocean Blvd	0.00	153.33	0.00	0.00	153.33
1010003682	2	230034300	331	343	4/30/2021	MB2104 Ancient Hwy @ Ocean Blvd	0.00	1,631.71	0.00	0.00	1,631.71
1010003693	0	230034300	331	343	10/31/2021	High Street, Hampton - Ph. I	0.00	1,457,833.40	0.00	0.00	1,457,833.40
1010003693	2	230034300	331	343	10/31/2021	High Street, Hampton - Ph. I	0.00	52,173.88	0.00	0.00	52,173.88
1010003835	0	230034300	331	343	12/31/2021	Mary Batchelder Hampton, NH	0.00	246,048.26	0.00	0.00	246,048.26
1010003835	2	230034300	331	343	12/31/2021	Mary Batchelder Hampton, NH	0.00	1,417.07	0.00	0.00	1,417.07
1010003846	0	230034300	331	343	12/31/2021	MB2107 Beach Access Rd South	0.00	5,135.96	0.00	0.00	5,135.96
1010003846	2	230034300	331	343	12/31/2021	MB2107 Beach Access Rd South	0.00	1,260.95	0.00	0.00	1,260.95
1010000174	0	230034500	333	345	7/1/2002	3/4" Services, Hampton	14,142.47	0.00	0.00	0.00	14,142.47
1010000175	0	230034500	333	345	7/1/2002	1" Service, Hampton	13,972.24	0.00	0.00	0.00	13,972.24
1010000176	0	230034500	333	345	7/1/2002	1 1/2" Service, Hampton	1,181.50	0.00	0.00	0.00	1,181.50
1010000177	0	230034500	333	345	7/1/2002	2" Service, Hampton	9,722.31	0.00	0.00	0.00	9,722.31
1010000178	0	230034500	333	345	7/1/2002	6" Service, Hampton	4,774.00	0.00	0.00	0.00	4,774.00
1010000179	0	230034500	333	345	7/1/2002	3/4" Service, North Hampton	1,351.00	0.00	0.00	0.00	1,351.00
1010000180	0	230034500	333	345	7/1/2002	1" Service, North Hampton	8,510.10	0.00	0.00	0.00	8,510.10
1010000181	0	230034500	333	345	7/1/2002	2" Service, North Hampton	9,423.45	0.00	0.00	0.00	9,423.45
1010000182	0	230034500	333	345	7/1/2002	3/4" Service, Rye	2,426.35	0.00	0.00	0.00	2,426.35
1010000183	0	230034500	333	345	7/1/2002	1" Service, Rye	3,379.75	0.00	0.00	0.00	3,379.75
1010000184	0	230034500	333	345	7/1/2002	2" Service, Rye	3,287.60	0.00	0.00	0.00	3,287.60
1010000185	0	230034500	333	345	7/1/2003	3/4" Services, Hampton	13,287.25	0.00	0.00	0.00	13,287.25
1010000186	0	230034500	333	345	7/1/2003	1" Services, Hampton	42,851.73	0.00	0.00	0.00	42,851.73
1010000187	0	230034500	333	345	7/1/2003	1 1/2" Services, Hampton	1,826.00	0.00	0.00	0.00	1,826.00
1010000188	0	230034500	333	345	7/1/2003	2" Services, Hampton	4,647.05	0.00	0.00	0.00	4,647.05
1010000189	0	230034500	333	345	7/1/2003	3/4" Services, North Hampton	1,854.00	0.00	0.00	0.00	1,854.00
1010000190	0	230034500	333	345	7/1/2003	1" Services, North Hampton	2,062.25	0.00	0.00	0.00	2,062.25
1010000191	0	230034500	333	345	7/1/2003	3/4" Services, Rye, Nh	923.00	0.00	0.00	0.00	923.00
1010000192	0	230034500	333	345	7/1/2004	3/4" Services, Hampton	14,139.45	0.00	0.00	0.00	14,139.45
1010000193	0	230034500	333	345	7/1/2004	1" Services, Hampton	52,447.60	0.00	0.00	0.00	52,447.60
1010000194	0	230034500	333	345	7/1/2004	1 1/2" Services, Hampton	506.41	0.00	0.00	0.00	506.41
1010000195	0	230034500	333	345	7/1/2004	2" Services, Hampton	9,919.90	0.00	0.00	0.00	9,919.90
1010000196	0	230034500	333	345	7/1/2004	4" Services, Hampton	2,785.14	0.00	0.00	0.00	2,785.14
1010000197	0	230034500	333	345	7/1/2004	6" Services, Hampton	10,900.57	0.00	0.00	0.00	10,900.57
1010000198	0	230034500	333	345	7/1/2004	3/4" Services, North Hampton	4,099.62	0.00	0.00	0.00	4,099.62
1010000199	0	230034500	333	345	7/1/2004	1" Services, North Hampton	7,138.08	0.00	0.00	0.00	7,138.08
1010000200	0	230034500	333	345	7/1/2004	2" Services, North Hampton	6,425.00	0.00	0.00	0.00	6,425.00
1010000201	0	230034500	333	345	7/1/2004	6" Services, North Hampton	6,997.63	0.00	0.00	0.00	6,997.63
1010000202	0	230034500	333	345	7/1/2004	8" Services, North Hampton	5,683.71	0.00	0.00	0.00	5,683.71
1010000203	0	230034500	333	345	7/1/2004	1" Services, Rye	2,885.11	0.00	0.00	0.00	2,885.11
1010000204	0	230034500	333	345	7/1/2004	3/4" Services, Rye	402.06	0.00	0.00	0.00	402.06
1010000205	0	230034500	333	345	7/1/2005	Services, Hampton	9,026.47	0.00	0.00	0.00	9,026.47
1010000206	0	230034500	333	345	7/1/2005	Services, Hampton	53,775.10	0.00	0.00	0.00	53,775.10
1010000207	0	230034500	333	345	7/1/2005	Services, Hampton	95,243.35	0.00	0.00	0.00	95,243.35
1010000208	0	230034500	333	345	7/1/2005	Services, Hampton	7,870.40	0.00	0.00	0.00	7,870.40
1010000209	0	230034500	333	345	7/1/2005	Services, Hampton	18,945.46	0.00	0.00	0.00	18,945.46
1010000210	0	230034500	333	345	7/1/2005	Services, Hampton	6,987.90	0.00	0.00	0.00	6,987.90
1010000211	0	230034500	333	345	7/1/2005	Services, North Hampton	2,978.48	0.00	0.00	0.00	2,978.48
1010000212	0	230034500	333	345	7/1/2005	Services, North Hampton	1,888.61	0.00	0.00	0.00	1,888.61
1010000213	0	230034500	333	345	7/1/2005	Services, North Hampton	14,266.79	0.00	0.00	0.00	14,266.79
1010000214	0	230034500	333	345	7/1/2005	Services, North Hampton	3,475.55	0.00	0.00	0.00	3,475.55
1010000215	0	230034500	333	345	7/1/2005	Services, North Hampton	2,319.75	0.00	0.00	0.00	2,319.75
1010000216	0	230034500	333	345	7/1/2005	Services, Rye, Nh	7,858.19	0.00	0.00	0.00	7,858.19
1010000217	0	230034500	333	345	7/1/2005	Services, Rye, Nh	1,421.50	0.00	0.00	0.00	1,421.50
1010000218	0	230034500	333	345	7/1/2005	Services, Rye, Nh	21.00	0.00	0.00	0.00	21.00
1010000219	0	230034500	333	345	7/1/2006	Services, Hampton	271,278.35	0.00	0.00	0.00	271,278.35
1010000220	0	230034500	333	345	7/1/2006	Services, Hampton	96,464.87	0.00	0.00	0.00	96,464.87
1010000221	0	230034500	333	345	7/1/2006	Services, Hampton	3,108.35	0.00	0.00	0.00	3,108.35
1010000222	0	230034500	333	345	7/1/2006	Services, Hampton	8,627.83	0.00	0.00	0.00	8,627.83
1010000223	0	230034500	333	345	7/1/2006	Services, North Hampton	2,054.10	0.00	0.00	0.00	2,054.10
1010000224	0	230034500	333	345	7/1/2006	Services, North Hampton	17,092.70	0.00	0.00	0.00	17,092.70
1010000225	0	230034500	333	345	7/1/2006	Services, North Hampton	80.00	0.00	0.00	0.00	80.00
1010000226	0	230034500	333	345	7/1/2006	Services, North Hampton	2,545.63	0.00	0.00	0.00	2,545.63
1010000227	0	230034500	333	345	7/1/2006	Services, Rye, Nh	5,807.54	0.00	0.00	0.00	5,807.54
1010000228	0	230034500	333	345	7/1/2006	1" Services - Rye, Nh	9,940.90	0.00	0.00	0.00	9,940.90
1010000394	0	230034500	333	345	12/18/2007	Service Repl. - Hampton - 3/4 inch	43,781.80	0.00	0.00	0.00	43,781.80
1010000395	0	230034500	333	345	12/18/2007	Service Repl. - North Hampton - 3/4 inch	511.91	0.00	0.00	0.00	511.91
1010000396	0	230034500	333	345	12/18/2007	Service Repl. - Rye, NH - 3/4 inch	9,596.24	0.00	0.00	0.00	9,596.24
1010000397	0	230034500	333	345	12/18/2007	Service Repl. - Hampton - 1 inch	11,016.60	0.00	0.00	0.00	11,016.60
1010000398	0	230034500	333	345	12/18/2007	Service Repl. - North Hampton - 1 inch	5,379.69	0.00	0.00	0.00	5,379.69
1010000399	0	230034500	333	345	12/18/2007	Service Repl. - Rye, NH - 1 inch	2,483.08	0.00	0.00	0.00	2,483.08
1010000407	0	230034500	333	345	12/18/2007	Service Repl. - North Hampton - 2 inch	138.94	0.00	0.00	0.00	138.94
1010000411	0	230034500	333	345	12/18/2007	Service Repl. - Hampton - 4 inch	8,187.50	0.00	0.00	0.00	8,187.50
1010000414	0	230034500	333	345	12/18/2007	Service Repl. - Hampton - 6 inch	35.03	0.00	0.00	0.00	35.03
1010000421	0	230034500	333	345	12/18/2007	Fire Service Repl. - North Hampton	386.22	0.00	0.00	0.00	386.22
1010000422	0	230034500	333	345	12/18/2007	Fire Service Repl. - Rye, NH	58.26	0.00	0.00	0.00	58.26
1010000423	0	230034500	333	345	12/18/2007	Service Replacement - Hampton 5/8"	7,080.31	0.00	0.00	0.00	7,080.31
1010000424	0	230034500	333	345	12/31/2007	New Services - Hampton - 3/4 inch	8,770.25	0.00	0.00	0.00	8,770.25
1010000425	0	230034500	333	345	12/18/2007	New Services - North Hampton - 3/4 inch	585.77	0.00	0.00	0.00	585.77
1010000427	0	230034500	333	345	12/18/2007	New Services - Hampton - 1 inch	74,060.07	0.00	0.00	0.00	74,060.07
1010000428	0	230034500	333	345	12/18/2007	New Services - North Hampton - 1 inch	28,037.18	0.00	0.00	0.00	28,037.18

AWC New Hampshire
Asset Register
December 31, 2021

Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	12/31/2020	Acquisition	Retirement	Transfer	12/31/2021
1010000429	0	230034500	333	345	12/18/2007	New Services - Rye, NH - 1 inch	15,921.49	0.00	0.00	0.00	15,921.49
1010000433	0	230034500	333	345	12/18/2007	New Services - Hampton - 1 1/2 inch	14,087.23	0.00	0.00	0.00	14,087.23
1010000434	0	230034500	333	345	12/18/2007	New Services - North Hampton - 1 1/2 inc	355.15	0.00	0.00	0.00	355.15
1010000435	0	230034500	333	345	12/18/2007	New Services - Rye, NH - 1 1/2 inch	7,627.48	0.00	0.00	0.00	7,627.48
1010000436	0	230034500	333	345	12/18/2007	New Services - Hampton - 2 inch	8,747.64	0.00	0.00	0.00	8,747.64
1010000437	0	230034500	333	345	12/18/2007	New Services - North Hampton - 2 inch	3,108.07	0.00	0.00	0.00	3,108.07
1010000438	0	230034500	333	345	4/30/2008	New Services - Rye, NH - 2 inch	1,619.52	0.00	0.00	0.00	1,619.52
1010000441	0	230034500	333	345	9/30/2011	New Services - Rye, NH - 3 inch	1,185.54	0.00	0.00	0.00	1,185.54
1010000442	0	230034500	333	345	12/18/2007	New Services - Hampton - 4 inch	30,038.42	0.00	0.00	0.00	30,038.42
1010000443	0	230034500	333	345	12/18/2007	New Services - North Hampton - 4 inch	243.75	0.00	0.00	0.00	243.75
1010000444	0	230034500	333	345	6/30/2008	New Services - Rye, NH - 4 inch	7,974.49	0.00	0.00	0.00	7,974.49
1010000445	0	230034500	333	345	12/18/2007	New Services - Hampton - 6 inch	38,473.42	0.00	0.00	0.00	38,473.42
1010000446	0	230034500	333	345	6/30/2011	New Services - North Hampton - 6 inch	2,910.53	0.00	0.00	0.00	2,910.53
1010000448	0	230034500	333	345	8/31/2008	New Services - Hampton - 8 inch	4,658.14	0.00	0.00	0.00	4,658.14
1010000449	0	230034500	333	345	10/31/2013	New Services - North Hampton - 8 inch	3,981.51	0.00	0.00	0.00	3,981.51
1010000451	0	230034500	333	345	11/30/2018	Service Repl. - Rye, NH - 2 inch	9,363.86	0.00	0.00	0.00	9,363.86
1010000469	0	230034500	333	345	12/18/2007	New Fire Services - Hampton	665.99	0.00	0.00	0.00	665.99
1010000470	0	230034500	333	345	12/18/2007	New Fire Services - North Hampton	4,905.00	0.00	0.00	0.00	4,905.00
1010000471	0	230034500	333	345	12/18/2007	New Fire Services - Rye, NH	507.34	0.00	0.00	0.00	507.34
1010000645	0	230034500	333	345	1/1/2010	New Services - Hampton - 3/4 inch	15,669.32	0.00	0.00	0.00	15,669.32
1010000646	0	230034500	333	345	5/31/2010	New Services - Hampton - 1 inch	408.00	0.00	0.00	0.00	408.00
1010000647	0	230034500	333	345	6/30/2010	New Services - Hampton - 1 1/2 inch	4,832.94	0.00	0.00	0.00	4,832.94
1010000648	0	230034500	333	345	1/1/2010	New Services - Hampton - 2 inch	41,987.93	0.00	0.00	0.00	41,987.93
1010000649	0	230034500	333	345	11/30/2010	New Services - Hampton - 4 inch	2,810.30	0.00	0.00	0.00	2,810.30
1010000651	0	230034500	333	345	7/31/2010	New Services - Hampton - 8 inch	1,755.36	0.00	0.00	0.00	1,755.36
1010000653	0	230034500	333	345	5/31/2010	New Services - North Hampton - 3/4 inch	16,226.76	0.00	0.00	0.00	16,226.76
1010000657	0	230034500	333	345	7/31/2010	New Services - North Hampton - 4 inch	877.68	0.00	0.00	0.00	877.68
1010000658	0	230034500	333	345	2/28/2010	New Fire Services - Rye, NH	13,694.89	0.00	0.00	0.00	13,694.89
1010000662	0	230034500	333	345	7/31/2010	New Services - Rye, NH - 4 inch	1,078.78	0.00	0.00	0.00	1,078.78
1010000663	0	230034500	333	345	2/28/2010	Fire Service Repl. - Hampton	2,203.83	0.00	0.00	0.00	2,203.83
1010000664	0	230034500	333	345	2/28/2010	Service Repl. - Hampton - 3/4 inch	602.80	0.00	0.00	0.00	602.80
1010000665	0	230034500	333	345	2/28/2010	Service Replacement - Hampton 5/8"	14,173.67	0.00	0.00	0.00	14,173.67
1010000669	0	230034500	333	345	7/31/2010	Service Repl. - Hampton - 6 inch	804.40	0.00	0.00	0.00	804.40
1010000671	0	230034500	333	345	5/31/2010	Service Repl. - North Hampton - 3/4 inch	2,185.55	0.00	0.00	0.00	2,185.55
1010000673	0	230034500	333	345	7/31/2010	Service Repl. - North Hampton - 2 inch	566.65	0.00	0.00	0.00	566.65
1010000675	0	230034500	333	345	5/31/2010	Service Repl. - Rye, NH - 3/4 inch	243.80	0.00	0.00	0.00	243.80
1010000676	0	230034500	333	345	1/1/2010	Service Repl. - Rye, NH - 1 inch	16,213.71	0.00	0.00	0.00	16,213.71
1010001660	0	230034500	333	345	6/4/1974	6' Fire Service Lafayette Rd, Hampton	86.10	0.00	0.00	0.00	86.10
1010001661	0	230034500	333	345	10/2/1974	3/4", Service under RDA	2,670.40	0.00	0.00	0.00	2,670.40
1010001664	0	230034500	333	345	10/11/1974	8" private fire service for Wheelabrator	1,579.56	0.00	0.00	0.00	1,579.56
1010001665	0	230034500	333	345	10/25/1974	6" private fire service 461 High St., Hampton	834.23	0.00	0.00	0.00	834.23
1010001674	0	230034500	333	345	7/1/1976	6" Private Fire Service 55 Ocean Blvd., Hampton Be	741.85	0.00	0.00	0.00	741.85
1010001675	0	230034500	333	345	9/9/1977	6" Private Fire Service 504 Ocean Blvd.	435.63	0.00	0.00	0.00	435.63
1010001677	0	230034500	333	345	5/17/1978	4" Fire Service 421 Ocean Blvd, Hampton Beach	1,122.19	0.00	0.00	0.00	1,122.19
1010001678	0	230034500	333	345	5/22/1978	6" Fire Service, Ashworth Ave, H. Beach	1,144.28	0.00	0.00	0.00	1,144.28
1010001679	0	230034500	333	345	6/20/1978	6" Private Fire Service, Hampton	2,304.27	0.00	0.00	0.00	2,304.27
1010001681	0	230034500	333	345	1/9/1979	6" Fire Service, 493 Ocean Blvd., H. Beach	975.41	0.00	0.00	0.00	975.41
1010001683	0	230034500	333	345	4/18/1979	6" Fire Services 295 Ocean Blvd, Hampton Beach	1,358.50	0.00	0.00	0.00	1,358.50
1010001684	0	230034500	333	345	4/18/1979	4" water service 295 Ocean Blvd, Hampton Beach	1,314.31	0.00	0.00	0.00	1,314.31
1010001685	0	230034500	333	345	6/8/1979	4" Private Fire Services 210 Ashworth Ave, Hampto	1,188.15	0.00	0.00	0.00	1,188.15
1010001686	0	230034500	333	345	6/14/1979	6" Private Fire Service 225 Ocean Blvd., Hampton	1,355.97	0.00	0.00	0.00	1,355.97
1010001687	0	230034500	333	345	7/16/1979	6" private fire service 285 Ocean Blvd. Hampton Be	8,592.52	0.00	0.00	0.00	8,592.52
1010001688	0	230034500	333	345	8/15/1979	6" Private Fire Service 725 Lafayette Rd, Hampton	2,519.71	0.00	0.00	0.00	2,519.71
1010001689	0	230034500	333	345	5/29/1980	4" Private Fire Service, 63 Ocean Blvd. Hampton Be	989.17	0.00	0.00	0.00	989.17
1010001691	0	230034500	333	345	7/23/1980	Instal 6" Private Fire Service Dearborn Ave	1,414.08	0.00	0.00	0.00	1,414.08
1010001692	0	230034500	333	345	9/27/1980	8" Private Fire Service to Winnacunnet High School	1,969.76	0.00	0.00	0.00	1,969.76
1010001693	0	230034500	333	345	11/6/1980	6" Private Fire Service ,Seaview Ave, Hampton	2,466.47	0.00	0.00	0.00	2,466.47
1010001694	0	230034500	333	345	11/15/1980	6" Private Fire Service,321 Lafayette Rd, Hampton	1,867.76	0.00	0.00	0.00	1,867.76
1010001695	0	230034500	333	345	4/24/1981	4" Fire Service, 431 Ocean Blvd., H. Beach	1,397.21	0.00	0.00	0.00	1,397.21
1010001696	0	230034500	333	345	4/30/1981	4" Fire Service, 385 Lafayette Rd, Hampton	1,097.40	0.00	0.00	0.00	1,097.40
1010001698	0	230034500	333	345	9/4/1981	Services on Pine St, Jenness Beach Precinct, Rye	3,021.79	0.00	0.00	0.00	3,021.79
1010001699	0	230034500	333	345	4/21/1982	4" Fire Services 407 Ocean Blvd. Hampton Beach	2,117.45	0.00	0.00	0.00	2,117.45
1010001700	0	230034500	333	345	7/2/1982	4" Private Fire Service 117 Ocean Blvd., Hampton B	1,278.66	0.00	0.00	0.00	1,278.66
1010001701	0	230034500	333	345	8/2/1982	4" Private Fire Service 461 Ocean Blvd., Hampton B	1,542.40	0.00	0.00	0.00	1,542.40
1010001703	0	230034500	333	345	11/15/1982	2' - 6" Fire Service Park Ave Hampton	2,145.50	0.00	0.00	0.00	2,145.50
1010001704	0	230034500	333	345	11/30/1982	16 Services William St, Lyons St, & Frances Rd,	1,339.13	0.00	0.00	0.00	1,339.13
1010001706	0	230034500	333	345	5/2/1983	4" Private Fire Service 461 Ocean Blvd	918.83	0.00	0.00	0.00	918.83
1010001707	0	230034500	333	345	5/26/1983	4" Fire Service 18 Ocean Blvd. Hampton. Beach	1,681.15	0.00	0.00	0.00	1,681.15
1010001708	0	230034500	333	345	5/30/1983	4" Private Fire Service 139 Ocean Blvd, Hampton.	1,424.02	0.00	0.00	0.00	1,424.02
1010001709	0	230034500	333	345	6/9/1983	6" Private Fire Service 150 High St.	1,339.56	0.00	0.00	0.00	1,339.56
1010001710	0	230034500	333	345	10/19/1983	4" Fire Serice 561 Ocean Blvd.	1,001.37	0.00	0.00	0.00	1,001.37
1010001711	0	230034500	333	345	11/22/1983	6" Private Fire Service 387 Lafayette Rd	1,662.15	0.00	0.00	0.00	1,662.15
1010001712	0	230034500	333	345	12/16/1983	4" Fire Service High St & King High, Hampton	2,462.45	0.00	0.00	0.00	2,462.45
1010001713	0	230034500	333	345	9/21/1984	6" fFire Service Jenness Beach, Rye	1,295.13	0.00	0.00	0.00	1,295.13
1010001714	0	230034500	333	345	9/26/1984	4" Fire Service Ln Library Academy Ave	1,250.14	0.00	0.00	0.00	1,250.14
1010001715	0	230034500	333	345	9/26/1984	6" Fire Service Village of N. Hampton Lafayette Rd	1,377.81	0.00	0.00	0.00	1,377.81
1010001716	0	230034500	333	345	12/6/1984	6" Fire Service Tide Mill Rd	716.74	0.00	0.00	0.00	716.74
1010001717	0	230034500	333	345	12/28/1984	4" Fire Service for 14 Harris Ave, Hampton.	1,709.98	0.00	0.00	0.00	1,709.98
1010001718	0	230034500	333	345	6/25/1985	6" Fire Service 425 Ocean Blvd	1,162.58	0.00	0.00	0.00	1,162.58
1010001719	0	230034500	333	345	6/28/1985	4" Fire Service 40 Ashworth Ave, Hampton	1,763.25	0.00	0.00	0.00	1,763.25
1010001720	0	230034500	333	345	6/28/1985	4" Fire Service 162 Ashworth Ave, Hampton	702.24	0.00	0.00	0.00	702.24
1010001722	0	230034500	333	345	7/17/1985	6" Fire Service 989 Ocean Blvd, Hampton	2,260.86	0.00	0.00	0.00	2,260.86
1010001724	0	230034500	333	345	7/30/1985	4" Fire Service 20 C St, Hampton	1,315.73	0.00	0.00	0.00	1,315.73
1010001725	0	230034500	333	345	7/31/1985	8" Fire Service Coakley Lafayette Rd, N Hampton	1,203.29	0.00	0.00	0.00	1,203.29
1010001726	0	230034500	333	345	8/15/1985	4" fire Service D St, Hampton Beach	1,373.06	0.00	0.00	0.00	1,373.06
1010001727	0	230034500	333	345	8/22/1985	Two 4" Domestic Service 581 Ocean Blvd, Hampton	2,549.80	0.00	0.00	0.00	2,549.80
1010001728	0	230034500	333	345	8/22/1985	Two 6" Fire Services 581 Ocean Blvd, Hampton.	2,657.88	0.00	0.00	0.00	2,657.88
1010001729	0	230034500	333	345	9/10/1985	4" Fire Service 611 Ocean Blvd, Hampton	1,442.07	0.00	0.00	0.00	1,442.07
1010001731	0	230034500	333	345	9/13/1985	6" Fire Service Merrill Dr, Hampton	286.50	0.00	0.00	0.00	286.50
1010001732	0	230034500	333	345	9/13/1985	8" Fire Service for Meritt Dr, Hampton	406.73	0.00	0.00	0.00	406.73
1010001733	0	230034500	333	345	10/15/1985	6" Fire Service 591 Ocean Blvd. Hampton Beach	1,825.39	0.00	0.00	0.00	1,825.39
1010001734	0	230034500	333	345	10/24/1985	6" Fire Service Industrail Dr. Hampton	1,517.23	0.00	0.00	0.00	1,517.23
1010001735	0	230034500	333	345	11/7/1985	6" Fire Service for St Theresa Church Central, Ry	1,213.88	0.00	0.00	0.00	1,213.88
1010001736	0	230034500	333	345	11/21/1985	6" Fire Service 975 Ocean Blvd., Hampton	4,391.45	0.00	0.00	0.00	4,391.45
1010001737	0	230034500	333	345	5/23/1986	Instrall 6" Fire Service on 660 Lafayette Rd, Hamp	2,031.49	0.00	0.00	0.00	2,031.49
1010001738	0	230034500	333	345	6/15/1986	6" Fire Service 331-335 Ocean Blvd, Hampton	1,486.99	0.00	0.00	0.00	1,486.99
1010001739	0	230034500	333	345	6/18/1986	4" Fire Service 315 Ocean Boulevard, Hampton	2,490.49	0.00	0.00	0.00	2,490.49
1010001740	0	230034500	333	345	6/30/1986	4" Fire Service Ashworth Ave, Hampton	2,503.65	0.00	0.00	0.00	2,503.65
1010001741	0	230034500	333	345	6/30/1986	4" Fire Service at 295 Ocean Blvd, Hampton	408.60	0.00	0.00	0.00	408.60
1010001742	0	230034500	333	345	7/15/1986	4" Fire Service at 518 Winnacunnet Rd Hampton	2,135.99	0.00	0.00	0.00	2,135.99
1010001743	0	230034500	333	345	7/15/1986	6" Fire Service at 95 Ocean Blvd. & J St	2,680.98	0.00	0.00	0.00	2,680.98
1010001744	0	230034500	333	345	7/18/1986	4" Fire Service at 40 Ashworth Ave, Hampton	3,063.80	0.00	0.00	0.00	3,063.80
1010001745	0	230034500	333	345	8/10/1986	Equipment - Cross Connection Control Program	360.00	0.00	0.00	0.00	360.00
1010001746	0	230034500	333	345	12/1/1986	6" Fire Service of 105 Ashworth Ave, Hampton	1,690.02	0.00	0.00	0.00	1,690.02
1010001747	0	230034500	333	345	12/3/1986	8" Fire Service for Induatrial Dr,. Hampton	1,593.37	0.00	0.00	0.00	1,593.37
1010001748	0	230034500	333	345	12/3/1986	6" Fire Service 106 Tide Mill Rd, Hampton	1,596.02	0.00	0.00	0.00	1,596.02
1010001749	0	230034500	333	345	12/23/1986	6" Fire Service at 6 "A" St Hampton. Beach	1,821.23	0.00	0.00	0.00	1,821.23
1010001750	0	230034500	333	345	12/31/1986	8" Fire Service for , Hampton	3,204.32	0.00	0.00	0.00	3,204.32
1010001752	0	230034500	333	345	5/19/1987	6" fire service Lafayette RD, N Hampton	1,874.04	0.00	0.00	0.00	1,874.04
1010001753	0	230034500	333	345	7/22/1987	6" Fire Service at 566 Ocean Blvd Hampton Beac	2,641.41	0.00	0.00	0.00	2,641.41
1010001754	0	230034500	333	345	7/23/1987	6" Fire Service - Dumas Ave	3,175.87	0.00	0.00	0.00	3,175.87
1010001755	0	230034500	333	345	8/10/1987	6" fire service 18 B St (Hampton Beach)	1,602.94	0.00	0.00	0.00	1,602.94
1010001756	0	230034500	333	345	12/21/1987	8" Fire Service at Scott Rd, Hampton	897.41	0.00	0.00	0.00	897.41
1010001758	0	230034500	333	345	12/31/1987	40 Service lines James, Toppan, Shaw,Beach, Plaice	9,000.00	0.00	0.00	0.00	9,000.00
1010001759	0	230034500	333	345	12/31/1987	4" Fire Service at 85 Brown Ave, Hampton	2,368.12	0.00	0.00	0.00	2,368.12

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Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	12/31/2020	Acquisition	Retirement	Transfer	12/31/2021
1010001760	0	230034500	333	345	12/31/1987	8" private service 216 Lafayette Rd, N Hampton	2,045.90	0.00	0.00	0.00	2,045.90
1010001761	0	230034500	333	345	12/31/1987	4" Fire Service at 593 Ocean Blvd, Hampton	1,347.06	0.00	0.00	0.00	1,347.06
1010001762	0	230034500	333	345	5/27/1988	4" Fire Service 499 Ocean Blvd, Hampton.	1,161.49	0.00	0.00	0.00	1,161.49
1010001763	0	230034500	333	345	5/31/1988	6" Fire Service, 32 Ashworth Ave, Hampton Beach	1,237.87	0.00	0.00	0.00	1,237.87
1010001764	0	230034500	333	345	6/30/1988	4" Fire Service 933 Ocean Blvd, Hampton	2,543.73	0.00	0.00	0.00	2,543.73
1010001766	0	230034500	333	345	10/11/1988	6" Fire Service Merril Industrial Dr. Hampton	1,619.98	0.00	0.00	0.00	1,619.98
1010001767	0	230034500	333	345	11/3/1988	6" fire service 234 Lafayette Rd, Hampton	1,587.21	0.00	0.00	0.00	1,587.21
1010001768	0	230034500	333	345	12/27/1988	6" Fire Service 550 Winnicunnet Rd, Hampton	1,684.40	0.00	0.00	0.00	1,684.40
1010001769	0	230034500	333	345	5/31/1989	6" Fire Service 123 Ocean Blvd, Hampton Beach	2,637.22	0.00	0.00	0.00	2,637.22
1010001770	0	230034500	333	345	6/20/1989	6" Fire Service 663 Lafayette Rd Hampton	3,071.20	0.00	0.00	0.00	3,071.20
1010001771	0	230034500	333	345	7/15/1989	6" fire service 1044 Ocean Blvd, Hampton	2,307.73	0.00	0.00	0.00	2,307.73
1010001772	0	230034500	333	345	10/31/1989	6" Fire Service at Merrill Industrial Dr, Hampton	2,661.00	0.00	0.00	0.00	2,661.00
1010001774	0	230034500	333	345	9/26/1990	6" Fire Service Atlantic Ave, N HAmpton	2,591.40	0.00	0.00	0.00	2,591.40
1010001775	0	230034500	333	345	10/9/1990	4" Fire Service 380 Lafayette Rd, Hampton	7,076.59	0.00	0.00	0.00	7,076.59
1010001776	0	230034500	333	345	10/24/1991	4" Fire Service "D" St, Hampton	2,040.56	0.00	0.00	0.00	2,040.56
1010001777	0	230034500	333	345	6/9/1993	4" Fire Service Ocean Bd, Hampton	1,989.29	0.00	0.00	0.00	1,989.29
1010001778	0	230034500	333	345	6/30/1993	12" Fire Service Exeter Rd, Hampton	3,101.15	0.00	0.00	0.00	3,101.15
1010001779	0	230034500	333	345	9/20/1993	2" Fire Service 137 Winnicunnet Rd, Hampton	3,277.27	0.00	0.00	0.00	3,277.27
1010001780	0	230034500	333	345	6/30/1994	1 - 6"Fire Service Lafayette Rd, Hampton	1,935.42	0.00	0.00	0.00	1,935.42
1010001781	0	230034500	333	345	9/15/1994	1 - 4"Fire Service Ocean Blvd., Hampton	8,649.39	0.00	0.00	0.00	8,649.39
1010001782	0	230034500	333	345	11/11/1994	1 - 6" Fire Service"A" St, Hampton Beach,	3,627.28	0.00	0.00	0.00	3,627.28
1010001783	0	230034500	333	345	12/31/1994	35 House Services Woodland Rd & Mohawk Rd, Hampton	19,565.48	0.00	0.00	0.00	19,565.48
1010001784	0	230034500	333	345	12/31/1994	1- 6" Fire Service 225 High St, Hampton	5,148.11	0.00	0.00	0.00	5,148.11
1010001785	0	230034500	333	345	1/12/1995	1 - 4" Fire Service Lafayette Rd, Hampton	2,293.78	0.00	0.00	0.00	2,293.78
1010001786	0	230034500	333	345	8/1/1995	1-6" Fire Service Lafayette Rd, N Hampton,	2,849.35	0.00	0.00	0.00	2,849.35
1010001787	0	230034500	333	345	11/10/1995	4-1" Fire Services 538, 540, 542, 544 High St, Ham	1,207.52	0.00	0.00	0.00	1,207.52
1010001788	0	230034500	333	345	8/21/1996	1-6" Fire Service Atlantic Ave, N Hampton,	1,971.36	0.00	0.00	0.00	1,971.36
1010001789	0	230034500	333	345	8/21/1996	1-4" Service Elementary School, Atlantic Ave, N Ha	2,016.71	0.00	0.00	0.00	2,016.71
1010001790	0	230034500	333	345	10/20/1996	1-6" Fiire Service Tide Mill RD, Hampton,	1,413.08	0.00	0.00	0.00	1,413.08
1010001791	0	230034500	333	345	11/24/1996	4-1" Fire Service 18, 20, 22, 24, Dustin Ave, Ham	1,382.67	0.00	0.00	0.00	1,382.67
1010001792	0	230034500	333	345	11/28/1996	1-1 Fire Service 135/137 High St, Hampton	919.84	0.00	0.00	0.00	919.84
1010001793	0	230034500	333	345	11/29/1996	6-1" Fire Services 546, 548, 550, 552, 554, 556,Hi	1,366.96	0.00	0.00	0.00	1,366.96
1010001794	0	230034500	333	345	6/17/1997	1-4" Fire Service Lafayette Rd, Hampton	1,663.33	0.00	0.00	0.00	1,663.33
1010001795	0	230034500	333	345	6/24/1997	1-6" Fire Service Marston Way,Hampton	1,600.01	0.00	0.00	0.00	1,600.01
1010001796	0	230034500	333	345	9/26/1997	1-8" Line Private Fire Hydrant Hampton	765.84	0.00	0.00	0.00	765.84
1010001797	0	230034500	333	345	5/21/1998	1-4" Fire Service Lafayette Rd, Hampton	7,979.63	0.00	0.00	0.00	7,979.63
1010001798	0	230034500	333	345	5/31/1998	1-4" Fire Service "L" St. in Hampton,	3,646.47	0.00	0.00	0.00	3,646.47
1010001799	0	230034500	333	345	7/31/1998	1-6" Fire Service Tuck Rd, Hampton	4,625.18	0.00	0.00	0.00	4,625.18
1010001800	0	230034500	333	345	12/31/1999	6" Fire Service Winnacunnet Rd,Centre School	6,469.00	0.00	0.00	0.00	6,469.00
1010001801	0	230034500	333	345	12/31/1999	1-6" Fire Service 55 High St., Hampton	7,322.00	0.00	0.00	0.00	7,322.00
1010001802	0	230034500	333	345	12/31/1999	2 1-1/2" Fire Services 22 Cliff Ave, Hampton	1,540.00	0.00	0.00	0.00	1,540.00
1010001803	0	230034500	333	345	12/31/1999	4 1" Fire Services 530, 532, 534, & 536 High St,	4,999.00	0.00	0.00	0.00	4,999.00
1010001804	0	230034500	333	345	12/31/1999	1 -6" fire Service Central Ave , Hampton	9,262.00	0.00	0.00	0.00	9,262.00
1010001805	0	230034500	333	345	12/31/1999	1-6' Fire Service 883 Lafayette Rd, Hampton	4,599.00	0.00	0.00	0.00	4,599.00
1010001806	0	230034500	333	345	1/4/2000	2- 1" Fire Services 587 Ocean Blvd, Hampton	1,173.00	0.00	0.00	0.00	1,173.00
1010001807	0	230034500	333	345	1/4/2000	1-6" Fire Service Lafayette Rd, Hampton	5,674.00	0.00	0.00	0.00	5,674.00
1010001808	0	230034500	333	345	1/4/2000	1-4" Fire Service 23 Willow Ave, N Hampton	2,824.00	0.00	0.00	0.00	2,824.00
1010001809	0	230034500	333	345	2/26/2000	2" fire sevice 507 - 509 Ocean Blvd.	2,794.77	0.00	0.00	0.00	2,794.77
1010001810	0	230034500	333	345	12/1/2000	1-8" Private Fire Service Towle farm Rd, Hampton	3,230.00	0.00	0.00	0.00	3,230.00
1010001811	0	230034500	333	345	12/1/2000	1-1" fire service 536 Winnacunnet Rd, Hampton	857.00	0.00	0.00	0.00	857.00
1010001812	0	230034500	333	345	12/1/2000	2 - 1" fire services 26 Kings Highway, Hampton	1,328.00	0.00	0.00	0.00	1,328.00
1010001813	0	230034500	333	345	12/1/2000	1-4" Fire Sprinkler Systeem for 9A Ocean Blvd.	3,406.00	0.00	0.00	0.00	3,406.00
1010001814	0	230034500	333	345	12/5/2000	4" Fire Service 369 Ocean Boulevard	2,350.00	0.00	0.00	0.00	2,350.00
1010001815	0	230034500	333	345	12/5/2000	2" Fire Service 507-509 Ocean Boulevard, Hampton	2,795.00	0.00	0.00	0.00	2,795.00
1010001816	0	230034500	333	345	12/5/2000	4" Fire Service 155 Lafayette Rd, N Hampton	23,478.00	0.00	0.00	0.00	23,478.00
1010001817	0	230034500	333	345	12/20/2000	1 - 2" Fire Service to 605 Ocean Blvd, Hampton Bea	1,574.00	0.00	0.00	0.00	1,574.00
1010001818	0	230034500	333	345	12/20/2000	2 1" Fire Services to 29A - 29B Nudd Ave, Hampton	1,724.00	0.00	0.00	0.00	1,724.00
1010001819	0	230034500	333	345	12/20/2000	1 - 4" Fire Service 300 Exeter Rd, Hampton	4,237.00	0.00	0.00	0.00	4,237.00
1010001820	0	230034500	333	345	1/2/2001	2 Fire Services @ 400 High ST (2" & 6") - Hampton	9,359.00	0.00	0.00	0.00	9,359.00
1010001821	0	230034500	333	345	1/24/2001	2" REPLACEMENT SERVICES	7,115.00	0.00	0.00	0.00	7,115.00
1010001822	0	230034500	333	345	9/30/1987	6" Fire Service 64 Lafayette Rd, N Hampton	1,926.20	0.00	0.00	0.00	1,926.20
1010001823	0	230034500	333	345	7/1/2001	Service Lines 2001	127,903.00	0.00	0.00	0.00	127,903.00
1010001824	0	230034500	333	345	7/1/2001	Service Lines 2001	25,695.00	0.00	0.00	0.00	25,695.00
1010001825	0	230034500	333	345	7/1/2001	Service Lines 2001	13,861.00	0.00	0.00	0.00	13,861.00
1010001826	0	230034500	333	345	7/1/2000	Service Lines 2000	185,886.00	0.00	-27,476.11	0.00	158,409.89
1010001827	0	230034500	333	345	7/1/2000	Service Lines 2000	37,343.00	0.00	0.00	0.00	37,343.00
1010001828	0	230034500	333	345	7/1/2000	Service Lines 2000	20,145.00	0.00	0.00	0.00	20,145.00
1010001829	0	230034500	333	345	7/1/1999	Service Lines 1999	170,050.00	0.00	0.00	0.00	170,050.00
1010001830	0	230034500	333	345	7/1/1999	Service Lines 1999	34,162.00	0.00	0.00	0.00	34,162.00
1010001831	0	230034500	333	345	7/1/1999	Service Lines 1999	18,429.00	0.00	0.00	0.00	18,429.00
1010001832	0	230034500	333	345	7/1/1998	Service Lines 1998	163,038.00	0.00	0.00	0.00	163,038.00
1010001833	0	230034500	333	345	7/1/1998	Service Lines 1998	32,753.00	0.00	0.00	0.00	32,753.00
1010001834	0	230034500	333	345	7/1/1998	Service Lines 1998	17,669.00	0.00	0.00	0.00	17,669.00
1010001835	0	230034500	333	345	7/1/1997	Service Lines 1997 and prior	1,543,465.81	0.00	-7,606.00	0.00	1,535,859.81
1010001836	0	230034500	333	345	7/1/1997	Service Lines 1997 and prior	311,717.11	0.00	-8,884.12	0.00	302,832.99
1010001837	0	230034500	333	345	7/1/1997	Service Lines 1997 and prior	170,734.84	0.00	-7,030.45	0.00	163,704.39
1010002211	0	230034500	333	345	5/31/2011	New Services - Hampton - 1 inch	25,598.38	0.00	0.00	0.00	25,598.38
1010002213	0	230034500	333	345	11/30/2011	New Services - Hampton - 2 inch	4,360.95	0.00	0.00	0.00	4,360.95
1010002214	0	230034500	333	345	12/31/2011	New Services - Hampton - 4 inch	7,232.47	0.00	0.00	0.00	7,232.47
1010002219	0	230034500	333	345	2/28/2011	New Services - North Hampton - 1 inch	27,861.85	0.00	0.00	0.00	27,861.85
1010002221	0	230034500	333	345	6/30/2011	New Services - North Hampton - 2 inch	15,126.18	0.00	0.00	0.00	15,126.18
1010002224	0	230034500	333	345	2/28/2011	New Services - Rye, NH - 1 inch	9,839.88	0.00	0.00	0.00	9,839.88
1010002231	0	230034500	333	345	4/30/2011	Service Repl. - Hampton - 1 inch	39,203.89	0.00	0.00	0.00	39,203.89
1010002237	0	230034500	333	345	4/30/2011	Service Repl. - North Hampton - 1 inch	7,778.82	0.00	0.00	0.00	7,778.82
1010002241	0	230034500	333	345	11/30/2011	Service Repl. - Rye, NH - 1 inch	1,401.29	0.00	0.00	0.00	1,401.29
1010002319	0	230034500	333	345	12/31/2012	New Fire Services - Hampton	575.00	0.00	0.00	0.00	575.00
1010002321	0	230034500	333	345	1/31/2012	New Services - Hampton - 1 inch	23,975.26	0.00	0.00	0.00	23,975.26
1010002323	0	230034500	333	345	1/31/2012	New Services - Hampton - 2 inch	5,482.52	0.00	0.00	0.00	5,482.52
1010002324	0	230034500	333	345	1/31/2012	New Services - Hampton - 4 inch	8,192.32	0.00	0.00	0.00	8,192.32
1010002325	0	230034500	333	345	11/30/2012	New Services - Hampton - 6 inch	1,713.61	0.00	0.00	0.00	1,713.61
1010002329	0	230034500	333	345	5/31/2012	New Services - North Hampton - 1 inch	6,003.21	0.00	0.00	0.00	6,003.21
1010002330	0	230034500	333	345	12/31/2012	New Services - North Hampton - 1 1/2 inc	1,767.07	0.00	0.00	0.00	1,767.07
1010002335	0	230034500	333	345	7/31/2012	New Services - Rye, NH - 1 inch	6,229.00	0.00	0.00	0.00	6,229.00
1010002343	0	230034500	333	345	2/29/2012	Service Repl. - Hampton - 1 inch	34,686.38	0.00	0.00	0.00	34,686.38
1010002344	0	230034500	333	345	10/31/2012	Service Repl. - Hampton - 2 inch	7,844.97	0.00	0.00	0.00	7,844.97
1010002353	0	230034500	333	345	8/31/2012	Service Repl. - Rye, NH - 1 inch	566.25	0.00	0.00	0.00	566.25
1010002463	0	230034500	333	345	3/31/2013	New Services - Hampton - 1 inch	27,497.48	0.00	0.00	0.00	27,497.48
1010002464	0	230034500	333	345	10/31/2013	New Services - Hampton - 1 1/2 inch	2,932.54	0.00	0.00	0.00	2,932.54
1010002465	0	230034500	333	345	5/31/2013	New Services - Hampton - 2 inch	7,576.83	0.00	0.00	0.00	7,576.83
1010002466	0	230034500	333	345	12/31/2013	New Services - Hampton - 4 inch	966.37	0.00	0.00	0.00	966.37
1010002467	0	230034500	333	345	5/31/2013	New Services - Hampton - 6 inch	5,290.12	0.00	0.00	0.00	5,290.12
1010002468	0	230034500	333	345	11/30/2013	New Services - Hampton - 8 inch	198.22	0.00	0.00	0.00	198.22
1010002471	0	230034500	333	345	6/30/2013	New Services - North Hampton - 1 inch	19,227.88	0.00	0.00	0.00	19,227.88
1010002473	0	230034500	333	345	5/31/2013	New Services - North Hampton - 2 inch	5,627.04	0.00	0.00	0.00	5,627.04
1010002477	0	230034500	333	345	5/31/2013	New Services - Rye, NH - 1 inch	3,753.65	0.00	0.00	0.00	3,753.65
1010002485	0	230034500	333	345	5/31/2013	Service Repl. - Hampton - 1 inch	26,308.12	0.00	0.00	0.00	26,308.12
1010002495	0	230034500	333	345	5/31/2013	Service Repl. - Rye, NH - 1 inch	6,798.91	0.00	0.00	0.00	6,798.91
1010002590	0	230034500	333	345	1/1/2014	New Services - Hampton - 1 inch	69,642.81	0.00	0.00	0.00	69,642.81
1010002592	0	230034500	333	345	1/1/2014	New Services - Hampton - 2 inch	15,806.33	0.00	0.00	0.00	15,806.33
1010002593	0	230034500	333	345	1/1/2014	New Services - Hampton - 4 inch	10,695.88	0.00	0.00	0.00	10,695.88
1010002594	0	230034500	333	345	1/1/2014	New Services - Hampton - 6 inch	11,291.79	0.00	0.00	0.00	11,291.79
1010002595	0	230034500	333	345	1/1/2014	New Services - Hampton - 8 inch	1,562.87	0.00	0.00	0.00	1,562.87
1010002598	0	230034500	333	345	1/1/2014	New Services - North Hampton - 1 inch	20,487.61	0.00	0.00	0.00	20,487.61
1010002600	0	230034500	333	345	1/1/2014	New Services - North Hampton - 2 inch	1,667.05	0.00	0.00	0.00	1,667.05
1010002602	0	230034500	333	345	1/1/2014	New Services - North Hampton - 6 inch	1,667.05	0.00	0.00	0.00	1,667.05

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Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	12/31/2020	Acquisition	Retirement	Transfer	12/31/2021
1010002605	0	230034500	333	345	1/1/2014	New Services - Rye, NH - 1 inch	11,197.09	0.00	0.00	0.00	11,197.09
1010002613	0	230034500	333	345	1/1/2014	Service Repl. - Hampton - 1 inch	7,213.36	0.00	0.00	0.00	7,213.36
1010002619	0	230034500	333	345	1/1/2014	Service Repl. - North Hampton - 1 inch	14,679.33	0.00	0.00	0.00	14,679.33
1010002865	0	230034500	333	345	1/1/2014	New Services - Hampton - 1 inch	45,640.05	0.00	0.00	0.00	45,640.05
1010002867	0	230034500	333	345	1/1/2014	New Services - Hampton - 2 inch	8,422.66	0.00	0.00	0.00	8,422.66
1010002868	0	230034500	333	345	1/1/2014	New Services - Hampton - 4 inch	3,184.55	0.00	0.00	0.00	3,184.55
1010002869	0	230034500	333	345	1/1/2014	New Services - Hampton - 6 inch	10,056.74	0.00	0.00	0.00	10,056.74
1010002873	0	230034500	333	345	1/1/2014	New Services - North Hampton - 1 inch	26,322.14	0.00	0.00	0.00	26,322.14
1010002875	0	230034500	333	345	1/1/2014	New Services - North Hampton - 2 inch	6,175.52	0.00	0.00	0.00	6,175.52
1010002877	0	230034500	333	345	1/1/2014	New Services - North Hampton - 6 inch	13,745.95	0.00	0.00	0.00	13,745.95
1010002880	0	230034500	333	345	1/1/2014	New Services - Rye, NH - 1 inch	7,803.42	0.00	0.00	0.00	7,803.42
1010002887	0	230034500	333	345	1/1/2014	Service Replacement - Hampton 5/8"	9,374.95	0.00	0.00	0.00	9,374.95
1010002888	0	230034500	333	345	1/1/2014	Service Repl. - Hampton - 1 inch	46,026.22	0.00	0.00	0.00	46,026.22
1010002889	0	230034500	333	345	1/1/2014	Service Repl. - Hampton - 2 inch	4,473.03	0.00	0.00	0.00	4,473.03
1010002894	0	230034500	333	345	1/1/2014	Service Repl. - North Hampton - 1 inch	5,386.61	0.00	0.00	0.00	5,386.61
1010002898	0	230034500	333	345	1/1/2014	Service Repl. - Rye, NH - 1 inch	6,327.84	0.00	0.00	0.00	6,327.84
1010002990	0	230034500	333	345	1/1/2016	New Services - Hampton - 3/4 inch	163.24	0.00	0.00	0.00	163.24
1010002991	0	230034500	333	345	1/1/2016	New Services - Hampton - 1 inch	53,410.07	0.00	0.00	0.00	53,410.07
1010002992	0	230034500	333	345	1/1/2016	New Services - Hampton - 1 1/2 inch	930.78	0.00	0.00	0.00	930.78
1010002993	0	230034500	333	345	1/1/2016	New Services - Hampton - 2 inch	7,972.89	0.00	0.00	0.00	7,972.89
1010002995	0	230034500	333	345	1/1/2016	New Services - Hampton - 6 inch	556.06	0.00	0.00	0.00	556.06
1010002999	0	230034500	333	345	1/1/2016	New Services - North Hampton - 1 inch	35,259.77	0.00	0.00	0.00	35,259.77
1010003001	0	230034500	333	345	1/1/2016	New Services - North Hampton - 2 inch	4,987.59	0.00	0.00	0.00	4,987.59
1010003003	0	230034500	333	345	1/1/2016	New Services - North Hampton - 6 inch	5,352.11	0.00	0.00	0.00	5,352.11
1010003006	0	230034500	333	345	1/1/2016	New Services - Rye, NH - 1 inch	7,079.99	0.00	0.00	0.00	7,079.99
1010003008	0	230034500	333	345	1/1/2016	New Services - Rye, NH - 2 inch	6,510.71	0.00	0.00	0.00	6,510.71
1010003012	0	230034500	333	345	1/1/2016	Service Repl. - Hampton - 3/4 inch	20,032.58	0.00	0.00	0.00	20,032.58
1010003013	0	230034500	333	345	1/1/2016	Service Replacement - Hampton 5/8"	16,146.50	0.00	0.00	0.00	16,146.50
1010003014	0	230034500	333	345	1/1/2016	Service Repl. - Hampton - 1 inch	6,657.64	0.00	0.00	0.00	6,657.64
1010003015	0	230034500	333	345	1/1/2016	Service Repl. - Hampton - 2 inch	10,570.66	0.00	0.00	0.00	10,570.66
1010003019	0	230034500	333	345	1/1/2016	Service Repl. - North Hampton - 3/4 inch	4,618.64	0.00	0.00	0.00	4,618.64
1010003024	0	230034500	333	345	1/1/2016	Service Repl. - Rye, NH - 1 inch	3,027.53	0.00	0.00	0.00	3,027.53
1010003205	0	230034500	333	345	1/1/2018	New Services - Hampton - 3/4 inch	335.54	0.00	0.00	0.00	335.54
1010003206	0	230034500	333	345	1/1/2018	New Services - Hampton - 1 inch	50,629.86	0.00	0.00	0.00	50,629.86
1010003208	0	230034500	333	345	1/1/2018	New Services - Hampton - 2 inch	11,339.24	0.00	0.00	0.00	11,339.24
1010003209	0	230034500	333	345	1/1/2018	New Services - Hampton - 4 inch	8,337.65	0.00	0.00	0.00	8,337.65
1010003210	0	230034500	333	345	1/1/2018	New Services - Hampton - 6 inch	1,729.65	0.00	0.00	0.00	1,729.65
1010003214	0	230034500	333	345	1/1/2018	New Services - North Hampton - 1 inch	14,893.50	0.00	0.00	0.00	14,893.50
1010003218	0	230034500	333	345	1/1/2018	New Services - North Hampton - 6 inch	490.00	0.00	0.00	0.00	490.00
1010003227	0	230034500	333	345	1/1/2018	Service Repl. - Hampton - 3/4 inch	7,032.31	0.00	0.00	0.00	7,032.31
1010003229	0	230034500	333	345	1/1/2018	Service Repl. - Hampton - 1 inch	8,075.99	0.00	0.00	0.00	8,075.99
1010003234	0	230034500	333	345	1/1/2018	Service Repl. - North Hampton - 3/4 inch	4,157.09	0.00	0.00	0.00	4,157.09
1010003239	0	230034500	333	345	1/1/2018	Service Repl. - Rye, NH - 1 inch	4,367.55	0.00	0.00	0.00	4,367.55
1010003386	0	230034500	333	345	1/1/2019	New Services - Hampton - 1 inch	25,456.49	0.00	0.00	0.00	25,456.49
1010003388	0	230034500	333	345	1/1/2019	New Services - Hampton - 2 inch	15,444.91	0.00	0.00	0.00	15,444.91
1010003390	0	230034500	333	345	1/1/2019	New Services - Hampton - 6 inch	5,783.13	0.00	0.00	0.00	5,783.13
1010003394	0	230034500	333	345	1/1/2019	New Services - North Hampton - 1 inch	11,524.15	0.00	0.00	0.00	11,524.15
1010003401	0	230034500	333	345	1/1/2019	New Services - Rye, NH - 1 inch	10,952.92	0.00	0.00	0.00	10,952.92
1010003407	0	230034500	333	345	1/1/2019	Service Repl. - Hampton - 3/4 inch	10,100.51	0.00	0.00	0.00	10,100.51
1010003409	0	230034500	333	345	1/1/2019	Service Repl. - Hampton - 1 inch	12,032.66	0.00	0.00	0.00	12,032.66
1010003410	0	230034500	333	345	1/1/2019	Service Repl. - Hampton - 2 inch	937.40	0.00	0.00	0.00	937.40
1010003414	0	230034500	333	345	1/1/2019	Service Repl. - North Hampton - 3/4 inch	559.00	0.00	0.00	0.00	559.00
1010003505	0	230034500	333	345	1/1/2019	New Services - Hampton - 1 inch	21,142.98	0.00	0.00	0.00	21,142.98
1010003507	0	230034500	333	345	1/1/2019	New Services - Hampton - 2 inch	15,974.82	0.00	0.00	0.00	15,974.82
1010003508	0	230034500	333	345	1/1/2019	New Services - Hampton - 4 inch	4,960.65	0.00	0.00	0.00	4,960.65
1010003509	0	230034500	333	345	1/1/2019	New Services - Hampton - 6 inch	4,128.00	0.00	0.00	0.00	4,128.00
1010003513	0	230034500	333	345	1/1/2019	New Services - North Hampton - 1 inch	1,975.56	0.00	0.00	0.00	1,975.56
1010003515	0	230034500	333	345	1/1/2019	New Services - North Hampton - 2 inch	1,688.89	0.00	0.00	0.00	1,688.89
1010003517	0	230034500	333	345	1/1/2019	New Services - North Hampton - 6 inch	10,227.92	0.00	0.00	0.00	10,227.92
1010003520	0	230034500	333	345	3/31/2020	New Services - Rye, NH - 1 inch	7,314.94	0.00	0.00	0.00	7,314.94
1010003526	0	230034500	333	345	2/29/2020	Service Repl. - Hampton - 3/4 inch	23,986.35	0.00	0.00	0.00	23,986.35
1010003528	0	230034500	333	345	2/29/2020	Service Repl. - Hampton - 1 inch	53,803.11	0.00	0.00	0.00	53,803.11
1010003529	0	230034500	333	345	7/31/2020	Service Repl. - Hampton - 2 inch	6,433.76	0.00	0.00	0.00	6,433.76
1010003534	0	230034500	333	345	8/31/2020	Service Repl. - North Hampton - 1 inch	14,292.57	0.00	0.00	0.00	14,292.57
1010003538	0	230034500	333	345	3/31/2020	Service Repl. - Rye, NH - 1 inch	4,440.20	0.00	0.00	0.00	4,440.20
1010003539	0	230034500	333	345	8/31/2020	Service Repl. - Rye, NH - 2 inch	2,372.01	0.00	0.00	0.00	2,372.01
1010003632	0	230034500	333	345	1/1/2021	New Fire Services - Hampton	0.00	127.43	0.00	0.00	127.43
1010003634	0	230034500	333	345	1/1/2021	New Services - Hampton - 1 inch	0.00	11,011.85	0.00	0.00	11,011.85
1010003636	0	230034500	333	345	1/1/2021	New Services - Hampton - 2 inch	0.00	6,737.00	0.00	0.00	6,737.00
1010003637	0	230034500	333	345	1/1/2021	New Services - Hampton - 4 inch	0.00	7,459.07	0.00	0.00	7,459.07
1010003638	0	230034500	333	345	1/1/2021	New Services - Hampton - 6 inch	0.00	4,238.04	0.00	0.00	4,238.04
1010003641	0	230034500	333	345	1/1/2021	New Services - North Hampton - 3/4 inch	0.00	1,388.86	0.00	0.00	1,388.86
1010003642	0	230034500	333	345	1/1/2021	New Services - North Hampton - 1 inch	0.00	7,977.92	0.00	0.00	7,977.92
1010003644	0	230034500	333	345	1/1/2021	New Services - North Hampton - 2 inch	0.00	1,603.93	0.00	0.00	1,603.93
1010003646	0	230034500	333	345	1/1/2021	New Services - North Hampton - 6 inch	0.00	4,462.55	0.00	0.00	4,462.55
1010003649	0	230034500	333	345	1/1/2021	New Services - Rye, NH - 1 inch	0.00	2,086.49	0.00	0.00	2,086.49
1010003655	0	230034500	333	345	1/1/2021	Service Repl. - Hampton - 3/4 inch	0.00	9,662.15	0.00	0.00	9,662.15
1010003657	0	230034500	333	345	1/1/2021	Service Repl. - Hampton - 1 inch	0.00	10,309.49	0.00	0.00	10,309.49
1010003663	0	230034500	333	345	1/1/2021	Service Repl. - North Hampton - 1 inch	0.00	520.61	0.00	0.00	520.61
1010003666	0	230034500	333	345	1/1/2021	Service Repl. - Rye, NH - 3/4 inch	0.00	7,950.54	0.00	0.00	7,950.54
1010003667	0	230034500	333	345	1/1/2021	Service Repl. - Rye, NH - 1 inch	0.00	549.99	0.00	0.00	549.99
1010003668	0	230034500	333	345	1/1/2021	Service Repl. - Rye, NH - 2 inch	0.00	4,797.92	0.00	0.00	4,797.92
1010000476	0	230034600	334	346	12/31/2010	New Meters - North Hampton - 3/4 inch	114.91	0.00	0.00	0.00	114.91
1010000477	0	230034600	334	346	4/30/2012	New Meters - Rye, NH - 3/4 inch	129.70	0.00	0.00	0.00	129.70
1010000482	0	230034600	334	346	4/30/2011	New Meters - North Hampton - 1 1/2 inch	524.05	0.00	0.00	0.00	524.05
1010000491	0	230034600	334	346	6/30/2021	Periodic Meter Repl. - Hampton - 3/4 inc	0.00	133.80	0.00	0.00	133.80
1010000502	0	230034600	334	346	4/30/2010	Periodic Meter Repl. - Rye, NH - 2 inch	305.00	0.00	0.00	0.00	305.00
1010000677	0	230034600	334	346	1/1/2010	New Meters - Hampton - 5/8 inch	690.53	0.00	0.00	0.00	690.53
1010000678	0	230034600	334	346	5/31/2010	New Meters - Hampton - 1 inch	732.72	0.00	0.00	0.00	732.72
1010000680	0	230034600	334	346	1/1/2010	New Meters - Hampton - 2 inch	3,955.26	0.00	0.00	0.00	3,955.26
1010000681	0	230034600	334	346	1/1/2010	New Meters - North Hampton - 5/8 inch	505.61	0.00	0.00	0.00	505.61
1010000683	0	230034600	334	346	2/28/2010	New Meters - North Hampton - 2 inch	2,834.08	0.00	0.00	0.00	2,834.08
1010000684	0	230034600	334	346	5/31/2010	New Meters - Rye, NH - 5/8 inch	157.27	0.00	0.00	0.00	157.27
1010000685	0	230034600	334	346	5/31/2010	New Meters - Rye, NH - 1 inch	237.15	0.00	0.00	0.00	237.15
1010000687	0	230034600	334	346	1/1/2010	New Meters - Rye, NH - 2 inch	58,027.17	0.00	0.00	0.00	58,027.17
1010000688	0	230034600	334	346	1/1/2010	Periodic Meter Repl. - Hampton - 5/8 inc	3,720.51	0.00	0.00	0.00	3,720.51
1010000689	0	230034600	334	346	1/1/2010	Periodic Meter Repl. - Hampton - 1 inch	2,128.68	0.00	0.00	0.00	2,128.68
1010000690	0	230034600	334	346	1/1/2010	Periodic Meter Repl. - Hampton - 1 1/2 i	9,528.99	0.00	0.00	0.00	9,528.99
1010000691	0	230034600	334	346	1/1/2010	Periodic Meter Repl. - Hampton - 2 inch	11,456.68	0.00	0.00	0.00	11,456.68
1010000692	0	230034600	334	346	1/1/2010	Periodic Meter Repl. - North Hampton - 5	1,963.84	0.00	0.00	0.00	1,963.84
1010000693	0	230034600	334	346	1/1/2010	Periodic Meter Repl. - North Hampton - 1	696.91	0.00	0.00	0.00	696.91
1010000694	0	230034600	334	346	2/28/2010	Periodic Meter Repl. - North Hampton - 1	1,220.00	0.00	0.00	0.00	1,220.00
1010000695	0	230034600	334	346	1/1/2010	Periodic Meter Repl. - North Hampton - 2	12,679.20	0.00	0.00	0.00	12,679.20
1010000696	0	230034600	334	346	3/31/2010	Periodic Meter Repl. - Rye, NH - 5/8 inc	2,209.86	0.00	0.00	0.00	2,209.86
1010000697	0	230034600	334	346	6/30/2010	Periodic Meter Repl. - Rye, NH - 1 inch	237.16	0.00	0.00	0.00	237.16
1010002242	0	230034600	334	346	1/31/2011	New Meters - Hampton - 5/8 inch	29,861.10	0.00	0.00	0.00	29,861.10
1010002243	0	230034600	334	346	1/31/2011	New Meters - Hampton - 1 inch	848.68	0.00	0.00	0.00	848.68
1010002244	0	230034600	334	346	2/28/2011	New Meters - Hampton - 1 1/2 inch	1,122.03	0.00	0.00	0.00	1,122.03
1010002245	0	230034600	334	346	4/30/2011	New Meters - Hampton - 2 inch	1,549.79	0.00	0.00	0.00	1,549.79
1010002247	0	230034600	334	346	1/31/2011	New Meters - North Hampton - 5/8 inch	9,371.22	0.00	0.00	0.00	9,371.22
1010002248	0	230034600	334	346	4/30/2011	New Meters - North Hampton - 1 inch	1,267.77	0.00	0.00	0.00	1,267.77
1010002250	0	230034600	334	346	1/31/2011	New Meters - Rye, NH - 5/8 inch	4,752.27	0.00	0.00	0.00	4,752.27
1010002251	0	230034600	334	346	9/30/2011	New Meters - Rye, NH - 1 inch	172.97	0.00	0.00	0.00	172.97
1010002254	0	230034600	334	346	1/31/2011	Periodic Meter Repl. - Hampton - 5/8 inc	73,988.57	0.00	0.00	0.00	73,988.57
1010002255	0	230034600	334	346	1/31/2011	Periodic Meter Repl. - Hampton - 1 inch	2,575.22	0.00	0.00	0.00	2,575.22

AWC New Hampshire
Asset Register
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Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	12/31/2020	Acquisition	Retirement	Transfer	12/31/2021
1010002256	0	230034600	334	346	5/31/2011	Periodic Meter Repl. - Hampton - 1 1/2 i	262.02	0.00	0.00	0.00	262.02
1010002257	0	230034600	334	346	2/28/2011	Periodic Meter Repl. - Hampton - 2 inch	3,399.09	0.00	0.00	0.00	3,399.09
1010002258	0	230034600	334	346	1/31/2011	Periodic Meter Repl. - North Hampton - 5	12,974.24	0.00	0.00	0.00	12,974.24
1010002259	0	230034600	334	346	2/28/2011	Periodic Meter Repl. - North Hampton - 1	2,379.42	0.00	0.00	0.00	2,379.42
1010002260	0	230034600	334	346	2/28/2011	Periodic Meter Repl. - North Hampton - 1	800.05	0.00	0.00	0.00	800.05
1010002261	0	230034600	334	346	4/30/2011	Periodic Meter Repl. - North Hampton - 2	625.13	0.00	0.00	0.00	625.13
1010002262	0	230034600	334	346	1/31/2011	Periodic Meter Repl. - Rye, NH - 5/8 inc	11,384.49	0.00	0.00	0.00	11,384.49
1010002263	0	230034600	334	346	2/28/2011	Periodic Meter Repl. - Rye, NH - 1 inch	504.97	0.00	0.00	0.00	504.97
1010002294	0	230034600	334	346	1/31/2012	New Meters - Hampton - 5/8 inch	118,784.74	0.00	0.00	0.00	118,784.74
1010002295	0	230034600	334	346	2/29/2012	New Meters - Hampton - 1 inch	4,689.36	0.00	0.00	0.00	4,689.36
1010002296	0	230034600	334	346	3/31/2012	New Meters - Hampton - 1 1/2 inch	277.87	0.00	0.00	0.00	277.87
1010002297	0	230034600	334	346	1/31/2012	New Meters - Hampton - 2 inch	1,958.70	0.00	0.00	0.00	1,958.70
1010002299	0	230034600	334	346	1/31/2012	New Meters - North Hampton - 5/8 inch	21,975.53	0.00	0.00	0.00	21,975.53
1010002300	0	230034600	334	346	4/30/2012	New Meters - North Hampton - 1 inch	564.00	0.00	0.00	0.00	564.00
1010002302	0	230034600	334	346	5/31/2012	New Meters - North Hampton - 2 inch	649.28	0.00	0.00	0.00	649.28
1010002303	0	230034600	334	346	1/31/2012	New Meters - Rye, NH - 5/8 inch	12,682.10	0.00	0.00	0.00	12,682.10
1010002304	0	230034600	334	346	3/31/2012	New Meters - Rye, NH - 1 inch	1,048.50	0.00	0.00	0.00	1,048.50
1010002307	0	230034600	334	346	1/31/2012	Periodic Meter Repl. - Hampton - 5/8 inc	62,804.14	0.00	0.00	0.00	62,804.14
1010002308	0	230034600	334	346	1/31/2012	Periodic Meter Repl. - Hampton - 1 inch	5,568.17	0.00	0.00	0.00	5,568.17
1010002309	0	230034600	334	346	2/29/2012	Periodic Meter Repl. - Hampton - 1 1/2 i	1,096.83	0.00	0.00	0.00	1,096.83
1010002310	0	230034600	334	346	1/31/2012	Periodic Meter Repl. - Hampton - 2 inch	3,599.90	0.00	0.00	0.00	3,599.90
1010002311	0	230034600	334	346	1/31/2012	Periodic Meter Repl. - North Hampton - 5	3,758.30	0.00	0.00	0.00	3,758.30
1010002312	0	230034600	334	346	1/31/2012	Periodic Meter Repl. - North Hampton - 1	5,641.36	0.00	0.00	0.00	5,641.36
1010002313	0	230034600	334	346	1/31/2012	Periodic Meter Repl. - North Hampton - 1	876.57	0.00	0.00	0.00	876.57
1010002314	0	230034600	334	346	1/31/2012	Periodic Meter Repl. - North Hampton - 2	1,999.54	0.00	0.00	0.00	1,999.54
1010002315	0	230034600	334	346	2/29/2012	Periodic Meter Repl. - Rye, NH - 5/8 inc	5,077.17	0.00	0.00	0.00	5,077.17
1010002316	0	230034600	334	346	1/31/2012	Periodic Meter Repl. - Rye, NH - 1 inch	882.14	0.00	0.00	0.00	882.14
1010002318	0	230034600	334	346	3/31/2012	Periodic Meter Repl. - Rye, NH - 2 inch	324.64	0.00	0.00	0.00	324.64
1010002435	0	230034600	334	346	3/31/2013	New Meters - Hampton - 5/8 inch	55,568.87	0.00	0.00	0.00	55,568.87
1010002436	0	230034600	334	346	5/31/2013	New Meters - Hampton - 1 inch	699.00	0.00	0.00	0.00	699.00
1010002437	0	230034600	334	346	5/31/2013	New Meters - Hampton - 1 1/2 inch	277.87	0.00	0.00	0.00	277.87
1010002438	0	230034600	334	346	6/30/2013	New Meters - Hampton - 2 inch	1,628.09	0.00	0.00	0.00	1,628.09
1010002440	0	230034600	334	346	3/31/2013	New Meters - North Hampton - 5/8 inch	7,086.85	0.00	0.00	0.00	7,086.85
1010002441	0	230034600	334	346	3/31/2013	New Meters - North Hampton - 1 inch	793.37	0.00	0.00	0.00	793.37
1010002443	0	230034600	334	346	5/31/2013	New Meters - North Hampton - 2 inch	325.61	0.00	0.00	0.00	325.61
1010002445	0	230034600	334	346	3/31/2013	New Meters - Rye, NH - 5/8 inch	6,098.20	0.00	0.00	0.00	6,098.20
1010002446	0	230034600	334	346	3/31/2013	New Meters - Rye, NH - 1 inch	524.25	0.00	0.00	0.00	524.25
1010002449	0	230034600	334	346	3/31/2013	Periodic Meter Repl. - Hampton - 5/8 inc	25,430.43	0.00	0.00	0.00	25,430.43
1010002450	0	230034600	334	346	3/31/2013	Periodic Meter Repl. - Hampton - 1 inch	3,669.75	0.00	0.00	0.00	3,669.75
1010002451	0	230034600	334	346	3/31/2013	Periodic Meter Repl. - Hampton - 1 1/2 i	4,168.11	0.00	0.00	0.00	4,168.11
1010002452	0	230034600	334	346	3/31/2013	Periodic Meter Repl. - Hampton - 2 inch	10,733.52	0.00	0.00	0.00	10,733.52
1010002453	0	230034600	334	346	3/31/2013	Periodic Meter Repl. - North Hampton - 5	1,816.46	0.00	0.00	0.00	1,816.46
1010002454	0	230034600	334	346	3/31/2013	Periodic Meter Repl. - North Hampton - 1	1,922.25	0.00	0.00	0.00	1,922.25
1010002455	0	230034600	334	346	3/31/2013	Periodic Meter Repl. - North Hampton - 1	1,667.26	0.00	0.00	0.00	1,667.26
1010002456	0	230034600	334	346	3/31/2013	Periodic Meter Repl. - North Hampton - 2	3,575.89	0.00	0.00	0.00	3,575.89
1010002457	0	230034600	334	346	3/31/2013	Periodic Meter Repl. - Rye, NH - 5/8 inc	5,319.63	0.00	0.00	0.00	5,319.63
1010002458	0	230034600	334	346	3/31/2013	Periodic Meter Repl. - Rye, NH - 1 inch	1,048.50	0.00	0.00	0.00	1,048.50
1010002459	0	230034600	334	346	5/31/2013	Periodic Meter Repl. - Rye, NH - 1 1/2 i	833.63	0.00	0.00	0.00	833.63
1010002562	0	230034600	334	346	1/1/2014	New Meters - Hampton - 5/8 inch	40,352.07	0.00	0.00	0.00	40,352.07
1010002563	0	230034600	334	346	1/1/2014	New Meters - Hampton - 1 inch	732.00	0.00	0.00	0.00	732.00
1010002564	0	230034600	334	346	1/1/2014	New Meters - Hampton - 1 1/2 inch	277.88	0.00	0.00	0.00	277.88
1010002565	0	230034600	334	346	1/1/2014	New Meters - Hampton - 2 inch	702.00	0.00	0.00	0.00	702.00
1010002567	0	230034600	334	346	1/1/2014	New Meters - North Hampton - 5/8 inch	9,860.94	0.00	0.00	0.00	9,860.94
1010002568	0	230034600	334	346	1/1/2014	New Meters - North Hampton - 1 inch	723.75	0.00	0.00	0.00	723.75
1010002570	0	230034600	334	346	1/1/2014	New Meters - North Hampton - 2 inch	702.00	0.00	0.00	0.00	702.00
1010002572	0	230034600	334	346	1/1/2014	New Meters - Rye, NH - 5/8 inch	3,632.98	0.00	0.00	0.00	3,632.98
1010002573	0	230034600	334	346	1/1/2014	New Meters - Rye, NH - 1 inch	1,089.75	0.00	0.00	0.00	1,089.75
1010002574	0	230034600	334	346	1/1/2014	New Meters - Rye, NH - 1 1/2 inch	277.87	0.00	0.00	0.00	277.87
1010002576	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Hampton - 5/8 inc	27,636.52	0.00	0.00	0.00	27,636.52
1010002577	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Hampton - 1 inch	3,294.00	0.00	0.00	0.00	3,294.00
1010002578	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Hampton - 1 1/2 i	2,290.09	0.00	0.00	0.00	2,290.09
1010002579	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Hampton - 2 inch	5,616.00	0.00	0.00	0.00	5,616.00
1010002580	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - North Hampton - 5	2,984.20	0.00	0.00	0.00	2,984.20
1010002581	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - North Hampton - 1	1,073.25	0.00	0.00	0.00	1,073.25
1010002582	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - North Hampton - 1	867.18	0.00	0.00	0.00	867.18
1010002583	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - North Hampton - 2	651.23	0.00	0.00	0.00	651.23
1010002584	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Rye, NH - 5/8 inc	2,205.74	0.00	0.00	0.00	2,205.74
1010002585	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Rye, NH - 1 inch	2,553.75	0.00	0.00	0.00	2,553.75
1010002586	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Rye, NH - 1 1/2 i	277.87	0.00	0.00	0.00	277.87
1010002587	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Rye, NH - 2 inch	325.61	0.00	0.00	0.00	325.61
1010002837	0	230034600	334	346	1/1/2014	New Meters - Hampton - 5/8 inch	33,946.70	0.00	0.00	0.00	33,946.70
1010002838	0	230034600	334	346	1/1/2014	New Meters - Hampton - 1 inch	549.00	0.00	0.00	0.00	549.00
1010002842	0	230034600	334	346	1/1/2014	New Meters - North Hampton - 5/8 inch	6,133.84	0.00	0.00	0.00	6,133.84
1010002843	0	230034600	334	346	1/1/2014	New Meters - North Hampton - 1 inch	549.00	0.00	0.00	0.00	549.00
1010002847	0	230034600	334	346	1/1/2014	New Meters - Rye, NH - 5/8 inch	4,064.17	0.00	0.00	0.00	4,064.17
1010002851	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Hampton - 5/8 inc	15,969.76	0.00	0.00	0.00	15,969.76
1010002852	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Hampton - 1 inch	2,013.00	0.00	0.00	0.00	2,013.00
1010002853	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Hampton - 1 1/2 i	294.65	0.00	0.00	0.00	294.65
1010002855	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - North Hampton - 5	11,696.69	0.00	0.00	0.00	11,696.69
1010002856	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - North Hampton - 1	2,761.57	0.00	0.00	0.00	2,761.57
1010002857	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - North Hampton - 1	899.66	0.00	0.00	0.00	899.66
1010002859	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Rye, NH - 5/8 inc	1,321.75	0.00	0.00	0.00	1,321.75
1010002860	0	230034600	334	346	1/1/2014	Periodic Meter Repl. - Rye, NH - 1 inch	741.77	0.00	0.00	0.00	741.77
1010002963	0	230034600	334	346	1/1/2016	New Meters - Hampton - 5/8 inch	64,356.00	0.00	0.00	0.00	64,356.00
1010002964	0	230034600	334	346	1/1/2016	New Meters - Hampton - 1 inch	915.00	0.00	0.00	0.00	915.00
1010002965	0	230034600	334	346	1/1/2016	New Meters - Hampton - 1 1/2 inch	886.59	0.00	0.00	0.00	886.59
1010002966	0	230034600	334	346	1/1/2016	New Meters - Hampton - 2 inch	351.00	0.00	0.00	0.00	351.00
1010002968	0	230034600	334	346	1/1/2016	New Meters - North Hampton - 5/8 inch	10,120.50	0.00	0.00	0.00	10,120.50
1010002969	0	230034600	334	346	1/1/2016	New Meters - North Hampton - 1 inch	549.00	0.00	0.00	0.00	549.00
1010002973	0	230034600	334	346	1/1/2016	New Meters - Rye, NH - 5/8 inch	5,838.75	0.00	0.00	0.00	5,838.75
1010002974	0	230034600	334	346	1/1/2016	New Meters - Rye, NH - 1 inch	366.00	0.00	0.00	0.00	366.00
1010002975	0	230034600	334	346	1/1/2016	New Meters - Rye, NH - 1 1/2 inch	129.75	0.00	0.00	0.00	129.75
1010002976	0	230034600	334	346	1/1/2016	New Meters - Rye, NH - 2 inch	702.00	0.00	0.00	0.00	702.00
1010002977	0	230034600	334	346	1/1/2016	Periodic Meter Repl. - Hampton - 5/8 inc	111,066.00	0.00	0.00	0.00	111,066.00
1010002978	0	230034600	334	346	1/1/2016	Periodic Meter Repl. - Hampton - 1 inch	4,941.00	0.00	0.00	0.00	4,941.00
1010002979	0	230034600	334	346	1/1/2016	Periodic Meter Repl. - Hampton - 1 1/2 i	2,072.32	0.00	0.00	0.00	2,072.32
1010002980	0	230034600	334	346	1/1/2016	Periodic Meter Repl. - Hampton - 2 inch	5,967.00	0.00	0.00	0.00	5,967.00
1010002981	0	230034600	334	346	1/1/2016	Periodic Meter Repl. - North Hampton - 5	12,066.75	0.00	0.00	0.00	12,066.75
1010002982	0	230034600	334	346	1/1/2016	Periodic Meter Repl. - North Hampton - 1	3,111.00	0.00	0.00	0.00	3,111.00
1010002983	0	230034600	334	346	1/1/2016	Periodic Meter Repl. - North Hampton - 1	591.06	0.00	0.00	0.00	591.06
1010002984	0	230034600	334	346	1/1/2016	Periodic Meter Repl. - North Hampton - 2	702.00	0.00	0.00	0.00	702.00
1010002985	0	230034600	334	346	1/1/2016	Periodic Meter Repl. - Rye, NH - 5/8 inc	7,914.75	0.00	0.00	0.00	7,914.75
1010002986	0	230034600	334	346	1/1/2016	Periodic Meter Repl. - Rye, NH - 1 inch	1,098.00	0.00	0.00	0.00	1,098.00
1010002988	0	230034600	334	346	1/1/2016	Periodic Meter Repl. - Rye, NH - 2 inch	351.00	0.00	0.00	0.00	351.00
1010003178	0	230034600	334	346	1/1/2018	New Meters - Hampton - 5/8 inch	34,718.65	0.00	0.00	0.00	34,718.65
1010003179	0	230034600	334	346	1/1/2018	New Meters - Hampton - 1 inch	1,309.96	0.00	0.00	0.00	1,309.96
1010003180	0	230034600	334	346	1/1/2018	New Meters - Hampton - 1 1/2 inch	911.51	0.00	0.00	0.00	911.51
1010003181	0	230034600	334	346	1/1/2018	New Meters - Hampton - 2 inch	1,254.16	0.00	0.00	0.00	1,254.16
1010003183	0	230034600	334	346	1/1/2018	New Meters - North Hampton - 5/8 inch	6,248.13	0.00	0.00	0.00	6,248.13
1010003184	0	230034600	334	346	1/1/2018	New Meters - North Hampton - 1 inch	1,314.80	0.00	0.00	0.00	1,314.80
1010003185	0	230034600	334	346	1/1/2018	New Meters - North Hampton - 1 1/2 inch	303.83	0.00	0.00	0.00	303.83
1010003188	0	230034600	334	346	1/1/2018	New Meters - Rye, NH - 5/8 inch	3,612.34	0.00	0.00	0.00	3,612.34
1010003189	0	230034600	334	346	1/1/2018	New Meters - Rye, NH - 1 inch	751.32	0.00	0.00	0.00	751.32
1010003192	0	230034600	334	346	1/1/2018	Periodic Meter Repl. - Hampton - 5/8 inc	65,474.36	0.00	0.00	0.00	65,474.36
1010003193	0	230034600	334	346	1/1/2018	Periodic Meter Repl. - Hampton - 1 inch	3,568.72	0.00	0.00	0.00	3,568.72

AWC New Hampshire
Asset Register
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Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	12/31/2020	Acquisition	Retirement	Transfer	12/31/2021
1010003194	0	230034600	334	346	1/1/2018	Periodic Meter Repl. - Hampton - 1 1/2 i	3,942.22	0.00	0.00	0.00	3,942.22
1010003195	0	230034600	334	346	1/1/2018	Periodic Meter Repl. - Hampton - 2 inch	4,620.78	0.00	0.00	0.00	4,620.78
1010003196	0	230034600	334	346	1/1/2018	Periodic Meter Repl. - North Hampton - 5	20,365.47	0.00	0.00	0.00	20,365.47
1010003197	0	230034600	334	346	1/1/2018	Periodic Meter Repl. - North Hampton - 1	2,951.42	0.00	0.00	0.00	2,951.42
1010003198	0	230034600	334	346	1/1/2018	Periodic Meter Repl. - North Hampton - 1	1,215.32	0.00	0.00	0.00	1,215.32
1010003199	0	230034600	334	346	1/1/2018	Periodic Meter Repl. - North Hampton - 2	3,199.00	0.00	0.00	0.00	3,199.00
1010003200	0	230034600	334	346	1/1/2018	Periodic Meter Repl. - Rye, NH - 5/8 inc	4,153.26	0.00	0.00	0.00	4,153.26
1010003201	0	230034600	334	346	1/1/2018	Periodic Meter Repl. - Rye, NH - 1 inch	3,005.25	0.00	0.00	0.00	3,005.25
1010003203	0	230034600	334	346	1/1/2018	Periodic Meter Repl. - Rye, NH - 2 inch	710.89	0.00	0.00	0.00	710.89
1010003358	0	230034600	334	346	1/1/2019	New Meters - Hampton - 5/8 inch	42,173.36	0.00	0.00	0.00	42,173.36
1010003359	0	230034600	334	346	1/1/2019	New Meters - Hampton - 1 inch	565.38	0.00	0.00	0.00	565.38
1010003363	0	230034600	334	346	1/1/2019	New Meters - North Hampton - 5/8 inch	6,565.98	0.00	0.00	0.00	6,565.98
1010003364	0	230034600	334	346	1/1/2019	New Meters - North Hampton - 1 inch	566.21	0.00	0.00	0.00	566.21
1010003368	0	230034600	334	346	1/1/2019	New Meters - Rye, NH - 5/8 inch	5,225.99	0.00	0.00	0.00	5,225.99
1010003372	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - Hampton - 5/8 inc	75,636.99	0.00	0.00	0.00	75,636.99
1010003373	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - Hampton - 1 inch	4,532.47	0.00	0.00	0.00	4,532.47
1010003374	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - Hampton - 1 1/2 i	607.67	0.00	0.00	0.00	607.67
1010003376	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - North Hampton - 5	36,009.54	0.00	0.00	0.00	36,009.54
1010003377	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - North Hampton - 1	4,529.14	0.00	0.00	0.00	4,529.14
1010003380	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - Rye, NH - 5/8 inc	5,627.99	0.00	0.00	0.00	5,627.99
1010003381	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - Rye, NH - 1 inch	1,131.88	0.00	0.00	0.00	1,131.88
1010003477	0	230034600	334	346	1/1/2019	New Meters - Hampton - 5/8 inch	19,028.00	0.00	0.00	0.00	19,028.00
1010003478	0	230034600	334	346	1/1/2019	New Meters - Hampton - 1 inch	755.79	0.00	0.00	0.00	755.79
1010003482	0	230034600	334	346	1/1/2019	New Meters - North Hampton - 5/8 inch	3,350.00	0.00	0.00	0.00	3,350.00
1010003487	0	230034600	334	346	1/1/2019	New Meters - Rye, NH - 5/8 inch	3,350.00	0.00	0.00	0.00	3,350.00
1010003491	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - Hampton - 5/8 inc	41,004.00	0.00	0.00	0.00	41,004.00
1010003492	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - Hampton - 1 inch	4,723.40	0.00	0.00	0.00	4,723.40
1010003493	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - Hampton - 1 1/2 i	1,519.17	0.00	0.00	0.00	1,519.17
1010003495	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - North Hampton - 5	9,112.00	0.00	0.00	0.00	9,112.00
1010003496	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - North Hampton - 1	2,645.29	0.00	0.00	0.00	2,645.29
1010003499	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - Rye, NH - 5/8 inc	2,412.00	0.00	0.00	0.00	2,412.00
1010003500	0	230034600	334	346	1/1/2019	Periodic Meter Repl. - Rye, NH - 1 inch	377.90	0.00	0.00	0.00	377.90
1010003606	0	230034600	334	346	1/1/2021	New Meters - Hampton - 5/8 inch	0.00	19,456.15	0.00	0.00	19,456.15
1010003607	0	230034600	334	346	1/1/2021	New Meters - Hampton - 1 inch	0.00	377.96	0.00	0.00	377.96
1010003608	0	230034600	334	346	1/1/2021	New Meters - Hampton - 1 1/2 inch	0.00	303.83	0.00	0.00	303.83
1010003609	0	230034600	334	346	1/1/2021	New Meters - Hampton - 2 inch	0.00	682.00	0.00	0.00	682.00
1010003611	0	230034600	334	346	1/1/2021	New Meters - North Hampton - 5/8 inch	0.00	2,684.14	0.00	0.00	2,684.14
1010003612	0	230034600	334	346	1/1/2021	New Meters - North Hampton - 1 inch	0.00	755.85	0.00	0.00	755.85
1010003614	0	230034600	334	346	1/1/2021	New Meters - North Hampton - 2 inch	0.00	375.00	0.00	0.00	375.00
1010003616	0	230034600	334	346	1/1/2021	New Meters - Rye, NH - 5/8 inch	0.00	1,745.37	0.00	0.00	1,745.37
1010003617	0	230034600	334	346	1/1/2021	New Meters - Rye, NH - 1 inch	0.00	188.95	0.00	0.00	188.95
1010003620	0	230034600	334	346	1/1/2021	Periodic Meter Repl. - Hampton - 5/8 inc	0.00	64,132.62	0.00	0.00	64,132.62
1010003621	0	230034600	334	346	1/1/2021	Periodic Meter Repl. - Hampton - 1 inch	0.00	4,913.29	0.00	0.00	4,913.29
1010003622	0	230034600	334	346	1/1/2021	Periodic Meter Repl. - Hampton - 1 1/2 i	0.00	303.84	0.00	0.00	303.84
1010003623	0	230034600	334	346	1/1/2021	Periodic Meter Repl. - Hampton - 2 inch	0.00	341.00	0.00	0.00	341.00
1010003624	0	230034600	334	346	1/1/2021	Periodic Meter Repl. - North Hampton - 5	0.00	24,411.50	0.00	0.00	24,411.50
1010003625	0	230034600	334	346	1/1/2021	Periodic Meter Repl. - North Hampton - 1	0.00	3,820.26	0.00	0.00	3,820.26
1010003628	0	230034600	334	346	1/1/2021	Periodic Meter Repl. - Rye, NH - 5/8 inc	0.00	24,758.48	0.00	0.00	24,758.48
1010003629	0	230034600	334	346	1/1/2021	Periodic Meter Repl. - Rye, NH - 1 inch	0.00	944.85	0.00	0.00	944.85
1010001844	0	230034700	334	347	7/1/2001	Meter Install pre 2002	151,778.93	0.00	0.00	0.00	151,778.93
1010001845	0	230034700	334	347	7/1/2001	Meter Install pre 2002	30,491.00	0.00	0.00	0.00	30,491.00
1010001846	0	230034700	334	347	7/1/2001	Meter Install pre 2002	16,449.00	0.00	0.00	0.00	16,449.00
1010000276	0	230034800	335	348	7/1/2002	Hydrants, North Hampton	2,306.50	0.00	0.00	0.00	2,306.50
1010000277	0	230034800	335	348	7/1/2002	Hydrants, Rye	49.90	0.00	0.00	0.00	49.90
1010000278	0	230034800	335	348	7/1/2003	Hydrants, Hampton	4,489.11	0.00	0.00	0.00	4,489.11
1010000279	0	230034800	335	348	7/1/2003	Hydrants, North Hampton	216.04	0.00	0.00	0.00	216.04
1010000280	0	230034800	335	348	7/1/2003	Hydrants, Rye, Nh	88.05	0.00	0.00	0.00	88.05
1010000281	0	230034800	335	348	7/1/2004	Hydrants, Hampton	5,528.22	0.00	0.00	0.00	5,528.22
1010000282	0	230034800	335	348	7/1/2004	Hydrants, Hampton	1,138.40	0.00	0.00	0.00	1,138.40
1010000283	0	230034800	335	348	7/1/2005	Hydrants, Hampton	9,130.89	0.00	0.00	0.00	9,130.89
1010000285	0	230034800	335	348	7/1/2006	Hydrants, Hampton	14,325.29	0.00	0.00	0.00	14,325.29
1010000286	0	230034800	335	348	7/1/2006	Hydrants, North Hampton	8,265.20	0.00	0.00	0.00	8,265.20
1010000287	0	230034800	335	348	7/1/2006	Hydrants - Rye, Nh	551.74	0.00	0.00	0.00	551.74
1010000521	0	230034800	335	348	10/31/2013	New Hydrants - Hampton	640.03	0.00	0.00	0.00	640.03
1010000522	0	230034800	335	348	12/31/2007	New Hydrants - North Hampton	2,094.92	0.00	0.00	0.00	2,094.92
1010000523	0	230034800	335	348	12/18/2007	New Hydrants - Rye, NH	1,297.40	0.00	0.00	0.00	1,297.40
1010000524	0	230034800	335	348	12/18/2007	Hydrant Repl. - Hampton	13,062.47	0.00	0.00	0.00	13,062.47
1010000525	0	230034800	335	348	12/18/2007	Hydrant Repl. - North Hampton	25,127.33	0.00	0.00	0.00	25,127.33
1010000526	0	230034800	335	348	12/18/2007	Hydrant Repl. - Rye, NH	26,448.10	0.00	0.00	0.00	26,448.10
1010000700	0	230034800	335	348	4/30/2010	New Hydrants - Rye, NH	10,714.85	0.00	0.00	0.00	10,714.85
1010000701	0	230034800	335	348	2/28/2010	Hydrant Repl. - Hampton	2,466.14	0.00	0.00	0.00	2,466.14
1010000702	0	230034800	335	348	1/1/2010	Hydrant Repl. - North Hampton	7,424.06	0.00	0.00	0.00	7,424.06
1010000703	0	230034800	335	348	1/1/2010	Hydrant Repl. - Rye, NH	42,518.97	-42,518.97	0.00	0.00	0.00
1010001868	0	230034800	335	348	6/25/1968	South Rd, Rye Mueller 4 1/4" Hydrant	235.47	0.00	0.00	0.00	235.47
1010001869	0	230034800	335	348	7/2/1968	Mueller 4 1/4", Huntervale Ave, Jenness Beach , Ry	201.06	0.00	0.00	0.00	201.06
1010001876	0	230034800	335	348	1/13/1969	Hydrant # 3 in High St at Lamprey Ter, Hampton	332.37	0.00	0.00	0.00	332.37
1010001877	0	230034800	335	348	2/28/1969	Hydrant #36 in Cliff Ave, Hampton Beach	458.82	0.00	0.00	0.00	458.82
1010001878	0	230034800	335	348	3/5/1969	Hydrant #56 in Winnacunnet Rd , Hampton	540.61	0.00	0.00	0.00	540.61
1010001885	0	230034800	335	348	9/1/1970	Mueller Hydrant McLaughliin Dr Jenness Beach, Rye	824.19	0.00	0.00	0.00	824.19
1010001886	0	230034800	335	348	9/28/1970	Mueller Hydrant Maple Ave Jenness Beach, Rye	927.56	0.00	0.00	0.00	927.56
1010001887	0	230034800	335	348	12/1/1971	Hydrant #152 in Tide Mill Rd, Hampton	493.99	0.00	0.00	0.00	493.99
1010001888	0	230034800	335	348	12/2/1971	Hydrant #153 Landing Rd, Hampton	585.09	0.00	0.00	0.00	585.09
1010001889	0	230034800	335	348	4/4/1972	Mueller 4-1/2 Hydrant Carolan Ave, Hampton	575.74	0.00	0.00	0.00	575.74
1010001890	0	230034800	335	348	4/10/1972	Mueller Hydrant Island Path, Hampton Beach	704.09	0.00	0.00	0.00	704.09
1010001891	0	230034800	335	348	5/31/1972	Mueller Hydrant #28 Church St, Hampton Beach	356.48	0.00	0.00	0.00	356.48
1010001892	0	230034800	335	348	8/10/1972	Hydrant #88 in Mace Rd, Hampton	487.01	0.00	0.00	0.00	487.01
1010001894	0	230034800	335	348	9/28/1972	Hydrant #75 in Exeter rd Hampton	566.13	0.00	0.00	0.00	566.13
1010001895	0	230034800	335	348	11/30/1972	Hydrant # 62 in Winnicunset Rd, Hampton	627.65	0.00	0.00	0.00	627.65
1010001896	0	230034800	335	348	12/4/1972	Hydrant # 816 in Central Ave, Rye Beach	441.05	0.00	0.00	0.00	441.05
1010001897	0	230034800	335	348	6/13/1973	Mueller Hydrant Straws Point, Jenness Beach	658.21	0.00	0.00	0.00	658.21
1010001898	0	230034800	335	348	8/24/1973	Mueller Hydrant #162 Sanborn Rd, Hampton	389.34	0.00	0.00	0.00	389.34
1010001900	0	230034800	335	348	10/3/1973	Hydrant # 41, Kings Highway, Hampton Beach	749.53	0.00	0.00	0.00	749.53
1010001901	0	230034800	335	348	11/29/1973	Hydrant #113 in Carolan Ave, Hampton	756.89	0.00	0.00	0.00	756.89
1010001902	0	230034800	335	348	11/30/1973	Relocate Hydrant #150 in Heather Ln, Hampton	961.27	0.00	0.00	0.00	961.27
1010001903	0	230034800	335	348	12/1/1973	Relocate Hydrant #146 in Carolan Ave, Hampton	970.94	0.00	0.00	0.00	970.94
1010001905	0	230034800	335	348	12/10/1973	Mueller 4-1/4" Hydrant Exeter RD, N Hampton	778.94	0.00	0.00	0.00	778.94
1010001906	0	230034800	335	348	1/2/1974	Hydrant # 801, South Rd, Rye Beach	611.15	0.00	0.00	0.00	611.15
1010001907	0	230034800	335	348	2/16/1974	Valve Hydrant Lateral #4 Ashworth Ave, Hampton Be	131.66	0.00	0.00	0.00	131.66
1010001908	0	230034800	335	348	6/26/1974	1Mueller Hydrant Fairway Dr, Rye Beach	712.78	0.00	0.00	0.00	712.78
1010001909	0	230034800	335	348	6/30/1975	Hydrant #914 Ocean Blvd, Jemiess Beach, Rye	502.21	0.00	0.00	0.00	502.21
1010001910	0	230034800	335	348	7/25/1975	1 Mueller Hydrant Pine St, Jenness Beach, Rye	493.69	0.00	0.00	0.00	493.69
1010001911	0	230034800	335	348	10/14/1975	4 Hydrants in South Rd, Rye Beach.Rye	2,070.12	0.00	0.00	0.00	2,070.12
1010001912	0	230034800	335	348	10/23/1975	Hydrant No 128, Marston School, Hampton	396.00	0.00	0.00	0.00	396.00
1010001913	0	230034800	335	348	10/30/1975	2 Mueller Hydrants Langdale Dr, Hampton	1,604.85	0.00	0.00	0.00	1,604.85
1010001915	0	230034800	335	348	11/28/1975	Mueller Hydrant, Mill Rd, Hampton	1,025.09	0.00	0.00	0.00	1,025.09
1010001916	0	230034800	335	348	12/11/1975	Mueller Hydrant, Landing Rd, Hampton	997.13	0.00	0.00	0.00	997.13
1010001917	0	230034800	335	348	7/27/1976	Hydrant No 541 in Atlantic Ave, N Hampton	565.98	0.00	0.00	0.00	565.98
1010001918	0	230034800	335	348	8/3/1976	Hydrant #547, Atlantic Ave, N Hampton	662.04	0.00	0.00	0.00	662.04
1010001919	0	230034800	335	348	5/21/1977	Hydrant # 124, High St, Hampton	752.09	0.00	0.00	0.00	752.09
1010001920	0	230034800	335	348	9/15/1977	Hydrant #9, Ashworth Ave, Hampton Beach	878.40	0.00	0.00	0.00	878.40
1010001921	0	230034800	335	348	12/9/1977	Hydrant #568 in Post Rd, N Hampton	1,322.75	0.00	0.00	0.00	1,322.75
1010001922	0	230034800	335	348	1/16/1978	Hydrant #7, High St and Dearbon Ave, Hampton	1,261.06	0.00	0.00	0.00	1,261.06
1010001923	0	230034800	335	348	4/25/1978	Hydrant #16,Ocean Blvd., Hampton Beach	898.59	0.00	0.00	0.00	898.59
1010001925	0	230034800	335	348	7/20/1978	Mueller Hydrant on Lafayette Rd, N Hampton	748.01	0.00	0.00	0.00	748.01
1010001926	0	230034800	335	348	9/1/1978	2 Mueller hydrants, Randall ST and Janvrin Rd, Ham	1,430.50	0.00	0.00	0.00	1,430.50

AWC New Hampshire
Asset Register
December 31, 2021

Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	12/31/2020	Acquisition	Retirement	Transfer	12/31/2021
1010001927	0	230034800	335	348	9/6/1978	2 Mueller Hydrants in South Rd, Rye Beach	2,078.04	0.00	0.00	0.00	2,078.04
1010001928	0	230034800	335	348	10/18/1978	Hydrant No 40, Kings Highway, Hampton Beach	890.42	0.00	0.00	0.00	890.42
1010001929	0	230034800	335	348	11/20/1978	Mueller Hydrant in Esker St, Hampton	1,173.06	0.00	0.00	0.00	1,173.06
1010001930	0	230034800	335	348	11/27/1978	2 Mueller Hydrants Presidentail Circle, Hampton	2,671.75	0.00	0.00	0.00	2,671.75
1010001931	0	230034800	335	348	4/12/1979	Hydrant #69, Lafayette Rd, Hampton	1,173.39	0.00	0.00	0.00	1,173.39
1010001932	0	230034800	335	348	5/2/1979	2 Mueller Hydrants in Eastgate Ext, Hampton	1,508.60	0.00	0.00	0.00	1,508.60
1010001933	0	230034800	335	348	5/29/1979	Hydrant #50, Ocean Blvd, Hampton	1,056.42	0.00	0.00	0.00	1,056.42
1010001934	0	230034800	335	348	5/31/1979	Hydrant #49 Ocean Blvd., Hampton	1,118.22	0.00	0.00	0.00	1,118.22
1010001935	0	230034800	335	348	6/1/1979	Hydrant #48, Kings Highway, Hampton	1,124.36	0.00	0.00	0.00	1,124.36
1010001936	0	230034800	335	348	6/5/1979	Hydrant #60, Winnacunnet Rd, Hampton	1,111.54	0.00	0.00	0.00	1,111.54
1010001937	0	230034800	335	348	7/9/1979	3 Hydrants in Runnymede Dr, N Hampton	4,905.66	0.00	0.00	0.00	4,905.66
1010001938	0	230034800	335	348	9/10/1979	Hydrant #18 Ocean Blvd at "G" St, Hampton Beach	1,829.53	0.00	0.00	0.00	1,829.53
1010001939	0	230034800	335	348	9/20/1979	Hydrant #58 Winnacunnet Rd, Hampton	1,038.06	0.00	0.00	0.00	1,038.06
1010001940	0	230034800	335	348	9/21/1979	Hydrant #904 Cable Rd, Rye	1,333.29	0.00	0.00	0.00	1,333.29
1010001941	0	230034800	335	348	9/24/1979	Hydrant #543 Maple Rd, N Hampton	1,086.54	0.00	0.00	0.00	1,086.54
1010001942	0	230034800	335	348	10/3/1979	Hydrant #555 on Willow Ave N Hampton	1,050.07	0.00	0.00	0.00	1,050.07
1010001943	0	230034800	335	348	11/23/1979	Hydrant #10, River Ave, Hampton Beach	1,417.89	0.00	0.00	0.00	1,417.89
1010001944	0	230034800	335	348	11/27/1979	Hydrant #556 Willow Ave, N Hampton	1,063.77	0.00	0.00	0.00	1,063.77
1010001945	0	230034800	335	348	12/20/1979	Hydrant #6, Ashworth Ave, Hampton Beach	1,152.97	0.00	0.00	0.00	1,152.97
1010001946	0	230034800	335	348	3/19/1980	Mueller Hydrant in Mill Pond Ln, Hampton	1,598.59	0.00	0.00	0.00	1,598.59
1010001947	0	230034800	335	348	3/20/1980	Mueller Hydrant Glade Path, Hampton Beach	1,956.30	0.00	0.00	0.00	1,956.30
1010001948	0	230034800	335	348	3/26/1980	Hydrant #542, Maple Rd, N Hampton	1,164.16	0.00	0.00	0.00	1,164.16
1010001950	0	230034800	335	348	3/31/1980	Hydrant #550, Ocean Blvd., N Hampton	1,203.54	0.00	0.00	0.00	1,203.54
1010001951	0	230034800	335	348	4/2/1980	Hydrant #47, Kings Highway, Hampton	1,366.96	0.00	0.00	0.00	1,366.96
1010001952	0	230034800	335	348	4/3/1980	Hydrant #55, Winnacunnet Rd, Hampton	1,305.20	0.00	0.00	0.00	1,305.20
1010001953	0	230034800	335	348	4/4/1980	Hydrant #57, Winnacunnet Rd, Hampton	1,271.28	0.00	0.00	0.00	1,271.28
1010001954	0	230034800	335	348	4/7/1980	Hydrant #78, Dearborn Ave, Hampton	1,195.09	0.00	0.00	0.00	1,195.09
1010001955	0	230034800	335	348	4/8/1980	Hydrant #59, Winnacunnet Rd, Hampton	1,402.62	0.00	0.00	0.00	1,402.62
1010001956	0	230034800	335	348	6/10/1980	3 Hydrants Spruce Meadow Rd, N Hampton	2,659.70	0.00	0.00	0.00	2,659.70
1010001957	0	230034800	335	348	10/28/1980	Hydrant in Stickney Ter, Hampton	1,389.89	0.00	0.00	0.00	1,389.89
1010001958	0	230034800	335	348	2/26/1981	Hydrant #138,High St, Hampton	884.75	0.00	0.00	0.00	884.75
1010001959	0	230034800	335	348	4/7/1981	Hydrant #45, Kings Highway, Hampton Beach	1,391.77	0.00	0.00	0.00	1,391.77
1010001960	0	230034800	335	348	4/8/1981	Hydrant #42, Kings Highway, Hampton Beach	1,350.76	0.00	0.00	0.00	1,350.76
1010001961	0	230034800	335	348	4/13/1981	Hydrant #17, Ocean Blvd, Hampton Beach	1,225.36	0.00	0.00	0.00	1,225.36
1010001962	0	230034800	335	348	4/14/1981	Hydrant #7, Ocean Blvd, Hampton Beach	856.88	0.00	0.00	0.00	856.88
1010001963	0	230034800	335	348	5/1/1981	Hydrant #12, Ocean Blvd, Hampton Beach	2,212.74	0.00	0.00	0.00	2,212.74
1010001964	0	230034800	335	348	5/4/1981	Hydrant #548, Atlantic Ave, N Hampton	1,143.59	0.00	0.00	0.00	1,143.59
1010001965	0	230034800	335	348	5/5/1981	Hydrant #551,Willow Ave, N Hampton	1,323.71	0.00	0.00	0.00	1,323.71
1010001966	0	230034800	335	348	6/16/1981	Mueller Hydrant Ocean Blvd North East Ln	1,822.92	0.00	0.00	0.00	1,822.92
1010001967	0	230034800	335	348	6/25/1981	Hydrant in Winnacunnet Rd, Hampton	2,362.07	0.00	0.00	0.00	2,362.07
1010001968	0	230034800	335	348	7/13/1981	4-1/2" Mueller Hydrant Rock Well # 13	987.78	0.00	0.00	0.00	987.78
1010001969	0	230034800	335	348	8/26/1981	Mueler Hydrant Pine St Jenness Beach Precinct, Ry	1,138.21	0.00	0.00	0.00	1,138.21
1010001970	0	230034800	335	348	9/21/1981	Mueler Hydrant Pine St Jenness Beach Precinct, Ry	1,322.79	0.00	0.00	0.00	1,322.79
1010001971	0	230034800	335	348	10/6/1982	Hydrants #52 -#53 - #54 Plaice Cove, Hampton	4,223.49	0.00	0.00	0.00	4,223.49
1010001972	0	230034800	335	348	11/30/1982	Hydrants 817 - 814 - 805 Rye Beach	1,319.56	0.00	0.00	0.00	1,319.56
1010001973	0	230034800	335	348	12/17/1982	1 Hydrant Noel St , Hampton	1,396.12	0.00	0.00	0.00	1,396.12
1010001974	0	230034800	335	348	12/20/1982	3 Mueller Hydrants New Macius N Hampton	2,955.09	0.00	0.00	0.00	2,955.09
1010001975	0	230034800	335	348	12/20/1982	Hydrant Surf Ln, Jenness Beach, Rye	1,540.75	0.00	0.00	0.00	1,540.75
1010001976	0	230034800	335	348	12/23/1982	3 Hydrants Lafayette Rd, N Hampton	3,375.76	0.00	0.00	0.00	3,375.76
1010001977	0	230034800	335	348	1/7/1983	4 -Hydrants, Rands Spring, Jenness Beach, Rye	3,940.89	0.00	0.00	0.00	3,940.89
1010001978	0	230034800	335	348	5/14/1983	Hydrants 73-74-75 Exeter Rd	3,628.98	0.00	0.00	0.00	3,628.98
1010001979	0	230034800	335	348	6/24/1983	Hydrant 515 Part Rd, N Hampton	841.45	0.00	0.00	0.00	841.45
1010001980	0	230034800	335	348	7/1/1983	5 Hydrants Lafayette Rd & Ter, N Hampton	5,923.92	0.00	0.00	0.00	5,923.92
1010001981	0	230034800	335	348	8/5/1983	Hydrant Jeffrey Ln, Hampton	947.21	0.00	0.00	0.00	947.21
1010001982	0	230034800	335	348	9/14/1983	Hydrant #72 Exeter Rd & Lafayette Rd	2,287.76	0.00	0.00	0.00	2,287.76
1010001983	0	230034800	335	348	9/28/1983	4 Hydrants Stwocroft Dr, Hampton	4,430.77	0.00	0.00	0.00	4,430.77
1010001984	0	230034800	335	348	11/29/1983	Hydrant #46 Kings Highway	1,563.51	0.00	0.00	0.00	1,563.51
1010001985	0	230034800	335	348	12/8/1983	Hydrant, Locke Rd, Jenness Beach, Rye	1,858.55	0.00	0.00	0.00	1,858.55
1010001986	0	230034800	335	348	12/29/1983	Hydrant 12" Line at New Tank Exeter Rd	2,253.31	0.00	0.00	0.00	2,253.31
1010001987	0	230034800	335	348	5/31/1984	Hydrant Laurel Ln Lot 1/2, Hampton	1,243.86	0.00	0.00	0.00	1,243.86
1010001988	0	230034800	335	348	7/21/1984	Hydrant #92, Mill Rd, Hampton	1,339.83	0.00	0.00	0.00	1,339.83
1010001989	0	230034800	335	348	9/24/1984	Hydrant off Landim Rd Hampton	1,011.31	0.00	0.00	0.00	1,011.31
1010001990	0	230034800	335	348	10/1/1984	Hydrant, Holman Ln, Hampton .	995.08	0.00	0.00	0.00	995.08
1010001991	0	230034800	335	348	11/16/1984	2 Hydrants at Lock Lomond Hampton	1,551.32	0.00	0.00	0.00	1,551.32
1010001992	0	230034800	335	348	11/16/1984	2 Hydrants Norton Rd & Little River Rd	1,904.36	0.00	0.00	0.00	1,904.36
1010001993	0	230034800	335	348	12/6/1984	Hydrant at Tide Mill Rd, Hampton	1,006.88	0.00	0.00	0.00	1,006.88
1010001995	0	230034800	335	348	9/10/1985	Two Hydrants, Lafayette Rd , N Hampton	2,760.42	0.00	0.00	0.00	2,760.42
1010001996	0	230034800	335	348	9/10/1985	Waterous Hydrant Industrial Dr, Hampton	946.36	0.00	0.00	0.00	946.36
1010001997	0	230034800	335	348	9/13/1985	Hydrant # 39 Kings Highway	436.30	0.00	0.00	0.00	436.30
1010001999	0	230034800	335	348	9/26/1985	Hydrants 117 Pond Ln , N Hampton	2,269.30	0.00	0.00	0.00	2,269.30
1010002000	0	230034800	335	348	11/1/1985	Hydrant Acadia Ave & Hemlock St, Hampton	2,102.87	0.00	0.00	0.00	2,102.87
1010002001	0	230034800	335	348	11/26/1985	Hydrant # 574 at River Rd, N Hampton	1,171.65	0.00	0.00	0.00	1,171.65
1010002002	0	230034800	335	348	11/26/1985	Hydrant # 133 at 1146 Leavitt Rd Hampton	1,110.65	0.00	0.00	0.00	1,110.65
1010002003	0	230034800	335	348	3/19/1986	Hydrant on Esker Rd Ext, Hampton	1,909.14	0.00	0.00	0.00	1,909.14
1010002004	0	230034800	335	348	6/13/1986	Hydrant Birch Rd, North.Hampton	1,368.16	0.00	0.00	0.00	1,368.16
1010002005	0	230034800	335	348	8/1/1986	Two Hydrants Edgewood Dr. , Hampton	5,243.64	0.00	0.00	0.00	5,243.64
1010002006	0	230034800	335	348	8/8/1986	Hydrant off Park Ave, Hampton	1,483.45	0.00	0.00	0.00	1,483.45
1010002007	0	230034800	335	348	8/8/1986	3 Hydrants, 2 Park Circle, 1 North Rd East, N Hamp	3,514.52	0.00	0.00	0.00	3,514.52
1010002008	0	230034800	335	348	8/21/1986	Hydrant in Liberty Estates Hampton	1,143.94	0.00	0.00	0.00	1,143.94
1010002009	0	230034800	335	348	12/8/1986	4 Hydrants South Rd & Garrett Dr, N Hampton	5,405.76	0.00	0.00	0.00	5,405.76
1010002010	0	230034800	335	348	12/8/1986	2 Hydrants N Hampton	2,701.54	0.00	0.00	0.00	2,701.54
1010002011	0	230034800	335	348	8/21/1987	4 Mueller Hydrants N Hampton	4,628.35	0.00	0.00	0.00	4,628.35
1010002012	0	230034800	335	348	8/21/1987	2 Mueller Hydrants off Exeter Rd, Hampton	3,697.09	0.00	0.00	0.00	3,697.09
1010002013	0	230034800	335	348	10/31/1987	4 Mueller Hydrants off North Rd, N Hampton	4,961.34	0.00	0.00	0.00	4,961.34
1010002014	0	230034800	335	348	12/31/1987	2 Hydrants for Reddington Landing , Hampton	2,705.56	0.00	0.00	0.00	2,705.56
1010002015	0	230034800	335	348	12/31/1987	2 nozzle hydrants on Sea Rd in Rye # 805, 810,81	5,272.58	0.00	0.00	0.00	5,272.58
1010002016	0	230034800	335	348	12/31/1987	Hydrants # 137, Hampton	548.08	0.00	0.00	0.00	548.08
1010002017	0	230034800	335	348	12/31/1987	2 Hydrants # 812 & 814 South Rd & Central Rd, Rye	4,172.66	0.00	0.00	0.00	4,172.66
1010002018	0	230034800	335	348	7/22/1988	3 Hydrants #901, 902, 915 Perkins, Central & Cable	5,284.76	0.00	0.00	0.00	5,284.76
1010002019	0	230034800	335	348	7/29/1988	2 Hydrants off f Mill Rd in Hampton	1,841.72	0.00	0.00	0.00	1,841.72
1010002020	0	230034800	335	348	8/11/1988	Hydrants 809 in Red Mill Ln, Rye	2,397.82	0.00	0.00	0.00	2,397.82
1010002021	0	230034800	335	348	8/29/1988	Hydrant No 66, High St & Moulton Rd, Hampton	2,032.81	0.00	0.00	0.00	2,032.81
1010002022	0	230034800	335	348	9/30/1988	3 Hydrants Tuck Rd, Windmill Ln & Industrial Dr	12,991.44	0.00	0.00	0.00	12,991.44
1010002023	0	230034800	335	348	9/30/1988	Hydrant # 100 in Surfside Park on Emerald Ave	1,023.37	0.00	0.00	0.00	1,023.37
1010002024	0	230034800	335	348	10/27/1988	1 Mueller Hydrant on Cusack Rd, Hampton	588.10	0.00	0.00	0.00	588.10
1010002025	0	230034800	335	348	11/1/1988	1 Hydrant Maple Ave, Rye	879.04	0.00	0.00	0.00	879.04
1010002026	0	230034800	335	348	11/9/1988	4 Hydrants off Woodland Rd, Hampton	4,589.28	0.00	0.00	0.00	4,589.28
1010002027	0	230034800	335	348	11/10/1988	2 Hydrants at Woodland Rd in N Hampton	2,686.44	0.00	0.00	0.00	2,686.44
1010002028	0	230034800	335	348	11/10/1988	1 Hydrant Locke Rd & Drake Circle, Rye	1,053.40	0.00	0.00	0.00	1,053.40
1010002029	0	230034800	335	348	11/28/1988	3 Mueller Hydrants Woodland Rd, Hampton	4,797.41	0.00	0.00	0.00	4,797.41
1010002030	0	230034800	335	348	11/28/1988	hydrant at Woodland Rd & Little River Rd, Hampton	959.04	0.00	0.00	0.00	959.04
1010002031	0	230034800	335	348	7/12/1989	Two Hydrants A St at Ocean Blvd, Hampton	3,808.95	0.00	0.00	0.00	3,808.95
1010002032	0	230034800	335	348	7/13/1989	5' Mueller Hydrant Little River Rd	935.66	0.00	0.00	0.00	935.66
1010002033	0	230034800	335	348	7/14/1989	Mueller Hydrant Church Rd, Rye	1,166.99	0.00	0.00	0.00	1,166.99
1010002034	0	230034800	335	348	8/4/1989	Hydrants 806, 807 and 808, Central Rd, Rye Beach	6,777.27	0.00	0.00	0.00	6,777.27
1010002035	0	230034800	335	348	8/23/1989	2- 5' Muller Hydrants , Hampton	2,499.62	0.00	0.00	0.00	2,499.62
1010002036	0	230034800	335	348	9/27/1989	3 Mueller Hydrants Coffin Dr. Hampton	3,831.29	0.00	0.00	0.00	3,831.29
1010002037	0	230034800	335	348	10/2/1989	5' Hydrant Sanborn & Trafford Rd in Hampton	2,532.57	0.00	0.00	0.00	2,532.57
1010002038	0	230034800	335	348	10/25/1989	Hydrant at Ross Ave and Ocean Blvd, Hampton	1,507.95	0.00	0.00	0.00	1,507.95
1010002039	0	230034800	335	348	11/6/1989	Hydrant #533 120 Atlantic Ave, N Hampton	1,209.90	0.00	0.00	0.00	1,209.90
1010002040	0	230034800	335	348	12/29/1989	1 Clow Hydrant Wildwood Ln, Rye	930.77	0.00	0.00	0.00	930.77
1010002041	0	230034800	335	348	5/18/1990	Hydrant #1, Whitten Ave , Hampton	2,505.12	0.00	0.00	0.00	2,505.12
1010002042	0	230034800	335	348	9/28/1990	4 1/4" Mueller Hydrant Atlantic Ave, N Hampton	1,942.54	0.00	0.00	0.00	1,942.54
1010002043	0	230034800	335	348	10/26/1990	2 Hydrants Fieldstone Circle, Hampton	643.35	0.00	0.00	0.00	643.35
1010002044	0	230034800	335	348	6/12/1991	Hydrant #912, Ocean BulevaRd, Rye	1,621.63	0.00	0.00	0.00	1,621.63

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Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	12/31/2020	Acquisition	Retirement	Transfer	12/31/2021
1010002045	0	230034800	335	348	7/3/1991	Hydrant #592 at Granite Post Rd & Lafayette Rd, N	865.31	0.00	0.00	0.00	865.31
1010002046	0	230034800	335	348	7/8/1991	Hydrant #920 Big Rock Rd, Rye,	1,778.71	0.00	0.00	0.00	1,778.71
1010002047	0	230034800	335	348	5/31/1992	Hydrant at Landing Rd, Hampton	2,272.45	0.00	0.00	0.00	2,272.45
1010002048	0	230034800	335	348	7/8/1992	Hydrant #84 High St & Locke Rd, Hampton	1,580.15	0.00	0.00	0.00	1,580.15
1010002049	0	230034800	335	348	7/25/1992	3 new Hydrants Prominent Way, N Hampton	2,712.95	0.00	0.00	0.00	2,712.95
1010002050	0	230034800	335	348	8/7/1992	Hydrant #558, Ocean Bulevard, North.Hampton	1,052.78	0.00	0.00	0.00	1,052.78
1010002051	0	230034800	335	348	8/7/1992	Hydrant #512 in Atlantic Ave, N Hampton (with a	1,254.12	0.00	0.00	0.00	1,254.12
1010002052	0	230034800	335	348	8/19/1992	1 Hydrant off Little River Rd, Hampton	1,042.03	0.00	0.00	0.00	1,042.03
1010002053	0	230034800	335	348	8/19/1992	Hydrant #126 on Emery & George St, Hampton	940.99	0.00	0.00	0.00	940.99
1010002055	0	230034800	335	348	12/30/1992	1 Hydrant Great Gate Dr., Hampton	1,044.75	0.00	0.00	0.00	1,044.75
1010002056	0	230034800	335	348	1/22/1993	Mueller Hydrant #101 on Walnut Ave, Hampton	883.44	0.00	0.00	0.00	883.44
1010002057	0	230034800	335	348	3/31/1993	Mueller Hydrant #152 on Tide Mill Rd, Hampton	965.24	0.00	0.00	0.00	965.24
1010002058	0	230034800	335	348	5/3/1993	Hydrant #919 in Surf Ln, Jenness Beach, Rye	1,056.07	0.00	0.00	0.00	1,056.07
1010002059	0	230034800	335	348	7/20/1993	(2) 5' Hydrants off Route 51, Hampton	7,561.73	0.00	0.00	0.00	7,561.73
1010002060	0	230034800	335	348	7/30/1993	Hydrant #54 at 1042 Ocean Boulevard, Hampton	2,462.45	0.00	0.00	0.00	2,462.45
1010002061	0	230034800	335	348	9/10/1993	1 Hydrant Seaview Ave, Hamptom	4,466.59	0.00	0.00	0.00	4,466.59
1010002062	0	230034800	335	348	9/30/1993	1Mueller Hydrant Wild Rose Ln, Hampton	2,139.29	0.00	0.00	0.00	2,139.29
1010002063	0	230034800	335	348	10/4/1993	Hydrant #560 on Ocean Boulevard, N Hampton	1,821.73	0.00	0.00	0.00	1,821.73
1010002064	0	230034800	335	348	7/15/1994	1 Hydrant Bear Path Rd, Hampton	933.76	0.00	0.00	0.00	933.76
1010002065	0	230034800	335	348	7/18/1994	Hydrant #535 on Atlantic Ave, N Hampton	1,275.56	0.00	0.00	0.00	1,275.56
1010002066	0	230034800	335	348	12/13/1994	3 Hydrants Woodland Rd, Hampton	3,259.84	0.00	0.00	0.00	3,259.84
1010002067	0	230034800	335	348	12/16/1994	1 Hydrant Huckleberry Woodlands Hampton	1,246.17	0.00	0.00	0.00	1,246.17
1010002068	0	230034800	335	348	12/16/1994	2 Hydrants Oaks of Hampton, Hampton	2,481.15	0.00	0.00	0.00	2,481.15
1010002069	0	230034800	335	348	2/16/1995	Hydrant # 71 on Lafayette Rd, Hampton	1,854.77	0.00	0.00	0.00	1,854.77
1010002070	0	230034800	335	348	2/20/1995	Hydrant # 571 Lafayette Rd N Hampton	873.67	0.00	0.00	0.00	873.67
1010002071	0	230034800	335	348	5/25/1995	2 Hydrants off Woodland Rd, N Hampton	3,845.02	0.00	0.00	0.00	3,845.02
1010002072	0	230034800	335	348	7/20/1995	1 Hydrant off Exeter Raod in Hampton,	1,104.85	0.00	0.00	0.00	1,104.85
1010002073	0	230034800	335	348	9/14/1995	three (3) Hydrants on Perkins Rd in Rye,	3,683.86	0.00	0.00	0.00	3,683.86
1010002074	0	230034800	335	348	9/10/1996	Mueller Hydrant # 143 on Mace Rd in Hampton	1,258.57	0.00	0.00	0.00	1,258.57
1010002075	0	230034800	335	348	10/3/1996	1 Hydrant Moulton Rd, & 1 Hydrant Victor Rd, Hamp	2,857.45	0.00	0.00	0.00	2,857.45
1010002076	0	230034800	335	348	12/23/1996	1 Hydrant Shepherd's Rd , N Hampton	990.00	0.00	0.00	0.00	990.00
1010002077	0	230034800	335	348	12/27/1996	Hydrant #528 New Rd & Post Rd, N Hampton	749.53	0.00	0.00	0.00	749.53
1010002078	0	230034800	335	348	12/31/1996	Hydrant on Atlantic Ave, N Hampton	647.06	0.00	0.00	0.00	647.06
1010002079	0	230034800	335	348	4/9/1997	Hydrant #203 Exeter Rd, Route 27, Hampton	831.00	0.00	0.00	0.00	831.00
1010002080	0	230034800	335	348	4/30/1997	Hydrant # 519 on Elm Rd, N Hampton	703.17	0.00	0.00	0.00	703.17
1010002081	0	230034800	335	348	7/30/1997	1 CLOS Hydrant Esker Rd,	1,304.75	0.00	0.00	0.00	1,304.75
1010002082	0	230034800	335	348	8/8/1997	Hydrant #125 on Dearborn Ave, Hampton	1,778.04	0.00	0.00	0.00	1,778.04
1010002083	0	230034800	335	348	10/1/1997	4 Hydrants Drakeside Rd , Hampton	3,809.92	0.00	0.00	0.00	3,809.92
1010002084	0	230034800	335	348	11/20/1997	Hydrants #913 & #914 Ocean Blvd, Myrica, Rye	2,497.02	0.00	0.00	0.00	2,497.02
1010002085	0	230034800	335	348	8/3/1998	1 Hydrant Fielding Ln, Hampton	1,046.64	0.00	0.00	0.00	1,046.64
1010002086	0	230034800	335	348	8/4/1998	1 Hydrant Red Fox Rd, N Hampton	680.84	0.00	0.00	0.00	680.84
1010002087	0	230034800	335	348	8/5/1998	2 Hydrants Ridgemont Development, N Hampton	1,083.31	0.00	0.00	0.00	1,083.31
1010002088	0	230034800	335	348	12/9/1998	2 Hydrants Winnicutt Rd, N Hampton	4,376.24	0.00	0.00	0.00	4,376.24
1010002089	0	230034800	335	348	12/31/1999	1 Hydrant Mill Rd in Hampton	1,632.00	0.00	0.00	0.00	1,632.00
1010002090	0	230034800	335	348	12/31/1999	1 Hydrant Mace Rd, Hampton	359.00	0.00	0.00	0.00	359.00
1010002091	0	230034800	335	348	12/31/1999	1 Hydrant- Southwest Corner of Lot 38,	5,908.00	0.00	0.00	0.00	5,908.00
1010002092	0	230034800	335	348	12/31/1999	4 Hydrants Winterberry Subdivision, N Hampton	5,316.00	0.00	0.00	0.00	5,316.00
1010002093	0	230034800	335	348	12/31/1999	Hydrant Installation in Winterberry subdivision	298.00	0.00	0.00	0.00	298.00
1010002094	0	230034800	335	348	12/31/1999	2 Hydrants in Hampton Meadows	9,360.00	0.00	0.00	0.00	9,360.00
1010002095	0	230034800	335	348	12/31/1999	3 Public Hydrants,Lafayete Rd, N Hampton	5,205.00	0.00	0.00	0.00	5,205.00
1010002096	0	230034800	335	348	1/4/2000	2 Hydrants on Winnicut Rd, N Hampton	771.00	0.00	0.00	0.00	771.00
1010002097	0	230034800	335	348	10/5/2000	2 Hydrant Pumps - Utilitronic	238.00	0.00	0.00	0.00	238.00
1010002098	0	230034800	335	348	12/1/2000	Hydrant #22 Brown Ave	4,861.00	0.00	0.00	0.00	4,861.00
1010002099	0	230034800	335	348	12/1/2000	1 Public Hydrant,Towle Farm Rd, Hampton	1,596.00	0.00	0.00	0.00	1,596.00
1010002100	0	230034800	335	348	12/1/2000	Highland Ave Fjirer Hydrant	2,699.00	0.00	0.00	0.00	2,699.00
1010002101	0	230034800	335	348	12/13/2000	Two Public Hydrants on Love Ln, Rye	2,595.00	0.00	0.00	0.00	2,595.00
1010002102	0	230034800	335	348	12/20/2000	2 Public Hydrants, Winnacunnet Rd, Hampton	2,433.00	0.00	0.00	0.00	2,433.00
1010002103	0	230034800	335	348	12/29/2000	Hydrant # 189 at 128 Ashworth Ave, Hampton	12,437.00	0.00	0.00	0.00	12,437.00
1010002104	0	230034800	335	348	12/1/2001	(1) public hydrant on Drakeside Rd	1,630.00	0.00	0.00	0.00	1,630.00
1010002105	0	230034800	335	348	12/1/2001	(1) public hydrant on Drakeside Rd	1,659.00	0.00	0.00	0.00	1,659.00
1010002106	0	230034800	335	348	5/18/1969	hydrant #34	363.06	0.00	0.00	0.00	363.06
1010002268	0	230034800	335	348	2/28/2011	Hydrant Repl. - Hampton	21,674.67	0.00	0.00	0.00	21,674.67
1010002269	0	230034800	335	348	2/28/2011	Hydrant Repl. - North Hampton	4,207.12	0.00	0.00	0.00	4,207.12
1010002270	0	230034800	335	348	5/31/2011	Hydrant Repl. - Rye, NH	5,035.22	0.00	0.00	0.00	5,035.22
1010002291	0	230034800	335	348	1/31/2012	Hydrant Repl. - Hampton	14,428.02	0.00	0.00	0.00	14,428.02
1010002292	0	230034800	335	348	7/31/2012	Hydrant Repl. - North Hampton	1,549.21	0.00	0.00	0.00	1,549.21
1010002432	0	230034800	335	348	5/31/2013	Hydrant Repl. - Hampton	20,240.73	0.00	0.00	0.00	20,240.73
1010002434	0	230034800	335	348	5/31/2013	Hydrant Repl. - Rye, NH	346.11	0.00	0.00	0.00	346.11
1010002556	0	230034800	335	348	1/1/2014	New Hydrants - Hampton	7,972.83	0.00	0.00	0.00	7,972.83
1010002834	0	230034800	335	348	1/1/2014	Hydrant Repl. - Hampton	6,934.55	0.00	0.00	0.00	6,934.55
1010002835	0	230034800	335	348	1/1/2014	Hydrant Repl. - North Hampton	11,377.58	0.00	0.00	0.00	11,377.58
1010002960	0	230034800	335	348	1/1/2016	Hydrant Repl. - Hampton	3,102.94	0.00	0.00	0.00	3,102.94
1010002961	0	230034800	335	348	1/1/2016	Hydrant Repl. - North Hampton	4,195.46	0.00	0.00	0.00	4,195.46
1010003175	0	230034800	335	348	1/1/2018	Hydrant Repl. - Hampton	3,114.83	0.00	0.00	0.00	3,114.83
1010003355	0	230034800	335	348	1/1/2019	Hydrant Repl. - Hampton	9,352.36	0.00	0.00	0.00	9,352.36
1010003474	0	230034800	335	348	1/1/2019	Hydrant Repl. - Hampton	6,631.50	0.00	0.00	0.00	6,631.50
1010003475	0	230034800	335	348	1/1/2019	Hydrant Repl. - North Hampton	1,468.56	0.00	0.00	0.00	1,468.56
1010003603	0	230034800	335	348	1/1/2021	Hydrant Repl. - Hampton	0.00	8,009.44	0.00	0.00	8,009.44
1010003604	0	230034800	335	348	1/1/2021	Hydrant Repl. - North Hampton	0.00	1,688.41	0.00	0.00	1,688.41
1010003605	0	230034800	335	348	1/1/2021	Hydrant Repl. - Rye, NH	0.00	1,266.23	0.00	0.00	1,266.23
1010000289	0	230034900	339	349	7/1/2003	Valves, Hampton	31,827.00	0.00	0.00	0.00	31,827.00
1010000290	0	230034900	339	349	7/1/2003	Valves, Rye	54.00	0.00	0.00	0.00	54.00
1010000291	0	230034900	339	349	7/1/2005	New Valve Installation, Kings Hwy, Hampt	11,983.19	0.00	0.00	0.00	11,983.19
1010000292	0	230034900	339	349	7/1/2006	Valves - Hampton	21,122.91	0.00	0.00	0.00	21,122.91
1010000527	0	230034900	339	349	12/18/2007	Valves - Hampton	10,913.40	0.00	0.00	0.00	10,913.40
1010000528	0	230034900	339	349	12/18/2007	Valves - North Hampton	1,612.78	0.00	0.00	0.00	1,612.78
1010000529	0	230034900	339	349	12/18/2007	Valves - Rye, NH	2,088.00	0.00	0.00	0.00	2,088.00
1010000559	2	230034900	339	349	12/31/2007	Hydrant Flushing/ Flow Analysis, Hampton	18,506.25	0.00	0.00	0.00	18,506.25
1010000704	0	230034900	339	349	7/31/2010	Valves - Hampton	4,263.84	0.00	0.00	0.00	4,263.84
1010000705	0	230034900	339	349	5/31/2010	Valves - North Hampton	2,044.06	0.00	0.00	0.00	2,044.06
1010002271	0	230034900	339	349	2/28/2011	Valves - Hampton	33,918.30	0.00	0.00	0.00	33,918.30
1010002273	0	230034900	339	349	10/31/2011	Valves - Rye, NH	2,934.99	0.00	0.00	0.00	2,934.99
1010002354	0	230034900	339	349	1/31/2012	Valves - Hampton	11,129.65	0.00	0.00	0.00	11,129.65
1010002355	0	230034900	339	349	9/30/2012	Valves - North Hampton	8,133.29	0.00	0.00	0.00	8,133.29
1010002496	0	230034900	339	349	3/31/2013	Valves Replacements - Hampton	1,021.25	0.00	0.00	0.00	1,021.25
1010002636	0	230034900	339	349	8/31/2014	Tide Mill PRV Pilot Valve Replacement	2,300.00	0.00	0.00	0.00	2,300.00
1010002636	2	230034900	339	349	8/31/2014	Tide Mill PRV Pilot Valve Replacement	369.20	0.00	0.00	0.00	369.20
1010002899	0	230034900	339	349	1/1/2014	Valves Replacements - Hampton	1,812.64	0.00	0.00	0.00	1,812.64
1010002909	0	230034900	339	349	6/30/2015	Tide Mill PRV Valve Rehabilitation	3,801.00	0.00	0.00	0.00	3,801.00
1010002909	2	230034900	339	349	6/30/2015	Tide Mill PRV Valve Rehabilitation	349.53	0.00	0.00	0.00	349.53
1010003027	0	230034900	339	349	1/1/2016	Valve Replacements - Rye, NH	4,509.81	0.00	0.00	0.00	4,509.81
1010003669	0	230034900	339	349	1/1/2021	Valves Replacements - Hampton	0.00	2,673.96	0.00	0.00	2,673.96
1010003670	0	230034900	339	349	1/1/2021	Valve Replacements - North Hampton	0.00	2,616.36	0.00	0.00	2,616.36
1010003688	0	230034900	339	349	12/31/2010	Valves - Hampton	0.00	16,216.69	0.00	0.00	16,216.69
1010003689	0	230034900	339	349	12/31/2019	Valves - Hampton	0.00	26,302.28	0.00	0.00	26,302.28
1010000713	0	230039000	304	390	12/31/2009	Security Improvements - NH	3,298.85	0.00	0.00	0.00	3,298.85
1010002107	0	230039000	304	390	12/16/1963	25' x 23' concrete block addition Marston Spring,	4,438.44	0.00	0.00	0.00	4,438.44
1010002108	0	230039000	304	390	11/2/1964	overhead door on garage at Marston Springs, N Hamp	169.50	0.00	0.00	0.00	169.50
1010002109	0	230039000	304	390	10/29/1965	pipe rack at Marston Springs Distribution Shop, N	126.48	0.00	0.00	0.00	126.48
1010002110	0	230039000	304	390	6/17/1968	30' x 40' x 12' Pruden Steel Garage Building - No.	7,033.97	0.00	0.00	0.00	7,033.97
1010002111	0	230039000	304	390	2/12/1980	Shelves, wiring & Lights, Metal garage, Marston Sp	1,381.07	0.00	0.00	0.00	1,381.07
1010002112	0	230039000	304	390	12/23/1983	Renovations of Distributions Bldg, Mill Rd	9,230.23	0.00	0.00	0.00	9,230.23
1010002114	0	230039000	304	390	12/23/1986	Renovations to facilities	20,316.11	0.00	0.00	0.00	20,316.11
1010002116	0	230039000	304	390	4/13/1987	Building for Centralized Control Equipment, N Hamp	35,907.16	0.00	0.00	0.00	35,907.16
1010002118	0	230039000	304	390	12/31/1987	Metal Garage at Disribution areaf Mill Rd, N Hampt	84,893.03	0.00	0.00	0.00	84,893.03

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Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	12/31/2020	Acquisition	Retirement	Transfer	12/31/2021
1010002119	0	230039000	304	390	12/31/1987	Pave and Driveway to the Distribution Garage	19,400.00	0.00	0.00	0.00	19,400.00
1010002120	0	230039000	304	390	9/18/1988	Siding on the existing Distribution Building	6,668.00	0.00	0.00	0.00	6,668.00
1010002121	0	230039000	304	390	10/20/1988	Workshop & electrical in garage facilities, N Hamp	16,068.58	0.00	0.00	0.00	16,068.58
1010002122	0	230039000	304	390	7/28/1989	storage Loft Metal at the Distribution Garage, N H	1,323.42	0.00	0.00	0.00	1,323.42
1010002123	0	230039000	304	390	7/31/1989	Pave Distribution Rd & Parking Area for emplyeees	24,750.00	0.00	0.00	0.00	24,750.00
1010002124	0	230039000	304	390	7/31/1989	two Fiber Glass Overhead doors - Metal Garage, N H	1,982.00	0.00	0.00	0.00	1,982.00
1010002125	0	230039000	304	390	6/21/1996	Containment at Well # 7 for Caustic Tank, Hampton	4,000.00	0.00	0.00	0.00	4,000.00
1010002283	0	230039000	304	390	9/26/2011	Repair Lighting Damage at Mill Rd. Gener	19,162.87	0.00	0.00	0.00	19,162.87
1010002283	2	230039000	304	390	9/26/2011	Repair Lighting Damage at Mill Rd. Gener	2,010.67	0.00	0.00	0.00	2,010.67
1010002361	0	230039000	304	390	12/31/2011	Lightning Protection - NH	12,726.00	0.00	0.00	0.00	12,726.00
1010002361	2	230039000	304	390	12/31/2011	Lightning Protection - NH	2,988.58	0.00	0.00	0.00	2,988.58
1010002424	0	230039000	304	390	7/1/2002	Stock Yard Improvements, Nh	136,991.68	0.00	0.00	0.00	136,991.68
1010002425	0	230039000	304	390	12/1/2000	Electric Fence at Mill Rd shop	6,863.00	0.00	0.00	0.00	6,863.00
1010002552	0	230039000	304	390	10/31/2012	Scott Road Warehouse Racks	8,159.50	0.00	0.00	0.00	8,159.50
1010002552	2	230039000	304	390	10/31/2012	Scott Road Warehouse Racks	1,284.67	0.00	0.00	0.00	1,284.67
1010002632	0	230039000	304	390	8/31/2014	Purchase water level indicator	1,186.15	0.00	0.00	0.00	1,186.15
1010002632	2	230039000	304	390	8/31/2014	Purchase water level indicator	139.38	0.00	0.00	0.00	139.38
1010002633	0	230039000	304	390	8/31/2014	Purchase pressure logger	1,649.69	0.00	0.00	0.00	1,649.69
1010002633	2	230039000	304	390	8/31/2014	Purchase pressure logger	447.37	0.00	0.00	0.00	447.37
1010002645	0	230039000	304	390	10/31/2014	Well 11 Electrical System Rehabilitation	1,648.00	0.00	0.00	0.00	1,648.00
1010002645	2	230039000	304	390	10/31/2014	Well 11 Electrical System Rehabilitation	162.47	0.00	0.00	0.00	162.47
1010002646	0	230039000	304	390	10/31/2014	Well 12 Electrical System Rehabilitation	3,300.00	0.00	0.00	0.00	3,300.00
1010002646	2	230039000	304	390	10/31/2014	Well 12 Electrical System Rehabilitation	325.15	0.00	0.00	0.00	325.15
1010002647	0	230039000	304	390	10/31/2014	Well 16 Electrical System Rehabilitation	1,475.00	0.00	0.00	0.00	1,475.00
1010002647	2	230039000	304	390	10/31/2014	Well 16 Electrical System Rehabilitation	153.82	0.00	0.00	0.00	153.82
1010002648	0	230039000	304	390	10/31/2014	Mill Road Booster Electrical Rehab	1,245.00	0.00	0.00	0.00	1,245.00
1010002648	2	230039000	304	390	10/31/2014	Mill Road Booster Electrical Rehab	142.32	0.00	0.00	0.00	142.32
1010002650	0	230039000	304	390	10/31/2014	Well 7 Electrical System Rehabilitation	2,931.00	0.00	0.00	0.00	2,931.00
1010002650	2	230039000	304	390	10/31/2014	Well 7 Electrical System Rehabilitation	306.70	0.00	0.00	0.00	306.70
1010002651	0	230039000	304	390	10/31/2014	Replace Well 9 Chem Room Heater	1,059.00	0.00	0.00	0.00	1,059.00
1010002651	2	230039000	304	390	10/31/2014	Replace Well 9 Chem Room Heater	133.02	0.00	0.00	0.00	133.02
1010002652	0	230039000	304	390	10/31/2014	Mill Road WTP Gate Replacement	2,815.00	0.00	0.00	0.00	2,815.00
1010002652	2	230039000	304	390	10/31/2014	Mill Road WTP Gate Replacement	184.16	0.00	0.00	0.00	184.16
1010002657	0	230039000	304	390	11/30/2014	Well 14 Electrical System Rehabilitation	1,590.00	0.00	0.00	0.00	1,590.00
1010002657	2	230039000	304	390	11/30/2014	Well 14 Electrical System Rehabilitation	159.57	0.00	0.00	0.00	159.57
1010002659	0	230039000	304	390	11/30/2014	Cayre Well Electricl Systm Rehablitation	935.00	0.00	0.00	0.00	935.00
1010002659	2	230039000	304	390	11/30/2014	Cayre Well Electricl Systm Rehablitation	126.82	0.00	0.00	0.00	126.82
1010002784	0	230039000	304	390	12/31/2014	Well 9 Electrical System Rehabilitation	1,652.00	0.00	0.00	0.00	1,652.00
1010002784	2	230039000	304	390	12/31/2014	Well 9 Electrical System Rehabilitation	242.75	0.00	0.00	0.00	242.75
1010002789	0	230039000	304	390	12/31/2014	Mill Road Garage Heater Replacement	652.50	0.00	0.00	0.00	652.50
1010002789	2	230039000	304	390	12/31/2014	Mill Road Garage Heater Replacement	77.50	0.00	0.00	0.00	77.50
1010002798	0	230039000	304	390	12/31/2014	Well 5A Security Fence Installation	11,250.00	0.00	0.00	0.00	11,250.00
1010002798	2	230039000	304	390	12/31/2014	Well 5A Security Fence Installation	705.76	0.00	0.00	0.00	705.76
1010002808	0	230039000	304	390	12/31/2014	GPS Survey Equipment Purchase	12,376.00	0.00	0.00	0.00	12,376.00
1010002808	2	230039000	304	390	12/31/2014	GPS Survey Equipment Purchase	669.81	0.00	0.00	0.00	669.81
1010002812	0	230039000	304	390	12/31/2014	Glade Path Tank Vault Heater Replacement	400.00	0.00	0.00	0.00	400.00
1010002812	2	230039000	304	390	12/31/2014	Glade Path Tank Vault Heater Replacement	70.00	0.00	0.00	0.00	70.00
1010002820	0	230039000	304	390	12/31/2014	Jenness Booster Vault Heater Replacement	400.00	0.00	0.00	0.00	400.00
1010002820	2	230039000	304	390	12/31/2014	Jenness Booster Vault Heater Replacement	77.49	0.00	0.00	0.00	77.49
1010002821	0	230039000	304	390	12/31/2014	Exeter Road Tank Vault Heater Replacemnt	652.50	0.00	0.00	0.00	652.50
1010002821	2	230039000	304	390	12/31/2014	Exeter Road Tank Vault Heater Replacemnt	77.50	0.00	0.00	0.00	77.50
1010002906	0	230039000	304	390	6/30/2015	Purchase VM-810 Line Tracer	2,625.72	0.00	0.00	0.00	2,625.72
1010002906	2	230039000	304	390	6/30/2015	Purchase VM-810 Line Tracer	198.51	0.00	0.00	0.00	198.51
1010002908	0	230039000	304	390	6/30/2015	Well 9 Electrical System Rehabilitation	3,664.00	0.00	0.00	0.00	3,664.00
1010002908	2	230039000	304	390	6/30/2015	Well 9 Electrical System Rehabilitation	375.31	0.00	0.00	0.00	375.31
1010002948	0	230039000	304	390	12/31/2015	Well 7 Electric Service Replacement	24,092.00	0.00	0.00	0.00	24,092.00
1010002948	2	230039000	304	390	12/31/2015	Well 7 Electric Service Replacement	7,759.76	0.00	0.00	0.00	7,759.76
1010003029	0	230039000	304	390	4/30/2016	Well 10 Heater Replacement	1,850.30	0.00	0.00	0.00	1,850.30
1010003029	2	230039000	304	390	2/29/2016	Well 10 Heater Replacement	243.49	0.00	0.00	0.00	243.49
1010003037	0	230039000	304	390	5/31/2016	Well 8A Heater Replacement	995.30	0.00	0.00	0.00	995.30
1010003037	2	230039000	304	390	5/31/2016	Well 8A Heater Replacement	171.67	0.00	0.00	0.00	171.67
1010003051	0	230039000	304	390	10/31/2016	Well 13B Line Reactor Installation	2,010.00	0.00	0.00	0.00	2,010.00
1010003051	2	230039000	304	390	10/31/2016	Well 13B Line Reactor Installation	140.00	0.00	0.00	0.00	140.00
1010003148	0	230039000	304	390	3/31/2017	Purchase boring tool	5,859.00	0.00	0.00	0.00	5,859.00
1010003148	2	230039000	304	390	3/31/2017	Purchase boring tool	190.24	0.00	0.00	0.00	190.24
1010003168	2	230039000	304	390	12/22/2017	Replace Well 7 Exhaust Fan	95.92	0.00	0.00	0.00	95.92
1010003323	0	230039000	304	390	4/30/2018	Well 9 Transformer Replacement	10,775.00	0.00	0.00	0.00	10,775.00
1010003323	2	230039000	304	390	4/30/2018	Well 9 Transformer Replacement	653.37	0.00	0.00	0.00	653.37
1010003324	0	230039000	304	390	4/30/2018	SCADA Radio Replacement	1,715.00	0.00	0.00	0.00	1,715.00
1010003324	2	230039000	304	390	4/30/2018	SCADA Radio Replacement	227.36	0.00	0.00	0.00	227.36
1010003336	0	230039000	304	390	9/30/2018	Purchase magnetic locators	12,677.88	0.00	0.00	0.00	12,677.88
1010003336	2	230039000	304	390	9/30/2018	Purchase magnetic locators	1,768.18	0.00	0.00	0.00	1,768.18
1010003340	0	230039000	304	390	9/30/2018	New 2-way Radios	2,275.00	0.00	0.00	0.00	2,275.00
1010003340	2	230039000	304	390	9/30/2018	New 2-way Radios	417.66	0.00	0.00	0.00	417.66
1010003425	0	230039000	304	390	2/28/2019	Well 9 Chem Room Heater	805.00	0.00	0.00	0.00	805.00
1010003425	2	230039000	304	390	2/28/2019	Well 9 Chem Room Heater	110.88	0.00	0.00	0.00	110.88
1010003426	0	230039000	304	390	2/28/2019	Well 7 Chem Room Heater	760.00	0.00	0.00	0.00	760.00
1010003426	2	230039000	304	390	2/28/2019	Well 7 Chem Room Heater	109.98	0.00	0.00	0.00	109.98
1010003427	0	230039000	304	390	2/28/2019	Well 7 Pump Room Heater	760.00	0.00	0.00	0.00	760.00
1010003427	2	230039000	304	390	2/28/2019	Well 7 Pump Room Heater	109.98	0.00	0.00	0.00	109.98
1010002127	0	230039100	340	391	9/23/1968	(1) Planhold map case - distribution maps	135.00	0.00	0.00	0.00	135.00
1010002128	0	230039100	340	391	3/7/1985	5 Drawer Blueprint Plan File	225.00	0.00	0.00	0.00	225.00
1010002131	0	230039100	340	391	2/28/1992	four 2-drawer File Cabinets, Hampton	348.00	0.00	0.00	0.00	348.00
1010002132	0	230039100	340	391	6/15/1992	3 drawer Lateral File Cabinet, Hampton	511.00	0.00	0.00	0.00	511.00
1010002133	0	230039100	340	391	9/2/1993	one Steelcase, Four Drawer Vertical Filing Cabinet	325.20	0.00	0.00	0.00	325.20
1010002134	0	230039100	340	391	9/16/1993	One Bookcase for Executive Office, Hampton	276.25	0.00	0.00	0.00	276.25
1010002137	0	230039100	340	391	3/9/1995	2 Units for Filing System. Hampton	2,592.15	0.00	0.00	0.00	2,592.15
1010003428	0	230039100	340	391	3/31/2019	New Office Furniture	2,113.05	0.00	0.00	0.00	2,113.05
1010003428	2	230039100	340	391	3/31/2019	New Office Furniture	124.25	0.00	0.00	0.00	124.25
1010003545	0	230039100	340	391	3/2/2020	Office Equipment (Monitor Stands)	2,087.85	0.00	0.00	0.00	2,087.85
1010003545	2	230039100	340	391	3/2/2020	Office Equipment (Monitor Stands)	228.16	0.00	0.00	0.00	228.16
1010000333	0	230039200	341	392	7/1/2003	Cargo Express Utility Trailer @Hampton	5,205.25	0.00	0.00	0.00	5,205.25
1010002168	0	230039200	341	392	8/31/2010	Purchase NH Truck 99	43,868.35	0.00	0.00	0.00	43,868.35
1010002189	0	230039200	341	392	12/31/2010	Standard LX - Valve Maintenance Trailer #10-2713	48,950.00	0.00	0.00	0.00	48,950.00
1010002190	0	230039200	341	392	12/31/2010	REPLACEMENT BED IN DUMP TRUCK #99	1,550.00	0.00	0.00	0.00	1,550.00
1010002275	0	230039200	341	392	6/30/2011	1993 Dynaweld Flatbed Trailer - xfer from MA	22,000.00	0.00	0.00	0.00	22,000.00
1010002276	0	230039200	341	392	6/30/2011	1999 International Dump Truck - xfer from MA	67,257.00	0.00	0.00	0.00	67,257.00
1010002392	0	230039200	341	392	11/13/2012	2012 Ford F15 Pickup VIN#1FTNFIEF5CKD34606	43,506.15	0.00	0.00	0.00	43,506.15
1010002527	0	230039200	341	392	8/23/2013	Purchase Truck 101	42,374.57	0.00	0.00	0.00	42,374.57
1010002920	0	230039200	341	392	10/31/2015	Fleet (Truck Purchase)	33,985.00	0.00	0.00	0.00	33,985.00
1010002922	0	230039200	341	392	10/31/2015	JCB Backhoe Model 3CX14	79,811.20	0.00	0.00	0.00	79,811.20
1010003150	0	230039200	341	392	4/30/2017	Purchase T104 2017 Chev.Colorado pickup	37,325.68	0.00	0.00	0.00	37,325.68
1010003167	0	230039200	341	392	12/18/2017	Purchase T105 2017 Chevrolet Silverado	39,744.64	0.00	0.00	0.00	39,744.64
1010003343	0	230039200	341	392	9/30/2018	Purchase T106 2018 Chevrolet Colorado	148,698.15	-115,385.45	0.00	0.00	33,312.70
1010003429	0	230039200	341	392	3/31/2019	Install 110V Inverter in T101	1,350.00	0.00	0.00	0.00	1,350.00
1010003429	2	230039200	341	392	3/31/2019	Install 110V Inverter in T101	111.45	0.00	0.00	0.00	111.45
1010003569	0	230039200	341	392	7/31/2020	Purchase Vehicles	42,742.83	0.00	0.00	0.00	42,742.83
1010003684	0	230039200	341	392	5/31/2021	Utility Cap for T105	0.00	2,770.00	0.00	0.00	2,770.00
1010003684	2	230039200	341	392	5/31/2021	Utility Cap for T105	0.00	104.20	0.00	0.00	104.20
1010003686	0	230039200	341	392	10/31/2019	Purchase T107 2020 Chevrolet Colorado	0.00	34,476.20	0.00	0.00	34,476.20
1010002142	0	230039300	342	393	6/30/1969	(3) Steel Work Benches with Drawers & Shelves	330.88	0.00	0.00	0.00	330.88
1010000340	0	230039400	343	394	7/1/2003	Misc. Equipment For Tool Shop,N Hamton	6,178.64	0.00	0.00	0.00	6,178.64
1010000341	0	230039400	343	394	7/1/2003	Tools, Misc Small Equip @Hampton	12,848.85	0.00	0.00	0.00	12,848.85
1010000342	0	230039400	343	394	7/1/2003	Tools, Misc Small Equip @North Hampton	2,912.41	0.00	0.00	0.00	2,912.41
1010000347	0	230039400	343	394	7/1/2005	Road Plates, North Hampton	1,976.00	0.00	0.00	0.00	1,976.00

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1010000348	0	230039400	343	394	7/1/2005	Trash Pump, North Hampton	1,788.00	0.00	0.00	0.00	1,788.00
1010000350	0	230039400	343	394	7/1/2005	Electric Hammer Drill, North Hampton	1,997.53	0.00	0.00	0.00	1,997.53
1010002143	0	230039400	343	394	2/2/1989	Tool Locker for Distribution Shop, Hampton	185.00	0.00	0.00	0.00	185.00
1010002145	0	230039400	343	394	4/6/1990	1 HT-408-3000 Quick Freeze Kit 3/4" - 3" Dia, Hamp	881.51	0.00	0.00	0.00	881.51
1010002146	0	230039400	343	394	5/22/1991	Hydrant, Central Rd and Ocean Blvd, Rye	561.56	0.00	0.00	0.00	561.56
1010002147	0	230039400	343	394	2/23/1993	(2) Ft50X Chicago Steel Valve Box Locators, N Ham	1,107.40	0.00	0.00	0.00	1,107.40
1010002148	0	230039400	343	394	7/16/1993	20 ft of 8" DI Main in Ocean Blvd, Hampton	13,382.92	0.00	0.00	0.00	13,382.92
1010002149	0	230039400	343	394	12/18/1993	335' of 12" Barbour Rd & Little River Rd, Hampton	15,809.12	0.00	0.00	0.00	15,809.12
1010002150	0	230039400	343	394	12/18/1993	155' of 8" Barbour Rd & Little River Rd, Hampton	6,775.34	0.00	0.00	0.00	6,775.34
1010002368	0	230039400	343	394	9/30/2012	Miscellaneous Tools	1,093.38	0.00	0.00	0.00	1,093.38
1010002388	0	230039400	343	394	11/13/2012	Purchase Meter Reading Equipment	5,827.64	0.00	0.00	0.00	5,827.64
1010002393	0	230039400	343	394	11/13/2012	Purchase Pavement Breaker	886.80	0.00	0.00	0.00	886.80
1010002643	0	230039400	343	394	8/31/2014	Purchase snowblower	799.00	0.00	0.00	0.00	799.00
1010002643	2	230039400	343	394	8/31/2014	Purchase snowblower	50.16	0.00	0.00	0.00	50.16
1010002644	0	230039400	343	394	8/31/2014	Purchase floor scrubber / sweeper	2,795.00	0.00	0.00	0.00	2,795.00
1010002644	2	230039400	343	394	8/31/2014	Purchase floor scrubber / sweeper	100.32	0.00	0.00	0.00	100.32
1010003544	0	230039400	343	394	3/31/2020	Purchase snow blower	1,228.00	0.00	0.00	0.00	1,228.00
1010003544	2	230039400	343	394	3/2/2020	Purchase snow blower	116.19	0.00	0.00	0.00	116.19
1010000362	0	230039600	345	396	7/1/2003	Auxiliary Generator Set & Elect Upgrade,	65,165.24	0.00	0.00	0.00	65,165.24
1010000363	0	230039600	345	396	7/1/2004	Air Compressor Equipment @North Hampton	12,728.77	0.00	0.00	0.00	12,728.77
1010000364	0	230039600	345	396	7/1/2004	Wash Power Drive Elect Gate Winder @Hamp	4,825.00	0.00	0.00	0.00	4,825.00
1010000365	0	230039600	345	396	7/1/2005	Service Line Thawing Machine, Hampton	2,056.93	0.00	0.00	0.00	2,056.93
1010000366	0	230039600	345	396	7/1/2005	Tamping Machine, Hampton	2,950.00	0.00	0.00	0.00	2,950.00
1010000367	0	230039600	345	396	7/1/2005	Hydraulic Tapping Machine, North Hampton	4,450.00	0.00	0.00	0.00	4,450.00
1010000573	0	230039600	345	396	12/31/2007	Auxiliary Generators	3,600.00	0.00	0.00	0.00	3,600.00
1010002274	0	230039600	345	396	5/20/2011	Purchase Lawn Mower - NH	11,845.00	0.00	-11,845.00	0.00	0.00
1010002369	0	230039600	345	396	9/30/2012	Purchase Portable Generator	2,094.33	0.00	0.00	0.00	2,094.33
1010002367	0	230039700	346	397	9/30/2012	Replace 2-Way Radios	17,973.37	0.00	0.00	0.00	17,973.37
1010002911	0	230039700	346	397	8/31/2015	Jenness Booster T1 Circuit Installation	3,629.61	0.00	0.00	0.00	3,629.61
1010002911	2	230039700	346	397	8/31/2015	Jenness Booster T1 Circuit Installation	7,047.88	0.00	0.00	0.00	7,047.88
1010002947	0	230039700	346	397	12/31/2015	NH Telephone System Replacement	11,320.80	0.00	0.00	0.00	11,320.80
1010002947	2	230039700	346	397	12/31/2015	NH Telephone System Replacement	1,114.35	0.00	0.00	0.00	1,114.35
1010003160	0	230039700	346	397	9/25/2017	Install Willow Ave PRV fiber optic cable	9,973.92	0.00	0.00	0.00	9,973.92
1010003160	2	230039700	346	397	9/25/2017	Install Willow Ave PRV fiber optic cable	492.98	0.00	0.00	0.00	492.98
1010000378	0	230039800	347	398	7/1/2002	Stock Yard Improvements, Nh	4,125.13	0.00	0.00	0.00	4,125.13
1010000379	0	230039800	347	398	7/1/2003	Misc. Small Equipment, Hampton	8,887.92	0.00	0.00	0.00	8,887.92
1010000380	0	230039800	347	398	7/1/2003	Misc. Equipments For Landscaping, Hampto	3,734.01	0.00	0.00	0.00	3,734.01
1010000384	0	230039800	347	398	7/1/2004	Replace Signage @Nill Rd, North Hampton	195.00	0.00	0.00	0.00	195.00
1010000749	0	230039800	347	398	4/30/2010	Backflow Preventer Test Kits	1,543.98	0.00	0.00	0.00	1,543.98
1010002199	0	230039800	347	398	11/5/2010	Replace Tide Mill PRV Meter	6,689.54	0.00	0.00	0.00	6,689.54
1010002282	0	230039800	347	398	9/26/2011	Replacement PLC Cards for Multiple Wells	37,512.82	0.00	0.00	0.00	37,512.82
1010002282	2	230039800	347	398	9/26/2011	Replacement PLC Cards for Multiple Wells	8,462.62	0.00	0.00	0.00	8,462.62
1010002379	0	230039800	347	398	10/31/2012	Garage Door Opener	1,525.00	0.00	0.00	0.00	1,525.00
1010002379	2	230039800	347	398	10/31/2012	Garage Door Opener	2,084.90	0.00	0.00	0.00	2,084.90
1010002410	0	230039800	347	398	12/31/2012	Safety Equipment	1,605.00	0.00	0.00	0.00	1,605.00
1010002507	0	230039800	347	398	4/24/2013	Trench Box Equipment	2,727.89	0.00	0.00	0.00	2,727.89
1010002507	2	230039800	347	398	4/24/2013	Trench Box Equipment	360.40	0.00	0.00	0.00	360.40
1010002540	0	230039800	347	398	11/30/2013	Purchase Leak Detection Equipment	10,290.00	0.00	0.00	0.00	10,290.00
1010002540	2	230039800	347	398	11/30/2013	Purchase Leak Detection Equipment	5,611.60	0.00	0.00	0.00	5,611.60
1010002551	0	230039800	347	398	12/31/2013	Mill Road Booster Telemetry	73,989.14	0.00	0.00	0.00	73,989.14
1010002785	0	230039800	347	398	12/31/2014	Mill Rd WTP Rain Gauge Purchase	2,118.50	0.00	0.00	0.00	2,118.50
1010002785	2	230039800	347	398	12/31/2014	Mill Rd WTP Rain Gauge Purchase	177.20	0.00	0.00	0.00	177.20
1010002809	0	230039800	347	398	12/31/2014	Winnicut WTP Rain Gauge Purchase	2,118.50	0.00	0.00	0.00	2,118.50
1010002809	2	230039800	347	398	12/31/2014	Winnicut WTP Rain Gauge Purchase	177.20	0.00	0.00	0.00	177.20
1010002810	0	230039800	347	398	12/31/2014	Mill Road WTP Security Camera Install	2,841.00	0.00	0.00	0.00	2,841.00
1010002810	2	230039800	347	398	12/31/2014	Mill Road WTP Security Camera Install	154.98	0.00	0.00	0.00	154.98
1010002811	0	230039800	347	398	12/31/2014	Jenness Booster Security Camera Install	2,356.00	0.00	0.00	0.00	2,356.00
1010002811	2	230039800	347	398	12/31/2014	Jenness Booster Security Camera Install	103.32	0.00	0.00	0.00	103.32
1010002819	0	230039800	347	398	12/31/2014	Winnicut WTP Security Camera Install	2,356.00	0.00	0.00	0.00	2,356.00
1010002819	2	230039800	347	398	12/31/2014	Winnicut WTP Security Camera Install	103.32	0.00	0.00	0.00	103.32
1010002907	0	230039800	347	398	6/30/2015	Purchase MRX meter reader	5,000.00	0.00	0.00	0.00	5,000.00
1010002907	2	230039800	347	398	6/30/2015	Purchase MRX meter reader	322.77	0.00	0.00	0.00	322.77
1010002912	0	230039800	347	398	7/31/2015	Mobile Printer 2015-1 Purchase	1,346.75	0.00	0.00	0.00	1,346.75
1010002912	2	230039800	347	398	7/31/2015	Mobile Printer 2015-1 Purchase	137.25	0.00	0.00	0.00	137.25
1010002913	0	230039800	347	398	7/31/2015	Mobile Printer 2015-2 Purchase	1,375.05	0.00	0.00	0.00	1,375.05
1010002913	2	230039800	347	398	7/31/2015	Mobile Printer 2015-2 Purchase	138.10	0.00	0.00	0.00	138.10
1010003052	0	230039800	347	398	10/31/2016	Electrofusion Equipment Purchase	4,294.20	0.00	0.00	0.00	4,294.20
1010003052	2	230039800	347	398	10/31/2016	Electrofusion Equipment Purchase	206.82	0.00	0.00	0.00	206.82
1010003328	0	230039800	347	398	7/31/2018	Snow Plow Replacement	6,032.00	0.00	0.00	0.00	6,032.00
1010003328	2	230039800	347	398	7/31/2018	Snow Plow Replacement	888.38	0.00	0.00	0.00	888.38
1010003456	0	230039800	347	398	11/30/2019	Rebuild Tapping Machine	2,808.18	0.00	0.00	0.00	2,808.18
1010003456	2	230039800	347	398	11/30/2019	Rebuild Tapping Machine	140.61	0.00	0.00	0.00	140.61
1010003457	0	230039800	347	398	11/30/2019	Glade Path Tank PLC Enclosure	12,030.33	0.00	0.00	0.00	12,030.33
1010003457	2	230039800	347	398	11/30/2019	Glade Path Tank PLC Enclosure	916.16	0.00	0.00	0.00	916.16
1010003465	0	230039800	347	398	2/29/2020	Meter reading equipment	1,750.00	0.00	0.00	0.00	1,750.00
1010003465	2	230039800	347	398	12/31/2019	Meter reading equipment	372.77	0.00	0.00	0.00	372.77
1010003564	0	230039800	347	398	6/30/2020	Fixed Base Leak Loggers Phase 2	78,146.34	0.00	0.00	0.00	78,146.34
1010003581	0	230039800	347	398	11/30/2020	Purchase locating equipment	3,187.72	0.00	0.00	0.00	3,187.72
1010003581	2	230039800	347	398	11/30/2020	Purchase locating equipment	441.30	0.00	0.00	0.00	441.30
1010003685	0	230039800	347	398	12/31/2019	Fixed Base Leak Logger Pilot	0.00	80,909.25	0.00	0.00	80,909.25
1010003687	0	230039800	347	398	8/31/2021	Fixed Base Leak Loggers Phase 3	0.00	30,756.51	0.00	0.00	30,756.51
1010000600	0	230039101	340	391H	12/31/2008	SCADA Improvements - NH	948.66	0.00	0.00	0.00	948.66
1010000640	0	230039101	340	391H	12/31/2009	SCADA Radio Communications Improvements	13,676.19	0.00	0.00	0.00	13,676.19
1010000712	0	230039101	340	391H	12/30/2009	Office/Computer Equipment Replacement -	7,241.15	0.00	0.00	0.00	7,241.15
1010002357	0	230039101	340	391H	12/9/2011	Replace SCADA Radios	57,057.27	0.00	0.00	0.00	57,057.27
1010002357	2	230039101	340	391H	12/9/2011	Replace SCADA Radios	10,767.20	0.00	0.00	0.00	10,767.20
1010002370	0	230039101	340	391H	10/31/2012	Replace Well 7 Level Transmitter	807.47	0.00	0.00	0.00	807.47
1010002370	2	230039101	340	391H	10/31/2012	Replace Well 7 Level Transmitter	312.26	0.00	0.00	0.00	312.26
1010002371	0	230039101	340	391H	10/31/2012	Replace Well 11 Level Transmitter	2,825.35	0.00	0.00	0.00	2,825.35
1010002371	2	230039101	340	391H	10/31/2012	Replace Well 11 Level Transmitter	437.05	0.00	0.00	0.00	437.05
1010002372	0	230039101	340	391H	10/31/2012	Replace Well 12 Level Transmitter	807.47	0.00	0.00	0.00	807.47
1010002372	2	230039101	340	391H	10/31/2012	Replace Well 12 Level Transmitter	240.55	0.00	0.00	0.00	240.55
1010002373	0	230039101	340	391H	10/31/2012	Replace Well 14 Level Transmitter	807.47	0.00	0.00	0.00	807.47
1010002373	2	230039101	340	391H	10/31/2012	Replace Well 14 Level Transmitter	336.15	0.00	0.00	0.00	336.15
1010002374	0	230039101	340	391H	10/31/2012	Replace Tide Mill Pressure Transmitter	2,035.53	0.00	0.00	0.00	2,035.53
1010002374	2	230039101	340	391H	10/31/2012	Replace Tide Mill Pressure Transmitter	301.95	0.00	0.00	0.00	301.95
1010002375	0	230039101	340	391H	10/31/2012	Replace Willow PRV Pressure Transmitter	1,604.82	0.00	0.00	0.00	1,604.82
1010002375	2	230039101	340	391H	10/31/2012	Replace Willow PRV Pressure Transmitter	376.01	0.00	0.00	0.00	376.01
1010002376	0	230039101	340	391H	10/31/2012	Replace Well 9 Pressure Transmitter	802.41	0.00	0.00	0.00	802.41
1010002376	2	230039101	340	391H	10/31/2012	Replace Well 9 Pressure Transmitter	240.29	0.00	0.00	0.00	240.29
1010002377	0	230039101	340	391H	10/31/2012	Replace Well 14 Pressure Transmitter	802.41	0.00	0.00	0.00	802.41
1010002377	2	230039101	340	391H	10/31/2012	Replace Well 14 Pressure Transmitter	335.89	0.00	0.00	0.00	335.89
1010002378	2	230039101	340	391H	10/31/2012	Replace Well 9 Level Transmitter	391.47	0.00	0.00	0.00	391.47
1010002502	0	230039101	340	391H	3/31/2013	Well 6 Level Transmitter	1,479.03	0.00	0.00	0.00	1,479.03
1010002502	2	230039101	340	391H	3/31/2013	Well 6 Level Transmitter	171.45	0.00	0.00	0.00	171.45
1010002508	0	230039101	340	391H	6/30/2013	SCADA Radio 2013 (spare)	1,445.00	0.00	0.00	0.00	1,445.00
1010002508	2	230039101	340	391H	6/30/2013	SCADA Radio 2013 (spare)	533.67	0.00	0.00	0.00	533.67
1010002518	0	230039101	340	391H	8/9/2013	Jenness Booster PLC Screen	757.00	0.00	0.00	0.00	757.00
1010002518	2	230039101	340	391H	8/9/2013	Jenness Booster PLC Screen	269.72	0.00	0.00	0.00	269.72
1010002519	0	230039101	340	391H	8/9/2013	Well 7 PLC Screen	757.00	0.00	0.00	0.00	757.00
1010002519	2	230039101	340	391H	8/9/2013	Well 7 PLC Screen	3,239.58	0.00	0.00	0.00	3,239.58
1010002520	0	230039101	340	391H	8/9/2013	Well 11 PLC Screen	757.00	0.00	0.00	0.00	757.00
1010002520	2	230039101	340	391H	8/9/2013	Well 11 PLC Screen	1,649.88	0.00	0.00	0.00	1,649.88
1010002521	0	230039101	340	391H	8/9/2013	Well 14 PLC Screen	757.00	0.00	0.00	0.00	757.00
1010002521	2	230039101	340	391H	8/9/2013	Well 14 PLC Screen	2,661.58	0.00	0.00	0.00	2,661.58

AWC New Hampshire
Asset Register
December 31, 2021

Asset	Subnumber	Group asset	NH Asset Class	Asset Class	Capitalized on	Asset description	12/31/2020	Acquisition	Retirement	Transfer	12/31/2021
1010002522	0	230039101	340	391H	8/9/2013	Well 5A Level Transducer	842.06	0.00	0.00	0.00	842.06
1010002522	2	230039101	340	391H	8/9/2013	Well 5A Level Transducer	382.07	0.00	0.00	0.00	382.07
1010002523	0	230039101	340	391H	8/9/2013	Well 8A PLC Screen	757.00	0.00	0.00	0.00	757.00
1010002523	2	230039101	340	391H	8/9/2013	Well 8A PLC Screen	1,355.37	0.00	0.00	0.00	1,355.37
1010002524	0	230039101	340	391H	8/9/2013	Spare PLC Screen	757.00	0.00	0.00	0.00	757.00
1010002524	2	230039101	340	391H	8/9/2013	Spare PLC Screen	37.85	0.00	0.00	0.00	37.85
1010002529	0	230039101	340	391H	9/30/2013	Label Printers	3,424.24	0.00	0.00	0.00	3,424.24
1010002634	0	230039101	340	391H	8/31/2014	Well 5A Pressure Transmittr Installation	232.00	0.00	0.00	0.00	232.00
1010002634	2	230039101	340	391H	8/31/2014	Well 5A Pressure Transmittr Installation	425.18	0.00	0.00	0.00	425.18
1010002635	0	230039101	340	391H	8/31/2014	Well 6 Pressure Transmittr Installation	232.00	0.00	0.00	0.00	232.00
1010002635	2	230039101	340	391H	8/31/2014	Well 6 Pressure Transmittr Installation	312.83	0.00	0.00	0.00	312.83
1010002638	0	230039101	340	391H	8/31/2014	Replace Well 8A Flow Meter	1,824.69	0.00	0.00	0.00	1,824.69
1010002638	2	230039101	340	391H	8/31/2014	Replace Well 8A Flow Meter	501.31	0.00	0.00	0.00	501.31
1010002640	0	230039101	340	391H	8/31/2014	Well 7 Pressure Transmittr Installation	232.00	0.00	0.00	0.00	232.00
1010002640	2	230039101	340	391H	8/31/2014	Well 7 Pressure Transmittr Installation	616.40	0.00	0.00	0.00	616.40
1010002641	0	230039101	340	391H	8/31/2014	Well 11 Pressure Transmittr Installation	125.00	0.00	0.00	0.00	125.00
1010002641	2	230039101	340	391H	8/31/2014	Well 11 Pressure Transmittr Installation	260.45	0.00	0.00	0.00	260.45
1010002642	0	230039101	340	391H	8/31/2014	Well 19 Well Level Transmitter Replacmnt	1,604.19	0.00	0.00	0.00	1,604.19
1010002642	2	230039101	340	391H	8/31/2014	Well 19 Well Level Transmitter Replacmnt	240.36	0.00	0.00	0.00	240.36
1010002655	0	230039101	340	391H	11/30/2014	Well 9 Pressure Transmittr Installation	147.68	0.00	0.00	0.00	147.68
1010002655	2	230039101	340	391H	11/30/2014	Well 9 Pressure Transmittr Installation	2,431.99	0.00	0.00	0.00	2,431.99
1010002656	0	230039101	340	391H	11/30/2014	Well 16 Pressure Transmittr Installation	125.00	0.00	0.00	0.00	125.00
1010002656	2	230039101	340	391H	11/30/2014	Well 16 Pressure Transmittr Installation	303.39	0.00	0.00	0.00	303.39
1010002793	0	230039101	340	391H	12/31/2014	Well 8A Pressure Transmittr Installation	125.00	0.00	0.00	0.00	125.00
1010002793	2	230039101	340	391H	12/31/2014	Well 8A Pressure Transmittr Installation	1,482.70	0.00	0.00	0.00	1,482.70
1010002794	0	230039101	340	391H	12/31/2014	Well 10 Pressure Transmittr Installation	125.00	0.00	0.00	0.00	125.00
1010002794	2	230039101	340	391H	12/31/2014	Well 10 Pressure Transmittr Installation	1,237.41	0.00	0.00	0.00	1,237.41
1010002795	0	230039101	340	391H	12/31/2014	Well 12 Pressure Transmittr Installation	125.00	0.00	0.00	0.00	125.00
1010002795	2	230039101	340	391H	12/31/2014	Well 12 Pressure Transmittr Installation	1,473.41	0.00	0.00	0.00	1,473.41
1010002797	0	230039101	340	391H	12/31/2014	Well 18 Well Level Transmitter Replacmnt	1,283.19	0.00	0.00	0.00	1,283.19
1010002797	2	230039101	340	391H	12/31/2014	Well 18 Well Level Transmitter Replacmnt	718.12	0.00	0.00	0.00	718.12
1010002818	0	230039101	340	391H	12/31/2014	Well 21 Pressure Transmittr Installation	250.00	0.00	0.00	0.00	250.00
1010002818	2	230039101	340	391H	12/31/2014	Well 21 Pressure Transmittr Installation	2,530.49	0.00	0.00	0.00	2,530.49
1010002904	0	230039101	340	391H	5/31/2015	Winnicut WTP SCADA Panel Replacement	22,389.69	0.00	0.00	0.00	22,389.69
1010002910	0	230039101	340	391H	6/30/2015	Well 9 Level Transmitter Replacement	1,338.06	0.00	0.00	0.00	1,338.06
1010002921	0	230039101	340	391H	10/31/2015	Level Transmitter 2015-5 Purchase	1,821.85	0.00	0.00	0.00	1,821.85
1010002936	0	230039101	340	391H	11/30/2015	Purchase SC200 Controller	2,122.77	0.00	0.00	0.00	2,122.77
1010002937	0	230039101	340	391H	11/30/2015	Level Transmitter 2015-2 Purchase	1,420.13	0.00	0.00	0.00	1,420.13
1010002938	0	230039101	340	391H	11/30/2015	Level Transmitter 2015-3 Purchase	1,410.02	0.00	0.00	0.00	1,410.02
1010002939	0	230039101	340	391H	11/10/2015	Level Transmitter 2015-4 Purchase	1,448.02	0.00	0.00	0.00	1,448.02
1010003044	0	230039101	340	391H	8/31/2016	Well Level Xmitter Replacement 2016-002	1,123.49	0.00	0.00	0.00	1,123.49
1010003044	2	230039101	340	391H	8/31/2016	Well Level Xmitter Replacement 2016-002	121.68	0.00	0.00	0.00	121.68
1010003045	0	230039101	340	391H	8/31/2016	Well Level Xmitter Replacement 2016-003	1,260.50	0.00	0.00	0.00	1,260.50
1010003045	2	230039101	340	391H	8/31/2016	Well Level Xmitter Replacement 2016-003	124.42	0.00	0.00	0.00	124.42
1010003049	0	230039101	340	391H	10/31/2016	NH Fleet GPS Units (9) Installation	5,042.38	0.00	0.00	0.00	5,042.38
1010003049	2	230039101	340	391H	10/31/2016	NH Fleet GPS Units (9) Installation	398.47	0.00	0.00	0.00	398.47
1010003546	0	230039101	340	391H	4/30/2020	Purchase Copier / Fax / Scanner	7,243.32	0.00	0.00	0.00	7,243.32
1010003546	2	230039101	340	391H	3/31/2020	Purchase Copier / Fax / Scanner	511.41	0.00	0.00	0.00	511.41
1010003551	0	230039101	340	391H	5/31/2020	Mill Road WTP Centralized Treatment	56,365.49	0.00	0.00	0.00	56,365.49
1010003551	2	230039101	340	391H	5/31/2020	Mill Road WTP Centralized Treatment	1,127.31	0.00	0.00	0.00	1,127.31
1010003679	0	230039101	340	391H	4/30/2021	Replace SCADA Cell Modem	0.00	16,603.81	0.00	0.00	16,603.81
1010002171	2	230039102	340	391S	8/31/2010	Recurring SCADA 2 - Mill Rd Booster PLC	9,773.60	0.00	0.00	0.00	9,773.60
1010002204	2	230039102	340	391S	12/14/2010	Recurring SCADA 1 - Update Schematics	20,647.31	0.00	0.00	0.00	20,647.31
1010002394	0	230039102	340	391S	11/13/2012	Upgrade SCADA Software to Wonderware - N	97,304.95	0.00	0.00	0.00	97,304.95
1010002394	2	230039102	340	391S	11/13/2012	Upgrade SCADA Software to Wonderware - N	106,092.98	0.00	0.00	0.00	106,092.98
1010002548	2	230039102	340	391S	12/31/2013	SCADA software programming	43,593.47	0.00	0.00	0.00	43,593.47
1010002550	0	230039102	340	391S	12/31/2013	GIS Integration - NH	3,891.60	0.00	0.00	0.00	3,891.60
1010002550	2	230039102	340	391S	12/31/2013	GIS Integration - NH	12,618.63	0.00	0.00	0.00	12,618.63
1010002752	0	230039102	340	391S	12/31/2014	SCADA Software Programming	74,297.59	0.00	0.00	0.00	74,297.59
1010002919	0	230039102	340	391S	9/29/2015	Topview Alarm System Installation	32,813.49	0.00	0.00	0.00	32,813.49
1010002945	2	230039102	340	391S	11/30/2015	SCADA Software Programming	15,294.70	0.00	0.00	0.00	15,294.70
1010003078	0	230039102	340	391S	12/31/2016	SCADA Automated Control	2,966.79	0.00	0.00	0.00	2,966.79
1010003596	0	230039102	340	391S	12/31/2020	Winnicut WTP 4-Log Pipe Improvements	40,253.10	7,321.34	0.00	0.00	47,574.44
1010003673	0	230039102	340	391S	1/31/2021	NH Lockbox Programming	0.00	8,400.00	0.00	0.00	8,400.00
1010003843	2	230039102	340	391S	12/31/2021	Mill Road Well 6 - PFAS Treatment	0.00	145.59	0.00	0.00	145.59
1010003847	0	230039102	340	391S	12/31/2021	Recurring SCADA Software	0.00	7,753.56	0.00	0.00	7,753.56
							57,573,254.93	4,291,236.69	-401,696.70	0.00	61,462,794.92

Project ID	PMC Form	Asset Addition #	CoCd	Div	NH Class	SAP class	Asset	SNo.	Asset description	Related WBSE	Town	Name	Amount	Pstng Date	Document
XC230-2020-005	Y	1	2300	2300	303	310	1010003322	0	Ellis Property Purchase / Wellhead	WBS XC230-2020-005-E04-001	2300200	North Hampton	105,148.06	12/31/2020	463364
XC230-2017-001	Y	2	2300	2300	303	310	1010003579	0	Leary Property Purchase (NH)	WBS XC230-2017-001-E04-002	2300100	Hampton	90,666.65	11/30/2020	459764
			2300		303	310							195,814.71		
XR230-2019-005	N	3	2300	2300	304	311	1010003460	0	Well 10 Roof Replacement	WBS XR230-2019-005-311-008	2300200	North Hampton	11,714.94	7/31/2020	445471
			2300		304	311							11,714.94		
XR230-2018-001	N	4	2300	2300	307	314	1010003432	0	Well 14A Test Wells	WBS XR230-2018-001-314-003	2300200	North Hampton	-59,372.58	1/31/2020	423976
XC230-2017-005	N	5	2300	2300	307	314	1010003463	0	PFC Treatment - Mill Road Wells - Study	WBS XC230-2017-005	2300100	Hampton	1,330.22	5/31/2020	437733
XC230-2016-004	Y	6	2300	2300	307	314	1010003550	0	Mill Road WTP Centralized Treatment	WBS XC230-2016-004-E04-314	2300200	North Hampton	390,101.18	10/31/2020	453833
XC230-2016-010	Y	7	2300	2300	307	314	1010003561	0	Well 7/ Well 22 Improvements	WBS XC230-2016-010-E04-314	2300100	Hampton	866,653.86	11/30/2020	458505
XC230-2020-006	N	8	2300	2300	307	314	1010003578	0	Water System Storage Plan	WBS XC230-2020-006-E04-314	2300100	Hampton	113,379.98	11/30/2020	458514
XR230-2021-001	N	9	2300	2300	307	314	1010003680	0	Well 11 Redevelopment	WBS XR230-2021-001-314-001	2300100	Hampton	11,512.65	4/30/2021	476348
XR230-2021-001	N	10	2300	2300	307	314	1010003694	2	Well 6 Redevelopment	WBS XR230-2021-001-314-003	2300100	Hampton	13,241.10	10/31/2021	497273
XR230-2021-001	N	11	2300	2300	307	314	1010003837	0	Well 9 Redevelopment	WBS XR230-2021-001-314-002	2300100	Hampton	10,711.69	12/31/2021	504650
			2300		307	314							1,347,558.10		
AC230-2020-317	N	12	2300	2300	339	317	1010003595	0	Risk Assessments and Emergency Response	WBS AC230-2020-317-001-001	2300100	Hampton	21,761.72	12/31/2020	463366
			2300		339	317							21,761.72		
XR230-2021-003	N	13	2300	2300	304	321	1010003677	0	Replace Well 7 Check Valve	WBS XR230-2021-003-321-001	2300100	Hampton	3,161.79	4/30/2021	476343
XR230-2021-003	N	14	2300	2300	304	321	1010003678	0	Replace Well 16 Pump Motor	WBS XR230-2021-003-321-003	2300400	Stratham	5,873.64	4/30/2021	476347
XR230-2021-003	N	15	2300	2300	304	321	1010003683	0	Rehabilitate Well 11 Pump	WBS XR230-2021-003-321-005	2300100	Hampton	4,845.99	4/30/2021	476341
XR230-2021-003	N	16	2300	2300	304	321	1010003690	0	Replace Well 22 Pump & Motor	WBS XR230-2021-003-321-007	2300100	Hampton	28,430.30	9/30/2021	493553
XR230-2021-003	N	17	2300	2300	304	321	1010003833	0	Replace Well 13B Transfer Switch	WBS XR230-2021-003-321-002	2300200	North Hampton	2,263.89	12/31/2021	504647
XR230-2021-003	N	18	2300	2300	304	321	1010003836	0	Rehabilitate Well 9 Pump	WBS XR230-2021-003-321-006	2300100	Hampton	12,597.21	12/31/2021	504652
XR230-2019-005	N	19	2300	2300	304	321	1010003462	0	Jenness Booster Roof Replacement	WBS XR230-2019-005-321-007	2300300	Rye	11,850.07	4/30/2020	434588
			2300		304	321							69,022.89		
XR230-2019-005	N	20	2300	2300	311	325	1010003466	0	Hurcules Generator Trailer	WBS XR230-2019-005-323-006	2300100	Hampton	-0.61	1/31/2020	423980
XR230-2020-002	N	21	2300	2300	311	325	1010003547	0	Replace Well 8A PLC	WBS XR230-2020-002-325-001	2300200	North Hampton	6,131.29	4/30/2020	434645
XR230-2020-002	N	22	2300	2300	311	325	1010003548	0	Replace Well 20 PLC	WBS XR230-2020-002-325-002	2300200	North Hampton	5,971.15	4/30/2020	434646
XR230-2020-002	N	23	2300	2300	311	325	1010003549	0	Replace Well 21 PLC	WBS XR230-2020-002-325-003	2300100	Hampton	5,971.14	4/30/2020	434647
XC230-2016-010	Y	24	2300	2300	311	325	1010003558	0	Well 7/ Well 22 Improvements - VFD	WBS XC230-2016-010-E04-325	2300100	Hampton	32,527.40	6/30/2020	441200
XR230-2020-002	N	25	2300	2300	311	325	1010003582	0	Purchase Winnicut WTP Production Meter	WBS XR230-2020-002-325-005	2300200	North Hampton	3,774.07	11/30/2020	459770
XR230-2020-002	N	26	2300	2300	311	325	1010003580	0	Replace Well 11 VFD	WBS XR230-2020-002-325-004	2300100	Hampton	32,681.95	2/28/2021	469368
XR230-2021-003	N	27	2300	2300	311	325	1010003692	0	Replace Well 6 Pump & Motor	WBS XR230-2021-003-321-010	2300100	Hampton	16,304.03	10/31/2021	497274
XR230-2021-003	N	28	2300	2300	311	325	1010003695	0	Replace Well 6 VFD	WBS XR230-2021-003-321-008	2300100	Hampton	7,431.18	10/31/2021	497271
XR230-2021-003	N	29	2300	2300	311	325	1010003696	0	Replace Well 6 Pumphouse Electrical	WBS XR230-2021-003-321-009	2300100	Hampton	9,693.58	10/31/2021	497272
XR230-2021-003	N	30	2300	2300	311	325	1010003838	0	Well 8A Pump Replacement	WBS XR230-2021-003-325-011	2300200	North Hampton	12,884.38	12/31/2021	504655
XR230-2021-003	N	31	2300	2300	311	325	1010003845	0	Replace Well 19 Pump Drive	WBS XR230-2021-003-325-004	2300200	North Hampton	7,965.34	12/31/2021	504651
			2300		311	325							141,334.90		
XC230-2016-004	Y	32	2300	2300	304	331	1010003552	0	Mill Road WTP Centralized Treatment	WBS XC230-2016-004-E04-331	2300200	North Hampton	851,538.00	10/31/2020	453835
XC230-2020-003	Y	33	2300	2300	304	331	1010003840	0	Mill Road Well 6 - PFAS Treatment	WBS XC230-2020-003-E04-331	2300100	Hampton	333,902.92	12/31/2021	504648
XC230-2020-003	Y	34	2300	2300	304	331	1010003848	0	Mill Road Well 6 - PFAS Treatment	WBS XC230-2020-003-D03	2300100	Hampton	242,601.23	12/31/2021	504672
			2300		304	331							1,428,042.15		
XC230-2016-004	Y	35	2300	2300	320	332	1010003554	0	Mill Road WTP Centralized Treatment	WBS XC230-2016-004-E04-332	2300200	North Hampton	1,044,838.08	5/31/2020	437843
XC230-2016-004	Y	36	2300	2300	320	332	1010003556	0	Mill Road WTP Centralized Treatment	WBS XC230-2016-004-A02	2300200	North Hampton	64,594.57	5/31/2020	437851
XC230-2016-004	Y	37	2300	2300	320	332	1010003557	0	Mill Road WTP Centralized Treatment	WBS XC230-2016-004-D03	2300200	North Hampton	394,599.96	5/31/2020	437852
XC230-2016-010	Y	38	2300	2300	320	332	1010003559	0	Well 7/ Well 22 Improvements	WBS XC230-2016-010-E04-332	2300100	Hampton	186,936.65	6/30/2020	441198
XC230-2019-004	Y	39	2300	2300	320	332	1010003576	0	Little River Wellfield Electrical Improv	WBS XC230-2019-004	2300100	Hampton	441,735.98	10/31/2020	453837
XC230-2016-008	N	40	2300	2300	320	332	1010003443	0	Well 7/Well 22 Improvements	WBS XC230-2016-008-E04-332	2300100	Hampton	-2,858.81	4/30/2021	476250
XC230-2020-004	N	41	2300	2300	320	332	1010003572	0	Well 7/Well 22 Treatment	WBS XC230-2020-004-E04-332	2300100	Hampton	146,001.22	1/31/2021	466410
XC230-2020-001	Y	42	2300	2300	320	332	1010003593	0	Winnicut WTP 4-Log Pipe Improvements	WBS XC230-2020-001-E04-332	2300100	Hampton	62,199.89	3/31/2021	472803
XR230-2021-002	N	43	2300	2300	320	332	1010003674	0	Purchase chemical feed pump 2021-001	WBS XR230-2021-002-332-001	2300200	North Hampton	1,954.84	4/30/2021	476344
XR230-2021-002	N	44	2300	2300	320	332	1010003675	0	Purchase chemical feed pump 2021-002	WBS XR230-2021-002-332-002	2300200	North Hampton	1,954.84	4/30/2021	476345
XR230-2021-002	N	45	2300	2300	320	332	1010003676	0	Purchase chemical feed pump 2021-003	WBS XR230-2021-002-332-003	2300200	North Hampton	1,878.34	4/30/2021	476346
XC230-2020-003	Y	46	2300	2300	320	332	1010003841	0	Mill Road Well 6 - PFAS Treatment	WBS XC230-2020-003-E04-332	2300100	Hampton	1,320,673.23	12/31/2021	504649
			2300		320	332							3,664,508.79		
XR230-2020-005	N	47	2300	2300	304	341	1010003589	0	Jenness Booster Heater Replacement	WBS XR230-2020-005-341-005	2300300	Rye	8,731.20	12/31/2020	463365
			2300		304	341							8,731.20		
XR230-2020-004	N	48	2300	2300	330	342	1010003567	0	Glade Path Tank sampling station	WBS XR230-2020-004-342-002	2300100	Hampton	3,363.31	7/31/2020	445535
XR230-2020-004	N	49	2300	2300	330	342	1010003573	0	Purchase Trench Box Parts	WBS XR230-2020-004-342-007	2300100	Hampton	3,662.89	10/31/2020	455892
XR230-2020-004	N	50	2300	2300	330	342	1010003575	0	Winterberry Ln sampling station	WBS XR230-2020-004-342-004	2300200	North Hampton	1,455.49	9/30/2020	452279
XR230-2020-004	N	51	2300	2300	330	342	1010003562	0	Mill Rd Bulk sampling station	WBS XR230-2020-004-342-001	2300200	North Hampton	3,735.78	4/30/2021	476264
XR230-2020-004	N	52	2300	2300	330	342	1010003570	0	Winnicut Rd sampling station	WBS XR230-2020-004-342-003	2300200	North Hampton	1,350.53	4/30/2021	476266
XR230-2020-004	N	53	2300	2300	330	342	1010003587	0	Barbour Rd sampling station	WBS XR230-2020-004-342-005	2300100	Hampton	-5,962.40	8/31/2021	489790
			2300		330	342							7,605.60		
XC230-2017-006	N	54	2300	2300	331	343	1010003329	0	Well 9 & 11 Transmission Main	WBS XC230-2017-006-E04-343	2300100	Hampton	1,327.12	11/30/2020	459708
XC230-2016-004	Y	55	2300	2300	331	343	1010003553	0	Mill Road WTP Centralized Treatment	WBS XC230-2016-004-E04-343	2300200	North Hampton	66,568.32	5/31/2020	437845
ER230-2019-003	Y	56	2300	2300	331	343	1010003555	0	7th Street, Hampton	WBS ER230-2019-003	2300100	Hampton	49,107.38	12/31/2020	463021
XC230-2016-010	Y	57	2300	2300	331	343	1010003560	0	Well 7/ Well 22 Improvements	WBS XC230-2016-010-E04-343	2300100	Hampton	221,351.48	6/30/2020	441199
ER230-2020-005	Y	58	2300	2300	331	343	1010003563	0	9th Street, Hampton	WBS ER230-2020-005	2300100	Hampton	41,636.01	12/31/2020	463032
ER230-2019-004	Y	59	2300	2300	331	343	1010003565	0	8th Street, Hampton	WBS ER230-2019-004	2300100	Hampton	47,082.37	12/31/2020	463023
ER230-2019-005	Y	60	2300	2300	331	343	1010003566	0	10th Street, Hampton	WBS ER230-2019-005	2300100	Hampton	41,810.85	12/31/2020	463025
XR230-2020-004	N	61	2300	2300	331	343	1010003568	0	Sandwich Boards - Main Replacements (20)	WBS XR230-2020-004-342-006	2300100	Hampton	498.03	8/31/2020	448623
XC230-2020-002	Y	62	2300	2300	331	343	1010003584	0	Colby Street, Hampton (Betterment)	WBS XC230-2020-002-E04-343	2300100	Hampton	60,050.37	11/30/2020	459769
XR230-2020-006	N	63	2300	2300	331	343	1010003588	0	MB2009 Woodland Rd at Atlantic Ave	WBS XR230-2020-006-343-001	2300200	North Hampton	8,467.90	12/31/2020	463370
XC230-2018-005	N	64	2300	2300	331	343	1010003455	2	Route 101, Hampton	WBS XC230-2018-005-E04-343	2300100	Hampton	36,013.77	5/31/2021	479420
ER230-2019-006	Y	65	2300	2300	331	343	1010003458	0	Mill Road Water Main Replacement	WBS ER230-2019-006	2300100	Hampton	1,173,819.31	4/30/2021	476254
ER230-2019-007	N	66 (1)	2300	2300	331	343	1010003467	0	Mace Road Main Replacement	WBS ER230-2019-007	2300100	Hampton	18,656.89	6/30/2021	481155
ER230-2020-001	Y	67	2300	2300	331	343	1010003571	0	Locke Road, Hampton	WBS ER230-2020-001	2300100	Hampton	1,008,963.41	4/30/2021	476258
ER230-2020-003	Y	68	2300	2300	331	343	1010003585	0	Richards Street, Hampton	WBS ER230-2020-003	2300100	Hampton	367,029.65	7/31/2021	486203
ER230-2020-006	Y	69	2300	2300	331	343	1010003586	2	Elaine Street, Hampton	WBS ER230-2020-006	2300100	Hampton	330,252.80	4/30/2021	476268
XC230-2020-001	Y	70	2300	2300	331	343	1010003594	0	Winnicut WTP 4-Log Pipe Improvements	WBS XC230-2020-001-E04-343	2300100	Hampton	157,019.55	4/30/2021	476271
XR230-2021-006	N	71	2300	2300	331	343	1010003681	0	MB2102 Well 11 transmission main	WBS XR230-2021-006-343-001	2300100	Hampton	20,657.11	6/30/2021	482557
XR230-2021-006	N	72	2300	2300	331	343	1010003682	2	MB2104 Ancient Hwy @ Ocean Blvd	WBS XR230-2021-006-343-002	2300100	Hampton	6,624.12	7/31/2021	486157
ER230-2020-007	Y	73	2300	2300	331	343	1010003693	0	High Street, Hampton - Ph. I	WBS ER230-2020-007	2300100	Hampton	1,510,007.28	10/31/2021	497269
EN230-2020-002	N	74 (2)	2300	2300	331	343	1010003835	0	Mary Batchelder Hampton, NH	WBS EN230-2020-002	2300100	Hampton	247,465.33	12/31/2021	504646
XR230-2021-006	N	75	2300	2300	331	343	1010003846	0	MB2107 Beach Access Rd South	WBS XR230-2021-006-343-003	2300300	Rye	6,396.91	12/31/2021	504654
			2300		330	343							5,420,805.96		
SN230-0000	N	76	2300	2300	333	345	1010003505	0	New Services - Hampton - 1 inch	WBS SN230-0000-00100-0100	2300100	Hampton	21,142.98	12/31/2020	462994
SN230-0000	N	77	2300	2300	333	345	1010003507	0	New Services - Hampton - 2 inch	WBS SN230-0000-00100-0200	2300100	Hampton	15,974.82	9/30/2020	452156
SN230-0000	N	78	2300	2300	333	345	1010003508	0	New Services - Hampton - 4 inch	WBS SN230-0000-00100-0400	2300100	Hampton	4,960.65	12/31/2020	463000
SN230-0000	N	79	2300	2300	333	345	1010003509	0	New Services - Hampton - 6 inch	WBS SN230-0000-00100-0600	2300100	Hampton	4,128.00	12/31/2020	463002
SN230-0000	N	80	2300	2300	333	345	1010003513	0	New Services - North Hampton - 1 inch	WBS SN230-0000-00200-0100	2300200	North Hampton	1,975.56	12/31/2020	462996
SN230-0000	N	81	2300	2300	333	345	1010003515	0	New Services - North Hampton - 2 inch	WBS SN230-0000-00200-0200	2300200	North Hampton	1,688.89	12/31/2020	462998
SN230-0000	N	82	2300	2300	333	345	1010003517	0	New Services - North Hampton - 6 inch	WBS SN230-0000-00200-0600	2300200	North Hampton	10,227.92	12/31/2020	462989
SN230-0000	N	83	2300	2300	333	345	1010003520	0	New Services - Rye, NH - 1 inch	WBS SN230-0000-00300-0100	2300300	Rye	7,314.94	4/30/2020	434552
SR230-0000	N	84	2300	2300	333	345	1010003526	0	Service Repl. - Hampton - 3/4 inch	WBS SR230-0000-00100-0034	2300100	Hampton	23,986.35	8/31/2020	448572
SR230-0000	N	85	2300	2300	333	345	1010003528	0	Service Repl. - Hampton - 1 inch	WBS SR230-0000-00100-0100	2300100	Hampton	53,803.11	12/31/2020	463004
SR230-0000	N	86	2300	2300	333	345	1010003529	0	Service Repl. - Hampton - 2 inch	WBS SR230-0000-00100-0200	2300100	Hampton	6,433.76	9/30/2020	452162
SR230-0000	N	87	2300	2300	333	345	1010003534	0	Service Repl. - North Hampton - 1 inch	WBS SR230-0000-00200-0100	2300200	North Hampton	14,292.57	12/31/2020	463006
SR230-0000	N	88	2300	2300	333	345	1010003538	0	Service Repl. - Rye, NH - 1 inch	WBS SR230-0000-00300-0100	2300300	Rye	4,440.20	6/30/2020	441080
SR230-0000	N	89	2300	2300	333	345	1010003539	0	Service Repl. - Rye, NH - 2 inch	WBS SR230-0000-00300-0200	2300300	Rye	2,372.01	9/30/2020	452147
SN230-0000	N	90	2300	2300	333	345	1010003632	0	New Fire Services - Hampton	WBS SN230-0000-00100	2300100	Hampton	127.43	12/31/2021	504288
SN230-0000	N	91	2300	2300	333	345	1010003634	0	New Services - Hampton - 1 inch	WBS SN230-0000-00100-0100	2300100	Hampton	11,011.85	12/31/2021	504262
SN230-0000	N	92	2300	2300	333	345	1010003636	0	New Services - Hampton - 2 inch	WBS SN230-0000-00100-0200	2300100	Hampton	6,737.00	12/31/2021	504266
SN230-0000	N	93	2300	2300	333	345	1010003637	0	New Services - Hampton - 4 inch	WBS SN230-0000-00100-0400	2300100	Hampton	7,459.07	12/31/2021	504268
SN230-0000	N	94	2300	2300	333	345	1010003638	0	New Services - Hampton - 6 inch	WBS SN230-0000-00100-0600	2300100	Hampton	4,238.04	7/31/2021	486171
SN230-0000	N	95	2300	2300	333	345	1010003641	0	New Services - North Hampton - 3/4 inch	WBS SN230-0000-00200-0034	2300200	North Hampton	1,388.86	9/30/2021	493403
SN230-0000	N	96	2300	2300	333	345	1010003642	0	New Services - North Hampton - 1 inch	WBS SN230-0000-00200-0100	2300200	North Hampton	7,977.92	12/31/2021	504264
SN230-0000	N	97	2300	2300	333	345	1010003644	0	New Services - North Hampton - 2 inch	WBS SN230-0000-00200-0200	2300200	North Hampton	1,603.93	7/31/2021	486167
SN230-0000	N	98	2300	2300	333	345	1010003646	0	New Services - North Hampton - 6 inch	WBS SN230-0000-00200-0600	2300200	North Hampton	4,462.55	7/31/2021	486153
SN230-0000	N	99	2300	2300	333	345	1010003649	0	New Services - Rye, NH - 1 inch	WBS SN230-0000-00300-0100	2300300	Rye	2,086.49	7/31/2021	486163
SR230-0000	N	100	2300	2300	333	345	1010003655	0	Service Repl. - Hampton - 3/4 inch	WBS SR230-0000-00100-0034	2300100	Hampton	9,662.15	9/30/2021	493411
SR230-0000	N	101	2300	2300	333	345	1010003657	0	Service Repl. - Hampton - 1 inch	WBS SR230-0000-00100-0100	2300100	Hampton	10,309.49	12/31/2021	504270
SR230-0000	N	102	2300	2300	333	345	1010003663	0	Service Repl. - North Hampton - 1 inch	WBS SR230-0000-00200-0100	2300200	North Hampton	520.61	7/31/2021	486177
SR230-0000	N	103	2300	2300	333	345	1010003666	0	Service Repl. - Rye, NH - 3/4 inch	WBS SR230-0000-00300-0034	2300300	Rye	7,950.54	9/30/2021	493413
SR230-0000	N	104	2300	2300	333	345	1010003667	0	Service Repl. - Rye, NH - 1 inch	WBS SR230-0000-00300-0100	2300300	Rye	549.99	6/30/2021	482528
SR230-0000	N	105	2300	2300	333	345	1010003668	0	Service Repl. - Rye, NH - 2 inch	WBS SR230-0000-00300-0200	2300300	Rye	4,797.92	9/30/2021	493401
			2300		333	345							253,625.60		

Project ID	PMC Form	Asset Addition #	CoCd	Div	NH Class	SAP class	Asset	SNo.	Asset description	Related WBSE	Town	Name	Amount	Pstng Date	Document
MN230-0000	N	106	2300	2300	334	346	1010003477	0	New Meters - Hampton - 5/8 inch	WBS MN230-0000-00100-0058	2300100	Hampton	19,028.00	12/31/2020	463008
MN230-0000	N	107	2300	2300	334	346	1010003478	0	New Meters - Hampton - 1 inch	WBS MN230-0000-00100-0100	2300100	Hampton	755.79	9/30/2020	452170
MN230-0000	N	108	2300	2300	334	346	1010003482	0	New Meters - North Hampton - 5/8 inch	WBS MN230-0000-00200-0058	2300200	North Hampton	3,350.00	12/31/2020	463010
MN230-0000	N	109	2300	2300	334	346	1010003487	0	New Meters - Rye, NH - 5/8 inch	WBS MN230-0000-00300-0058	2300300	Rye	3,350.00	10/31/2020	455908
MP230-0000	N	110	2300	2300	334	346	1010003491	0	Periodic Meter Repl. - Hampton - 5/8 inc	WBS MP230-0000-00100-0058	2300100	Hampton	41,004.00	12/31/2020	463012
MP230-0000	N	111	2300	2300	334	346	1010003492	0	Periodic Meter Repl. - Hampton - 1 inch	WBS MP230-0000-00100-0100	2300100	Hampton	4,723.40	9/30/2020	452178
MP230-0000	N	112	2300	2300	334	346	1010003493	0	Periodic Meter Repl. - Hampton - 1 1/2 i	WBS MP230-0000-00100-0112	2300100	Hampton	1,519.17	9/30/2020	452149
MP230-0000	N	113	2300	2300	334	346	1010003495	0	Periodic Meter Repl. - North Hampton - 5	WBS MP230-0000-00200-0058	2300200	North Hampton	9,112.00	11/30/2020	459702
MP230-0000	N	114	2300	2300	334	346	1010003496	0	Periodic Meter Repl. - North Hampton - 1	WBS MP230-0000-00200-0100	2300200	North Hampton	2,645.29	12/31/2020	463014
MP230-0000	N	115	2300	2300	334	346	1010003499	0	Periodic Meter Repl. - Rye, NH - 5/8 inc	WBS MP230-0000-00300-0058	2300300	Rye	2,412.00	11/30/2020	459704
MP230-0000	N	116	2300	2300	334	346	1010003500	0	Periodic Meter Repl. - Rye, NH - 1 inch	WBS MP230-0000-00300-0100	2300300	Rye	377.90	9/30/2020	452182
MP230-0000	N	117	2300	2300	334	346	1010000491	0	Periodic Meter Repl. - Hampton - 3/4 inc	WBS MP230-0000-00100-0034	2300100	Hampton	133.80	6/30/2021	482516
MN230-0000	N	118	2300	2300	334	346	1010003606	0	New Meters - Hampton - 5/8 inch	WBS MN230-0000-00100-0058	2300100	Hampton	19,456.15	12/31/2021	504272
MN230-0000	N	119	2300	2300	334	346	1010003607	0	New Meters - Hampton - 1 inch	WBS MN230-0000-00100-0100	2300100	Hampton	377.96	12/31/2021	504276
MN230-0000	N	120	2300	2300	334	346	1010003608	0	New Meters - Hampton - 1 1/2 inch	WBS MN230-0000-00100-0112	2300100	Hampton	303.83	12/31/2021	504280
MN230-0000	N	121	2300	2300	334	346	1010003609	0	New Meters - Hampton - 2 inch	WBS MN230-0000-00100-0200	2300100	Hampton	682.00	6/30/2021	482536
MN230-0000	N	122	2300	2300	334	346	1010003611	0	New Meters - North Hampton - 5/8 inch	WBS MN230-0000-00200-0058	2300200	North Hampton	2,684.14	12/31/2021	504274
MN230-0000	N	123	2300	2300	334	346	1010003612	0	New Meters - North Hampton - 1 inch	WBS MN230-0000-00200-0100	2300200	North Hampton	755.85	12/31/2021	504278
MN230-0000	N	124	2300	2300	334	346	1010003614	0	New Meters - North Hampton - 2 inch	WBS MN230-0000-00200-0200	2300200	North Hampton	375.00	5/31/2021	479382
MN230-0000	N	125	2300	2300	334	346	1010003616	0	New Meters - Rye, NH - 5/8 inch	WBS MN230-0000-00300-0058	2300300	Rye	1,745.37	11/30/2021	500477
MN230-0000	N	126	2300	2300	334	346	1010003617	0	New Meters - Rye, NH - 1 inch	WBS MN230-0000-00300-0100	2300300	Rye	188.95	4/30/2021	476234
MP230-0000	Y	127	2300	2300	334	346	1010003620	0	Periodic Meter Repl. - Hampton - 5/8 inc	WBS MP230-0000-00100-0058	2300100	Hampton	64,132.62	12/31/2021	504282
MP230-0000	Y	128	2300	2300	334	346	1010003621	0	Periodic Meter Repl. - Hampton - 1 inch	WBS MP230-0000-00100-0100	2300100	Hampton	4,913.29	12/31/2021	504284
MP230-0000	Y	129	2300	2300	334	346	1010003622	0	Periodic Meter Repl. - Hampton - 1 1/2 i	WBS MP230-0000-00100-0112	2300100	Hampton	303.84	8/31/2021	489754
MP230-0000	Y	130	2300	2300	334	346	1010003623	0	Periodic Meter Repl. - Hampton - 2 inch	WBS MP230-0000-00100-0200	2300100	Hampton	341.00	12/31/2021	504286
MP230-0000	Y	131	2300	2300	334	346	1010003624	0	Periodic Meter Repl. - North Hampton - 5	WBS MP230-0000-00200-0058	2300200	North Hampton	24,411.50	10/31/2021	497199
MP230-0000	Y	132	2300	2300	334	346	1010003625	0	Periodic Meter Repl. - North Hampton - 1	WBS MP230-0000-00200-0100	2300200	North Hampton	3,820.26	9/30/2021	493429
MP230-0000	Y	133	2300	2300	334	346	1010003628	0	Periodic Meter Repl. - Rye, NH - 5/8 inc	WBS MP230-0000-00300-0058	2300300	Rye	24,758.48	10/31/2021	497201
MP230-0000	Y	134	2300	2300	334	346	1010003629	0	Periodic Meter Repl. - Rye, NH - 1 inch	WBS MP230-0000-00300-0100	2300300	Rye	944.85	6/30/2021	482546
			2300		334	346							238,606.44		
HR230-0000	N	135	2300	2300	335	348	1010003474	0	Hydrant Repl. - Hampton	WBS HR230-0000-00100	2300100	Hampton	6,631.50	12/31/2020	463016
HR230-0000	N	136	2300	2300	335	348	1010003475	0	Hydrant Repl. - North Hampton	WBS HR230-0000-00200	2300200	North Hampton	1,468.56	6/30/2020	441094
HR230-0000	N	137	2300	2300	335	348	1010003603	0	Hydrant Repl. - Hampton	WBS HR230-0000-00100	2300100	Hampton	8,009.44	7/31/2021	486197
HR230-0000	N	138	2300	2300	335	348	1010003604	0	Hydrant Repl. - North Hampton	WBS HR230-0000-00200	2300200	North Hampton	1,688.41	10/31/2021	497205
HR230-0000	N	139	2300	2300	335	348	1010003605	0	Hydrant Repl. - Rye, NH	WBS HR230-0000-00300	2300300	Rye	1,266.23	11/30/2021	500483
			2300		335	348							19,064.14		
VA230-0000	N	140	2300	2300	339	349	1010003669	0	Valves Replacements - Hampton	WBS VA230-0000-00100	2300100	Hampton	2,673.96	7/31/2021	486199
VA230-0000	N	141	2300	2300	339	349	1010003670	0	Valve Replacements - North Hampton	WBS VA230-0000-00200	2300200	North Hampton	2,616.36	4/30/2021	476244
			2300		339	349							5,290.32		
XR230-2020-005	N	142	2300	2300	340	391	1010003545	0	Office Equipment (Monitor Stands)	WBS XR230-2020-005-391-002	2300100	Hampton	2,316.01	2/29/2020	427040
			2300		340	391							2,316.01		
AC230-2019-392	N	143	2300	2300	341	392	1010003343	0	Purchase T106 2018 Chevrolet Colorado	WBS AC230-2019-392-001-001	2300100	Hampton	279.46	5/31/2020	437698
AC230-2020-392	N	144	2300	2300	341	392	1010003569	0	Purchase Vehicles	WBS AC230-2020-392-001-001	2300100	Hampton	42,742.83	10/31/2020	455925
XR230-2021-005	N	145	2300	2300	341	392	1010003684	0	Utility Cap for T105	WBS XR230-2021-005-392-001	2300100	Hampton	2,874.20	5/31/2021	479494
			2300		341	392							45,896.49		
XR230-2020-005	N	146	2300	2300	343	394	1010003544	0	Purchase snow blower	WBS XR230-2020-005-394-001	2300200	North Hampton	1,344.19	3/31/2020	430629
			2300		343	394							1,344.19		
XR230-2019-005	N	147	2300	2300	347	398	1010003465	0	Meter reading equipment	WBS XR230-2019-005-398-009	2300100	Hampton	1,785.00	2/29/2020	427333
AC230-2020-398	Y	148	2300	2300	347	398	1010003564	0	Fixed Base Leak Loggers Phase 2	WBS AC230-2020-398-001-001	2300100	Hampton	78,146.34	8/31/2020	448609
XR230-2020-005	N	149	2300	2300	347	398	1010003581	0	Purchase locating equipment	WBS XR230-2020-005-398-004	2300100	Hampton	3,629.02	11/30/2020	459768
AC230-2021-398	N	150	2300	2300	347	398	1010003687	0	Fixed Base Leak Loggers Phase 3	WBS AC230-2021-398-001-001	2300100	Hampton	30,756.51	8/31/2021	489874
			2300		347	398							114,316.87		
XR230-2020-005	N	151	2300	2300	340	391H	1010003546	0	Purchase Copier / Fax / Scanner	WBS XR230-2020-005-391-003	2300100	Hampton	7,754.73	4/30/2020	434593
XC230-2016-004	Y	152	2300	2300	340	391H	1010003551	0	Mill Road WTP Centralized Treatment	WBS XC230-2016-004-E04-39H	2300200	North Hampton	57,492.80	5/31/2020	437846
AC230-2021-91H	N	153	2300	2300	340	391H	1010003679	0	Replace SCADA Cell Modem	WBS AC230-2021-91H-001-001	2300100	Hampton	16,603.81	5/31/2021	479428
			2300		340	391H							81,851.34		
XC230-2020-001	Y	154	2300	2300	340	391S	1010003596	0	Winnicut WTP 4-Log Pipe Improvements	WBS XC230-2020-001-D03	2300100	Hampton	47,574.44	8/31/2021	489788
AC230-2020-39S	N	155	2300	2300	340	391S	1010003673	0	NH Lockbox Programming	WBS AC230-2020-39S-002-001	2300100	Hampton	8,400.00	1/31/2021	466411
XC230-2020-003	Y	156	2300	2300	340	391S	1010003843	2	Mill Road Well 6 - PFAS Treatment	WBS XC230-2020-003-E04-91S	2300100	Hampton	145.59	12/31/2021	504653
AC230-2021-91S	N	157	2300	2300	340	391S	1010003847	0	Recurring SCADA Software	WBS AC230-2021-91S-001-001	2300100	Hampton	7,753.56	12/31/2021	504671
			2300		340	391S							63,873.59		
			2300										13,143,085.95		

(1) Asset closed in error in 2021 (WBS ER230-2019-007)

(2) Contribution from developer (WBS EN230-2020-002)

Projects Summary

	Treatment		
XC230-2016-004	Mill Rd Centralized Water Treatment Plant	$	2,869,733
XC230-2020-003	Mill Road Well 6 - PFAS Treatment		1,897,323
XC230-2016-010	Well 7/22 Improvements		1,307,469
XC230-2019-004	Little River Wellfield Electrical Improvements		441,736
XC230-2020-004	Well 7/ Well 22 Treatment Improvements		146,001
		$	6,662,262
	Mains		
ER230-2020-007	High Street, Hampton - Main Replacement	$	1,510,007
ER230-2019-006	Mill Rd Main Replacement		1,173,819
ER230-2020-001	Locke Rd Main Replacement		1,008,963
ER230-2020-003	Richards Street, Hampton		367,030
ER230-2020-006	Elaine Street, Hampton		330,253
EN230-2020-002	Mary Batchelder Hampton, NH		247,465
ER230-2019-003	7th Street, Hampton		49,107
ER230-2019-004	8th Street, Hampton		47,082
ER230-2019-005	10th Street, Hampton		41,811
ER230-2020-005	9th Street, Hampton		41,636
		$	4,817,174
	Other		
XC230-2020-001	Winnicut WTP 4-Log Pipe Improvements	$	266,794
XC230-2020-005	Well 10 Property Purchase, Winnicut	$	105,148
AC230-2020-398	Fixed Base Leak Loggers Phase 2	$	78,146
MP230-0000	Meters	$	238,606
MN230-0000			
SR230-0000	Services	$	253,626
SN230-0000			
HR230-0000	Hydrants	$	19,064
VA230-0000	Valves	$	5,290
	All other	$	696,974
			13,143,086

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	39.48	11/30/2020	302988084				2396500	Accounting	
408500		39.48								
500010	Outside Services	94,250.00	12/22/2020	101298727	146000					Winnicut Road Purchase- NH
500010	Outside Services	5,000.00	11/30/2020	101293288	303855					
500010	Outside Services	2,900.00	12/21/2020	101298200	146000					Purchase of Winnicut Road Rear, N Hampton NH
500010	Outside Services	198.00	4/22/2021	101324010	101270					
500010		102,348.00								
920003	Labor - Non-CT	493.52	11/23/2020	302978153				2396500/CM121R	Accounting / Carl McMorran	
920003		493.52								
920400	Indirect Labor - GO	1,943.00	12/31/2020	303004669				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	109.87	11/30/2020	302988084				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1.98	4/30/2021	303079842				184002300000	General Overhead Clearing	
920400		2,054.85								
926500	PR OH - Cap Fringes	212.21	11/30/2020	302988084				2396500	Accounting	
926500		212.21								
Object XC230-2020-005-E04-001 Well 10 Property Purchase, Winnicut		105,148.06								
		105,148.06								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	29.61	6/30/2020	302887880				2396500	Accounting	
408500	PR OH - Cap PR Taxes	34.55	7/31/2020	302911351				2396500	Accounting	
408500	PR OH - Cap PR Taxes	7.28	8/31/2020	302929262				2196500	Accounting	
408500	PR OH - Cap PR Taxes	4.94	8/31/2020	302929262				2396500	Accounting	
408500		76.38								
500010	Outside Services	337.50	6/19/2020	101256088	307108					
500010	Outside Services	895.00	7/16/2020	101262268	304595					
500010	Outside Services	258.00	4/13/2020	101242339	101270					
500010	Outside Services	8,170.00	4/24/2020	101244751	101531					
500010	Outside Services	1,722.50	1/22/2021	101304477	307108					
500010	Outside Services	350.00	8/20/2020	101269585	303855					
500010	Outside Services	73,530.00	8/20/2020	101269587	101531					
500010	Outside Services	1,225.50	8/20/2020	101269588	305565					
500010	Outside Services	100.00	8/20/2020	101269589	305565					
500010	Outside Services	82.00	8/20/2020	101269590	305565					
500010	Outside Services	83.80	9/8/2020	101272559	305565					
500010	Outside Services	1,266.00	9/8/2020	101272560	305565					
500010	Outside Services	75.00	9/8/2020	101272561	305565					
500010	Outside Services	-1,225.50	9/8/2020	101272563	305565					
500010	Outside Services	-100.00	9/8/2020	101272564	305565					
500010	Outside Services	-82.00	9/8/2020	101272565	305565					
500010	Outside Services	785.00	10/23/2020	101284113	307108					
500010		87,472.80								
920002	Supervisory Labor	45.52	8/5/2020	302921985				2196500/SS225R	Accounting / Shawna Salato	
920002	Supervisory Labor	45.52	8/20/2020	302922001				2196500/SS225R	Accounting / Shawna Salato	
920002		91.04								
920003	Labor - Non-CT	185.07	6/24/2020	302876622				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	185.07	6/26/2020	302876633				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	7/14/2020	302892675				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	7/16/2020	302892676				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/17/2020	302892677				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	7/10/2020	302890150				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/18/2020	302915904				2396500/CM121R	Accounting / Carl McMorran	
920003		863.66								
920400	Indirect Labor - GO	17.23	1/31/2021	303022324				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	168.56	4/30/2020	302846434				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	14.15	6/30/2020	302887880				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	26.54	7/31/2020	302911351				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1,508.80	8/31/2020	302929262				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	0.35	9/30/2020	302947681				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	15.70	10/31/2020	302966720				184002300000	General Overhead Clearing	
920400		1,751.33								
926500	PR OH - Cap Fringes	159.16	6/30/2020	302887880				2396500	Accounting	
926500	PR OH - Cap Fringes	185.69	7/31/2020	302911351				2396500	Accounting	
926500	PR OH - Cap Fringes	40.06	8/31/2020	302929262				2196500	Accounting	
926500	PR OH - Cap Fringes	26.53	8/31/2020	302929262				2396500	Accounting	
926500		411.44								
Object XC230-2017-001-E04-002 Leary Property Purchase (NH)		90,666.65								
		90,666.65								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name
500014	Contractor - Inspect	24.75	1/21/2020	101222170	302690				
500014	Contractor - Inspect	590.48	2/11/2020	101227949	302690				
500014	Contractor - Inspect	10,870.00	7/21/2020	101263029	101481				
500014		11,485.23							
920400	Indirect Labor - GO	0.50	1/31/2020	302786103				184002300000	General Overhead Clearing
920400	Indirect Labor - GO	11.81	2/29/2020	302804899				184002300000	General Overhead Clearing
920400	Indirect Labor - GO	217.40	7/31/2020	302911450				184002300000	General Overhead Clearing
920400		229.71							
Object XR230-2019-005-311-008 Well 10 Roof Replacement		11,714.94							
		11,714.94							

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	-52.94	1/31/2020	302776143				2396500	Accounting	
408500		-52.94								
500001	Contractor - Soft	-48,454.16	1/31/2020	101225094	500001					Reclass to XC230-2012-010-D03
500001		-48,454.16								
500010	Outside Services	-5,692.50	1/31/2020	101225094	500001					Reclass to XC230-2012-010-D03
500010		-5,692.50								
500031	Permit Fees	-3,528.50	1/31/2020	101225094	500001					Reclass to XC230-2012-010-D03
500031		-3,528.50								
920003	Labor - Non-CT	-661.74	1/31/2020	302776142				2396500/NHNONR	Accounting / NH Non-Exempt Recl	
920003		-661.74								
920400	Indirect Labor - GO	-1,166.74	1/31/2020	302776143				184002300000	General Overhead Clearing	
920400		-1,166.74								
920500	Indirect Labor - GO	468.55	1/31/2020	302781722				XC230-2012-010-D03	Well 14A Improvements	GO NH ADJ4GO NH ADJ
920500		468.55								
926500	PR OH - Cap Fringes	-284.55	1/31/2020	302776143				2396500	Accounting	
926500		-284.55								
Object XR230-2018-001-314-003 Well 14A Test Wells		-59,372.58								
		-59,372.58								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500012	Contractor - Enginee	-348.75	1/1/2020	101216733	232002					MILL ROAD PFAS
500012	Contractor - Enginee	744.00	1/23/2020	101222839	302690					02092136
500012	Contractor - Enginee	1,073.40	4/17/2020	101243375	302690					
500012	Contractor - Enginee	1,128.15	5/13/2020	101249323	302690					
500012		2,596.80								
920400	Indirect Labor - GO	21.47	4/30/2020	302846435				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	7.91	1/31/2020	302785961				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	22.56	5/31/2020	302865071				184002300000	General Overhead Clearing	
920400		51.94								
Object XC230-2017-005-A02 PFC Treatment - Mill Road Wells - Study		2,648.74								
500012	Contractor - Enginee	-744.00	1/1/2020	101216733	232002					MILL RD PFC BENCH TESTING/Pilot
500012	Contractor - Enginee	-548.67	1/1/2020	101216733	232002					MILL ROAD PFAS
500012	Contractor - Enginee	744.00	2/28/2020	101233431	232002					Feb capital accrual
500012	Contractor - Enginee	780.00	2/28/2020	101233431	232002					Feb capital accrual
500012	Contractor - Enginee	-744.00	3/1/2020	101233432	232002					Feb capital accrual
500012	Contractor - Enginee	-780.00	3/1/2020	101233432	232002					Feb capital accrual
500012	Contractor - Enginee	1,073.40	4/30/2020	101247059	232002					MILL RD PFC BENCH TESTING/Pilot
500012	Contractor - Enginee	1,128.15	4/30/2020	101247059	232002					MILL ROAD PFAS
500012	Contractor - Enginee	-1,073.40	5/1/2020	101247060	232002					MILL RD PFC BENCH TESTING/Pilot
500012	Contractor - Enginee	-1,128.15	5/1/2020	101247060	232002					MILL ROAD PFAS
500012	Contractor - Enginee	512.85	8/31/2020	101272614	232002					MILL ROAD
500012	Contractor - Enginee	-512.85	9/1/2020	101272616	232002					MILL ROAD
500012	Contractor - Enginee	1,073.40	3/31/2020	101240293	232002					Mar capital accrual
500012	Contractor - Enginee	-1,073.40	4/1/2020	101240294	232002					Mar capital accrual
500012	Contractor - Enginee	744.00	1/31/2020	101225942	232002					Jan capital accrual
500012	Contractor - Enginee	-744.00	2/1/2020	101225943	232002					Jan capital accrual
500012		-1,292.67								
920400	Indirect Labor - GO	-10.97	1/31/2020	302785962				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	15.60	2/29/2020	302804755				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	22.56	4/30/2020	302846436				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-44.03	5/31/2020	302865072				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	10.26	8/31/2020	302929263				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-10.26	9/30/2020	302947682				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-9.01	3/31/2020	302826903				184002300000	General Overhead Clearing	
920400		-25.85								
Object XC230-2017-005-E04-314 PFC Treatment - Mill Road Wells - Study		-1,318.52								
		1,330.22								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	55.82	8/31/2018	302446884				2396500	Accounting	
408500	PR OH - Cap PR Taxes	166.44	12/31/2017	302286303				2196500	Accounting	
408500		222.26								
500011	Contractor - General	43,323.00	12/31/2017	101028619	232002					Dec capital accruals
500011	Contractor - General	-43,323.00	1/1/2018	101036052	232002					Dec capital accruals
500011		0.00								
500012	Contractor - Enginee	39,978.12	1/31/2020	101224823	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	28,524.15	1/31/2020	101225409	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	31,965.93	2/29/2020	101232200	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	12,961.35	3/31/2020	101240338	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	9,069.12	4/30/2020	101246206	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,814.40	5/30/2020	101252524	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-6,010.85	6/18/2020	101256037	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	967.20	7/31/2020	101265308	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,005.60	8/31/2020	101271263	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,432.95	9/30/2020	101279168	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	784.80	10/28/2020	101284920	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	3,000.00	10/28/2020	101284921	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-784.80	4/29/2021	101325166	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-3,000.00	4/29/2021	101325166	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-402.60	4/29/2021	101325166	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	6,010.85	12/31/2019	101216410	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	30,095.55	11/30/2019	101208386	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	26,861.40	10/31/2019	101201010	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	2,675.91	5/31/2019	101162030	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	4,064.99	9/30/2018	101098395	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	2,195.01	10/31/2018	101107419	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	19,280.00	8/29/2019	101184512	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	9,110.00	8/29/2019	101184513	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	28,005.90	9/30/2019	101192890	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	37,331.57	9/30/2019	101193167	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-19,280.00	9/30/2019	101193173	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-9,110.00	9/30/2019	101193173	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-43,225.00	9/30/2018	101099055	500011					Recl Waterline to XC230-2018-001-E04-343
500012	Contractor - Enginee	513.00	11/30/2018	101114961	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	85.50	12/31/2018	101122600	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	43,225.00	1/11/2018	101030884	304454					APP. NO. 2
500012	Contractor - Enginee	31,593.51	1/22/2018	101033158	232001	302690	TIGHE & BOND			011897102
500012	Contractor - Enginee	8,407.35	7/31/2019	101177386	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	24,276.75	7/31/2019	101177564	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-4,064.99	8/6/2019	101178000	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-2,195.01	8/6/2019	101178000	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-85.50	8/6/2019	101178000	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	39,978.12	2/14/2020	101224823	302690					
500012	Contractor - Enginee	-39,978.12	2/14/2020	101224823	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	28,524.15	3/5/2020	101225409	302690					
500012	Contractor - Enginee	-28,524.15	3/5/2020	101225409	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	31,965.93	4/3/2020	101232200	302690					
500012	Contractor - Enginee	-31,965.93	4/3/2020	101232200	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	12,961.35	4/24/2020	101240338	302690					
500012	Contractor - Enginee	-12,961.35	4/24/2020	101240338	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	9,069.12	5/29/2020	101246206	302690					
500012	Contractor - Enginee	-9,069.12	5/29/2020	101246206	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,814.40	7/15/2020	101252524	302690					
500012	Contractor - Enginee	-1,814.40	7/15/2020	101252524	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	967.20	8/11/2020	101265308	302690					
500012	Contractor - Enginee	-967.20	8/11/2020	101265308	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	603.00	11/11/2020	101271263	302690					
500012	Contractor - Enginee	-603.00	11/11/2020	101271263	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,432.95	11/11/2020	101279168	302690					
500012	Contractor - Enginee	-1,432.95	11/11/2020	101279168	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	30,095.55	12/23/2019	101208386	302690					
500012	Contractor - Enginee	-30,095.55	12/23/2019	101208386	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	26,861.40	11/15/2019	101201010	302690					
500012	Contractor - Enginee	-26,861.40	11/15/2019	101201010	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	2,675.91	6/27/2019	101162030	302690					
500012	Contractor - Enginee	-2,675.91	6/27/2019	101162030	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	28,005.90	10/11/2019	101192890	302690					
500012	Contractor - Enginee	-28,005.90	10/11/2019	101192890	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	37,331.57	11/8/2019	101193167	302690					
500012	Contractor - Enginee	-37,331.57	11/8/2019	101193167	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	513.00	12/21/2018	101114961	302690					
500012	Contractor - Enginee	-513.00	12/21/2018	101114961	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	31,593.51	2/2/2018	101033158	302690					011897102
500012	Contractor - Enginee	-31,593.51	2/2/2018	101033158	232001	302690	TIGHE & BOND			011897102
500012	Contractor - Enginee	8,407.35	8/16/2019	101177386	302690					
500012	Contractor - Enginee	-8,407.35	8/16/2019	101177386	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	24,276.75	9/20/2019	101177564	302690					
500012	Contractor - Enginee	-24,276.75	9/20/2019	101177564	232001	302690	TIGHE & BOND			
500012		317,077.16								
500020	Materials	1,343.53	3/9/2018	101046553	232001	100490	CORE & MAIN LP			I411635
500020	Materials	2,711.70	3/9/2018	101046554	232001	100490	CORE & MAIN LP			I410834
500020	Materials	21,299.21	3/9/2018	101046555	232001	100490	CORE & MAIN LP			I410772
500020	Materials	23,792.00	3/9/2018	101046556	232001	100490	CORE & MAIN LP			I410852
500020	Materials	23,707.51	3/9/2018	101046557	232001	100490	CORE & MAIN LP			I465202
500020	Materials	7,011.30	3/9/2018	101046558	232001	100490	CORE & MAIN LP			I438184
500020	Materials	-7,011.30	3/9/2018	101046559	232001	100490	CORE & MAIN LP			
500020	Materials	-1,343.53	3/19/2018	101048480	232001	100490	CORE & MAIN LP			
500020	Materials	-2,711.70	3/19/2018	101048480	232001	100490	CORE & MAIN LP			
500020	Materials	-21,299.21	3/19/2018	101048480	232001	100490	CORE & MAIN LP			
500020	Materials	-23,792.00	3/19/2018	101048480	232001	100490	CORE & MAIN LP			
500020	Materials	-23,707.51	3/19/2018	101048480	232001	100490	CORE & MAIN LP			
500020	Materials	-32,569.29	9/30/2018	101099055	500011					Recl Core & Main to XC230-2018-001-E04-343
500020	Materials	2,972.37	11/30/2017	101020811	232001	100490	CORE & MAIN LP			I155636
500020	Materials	347.37	11/30/2017	101020812	232001	100490	CORE & MAIN LP			I16833
500020	Materials	1,750.82	11/30/2017	101020813	232001	100490	CORE & MAIN LP			I103043
500020	Materials	60,800.00	12/21/2017	101025901	100490					
500020	Materials	21,057.00	12/21/2017	101025902	100490					
500020	Materials	2,972.37	12/6/2017	101020811	100490					I155636
500020	Materials	-2,972.37	12/6/2017	101020811	232001	100490	CORE & MAIN LP			I155636
500020	Materials	347.37	12/6/2017	101020812	100490					I16833
500020	Materials	-347.37	12/6/2017	101020812	232001	100490	CORE & MAIN LP			I16833
500020	Materials	1,750.82	12/6/2017	101020813	100490					I103043
500020	Materials	-1,750.82	12/6/2017	101020813	232001	100490	CORE & MAIN LP			I103043
500020		54,358.27								
920002	Supervisory Labor	231.16	12/18/2017	302276533				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	462.32	12/4/2017	302276542				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	231.16	12/11/2017	302276554				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	231.16	12/12/2017	302276555				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	231.16	12/13/2017	302276556				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	231.16	12/14/2017	302276557				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	231.16	12/15/2017	302276558				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	231.16	12/20/2017	302276866				2196500/AH256R	Accounting / Alan Huth	
920002		2,080.44								
920003	Labor - Non-CT	465.20	8/21/2018	302432865				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	232.60	8/24/2018	302432878				2396500/CM121R	Accounting / Carl McMorran	
920003		697.80								
920400	Indirect Labor - GO	1,370.05	1/31/2020	302785951				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	639.32	2/29/2020	302804751				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	259.23	3/31/2020	302826898				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	181.38	4/30/2020	302846430				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	36.29	5/31/2020	302865068				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-120.22	6/30/2020	302887874				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	19.34	7/31/2020	302911348				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	20.11	8/31/2020	302929259				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	28.66	9/30/2020	302947678				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	75.70	10/31/2020	302959558				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-41.87	4/30/2021	303079648				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	120.22	12/31/2019	302765042				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	601.91	11/30/2019	302745941				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	537.23	10/31/2019	302727551				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	440.89	8/31/2019	302686286				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	53.52	5/31/2019	302624699				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	0.01	12/31/2018	302524008				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	10.26	11/30/2018	302506395				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	43.90	10/31/2018	302488154				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-1,434.59	9/30/2018	302465129				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	13.96	8/31/2018	302446884				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	653.68	7/31/2019	302666422				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	738.95	9/30/2019	302705731				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	101.41	11/30/2017	302269202				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	9,213.66	12/31/2017	302286303				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	629.91	1/31/2018	302307381				184002300000	General Overhead Clearing	
920400		14,192.91								
926500	PR OH - Cap Fringes	348.90	8/31/2018	302446884				2396500	Accounting	
926500	PR OH - Cap Fringes	1,123.44	12/31/2017	302286303				2196500	Accounting	
926500		1,472.34								
Object XC230-2016-004-E04-314 Mill Road WTP Centralized Treatment		390,101.18								
		390,101.18								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	274.47	2/29/2020	302805035				2396500	Accounting	
408500	PR OH - Cap PR Taxes	593.80	12/31/2019	302765364				2196500	Accounting	
408500	PR OH - Cap PR Taxes	2,121.85	12/31/2019	302765364				2396500	Accounting	
408500	PR OH - Cap PR Taxes	49.76	11/30/2020	302985305				2396500	Accounting	
408500		3,039.88								
500001	Contractor - Soft	122,602.58	12/31/2019	101216639	500012					Recl fr XC230-2016-008-E04-314
500001	Contractor - Soft	48,454.00	11/30/2020	101293339	500001					Reclass WBSE per E&P fr XC230-2012-010-D03
500001		171,056.58								
500010	Outside Services	400.00	2/28/2020	101232190	500010					recl XC2302017001E04003-XC2302016010E04314
500010	Outside Services	13,845.62	12/31/2019	101216639	500012					Recl fr XC230-2016-008-E04-314
500010		14,245.62								
500011	Contractor - General	23,990.74	12/31/2019	101216639	500012					Recl fr XC230-2016-008-E04-314
500011	Contractor - General	5,693.00	11/30/2020	101293339	500001					Reclass WBSE per E&P fr XC230-2012-010-D03
500011		29,683.74								
500012	Contractor - Enginee	499,931.22	12/31/2019	101216639	500012					Recl fr XC230-2016-008-E04-314
500012		499,931.22								
500015	Contractor - Install	26,987.85	12/31/2019	101216639	500012					Recl fr XC230-2016-008-E04-314
500015		26,987.85								
500018	Legal	1,677.50	12/31/2019	101216639	500012					Recl fr XC230-2016-008-E04-314
500018		1,677.50								
500020	Materials	5,098.73	12/31/2019	101216639	500012					Recl fr XC230-2016-008-E04-314
500020		5,098.73								
500030	Miscellaneous	178.27	12/31/2019	101216639	500012					Recl fr XC230-2016-008-E04-314
500030		178.27								
500031	Permit Fees	51,895.13	12/31/2019	101216639	500012					Recl fr XC230-2016-008-E04-314
500031	Permit Fees	3,529.00	11/30/2020	101293339	500001					Reclass WBSE per E&P fr XC230-2012-010-D03
500031		55,424.13								
920001	Labor - CT Empl.	62.34	12/31/2019	302754897				2196500/CTNONR	Accounting / CT Non-Exempt Recl	
920001		62.34								
920002	Supervisory Labor	7,360.12	12/31/2019	302754897				2196500/EXMPTR	Accounting / Exempt Time Reclass	
920002		7,360.12								
920003	Labor - Non-CT	622.00	11/30/2020	302985304				2396500/NHNONR	Accounting / NH Non-Exempt Recl	
920003	Labor - Non-CT	3,430.85	2/29/2020	302799918				2396500/NHNONR	Accounting / NH Non-Exempt Recl	
920003	Labor - Non-CT	26,523.14	12/31/2019	302754897				2396500/NHNONR	Accounting / NH Non-Exempt Recl	
920003		30,575.99								
920400	Indirect Labor - GO	76.62	2/29/2020	302805035				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	15,603.06	12/31/2019	302765364				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1,165.96	11/30/2020	302985305				184002300000	General Overhead Clearing	
920400		16,845.64								
920500	Indirect Labor - GO	-10,906.12	12/31/2019	302765370				DD230-0000-000	Unallocated General Overhead - AWC of NH	NHGO AWC of NH GO - Resdidual
920500	Indirect Labor - GO	1,674.76	12/31/2019	302764405				XC230-2016-008-E04-314	Well 7/ Well 22 Improvements	GO NH ADJ2GO NH ADJ
920500	Indirect Labor - GO	264.15	2/29/2020	302799946				XC230-2017-001-E04-003	Lamie Property Purchase (NH)	GO NH ADJ4GO NH ADJ
920500		-8,967.21								
926500	PR OH - Cap Fringes	1,475.27	2/29/2020	302805035				2396500	Accounting	
926500	PR OH - Cap Fringes	3,488.56	12/31/2019	302765364				2196500	Accounting	
926500	PR OH - Cap Fringes	8,222.17	12/31/2019	302765364				2396500	Accounting	
926500	PR OH - Cap Fringes	267.46	11/30/2020	302985305				2396500	Accounting	
926500		13,453.46								
Object XC230-2016-010-E04-314 Well 7/ Well 22 Improvements		866,653.86								
		866,653.86								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500012	Contractor - Enginee	16,360.00	11/30/2020	101293289	500012					Reclass Exeter Rd Tank fr XC230-2016-007-D03
500012	Contractor - Enginee	1,339.28	11/30/2020	101293289	500012					Reclass Exeter Rd Tank fr XC230-2016-007-D03
500012	Contractor - Enginee	47,175.41	11/30/2020	101293289	500012					Reclass Exeter Rd Tank fr XC230-2016-007-A02
500012	Contractor - Enginee	46,282.15	11/30/2020	101293289	500012					Reclass Exeter Rd Tank fr XC230-2016-007-A02
500012		111,156.84								
920400	Indirect Labor - GO	2,223.14	11/30/2020	302985308				184002300000	General Overhead Clearing	
920400		2,223.14								
Object XC230-2020-006-E04-314 Water System Storage Plan		113,379.98								
		113,379.98								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	62.65	4/30/2021	303079979				2396500	Accounting	
408500	PR OH - Cap PR Taxes	14.81	3/31/2021	303061914				2396500	Accounting	
408500		77.46								
500010	Outside Services	10,210.00	4/30/2021	101326642	232001	304691	MAHER SERVICES, INC.			
500010	Outside Services	10,210.00	5/7/2021	101326642	304691					
500010	Outside Services	-10,210.00	5/7/2021	101326642	232001	304691	MAHER SERVICES, INC.			
500010		10,210.00								
920003	Labor - Non-CT	108.69	4/26/2021	303077398				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	72.46	4/27/2021	303077400				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	36.23	4/28/2021	303077494				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	72.46	4/29/2021	303077663				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	61.69	3/31/2021	303060447				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	67.94	4/12/2021	303066608				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	67.94	4/13/2021	303066609				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	13.59	4/14/2021	303066610				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	63.21	4/19/2021	303068305				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	108.69	4/20/2021	303068585				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	108.69	4/21/2021	303068586				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	61.69	3/3/2021	303041820				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	3/4/2021	303041821				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	4/14/2021	303066006				2396500/CM121R	Accounting / Carl McMorran	
920003		968.18								
920400	Indirect Labor - GO	109.93	4/30/2021	303079979				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1.85	3/31/2021	303061914				184002300000	General Overhead Clearing	
920400		111.78								
926500	PR OH - Cap Fringes	117.47	4/30/2021	303079979				2396500	Accounting	
926500	PR OH - Cap Fringes	27.76	3/31/2021	303061914				2396500	Accounting	
926500		145.23								
Object XR230-2021-001-314-001 Well 11 Redevelopment		11,512.65								
		11,512.65								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500001	Contractor - Soft	10,210.00	9/22/2021	101360390	304691					MAHER SERVICES, INC.-WELL 6 REDEVELOPMENT
500001	Contractor - Soft	2,900.00	9/27/2021	101361392	232001	304691	MAHER SERVICES, INC.			MAHER SERVICES, INC.-WELL 6 REDEVELOPMENT
500001	Contractor - Soft	2,900.00	10/8/2021	101361392	304691					MAHER SERVICES, INC.-WELL 6 REDEVELOPMENT
500001	Contractor - Soft	-2,900.00	10/8/2021	101361392	232001	304691	MAHER SERVICES, INC.			MAHER SERVICES, INC.-WELL 6 REDEVELOPMENT
500001		13,110.00								
920400	Indirect Labor - GO	131.10	9/30/2021	303177798				184002300000	General Overhead Clearing	
920400		131.10								
Object XR230-2021-001-314-003 Well 6 Redevelopment		13,241.10								
		13,241.10								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	9.87	3/31/2021	303061915				2396500	Accounting	
408500	PR OH - Cap PR Taxes	5.80	5/31/2021	303097898				2396500	Accounting	
408500	PR OH - Cap PR Taxes	10.11	6/30/2021	303118853				2396500	Accounting	
408500		25.78								
500010	Outside Services	10,210.00	6/9/2021	101336248	304691					
500010		10,210.00								
920003	Labor - Non-CT	61.69	3/3/2021	303041822				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	3/4/2021	303041823				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	72.46	5/5/2021	303081157				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	63.21	6/7/2021	303100973				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	6/8/2021	303100974				2396500/CM121R	Accounting / Carl McMorran	
920003		322.26								
920400	Indirect Labor - GO	1.23	3/31/2021	303061915				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	0.72	5/31/2021	303097898				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	103.36	6/30/2021	303118853				184002300000	General Overhead Clearing	
920400		105.31								
926500	PR OH - Cap Fringes	18.51	3/31/2021	303061915				2396500	Accounting	
926500	PR OH - Cap Fringes	10.87	5/31/2021	303097898				2396500	Accounting	
926500	PR OH - Cap Fringes	18.96	6/30/2021	303118853				2396500	Accounting	
926500		48.34								
Object XR230-2021-001-314-002 Well 9 Redevelopment		10,711.69								
		10,711.69								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	4.94	5/31/2020	302865263				2396500	Accounting	
408500	PR OH - Cap PR Taxes	4.92	9/30/2020	302947812				2196500	Accounting	
408500	PR OH - Cap PR Taxes	2.58	4/30/2021	303079732				2196500	Accounting	
408500	PR OH - Cap PR Taxes	5.00	2/28/2021	303040098				2196500	Accounting	
408500	PR OH - Cap PR Taxes	17.27	2/28/2021	303040098				2396500	Accounting	
408500	PR OH - Cap PR Taxes	37.42	10/31/2020	302966854				2196500	Accounting	
408500	PR OH - Cap PR Taxes	9.87	10/31/2020	302966854				2396500	Accounting	
408500	PR OH - Cap PR Taxes	7.50	3/31/2021	303061677				2196500	Accounting	
408500	PR OH - Cap PR Taxes	7.40	3/31/2021	303061677				2396500	Accounting	
408500	PR OH - Cap PR Taxes	10.30	9/30/2021	303177548				2196500	Accounting	
408500	PR OH - Cap PR Taxes	2.58	7/31/2021	303137671				2196500	Accounting	
408500	PR OH - Cap PR Taxes	10.30	10/31/2021	303196847				2196500	Accounting	
408500	PR OH - Cap PR Taxes	10.30	11/30/2021	303217822				2196500	Accounting	
408500		130.38								
500010	Outside Services	104.65	12/15/2020	101296619	146000					
500010		104.65								
500012	Contractor - Enginee	3,000.00	12/31/2020	101299970	232001	307051	ADVANCED DATA RISK MANAGEMENT II			
500012	Contractor - Enginee	150.00	5/31/2021	101333842	232001	307051	ADVANCED DATA RISK MANAGEMENT II			
500012	Contractor - Enginee	350.00	6/30/2021	101341733	232001	307051	ADVANCED DATA RISK MANAGEMENT II			
500012	Contractor - Enginee	1,500.00	9/30/2021	101363135	232001	307051	ADVANCED DATA RISK MANAGEMENT II			ADVANCED DATA RISK MANAGEMENT INC-AWIA 2018 HAMPTO
500012	Contractor - Enginee	7,000.00	10/31/2020	101286246	232001	307051	ADVANCED DATA RISK MANAGEMENT II			
500012	Contractor - Enginee	1,350.00	11/30/2020	101292937	232001	307051	ADVANCED DATA RISK MANAGEMENT II			
500012	Contractor - Enginee	2,000.00	1/31/2021	101305936	232001	307051	ADVANCED DATA RISK MANAGEMENT II			
500012	Contractor - Enginee	500.00	2/28/2021	101312180	232001	307051	ADVANCED DATA RISK MANAGEMENT II			
500012	Contractor - Enginee	2,500.00	8/31/2021	101356219	232001	307051	ADVANCED DATA RISK MANAGEMENT II			
500012	Contractor - Enginee	500.00	10/31/2021	101369964	232001	307051	ADVANCED DATA RISK MANAGEMENT II			ADVANCED DATA RISK MANAGEMENT INC-AWIA 2018 HAMPTO
500012	Contractor - Enginee	500.00	11/30/2021	101376315	232001	307051	ADVANCED DATA RISK MANAGEMENT II			ADVANCED DATA RISK MANAGEMENT INC-AWIA 2018 HAMPTO
500012	Contractor - Enginee	150.00	6/4/2021	101333842	307051					
500012	Contractor - Enginee	-150.00	6/4/2021	101333842	232001	307051	ADVANCED DATA RISK MANAGEMENT II			
500012	Contractor - Enginee	350.00	7/7/2021	101341733	307051					
500012	Contractor - Enginee	-350.00	7/7/2021	101341733	232001	307051	ADVANCED DATA RISK MANAGEMENT II			
500012	Contractor - Enginee	1,500.00	10/12/2021	101363135	307051					ADVANCED DATA RISK MANAGEMENT INC-AWIA 2018 HAMPTO
500012	Contractor - Enginee	-1,500.00	10/12/2021	101363135	232001	307051	ADVANCED DATA RISK MANAGEMENT II			ADVANCED DATA RISK MANAGEMENT INC-AWIA 2018 HAMPTO
500012	Contractor - Enginee	7,000.00	11/17/2020	101286246	307051					
500012	Contractor - Enginee	-7,000.00	11/17/2020	101286246	232001	307051	ADVANCED DATA RISK MANAGEMENT II			
500012	Contractor - Enginee	1,350.00	12/8/2020	101292937	307051					
500012	Contractor - Enginee	-1,350.00	12/8/2020	101292937	232001	307051	ADVANCED DATA RISK MANAGEMENT II			
500012	Contractor - Enginee	2,000.00	2/3/2021	101305936	307051					
500012	Contractor - Enginee	-2,000.00	2/3/2021	101305936	232001	307051	ADVANCED DATA RISK MANAGEMENT II			
500012	Contractor - Enginee	500.00	3/9/2021	101312180	307051					
500012	Contractor - Enginee	-500.00	3/9/2021	101312180	232001	307051	ADVANCED DATA RISK MANAGEMENT II			
500012	Contractor - Enginee	2,500.00	9/8/2021	101356219	307051					
500012	Contractor - Enginee	-2,500.00	9/8/2021	101356219	232001	307051	ADVANCED DATA RISK MANAGEMENT II			
500012	Contractor - Enginee	500.00	11/5/2021	101369964	307051					ADVANCED DATA RISK MANAGEMENT INC-AWIA 2018 HAMPTO
500012	Contractor - Enginee	-500.00	11/5/2021	101369964	232001	307051	ADVANCED DATA RISK MANAGEMENT II			ADVANCED DATA RISK MANAGEMENT INC-AWIA 2018 HAMPTO
500012	Contractor - Enginee	500.00	12/3/2021	101376315	307051					ADVANCED DATA RISK MANAGEMENT INC-AWIA 2018 HAMPTO
500012	Contractor - Enginee	-500.00	12/3/2021	101376315	232001	307051	ADVANCED DATA RISK MANAGEMENT II			ADVANCED DATA RISK MANAGEMENT INC-AWIA 2018 HAMPTO
500012		19,350.00								
920002	Supervisory Labor	93.75	3/4/2021	303057075				2196500/IJ523R	Accounting / Ingrid Jacobs	
920002	Supervisory Labor	32.19	7/28/2021	303129407				2196500/IJ523R	Accounting / Ingrid Jacobs	
920002	Supervisory Labor	64.38	9/8/2021	303171016				2196500/IJ523R	Accounting / Ingrid Jacobs	
920002	Supervisory Labor	64.38	9/22/2021	303171051				2196500/IJ523R	Accounting / Ingrid Jacobs	
920002	Supervisory Labor	30.29	10/2/2020	302959756				2196500/HS534R	Accounting / Hannah Swearsky	
920002	Supervisory Labor	437.50	10/6/2020	302959814				2196500/IJ523R	Accounting / Ingrid Jacobs	
920002	Supervisory Labor	32.19	4/23/2021	303076287				2196500/IJ523R	Accounting / Ingrid Jacobs	
920002	Supervisory Labor	31.25	9/21/2020	302937108				2196500/IJ523R	Accounting / Ingrid Jacobs	
920002	Supervisory Labor	30.29	9/25/2020	302942458				2196500/HS534R	Accounting / Hannah Swearsky	
920002	Supervisory Labor	31.25	2/5/2021	303031915				2196500/IJ523R	Accounting / Ingrid Jacobs	
920002	Supervisory Labor	31.25	2/22/2021	303031962				2196500/IJ523R	Accounting / Ingrid Jacobs	
920002	Supervisory Labor	64.38	10/7/2021	303192540				2196500/IJ523R	Accounting / Ingrid Jacobs	
920002	Supervisory Labor	32.19	10/27/2021	303192690				2196500/IJ523R	Accounting / Ingrid Jacobs	
920002	Supervisory Labor	32.19	10/28/2021	303192691				2196500/IJ523R	Accounting / Ingrid Jacobs	
920002	Supervisory Labor	32.19	11/19/2021	303211107				2196500/IJ523R	Accounting / Ingrid Jacobs	
920002	Supervisory Labor	64.38	11/16/2021	303211125				2196500/IJ523R	Accounting / Ingrid Jacobs	
920002	Supervisory Labor	32.19	11/30/2021	303211183				2196500/IJ523R	Accounting / Ingrid Jacobs	
920002		1,136.24								
920003	Labor - Non-CT	123.38	10/13/2020	302952302				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	3/4/2021	303041814				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	30.85	3/2/2021	303041813				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	2/24/2021	303037823				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	2/25/2021	303037824				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	2/26/2021	303037825				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/4/2020	302848594				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	30.85	2/9/2021	303025658				2396500/CM121R	Accounting / Carl McMorran	
920003		493.53								
926500	PR OH - Cap Fringes	26.53	5/31/2020	302865263				2396500	Accounting	
926500	PR OH - Cap Fringes	27.08	9/30/2020	302947812				2196500	Accounting	
926500	PR OH - Cap Fringes	9.98	4/30/2021	303079732				2196500	Accounting	
926500	PR OH - Cap Fringes	19.38	2/28/2021	303040098				2196500	Accounting	
926500	PR OH - Cap Fringes	32.39	2/28/2021	303040098				2396500	Accounting	
926500	PR OH - Cap Fringes	205.83	10/31/2020	302966854				2196500	Accounting	
926500	PR OH - Cap Fringes	53.05	10/31/2020	302966854				2396500	Accounting	
926500	PR OH - Cap Fringes	29.06	3/31/2021	303061677				2196500	Accounting	
926500	PR OH - Cap Fringes	13.88	3/31/2021	303061677				2396500	Accounting	
926500	PR OH - Cap Fringes	39.92	9/30/2021	303177548				2196500	Accounting	
926500	PR OH - Cap Fringes	9.98	7/31/2021	303137671				2196500	Accounting	
926500	PR OH - Cap Fringes	39.92	10/31/2021	303196847				2196500	Accounting	
926500	PR OH - Cap Fringes	39.92	11/30/2021	303217822				2196500	Accounting	
926500		546.92								
Object AC230-2020-317-001-001 Risk Assessments and Emergency Response		21,761.72								
		21,761.72								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	4.94	1/31/2021	303022601				2396500	Accounting	
408500	PR OH - Cap PR Taxes	4.94	2/28/2021	303040322				2396500	Accounting	
408500		9.88								
500020	Materials	2,979.00	2/23/2021	101310681	303336					
500020		2,979.00								
920003	Labor - Non-CT	61.69	2/9/2021	303025659				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	1/27/2021	303020384				2396500/CM121R	Accounting / Carl McMorran	
920003		123.38								
920400	Indirect Labor - GO	0.62	1/31/2021	303022601				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	30.41	2/28/2021	303040322				184002300000	General Overhead Clearing	
920400		31.03								
926500	PR OH - Cap Fringes	9.25	1/31/2021	303022601				2396500	Accounting	
926500	PR OH - Cap Fringes	9.25	2/28/2021	303040322				2396500	Accounting	
926500		18.50								
Object XR230-2021-003-321-001 Replace Well 7 Check Valve		3,161.79								
		3,161.79								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	4.94	2/28/2021	303040324				2396500	Accounting	
408500	PR OH - Cap PR Taxes	4.94	3/31/2021	303061918				2396500	Accounting	
408500		9.88								
500015	Contractor - Install	2,614.00	3/16/2021	101315434	303588					
500015		2,614.00								
500020	Materials	3,050.00	3/16/2021	101315434	303588					
500020		3,050.00								
920003	Labor - Non-CT	61.69	2/9/2021	303025655				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	3/30/2021	303060451				2396500/CM121R	Accounting / Carl McMorran	
920003		123.38								
920400	Indirect Labor - GO	0.62	2/28/2021	303040324				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	57.26	3/31/2021	303061918				184002300000	General Overhead Clearing	
920400		57.88								
926500	PR OH - Cap Fringes	9.25	2/28/2021	303040324				2396500	Accounting	
926500	PR OH - Cap Fringes	9.25	3/31/2021	303061918				2396500	Accounting	
926500		18.50								
Object XR230-2021-003-321-003 Replace Well 16 Pump Motor		5,873.64								
		5,873.64								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	15.17	5/31/2021	303097917				2396500	Accounting	
408500	PR OH - Cap PR Taxes	10.11	4/30/2021	303079998				2396500	Accounting	
408500		25.28								
500015	Contractor - Install	2,820.00	4/30/2021	101326643	232001	304691	MAHER SERVICES, INC.			
500015	Contractor - Install	2,820.00	5/7/2021	101326643	304691					
500015	Contractor - Install	-2,820.00	5/7/2021	101326643	232001	304691	MAHER SERVICES, INC.			
500015		2,820.00								
500020	Materials	1,590.00	4/30/2021	101326643	232001	304691	MAHER SERVICES, INC.			
500020	Materials	1,590.00	5/7/2021	101326643	304691					
500020	Materials	-1,590.00	5/7/2021	101326643	232001	304691	MAHER SERVICES, INC.			
500020		1,590.00								
920003	Labor - Non-CT	63.21	4/13/2021	303066012				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	4/15/2021	303066013				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	5/5/2021	303081073				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	5/4/2021	303081072				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	5/3/2021	303081071				2396500/CM121R	Accounting / Carl McMorran	
920003		316.05								
920400	Indirect Labor - GO	1.90	5/31/2021	303097917				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	45.36	4/30/2021	303079998				184002300000	General Overhead Clearing	
920400		47.26								
926500	PR OH - Cap Fringes	28.44	5/31/2021	303097917				2396500	Accounting	
926500	PR OH - Cap Fringes	18.96	4/30/2021	303079998				2396500	Accounting	
926500		47.40								
Object XR230-2021-003-321-005 Rehabilitate Well 11 Pump		4,845.99								
		4,845.99								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	15.17	7/31/2021	303137948				2396500	Accounting	
408500		15.17								
500015	Contractor - Install	4,270.00	8/10/2021	101351304	305097					
500015		4,270.00								
500020	Materials	22,718.00	8/10/2021	101351304	305097					
500020	Materials	928.00	8/16/2021	101352489	305097					
500020		23,646.00								
920003	Labor - Non-CT	63.21	7/12/2021	303122834				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	7/13/2021	303122835				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	7/14/2021	303122836				2396500/CM121R	Accounting / Carl McMorran	
920003		189.63								
920400	Indirect Labor - GO	1.90	7/31/2021	303137948				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	279.16	8/31/2021	303159194				184002300000	General Overhead Clearing	
920400		281.06								
926500	PR OH - Cap Fringes	28.44	7/31/2021	303137948				2396500	Accounting	
926500		28.44								
Object XR230-2021-003-321-007 Replace Well 22 Pump & Motor		28,430.30								
		28,430.30								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	9.87	2/28/2021	303040323				2396500	Accounting	
408500		9.87								
500015	Contractor - Install	700.00	5/28/2021	101334041	303480					
500015		700.00								
500020	Materials	1,390.00	5/28/2021	101334041	303480					
500020		1,390.00								
920003	Labor - Non-CT	123.38	2/17/2021	303030217				2396500/CM121R	Accounting / Carl McMorran	
920003		123.38								
920400	Indirect Labor - GO	1.23	2/28/2021	303040323				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	20.90	5/31/2021	303097899				184002300000	General Overhead Clearing	
920400		22.13								
926500	PR OH - Cap Fringes	18.51	2/28/2021	303040323				2396500	Accounting	
926500		18.51								
Object XR230-2021-003-321-002 Replace Well 13B Transfer Switch		2,263.89								
		2,263.89								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	10.11	5/31/2021	303097918				2396500	Accounting	
408500	PR OH - Cap PR Taxes	10.11	6/30/2021	303118866				2396500	Accounting	
408500		20.22								
500015	Contractor - Install	1,200.00	7/13/2021	101344463	304691					
500015	Contractor - Install	637.08	6/24/2021	101339358	303480					
500015		1,837.08								
500020	Materials	6,750.00	7/13/2021	101344463	304691					
500020	Materials	2,475.00	7/13/2021	101344463	304691					
500020	Materials	600.00	7/13/2021	101344463	304691					
500020		9,825.00								
500030	Miscellaneous	500.00	7/13/2021	101344463	304691					
500030		500.00								
920003	Labor - Non-CT	63.21	5/5/2021	303081069				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	5/6/2021	303081070				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	6/8/2021	303100971				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	6/9/2021	303100972				2396500/CM121R	Accounting / Carl McMorran	
920003		252.84								
920400	Indirect Labor - GO	1.26	5/31/2021	303097918				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	115.25	7/31/2021	303137947				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	7.64	6/30/2021	303118866				184002300000	General Overhead Clearing	
920400		124.15								
926500	PR OH - Cap Fringes	18.96	5/31/2021	303097918				2396500	Accounting	
926500	PR OH - Cap Fringes	18.96	6/30/2021	303118866				2396500	Accounting	
926500		37.92								
Object XR230-2021-003-321-006 Rehabilitate Well 9 Pump		12,597.21								
		12,597.21								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500014	Contractor - Inspect	328.50	1/21/2020	101222170	302690					
500014	Contractor - Inspect	63.22	2/11/2020	101227949	302690					
500014	Contractor - Inspect	10,530.00	3/31/2020	101240292	232001	101482	EDMUNDS GENERAL CONTRACT			
500014	Contractor - Inspect	696.00	4/21/2020	101243976	302690					
500014	Contractor - Inspect	10,530.00	4/9/2020	101240292	101482					
500014	Contractor - Inspect	-10,530.00	4/9/2020	101240292	232001	101482	EDMUNDS GENERAL CONTRACT			
500014		11,617.72								
920400	Indirect Labor - GO	6.57	1/31/2020	302786102				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1.26	2/29/2020	302804898				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	210.60	3/31/2020	302827041				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	13.92	4/30/2020	302846567				184002300000	General Overhead Clearing	
920400		232.35								
Object XR230-2019-005-321-007 Jenness Booster Roof Replacement		11,850.07								
		11,850.07								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500010	Outside Services	-957.71	1/1/2020	101216707	232002					Richardson Elec
500010	Outside Services	957.11	1/6/2020	101218361	303480					
500010		-0.60								
920400	Indirect Labor - GO	-0.01	1/31/2020	302786101				184002300000	General Overhead Clearing	
920400		-0.01								
Object XR230-2019-005-323-006 Hurcules Generator Trailer		-0.61								
		-0.61								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	9.58	3/31/2020	302827200				2396500	Accounting	
408500		9.58								
500015	Contractor - Install	785.00	4/7/2020	101240824	304930					
500015	Contractor - Install	353.25	3/31/2020	101238997	232001	304930	RESULTS ENGINEERIN(			
500015	Contractor - Install	1,099.00	4/14/2020	101242754	304930					
500015	Contractor - Install	1,239.15	4/28/2020	101245386	304930					
500015	Contractor - Install	1,823.60	4/28/2020	101245390	304930					
500015	Contractor - Install	138.90	4/28/2020	101245391	304930					
500015	Contractor - Install	392.50	4/28/2020	101245399	304930					
500015	Contractor - Install	353.25	4/16/2020	101238997	304930					
500015	Contractor - Install	-353.25	4/16/2020	101238997	232001	304930	RESULTS ENGINEERIN(			
500015		5,831.40								
920003	Labor - Non-CT	59.89	3/4/2020	302806420				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	3/5/2020	302806421				2396500/CM121R	Accounting / Carl McMorran	
920003		119.78								
920400	Indirect Labor - GO	9.46	3/31/2020	302827200				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	109.56	4/30/2020	302846740				184002300000	General Overhead Clearing	
920400		119.02								
926500	PR OH - Cap Fringes	51.51	3/31/2020	302827200				2396500	Accounting	
926500		51.51								
Object XR230-2020-002-325-001 Replace Well 8A PLC		6,131.29								
		6,131.29								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	9.58	3/31/2020	302827201				2396500	Accounting	
408500		9.58								
500015	Contractor - Install	353.25	3/31/2020	101238997	232001	304930	RESULTS ENGINEERIN(			
500015	Contractor - Install	785.00	4/7/2020	101240823	304930					
500015	Contractor - Install	1,099.00	4/14/2020	101242755	304930					
500015	Contractor - Install	1,239.15	4/28/2020	101245387	304930					
500015	Contractor - Install	1,823.60	4/28/2020	101245394	304930					
500015	Contractor - Install	138.90	4/28/2020	101245396	304930					
500015	Contractor - Install	235.50	4/28/2020	101245400	304930					
500015	Contractor - Install	353.25	4/16/2020	101238997	304930					
500015	Contractor - Install	-353.25	4/16/2020	101238997	232001	304930	RESULTS ENGINEERIN(			
500015		5,674.40								
920003	Labor - Non-CT	59.89	3/4/2020	302806422				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	3/5/2020	302806423				2396500/CM121R	Accounting / Carl McMorran	
920003		119.78								
920400	Indirect Labor - GO	9.46	3/31/2020	302827201				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	106.42	4/30/2020	302846741				184002300000	General Overhead Clearing	
920400		115.88								
926500	PR OH - Cap Fringes	51.51	3/31/2020	302827201				2396500	Accounting	
926500		51.51								
Object XR230-2020-002-325-002 Replace Well 20 PLC		5,971.15								
		5,971.15								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	9.58	3/31/2020	302827202				2396500	Accounting	
408500		9.58								
500015	Contractor - Install	353.25	3/31/2020	101238997	232001	304930	RESULTS ENGINEERIN(			
500015	Contractor - Install	785.00	4/7/2020	101240822	304930					
500015	Contractor - Install	1,099.00	4/14/2020	101242759	304930					
500015	Contractor - Install	1,239.14	4/28/2020	101245388	304930					
500015	Contractor - Install	1,823.61	4/28/2020	101245392	304930					
500015	Contractor - Install	138.89	4/28/2020	101245393	304930					
500015	Contractor - Install	235.50	4/28/2020	101245401	304930					
500015	Contractor - Install	353.25	4/16/2020	101238997	304930					
500015	Contractor - Install	-353.25	4/16/2020	101238997	232001	304930	RESULTS ENGINEERIN(			
500015		5,674.39								
920003	Labor - Non-CT	59.89	3/4/2020	302806424				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	3/5/2020	302806425				2396500/CM121R	Accounting / Carl McMorran	
920003		119.78								
920400	Indirect Labor - GO	9.46	3/31/2020	302827202				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	106.42	4/30/2020	302846742				184002300000	General Overhead Clearing	
920400		115.88								
926500	PR OH - Cap Fringes	51.51	3/31/2020	302827202				2396500	Accounting	
926500		51.51								
Object XR230-2020-002-325-003 Replace Well 21 PLC		5,971.14								
		5,971.14								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	79.24	12/31/2019	302765367				2396500	Accounting	
408500		79.24								
500011	Contractor - General	2,880.00	12/31/2019	101216640	500020					Recl fr XC230-2016-008-E04-325
500011		2,880.00								
500015	Contractor - Install	4,800.00	12/31/2019	101216640	500020					Recl fr XC230-2016-008-E04-325
500015		4,800.00								
500020	Materials	22,740.00	12/31/2019	101216640	500020					Recl fr XC230-2016-008-E04-325
500020		22,740.00								
920003	Labor - Non-CT	990.54	12/31/2019	302754898				2396500/NHNONR	Accounting / NH Non-Exempt Recl	
920003		990.54								
920400	Indirect Labor - GO	628.21	12/31/2019	302765367				184002300000	General Overhead Clearing	
920400		628.21								
920500	Indirect Labor - GO	102.34	12/31/2019	302764405				XC230-2016-008-E04-325	Well 7/ Well 22 Improvements - VFD	GO NH ADJ1GO NH ADJ
920500		102.34								
926500	PR OH - Cap Fringes	307.07	12/31/2019	302765367				2396500	Accounting	
926500		307.07								
Object XC230-2016-010-E04-325 Well 7/ Well 22 Improvements - VFD		32,527.40								
		32,527.40								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	9.87	9/30/2020	302947959				2396500	Accounting	
408500		9.87								
500020	Materials	3,407.00	10/21/2020	101283454	307041					
500020		3,407.00								
500030	Miscellaneous	108.00	10/21/2020	101283454	307041					
500030		108.00								
920003	Labor - Non-CT	61.69	9/8/2020	302930937				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	9/10/2020	302930938				2396500/CM121R	Accounting / Carl McMorran	
920003		123.38								
920400	Indirect Labor - GO	70.30	10/31/2020	302967011				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	2.47	9/30/2020	302947959				184002300000	General Overhead Clearing	
920400		72.77								
926500	PR OH - Cap Fringes	53.05	9/30/2020	302947959				2396500	Accounting	
926500		53.05								
Object XR230-2020-002-325-005 Purchase Winnicut WTP Production Meter		3,774.07								
		3,774.07								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	4.94	9/30/2020	302947943				2396500	Accounting	
408500	PR OH - Cap PR Taxes	14.81	7/31/2020	302911641				2396500	Accounting	
408500		19.75								
500010	Outside Services	2,732.75	11/25/2020	101291918	232001	304930	RESULTS ENGINEERING			
500010	Outside Services	3,611.00	11/30/2020	101293742	232002					Results Eng
500010	Outside Services	-3,611.00	12/1/2020	101293743	232002					Results Eng
500010	Outside Services	785.00	1/29/2021	101306109	232001	304930	RESULTS ENGINEERING			
500010	Outside Services	314.00	2/9/2021	101308101	304930					
500010	Outside Services	2,732.75	12/4/2020	101291918	304930					
500010	Outside Services	-2,732.75	12/4/2020	101291918	232001	304930	RESULTS ENGINEERING			
500010	Outside Services	785.00	2/5/2021	101306109	304930					
500010	Outside Services	-785.00	2/5/2021	101306109	232001	304930	RESULTS ENGINEERING			
500010		3,831.75								
500015	Contractor - Install	8,895.00	12/22/2020	101297972	232001	303480	RICHARDSON ELECTRICAL CO IN			
500015		8,895.00								
500020	Materials	-18,955.00	1/1/2021	101300919	232002					Richardson Elec
500020	Materials	18,955.00	12/31/2020	101300918	232002					Richardson Elec
500020	Materials	18,955.00	1/7/2021	101300642	303480					
500020		18,955.00								
920003	Labor - Non-CT	123.38	7/6/2020	302890161				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/10/2020	302890168				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	9/2/2020	302928162				2396500/CM121R	Accounting / Carl McMorran	
920003		246.76								
920400	Indirect Labor - GO	7.85	1/31/2021	303022486				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1.23	9/30/2020	302947943				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	484.78	12/31/2020	303004562				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	126.88	11/30/2020	302987969				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	3.70	7/31/2020	302911641				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	3.14	2/28/2021	303040160				184002300000	General Overhead Clearing	
920400		627.58								
926500	PR OH - Cap Fringes	26.53	9/30/2020	302947943				2396500	Accounting	
926500	PR OH - Cap Fringes	79.58	7/31/2020	302911641				2396500	Accounting	
926500		106.11								
Object XR230-2020-002-325-004 Replace Well 11 VFD		32,681.95								
		32,681.95								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	5.06	8/31/2021	303159244				2396500	Accounting	
408500		5.06								
500020	Materials	8,290.00	9/22/2021	101360806	304691					MAHER SERVICES, INC.-WELL 6 PUMP REPLACEMEN
500020	Materials	4,875.00	9/22/2021	101360806	304691					MAHER SERVICES, INC.-WELL 6 MOTOR REPLACEME
500020	Materials	2,900.00	9/27/2021	101361392	232001	304691	MAHER SERVICES, INC.			MAHER SERVICES, INC.-WELL 6 PUMP REPLACEMEN
500020	Materials	2,900.00	10/8/2021	101361392	304691					MAHER SERVICES, INC.-WELL 6 PUMP REPLACEMEN
500020	Materials	-2,900.00	10/8/2021	101361392	232001	304691	MAHER SERVICES, INC.			MAHER SERVICES, INC.-WELL 6 PUMP REPLACEMEN
500020		16,065.00								
920003	Labor - Non-CT	63.21	8/16/2021	303144134				2396500/CM121R	Accounting / Carl McMorran	
920003		63.21								
920400	Indirect Labor - GO	0.63	8/31/2021	303159244				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	160.65	9/30/2021	303177855				184002300000	General Overhead Clearing	
920400		161.28								
926500	PR OH - Cap Fringes	9.48	8/31/2021	303159244				2396500	Accounting	
926500		9.48								
Object XR230-2021-003-321-010 Replace Well 6 Pump & Motor		16,304.03								
		16,304.03								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	5.06	8/31/2021	303159195				2396500	Accounting	
408500		5.06								
500015	Contractor - Install	1,000.00	10/19/2021	101366785	303480					RICHARDSON ELECTRICAL CO INC-Installation labor, a
500015		1,000.00								
500020	Materials	6,280.00	10/19/2021	101366785	303480					RICHARDSON ELECTRICAL CO INC-New VFD
500020		6,280.00								
920003	Labor - Non-CT	63.21	8/16/2021	303144132				2396500/CM121R	Accounting / Carl McMorran	
920003		63.21								
920400	Indirect Labor - GO	0.63	8/31/2021	303159195				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	72.80	10/31/2021	303197109				184002300000	General Overhead Clearing	
920400		73.43								
926500	PR OH - Cap Fringes	9.48	8/31/2021	303159195				2396500	Accounting	
926500		9.48								
Object XR230-2021-003-321-008 Replace Well 6 VFD		7,431.18								
		7,431.18								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	5.06	8/31/2021	303159243				2396500	Accounting	
408500		5.06								
500015	Contractor - Install	3,280.00	10/19/2021	101366785	303480					RICHARDSON ELECTRICAL CO INC-Installation labor, a
500015		3,280.00								
500020	Materials	6,240.00	10/19/2021	101366785	303480					RICHARDSON ELECTRICAL CO INC-New electrical equipm
500020		6,240.00								
920003	Labor - Non-CT	63.21	8/4/2021	303138876				2396500/CM121R	Accounting / Carl McMorran	
920003		63.21								
920400	Indirect Labor - GO	0.63	8/31/2021	303159243				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	95.20	10/31/2021	303197155				184002300000	General Overhead Clearing	
920400		95.83								
926500	PR OH - Cap Fringes	9.48	8/31/2021	303159243				2396500	Accounting	
926500		9.48								
Object XR230-2021-003-321-009 Replace Well 6 Pumphouse Electrical		9,693.58								
		9,693.58								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	10.11	10/31/2021	303197156				2396500	Accounting	
408500		10.11								
500015	Contractor - Install	1,195.50	11/23/2021	101374594	303480					RICHARDSON ELECTRICAL CO INC-WELL 8 MOTOR STARTUP
500015	Contractor - Install	3,260.00	12/13/2021	101378758	921000					recl to XR230-2021-003-325-011
500015		4,455.50								
500020	Materials	7,977.00	12/13/2021	101378758	921000					recl to XR230-2021-003-325-011
500020		7,977.00								
920003	Labor - Non-CT	63.21	10/29/2021	303194015				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	10/28/2021	303194014				2396500/CM121R	Accounting / Carl McMorran	
920003		126.42								
920400	Indirect Labor - GO	1.26	10/31/2021	303197156				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	283.17	12/31/2021	303238781				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	11.96	11/30/2021	303218134				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-283.17	12/31/2021	303238263				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	283.17	12/31/2021	303237740				184002300000	General Overhead Clearing	
920400		296.39								
926500	PR OH - Cap Fringes	18.96	10/31/2021	303197156				2396500	Accounting	
926500		18.96								
Object XR230-2021-003-325-011 Well 8A Pump Replacement		12,884.38								
		12,884.38								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	9.87	3/31/2021	303061919				2396500	Accounting	
408500		9.87								
500015	Contractor - Install	2,800.00	5/28/2021	101334014	303480					
500015		2,800.00								
500020	Materials	4,935.00	5/28/2021	101334014	303480					
500020		4,935.00								
920003	Labor - Non-CT	61.69	3/16/2021	303047379				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	3/30/2021	303060452				2396500/CM121R	Accounting / Carl McMorran	
920003		123.38								
920400	Indirect Labor - GO	77.35	5/31/2021	303097900				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1.23	3/31/2021	303061919				184002300000	General Overhead Clearing	
920400		78.58								
926500	PR OH - Cap Fringes	18.51	3/31/2021	303061919				2396500	Accounting	
926500		18.51								
Object XR230-2021-003-325-004 Replace Well 19 Pump Drive		7,965.34								
		7,965.34								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	82.65	6/30/2019	302643714				2396500	Accounting	
408500	PR OH - Cap PR Taxes	47.91	7/31/2019	302666453				2396500	Accounting	
408500	PR OH - Cap PR Taxes	114.99	8/31/2019	302686315				2396500	Accounting	
408500	PR OH - Cap PR Taxes	71.87	9/30/2019	302705754				2396500	Accounting	
408500	PR OH - Cap PR Taxes	95.82	10/31/2019	302727575				2396500	Accounting	
408500	PR OH - Cap PR Taxes	119.78	11/30/2019	302745961				2396500	Accounting	
408500	PR OH - Cap PR Taxes	105.41	12/31/2019	302765075				2396500	Accounting	
408500	PR OH - Cap PR Taxes	47.91	1/31/2020	302785967				2396500	Accounting	
408500	PR OH - Cap PR Taxes	275.53	2/29/2020	302804762				2396500	Accounting	
408500	PR OH - Cap PR Taxes	38.33	3/31/2020	302826909				2396500	Accounting	
408500	PR OH - Cap PR Taxes	48.92	4/30/2020	302846442				2396500	Accounting	
408500	PR OH - Cap PR Taxes	98.70	5/31/2020	302865079				2396500	Accounting	
408500	PR OH - Cap PR Taxes	59.22	6/30/2020	302887886				2396500	Accounting	
408500	PR OH - Cap PR Taxes	46.52	8/31/2018	302446952				2396500	Accounting	
408500	PR OH - Cap PR Taxes	38.33	5/31/2019	302624753				2396500	Accounting	
408500		1,291.89								
500001	Contractor - Soft	1,312.50	7/31/2019	101177978	232002					July Next Gen accrual
500001	Contractor - Soft	1,312.50	8/9/2019	101180221	100690					
500001	Contractor - Soft	-1,312.50	8/1/2019	101182009	232002					July Next Gen accrual
500001		1,312.50								
500010	Outside Services	4,896.00	8/31/2019	302686137				300002620	Mill Rd WTP SCADA Integration	WBS XC230-2016-004-E04-331
500010	Outside Services	-3,018.00	1/1/2020	101216707	232002					Richardson Elec
500010	Outside Services	3,018.00	12/31/2019	101216706	232002					Richardson Elec
500010	Outside Services	3,018.00	1/6/2020	101218358	303480					
500010	Outside Services	10,396.05	8/31/2019	302681161				300002620	Mill Rd WTP SCADA Integration	WBS XC230-2016-004-E04-331
500010	Outside Services	-15,292.05	9/30/2019	302702128				300002620	Mill Rd WTP SCADA Integration	WBS XC230-2016-004-E04-331
500010		3,018.00								
500011	Contractor - General	37.50	1/31/2018	101035867	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	712.50	1/31/2018	101035868	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	533.18	3/30/2018	101051452	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	10,130.33	3/30/2018	101051453	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	922.84	4/30/2018	101059524	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	17,533.91	4/30/2018	101059525	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	915.77	5/31/2018	101067314	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	17,399.63	5/31/2018	101067315	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	297.82	6/30/2018	101075182	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	5,658.53	6/30/2018	101075183	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	-54,142.01	9/30/2018	101099055	500011					Recl Waterline to XC230-2018-001-E04-343
500011	Contractor - General	4,983.82	11/30/2018	101114862	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	-4,983.82	11/30/2018	101114952	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	3,448.25	7/31/2019	101177332	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	66,516.75	7/31/2019	101177333	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	-224,045.96	9/17/2019	101190064	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	5,587.25	9/17/2019	101190065	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	106,157.75	9/17/2019	101190066	304454					
500011	Contractor - General	3,045.50	9/30/2019	101193095	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	57,864.50	9/30/2019	101193096	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	4,857.45	10/31/2019	101200557	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	92,291.55	10/31/2019	101200558	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	7,646.61	11/30/2019	101208398	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	145,285.62	11/30/2019	101208399	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	5,016.87	12/31/2019	101215997	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	95,320.61	12/31/2019	101215998	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	-0.01	1/10/2020	101219660	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	1,005.51	1/31/2020	101225009	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	9,740.77	1/31/2020	101225010	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	224,045.96	8/30/2019	101185402	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	-1,000.00	11/25/2019	101207401	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	37.50	11/16/2018	101035867	304454					
500011	Contractor - General	-37.50	11/16/2018	101035867	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	712.50	2/9/2018	101035868	304454					
500011	Contractor - General	-712.50	2/9/2018	101035868	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	533.18	11/16/2018	101051452	304454					
500011	Contractor - General	-533.18	11/16/2018	101051452	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	10,130.33	4/6/2018	101051453	304454					
500011	Contractor - General	-10,130.33	4/6/2018	101051453	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	922.84	11/16/2018	101059524	304454					
500011	Contractor - General	-922.84	11/16/2018	101059524	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	17,533.91	5/4/2018	101059525	304454					
500011	Contractor - General	-17,533.91	5/4/2018	101059525	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	915.77	11/16/2018	101067314	304454					
500011	Contractor - General	-915.77	11/16/2018	101067314	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	17,399.63	6/8/2018	101067315	304454					
500011	Contractor - General	-17,399.63	6/8/2018	101067315	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	297.82	11/16/2018	101075182	304454					
500011	Contractor - General	-297.82	11/16/2018	101075182	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	5,658.53	8/2/2018	101075183	304454					
500011	Contractor - General	-5,658.53	8/2/2018	101075183	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	65,516.75	8/16/2019	101177333	304454					
500011	Contractor - General	-65,516.75	8/16/2019	101177333	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	1,000.00	11/25/2019	101177333	304454					
500011	Contractor - General	-1,000.00	11/25/2019	101177333	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	57,864.50	10/11/2019	101193096	304454					
500011	Contractor - General	-57,864.50	10/11/2019	101193096	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	92,291.55	11/8/2019	101200558	304454					
500011	Contractor - General	-92,291.55	11/8/2019	101200558	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	145,285.62	12/16/2019	101208399	304454					
500011	Contractor - General	-145,285.62	12/16/2019	101208399	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	1,005.51	11/18/2020	101225009	304454					
500011	Contractor - General	-1,005.51	11/18/2020	101225009	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	-1,005.51	11/18/2020	101225009	304454					
500011	Contractor - General	1,005.51	11/18/2020	101225009	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	1,005.51	11/18/2020	101225009	304454					
500011	Contractor - General	-1,005.51	11/18/2020	101225009	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	9,740.77	2/14/2020	101225010	304454					
500011	Contractor - General	-9,740.77	2/14/2020	101225010	232001	304454	WATERLINE INDUSTRIES			
500011		602,784.98								
500012	Contractor - Enginee	5,687.50	2/28/2018	101044921	232002					
500012	Contractor - Enginee	3,193.75	2/28/2018	101044921	232002					
500012	Contractor - Enginee	-5,687.50	3/1/2018	101049676	232002					
500012	Contractor - Enginee	-3,193.75	3/1/2018	101049676	232002					
500012	Contractor - Enginee	7,222.00	1/29/2020	101223993	304930					
500012	Contractor - Enginee	6,437.00	1/30/2020	101224302	304930					
500012	Contractor - Enginee	5,338.00	2/6/2020	101225936	304930					
500012	Contractor - Enginee	7,614.50	2/26/2020	101231521	232001	304930	RESULTS ENGINEERING			
500012	Contractor - Enginee	471.00	3/30/2020	101239184	304930					
500012	Contractor - Enginee	1,857.34	6/16/2020	101255558	304930					
500012	Contractor - Enginee	6,123.00	2/20/2020	101229781	304930					
500012	Contractor - Enginee	-5,338.00	2/1/2020	101225774	232002					Results Engineering
500012	Contractor - Enginee	5,338.00	1/31/2020	101225772	232002					Results Engineering
500012	Contractor - Enginee	34,292.88	12/31/2019	101216619	500012					Recl Results Engineering fr XC230-2016-008-E04-332
500012	Contractor - Enginee	2,658.66	1/8/2020	101219567	304930					
500012	Contractor - Enginee	5,649.00	1/23/2020	101222745	304930					
500012	Contractor - Enginee	4,131.00	1/23/2020	101222746	304930					
500012	Contractor - Enginee	1,498.50	1/31/2020	101225420	232001	304930	RESULTS ENGINEERING			
500012	Contractor - Enginee	4,945.50	5/29/2020	101252144	304930					
500012	Contractor - Enginee	471.00	6/17/2020	101255624	304930					
500012	Contractor - Enginee	2,198.00	6/17/2020	101255626	304930					
500012	Contractor - Enginee	785.00	6/17/2020	101255629	304930					
500012	Contractor - Enginee	6,046.00	6/17/2020	101255633	304930					
500012	Contractor - Enginee	471.00	7/31/2020	101265636	304930					
500012	Contractor - Enginee	7,614.50	3/19/2020	101231521	304930					
500012	Contractor - Enginee	-7,614.50	3/19/2020	101231521	232001	304930	RESULTS ENGINEERING			
500012	Contractor - Enginee	1,498.50	2/14/2020	101225420	304930					
500012	Contractor - Enginee	-1,498.50	2/14/2020	101225420	232001	304930	RESULTS ENGINEERING			
500012		98,209.38								
500014	Contractor - Inspect	336.36	7/31/2019	101177215	303539					
500014	Contractor - Inspect	336.36	8/9/2019	101179996	306038					
500014	Contractor - Inspect	174.36	8/16/2019	101181586	303538					
500014	Contractor - Inspect	-336.36	8/21/2019	101183131	146000					Dep 1339 Town of Hampton police detail refund
500014	Contractor - Inspect	53.50	9/13/2019	101189403	303538					
500014	Contractor - Inspect	412.76	10/21/2019	101198099	303538					
500014	Contractor - Inspect	797.44	11/7/2019	101202335	303538					
500014	Contractor - Inspect	224.15	3/19/2020	101237744	303538					
500014		1,998.57								
500015	Contractor - Install	1,882.00	10/21/2020	101283426	303480					
500015	Contractor - Install	2,752.00	2/29/2020	302798483				300002620	Mill Rd WTP SCADA Integration	WBS XC230-2016-004-E04-331
500015	Contractor - Install	3,555.00	12/31/2019	302752929				300002620	Mill Rd WTP SCADA Integration	WBS XC230-2016-004-E04-331
500015		8,189.00								
500020	Materials	245.00	2/29/2020	302798483				300002620	Mill Rd WTP SCADA Integration	WBS XC230-2016-004-E04-331
500020	Materials	-1,581.20	1/1/2020	101216707	232002					Richardson Elec
500020	Materials	1,581.20	12/31/2019	101216706	232002					Richardson Elec
500020	Materials	97.86	9/4/2019	101189721	146000					F.W. WEBB - 60 Mill Rd WTP
500020	Materials	1,581.20	1/6/2020	101218358	303480					
500020	Materials	17.18	4/6/2020	101243261	146000					THE HOME DEPOT #3405 Mill Rd WTP
500020	Materials	7,032.96	12/31/2019	302752929				300002620	Mill Rd WTP SCADA Integration	WBS XC230-2016-004-E04-331
500020		8,974.20								
500024	Hardware	6,050.13	11/30/2019	302742482				300002620	Mill Rd WTP SCADA Integration	WBS XC230-2016-004-E04-331
500024	Hardware	6,343.42	10/31/2019	302723867				300002620	Mill Rd WTP SCADA Integration	WBS XC230-2016-004-E04-331
500024	Hardware	14,784.19	12/31/2019	302752929				300002620	Mill Rd WTP SCADA Integration	WBS XC230-2016-004-E04-331
500024		27,177.74								
500025	Software	3,527.15	11/30/2019	302742482				300002620	Mill Rd WTP SCADA Integration	WBS XC230-2016-004-E04-331
500025	Software	7,879.50	10/31/2019	302727424				300002620	Mill Rd WTP SCADA Integration	WBS XC230-2016-004-E04-331
500025	Software	9,343.25	11/30/2019	302730798				300002620	Mill Rd WTP SCADA Integration	WBS XC230-2016-004-E04-331
500025	Software	17,901.00	10/31/2019	302718909				300002620	Mill Rd WTP SCADA Integration	WBS XC230-2016-004-E04-331

500025	Software	3,825.00	9/30/2019	302703714				300002620	Mill Rd WTP SCADA Integration	WBS XC230-2016-004-E04-331
500025	Software	27,524.10	9/30/2019	302702128				300002620	Mill Rd WTP SCADA Integration	WBS XC230-2016-004-E04-331
500025		70,000.00								
500030	Miscellaneous	32.77	12/31/2019	302752929				300002620	Mill Rd WTP SCADA Integration	WBS XC230-2016-004-E04-331
500030		32.77								
920003	Labor - Non-CT	465.20	8/22/2018	302432874				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	116.30	8/24/2018	302432875				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/23/2020	302876625				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	185.07	6/22/2020	302876624				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	6/2/2020	302867573				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	6/1/2020	302867572				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/22/2020	302855061				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	5/20/2020	302855060				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	5/18/2020	302855059				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/15/2020	302851226				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/14/2020	302851225				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/13/2020	302851224				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/12/2020	302851223				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/11/2020	302851222				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	246.76	5/8/2020	302848401				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	185.07	5/7/2020	302848400				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/5/2020	302848399				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/4/2020	302848398				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	4/29/2020	302843967				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	4/27/2020	302843966				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	4/3/2020	302825580				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	4/2/2020	302825579				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	4/1/2020	302825578				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	3/18/2020	302812747				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	3/17/2020	302812746				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	3/16/2020	302812745				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	49.74	2/19/2020	302793721				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	74.61	2/18/2020	302793720				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	66.32	2/21/2020	302793712				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	99.48	2/20/2020	302793711				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	132.64	2/19/2020	302793710				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	99.48	2/18/2020	302793709				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	29.95	2/20/2020	302793464				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	2/19/2020	302793463				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	2/18/2020	302793462				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	23.23	2/19/2020	302793191				2396500/JT428T	Accounting / James Taylor	
920003	Labor - Non-CT	46.46	2/18/2020	302793190				2396500/JT428T	Accounting / James Taylor	
920003	Labor - Non-CT	61.94	2/20/2020	302793189				2396500/JT428R	Accounting / James Taylor	
920003	Labor - Non-CT	170.34	2/19/2020	302793188				2396500/JT428R	Accounting / James Taylor	
920003	Labor - Non-CT	123.88	2/18/2020	302793187				2396500/JT428R	Accounting / James Taylor	
920003	Labor - Non-CT	99.48	2/10/2020	302790456				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	59.89	2/6/2020	302787459				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	2/4/2020	302787458				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	2/3/2020	302787457				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	1/30/2020	302783292				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	1/29/2020	302783291				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	1/28/2020	302783290				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	1/27/2020	302783289				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	29.95	1/24/2020	302775411				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	1/23/2020	302775410				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	1/22/2020	302775409				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	29.95	1/21/2020	302775408				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	12/13/2019	302750896				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	179.67	12/12/2019	302750895				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	12/11/2019	302750894				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	12/10/2019	302750893				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	12/9/2019	302750892				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	12/6/2019	302747732				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	12/5/2019	302747731				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	12/4/2019	302747730				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	12/3/2019	302747729				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	12/2/2019	302747728				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	299.45	11/30/2019	302742482				300002620	Mill Rd WTP SCADA Integration	WBS XC230-2016-004-E04-331
920003	Labor - Non-CT	119.78	11/8/2019	302729313				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	11/7/2019	302729312				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	11/6/2019	302729311				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	11/5/2019	302729310				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	11/4/2019	302729309				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	3/25/2020	302817037				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	4/16/2020	302831478				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	185.07	4/17/2020	302831479				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/1/2020	302841375				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	6/9/2020	302869985				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	6/11/2020	302869986				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	116.15	2/11/2020	302791389				2396500/JT428T	Accounting / James Taylor	
920003	Labor - Non-CT	69.69	2/10/2020	302791388				2396500/JT428T	Accounting / James Taylor	
920003	Labor - Non-CT	119.78	2/14/2020	302791325				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	2/11/2020	302791324				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	2/10/2020	302791323				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	132.64	2/7/2020	302788436				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	99.48	2/6/2020	302788435				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	16.58	2/4/2020	302788434				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	99.48	2/3/2020	302788433				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	119.78	6/25/2019	302641151				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	6/27/2019	302641152				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	6/28/2019	302641153				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	6/26/2019	302641161				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	7/2/2019	302644146				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	8/1/2019	302665354				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	8/1/2019	302665355				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	479.12	8/31/2019	302681245				300002620	Mill Rd WTP SCADA Integration	WBS XC230-2016-004-E04-331
920003	Labor - Non-CT	119.78	9/4/2019	302688934				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	9/6/2019	302688935				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	9/13/2019	302691133				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	10/1/2019	302707201				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	10/2/2019	302707202				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	10/3/2019	302707203				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	179.67	10/4/2019	302707204				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	99.48	2/13/2020	302791634				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	59.89	2/24/2020	302801920				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	2/25/2020	302801921				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	2/26/2020	302801922				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	2/27/2020	302801923				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	2/28/2020	302801924				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	3/9/2020	302809380				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	3/11/2020	302809381				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	3/13/2020	302809382				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	66.32	2/11/2020	302791631				2396500/GE731D	Accounting / Glenn Eaton	
920003	Labor - Non-CT	99.48	2/11/2020	302791630				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	74.61	2/10/2020	302791628				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	198.96	2/13/2020	302791614				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	99.48	2/12/2020	302791613				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	59.89	2/14/2020	302791468				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	2/12/2020	302791467				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	2/11/2020	302791466				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	2/10/2020	302791465				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	116.15	2/13/2020	302791451				2396500/JT428T	Accounting / James Taylor	
920003	Labor - Non-CT	59.89	1/15/2020	302772758				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	1/14/2020	302772757				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	1/13/2020	302772756				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	12/31/2019	302752929				300002620	Mill Rd WTP SCADA Integration	WBS XC230-2016-004-E04-331
920003	Labor - Non-CT	59.89	11/22/2019	302735909				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	11/21/2019	302735908				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	11/20/2019	302735907				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	11/19/2019	302735906				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	11/18/2019	302735905				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	179.67	11/14/2019	302733263				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	11/30/2019	302730798				300002620	Mill Rd WTP SCADA Integration	WBS XC230-2016-004-E04-331
920003	Labor - Non-CT	838.46	10/31/2019	302718909				300002620	Mill Rd WTP SCADA Integration	WBS XC230-2016-004-E04-331
920003	Labor - Non-CT	479.12	9/30/2019	302702128				300002620	Mill Rd WTP SCADA Integration	WBS XC230-2016-004-E04-331
920003	Labor - Non-CT	119.78	9/18/2019	302693419				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	8/22/2019	302674224				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	8/19/2019	302674223				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	8/9/2019	302668052				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	8/8/2019	302668051				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	14.97	6/3/2019	302626828				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	6/7/2019	302626829				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	8/7/2019	302668050				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	8/6/2019	302668049				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	8/5/2019	302668048				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	8/2/2019	302664394				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	179.67	7/19/2019	302651219				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	7/12/2019	302648494				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	179.67	7/10/2019	302648493				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	6/21/2019	302632937				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	239.56	6/20/2019	302632936				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	179.67	6/19/2019	302632935				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	6/17/2019	302632934				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	179.67	5/30/2019	302623333				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	299.45	5/29/2019	302623332				2396500/CM121R	Accounting / Carl McMorran	
920003		16,148.64								
920400	Indirect Labor - GO	20.66	6/30/2019	302643714				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1,444.26	7/31/2019	302666453				184002300000	General Overhead Clearing	

920400	Indirect Labor - GO	4,818.99	8/31/2019	302686315				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	-685.68	9/30/2019	302705754				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	2,617.67	10/31/2019	302727575				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	3,462.95	11/30/2019	302745961				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	3,319.04	12/31/2019	302765075				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	885.59	1/31/2020	302785967				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	403.57	2/29/2020	302804762				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	23.49	3/31/2020	302826909				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	12.57	4/30/2020	302846442				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	123.59	5/31/2020	302865079				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	241.95	6/30/2020	302887886				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	9.42	7/31/2020	302911358				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	37.64	10/31/2020	302959559				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	-1,082.84	9/30/2018	302465185				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	11.63	8/31/2018	302446952				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	119.13	6/30/2018	302402762				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	366.31	5/31/2018	302383707				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	35.65	3/31/2018	302344132				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	15.00	1/31/2018	302307425				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	177.63	2/28/2018	302325802				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	369.14	4/30/2018	302360234				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	9.58	5/31/2019	302624753				184002300000	General Overhead Clearing		
920400		16,756.94									
920500	Indirect Labor - GO	-10,326.10	12/31/2019	302765370				DD230-0000-000	Unallocated General Overhead - AWC of NH	NHGO	AWC of NH GO - Resdidual
920500		-10,326.10									
926500	PR OH - Cap Fringes	320.26	6/30/2019	302643714				2396500	Accounting		
926500	PR OH - Cap Fringes	185.66	7/31/2019	302666453				2396500	Accounting		
926500	PR OH - Cap Fringes	445.58	8/31/2019	302686315				2396500	Accounting		
926500	PR OH - Cap Fringes	278.49	9/30/2019	302705754				2396500	Accounting		
926500	PR OH - Cap Fringes	371.32	10/31/2019	302727575				2396500	Accounting		
926500	PR OH - Cap Fringes	464.15	11/30/2019	302745961				2396500	Accounting		
926500	PR OH - Cap Fringes	408.45	12/31/2019	302765075				2396500	Accounting		
926500	PR OH - Cap Fringes	257.53	1/31/2020	302785967				2396500	Accounting		
926500	PR OH - Cap Fringes	1,480.95	2/29/2020	302804762				2396500	Accounting		
926500	PR OH - Cap Fringes	206.02	3/31/2020	302826909				2396500	Accounting		
926500	PR OH - Cap Fringes	262.95	4/30/2020	302846442				2396500	Accounting		
926500	PR OH - Cap Fringes	530.53	5/31/2020	302865079				2396500	Accounting		
926500	PR OH - Cap Fringes	318.32	6/30/2020	302887886				2396500	Accounting		
926500	PR OH - Cap Fringes	290.75	8/31/2018	302446952				2396500	Accounting		
926500	PR OH - Cap Fringes	148.53	5/31/2019	302624753				2396500	Accounting		
926500		5,969.49									
Object XC230-2016-004-E04-331 Mill Road WTP Centralized Treatment		851,538.00									
		851,538.00									

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	2.63	8/31/2021	303159009				2396500	Accounting	
408500	PR OH - Cap PR Taxes	10.52	7/31/2021	303137754				2396500	Accounting	
408500	PR OH - Cap PR Taxes	3.94	6/30/2021	303118699				2396500	Accounting	
408500	PR OH - Cap PR Taxes	8.32	11/30/2021	303217903				2196500	Accounting	
408500		25.41								
500010	Outside Services	-89,075.00	8/1/2021	101348995	232002					Add'l July capital accrual
500010	Outside Services	89,075.00	7/31/2021	101348994	232002					Add'l July capital accrual
500010		0.00								
500011	Contractor - General	55,758.90	11/30/2021	101375914	232001	306489	JAMCO EXCAVATORS LL			JAMCO EXCAVATORS LLC-Well 6 PFAS site/structure
500011	Contractor - General	35,000.00	12/31/2021	101382876	232001	306489	JAMCO EXCAVATORS LL			JAMCO EXCAVATORS LLC-Well 6 PFAS pipe/main
500011	Contractor - General	5,000.00	12/31/2021	101382876	232001	306489	JAMCO EXCAVATORS LL			JAMCO EXCAVATORS LLC-Well 6 PFAS site/structure
500011	Contractor - General	989.95	8/27/2021	101354750	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	5,593.69	8/27/2021	101354750	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	8,909.55	8/27/2021	101354751	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	50,343.23	8/27/2021	101354751	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	2,066.98	8/31/2021	101355235	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	1,441.82	8/31/2021	101355235	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	18,602.86	8/31/2021	101355236	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	18,422.37	8/31/2021	101355236	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	1,194.72	9/28/2021	101362007	232001	306489	JAMCO EXCAVATORS LL			JAMCO EXCAVATORS LLC-Well 6 PFAS site/structure
500011	Contractor - General	693.40	9/28/2021	101362007	232001	306489	JAMCO EXCAVATORS LL			JAMCO EXCAVATORS LLC-Well 6 PFAS pipe/main
500011	Contractor - General	10,752.44	9/28/2021	101362008	306489					JAMCO EXCAVATORS LLC-Well 6 PFAS site/structure
500011	Contractor - General	6,240.60	9/28/2021	101362008	306489					JAMCO EXCAVATORS LLC-Well 6 PFAS pipe/main
500011	Contractor - General	4,300.00	9/30/2021	101362661	232001	306489	JAMCO EXCAVATORS LL			JAMCO EXCAVATORS LLC-Well 6 PFAS site/structure
500011	Contractor - General	3,467.00	9/30/2021	101362661	232001	306489	JAMCO EXCAVATORS LL			JAMCO EXCAVATORS LLC-Well 6 PFAS pipe/main
500011	Contractor - General	2,150.00	10/31/2021	101369511	232001	306489	JAMCO EXCAVATORS LL			JAMCO EXCAVATORS LLC-Well 6 PFAS site/structure
500011	Contractor - General	6,198.80	7/29/2021	101347675	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	3,667.31	7/29/2021	101347675	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	55,789.20	7/29/2021	101347681	306489					
500011	Contractor - General	33,005.77	7/29/2021	101347681	306489					
500011	Contractor - General	55,758.90	12/2/2021	101375914	306489					JAMCO EXCAVATORS LLC-Well 6 PFAS site/structure
500011	Contractor - General	-55,758.90	12/2/2021	101375914	232001	306489	JAMCO EXCAVATORS LL			JAMCO EXCAVATORS LLC-Well 6 PFAS site/structure
500011	Contractor - General	8,909.55	9/15/2021	101354751	306489					
500011	Contractor - General	-8,909.55	9/15/2021	101354751	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	50,343.23	9/15/2021	101354751	306489					
500011	Contractor - General	-50,343.23	9/15/2021	101354751	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	18,602.86	9/15/2021	101355236	306489					
500011	Contractor - General	-18,602.86	9/15/2021	101355236	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	18,422.37	9/15/2021	101355236	306489					
500011	Contractor - General	-18,422.37	9/15/2021	101355236	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	4,300.00	10/11/2021	101362661	306489					JAMCO EXCAVATORS LLC-Well 6 PFAS site/structure
500011	Contractor - General	-4,300.00	10/11/2021	101362661	232001	306489	JAMCO EXCAVATORS LL			JAMCO EXCAVATORS LLC-Well 6 PFAS site/structure
500011	Contractor - General	3,467.00	10/11/2021	101362661	306489					JAMCO EXCAVATORS LLC-Well 6 PFAS pipe/main
500011	Contractor - General	-3,467.00	10/11/2021	101362661	232001	306489	JAMCO EXCAVATORS LL			JAMCO EXCAVATORS LLC-Well 6 PFAS pipe/main
500011	Contractor - General	2,150.00	11/4/2021	101369511	306489					JAMCO EXCAVATORS LLC-Well 6 PFAS site/structure
500011	Contractor - General	-2,150.00	11/4/2021	101369511	232001	306489	JAMCO EXCAVATORS LL			JAMCO EXCAVATORS LLC-Well 6 PFAS site/structure
500011		329,588.59								
920002	Supervisory Labor	103.99	11/15/2021	303211768				2196500/DL276R	Accounting / Daniel Lawrence	
920002		103.99								
920003	Labor - Non-CT	131.44	7/28/2021	303134625				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	32.86	8/28/2021	303151770				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	49.29	6/14/2021	303104810				2396500/GD738R	Accounting / Glenn Dodds	
920003		213.59								
920400	Indirect Labor - GO	21.50	10/31/2021	303196928				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	266.48	9/30/2021	303177622				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	173.28	8/31/2021	303159009				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1,878.68	7/31/2021	303137754				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	0.49	6/30/2021	303118699				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1,008.00	12/31/2021	303237502				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-1,008.00	12/31/2021	303238025				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1,008.00	12/31/2021	303238543				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	558.63	11/30/2021	303217903				184002300000	General Overhead Clearing	
920400		3,907.06								
926500	PR OH - Cap Fringes	4.93	8/31/2021	303159009				2396500	Accounting	
926500	PR OH - Cap Fringes	19.72	7/31/2021	303137754				2396500	Accounting	
926500	PR OH - Cap Fringes	7.39	6/30/2021	303118699				2396500	Accounting	
926500	PR OH - Cap Fringes	32.24	11/30/2021	303217903				2196500	Accounting	
926500		64.28								
Object XC230-2020-003-E04-331 Mill Road Well 6 - PFAS Treatment		333,902.92								
		333,902.92								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	8.14	10/31/2020	302967092				2196500	Accounting	
408500	PR OH - Cap PR Taxes	34.55	10/31/2020	302967092				2396500	Accounting	
408500	PR OH - Cap PR Taxes	16.27	11/30/2020	302988076				2196500	Accounting	
408500	PR OH - Cap PR Taxes	23.20	1/31/2021	303022555				2196500	Accounting	
408500	PR OH - Cap PR Taxes	34.55	1/31/2021	303022555				2396500	Accounting	
408500	PR OH - Cap PR Taxes	23.20	2/28/2021	303040233				2196500	Accounting	
408500	PR OH - Cap PR Taxes	51.82	2/28/2021	303040233				2396500	Accounting	
408500	PR OH - Cap PR Taxes	60.32	3/31/2021	303061776				2196500	Accounting	
408500	PR OH - Cap PR Taxes	39.48	3/31/2021	303061776				2396500	Accounting	
408500	PR OH - Cap PR Taxes	180.46	4/30/2021	303079837				2396500	Accounting	
408500	PR OH - Cap PR Taxes	95.58	5/31/2021	303097747				2196500	Accounting	
408500	PR OH - Cap PR Taxes	5.06	5/31/2021	303097747				2396500	Accounting	
408500	PR OH - Cap PR Taxes	10.11	6/30/2021	303118698				2396500	Accounting	
408500	PR OH - Cap PR Taxes	43.01	7/31/2021	303137753				2196500	Accounting	
408500	PR OH - Cap PR Taxes	427.30	7/31/2021	303137753				2396500	Accounting	
408500	PR OH - Cap PR Taxes	114.70	8/31/2021	303159008				2196500	Accounting	
408500	PR OH - Cap PR Taxes	575.21	8/31/2021	303159008				2396500	Accounting	
408500	PR OH - Cap PR Taxes	114.70	9/30/2021	303177621				2196500	Accounting	
408500	PR OH - Cap PR Taxes	283.18	9/30/2021	303177621				2396500	Accounting	
408500	PR OH - Cap PR Taxes	9.56	10/31/2021	303196927				2196500	Accounting	
408500	PR OH - Cap PR Taxes	50.57	10/31/2021	303196927				2396500	Accounting	
408500	PR OH - Cap PR Taxes	10.11	11/30/2021	303217902				2396500	Accounting	
408500		2,211.08								
500010	Outside Services	14,790.30	12/16/2020	101296631	302690					
500010	Outside Services	1,413.60	12/31/2020	101299902	232001	302690	TIGHE & BOND			
500010	Outside Services	1,510.20	12/31/2020	101300104	232001	302690	TIGHE & BOND			
500010	Outside Services	29,890.85	1/31/2021	101305390	232001	302690	TIGHE & BOND			
500010	Outside Services	19,330.05	2/28/2021	101311899	232001	302690	TIGHE & BOND			
500010	Outside Services	24,376.00	4/7/2021	101319291	232001	302690	TIGHE & BOND			
500010	Outside Services	6,188.00	4/7/2021	101319291	232001	302690	TIGHE & BOND			
500010	Outside Services	29,890.85	2/2/2021	101305390	302690					
500010	Outside Services	-29,890.85	2/2/2021	101305390	232001	302690	TIGHE & BOND			
500010	Outside Services	19,330.05	3/8/2021	101311899	302690					
500010	Outside Services	-19,330.05	3/8/2021	101311899	232001	302690	TIGHE & BOND			
500010	Outside Services	24,376.00	6/7/2021	101319291	302690					
500010	Outside Services	-24,376.00	6/7/2021	101319291	232001	302690	TIGHE & BOND			
500010	Outside Services	6,188.00	6/7/2021	101319291	302690					
500010	Outside Services	-6,188.00	6/7/2021	101319291	232001	302690	TIGHE & BOND			
500010		97,499.00								
500011	Contractor - General	4,953.00	11/18/2020	101290306	232001	303346	GEOSPHERE ENVIRONMENTAL			
500011	Contractor - General	-978.04	1/11/2021	101303570	146000					DEP 1339 UNTIL NH ELECTRIC
500011	Contractor - General	44,988.00	2/28/2021	101311898	232001	307485	EMERGING COMPOUNDS TREAT			
500011	Contractor - General	-2,550.50	5/7/2021	101327380	232001	307485	EMERGING COMPOUNDS TREAT			
500011	Contractor - General	42,427.50	5/18/2021	101330488	307485					
500011	Contractor - General	11,557.50	10/20/2021	101366927	307485					EMERGING COMPOUNDS TREATMENT-Well 6 PFAS GAC Vesse
500011	Contractor - General	4,953.00	12/3/2020	101290306	303346					
500011	Contractor - General	-4,953.00	12/3/2020	101290306	232001	303346	GEOSPHERE ENVIRONMENTAL			
500011	Contractor - General	44,988.00	5/7/2021	101311898	307485					
500011	Contractor - General	-44,988.00	5/7/2021	101311898	232001	307485	EMERGING COMPOUNDS TREAT			
500011		100,397.46								
500012	Contractor - Enginee	1,510.20	12/31/2020	101300874	232002					WELL 6 TREATMENT
500012	Contractor - Enginee	-1,510.20	1/1/2021	101300877	232002					WELL 6 TREATMENT
500012	Contractor - Enginee	1,510.20	1/31/2021	101306515	232002					Jan capital accrual
500012	Contractor - Enginee	-1,510.20	2/1/2021	101306517	232002					Jan capital accrual
500012	Contractor - Enginee	314.40	3/4/2021	101312241	302690					
500012	Contractor - Enginee	173.25	3/4/2021	101312247	302690					
500012	Contractor - Enginee	122.90	3/4/2021	101312248	302690					
500012	Contractor - Enginee	2,923.38	3/4/2021	101312249	302690					
500012	Contractor - Enginee	1,510.20	2/28/2021	101312264	232002					WELL 6 TREATMENT
500012	Contractor - Enginee	-1,510.20	3/1/2021	101312265	232002					WELL 6 TREATMENT
500012	Contractor - Enginee	1,005.60	3/29/2021	101317416	302690					
500012	Contractor - Enginee	341.10	7/30/2021	101348595	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	2,076.62	8/31/2021	101355220	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	341.10	8/23/2021	101348595	302690					
500012	Contractor - Enginee	-341.10	8/23/2021	101348595	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	2,076.62	9/1/2021	101355220	302690					
500012	Contractor - Enginee	-2,076.62	9/1/2021	101355220	232001	302690	TIGHE & BOND			
500012		6,957.25								
920002	Supervisory Labor	101.70	10/29/2020	302962365				2196500/DL276R	Accounting / Daniel Lawrence	
920002	Supervisory Labor	203.40	11/2/2020	302984132				2196500/DL276R	Accounting / Daniel Lawrence	
920002	Supervisory Labor	58.00	1/25/2021	303016520				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	58.00	1/26/2021	303016521				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	58.00	1/27/2021	303016522				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	58.00	1/28/2021	303016523				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	58.00	1/29/2021	303016524				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	58.00	2/8/2021	303034980				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	58.00	2/9/2021	303034981				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	58.00	2/10/2021	303034982				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	58.00	2/11/2021	303034983				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	58.00	2/12/2021	303034984				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	58.00	3/22/2021	303055231				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	174.00	3/23/2021	303055232				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	174.00	3/24/2021	303055233				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	174.00	3/25/2021	303055234				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	174.00	3/26/2021	303055235				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	5/3/2021	303089876				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	5/4/2021	303089877				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	5/5/2021	303089878				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	5/6/2021	303089879				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	5/7/2021	303089880				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	5/10/2021	303089912				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	5/11/2021	303089913				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	5/12/2021	303089914				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	5/13/2021	303089915				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	5/14/2021	303089916				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	5/17/2021	303089948				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	5/18/2021	303089949				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	5/19/2021	303089950				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	5/20/2021	303089951				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	5/21/2021	303089952				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	5/24/2021	303089978				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	5/25/2021	303089979				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	5/26/2021	303089980				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	5/27/2021	303089981				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	5/28/2021	303089982				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	8/31/2021	303151720				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	8/30/2021	303151719				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	8/27/2021	303151706				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	8/26/2021	303151705				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	8/25/2021	303151704				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	8/24/2021	303151703				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	8/23/2021	303151702				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	8/20/2021	303151680				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	8/19/2021	303151679				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	8/18/2021	303151678				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	8/17/2021	303151677				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	8/16/2021	303151676				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	9/30/2021	303171434				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	9/29/2021	303171433				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	9/28/2021	303171432				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	9/27/2021	303171431				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	9/24/2021	303171396				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	9/23/2021	303171395				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	9/22/2021	303171394				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	9/21/2021	303171393				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	9/20/2021	303171392				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	9/17/2021	303171382				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	9/16/2021	303171381				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	9/15/2021	303171380				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	10/1/2021	303189222				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	8/2/2021	303151599				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	8/3/2021	303151600				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	8/4/2021	303151601				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	8/5/2021	303151602				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	8/6/2021	303151603				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	8/9/2021	303151635				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	8/10/2021	303151636				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	8/11/2021	303151637				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	8/12/2021	303151638				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	8/13/2021	303151639				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	7/12/2021	303128774				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	7/13/2021	303128775				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	7/14/2021	303128776				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	7/15/2021	303128777				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	7/26/2021	303128832				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	7/27/2021	303128833				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	7/28/2021	303128834				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	7/29/2021	303128835				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	7/30/2021	303128836				2196500/MF511R	Accounting / Mark Fois	
920002		6,358.56								
920003	Labor - Non-CT	123.38	10/19/2020	302954945				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	185.07	10/21/2020	302954946				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	10/23/2020	302954947				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	30.85	1/7/2021	303006117				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	30.85	1/8/2021	303006118				2396500/CM121R	Accounting / Carl McMorran	

920003	Labor - Non-CT	30.85	1/12/2021	303008000				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	1/19/2021	303011304				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	1/20/2021	303011305				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	1/21/2021	303011306				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	30.85	1/22/2021	303011307				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	1/25/2021	303020390				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	2/3/2021	303023271				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	2/5/2021	303023272				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	2/4/2021	303023663				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	2/8/2021	303025656				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	30.85	2/9/2021	303025657				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	2/22/2021	303037826				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	2/23/2021	303037827				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	2/24/2021	303037828				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	3/1/2021	303041824				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	3/3/2021	303041825				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	3/5/2021	303041826				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	3/15/2021	303047377				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	3/17/2021	303047378				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	4/5/2021	303063245				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	246.76	4/6/2021	303063246				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	185.07	4/7/2021	303063247				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	4/8/2021	303063248				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	4/9/2021	303063249				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	189.63	4/19/2021	303068295				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	316.05	4/20/2021	303068296				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	189.63	4/21/2021	303068297				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	316.05	4/22/2021	303068298				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	189.63	4/23/2021	303068299				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	4/27/2021	303077419				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	189.63	4/28/2021	303077420				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	5/19/2021	303086488				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	6/21/2021	303107011				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	6/25/2021	303107012				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	505.68	7/1/2021	303115312				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	442.47	7/12/2021	303122839				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	442.47	7/13/2021	303122840				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	410.87	7/14/2021	303122841				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	505.68	7/15/2021	303122842				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	126.42	10/4/2021	303162375				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	126.42	10/5/2021	303162376				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	126.42	11/2/2021	303198522				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	9/24/2021	303167158				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	9/23/2021	303167157				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	9/22/2021	303167156				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	9/21/2021	303167155				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	9/20/2021	303167154				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	126.42	10/1/2021	303165571				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	505.68	7/30/2021	303134749				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	505.68	7/29/2021	303134748				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	505.68	7/28/2021	303134747				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	505.68	7/27/2021	303134746				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	505.68	9/1/2021	303155572				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	505.68	9/2/2021	303155573				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	505.68	9/3/2021	303155574				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	126.42	9/27/2021	303175292				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	126.42	9/28/2021	303175293				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	505.68	7/20/2021	303124320				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	505.68	7/21/2021	303124321				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	316.05	8/2/2021	303138878				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	442.47	8/3/2021	303138879				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	410.87	8/4/2021	303138880				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	505.68	8/5/2021	303138881				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	505.68	8/6/2021	303138882				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	505.68	8/9/2021	303141733				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	505.68	8/10/2021	303141734				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	505.68	8/11/2021	303141735				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	505.68	8/23/2021	303147484				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	505.68	8/24/2021	303147485				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	458.27	8/25/2021	303147486				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	505.68	8/26/2021	303147487				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	505.68	8/27/2021	303147488				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	505.68	8/30/2021	303151579				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	505.68	8/31/2021	303151580				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	505.68	9/7/2021	303159899				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	316.05	9/8/2021	303159900				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	126.42	9/9/2021	303159901				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	505.68	9/10/2021	303159902				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	126.42	10/14/2021	303182440				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	126.42	10/15/2021	303182441				2396500/CM121R	Accounting / Carl McMorran	
920003		21,280.05								
920400	Indirect Labor - GO	10.67	10/31/2020	302967092				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	103.13	11/30/2020	302988076				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	384.49	12/31/2020	303004661				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	296.35	1/31/2021	303022555				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	652.56	2/28/2021	303040233				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	42.77	3/31/2021	303061776				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	328.20	4/30/2021	303079837				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	411.35	5/31/2021	303097747				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1.26	6/30/2021	303118698				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	62.20	7/31/2021	303137753				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	107.01	8/31/2021	303159008				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	49.74	9/30/2021	303177621				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	123.09	10/31/2021	303196927				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1.26	11/30/2021	303217902				184002300000	General Overhead Clearing	
920400		2,574.08								
926500	PR OH - Cap Fringes	44.75	10/31/2020	302967092				2196500	Accounting	
926500	PR OH - Cap Fringes	185.69	10/31/2020	302967092				2396500	Accounting	
926500	PR OH - Cap Fringes	89.50	11/30/2020	302988076				2196500	Accounting	
926500	PR OH - Cap Fringes	89.90	1/31/2021	303022555				2196500	Accounting	
926500	PR OH - Cap Fringes	64.78	1/31/2021	303022555				2396500	Accounting	
926500	PR OH - Cap Fringes	89.90	2/28/2021	303040233				2196500	Accounting	
926500	PR OH - Cap Fringes	97.16	2/28/2021	303040233				2396500	Accounting	
926500	PR OH - Cap Fringes	233.74	3/31/2021	303061776				2196500	Accounting	
926500	PR OH - Cap Fringes	74.03	3/31/2021	303061776				2396500	Accounting	
926500	PR OH - Cap Fringes	338.37	4/30/2021	303079837				2396500	Accounting	
926500	PR OH - Cap Fringes	370.39	5/31/2021	303097747				2196500	Accounting	
926500	PR OH - Cap Fringes	9.48	5/31/2021	303097747				2396500	Accounting	
926500	PR OH - Cap Fringes	18.96	6/30/2021	303118698				2396500	Accounting	
926500	PR OH - Cap Fringes	166.67	7/31/2021	303137753				2196500	Accounting	
926500	PR OH - Cap Fringes	801.19	7/31/2021	303137753				2396500	Accounting	
926500	PR OH - Cap Fringes	444.47	8/31/2021	303159008				2196500	Accounting	
926500	PR OH - Cap Fringes	1,078.52	8/31/2021	303159008				2396500	Accounting	
926500	PR OH - Cap Fringes	444.47	9/30/2021	303177621				2196500	Accounting	
926500	PR OH - Cap Fringes	530.96	9/30/2021	303177621				2396500	Accounting	
926500	PR OH - Cap Fringes	37.04	10/31/2021	303196927				2196500	Accounting	
926500	PR OH - Cap Fringes	94.82	10/31/2021	303196927				2396500	Accounting	
926500	PR OH - Cap Fringes	18.96	11/30/2021	303217902				2396500	Accounting	
926500		5,323.75								
Object XC230-2020-003-D03 Mill Road Well 6 - PFAS Treatment		242,601.23								
		242,601.23								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	55.05	8/31/2019	302686261				2196500	Accounting	
408500	PR OH - Cap PR Taxes	94.60	9/30/2019	302705706				2196500	Accounting	
408500	PR OH - Cap PR Taxes	63.07	12/31/2019	302765020				2196500	Accounting	
408500	PR OH - Cap PR Taxes	99.11	1/31/2020	302785929				2196500	Accounting	
408500	PR OH - Cap PR Taxes	18.02	2/29/2020	302804734				2196500	Accounting	
408500	PR OH - Cap PR Taxes	180.19	10/31/2019	302727530				2196500	Accounting	
408500	PR OH - Cap PR Taxes	112.62	11/30/2019	302745917				2196500	Accounting	
408500	PR OH - Cap PR Taxes	13.00	12/31/2017	302286104				2196500	Accounting	
408500	PR OH - Cap PR Taxes	18.49	10/31/2017	302250942				2196500	Accounting	
408500	PR OH - Cap PR Taxes	32.51	2/28/2018	302325648				2196500	Accounting	
408500	PR OH - Cap PR Taxes	167.45	1/31/2018	302307285				2196500	Accounting	
408500	PR OH - Cap PR Taxes	166.58	11/30/2017	302268973				2196500	Accounting	
408500	PR OH - Cap PR Taxes	46.52	8/31/2018	302446816				2396500	Accounting	
408500		1,067.21								
500001	Contractor - Soft	50,390.28	4/30/2020	101247057	232002					Waterline accruel
500001	Contractor - Soft	-50,390.28	5/1/2020	101247058	232002					Waterline accruel
500001	Contractor - Soft	1,750.00	11/30/2018	101114861	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	875.00	7/31/2019	101177332	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	16,625.00	7/31/2019	101177333	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	240.00	9/17/2019	101190065	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	4,560.00	9/17/2019	101190066	304454					
500001	Contractor - Soft	225.00	9/30/2019	101193095	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	4,275.00	9/30/2019	101193096	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	4.50	1/31/2020	101225009	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	85.50	1/31/2020	101225010	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	513.01	4/30/2020	101246205	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	22,325.15	9/30/2020	101279166	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	21,339.69	10/30/2020	101285889	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	-49,500.00	9/30/2018	101099055	500011					Recl Waterline Ind to XC230-2018-001-E04-343
500001	Contractor - Soft	1,662.50	7/30/2018	101083509	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	87.50	7/30/2018	101083508	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	572.00	3/18/2020	101237527	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	187.10	12/31/2019	101216002	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	9.85	12/31/2019	101216001	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	142.50	12/31/2019	101215998	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	7.50	12/31/2019	101215997	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	1,282.50	11/30/2019	101208399	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	67.50	11/30/2019	101208398	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	285.00	10/31/2019	101200558	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	15.00	10/31/2019	101200557	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	712.50	5/31/2018	101067315	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	37.50	5/31/2018	101067314	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	7,220.00	4/30/2018	101059525	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	380.00	4/30/2018	101059524	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	3,325.00	6/30/2018	101075183	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	175.00	6/30/2018	101075182	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	3,325.00	1/31/2018	101035868	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	175.00	1/31/2018	101035867	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	10,402.50	12/31/2017	101027402	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	547.50	12/31/2017	101027400	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	13,727.50	3/30/2018	101051453	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	722.50	3/30/2018	101051452	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	6,650.00	2/26/2018	101041783	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	350.00	2/26/2018	101041781	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	1,750.00	12/14/2018	101114861	304454					
500001	Contractor - Soft	-1,750.00	12/14/2018	101114861	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	16,625.00	8/16/2019	101177333	304454					
500001	Contractor - Soft	-16,625.00	8/16/2019	101177333	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	4,275.00	10/11/2019	101193096	304454					
500001	Contractor - Soft	-4,275.00	10/11/2019	101193096	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	4.50	4/3/2020	101225009	304454					
500001	Contractor - Soft	-4.50	4/3/2020	101225009	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	85.50	2/14/2020	101225010	304454					
500001	Contractor - Soft	-85.50	2/14/2020	101225010	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	513.01	5/8/2020	101246205	304454					
500001	Contractor - Soft	-513.01	5/8/2020	101246205	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	22,325.15	11/18/2020	101279166	304454					
500001	Contractor - Soft	-22,325.15	11/18/2020	101279166	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	-22,325.15	11/18/2020	101279166	304454					
500001	Contractor - Soft	22,325.15	11/18/2020	101279166	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	6,918.03	11/18/2020	101279166	304454					
500001	Contractor - Soft	-6,918.03	11/18/2020	101279166	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	21,339.69	11/18/2020	101285889	304454					
500001	Contractor - Soft	-21,339.69	11/18/2020	101285889	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	-21,339.69	11/18/2020	101285889	304454					
500001	Contractor - Soft	21,339.69	11/18/2020	101285889	232001	304454	WATERLINE INDUSTRIES			
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500001	Contractor - Soft	-21,339.69	11/18/2020	101285889	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	1,662.50	8/17/2018	101083509	304454					
500001	Contractor - Soft	-1,662.50	8/17/2018	101083509	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	87.50	11/16/2018	101083508	304454					
500001	Contractor - Soft	-87.50	11/16/2018	101083508	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	572.00	11/18/2020	101237527	304454					
500001	Contractor - Soft	-572.00	11/18/2020	101237527	232001	304454	WATERLINE INDUSTRIES			
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500001	Contractor - Soft	572.00	11/18/2020	101237527	232001	304454	WATERLINE INDUSTRIES			
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500001	Contractor - Soft	-572.00	11/18/2020	101237527	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	1,282.50	12/16/2019	101208399	304454					
500001	Contractor - Soft	-1,282.50	12/16/2019	101208399	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	285.00	11/8/2019	101200558	304454					
500001	Contractor - Soft	-285.00	11/8/2019	101200558	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	712.50	6/8/2018	101067315	304454					
500001	Contractor - Soft	-712.50	6/8/2018	101067315	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	37.50	11/16/2018	101067314	304454					
500001	Contractor - Soft	-37.50	11/16/2018	101067314	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	7,220.00	5/4/2018	101059525	304454					
500001	Contractor - Soft	-7,220.00	5/4/2018	101059525	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	380.00	11/16/2018	101059524	304454					
500001	Contractor - Soft	-380.00	11/16/2018	101059524	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	3,325.00	8/2/2018	101075183	304454					
500001	Contractor - Soft	-3,325.00	8/2/2018	101075183	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	175.00	11/16/2018	101075182	304454					
500001	Contractor - Soft	-175.00	11/16/2018	101075182	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	3,325.00	2/9/2018	101035868	304454					
500001	Contractor - Soft	-3,325.00	2/9/2018	101035868	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	175.00	11/16/2018	101035867	304454					
500001	Contractor - Soft	-175.00	11/16/2018	101035867	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	13,727.50	4/6/2018	101051453	304454					
500001	Contractor - Soft	-13,727.50	4/6/2018	101051453	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	722.50	11/16/2018	101051452	304454					
500001	Contractor - Soft	-722.50	11/16/2018	101051452	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	6,650.00	3/2/2018	101041783	304454					
500001	Contractor - Soft	-6,650.00	3/2/2018	101041783	232001	304454	WATERLINE INDUSTRIES			
500001	Contractor - Soft	350.00	11/16/2018	101041781	304454					
500001	Contractor - Soft	-350.00	11/16/2018	101041781	232001	304454	WATERLINE INDUSTRIES			
500001		75,386.80								
500002	Temp Facilities	262.50	8/31/2018	101090459	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	56.25	7/31/2019	101177332	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	1,068.75	7/31/2019	101177333	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	0.90	1/31/2020	101225009	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	17.10	1/31/2020	101225010	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	50,251.00	4/30/2020	101246205	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	4,987.50	8/31/2018	101090460	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	14,986.00	3/18/2020	101237527	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	28.50	12/31/2019	101215998	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	1.50	12/31/2019	101215997	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	28.50	11/30/2019	101208399	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	1.50	11/30/2019	101208398	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	3.00	10/31/2019	101200557	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	2,275.00	10/12/2018	101101982	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	1,567.50	5/31/2018	101067315	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	82.50	5/31/2018	101067314	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	1,947.50	4/30/2018	101059525	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	102.50	4/30/2018	101059524	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	57.00	10/31/2019	101200558	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	1,662.50	6/30/2018	101075183	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	87.50	6/30/2018	101075182	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	61.75	1/31/2018	101035868	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	3.25	1/31/2018	101035867	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	13,300.00	3/30/2018	101051453	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	700.00	3/30/2018	101051452	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	30,457.00	2/26/2018	101041783	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	1,603.00	2/26/2018	101041781	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	262.50	11/16/2018	101090459	304454					
500002	Temp Facilities	-262.50	11/16/2018	101090459	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	1,068.75	8/16/2019	101177333	304454					
500002	Temp Facilities	-1,068.75	8/16/2019	101177333	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	0.90	4/3/2020	101225009	304454					
500002	Temp Facilities	-0.90	4/3/2020	101225009	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	17.10	2/14/2020	101225010	304454					
500002	Temp Facilities	-17.10	2/14/2020	101225010	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	50,251.00	5/8/2020	101246205	304454					
500002	Temp Facilities	-50,251.00	5/8/2020	101246205	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	4,987.50	9/7/2018	101090460	304454					

500002	Temp Facilities	-4,987.50	9/7/2018	101090460	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	14,986.00	4/3/2020	101237527	304454					
500002	Temp Facilities	-14,986.00	4/3/2020	101237527	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	28.50	12/16/2019	101208399	304454					
500002	Temp Facilities	-28.50	12/16/2019	101208399	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	2,275.00	11/16/2018	101101982	304454					
500002	Temp Facilities	-2,275.00	11/16/2018	101101982	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	1,567.50	6/8/2018	101067315	304454					
500002	Temp Facilities	-1,567.50	6/8/2018	101067315	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	82.50	11/16/2018	101067314	304454					
500002	Temp Facilities	-82.50	11/16/2018	101067314	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	1,947.50	5/4/2018	101059525	304454					
500002	Temp Facilities	-1,947.50	5/4/2018	101059525	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	102.50	11/16/2018	101059524	304454					
500002	Temp Facilities	-102.50	11/16/2018	101059524	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	57.00	11/8/2019	101200558	304454					
500002	Temp Facilities	-57.00	11/8/2019	101200558	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	1,662.50	8/2/2018	101075183	304454					
500002	Temp Facilities	-1,662.50	8/2/2018	101075183	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	87.50	11/16/2018	101075182	304454					
500002	Temp Facilities	-87.50	11/16/2018	101075182	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	61.75	2/9/2018	101035868	304454					
500002	Temp Facilities	-61.75	2/9/2018	101035868	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	3.25	11/16/2018	101035867	304454					
500002	Temp Facilities	-3.25	11/16/2018	101035867	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	13,300.00	4/6/2018	101051453	304454					
500002	Temp Facilities	-13,300.00	4/6/2018	101051453	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	700.00	11/16/2018	101051452	304454					
500002	Temp Facilities	-700.00	11/16/2018	101051452	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	30,457.00	3/2/2018	101041783	304454					
500002	Temp Facilities	-30,457.00	3/2/2018	101041783	232001	304454	WATERLINE INDUSTRIES			
500002	Temp Facilities	1,603.00	11/16/2018	101041781	304454					
500002	Temp Facilities	-1,603.00	11/16/2018	101041781	232001	304454	WATERLINE INDUSTRIES			
500002		125,600.00								
500010	Outside Services	214.00	12/20/2017	101025073	146000					
500010		214.00								
500011	Contractor - General	13,814.51	11/30/2018	101114861	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	3,898.50	9/17/2019	101190065	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	74,071.56	9/17/2019	101190066	304454					
500011	Contractor - General	1,476.55	9/17/2019	101190067	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	1,494.53	9/30/2019	101193095	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	28,396.07	9/30/2019	101193096	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	1,565.21	9/30/2019	101193097	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	1,839.04	9/30/2019	101193097	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	29,738.90	9/30/2019	101193098	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	34,941.80	9/30/2019	101193098	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	1,126.84	1/31/2020	101225009	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	30,773.95	1/31/2020	101225010	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	2,278.39	4/30/2020	101246205	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	1,954.40	8/31/2018	101090459	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	37,133.60	8/31/2018	101090460	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	626.08	10/31/2019	101200555	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	738.27	10/31/2019	101200555	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	41,030.50	7/30/2018	101083509	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	2,159.50	7/30/2018	101083508	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	28,054.36	9/17/2019	101190068	304454					
500011	Contractor - General	0.01	1/10/2020	101219661	304454					
500011	Contractor - General	0.01	1/10/2020	101219661	304454					
500011	Contractor - General	5,947.77	12/31/2019	101216000	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	5,610.86	12/31/2019	101216000	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	313.04	12/31/2019	101215999	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	295.31	12/31/2019	101215999	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	128,254.25	12/31/2019	101215998	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	6,750.22	12/31/2019	101215997	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	11,895.56	11/30/2019	101208401	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	8,416.31	11/30/2019	101208401	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	626.08	11/30/2019	101208400	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	442.96	11/30/2019	101208400	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	87,753.34	11/30/2019	101208399	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	4,618.60	11/30/2019	101208398	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	2,751.18	10/31/2019	101200557	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	11,895.55	10/31/2019	101200556	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	14,027.18	10/31/2019	101200556	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	4,983.82	11/30/2018	101114953	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	1,089.09	10/31/2018	101107418	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	20,692.86	10/31/2018	101107417	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	42,293.57	10/12/2018	101101984	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	2,225.98	10/12/2018	101101983	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	16,387.50	5/31/2018	101067315	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	862.50	5/31/2018	101067314	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	19,760.00	4/30/2018	101059525	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	1,040.00	4/30/2018	101059524	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	-10,706.81	4/1/2018	101056952	232002				Mar capital accrual	
500011	Contractor - General	10,706.81	3/30/2018	101052206	232002				Mar capital accrual	
500011	Contractor - General	10,171.47	3/30/2018	101052026	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	535.34	3/30/2018	101052025	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	52,272.51	10/31/2019	101200558	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	-1,089.09	6/28/2019	101168556	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	-20,692.86	6/28/2019	101168556	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	1,781.25	1/31/2018	101035868	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	12,967.50	6/30/2018	101075183	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	682.50	6/30/2018	101075182	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	93.75	1/31/2018	101035867	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	13,814.51	12/14/2018	101114861	304454					
500011	Contractor - General	-13,814.51	12/14/2018	101114861	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	28,396.07	10/11/2019	101193096	304454					
500011	Contractor - General	-28,396.07	10/11/2019	101193096	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	29,738.90	10/11/2019	101193098	304454					
500011	Contractor - General	-29,738.90	10/11/2019	101193098	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	34,941.80	10/11/2019	101193098	304454					
500011	Contractor - General	-34,941.80	10/11/2019	101193098	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	1,126.84	11/18/2020	101225009	304454					
500011	Contractor - General	-1,126.84	11/18/2020	101225009	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	-1,126.84	11/18/2020	101225009	304454					
500011	Contractor - General	1,126.84	11/18/2020	101225009	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	1,126.84	11/18/2020	101225009	304454					
500011	Contractor - General	-1,126.84	11/18/2020	101225009	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	30,773.95	2/14/2020	101225010	304454					
500011	Contractor - General	-30,773.95	2/14/2020	101225010	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	2,278.39	5/8/2020	101246205	304454					
500011	Contractor - General	-2,278.39	5/8/2020	101246205	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	1,954.40	11/16/2018	101090459	304454					
500011	Contractor - General	-1,954.40	11/16/2018	101090459	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	37,133.60	9/7/2018	101090460	304454					
500011	Contractor - General	-37,133.60	9/7/2018	101090460	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	41,030.50	8/17/2018	101083509	304454					
500011	Contractor - General	-41,030.50	8/17/2018	101083509	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	2,159.50	11/16/2018	101083508	304454					
500011	Contractor - General	-2,159.50	11/16/2018	101083508	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	11,895.56	12/16/2019	101208401	304454					
500011	Contractor - General	-11,895.56	12/16/2019	101208401	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	8,416.31	12/16/2019	101208401	304454					
500011	Contractor - General	-8,416.31	12/16/2019	101208401	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	87,753.34	12/16/2019	101208399	304454					
500011	Contractor - General	-87,753.34	12/16/2019	101208399	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	11,895.55	11/8/2019	101200556	304454					
500011	Contractor - General	-11,895.55	11/8/2019	101200556	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	14,027.18	11/8/2019	101200556	304454					
500011	Contractor - General	-14,027.18	11/8/2019	101200556	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	4,983.82	12/14/2018	101114953	304454					
500011	Contractor - General	-4,983.82	12/14/2018	101114953	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	42,293.57	11/16/2018	101101984	304454					
500011	Contractor - General	-42,293.57	11/16/2018	101101984	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	2,225.98	11/16/2018	101101983	304454					
500011	Contractor - General	-2,225.98	11/16/2018	101101983	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	16,387.50	6/8/2018	101067315	304454					
500011	Contractor - General	-16,387.50	6/8/2018	101067315	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	862.50	11/16/2018	101067314	304454					
500011	Contractor - General	-862.50	11/16/2018	101067314	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	19,760.00	5/4/2018	101059525	304454					
500011	Contractor - General	-19,760.00	5/4/2018	101059525	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	1,040.00	11/16/2018	101059524	304454					
500011	Contractor - General	-1,040.00	11/16/2018	101059524	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	10,171.47	4/6/2018	101052026	304454					
500011	Contractor - General	-10,171.47	4/6/2018	101052026	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	535.34	11/16/2018	101052025	304454					
500011	Contractor - General	-535.34	11/16/2018	101052025	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	52,272.51	11/8/2019	101200558	304454					
500011	Contractor - General	-52,272.51	11/8/2019	101200558	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	1,781.25	2/9/2018	101035868	304454					
500011	Contractor - General	-1,781.25	2/9/2018	101035868	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	12,967.50	8/2/2018	101075183	304454					
500011	Contractor - General	-12,967.50	8/2/2018	101075183	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	682.50	11/16/2018	101075182	304454					
500011	Contractor - General	-682.50	11/16/2018	101075182	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	93.75	11/16/2018	101035867	304454					
500011	Contractor - General	-93.75	11/16/2018	101035867	232001	304454	WATERLINE INDUSTRIES			
500011		792,768.48								

500012	Contractor - Enginee	4,105.19	10/30/2018	101106127	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	79.04	12/31/2019	101216692	101472					
500012	Contractor - Enginee	650.00	12/31/2019	101216692	101472					
500012	Contractor - Enginee	1,240.69	8/31/2018	101091095	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-146,289.08	9/30/2018	101099055	500011					Recl Tighe&Bond to XC230-2018-001-E04-343
500012	Contractor - Enginee	313.50	8/24/2018	101088483	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,744.95	8/24/2018	101088481	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	650.00	11/29/2019	101208737	101472					
500012	Contractor - Enginee	-8,948.50	10/31/2018	101106452	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-38,955.89	10/31/2018	101106452	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	5,365.87	7/30/2018	101081994	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	8,948.50	5/31/2018	101067338	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-1,873.31	5/16/2018	101063944	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,873.31	5/16/2018	101063926	232001	302690	TIGHE & BOND			051897026
500012	Contractor - Enginee	41,383.50	4/30/2018	101059535	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	0.56	3/2/2018	101043661	302690					
500012	Contractor - Enginee	9,818.50	6/28/2018	101074616	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	8,683.37	12/31/2017	101027876	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	21,507.47	4/30/2018	101059562	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	10,698.95	11/30/2017	101020495	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	317.75	11/30/2017	101020201	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	38,955.89	3/30/2018	101051447	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	24,856.53	2/28/2018	101044617	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-24,856.53	3/6/2018	101044609	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	24,856.53	3/5/2018	101043858	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,494.00	2/26/2018	101041748	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	19,860.00	2/26/2018	101041723	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	4,819.50	2/9/2018	101038512	302690					
500012	Contractor - Enginee	-8,683.37	2/9/2018	101038511	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-10,698.95	2/9/2018	101038511	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-317.75	2/9/2018	101038511	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	4,105.19	11/16/2018	101106127	302690					
500012	Contractor - Enginee	-4,105.19	11/16/2018	101106127	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,240.69	10/5/2018	101091095	302690					
500012	Contractor - Enginee	-1,240.69	10/5/2018	101091095	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	313.50	9/7/2018	101088483	302690					
500012	Contractor - Enginee	-313.50	9/7/2018	101088483	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,744.95	9/7/2018	101088481	302690					
500012	Contractor - Enginee	-1,744.95	9/7/2018	101088481	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	5,365.87	8/2/2018	101081994	302690					
500012	Contractor - Enginee	-5,365.87	8/2/2018	101081994	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	41,383.50	5/4/2018	101059535	302690					
500012	Contractor - Enginee	-41,383.50	5/4/2018	101059535	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	9,818.50	7/9/2018	101074616	302690					
500012	Contractor - Enginee	-9,818.50	7/9/2018	101074616	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	21,507.47	6/8/2018	101059562	302690					
500012	Contractor - Enginee	-21,507.47	6/8/2018	101059562	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	24,856.53	4/6/2018	101044617	302690					
500012	Contractor - Enginee	-24,856.53	4/6/2018	101044617	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,494.00	3/2/2018	101041748	302690					
500012	Contractor - Enginee	-1,494.00	3/2/2018	101041748	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	19,860.00	3/2/2018	101041723	302690					
500012	Contractor - Enginee	-19,860.00	3/2/2018	101041723	232001	302690	TIGHE & BOND			
500012		-8,399.78								
500020	Materials	509.00	4/28/2020	101245385	302689					
500020	Materials	1,416.00	4/28/2020	101245385	302689					
500020	Materials	2,481.85	4/28/2020	101245385	302689					
500020	Materials	3,568.00	4/15/2020	101243119	302689					
500020	Materials	-91,220.15	9/30/2018	101099055	500011					Recl Core&Main to XC230-2018-001-E04-343
500020	Materials	7,019.20	12/19/2019	101214106	302689					
500020	Materials	6,649.20	11/30/2019	101208505	232001	302689	TI SALES INC.			
500020	Materials	70.00	2/28/2018	101043117	232001	100490	CORE & MAIN LP			
500020	Materials	2,711.70	2/28/2018	101043114	232001	100490	CORE & MAIN LP			
500020	Materials	3,414.13	2/27/2018	101042821	232001	100490	CORE & MAIN LP			
500020	Materials	14,952.07	2/27/2018	101042819	232001	100490	CORE & MAIN LP			
500020	Materials	21,229.21	2/26/2018	101041758	232001	100490	CORE & MAIN LP			
500020	Materials	23,792.00	2/26/2018	101041756	232001	100490	CORE & MAIN LP			
500020	Materials	23,707.51	2/26/2018	101041751	232001	100490	CORE & MAIN LP			
500020	Materials	1,343.53	2/26/2018	101041750	232001	100490	CORE & MAIN LP			
500020	Materials	6,649.20	12/16/2019	101208505	302689					
500020	Materials	-6,649.20	12/16/2019	101208505	232001	302689	TI SALES INC.			
500020	Materials	-6,649.20	12/16/2019	101208505	302689					
500020	Materials	6,649.20	12/16/2019	101208505	232001	302689	TI SALES INC.			
500020	Materials	6,649.20	12/16/2019	101208505	302689					
500020	Materials	-6,649.20	12/16/2019	101208505	232001	302689	TI SALES INC.			
500020	Materials	70.00	3/2/2018	101043117	100490					
500020	Materials	-70.00	3/2/2018	101043117	232001	100490	CORE & MAIN LP			
500020	Materials	2,711.70	3/2/2018	101043114	100490					
500020	Materials	-2,711.70	3/2/2018	101043114	232001	100490	CORE & MAIN LP			
500020	Materials	3,414.13	3/2/2018	101042821	100490					
500020	Materials	-3,414.13	3/2/2018	101042821	232001	100490	CORE & MAIN LP			
500020	Materials	14,952.07	3/2/2018	101042819	100490					
500020	Materials	-14,952.07	3/2/2018	101042819	232001	100490	CORE & MAIN LP			
500020	Materials	21,229.21	3/2/2018	101041758	100490					
500020	Materials	-21,229.21	3/2/2018	101041758	232001	100490	CORE & MAIN LP			
500020	Materials	23,792.00	3/2/2018	101041756	100490					
500020	Materials	-23,792.00	3/2/2018	101041756	232001	100490	CORE & MAIN LP			
500020	Materials	23,707.51	3/2/2018	101041751	100490					
500020	Materials	-23,707.51	3/2/2018	101041751	232001	100490	CORE & MAIN LP			
500020	Materials	1,343.53	3/2/2018	101041750	100490					
500020	Materials	-1,343.53	3/2/2018	101041750	232001	100490	CORE & MAIN LP			
500020		21,643.25								
500030	Miscellaneous	222.72	11/19/2019	101206133	146000					
500030	Miscellaneous	209.28	8/20/2019	101182159	146000					
500030		432.00								
500031	Permit Fees	850.00	12/20/2017	101024995	303473					
500031	Permit Fees	1,763.76	12/1/2017	101019574	303473					
500031		2,613.76								
920002	Supervisory Labor	112.62	10/14/2019	302716886				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	10/15/2019	302716887				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	10/16/2019	302716888				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	337.86	10/17/2019	302716889				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	10/18/2019	302716890				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	10/21/2019	302716913				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	10/22/2019	302716914				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	10/23/2019	302716915				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	337.86	10/24/2019	302716916				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	10/25/2019	302716917				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	11/11/2019	302744601				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	11/12/2019	302744602				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	11/13/2019	302744603				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	11/14/2019	302744604				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	11/15/2019	302744605				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	11/11/2019	302744606				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	11/13/2019	302744607				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	11/14/2019	302744608				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	11/15/2019	302744609				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	8/26/2019	302676456				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	8/27/2019	302676457				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	8/28/2019	302676458				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	8/29/2019	302676459				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	9/16/2019	302700568				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	9/17/2019	302700569				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	9/18/2019	302700570				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	9/19/2019	302700571				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	9/20/2019	302700572				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	9/23/2019	302700592				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	9/24/2019	302700593				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	9/25/2019	302700594				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	9/26/2019	302700595				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	9/27/2019	302700596				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	9/30/2019	302700627				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	1/2/2020	302777157				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	1/3/2020	302777161				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	1/6/2020	302777170				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	1/7/2020	302777171				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	1/8/2020	302777172				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	1/9/2020	302777173				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	1/10/2020	302777174				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	1/21/2020	302777225				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	1/22/2020	302777226				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	1/23/2020	302777227				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	1/24/2020	302777228				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	10/10/2019	302716863				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	10/9/2019	302716862				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	10/8/2019	302716861				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	10/7/2019	302716860				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	10/4/2019	302714528				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	10/3/2019	302714527				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	10/2/2019	302714526				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	10/1/2019	302714525				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	237.68	8/20/2019	302680843				2196500/YL299R	Accounting / Yesher Larsen	
920002	Supervisory Labor	394.17	11/21/2019	302744624				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	11/20/2019	302744623				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	11/19/2019	302744622				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	11/18/2019	302744621				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	225.24	2/12/2020	302795227				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	11/4/2019	302744577				2196500/MF511R	Accounting / Mark Fois	

920002	Supervisory Labor	56.31	11/5/2019	302744578				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	11/6/2019	302744579				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	11/7/2019	302744580				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	11/8/2019	302744581				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	11/22/2019	302740728				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	115.58	11/30/2017	302264467				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	115.58	11/29/2017	302264466				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	115.58	11/28/2017	302264465				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	115.58	11/27/2017	302264464				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	231.16	2/1/2018	302303687				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	231.16	2/1/2018	302303686				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	231.16	2/1/2018	302303685				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	231.16	2/1/2018	302303684				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	231.16	2/1/2018	302303668				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	231.16	2/1/2018	302303667				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	231.16	2/1/2018	302303666				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	231.16	2/1/2018	302303665				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	112.62	12/2/2019	302749685				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	12/3/2019	302749686				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	12/4/2019	302749687				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	12/5/2019	302749688				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	12/6/2019	302749689				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	12/18/2019	302749724				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	112.62	12/19/2019	302749725				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	243.84	2/26/2018	302322806				2196500/DL276R	Accounting / Daniel Lawrence	
920002	Supervisory Labor	162.56	2/1/2018	302322772				2196500/DL276R	Accounting / Daniel Lawrence	
920002	Supervisory Labor	-2,093.12	2/1/2018	302306679				2196500/EXMPTR	Accounting / Exempt Time Reclass	
920002	Supervisory Labor	2,093.12	1/31/2018	302306678				2196500/EXMPTR	Accounting / Exempt Time Reclass	
920002	Supervisory Labor	243.84	2/1/2018	302306089				2196500/DL276R	Accounting / Daniel Lawrence	
920002	Supervisory Labor	162.56	12/8/2017	302276894				2196500/DL276R	Accounting / Daniel Lawrence	
920002	Supervisory Labor	406.40	11/16/2017	302265489				2196500/DL276R	Accounting / Daniel Lawrence	
920002	Supervisory Labor	57.79	11/17/2017	302264525				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	57.79	11/16/2017	302264524				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	57.79	11/15/2017	302264523				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	57.79	11/14/2017	302264522				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	57.79	11/13/2017	302264521				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	115.58	11/10/2017	302264494				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	115.58	11/9/2017	302264493				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	115.58	11/8/2017	302264492				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	115.58	11/7/2017	302264491				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	115.58	11/6/2017	302264490				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	115.58	11/3/2017	302264480				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	115.58	11/2/2017	302264479				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	115.58	11/1/2017	302264478				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	115.58	10/31/2017	302246732				2196500/AH256R	Accounting / Alan Huth	
920002	Supervisory Labor	115.58	10/30/2017	302246731				2196500/AH256R	Accounting / Alan Huth	
920002		12,758.77								
920003	Labor - Non-CT	465.20	8/23/2018	302432876				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	116.30	8/24/2018	302432877				2396500/CM121R	Accounting / Carl McMorran	
920003		581.50								
920400	Indirect Labor - GO	372.50	7/31/2019	302666394				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	17.95	8/31/2019	302686261				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	4,319.18	9/30/2019	302705706				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	3,121.70	12/31/2019	302765020				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	664.95	1/31/2020	302785929				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	4.50	2/29/2020	302804734				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	311.16	3/31/2020	302826878				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	2,228.15	4/30/2020	302846417				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-1,007.81	5/31/2020	302865051				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	446.50	9/30/2020	302947661				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	426.79	10/31/2020	302963601				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1,698.46	10/31/2019	302727530				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	2,481.25	11/30/2019	302745917				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-435.64	6/30/2019	302643652				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1,637.96	12/31/2017	302286104				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	4.62	10/31/2017	302250942				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1,006.12	7/31/2018	302424997				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	574.37	6/30/2018	302402614				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	571.97	5/31/2018	302383583				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1,652.68	4/30/2018	302360108				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1,776.40	3/31/2018	302344011				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	3,240.33	2/28/2018	302325648				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	150.66	1/31/2018	302307285				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	261.98	11/30/2017	302268973				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	410.97	11/30/2018	302506347				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	495.55	10/31/2018	302488100				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-5,740.18	9/30/2018	302465075				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	964.37	8/31/2018	302446816				184002300000	General Overhead Clearing	
920400		21,657.44								
920500	Indirect Labor - GO	-7,977.12	12/31/2019	302765370				DD230-0000-000	Unallocated General Overhead - AWC of NH	NHGO AWC of NH GO - Resdidual
920500		-7,977.12								
926500	PR OH - Cap Fringes	323.44	8/31/2019	302686261				2196500	Accounting	
926500	PR OH - Cap Fringes	555.78	9/30/2019	302705706				2196500	Accounting	
926500	PR OH - Cap Fringes	370.52	12/31/2019	302765020				2196500	Accounting	
926500	PR OH - Cap Fringes	545.08	1/31/2020	302785929				2196500	Accounting	
926500	PR OH - Cap Fringes	99.11	2/29/2020	302804734				2196500	Accounting	
926500	PR OH - Cap Fringes	1,058.63	10/31/2019	302727530				2196500	Accounting	
926500	PR OH - Cap Fringes	661.64	11/30/2019	302745917				2196500	Accounting	
926500	PR OH - Cap Fringes	87.78	12/31/2017	302286104				2196500	Accounting	
926500	PR OH - Cap Fringes	124.83	10/31/2017	302250942				2196500	Accounting	
926500	PR OH - Cap Fringes	203.20	2/28/2018	302325648				2196500	Accounting	
926500	PR OH - Cap Fringes	1,046.56	1/31/2018	302307285				2196500	Accounting	
926500	PR OH - Cap Fringes	1,124.45	11/30/2017	302268973				2196500	Accounting	
926500	PR OH - Cap Fringes	290.75	8/31/2018	302446816				2396500	Accounting	
926500		6,491.77								
Object XC230-2016-004-E04-332 Mill Road WTP Centralized Treatment		1,044,838.08								
		1,044,838.08								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	122.77	10/31/2016	302014705				2396500	Accounting	
408500	PR OH - Cap PR Taxes	133.74	3/31/2017	302109425				2396500	Accounting	
408500	PR OH - Cap PR Taxes	36.13	6/30/2017	302170748				2396500	Accounting	
408500		292.64								
500012	Contractor - Enginee	1,476.64	10/31/2016	100922921	232001	304916	WRIGHT-PIERCE			
500012	Contractor - Enginee	1,476.64	11/30/2016	100929854	232001	304916	WRIGHT-PIERCE			
500012	Contractor - Enginee	11,008.34	12/31/2016	100937638	232001	304916	WRIGHT-PIERCE			
500012	Contractor - Enginee	4,536.75	2/27/2017	100952254	232001	304916	WRIGHT-PIERCE			
500012	Contractor - Enginee	-1,476.64	2/27/2017	100952257	232001	304916	WRIGHT-PIERCE			
500012	Contractor - Enginee	1,476.64	2/27/2017	100952258	232001	304916	WRIGHT-PIERCE			
500012	Contractor - Enginee	5,528.78	4/28/2017	100964782	232001	304916	WRIGHT-PIERCE			
500012	Contractor - Enginee	-5,528.78	4/28/2017	100964785	232001	304916	WRIGHT-PIERCE			
500012	Contractor - Enginee	18,500.00	5/31/2017	100973963	232001	304916	WRIGHT-PIERCE			
500012	Contractor - Enginee	7,775.13	5/31/2017	100973963	232001	304916	WRIGHT-PIERCE			
500012	Contractor - Enginee	9,001.63	12/31/2016	100938370	232001	304916	WRIGHT-PIERCE			Invoice 108779
500012	Contractor - Enginee	5,057.72	4/26/2017	100963948	304916					
500012	Contractor - Enginee	167.15	4/26/2017	100963949	304916					
500012	Contractor - Enginee	1,476.64	11/11/2016	100922921	304916					
500012	Contractor - Enginee	-1,476.64	11/11/2016	100922921	232001	304916	WRIGHT-PIERCE			
500012	Contractor - Enginee	1,476.64	12/9/2016	100929854	304916					
500012	Contractor - Enginee	-1,476.64	12/9/2016	100929854	232001	304916	WRIGHT-PIERCE			
500012	Contractor - Enginee	4,536.75	3/24/2017	100952254	304916					
500012	Contractor - Enginee	-4,536.75	3/24/2017	100952254	232001	304916	WRIGHT-PIERCE			
500012	Contractor - Enginee	1,476.64	3/24/2017	100952258	304916					
500012	Contractor - Enginee	-1,476.64	3/24/2017	100952258	232001	304916	WRIGHT-PIERCE			
500012	Contractor - Enginee	18,500.00	6/9/2017	100973963	304916					
500012	Contractor - Enginee	-18,500.00	6/9/2017	100973963	232001	304916	WRIGHT-PIERCE			
500012	Contractor - Enginee	7,775.13	6/9/2017	100973963	304916					
500012	Contractor - Enginee	-7,775.13	6/9/2017	100973963	232001	304916	WRIGHT-PIERCE			
500012		59,000.00								
920003	Labor - Non-CT	438.48	10/11/2016	301998739				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	438.48	10/18/2016	302002607				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	219.24	10/20/2016	302002611				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	438.48	10/27/2016	302007108				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	383.67	3/13/2017	302095522				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	219.24	3/16/2017	302095523				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	438.48	3/20/2017	302098129				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	438.48	3/21/2017	302098130				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	191.84	3/22/2017	302098131				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	6/2/2017	302147514				2396500/CM121R	Accounting / Carl McMorran	
920003		3,657.99								
920400	Indirect Labor - GO	104.50	4/30/2017	302127783				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	525.50	5/31/2017	302149024				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	60.23	10/31/2016	302014705				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	29.53	11/30/2016	302034790				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	2.00	12/31/2016	302052711				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	0.45	2/28/2017	302090730				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	33.43	3/31/2017	302109425				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	9.03	6/30/2017	302170748				184002300000	General Overhead Clearing	
920400		764.67								
920500	Indirect Labor - GO	-1,590.50	12/31/2016	302052933				DD230-0000-000	Unallocated General Overhead - AWC of NH	GO CT ADJ GO Ct adj
920500		-1,590.50								
926500	PR OH - Cap Fringes	1,089.62	10/31/2016	302014705				2396500	Accounting	
926500	PR OH - Cap Fringes	1,086.61	3/31/2017	302109425				2396500	Accounting	
926500	PR OH - Cap Fringes	293.54	6/30/2017	302170748				2396500	Accounting	
926500		2,469.77								
Object XC230-2016-004-A02 Mill Road WTP Centralized Treatment		64,594.57								
		64,594.57								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	345.15	10/31/2017	302250941				2196500	Accounting	
408500	PR OH - Cap PR Taxes	108.38	10/31/2017	302250941				2396500	Accounting	
408500	PR OH - Cap PR Taxes	55.20	11/30/2017	302268972				2196500	Accounting	
408500	PR OH - Cap PR Taxes	108.38	11/30/2017	302268972				2396500	Accounting	
408500	PR OH - Cap PR Taxes	4.25	12/31/2017	302286103				2196500	Accounting	
408500	PR OH - Cap PR Taxes	153.54	12/31/2017	302286103				2396500	Accounting	
408500	PR OH - Cap PR Taxes	18.06	1/31/2018	302307284				2396500	Accounting	
408500	PR OH - Cap PR Taxes	98.40	2/28/2018	302325647				2396500	Accounting	
408500	PR OH - Cap PR Taxes	7.22	4/30/2018	302360107				2396500	Accounting	
408500	PR OH - Cap PR Taxes	13.51	7/31/2019	302666393				2196500	Accounting	
408500	PR OH - Cap PR Taxes	9.01	8/31/2019	302686260				2196500	Accounting	
408500	PR OH - Cap PR Taxes	7.12	9/30/2019	302705705				2196500	Accounting	
408500	PR OH - Cap PR Taxes	7.12	10/31/2019	302727529				2196500	Accounting	
408500	PR OH - Cap PR Taxes	327.41	9/30/2017	302228976				2396500	Accounting	
408500	PR OH - Cap PR Taxes	172.51	9/30/2017	302228976				2196500	Accounting	
408500	PR OH - Cap PR Taxes	106.13	8/31/2017	302209602				2396500	Accounting	
408500	PR OH - Cap PR Taxes	119.16	8/31/2017	302209602				2196500	Accounting	
408500	PR OH - Cap PR Taxes	388.38	7/31/2017	302187402				2396500	Accounting	
408500	PR OH - Cap PR Taxes	46.98	7/31/2017	302187402				2196500	Accounting	
408500		2,095.91								
500001	Contractor - Soft	8,902.50	1/5/2018	101029838	100690					
500001	Contractor - Soft	3,718.75	11/30/2017	101020449	232002					Nov AP accrual
500001	Contractor - Soft	8,902.50	12/31/2017	101028419	232002					Dec AP accrual
500001	Contractor - Soft	-8,902.50	1/1/2018	101036047	232002					Dec AP accrual
500001	Contractor - Soft	-3,718.75	12/1/2017	101025687	232002					Nov AP accrual
500001	Contractor - Soft	3,718.75	12/7/2017	101021384	100690					
500001	Contractor - Soft	-10,844.50	11/1/2017	101019918	232002					Next Gen WTP accrual
500001	Contractor - Soft	10,844.50	11/30/2017	101019251	232001	100690	NEXT GENERATION STRATEGIES, LLC			
500001	Contractor - Soft	800.92	11/28/2017	101018200	232001	303538	TOWN OF NORTH HAMPTON			
500001	Contractor - Soft	10,844.50	10/31/2017	101013247	232002					Next Gen WTP accrual
500001	Contractor - Soft	10,844.50	12/7/2017	101019251	100690					
500001	Contractor - Soft	-10,844.50	12/7/2017	101019251	232001	100690	NEXT GENERATION STRATEGIES, LLC			
500001	Contractor - Soft	800.92	12/1/2017	101018200	303538					
500001	Contractor - Soft	-800.92	12/1/2017	101018200	232001	303538	TOWN OF NORTH HAMPTON			
500001		24,266.67								
500012	Contractor - Enginee	89,954.00	11/30/2017	101020201	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	6,317.75	12/31/2017	101027876	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	4,205.00	2/26/2018	101041774	306837					
500012	Contractor - Enginee	2,596.75	2/26/2018	101041777	306837					
500012	Contractor - Enginee	9,739.97	2/26/2018	101041778	306837					
500012	Contractor - Enginee	3,458.28	3/30/2018	101051455	232001	306837	Gallagher, Callahan & Gartrell			
500012	Contractor - Enginee	5,687.50	3/30/2018	101052206	232002					Mar capital accrual
500012	Contractor - Enginee	3,193.75	3/30/2018	101052206	232002					Mar capital accrual
500012	Contractor - Enginee	-5,687.50	4/1/2018	101056952	232002					Mar capital accrual
500012	Contractor - Enginee	-3,193.75	4/1/2018	101056952	232002					Mar capital accrual
500012	Contractor - Enginee	425.00	5/31/2018	101067319	232001	306837	Gallagher, Callahan & Gartrell			
500012	Contractor - Enginee	7,374.50	5/31/2018	101067320	232001	306837	Gallagher, Callahan & Gartrell			
500012	Contractor - Enginee	-425.00	5/31/2018	101067322	232001	306837	Gallagher, Callahan & Gartrell			
500012	Contractor - Enginee	-7,374.50	5/31/2018	101067322	232001	306837	Gallagher, Callahan & Gartrell			
500012	Contractor - Enginee	8,403.13	5/31/2018	101067323	232001	306837	Gallagher, Callahan & Gartrell			
500012	Contractor - Enginee	425.00	5/31/2018	101067326	232001	100690	NEXT GENERATION STRATEGIES, LLC			
500012	Contractor - Enginee	5,286.50	6/28/2018	101074617	232001	306837	Gallagher, Callahan & Gartrell			
500012	Contractor - Enginee	1,310.37	7/30/2018	101081988	232001	306837	Gallagher, Callahan & Gartrell			
500012	Contractor - Enginee	-6,317.75	10/31/2018	101106452	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	962.50	11/30/2018	101114869	232001	306837	Gallagher, Callahan & Gartrell			
500012	Contractor - Enginee	2,170.00	11/30/2018	101114871	232001	306837	Gallagher, Callahan & Gartrell			
500012	Contractor - Enginee	2,130.45	11/30/2018	101114876	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-32.28	8/1/2019	101182013	232002					July capital accrual
500012	Contractor - Enginee	-9,575.00	11/25/2019	101207401	232001	100690	NEXT GENERATION STRATEGIES, LLC			
500012	Contractor - Enginee	5,687.50	3/30/2018	101052036	232001	100690	NEXT GENERATION STRATEGIES, LLC			
500012	Contractor - Enginee	3,193.75	3/30/2018	101052035	232001	100690	NEXT GENERATION STRATEGIES, LLC			
500012	Contractor - Enginee	3,118.75	4/11/2018	101054720	232001	100690	NEXT GENERATION STRATEGIES, LLC			
500012	Contractor - Enginee	-3,118.75	6/7/2018	101069429	232001	100690	NEXT GENERATION STRATEGIES, LLC			
500012	Contractor - Enginee	3,118.75	6/8/2018	101069742	100690					
500012	Contractor - Enginee	1,600.00	8/31/2018	101090058	232001	306837	Gallagher, Callahan & Gartrell			
500012	Contractor - Enginee	1,936.96	8/31/2018	101090059	232001	306837	Gallagher, Callahan & Gartrell			
500012	Contractor - Enginee	505.00	2/25/2019	101136040	232001	306837	Gallagher, Callahan & Gartrell			
500012	Contractor - Enginee	-18.00	6/28/2019	101168893	500011					
500012	Contractor - Enginee	-505.00	6/28/2019	101168895	232001	306837	Gallagher, Callahan & Gartrell			
500012	Contractor - Enginee	32.28	7/31/2019	101178224	232002					July capital accrual
500012	Contractor - Enginee	9,575.00	9/16/2019	101189820	232001	100690	NEXT GENERATION STRATEGIES, LLC			
500012	Contractor - Enginee	83,636.25	12/22/2017	101026252	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-89,954.00	12/22/2017	101026251	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-800.92	11/30/2017	101020922	232001	303538	TOWN OF NORTH HAMPTON			
500012	Contractor - Enginee	800.00	11/30/2017	101019698	232001	303572	JAMES VERRA AND ASSOCIATES INC			
500012	Contractor - Enginee	800.92	11/29/2017	101018921	232001	303538	TOWN OF NORTH HAMPTON			
500012	Contractor - Enginee	-2.87	11/28/2017	101018470	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	2.87	10/30/2017	101013009	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	2,048.92	10/27/2017	101010535	232001	303538	TOWN OF NORTH HAMPTON			
500012	Contractor - Enginee	9,272.38	7/31/2017	100988825	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	50,000.00	7/31/2017	100988825	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	471.60	7/31/2017	100988824	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	4,756.95	7/31/2017	100988824	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-5,228.55	7/1/2017	100988382	232002					June capital accrual
500012	Contractor - Enginee	1,362.50	12/10/2018	101117546	306837					
500012	Contractor - Enginee	18,839.82	10/2/2017	101003759	302690					
500012	Contractor - Enginee	-18,842.69	10/2/2017	101003758	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	18,842.69	8/30/2017	100997096	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	4,909.02	8/25/2017	100994925	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	54,363.36	8/25/2017	100994925	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-5,228.55	8/25/2017	100994924	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	5,228.55	8/25/2017	100994923	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	5,228.55	6/30/2017	100982085	232002					June capital accrual
500012	Contractor - Enginee	3,458.28	4/6/2018	101051455	306837					
500012	Contractor - Enginee	-3,458.28	4/6/2018	101051455	232001	306837	Gallagher, Callahan & Gartrell			
500012	Contractor - Enginee	8,403.13	6/8/2018	101067323	306837					
500012	Contractor - Enginee	-8,403.13	6/8/2018	101067323	232001	306837	Gallagher, Callahan & Gartrell			
500012	Contractor - Enginee	425.00	6/8/2018	101067326	100690					
500012	Contractor - Enginee	-425.00	6/8/2018	101067326	232001	100690	NEXT GENERATION STRATEGIES, LLC			
500012	Contractor - Enginee	5,268.50	7/5/2018	101074617	306837					
500012	Contractor - Enginee	-5,268.50	7/5/2018	101074617	232001	306837	Gallagher, Callahan & Gartrell			
500012	Contractor - Enginee	1,310.37	9/7/2018	101081988	306837					
500012	Contractor - Enginee	-1,310.37	9/7/2018	101081988	232001	306837	Gallagher, Callahan & Gartrell			
500012	Contractor - Enginee	962.50	12/6/2018	101114869	306837					
500012	Contractor - Enginee	-962.50	12/6/2018	101114869	232001	306837	Gallagher, Callahan & Gartrell			
500012	Contractor - Enginee	2,170.00	12/6/2018	101114871	306837					
500012	Contractor - Enginee	-2,170.00	12/6/2018	101114871	232001	306837	Gallagher, Callahan & Gartrell			
500012	Contractor - Enginee	2,130.45	12/6/2018	101114876	302690					
500012	Contractor - Enginee	-2,130.45	12/6/2018	101114876	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	5,687.50	4/6/2018	101052036	100690					
500012	Contractor - Enginee	-5,687.50	4/6/2018	101052036	232001	100690	NEXT GENERATION STRATEGIES, LLC			
500012	Contractor - Enginee	3,193.75	4/6/2018	101052035	100690					
500012	Contractor - Enginee	-3,193.75	4/6/2018	101052035	232001	100690	NEXT GENERATION STRATEGIES, LLC			
500012	Contractor - Enginee	1,600.00	9/7/2018	101090058	306837					
500012	Contractor - Enginee	-1,600.00	9/7/2018	101090058	232001	306837	Gallagher, Callahan & Gartrell			
500012	Contractor - Enginee	1,936.96	9/7/2018	101090059	306837					
500012	Contractor - Enginee	-1,936.96	9/7/2018	101090059	232001	306837	Gallagher, Callahan & Gartrell			
500012	Contractor - Enginee	505.00	6/28/2019	101136040	306837					
500012	Contractor - Enginee	-505.00	6/28/2019	101136040	232001	306837	Gallagher, Callahan & Gartrell			
500012	Contractor - Enginee	9,575.00	11/25/2019	101189820	100690					
500012	Contractor - Enginee	-9,575.00	11/25/2019	101189820	232001	100690	NEXT GENERATION STRATEGIES, LLC			
500012	Contractor - Enginee	800.00	12/7/2017	101019698	303572					
500012	Contractor - Enginee	-800.00	12/7/2017	101019698	232001	303572	JAMES VERRA AND ASSOCIATES INC			
500012	Contractor - Enginee	2.87	11/28/2017	101013009	302690					
500012	Contractor - Enginee	-2.87	11/28/2017	101013009	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	2,048.92	11/3/2017	101010535	303538					
500012	Contractor - Enginee	-2,048.92	11/3/2017	101010535	232001	303538	TOWN OF NORTH HAMPTON			
500012	Contractor - Enginee	9,272.38	9/1/2017	100988825	302690					
500012	Contractor - Enginee	-9,272.38	9/1/2017	100988825	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	50,000.00	9/1/2017	100988825	302690					
500012	Contractor - Enginee	-50,000.00	9/1/2017	100988825	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	471.60	9/1/2017	100988824	302690					
500012	Contractor - Enginee	-471.60	9/1/2017	100988824	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	4,756.95	9/1/2017	100988824	302690					
500012	Contractor - Enginee	-4,756.95	9/1/2017	100988824	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	4,909.02	10/6/2017	100994925	302690					
500012	Contractor - Enginee	-4,909.02	10/6/2017	100994925	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	54,363.36	10/6/2017	100994925	302690					
500012	Contractor - Enginee	-54,363.36	10/6/2017	100994925	232001	302690	TIGHE & BOND			
500012		286,667.71								
500017	Surveying	-180.00	4/1/2018	101056949	232002					Mar AP accrual
500017	Surveying	180.00	4/6/2018	101053641	303572					
500017	Surveying	180.00	3/30/2018	101051627	232002					Mar AP accrual
500017		180.00								
500018	Legal	1,019.04	3/30/2018	101052206	232002					Mar capital accrual
500018	Legal	-1,019.04	4/1/2018	101056952	232002					Mar capital accrual
500018	Legal	1,019.04	3/30/2018	101052027	232001	306837	Gallagher, Callahan & Gartrell			
500018	Legal	2,052.50	1/31/2018	101035883	232001	306837	Gallagher, Callahan & Gartrell			
500018	Legal	280.00	4/30/2019	101153171	306837					
500018	Legal	7,602.50	4/30/2019	101153172	306837					
500018	Legal	2,117.50	4/30/2019	101153173	232001	306837	Gallagher, Callahan & Gartrell			
500018	Legal	3,672.50	6/26/2019	101168144	306837					
500018	Legal	367.50	6/26/2019	101168145	306837					
500018	Legal	1,052.50	6/26/2019	101168146	306837					
500018	Legal	312.50	11/30/2019	101208911	232001	306837	Gallagher, Callahan & Gartrell			

500018	Legal	9,602.50	11/30/2017	101018989	232001	306837	Gallagher, Callahan & Gartrell			
500018	Legal	3,345.00	10/30/2017	101013008	232001	306837	Gallagher, Callahan & Gartrell			
500018	Legal	1,019.04	4/6/2018	101052027	306837					
500018	Legal	-1,019.04	4/6/2018	101052027	232001	306837	Gallagher, Callahan & Gartrell			
500018	Legal	2,052.50	2/28/2018	101035883	306837					
500018	Legal	-2,052.50	2/28/2018	101035883	232001	306837	Gallagher, Callahan & Gartrell			
500018	Legal	2,117.50	6/27/2019	101153173	306837					
500018	Legal	-2,117.50	6/27/2019	101153173	232001	306837	Gallagher, Callahan & Gartrell			
500018	Legal	312.50	12/16/2019	101208911	306837					
500018	Legal	-312.50	12/16/2019	101208911	232001	306837	Gallagher, Callahan & Gartrell			
500018	Legal	9,602.50	12/4/2017	101018989	306837					
500018	Legal	-9,602.50	12/4/2017	101018989	232001	306837	Gallagher, Callahan & Gartrell			
500018	Legal	3,345.00	11/6/2017	101013008	306837					
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500018		31,424.04								
920002	Supervisory Labor	243.84	10/30/2017	302246727				2196500/DL276R	Accounting / Daniel Lawrence	
920002	Supervisory Labor	88.94	9/6/2019	302701199				2196500/DL276R	Accounting / Daniel Lawrence	
920002	Supervisory Labor	212.32	10/4/2017	302243303				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	212.32	10/3/2017	302243302				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	212.32	10/2/2017	302243301				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	212.32	10/5/2017	302243304				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	212.32	10/6/2017	302243305				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	212.32	10/9/2017	302243311				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	212.32	10/10/2017	302243312				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	212.32	10/11/2017	302243313				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	212.32	10/12/2017	302243314				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	212.32	10/16/2017	302243321				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	212.32	10/17/2017	302243322				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	212.32	10/18/2017	302243323				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	212.32	10/19/2017	302243324				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	212.32	10/20/2017	302243325				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	185.78	10/23/2017	302243334				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	212.32	10/24/2017	302243335				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	212.32	10/26/2017	302243336				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	162.56	10/4/2017	302243347				2196500/DL276R	Accounting / Daniel Lawrence	
920002	Supervisory Labor	325.12	10/23/2017	302249107				2196500/DL276R	Accounting / Daniel Lawrence	
920002	Supervisory Labor	159.24	11/13/2017	302263176				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	159.24	11/14/2017	302263177				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	159.24	11/15/2017	302263178				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	53.08	11/27/2017	302263206				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	53.08	11/28/2017	302263207				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	53.08	11/29/2017	302263208				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	53.08	11/30/2017	302263209				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	53.08	12/1/2017	302272830				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	7/29/2019	302656072				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	106.16	9/14/2017	302223489				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	106.16	9/13/2017	302223488				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	106.16	9/12/2017	302223487				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	106.16	9/11/2017	302223486				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	7/30/2019	302656073				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	7/31/2019	302656074				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	8/1/2019	302675938				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	56.31	8/2/2019	302675939				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	-88.94	9/6/2019	302704733				2196500/DL276R	Accounting / Daniel Lawrence	
920002	Supervisory Labor	88.94	9/6/2019	302705065				2196500/DL276R	Accounting / Daniel Lawrence	
920002	Supervisory Labor	53.08	8/21/2017	302201699				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	53.08	8/11/2017	302201678				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	53.08	8/10/2017	302201677				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	53.08	8/9/2017	302201676				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	53.08	8/8/2017	302201675				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	106.16	8/4/2017	302201666				2196500/MF511R	Accounting / Mark Fois	
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920002	Supervisory Labor	106.16	8/2/2017	302201664				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	106.16	8/1/2017	302201663				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	88.94	10/7/2019	302722482				2196500/DL276R	Accounting / Daniel Lawrence	
920002	Supervisory Labor	162.56	9/13/2017	302227013				2196500/DL276R	Accounting / Daniel Lawrence	
920002	Supervisory Labor	162.56	9/7/2017	302227003				2196500/DL276R	Accounting / Daniel Lawrence	
920002	Supervisory Labor	424.64	9/27/2017	302223529				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	106.16	9/22/2017	302223518				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	106.16	9/21/2017	302223517				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	106.16	9/20/2017	302223516				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	106.16	9/19/2017	302223515				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	132.70	9/18/2017	302223514				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	106.16	9/15/2017	302223490				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	162.56	8/4/2017	302204627				2196500/DL276R	Accounting / Daniel Lawrence	
920002	Supervisory Labor	106.16	8/31/2017	302201725				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	106.16	8/30/2017	302201724				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	106.16	8/29/2017	302201723				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	106.16	8/28/2017	302201722				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	53.08	8/25/2017	302201703				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	53.08	8/24/2017	302201702				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	53.08	8/23/2017	302201701				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	53.08	8/22/2017	302201700				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	162.56	7/27/2017	302185155				2196500/DL276R	Accounting / Daniel Lawrence	
920002	Supervisory Labor	53.08	7/20/2017	302184852				2196500/MF511R	Accounting / Mark Fois	
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920002	Supervisory Labor	53.08	7/18/2017	302184850				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	53.08	7/17/2017	302184849				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	53.08	7/27/2017	302183673				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	53.08	7/26/2017	302183672				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	53.08	7/25/2017	302183671				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	53.08	7/24/2017	302183670				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	318.48	9/8/2017	302223475				2196500/MF511R	Accounting / Mark Fois	
920002		9,750.11								
920003	Labor - Non-CT	451.60	7/3/2017	302169875				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	395.15	7/5/2017	302169876				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	7/6/2017	302169877				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	7/7/2017	302169878				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	7/13/2017	302172782				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	7/14/2017	302172783				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	169.35	12/4/2017	302271021				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	12/5/2017	302271022				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	395.15	12/6/2017	302271023				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	12/7/2017	302271024				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	12/8/2017	302271025				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	112.90	1/8/2018	302290159				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	112.90	2/1/2018	302306259				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	60.14	2/9/2018	302309538				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	90.21	4/24/2018	302356666				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	135.32	2/20/2018	302315515				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	56.45	2/23/2018	302314969				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	56.45	2/21/2018	302314968				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	56.45	2/20/2018	302314967				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	120.28	2/12/2018	302312079				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	90.21	2/11/2018	302312078				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	90.21	2/10/2018	302312077				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	451.60	2/14/2018	302311500				2396500/CM121R	Accounting / Carl McMorran	
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920003	Labor - Non-CT	451.60	7/26/2017	302179431				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	7/25/2017	302179430				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	395.15	7/24/2017	302179429				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	11/16/2017	302255307				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	11/14/2017	302255306				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	11/13/2017	302255305				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	10/6/2017	302230489				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	10/5/2017	302230488				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	10/3/2017	302230487				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	9/1/2017	302206372				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	8/31/2017	302203805				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	423.38	8/30/2017	302203804				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	8/29/2017	302203803				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	7/28/2017	302179433				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	7/27/2017	302179432				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	9/29/2017	302222798				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	56.45	9/28/2017	302222797				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	423.38	9/27/2017	302222796				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	9/26/2017	302222795				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	9/25/2017	302222794				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	9/7/2017	302211185				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	9/6/2017	302211184				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	9/5/2017	302211183				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	9/8/2017	302211186				2396500/CM121R	Accounting / Carl McMorran	
920003		16,448.83								
920400	Indirect Labor - GO	104.57	6/30/2017	302170749				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	438.15	10/31/2017	302250941				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	2,138.36	11/30/2017	302268972				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	787.34	12/31/2017	302286103				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	45.57	1/31/2018	302307284				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	355.43	2/28/2018	302325647				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	468.78	3/31/2018	302344010				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-133.83	4/30/2018	302360107				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	176.56	5/31/2018	302383582				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	105.73	6/30/2018	302402613				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	26.21	7/31/2018	302424996				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	70.74	8/31/2018	302446815				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-126.36	10/31/2018	302488099				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	105.26	11/30/2018	302506346				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	200.00	4/30/2019	302605422				184002300000	General Overhead Clearing	

920400	Indirect Labor - GO	91.39	6/30/2019	302643651				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	4.02	7/31/2019	302666393				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	1.61	8/31/2019	302686260				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	193.28	9/30/2019	302705705				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	1.78	10/31/2019	302727529				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	-185.25	11/30/2019	302745916				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	124.98	9/30/2017	302228976				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	1,618.62	8/31/2017	302209602				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	1,294.29	7/31/2017	302187402				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	10.10	2/28/2019	302559610				184002300000	General Overhead Clearing		
920400	Indirect Labor - GO	0.14	12/31/2018	302523955				184002300000	General Overhead Clearing		
920400		7,917.47									
920500	Indirect Labor - GO	-3.68	12/31/2017	302286435				DD230-0000-000	Unallocated General Overhead - AWC of NH	NHGO	AWC of NH GO - Resdidual
920500	Indirect Labor - GO	37,355.98	12/31/2018	302524335				DD230-0000-000	Unallocated General Overhead - AWC of NH	NHGO	AWC of NH GO - Resdidual
920500	Indirect Labor - GO	-37,355.98	12/31/2018	302524334				DD230-0000-000	Unallocated General Overhead - AWC of NH	NHGO	AWC of NH GO - Resdidual
920500		-3.68									
926500	PR OH - Cap Fringes	2,329.79	10/31/2017	302250941				2196500	Accounting		
926500	PR OH - Cap Fringes	880.62	10/31/2017	302250941				2396500	Accounting		
926500	PR OH - Cap Fringes	372.62	11/30/2017	302268972				2196500	Accounting		
926500	PR OH - Cap Fringes	880.62	11/30/2017	302268972				2396500	Accounting		
926500	PR OH - Cap Fringes	28.66	12/31/2017	302286103				2196500	Accounting		
926500	PR OH - Cap Fringes	1,247.55	12/31/2017	302286103				2396500	Accounting		
926500	PR OH - Cap Fringes	137.74	1/31/2018	302307284				2396500	Accounting		
926500	PR OH - Cap Fringes	750.31	2/28/2018	302325647				2396500	Accounting		
926500	PR OH - Cap Fringes	45.11	4/30/2018	302360107				2396500	Accounting		
926500	PR OH - Cap Fringes	52.93	8/31/2019	302686260				2196500	Accounting		
926500	PR OH - Cap Fringes	41.80	9/30/2019	302705705				2196500	Accounting		
926500	PR OH - Cap Fringes	41.80	10/31/2019	302727529				2196500	Accounting		
926500	PR OH - Cap Fringes	79.40	7/31/2019	302666393				2196500	Accounting		
926500	PR OH - Cap Fringes	317.09	7/31/2017	302187402				2196500	Accounting		
926500	PR OH - Cap Fringes	2,660.21	9/30/2017	302228976				2396500	Accounting		
926500	PR OH - Cap Fringes	1,164.45	9/30/2017	302228976				2196500	Accounting		
926500	PR OH - Cap Fringes	862.28	8/31/2017	302209602				2396500	Accounting		
926500	PR OH - Cap Fringes	804.36	8/31/2017	302209602				2196500	Accounting		
926500	PR OH - Cap Fringes	3,155.56	7/31/2017	302187402				2396500	Accounting		
926500		15,852.90									
Object XC230-2016-004-D03 Mill Road WTP Centralized Treatment		394,599.96									
		394,599.96									

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	42.25	12/31/2019	302765365				2396500	Accounting	
408500	PR OH - Cap PR Taxes	49.35	4/30/2020	302846748				2396500	Accounting	
408500		91.60								
500001	Contractor - Soft	367.50	9/15/2020	101275067	303346					
500001	Contractor - Soft	217.50	9/15/2020	101275067	303346					
500001	Contractor - Soft	652.50	9/15/2020	101275067	303346					
500001	Contractor - Soft	217.50	9/15/2020	101275067	303346					
500001	Contractor - Soft	-7,543.50	9/1/2020	101271994	232002					Geosphere Env
500001	Contractor - Soft	7,543.50	8/31/2020	101271993	232002					Geosphere Env
500001	Contractor - Soft	-4,832.00	8/1/2020	101265913	232002					Geosphere Env
500001	Contractor - Soft	4,832.00	7/31/2020	101265912	232002					Geosphere Env
500001	Contractor - Soft	-2,237.45	8/31/2020	101272071	232001	303346	GEOSPHERE ENVIRONMENT			
500001	Contractor - Soft	4,317.50	8/31/2020	101272072	232001	303346	GEOSPHERE ENVIRONMENT			
500001	Contractor - Soft	514.50	8/31/2020	101272072	232001	303346	GEOSPHERE ENVIRONMENT			
500001	Contractor - Soft	2,237.45	4/16/2020	101243434	232001	303346	GEOSPHERE ENVIRONMENT			
500001	Contractor - Soft	4,317.50	9/25/2020	101272072	303346					
500001	Contractor - Soft	-4,317.50	9/25/2020	101272072	232001	303346	GEOSPHERE ENVIRONMENT			
500001	Contractor - Soft	514.50	9/25/2020	101272072	303346					
500001	Contractor - Soft	-514.50	9/25/2020	101272072	232001	303346	GEOSPHERE ENVIRONMENT			
500001		6,287.00								
500010	Outside Services	2,200.00	12/31/2019	101216648	500011					Recl fr XC230-2016-008-E04-332
500010	Outside Services	2,237.45	4/24/2020	101244757	303346					
500010		4,437.45								
500011	Contractor - General	141,728.00	12/31/2019	101216648	500011					Recl fr XC230-2016-008-E04-332
500011		141,728.00								
500012	Contractor - Enginee	21,672.50	12/31/2019	101216648	500011					Recl fr XC230-2016-008-E04-332
500012		21,672.50								
500015	Contractor - Install	3,747.00	12/31/2019	101216648	500011					Recl fr XC230-2016-008-E04-332
500015		3,747.00								
500020	Materials	4,000.00	12/31/2019	101216648	500011					Recl fr XC230-2016-008-E04-332
500020		4,000.00								
920003	Labor - Non-CT	246.76	4/20/2020	302835124				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	4/21/2020	302835125				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	4/22/2020	302835126				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	4/23/2020	302835136				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	4/24/2020	302835137				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	528.07	12/31/2019	302764400				2396500/NHNONR	Accounting / NH Non-Exempt Recl	
920003		1,144.97								
920400	Indirect Labor - GO	3,477.51	12/31/2019	302765365				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	101.84	4/30/2020	302846748				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	96.64	7/31/2020	302911643				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	106.12	8/31/2020	302929505				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-121.77	9/30/2020	302947945				184002300000	General Overhead Clearing	
920400		3,660.34								
920500	Indirect Labor - GO	-261.18	12/31/2019	302764405				XC230-2016-008-E04-332	Well 7/ Well 22 Improvements	GO NH ADJ3GO NH ADJ
920500		-261.18								
926500	PR OH - Cap Fringes	163.70	12/31/2019	302765365				2396500	Accounting	
926500	PR OH - Cap Fringes	265.27	4/30/2020	302846748				2396500	Accounting	
926500		428.97								
Object XC230-2016-010-E04-332 Well 7/ Well 22 Improvements		186,936.65								
		186,936.65								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	46.88	6/30/2019	302643989				2196500	Accounting	
408500	PR OH - Cap PR Taxes	14.23	1/31/2020	302786134				2196500	Accounting	
408500	PR OH - Cap PR Taxes	34.11	4/30/2020	302846590				2396500	Accounting	
408500	PR OH - Cap PR Taxes	14.81	5/31/2020	302865216				2396500	Accounting	
408500	PR OH - Cap PR Taxes	88.83	7/31/2020	302911466				2396500	Accounting	
408500	PR OH - Cap PR Taxes	64.16	8/31/2020	302929359				2396500	Accounting	
408500	PR OH - Cap PR Taxes	9.87	9/30/2020	302947778				2396500	Accounting	
408500		272.89								
500012	Contractor - Enginee	55,313.55	6/28/2019	101168892	500012					Recl from XC230-2016-008-D03
500012	Contractor - Enginee	9,902.15	10/31/2019	101200547	232001	303346	GEOSPHERE ENVIRONMENTAL			
500012	Contractor - Enginee	619.20	11/30/2019	101208387	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	7,337.10	11/30/2019	101208402	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	3,762.15	11/30/2019	101208503	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	12,065.40	2/29/2020	101232201	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	37,790.40	4/30/2020	101246207	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	38,468.25	5/30/2020	101252531	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	45,407.98	9/30/2020	101279170	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-10,367.53	10/28/2020	101285127	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-45,407.98	10/28/2020	101285127	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-17,991.55	10/28/2020	101285127	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	10,367.53	8/31/2020	101271266	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	17,991.55	10/28/2020	101284915	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	18,258.05	7/31/2020	101265309	302690					
500012	Contractor - Enginee	30,378.90	3/31/2020	101240339	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	10,461.60	2/10/2020	101227546	302690					
500012	Contractor - Enginee	20,369.10	1/31/2020	101225410	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-9,902.15	11/11/2019	101203778	232001	303346	GEOSPHERE ENVIRONMENTAL			
500012	Contractor - Enginee	2,554.05	10/31/2019	101201011	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	4,504.95	10/24/2019	101198959	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	619.20	12/23/2019	101208387	302690					
500012	Contractor - Enginee	-619.20	12/23/2019	101208387	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	7,337.10	12/16/2019	101208402	302690					
500012	Contractor - Enginee	-7,337.10	12/16/2019	101208402	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	3,762.15	12/16/2019	101208503	302690					
500012	Contractor - Enginee	-3,762.15	12/16/2019	101208503	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	12,065.40	4/3/2020	101232201	302690					
500012	Contractor - Enginee	-12,065.40	4/3/2020	101232201	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	37,790.40	5/29/2020	101246207	302690					
500012	Contractor - Enginee	-37,790.40	5/29/2020	101246207	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	38,468.25	7/15/2020	101252531	302690					
500012	Contractor - Enginee	-38,468.25	7/15/2020	101252531	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	30,378.90	4/24/2020	101240339	302690					
500012	Contractor - Enginee	-30,378.90	4/24/2020	101240339	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	20,369.10	3/5/2020	101225410	302690					
500012	Contractor - Enginee	-20,369.10	3/5/2020	101225410	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	2,554.05	11/15/2019	101201011	302690					
500012	Contractor - Enginee	-2,554.05	11/15/2019	101201011	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	4,504.95	11/8/2019	101198959	302690					
500012	Contractor - Enginee	-4,504.95	11/8/2019	101198959	232001	302690	TIGHE & BOND			
500012		241,882.70								
920002	Supervisory Labor	586.04	6/28/2019	302627666				2196500/EXMPTR	Accounting / Exempt Time Reclass	
920002	Supervisory Labor	177.88	1/8/2020	302779989				2196500/DL276R	Accounting / Daniel Lawrence	
920002		763.92								
920003	Labor - Non-CT	586.04	6/28/2019	302627662				2396500/NHNONR	Accounting / NH Non-Exempt Recl	
920003	Labor - Non-CT	586.04	6/28/2019	302627664				2396500/NHNONR	Accounting / NH Non-Exempt Recl	
920003	Labor - Non-CT	-586.04	6/28/2019	302627667				2396500/NHNONR	Accounting / NH Non-Exempt Recl	
920003	Labor - Non-CT	-586.04	6/28/2019	302627668				2396500/NHNONR	Accounting / NH Non-Exempt Recl	
920003	Labor - Non-CT	59.89	4/2/2020	302825581				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	4/1/2020	302825582				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	4/3/2020	302825583				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	4/14/2020	302831481				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	4/16/2020	302831482				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/3/2020	302909107				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/4/2020	302909108				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/5/2020	302909109				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	9/25/2020	302938139				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	185.07	8/21/2020	302915903				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	8/20/2020	302915902				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/18/2020	302915901				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	7/31/2020	302905762				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	185.07	7/30/2020	302905761				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/29/2020	302905760				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/28/2020	302905759				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	185.07	7/27/2020	302905758				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	7/24/2020	302897335				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	7/23/2020	302897334				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	185.07	7/21/2020	302897333				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/20/2020	302897332				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	8/28/2020	302921002				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	8/24/2020	302921001				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	185.07	5/27/2020	302862670				2396500/CM121R	Accounting / Carl McMorran	
920003		2,647.27								
920400	Indirect Labor - GO	1,117.99	6/30/2019	302643989				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	339.22	10/31/2019	302727866				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	36.33	11/30/2019	302746229				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	410.94	1/31/2020	302786134				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	450.54	2/29/2020	302804929				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	607.58	3/31/2020	302827064				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	764.34	4/30/2020	302846590				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	773.07	5/31/2020	302865216				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	387.37	7/31/2020	302911466				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	223.39	8/31/2020	302929359				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	910.63	9/30/2020	302947778				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-1,115.51	10/31/2020	302959555				184002300000	General Overhead Clearing	
920400		4,905.89								
920500	Indirect Labor - GO	-13.55	6/30/2019	302627670				XC230-2016-008-D03	Well 7/ Well 22 Improvements-RECLASSED	GO CT ADJ GO MA adj
920500		-13.55								
926500	PR OH - Cap Fringes	275.44	6/30/2019	302643989				2196500	Accounting	
926500	PR OH - Cap Fringes	78.27	1/31/2020	302786134				2196500	Accounting	
926500	PR OH - Cap Fringes	183.36	4/30/2020	302846590				2396500	Accounting	
926500	PR OH - Cap Fringes	79.58	5/31/2020	302865216				2396500	Accounting	
926500	PR OH - Cap Fringes	477.48	7/31/2020	302911466				2396500	Accounting	
926500	PR OH - Cap Fringes	344.85	8/31/2020	302929359				2396500	Accounting	
926500	PR OH - Cap Fringes	53.05	9/30/2020	302947778				2396500	Accounting	
926500		1,492.03								
Object XC230-2019-004-D03 Little River Wellfield Electrical Improv		251,951.15								
500011	Contractor - General	104,047.00	6/30/2020	101258683	232001	303480	RICHARDSON ELECTRICAL CO IN			
500011	Contractor - General	15,929.03	7/31/2020	101265307	232001	306489	JAMCO EXCAVATORS LLC			
500011	Contractor - General	1,395.00	8/18/2020	101269030	306489					
500011	Contractor - General	1,648.00	7/31/2020	101265317	303480					
500011	Contractor - General	104,047.00	7/16/2020	101258683	303480					
500011	Contractor - General	-104,047.00	7/16/2020	101258683	232001	303480	RICHARDSON ELECTRICAL CO IN			
500011	Contractor - General	15,929.03	8/20/2020	101265307	306489					
500011	Contractor - General	-15,929.03	8/20/2020	101265307	232001	306489	JAMCO EXCAVATORS LLC			
500011		123,019.03								
500012	Contractor - Enginee	3,768.00	6/17/2020	101255632	304930					
500012	Contractor - Enginee	5,181.00	6/30/2020	101257716	304930					
500012	Contractor - Enginee	21,417.80	7/31/2020	101265310	302690					
500012	Contractor - Enginee	515.53	8/31/2020	101271261	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	27,286.67	8/31/2020	101271264	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-515.53	10/28/2020	101284914	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-27,286.67	10/28/2020	101284914	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	314.00	6/30/2020	101258965	232001	304930	RESULTS ENGINEERING			
500012	Contractor - Enginee	1,884.00	6/24/2020	101256826	304930					
500012	Contractor - Enginee	27,266.67	3/29/2021	101317441	302690					
500012	Contractor - Enginee	314.00	7/9/2020	101258965	304930					
500012	Contractor - Enginee	-314.00	7/9/2020	101258965	232001	304930	RESULTS ENGINEERING			
500012		59,831.47								
920400	Indirect Labor - GO	2,303.88	6/30/2020	302888232				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	779.90	7/31/2020	302911684				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	583.94	8/31/2020	302929543				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-556.04	10/31/2020	302959556				184002300000	General Overhead Clearing	
920400		3,111.68								
Object XC230-2019-004-E04-331 Little River Wellfield Electrical Improv		185,962.18								
408500	PR OH - Cap PR Taxes	39.48	4/30/2020	302846591				2396500	Accounting	
408500	PR OH - Cap PR Taxes	78.96	5/31/2020	302865217				2396500	Accounting	
408500	PR OH - Cap PR Taxes	66.63	6/30/2020	302888015				2396500	Accounting	
408500	PR OH - Cap PR Taxes	14.81	7/31/2020	302911467				2396500	Accounting	
408500		199.88								
920003	Labor - Non-CT	123.38	5/1/2020	302841373				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	4/27/2020	302843958				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	4/28/2020	302843959				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	4/29/2020	302843960				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	4/30/2020	302843961				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/11/2020	302851229				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	5/13/2020	302851230				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/15/2020	302851231				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/18/2020	302855052				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/20/2020	302855053				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/22/2020	302855054				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/26/2020	302862665				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/27/2020	302862666				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/28/2020	302862667				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/29/2020	302862668				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	6/3/2020	302867570				2396500/CM121R	Accounting / Carl McMorran	

920003	Labor - Non-CT	123.38	6/5/2020	302867571				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	30.85	6/8/2020	302869991				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/9/2020	302869992				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	30.85	6/10/2020	302869993				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/11/2020	302869994				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	30.85	6/12/2020	302869995				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/23/2020	302876631				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	6/25/2020	302876632				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/6/2020	302848410				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/5/2020	302848409				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/4/2020	302848408				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/17/2020	302892674				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/15/2020	302892673				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/13/2020	302892672				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/19/2020	302873112				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/17/2020	302873111				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/15/2020	302873110				2396500/CM121R	Accounting / Carl McMorran	
920003		2,498.46								
920400	Indirect Labor - GO	9.87	4/30/2020	302846591				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	19.74	5/31/2020	302865217				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	16.66	6/30/2020	302888015				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	3.70	7/31/2020	302911467				184002300000	General Overhead Clearing	
920400		49.97								
926500	PR OH - Cap Fringes	212.21	4/30/2020	302846591				2396500	Accounting	
926500	PR OH - Cap Fringes	424.43	5/31/2020	302865217				2396500	Accounting	
926500	PR OH - Cap Fringes	358.12	6/30/2020	302888015				2396500	Accounting	
926500	PR OH - Cap Fringes	79.58	7/31/2020	302911467				2396500	Accounting	
926500		1,074.34								
Object XC230-2019-004-E04-332 Little River Wellfield Electrical Improv		3,822.65								
		441,735.98								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	10.61	11/30/2019	302745921				2396500	Accounting	
408500	PR OH - Cap PR Taxes	-42.25	12/31/2019	302764403				2396500	Accounting	
408500	PR OH - Cap PR Taxes	5.97	8/31/2019	302669266				2396500	Accounting	
408500	PR OH - Cap PR Taxes	2.41	2/28/2019	302564334				2396500	Accounting	
408500	PR OH - Cap PR Taxes	23.26	1/31/2019	302545219				2396500	Accounting	
408500		0.00								
500010	Outside Services	-2,200.00	12/31/2019	101216648	500011					Recl to XC230-2016-010-E04-332
500010	Outside Services	-2,200.00	4/1/2019	101152419	232002					Mar AP accrual
500010	Outside Services	2,200.00	4/12/2019	101149711	303480					
500010	Outside Services	2,200.00	3/31/2019	101146415	232002					Mar AP accrual
500010		0.00								
500011	Contractor - General	6,684.60	11/30/2018	101114963	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	127,007.40	11/30/2018	101114964	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	-141,728.00	12/31/2019	101216648	500011					Recl to XC230-2016-010-E04-332
500011	Contractor - General	293.34	6/25/2019	101168069	306489					
500011	Contractor - General	283.46	5/31/2019	101162041	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	7,086.24	2/7/2019	101132434	306489					
500011	Contractor - General	372.96	2/7/2019	101132428	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	127,007.40	12/6/2018	101114964	306489					
500011	Contractor - General	-127,007.40	12/6/2018	101114964	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	283.46	6/27/2019	101162041	306489					
500011	Contractor - General	-283.46	6/27/2019	101162041	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	372.96	6/27/2019	101132428	306489					
500011	Contractor - General	-372.96	6/27/2019	101132428	232001	306489	JAMCO EXCAVATORS LL			
500011		0.00								
500012	Contractor - Enginee	5,000.00	11/30/2018	101114958	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	5,335.81	12/10/2018	101117553	302690					
500012	Contractor - Enginee	-34,292.88	12/31/2019	101216619	500012					Recl Results Engineering to XC230-2016-004-E04-331
500012	Contractor - Enginee	-21,672.50	12/31/2019	101216648	500011					Recl to XC230-2016-010-E04-332
500012	Contractor - Enginee	-2,830.50	4/29/2021	101325165	232001	304930	RESULTS ENGINEERING			
500012	Contractor - Enginee	5,374.35	12/31/2019	101215967	232001	304930	RESULTS ENGINEERING			
500012	Contractor - Enginee	7,038.00	12/31/2019	101215959	232001	304930	RESULTS ENGINEERING			
500012	Contractor - Enginee	-14,784.19	12/11/2019	101212141	232001	304930	RESULTS ENGINEERING			
500012	Contractor - Enginee	5,202.00	12/11/2019	101212140	304930					
500012	Contractor - Enginee	306.00	12/11/2019	101212139	304930					
500012	Contractor - Enginee	14,784.19	12/10/2019	101211261	232001	304930	RESULTS ENGINEERING			
500012	Contractor - Enginee	2,907.00	12/10/2019	101211260	304930					
500012	Contractor - Enginee	994.50	12/10/2019	101211259	304930					
500012	Contractor - Enginee	2,830.50	12/10/2019	101211258	304930					
500012	Contractor - Enginee	6,894.68	11/29/2019	101208653	232001	304930	RESULTS ENGINEERING			
500012	Contractor - Enginee	2,745.85	11/25/2019	101207333	232001	304930	RESULTS ENGINEERING			
500012	Contractor - Enginee	11,316.69	12/31/2018	101122704	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	20.00	12/20/2018	101120649	302690					
500012	Contractor - Enginee	5,000.00	12/20/2018	101114958	302690					
500012	Contractor - Enginee	-5,000.00	12/20/2018	101114958	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	6,894.68	12/16/2019	101208653	304930					
500012	Contractor - Enginee	-6,894.68	12/16/2019	101208653	232001	304930	RESULTS ENGINEERING			
500012	Contractor - Enginee	2,745.85	12/3/2019	101207333	304930					
500012	Contractor - Enginee	-2,745.85	12/3/2019	101207333	232001	304930	RESULTS ENGINEERING			
500012		-2,830.50								
500015	Contractor - Install	-3,747.00	12/31/2019	101216648	500011					Recl to XC230-2016-010-E04-332
500015	Contractor - Install	1,000.00	3/8/2019	101139882	303480					
500015	Contractor - Install	2,747.00	6/12/2019	101164806	303480					
500015		0.00								
500020	Materials	-4,000.00	12/31/2019	101216648	500011					Recl to XC230-2016-010-E04-332
500020	Materials	4,000.00	3/8/2019	101139882	303480					
500020		0.00								
920003	Labor - Non-CT	-528.07	12/31/2019	302764400				2396500/NHNONR	Accounting / NH Non-Exempt Recl	
920003	Labor - Non-CT	132.64	11/22/2019	302736809				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	232.60	1/7/2019	302528512				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	58.15	1/14/2019	302531148				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	30.07	2/28/2019	302563191				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	74.61	8/13/2019	302671720				2396500/GE731T	Accounting / Glenn Eaton	
920003		0.00								
920400	Indirect Labor - GO	2,773.84	11/30/2018	302506357				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1.67	12/31/2018	302523966				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	149.18	2/28/2019	302559619				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	195.46	11/30/2019	302745921				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-3,670.32	12/31/2019	302764403				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-28.31	4/30/2021	303079642				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1.49	8/31/2019	302669266				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	60.81	6/30/2019	302643659				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	5.67	5/31/2019	302624672				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	0.61	2/28/2019	302564334				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	5.82	1/31/2019	302545219				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	144.00	3/31/2019	302583540				184002300000	General Overhead Clearing	
920400		-360.08								
920500	Indirect Labor - GO	261.18	12/31/2019	302764405				XC230-2016-010-E04-332	Well 7/ Well 22 Improvements	GO NH ADJ3GO NH ADJ
920500		261.18								
926500	PR OH - Cap Fringes	41.12	11/30/2019	302745921				2396500	Accounting	
926500	PR OH - Cap Fringes	-163.70	12/31/2019	302764403				2396500	Accounting	
926500	PR OH - Cap Fringes	23.13	8/31/2019	302669266				2396500	Accounting	
926500	PR OH - Cap Fringes	15.94	2/28/2019	302564334				2396500	Accounting	
926500	PR OH - Cap Fringes	154.10	1/31/2019	302545219				2396500	Accounting	
926500		70.59								
Object XC230-2016-008-E04-332 Well 7/ Well 22 Improvements		-2,858.81								
		-2,858.81								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500011	Contractor - General	43,818.37	12/15/2020	101296483	303567					
500011	Contractor - General	-43,818.37	12/1/2020	101293247	232002					Nov capital accrual
500011	Contractor - General	43,818.37	11/30/2020	101293246	232002					Nov capital accrual
500011		43,818.37								
500012	Contractor - Enginee	10,367.53	12/31/2020	101300874	232002					LITTLE RIVER
500012	Contractor - Enginee	-10,367.53	1/1/2021	101300877	232002					LITTLE RIVER
500012	Contractor - Enginee	632.47	8/31/2021	101355222	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	446.51	12/15/2020	101296450	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	17,991.55	11/30/2020	101291993	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,224.00	11/30/2020	101291991	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,221.00	11/30/2020	101291990	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-446.51	4/23/2021	101324237	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	45,407.98	12/9/2020	101295728	302690					
500012	Contractor - Enginee	10,367.53	1/12/2021	101302918	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	27,286.67	12/15/2020	101296450	302690					
500012	Contractor - Enginee	632.47	9/1/2021	101355222	302690					
500012	Contractor - Enginee	-632.47	9/1/2021	101355222	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	17,991.55	12/9/2020	101291993	302690					
500012	Contractor - Enginee	-17,991.55	12/9/2020	101291993	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,224.00	12/9/2020	101291991	302690					
500012	Contractor - Enginee	-1,224.00	12/9/2020	101291991	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,221.00	12/9/2020	101291990	302690					
500012	Contractor - Enginee	-1,221.00	12/9/2020	101291990	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	10,367.53	3/29/2021	101302918	302690					
500012	Contractor - Enginee	-10,367.53	3/29/2021	101302918	232001	302690	TIGHE & BOND			
500012		104,131.20								
500031	Permit Fees	1,499.41	12/15/2020	101296480	303539					
500031		1,499.41								
920400	Indirect Labor - GO	1,285.10	11/30/2020	302988077				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1,700.16	12/31/2020	303004662				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-4.47	4/30/2021	303079839				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	6.32	8/31/2021	303159012				184002300000	General Overhead Clearing	
920400		2,987.11								
920500	Indirect Labor - GO	-6,247.06	12/31/2020	303004686				DD230-0000-000	Unallocated General Overhead - AWC of NH	NHGO AWC of NH GO - Resdidual
920500		-6,247.06								
Object XC230-2020-004-E04-332 Well 7/ Well 22 Treatment Improvements		146,189.03								
		146,189.03								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500011	Contractor - General	16,658.25	10/30/2020	101286149	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	6,769.82	12/16/2020	101296630	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	1,040.37	12/16/2020	101296630	306489					
500011	Contractor - General	4,141.21	12/16/2020	101296644	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	7,922.42	12/16/2020	101296644	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	4,689.08	12/16/2020	101296643	306489					
500011	Contractor - General	10,134.18	12/16/2020	101296630	306489					
500011	Contractor - General	16,658.25	12/3/2020	101286149	306489					
500011	Contractor - General	-16,658.25	12/3/2020	101286149	232001	306489	JAMCO EXCAVATORS LL			
500011		51,355.33								
500012	Contractor - Enginee	2,198.00	12/16/2020	101296625	304930					
500012	Contractor - Enginee	4,047.96	3/4/2021	101312246	302690					
500012	Contractor - Enginee	3,452.53	3/29/2021	101317415	302690					
500012		9,698.49								
920400	Indirect Labor - GO	333.17	10/31/2020	302967076				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	737.90	12/31/2020	303004645				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	75.00	3/31/2021	303061770				184002300000	General Overhead Clearing	
920400		1,146.07								
Object XC230-2020-001-E04-332 Winnicut WTP 4-Log Pipe Improvements		62,199.89								
		62,199.89								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	4.94	3/31/2021	303061916				2396500	Accounting	
408500	PR OH - Cap PR Taxes	4.94	2/28/2021	303040319				2396500	Accounting	
408500		9.88								
500020	Materials	1,784.00	2/23/2021	101310648	302689					
500020		1,784.00								
920003	Labor - Non-CT	61.69	3/29/2021	303060448				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	2/9/2021	303025652				2396500/CM121R	Accounting / Carl McMorran	
920003		123.38								
920400	Indirect Labor - GO	0.62	3/31/2021	303061916				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	18.46	2/28/2021	303040319				184002300000	General Overhead Clearing	
920400		19.08								
926500	PR OH - Cap Fringes	9.25	3/31/2021	303061916				2396500	Accounting	
926500	PR OH - Cap Fringes	9.25	2/28/2021	303040319				2396500	Accounting	
926500		18.50								
Object XR230-2021-002-332-001 Purchase chemical feed pump 2021-001		1,954.84								
		1,954.84								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	4.94	2/28/2021	303040320				2396500	Accounting	
408500	PR OH - Cap PR Taxes	4.94	3/31/2021	303061917				2396500	Accounting	
408500		9.88								
500020	Materials	1,784.00	2/23/2021	101310648	302689					
500020		1,784.00								
920003	Labor - Non-CT	61.69	2/9/2021	303025653				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	3/29/2021	303060449				2396500/CM121R	Accounting / Carl McMorran	
920003		123.38								
920400	Indirect Labor - GO	18.46	2/28/2021	303040320				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	0.62	3/31/2021	303061917				184002300000	General Overhead Clearing	
920400		19.08								
926500	PR OH - Cap Fringes	9.25	2/28/2021	303040320				2396500	Accounting	
926500	PR OH - Cap Fringes	9.25	3/31/2021	303061917				2396500	Accounting	
926500		18.50								
Object XR230-2021-002-332-002 Purchase chemical feed pump 2021-002		1,954.84								
		1,954.84								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	4.94	2/28/2021	303040321				2396500	Accounting	
408500		4.94								
500020	Materials	1,784.00	2/23/2021	101310648	302689					
500020		1,784.00								
920003	Labor - Non-CT	61.69	2/9/2021	303025654				2396500/CM121R	Accounting / Carl McMorran	
920003		61.69								
920400	Indirect Labor - GO	18.46	2/28/2021	303040321				184002300000	General Overhead Clearing	
920400		18.46								
926500	PR OH - Cap Fringes	9.25	2/28/2021	303040321				2396500	Accounting	
926500		9.25								
Object XR230-2021-002-332-003 Purchase chemical feed pump 2021-003		1,878.34								
		1,878.34								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	19.74	3/31/2021	303061777				2396500	Accounting	
408500	PR OH - Cap PR Taxes	40.45	4/30/2021	303079838				2396500	Accounting	
408500	PR OH - Cap PR Taxes	53.32	7/31/2021	303137755				2396500	Accounting	
408500	PR OH - Cap PR Taxes	71.05	8/31/2021	303159010				2396500	Accounting	
408500	PR OH - Cap PR Taxes	30.58	9/30/2021	303177623				2396500	Accounting	
408500	PR OH - Cap PR Taxes	95.58	10/31/2021	303196929				2196500	Accounting	
408500	PR OH - Cap PR Taxes	135.45	10/31/2021	303196929				2396500	Accounting	
408500	PR OH - Cap PR Taxes	90.80	11/30/2021	303217904				2196500	Accounting	
408500	PR OH - Cap PR Taxes	211.95	11/30/2021	303217904				2396500	Accounting	
408500	PR OH - Cap PR Taxes	90.80	12/31/2021	303237503				2196500	Accounting	
408500	PR OH - Cap PR Taxes	60.48	12/31/2021	303237503				2396500	Accounting	
408500	PR OH - Cap PR Taxes	-90.80	12/31/2021	303238026				2196500	Accounting	
408500	PR OH - Cap PR Taxes	-60.48	12/31/2021	303238026				2396500	Accounting	
408500	PR OH - Cap PR Taxes	90.80	12/31/2021	303238544				2196500	Accounting	
408500	PR OH - Cap PR Taxes	60.48	12/31/2021	303238544				2396500	Accounting	
408500		900.20								
500010	Outside Services	7,331.31	7/30/2021	101348596	232001	302690	TIGHE & BOND			
500010	Outside Services	18,090.89	8/31/2021	101355221	232001	302690	TIGHE & BOND			
500010	Outside Services	1,613.36	8/31/2021	101355232	232001	302690	TIGHE & BOND			
500010	Outside Services	28,468.01	10/20/2021	101366922	302690					TIGHE & BOND-well 6 PFAS Constr Phase
500010	Outside Services	15,681.61	5/31/2021	101333587	232001	302690	TIGHE & BOND			
500010	Outside Services	9,528.59	6/30/2021	101341231	232001	302690	TIGHE & BOND			
500010	Outside Services	44,408.36	9/28/2021	101361802	302690					TIGHE & BOND-well 6 PFAS Constr Phase
500010	Outside Services	33,297.77	11/30/2021	101374801	232001	302690	TIGHE & BOND			TIGHE & BOND-well 6 PFAS Constr Phase
500010	Outside Services	24,190.84	12/31/2021	101382626	232001	302690	TIGHE & BOND			TIGHE & BOND-well 6 PFAS Constr Phase
500010	Outside Services	7,331.31	8/23/2021	101348596	302690					
500010	Outside Services	-7,331.31	8/23/2021	101348596	232001	302690	TIGHE & BOND			
500010	Outside Services	18,090.89	9/1/2021	101355221	302690					
500010	Outside Services	-18,090.89	9/1/2021	101355221	232001	302690	TIGHE & BOND			
500010	Outside Services	1,613.36	9/1/2021	101355232	302690					
500010	Outside Services	-1,613.36	9/1/2021	101355232	232001	302690	TIGHE & BOND			
500010	Outside Services	15,681.61	6/7/2021	101333587	302690					
500010	Outside Services	-15,681.61	6/7/2021	101333587	232001	302690	TIGHE & BOND			
500010	Outside Services	9,528.59	7/6/2021	101341231	302690					
500010	Outside Services	-9,528.59	7/6/2021	101341231	232001	302690	TIGHE & BOND			
500010	Outside Services	33,297.77	12/1/2021	101374801	302690					TIGHE & BOND-well 6 PFAS Constr Phase
500010	Outside Services	-33,297.77	12/1/2021	101374801	232001	302690	TIGHE & BOND			TIGHE & BOND-well 6 PFAS Constr Phase
500010		182,610.74								
500011	Contractor - General	118,000.00	6/30/2021	101341992	232002					WELL 6 PFAS
500011	Contractor - General	1,933.00	7/29/2021	101347675	232001	306489	JAMCO EXCAVATORS LLC			
500011	Contractor - General	1,311.19	7/29/2021	101347675	232001	306489	JAMCO EXCAVATORS LLC			
500011	Contractor - General	17,397.00	7/29/2021	101347681	306489					
500011	Contractor - General	11,800.73	7/29/2021	101347681	306489					
500011	Contractor - General	5,857.85	7/29/2021	101347682	232001	306489	JAMCO EXCAVATORS LLC			
500011	Contractor - General	52,720.68	7/29/2021	101347683	306489					
500011	Contractor - General	7,155.36	9/28/2021	101362007	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-Well 6 PFAS treat equip
500011	Contractor - General	64,398.22	9/28/2021	101362008	306489					JAMCO EXCAVATORS LLC-Well 6 PFAS treat equip
500011	Contractor - General	810.98	9/28/2021	101362009	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-WELL 6 PFAS - CO 1-PIPING
500011	Contractor - General	7,298.85	9/28/2021	101362010	306489					JAMCO EXCAVATORS LLC-WELL 6 PFAS - CO 1-PIPING
500011	Contractor - General	12,159.75	9/30/2021	101362659	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-WELL 6 PFAS - CO 1-PIPING
500011	Contractor - General	1,739.88	9/30/2021	101362660	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-Well 6 PFAS scada
500011	Contractor - General	4,851.50	9/30/2021	101362661	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-Well 6 PFAS treat equip
500011	Contractor - General	15,561.03	9/30/2021	101362661	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-Well 6 PFAS scada
500011	Contractor - General	49,621.47	10/31/2021	101369511	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-Well 6 PFAS demo
500011	Contractor - General	144,078.00	10/31/2021	101369511	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-Well 6 PFAS treat equip
500011	Contractor - General	2,024.41	10/31/2021	101369511	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-Well 6 PFAS scada
500011	Contractor - General	45,194.66	10/31/2021	101369512	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-Well 6 PFAS - CO 2 - COVID es
500011	Contractor - General	99,216.40	11/30/2021	101375914	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-Well 6 PFAS treat equip
500011	Contractor - General	14,164.03	11/30/2021	101375914	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-Well 6 PFAS scada
500011	Contractor - General	9,741.19	11/30/2021	101375915	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-well 6 pfas change order 3
500011	Contractor - General	3,740.00	12/31/2021	101382875	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-well 6 pfas change roder 4
500011	Contractor - General	55,000.00	12/31/2021	101382876	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-Well 6 PFAS treat equip
500011	Contractor - General	16,510.65	12/31/2021	101382876	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-Well 6 PFAS scada
500011	Contractor - General	40,000.00	10/8/2021	101365392	306489					JAMCO EXCAVATORS LLC-Well 6 PFAS treat equip
500011	Contractor - General	54,741.36	9/9/2021	101356694	306489					
500011	Contractor - General	6,087.37	9/9/2021	101356693	232001	306489	JAMCO EXCAVATORS LLC			
500011	Contractor - General	-118,000.00	7/1/2021	101341667	232002					WELL 6 PFAS
500011	Contractor - General	-0.03	7/29/2021	101348035	232001	306489	JAMCO EXCAVATORS LLC			
500011	Contractor - General	4.03	11/4/2021	101370390	306489					
500011	Contractor - General	12,159.75	10/11/2021	101362659	306489					JAMCO EXCAVATORS LLC-WELL 6 PFAS - CO 1-PIPING
500011	Contractor - General	-12,159.75	10/11/2021	101362659	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-WELL 6 PFAS - CO 1-PIPING
500011	Contractor - General	4,851.50	10/11/2021	101362661	306489					JAMCO EXCAVATORS LLC-Well 6 PFAS treat equip
500011	Contractor - General	-4,851.50	10/11/2021	101362661	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-Well 6 PFAS treat equip
500011	Contractor - General	15,561.03	10/11/2021	101362661	306489					JAMCO EXCAVATORS LLC-Well 6 PFAS scada
500011	Contractor - General	-15,561.03	10/11/2021	101362661	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-Well 6 PFAS scada
500011	Contractor - General	49,621.47	11/4/2021	101369511	306489					JAMCO EXCAVATORS LLC-Well 6 PFAS demo
500011	Contractor - General	-49,621.47	11/4/2021	101369511	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-Well 6 PFAS demo
500011	Contractor - General	144,078.00	11/4/2021	101369511	306489					JAMCO EXCAVATORS LLC-Well 6 PFAS treat equip
500011	Contractor - General	-144,078.00	11/4/2021	101369511	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-Well 6 PFAS treat equip
500011	Contractor - General	2,024.41	11/4/2021	101369511	306489					JAMCO EXCAVATORS LLC-Well 6 PFAS scada
500011	Contractor - General	-2,024.41	11/4/2021	101369511	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-Well 6 PFAS scada
500011	Contractor - General	45,194.66	11/4/2021	101369512	306489					JAMCO EXCAVATORS LLC-Well 6 PFAS - CO 2 - COVID es
500011	Contractor - General	-45,194.66	11/4/2021	101369512	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-Well 6 PFAS - CO 2 - COVID es
500011	Contractor - General	99,216.40	12/2/2021	101375914	306489					JAMCO EXCAVATORS LLC-Well 6 PFAS treat equip
500011	Contractor - General	-99,216.40	12/2/2021	101375914	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-Well 6 PFAS treat equip
500011	Contractor - General	14,164.03	12/2/2021	101375914	306489					JAMCO EXCAVATORS LLC-Well 6 PFAS scada
500011	Contractor - General	-14,164.03	12/2/2021	101375914	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-Well 6 PFAS scada
500011	Contractor - General	9,741.19	12/2/2021	101375915	306489					JAMCO EXCAVATORS LLC-well 6 pfas change order 3
500011	Contractor - General	-9,741.19	12/2/2021	101375915	232001	306489	JAMCO EXCAVATORS LLC			JAMCO EXCAVATORS LLC-well 6 pfas change order 3
500011		745,119.56								
500012	Contractor - Enginee	30,000.00	12/31/2021	101382882	232001	302690	TIGHE & BOND			TIGHE & BOND-well 6 pfas inspection and CO service
500012	Contractor - Enginee	2,478.00	12/31/2021	101382883	232001	302690	TIGHE & BOND			TIGHE & BOND-well 6 pfas inspection and CO service
500012		32,478.00								
500020	Materials	89,075.00	8/31/2021	101355218	232001	307485	EMERGING COMPOUNDS TREAT			
500020	Materials	103,722.50	10/20/2021	101366928	307485					EMERGING COMPOUNDS TREATMENT-Well 6Mill Rd PFAS GA
500020	Materials	6,969.00	10/28/2021	101368670	232001	307485	EMERGING COMPOUNDS TREAT			EMERGING COMPOUNDS TREATMENT-Well 6Mill Rd PFAS GA
500020	Materials	103,184.00	11/30/2021	101374799	307485					EMERGING COMPOUNDS TREATMENT-well 6 PFAS GAC vesse
500020	Materials	1,800.00	12/31/2021	101382711	232001	307485	EMERGING COMPOUNDS TREAT			EMERGING COMPOUNDS TREATMENT-well 6 PFAS GAC vesse
500020	Materials	20,233.50	11/16/2021	101373345	307485					EMERGING COMPOUNDS TREATMENT-Well 6Mill Rd PFAS GA
500020	Materials	6,000.00	11/16/2021	101373344	232001	307485	EMERGING COMPOUNDS TREAT			EMERGING COMPOUNDS TREATMENT-Well 6Mill Rd PFAS GA
500020	Materials	89,075.00	9/2/2021	101355218	307485					
500020	Materials	-89,075.00	9/2/2021	101355218	232001	307485	EMERGING COMPOUNDS TREAT			
500020	Materials	6,969.00	11/4/2021	101368670	307485					EMERGING COMPOUNDS TREATMENT-Well 6Mill Rd PFAS GA
500020	Materials	-6,969.00	11/4/2021	101368670	232001	307485	EMERGING COMPOUNDS TREAT			EMERGING COMPOUNDS TREATMENT-Well 6Mill Rd PFAS GA
500020	Materials	6,000.00	12/2/2021	101373344	307485					EMERGING COMPOUNDS TREATMENT-Well 6Mill Rd PFAS GA
500020	Materials	-6,000.00	12/2/2021	101373344	232001	307485	EMERGING COMPOUNDS TREAT			EMERGING COMPOUNDS TREATMENT-Well 6Mill Rd PFAS GA
500020		330,984.00								
920002	Supervisory Labor	59.74	12/7/2021	303227065				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	12/8/2021	303227066				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	12/9/2021	303227067				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	12/14/2021	303227074				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	12/15/2021	303227075				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	12/16/2021	303227076				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	10/11/2021	303192279				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	10/8/2021	303192253				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	10/7/2021	303192252				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	10/6/2021	303192251				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	10/5/2021	303192250				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	10/4/2021	303192249				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	11/30/2021	303215275				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	11/29/2021	303215274				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	11/24/2021	303215261				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	11/23/2021	303215260				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	12/1/2021	303226855				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	12/2/2021	303226856				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	11/22/2021	303215259				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	11/15/2021	303215243				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	11/12/2021	303215231				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	11/11/2021	303215230				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	11/10/2021	303215229				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	11/9/2021	303215228				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	179.22	12/21/2021	303227081				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	179.22	12/22/2021	303227082				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	11/8/2021	303215227				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	10/22/2021	303192314				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	10/21/2021	303192313				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	10/20/2021	303192312				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	10/19/2021	303192311				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	119.48	10/18/2021	303192310				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	10/15/2021	303192283				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	10/14/2021	303192282				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	10/13/2021	303192281				2196500/MF511R	Accounting / Mark Fois	
920002	Supervisory Labor	59.74	10/12/2021	303192280				2196500/MF511R	Accounting / Mark Fois	
920002		3,464.92								
920003	Labor - Non-CT	72.46	8/25/2021	303147197				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	72.46	8/26/2021	303147198				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	36.23	8/27/2021	303147199				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	178.55	10/7/2021	303178150				2396500/RG414R	Accounting / Robert Garrant	
920003	Labor - Non-CT	65.72	11/2/2021	303199298				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	129.12	11/1/2021	303198470				2396500/BB557R	Accounting / Bradley Bailey	
920003	Labor - Non-CT	69.74	12/15/2021	303224558				2396500/JD490R	Accounting / Justin Demingway	
920003	Labor - Non-CT	67.70	12/6/2021	303220097				2396500/JD490R	Accounting / Justin Demingway	
920003	Labor - Non-CT	67.70	12/8/2021	303220098				2396500/JD490R	Accounting / Justin Demingway	
920003	Labor - Non-CT	35.71	12/6/2021	303220145				2396500/RG414R	Accounting / Robert Garrant	
920003	Labor - Non-CT	35.71	12/8/2021	303220146				2396500/RG414R	Accounting / Robert Garrant	

920003	Labor - Non-CT	73.56	12/15/2021	303223258				2396500/RG414R	Accounting / Robert Garrant	
920003	Labor - Non-CT	126.42	4/12/2021	303066007				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	4/13/2021	303066008				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	126.42	4/14/2021	303066009				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	4/15/2021	303066010				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	126.42	4/16/2021	303066011				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	41.44	7/14/2021	303123845				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	145.04	7/15/2021	303123846				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	103.60	7/16/2021	303123847				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	41.44	7/19/2021	303126132				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	135.40	8/4/2021	303139157				2396500/JD490R	Accounting / Justin Demingway	
920003	Labor - Non-CT	135.40	8/5/2021	303139158				2396500/JD490R	Accounting / Justin Demingway	
920003	Labor - Non-CT	68.62	8/17/2021	303144926				2396500/RG414R	Accounting / Robert Garrant	
920003	Labor - Non-CT	62.16	9/22/2021	303166767				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	71.42	10/1/2021	303174873				2396500/RG414R	Accounting / Robert Garrant	
920003	Labor - Non-CT	71.42	9/30/2021	303175887				2396500/RG414R	Accounting / Robert Garrant	
920003	Labor - Non-CT	207.20	9/28/2021	303176209				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	41.44	9/29/2021	303176210				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	82.88	10/4/2021	303179875				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	41.44	10/5/2021	303179876				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	41.44	10/6/2021	303179877				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	165.76	10/7/2021	303179878				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	165.76	10/11/2021	303182880				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	103.60	10/12/2021	303182881				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	71.42	10/19/2021	303185011				2396500/RG414R	Accounting / Robert Garrant	
920003	Labor - Non-CT	135.40	10/29/2021	303194567				2396500/JD490R	Accounting / Justin Demingway	
920003	Labor - Non-CT	50.78	10/25/2021	303194622				2396500/JD490T	Accounting / Justin Demingway	
920003	Labor - Non-CT	142.84	11/1/2021	303197857				2396500/RG414R	Accounting / Robert Garrant	
920003	Labor - Non-CT	71.42	11/2/2021	303198270				2396500/RG414R	Accounting / Robert Garrant	
920003	Labor - Non-CT	123.38	3/25/2021	303050046				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	3/23/2021	303050045				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	205.86	11/3/2021	303198271				2396500/RG414D	Accounting / Robert Garrant	
920003	Labor - Non-CT	135.40	11/1/2021	303198339				2396500/JD490R	Accounting / Justin Demingway	
920003	Labor - Non-CT	103.60	11/2/2021	303198657				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	142.84	11/4/2021	303198976				2396500/RG414R	Accounting / Robert Garrant	
920003	Labor - Non-CT	71.42	11/2/2021	303199652				2396500/RG414R	Accounting / Robert Garrant	
920003	Labor - Non-CT	67.70	11/2/2021	303199653				2396500/JD490R	Accounting / Justin Demingway	
920003	Labor - Non-CT	64.56	11/2/2021	303199654				2396500/BB557R	Accounting / Bradley Bailey	
920003	Labor - Non-CT	64.56	11/2/2021	303199655				2396500/BB557R	Accounting / Bradley Bailey	
920003	Labor - Non-CT	65.72	11/2/2021	303199657				2396500/JB391R	Accounting / Jacob Buell	
920003	Labor - Non-CT	26.79	12/1/2021	303216791				2396500/RG414T	Accounting / Robert Garrant	
920003	Labor - Non-CT	26.79	12/2/2021	303216792				2396500/RG414T	Accounting / Robert Garrant	
920003	Labor - Non-CT	67.70	12/1/2021	303217265				2396500/JD490R	Accounting / Justin Demingway	
920003	Labor - Non-CT	67.70	12/3/2021	303217266				2396500/JD490R	Accounting / Justin Demingway	
920003	Labor - Non-CT	98.58	11/30/2021	303215552				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	69.74	12/20/2021	303226044				2396500/JD490R	Accounting / Justin Demingway	
920003	Labor - Non-CT	147.12	12/21/2021	303226370				2396500/RG414R	Accounting / Robert Garrant	
920003	Labor - Non-CT	67.70	11/30/2021	303214992				2396500/JD490R	Accounting / Justin Demingway	
920003	Labor - Non-CT	67.70	11/29/2021	303214991				2396500/JD490R	Accounting / Justin Demingway	
920003	Labor - Non-CT	178.55	11/30/2021	303214759				2396500/RG414R	Accounting / Robert Garrant	
920003	Labor - Non-CT	71.42	11/29/2021	303214758				2396500/RG414R	Accounting / Robert Garrant	
920003	Labor - Non-CT	67.70	11/22/2021	303207377				2396500/JD490R	Accounting / Justin Demingway	
920003	Labor - Non-CT	71.42	11/22/2021	303206754				2396500/RG414R	Accounting / Robert Garrant	
920003	Labor - Non-CT	71.42	11/19/2021	303205162				2396500/RG414R	Accounting / Robert Garrant	
920003	Labor - Non-CT	67.70	11/19/2021	303204770				2396500/JD490R	Accounting / Justin Demingway	
920003	Labor - Non-CT	67.70	11/17/2021	303204767				2396500/JD490R	Accounting / Justin Demingway	
920003	Labor - Non-CT	67.70	11/15/2021	303204762				2396500/JD490R	Accounting / Justin Demingway	
920003	Labor - Non-CT	71.42	11/17/2021	303204297				2396500/RG414R	Accounting / Robert Garrant	
920003	Labor - Non-CT	71.42	11/15/2021	303204296				2396500/RG414R	Accounting / Robert Garrant	
920003	Labor - Non-CT	135.40	11/12/2021	303201876				2396500/JD490R	Accounting / Justin Demingway	
920003	Labor - Non-CT	142.84	11/10/2021	303200686				2396500/RG414R	Accounting / Robert Garrant	
920003	Labor - Non-CT	71.42	10/29/2021	303194329				2396500/RG414R	Accounting / Robert Garrant	
920003	Labor - Non-CT	71.42	10/28/2021	303194328				2396500/RG414R	Accounting / Robert Garrant	
920003	Labor - Non-CT	71.42	10/26/2021	303193868				2396500/RG414R	Accounting / Robert Garrant	
920003	Labor - Non-CT	80.36	10/25/2021	303193864				2396500/RG414T	Accounting / Robert Garrant	
920003	Labor - Non-CT	227.92	10/22/2021	303185862				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	62.16	10/19/2021	303185861				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	41.44	8/6/2021	303139703				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	144.92	8/6/2021	303139439				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	181.15	8/5/2021	303139438				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	76.17	7/30/2021	303135445				2396500/JD490T	Accounting / Justin Demingway	
920003	Labor - Non-CT	108.69	7/30/2021	303135433				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	108.70	7/30/2021	303135432				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	41.44	7/30/2021	303135127				2396500/MB736R	Accounting / Michael Bernier	
920003		7,787.80								
920400	Indirect Labor - GO	2.47	3/31/2021	303061777				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	5.06	4/30/2021	303079838				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	156.82	5/31/2021	303097748				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1,275.29	6/30/2021	303118700				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-189.82	7/31/2021	303137755				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1,096.67	8/31/2021	303159010				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	2,195.95	9/30/2021	303177623				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	4,229.66	10/31/2021	303196929				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	2,896.25	11/30/2021	303217904				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	3,417.38	12/31/2021	303237503				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-3,417.38	12/31/2021	303238026				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	3,417.38	12/31/2021	303238544				184002300000	General Overhead Clearing	
920400		15,085.73								
926500	PR OH - Cap Fringes	37.01	3/31/2021	303061777				2396500	Accounting	
926500	PR OH - Cap Fringes	75.85	4/30/2021	303079838				2396500	Accounting	
926500	PR OH - Cap Fringes	99.98	7/31/2021	303137755				2396500	Accounting	
926500	PR OH - Cap Fringes	133.21	8/31/2021	303159010				2396500	Accounting	
926500	PR OH - Cap Fringes	57.33	9/30/2021	303177623				2396500	Accounting	
926500	PR OH - Cap Fringes	370.39	10/31/2021	303196929				2196500	Accounting	
926500	PR OH - Cap Fringes	253.97	10/31/2021	303196929				2396500	Accounting	
926500	PR OH - Cap Fringes	351.87	11/30/2021	303217904				2196500	Accounting	
926500	PR OH - Cap Fringes	397.41	11/30/2021	303217904				2396500	Accounting	
926500	PR OH - Cap Fringes	351.87	12/31/2021	303237503				2196500	Accounting	
926500	PR OH - Cap Fringes	113.39	12/31/2021	303237503				2396500	Accounting	
926500	PR OH - Cap Fringes	-351.87	12/31/2021	303238026				2196500	Accounting	
926500	PR OH - Cap Fringes	-113.39	12/31/2021	303238026				2396500	Accounting	
926500	PR OH - Cap Fringes	351.87	12/31/2021	303238544				2196500	Accounting	
926500	PR OH - Cap Fringes	113.39	12/31/2021	303238544				2396500	Accounting	
926500		2,242.28								
Object XC230-2020-003-E04-332 Mill Road Well 6 - PFAS Treatment		1,320,673.23								
		1,320,673.23								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500010	Outside Services	1,440.00	12/8/2020	101294286	303395					
500010	Outside Services	7,120.00	12/31/2020	101300386	232001	303395	LAMPREY ENERG			
500010		8,560.00								
920400	Indirect Labor - GO	171.20	12/31/2020	303004567				184002300000	General Overhead Clearing	
920400		171.20								
Object XR230-2020-005-341-005 Jenness Booster Heater Replacement		8,731.20								
		8,731.20								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	14.56	6/30/2020	302888203				2396500	Accounting	
408500	PR OH - Cap PR Taxes	4.94	5/31/2020	302865374				2396500	Accounting	
408500		19.50								
500010	Outside Services	1,165.00	6/19/2020	101256100	100945					
500010		1,165.00								
500020	Materials	37.96	7/9/2020	101262716	146000					THE HOME DEPOT #3405 Glade Path sx hydrant
500020	Materials	26.43	7/9/2020	101262718	146000					THE HOME DEPOT #3405 Glade Path sx hydrant
500020	Materials	37.29	7/9/2020	101262724	146000					THE HOME DEPOT #3405 Glade Path sx hydrant
500020	Materials	285.92	7/9/2020	101262728	146000					THE HOME DEPOT #3405 Glade Path sx hydrant
500020	Materials	108.10	7/9/2020	101262730	146000					THE HOME DEPOT #3405 Glade Path sx hydrant
500020	Materials	86.16	7/9/2020	101262732	146000					MIDDLETON BUILDING SUP Glade Path sx station
500020	Materials	1,185.00	4/21/2020	101243993	305641					
500020		1,766.86								
920003	Labor - Non-CT	61.69	5/20/2020	302855058				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/8/2020	302869996				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	120.28	6/4/2020	302867216				2396500/GD738R	Accounting / Glenn Dodds	
920003		243.66								
920400	Indirect Labor - GO	1.23	5/31/2020	302865374				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	26.94	6/30/2020	302888203				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	11.64	7/31/2020	302911642				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	23.70	4/30/2020	302846744				184002300000	General Overhead Clearing	
920400		63.51								
926500	PR OH - Cap Fringes	26.53	5/31/2020	302865374				2396500	Accounting	
926500	PR OH - Cap Fringes	78.25	6/30/2020	302888203				2396500	Accounting	
926500		104.78								
Object XR230-2020-004-342-002 Glade Path Tank sampling station		3,363.31								
		3,363.31								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	9.87	9/30/2020	302947960				2396500	Accounting	
408500		9.87								
500020	Materials	2,856.00	10/6/2020	101279711	307424					
500020		2,856.00								
500030	Miscellaneous	550.00	10/6/2020	101279711	307424					
500030		550.00								
920003	Labor - Non-CT	61.69	9/8/2020	302930939				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	9/10/2020	302930940				2396500/CM121R	Accounting / Carl McMorran	
920003		123.38								
920400	Indirect Labor - GO	2.47	9/30/2020	302947960				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	68.12	10/31/2020	302967014				184002300000	General Overhead Clearing	
920400		70.59								
926500	PR OH - Cap Fringes	53.05	9/30/2020	302947960				2396500	Accounting	
926500		53.05								
Object XR230-2020-004-342-007 Purchase Trench Box Parts		3,662.89								
		3,662.89								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	9.87	5/31/2020	302865375				2396500	Accounting	
408500	PR OH - Cap PR Taxes	3.03	6/30/2020	302888204				2396500	Accounting	
408500		12.90								
500020	Materials	1,185.00	4/21/2020	101243993	305641					
500020		1,185.00								
920003	Labor - Non-CT	37.92	6/4/2020	302867716				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	123.38	5/29/2020	302862671				2396500/CM121R	Accounting / Carl McMorran	
920003		161.30								
920400	Indirect Labor - GO	23.70	4/30/2020	302846746				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	2.47	5/31/2020	302865375				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	0.76	6/30/2020	302888204				184002300000	General Overhead Clearing	
920400		26.93								
926500	PR OH - Cap Fringes	53.05	5/31/2020	302865375				2396500	Accounting	
926500	PR OH - Cap Fringes	16.31	6/30/2020	302888204				2396500	Accounting	
926500		69.36								
Object XR230-2020-004-342-004 Winterberry Ln sampling station		1,455.49								
		1,455.49								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	4.94	6/30/2020	302888202				2396500	Accounting	
408500	PR OH - Cap PR Taxes	9.87	2/28/2021	303040161				2396500	Accounting	
408500		14.81								
500010	Outside Services	1,225.00	5/29/2020	101253111	100945					
500010	Outside Services	1,225.00	5/31/2020	101253119	232002					BCK
500010	Outside Services	-1,225.00	6/1/2020	101253120	232002					BCK
500010	Outside Services	1,020.00	4/22/2021	101324002	100945					
500010		2,245.00								
500020	Materials	1,185.00	4/21/2020	101243993	305641					
500020		1,185.00								
920003	Labor - Non-CT	61.69	2/19/2021	303029430				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	2/18/2021	303029429				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/16/2020	302873113				2396500/CM121R	Accounting / Carl McMorran	
920003		185.07								
920400	Indirect Labor - GO	23.70	4/30/2020	302846743				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	49.00	5/31/2020	302865373				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-23.27	6/30/2020	302888202				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	10.20	4/30/2021	303079788				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1.23	2/28/2021	303040161				184002300000	General Overhead Clearing	
920400		60.86								
926500	PR OH - Cap Fringes	26.53	6/30/2020	302888202				2396500	Accounting	
926500	PR OH - Cap Fringes	18.51	2/28/2021	303040161				2396500	Accounting	
926500		45.04								
Object XR230-2020-004-342-001 Mill Rd Bulk sampling station		3,735.78								
		3,735.78								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	4.94	1/31/2021	303022487				2396500	Accounting	
408500		4.94								
500020	Materials	1,185.00	4/21/2020	101243993	305641					
500020	Materials	64.68	4/5/2021	101322756	146000					THE HOME DEPOT #3405 sample stations
500020		1,249.68								
920003	Labor - Non-CT	61.69	1/26/2021	303020397				2396500/CM121R	Accounting / Carl McMorran	
920003		61.69								
920400	Indirect Labor - GO	23.70	4/30/2020	302846745				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	0.62	1/31/2021	303022487				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	0.65	4/30/2021	303079789				184002300000	General Overhead Clearing	
920400		24.97								
926500	PR OH - Cap Fringes	9.25	1/31/2021	303022487				2396500	Accounting	
926500		9.25								
Object XR230-2020-004-342-003 Winnicut Rd sampling station		1,350.53								
		1,350.53								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	4.94	1/31/2021	303022498				2396500	Accounting	
408500	PR OH - Cap PR Taxes	23.21	8/31/2021	303158976				2396500	Accounting	
408500		28.15								
500010	Outside Services	765.00	9/16/2021	101359831	304349					
500010	Outside Services	-765.00	9/1/2021	101355999	232002					Greenland PD
500010	Outside Services	765.00	8/31/2021	101355998	232002					Greenland PD
500010		765.00								
500020	Materials	1,185.00	4/21/2020	101243993	305641					
500020		1,185.00								
920003	Labor - Non-CT	61.69	1/28/2021	303020398				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	41.44	8/27/2021	303149025				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	207.20	8/26/2021	303149024				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	41.44	8/19/2021	303146290				2396500/MB736R	Accounting / Michael Bernier	
920003		351.77								
920400	Indirect Labor - GO	23.70	4/30/2020	302846778				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	0.62	1/31/2021	303022498				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	10.55	8/31/2021	303158976				184002300000	General Overhead Clearing	
920400		34.87								
920500	Indirect Labor - GO	-8,379.95	12/31/2020	303004686				DD230-0000-000	Unallocated General Overhead - AWC of NH	NHGO AWC of NH GO - Resdidual
920500		-8,379.95								
926500	PR OH - Cap Fringes	9.25	1/31/2021	303022498				2396500	Accounting	
926500	PR OH - Cap Fringes	43.51	8/31/2021	303158976				2396500	Accounting	
926500		52.76								
Object XR230-2020-004-342-005 Maple Rd sampling station		-5,962.40								
		-5,962.40								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500012	Contractor - Enginee	-582.90	1/1/2020	101216733	232002					Well 9 & 11
500012	Contractor - Enginee	582.90	1/23/2020	101222838	302690					012092137
500012	Contractor - Enginee	-591.90	2/27/2020	101231653	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	945.00	2/28/2020	101233431	232002					Feb capital accrual
500012	Contractor - Enginee	-945.00	3/1/2020	101233432	232002					Feb capital accrual
500012	Contractor - Enginee	945.00	3/9/2020	101235210	302690					032092004
500012	Contractor - Enginee	948.00	11/13/2020	101289203	302690					
500012	Contractor - Enginee	1,510.20	1/31/2021	101305389	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-1,510.20	4/28/2021	101324955	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,510.20	4/28/2021	101305389	302690					
500012	Contractor - Enginee	-1,510.20	4/28/2021	101305389	232001	302690	TIGHE & BOND			
500012		1,301.10								
920400	Indirect Labor - GO	7.06	2/29/2020	302804760				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	18.96	11/30/2020	302987718				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	15.10	1/31/2021	303022326				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-15.10	4/30/2021	303079651				184002300000	General Overhead Clearing	
920400		26.02								
Object XC230-2017-006-E04-343 Well 9 & 11 Transmission Main		1,327.12								
		1,327.12								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	277.30	4/30/2018	302360235				2396500	Accounting	
408500	PR OH - Cap PR Taxes	73.62	6/30/2018	302402763				2396500	Accounting	
408500	PR OH - Cap PR Taxes	14.59	11/30/2019	302745962				2396500	Accounting	
408500	PR OH - Cap PR Taxes	10.83	2/29/2020	302804763				2396500	Accounting	
408500	PR OH - Cap PR Taxes	105.74	12/31/2019	302765076				2396500	Accounting	
408500	PR OH - Cap PR Taxes	23.63	8/31/2019	302686316				2396500	Accounting	
408500	PR OH - Cap PR Taxes	182.20	1/31/2020	302785968				2396500	Accounting	
408500	PR OH - Cap PR Taxes	5.41	8/31/2018	302446953				2396500	Accounting	
408500	PR OH - Cap PR Taxes	3.61	7/31/2018	302425140				2396500	Accounting	
408500	PR OH - Cap PR Taxes	86.48	5/31/2018	302383708				2396500	Accounting	
408500	PR OH - Cap PR Taxes	95.05	3/31/2018	302344133				2396500	Accounting	
408500	PR OH - Cap PR Taxes	40.67	2/28/2018	302325803				2396500	Accounting	
408500		919.13								
500010	Outside Services	-136.15	5/1/2018	101063802	232002					Apr AP accrual
500010	Outside Services	-344.00	5/1/2018	101063802	232002					Apr AP accrual
500010	Outside Services	344.00	4/30/2018	101059590	232002					Apr AP accrual
500010	Outside Services	136.15	4/30/2018	101059590	232002					Apr AP accrual
500010	Outside Services	136.15	5/4/2018	101060096	303539					
500010	Outside Services	344.00	5/4/2018	101060095	303449					
500010		480.15								
500011	Contractor - General	410.46	6/30/2018	101075747	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	5,095.23	6/30/2018	101075747	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	2,013.48	6/30/2018	101075747	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	21.60	6/30/2018	101075748	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	268.17	6/30/2018	101075748	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	105.97	6/30/2018	101075748	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	24,899.00	6/26/2019	101168143	303567					
500011	Contractor - General	15,033.75	5/31/2018	101067315	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	791.25	5/31/2018	101067314	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	26,372.00	4/30/2018	101059525	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	1,388.00	4/30/2018	101059524	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	-191,307.60	9/30/2018	101099055	500011					Recl Waterline Ind to XC230-2018-001-E04-343
500011	Contractor - General	1,700.63	8/31/2018	101090419	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	0.01	8/2/2018	101083138	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	-0.01	8/2/2018	101083136	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	19,774.25	6/30/2018	101075183	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	1,040.75	6/30/2018	101075182	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	132,430.00	3/30/2018	101051453	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	6,970.00	3/30/2018	101051452	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	410.46	8/2/2018	101075747	304454					
500011	Contractor - General	-410.46	8/2/2018	101075747	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	-410.46	8/2/2018	101075747	304454					
500011	Contractor - General	410.46	8/2/2018	101075747	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	410.46	8/2/2018	101075747	304454					
500011	Contractor - General	-410.46	8/2/2018	101075747	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	5,095.23	8/2/2018	101075747	304454					
500011	Contractor - General	-5,095.23	8/2/2018	101075747	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	-5,095.23	8/2/2018	101075747	304454					
500011	Contractor - General	5,095.23	8/2/2018	101075747	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	5,095.23	8/2/2018	101075747	304454					
500011	Contractor - General	-5,095.23	8/2/2018	101075747	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	2,013.48	8/2/2018	101075747	304454					
500011	Contractor - General	-2,013.48	8/2/2018	101075747	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	-2,013.48	8/2/2018	101075747	304454					
500011	Contractor - General	2,013.48	8/2/2018	101075747	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	2,013.48	8/2/2018	101075747	304454					
500011	Contractor - General	-2,013.48	8/2/2018	101075747	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	21.60	11/16/2018	101075748	304454					
500011	Contractor - General	-21.60	11/16/2018	101075748	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	268.17	11/16/2018	101075748	304454					
500011	Contractor - General	-268.17	11/16/2018	101075748	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	105.97	11/16/2018	101075748	304454					
500011	Contractor - General	-105.97	11/16/2018	101075748	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	15,033.75	6/8/2018	101067315	304454					
500011	Contractor - General	-15,033.75	6/8/2018	101067315	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	791.25	11/16/2018	101067314	304454					
500011	Contractor - General	-791.25	11/16/2018	101067314	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	26,372.00	5/4/2018	101059525	304454					
500011	Contractor - General	-26,372.00	5/4/2018	101059525	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	1,388.00	11/16/2018	101059524	304454					
500011	Contractor - General	-1,388.00	11/16/2018	101059524	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	1,700.63	9/7/2018	101090419	304454					
500011	Contractor - General	-1,700.63	9/7/2018	101090419	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	19,774.25	8/2/2018	101075183	304454					
500011	Contractor - General	-19,774.25	8/2/2018	101075183	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	1,040.75	11/16/2018	101075182	304454					
500011	Contractor - General	-1,040.75	11/16/2018	101075182	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	132,430.00	4/6/2018	101051453	304454					
500011	Contractor - General	-132,430.00	4/6/2018	101051453	232001	304454	WATERLINE INDUSTRIES			
500011	Contractor - General	6,970.00	11/16/2018	101051452	304454					
500011	Contractor - General	-6,970.00	11/16/2018	101051452	232001	304454	WATERLINE INDUSTRIES			
500011		47,006.94								
500031	Permit Fees	200.00	4/30/2018	101059586	923000					reclass trench permits
500031		200.00								
920003	Labor - Non-CT	45.11	7/24/2018	302414680				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	99.48	1/21/2020	302775606				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	66.32	1/3/2020	302766282				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	99.48	1/2/2020	302766281				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	33.16	8/23/2019	302674098				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	33.16	8/21/2019	302674097				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	198.96	8/20/2019	302674096				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	348.90	6/11/2018	302388749				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	120.28	5/24/2018	302373211				2396500/MB142R	Accounting / Matthew Brillard	
920003	Labor - Non-CT	90.21	5/23/2018	302373210				2396500/MB142R	Accounting / Matthew Brillard	
920003	Labor - Non-CT	90.21	5/29/2018	302381886				2396500/MB142R	Accounting / Matthew Brillard	
920003	Labor - Non-CT	90.21	5/30/2018	302381891				2396500/MB142R	Accounting / Matthew Brillard	
920003	Labor - Non-CT	45.11	5/30/2018	302381887				2396500/MB142T	Accounting / Matthew Brillard	
920003	Labor - Non-CT	56.88	5/8/2018	302367134				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	60.14	6/11/2018	302388297				2396500/MB142D	Accounting / Matthew Brillard	
920003	Labor - Non-CT	60.14	5/24/2018	302373334				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	90.21	6/11/2018	302388293				2396500/MB142R	Accounting / Matthew Brillard	
920003	Labor - Non-CT	45.11	4/5/2018	302345237				2396500/MB142T	Accounting / Matthew Brillard	
920003	Labor - Non-CT	90.21	4/5/2018	302345092				2396500/MB142R	Accounting / Matthew Brillard	
920003	Labor - Non-CT	150.35	4/2/2018	302344926				2396500/MB142R	Accounting / Matthew Brillard	
920003	Labor - Non-CT	120.28	6/12/2018	302388294				2396500/MB142R	Accounting / Matthew Brillard	
920003	Labor - Non-CT	120.28	6/13/2018	302388295				2396500/MB142R	Accounting / Matthew Brillard	
920003	Labor - Non-CT	90.21	6/14/2018	302388557				2396500/MB142R	Accounting / Matthew Brillard	
920003	Labor - Non-CT	423.38	4/10/2018	302348714				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	4/9/2018	302348713				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	4/6/2018	302345311				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	225.80	4/4/2018	302345310				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	4/3/2018	302345309				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	451.60	4/2/2018	302345308				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	90.22	6/11/2018	302388296				2396500/MB142T	Accounting / Matthew Brillard	
920003	Labor - Non-CT	67.67	8/24/2018	302432964				2396500/MB142T	Accounting / Matthew Brillard	
920003	Labor - Non-CT	30.07	8/23/2019	302674988				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	132.64	11/22/2019	302736808				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	49.74	11/25/2019	302745353				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	66.32	1/6/2020	302768777				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	66.32	1/7/2020	302768778				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	132.64	1/8/2020	302768779				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	66.10	3/19/2018	302334257				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	99.48	1/9/2020	302768780				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	33.16	1/10/2020	302768781				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	99.48	1/13/2020	302772954				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	66.32	1/14/2020	302772955				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	66.32	1/15/2020	302772956				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	99.48	1/16/2020	302772957				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	33.16	1/17/2020	302772958				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	66.32	1/22/2020	302775607				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	99.48	1/23/2020	302775608				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	99.48	1/24/2020	302775609				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	24.87	1/9/2020	302768802				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	124.35	1/14/2020	302772967				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	49.74	1/22/2020	302775620				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	49.74	1/23/2020	302775621				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	61.94	1/9/2020	302768363				2396500/JT428R	Accounting / James Taylor	
920003	Labor - Non-CT	92.91	1/21/2020	302774945				2396500/JT428R	Accounting / James Taylor	
920003	Labor - Non-CT	247.76	1/23/2020	302774946				2396500/JT428R	Accounting / James Taylor	
920003	Labor - Non-CT	185.82	1/24/2020	302775934				2396500/JT428R	Accounting / James Taylor	
920003	Labor - Non-CT	123.88	1/27/2020	302782841				2396500/JT428R	Accounting / James Taylor	
920003	Labor - Non-CT	23.23	1/23/2020	302775513				2396500/JT428T	Accounting / James Taylor	
920003	Labor - Non-CT	150.35	5/21/2018	302372596				2396500/MB142R	Accounting / Matthew Brillard	
920003	Labor - Non-CT	120.28	5/22/2018	302372597				2396500/MB142R	Accounting / Matthew Brillard	
920003	Labor - Non-CT	44.31	5/17/2018	302369484				2396500/JB391T	Accounting / Jacob Buell	
920003	Labor - Non-CT	88.62	5/17/2018	302369485				2396500/JB391D	Accounting / Jacob Buell	
920003	Labor - Non-CT	99.48	5/17/2018	302369521				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	24.87	5/16/2018	302369519				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	37.91	4/9/2018	302349413				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	66.10	4/10/2018	302347982				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	451.60	4/17/2018	302351867				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	169.35	4/16/2018	302351866				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	75.82	3/22/2018	302333943				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	37.91	3/20/2018	302333942				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	227.46	3/19/2018	302333941				2396500/MB736R	Accounting / Michael Bernier	

920003	Labor - Non-CT	75.82	3/16/2018	302331173				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	49.58	3/20/2018	302334303				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	33.05	3/29/2018	302340343				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	66.10	3/28/2018	302340342				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	33.05	3/27/2018	302340341				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	33.05	3/26/2018	302340340				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	60.14	12/17/2019	302756613				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	66.32	12/10/2019	302751006				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	66.32	12/12/2019	302751007				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	66.32	12/17/2019	302756268				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	132.64	12/19/2019	302756566				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	132.64	12/20/2019	302756567				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	99.48	12/12/2019	302751014				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	61.94	12/17/2019	302755800				2396500/JB391R	Accounting / Jacob Buell	
920003	Labor - Non-CT	60.86	12/17/2019	302755217				2396500/JD490R	Accounting / Justin Demingway	
920003	Labor - Non-CT	61.94	12/17/2019	302755153				2396500/JT428R	Accounting / James Taylor	
920003	Labor - Non-CT	123.88	12/19/2019	302755411				2396500/JT428R	Accounting / James Taylor	
920003	Labor - Non-CT	123.88	12/20/2019	302755412				2396500/JT428R	Accounting / James Taylor	
920003	Labor - Non-CT	63.80	12/23/2019	302761056				2396500/JT428R	Accounting / James Taylor	
920003	Labor - Non-CT	63.80	12/26/2019	302761245				2396500/JT428R	Accounting / James Taylor	
920003	Labor - Non-CT	75.84	12/17/2019	302755238				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	61.94	12/17/2019	302756292				2396500/RG414R	Accounting / Robert Garrant	
920003	Labor - Non-CT	33.05	3/23/2018	302334260				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	33.05	3/22/2018	302334259				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	33.05	3/21/2018	302334258				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	33.05	3/16/2018	302331463				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	33.05	3/15/2018	302331462				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	33.05	3/14/2018	302331461				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	33.05	3/2/2018	302319486				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	33.05	3/1/2018	302319485				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	225.80	3/6/2018	302327407				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	66.10	2/28/2018	302323642				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	33.05	2/27/2018	302323641				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	33.05	2/26/2018	302323640				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	150.35	2/26/2018	302323935				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	225.80	2/27/2018	302323652				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	45.11	2/10/2020	302791559				2396500/GD738T	Accounting / Glenn Dodds	
920003	Labor - Non-CT	45.11	2/11/2020	302791560				2396500/GD738T	Accounting / Glenn Dodds	
920003	Labor - Non-CT	45.11	2/13/2020	302791563				2396500/GD738T	Accounting / Glenn Dodds	
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920400	Indirect Labor - GO	2,811.76	3/31/2018	302344133				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	638.13	4/30/2018	302360235				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	338.12	5/31/2018	302383708				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	593.00	6/30/2018	302402763				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	0.90	7/31/2018	302425140				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	35.37	8/31/2018	302446953				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-3,826.15	9/30/2018	302465186				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	497.98	6/30/2019	302643715				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	5.91	8/31/2019	302686316				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	3.65	11/30/2019	302745962				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	26.43	12/31/2019	302765076				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	2.71	2/29/2020	302804763				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	45.55	1/31/2020	302785968				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	10.17	2/28/2018	302325803				184002300000	General Overhead Clearing	
920400		1,183.53								
926500	PR OH - Cap Fringes	594.07	3/31/2018	302344133				2396500	Accounting	
926500	PR OH - Cap Fringes	1,733.11	4/30/2018	302360235				2396500	Accounting	
926500	PR OH - Cap Fringes	540.48	5/31/2018	302383708				2396500	Accounting	
926500	PR OH - Cap Fringes	460.12	6/30/2018	302402763				2396500	Accounting	
926500	PR OH - Cap Fringes	22.56	7/31/2018	302425140				2396500	Accounting	
926500	PR OH - Cap Fringes	33.84	8/31/2018	302446953				2396500	Accounting	
926500	PR OH - Cap Fringes	91.56	8/31/2019	302686316				2396500	Accounting	
926500	PR OH - Cap Fringes	56.54	11/30/2019	302745962				2396500	Accounting	
926500	PR OH - Cap Fringes	409.74	12/31/2019	302765076				2396500	Accounting	
926500	PR OH - Cap Fringes	58.19	2/29/2020	302804763				2396500	Accounting	
926500	PR OH - Cap Fringes	979.32	1/31/2020	302785968				2396500	Accounting	
926500	PR OH - Cap Fringes	310.09	2/28/2018	302325803				2396500	Accounting	
926500		5,289.62								
Object XC230-2016-004-E04-343 Mill Road WTP Centralized Treatment		66,568.32								
		66,568.32								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	14.81	4/30/2020	302846536				2396500	Accounting	
408500	PR OH - Cap PR Taxes	55.16	5/31/2020	302865170				2396500	Accounting	
408500	PR OH - Cap PR Taxes	9.87	7/31/2020	302911429				2396500	Accounting	
408500	PR OH - Cap PR Taxes	19.16	5/31/2019	302624883				2396500	Accounting	
408500		99.00								
500010	Outside Services	480.00	5/31/2020	101253119	232002					Town of Hampton
500010	Outside Services	-480.00	6/1/2020	101253120	232002					Town of Hampton
500010	Outside Services	480.00	6/12/2020	101255078	303539					
500010	Outside Services	435.54	5/29/2020	101251934	303539					
500010		915.54								
500011	Contractor - General	34,332.00	5/31/2020	101253009	232002					7TH ST
500011	Contractor - General	-34,332.00	6/1/2020	101252896	232002					7TH ST
500011	Contractor - General	38,105.30	6/12/2020	101255073	303456					
500011		38,105.30								
500012	Contractor - Enginee	347.53	6/16/2020	101255461	302690					
500012	Contractor - Enginee	870.70	7/31/2020	101265441	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	606.05	8/26/2020	101270639	302690					
500012	Contractor - Enginee	465.22	12/31/2020	101299542	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	870.70	8/4/2020	101265441	302690					
500012	Contractor - Enginee	-870.70	8/4/2020	101265441	232001	302690	TIGHE & BOND			
500012		2,289.50								
500014	Contractor - Inspect	3,300.75	6/16/2020	101255461	302690					
500014	Contractor - Inspect	1,000.00	7/31/2020	101265441	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	305.25	12/31/2020	101299542	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	1,000.00	8/4/2020	101265441	302690					
500014	Contractor - Inspect	-1,000.00	8/4/2020	101265441	232001	302690	TIGHE & BOND			
500014		4,606.00								
500031	Permit Fees	200.00	5/31/2020	101253116	165000					reclass permit
500031	Permit Fees	200.00	4/30/2020	101246800	165000					reclass permits
500031		400.00								
920003	Labor - Non-CT	61.69	5/18/2020	302855045				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/19/2020	302855046				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	60.14	5/14/2020	302851665				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	45.11	5/14/2020	302851666				2396500/GD738T	Accounting / Glenn Dodds	
920003	Labor - Non-CT	47.57	5/14/2020	302851721				2396500/JD490T	Accounting / Justin Demingway	
920003	Labor - Non-CT	185.84	5/14/2020	302851756				2396500/JT428T	Accounting / James Taylor	
920003	Labor - Non-CT	75.84	5/14/2020	302852165				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	75.84	5/15/2020	302852166				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	75.84	5/22/2020	302855113				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	123.38	7/15/2020	302892660				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	5/6/2019	302607412				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	5/14/2019	302610340				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	4/20/2020	302836130				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	4/22/2020	302836136				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	4/24/2020	302836140				2396500/CM121R	Accounting / Carl McMorran	
920003		1,237.57								
920400	Indirect Labor - GO	7.70	4/30/2020	302846536				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	722.74	5/31/2020	302865170				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	39.88	7/31/2020	302911429				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	15.41	12/31/2020	303004359				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	148.43	6/30/2020	302887975				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	12.12	8/31/2020	302929327				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	4.79	5/31/2019	302624883				184002300000	General Overhead Clearing	
920400		951.07								
926500	PR OH - Cap Fringes	79.58	4/30/2020	302846536				2396500	Accounting	
926500	PR OH - Cap Fringes	296.51	5/31/2020	302865170				2396500	Accounting	
926500	PR OH - Cap Fringes	53.05	7/31/2020	302911429				2396500	Accounting	
926500	PR OH - Cap Fringes	74.26	5/31/2019	302624883				2396500	Accounting	
926500		503.40								
Object ER230-2019-003 7th Street, Hampton		49,107.38								
		49,107.38								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	79.38	12/31/2019	302765366				2396500	Accounting	
408500		79.38								
500001	Contractor - Soft	5,000.00	12/31/2019	101216687	500011					Recl fr XC230-2016-008-E04-343
500001		5,000.00								
500011	Contractor - General	186,034.60	12/31/2019	101216687	500011					Recl fr XC230-2016-008-E04-343
500011		186,034.60								
500012	Contractor - Enginee	9,532.33	12/31/2019	101216687	500011					Recl fr XC230-2016-008-E04-343
500012		9,532.33								
500020	Materials	52,363.79	12/31/2019	101216687	500011					Recl fr XC230-2016-008-E04-343
500020		52,363.79								
920003	Labor - Non-CT	992.30	12/31/2019	302764401				2396500/NHNONR	Accounting / NH Non-Exempt Recl	
920003		992.30								
920400	Indirect Labor - GO	5,078.46	12/31/2019	302765366				184002300000	General Overhead Clearing	
920400		5,078.46								
920500	Indirect Labor - GO	-38,036.99	12/31/2019	302764405				XC230-2016-008-E04-343	Well 7/ Well 22 Improvements	GO NH ADJ4GO NH ADJ
920500		-38,036.99								
926500	PR OH - Cap Fringes	307.61	12/31/2019	302765366				2396500	Accounting	
926500		307.61								
Object XC230-2016-010-E04-343 Well 7/ Well 22 Improvements		221,351.48								
		221,351.48								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	14.81	4/30/2020	302846653				2396500	Accounting	
408500	PR OH - Cap PR Taxes	14.41	6/30/2020	302888088				2396500	Accounting	
408500	PR OH - Cap PR Taxes	22.21	7/31/2020	302911525				2396500	Accounting	
408500		51.43								
500010	Outside Services	32,559.92	8/3/2020	101265349	303456					
500010		32,559.92								
500012	Contractor - Enginee	1,000.00	7/31/2020	101265441	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	500.00	8/26/2020	101270639	302690					
500012	Contractor - Enginee	293.40	11/18/2020	101290329	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	496.10	12/31/2020	101299542	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,000.00	8/4/2020	101265441	302690					
500012	Contractor - Enginee	-1,000.00	8/4/2020	101265441	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	293.40	12/3/2020	101290329	302690					
500012	Contractor - Enginee	-293.40	12/3/2020	101290329	232001	302690	TIGHE & BOND			
500012		2,289.50								
500014	Contractor - Inspect	2,000.00	7/31/2020	101265441	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	2,000.00	8/26/2020	101270639	302690					
500014	Contractor - Inspect	606.00	12/31/2020	101299542	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	2,000.00	8/4/2020	101265441	302690					
500014	Contractor - Inspect	-2,000.00	8/4/2020	101265441	232001	302690	TIGHE & BOND			
500014		4,606.00								
500031	Permit Fees	400.00	7/31/2020	101265909	165000					trench permits
500031		400.00								
920003	Labor - Non-CT	61.69	4/21/2020	302836133				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	4/22/2020	302836135				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	4/24/2020	302836139				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	56.88	6/15/2020	302873554				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	37.92	6/23/2020	302877162				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	85.32	6/23/2020	302877182				2396500/MB736T	Accounting / Michael Bernier	
920003	Labor - Non-CT	154.23	7/7/2020	302890175				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/13/2020	302892667				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/14/2020	302892668				2396500/CM121R	Accounting / Carl McMorran	
920003		642.80								
920400	Indirect Labor - GO	3.70	4/30/2020	302846653				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	3.60	6/30/2020	302888088				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	73.55	7/31/2020	302911525				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	701.20	8/31/2020	302929418				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	5.87	11/30/2020	302987875				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	22.04	12/31/2020	303004450				184002300000	General Overhead Clearing	
920400		809.96								
926500	PR OH - Cap Fringes	79.58	4/30/2020	302846653				2396500	Accounting	
926500	PR OH - Cap Fringes	77.45	6/30/2020	302888088				2396500	Accounting	
926500	PR OH - Cap Fringes	119.37	7/31/2020	302911525				2396500	Accounting	
926500		276.40								
Object ER230-2020-005 9th Street, Hampton		41,636.01								
		41,636.01								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	14.81	4/30/2020	302846537				2396500	Accounting	
408500	PR OH - Cap PR Taxes	19.16	5/31/2019	302624884				2396500	Accounting	
408500	PR OH - Cap PR Taxes	9.87	7/31/2020	302911430				2396500	Accounting	
408500	PR OH - Cap PR Taxes	25.99	6/30/2020	302887976				2396500	Accounting	
408500		69.83								
500011	Contractor - General	650.00	6/25/2020	101257125	307326					
500011	Contractor - General	37,132.48	6/30/2020	101258441	303456					
500011	Contractor - General	650.00	5/31/2020	101253104	232002					May capital accrual 8th st
500011	Contractor - General	-650.00	6/1/2020	101253105	232002					May capital accrual 8th st
500011		37,782.48								
500012	Contractor - Enginee	1,000.00	7/31/2020	101265441	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	500.00	8/26/2020	101270639	302690					
500012	Contractor - Enginee	789.50	12/31/2020	101299542	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,000.00	8/4/2020	101265441	302690					
500012	Contractor - Enginee	-1,000.00	8/4/2020	101265441	232001	302690	TIGHE & BOND			
500012		2,289.50								
500014	Contractor - Inspect	2,000.00	7/31/2020	101265441	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	2,000.00	8/26/2020	101270639	302690					
500014	Contractor - Inspect	606.00	12/31/2020	101299542	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	2,000.00	8/4/2020	101265441	302690					
500014	Contractor - Inspect	-2,000.00	8/4/2020	101265441	232001	302690	TIGHE & BOND			
500014		4,606.00								
500031	Permit Fees	200.00	5/31/2020	101253116	165000					reclass permit
500031		200.00								
920003	Labor - Non-CT	119.78	5/6/2019	302607413				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/13/2020	302892661				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/17/2020	302892662				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	5/15/2019	302610345				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	4/21/2020	302836131				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	4/24/2020	302836137				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	94.80	6/11/2020	302870649				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	37.92	6/12/2020	302870650				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	56.88	6/11/2020	302870664				2396500/MB736T	Accounting / Michael Bernier	
920003	Labor - Non-CT	135.32	6/11/2020	302870927				2396500/GD738R	Accounting / Glenn Dodds	
920003		872.93								
920400	Indirect Labor - GO	3.70	4/30/2020	302846537				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	17.00	5/31/2020	302865171				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	4.79	5/31/2019	302624884				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	62.47	7/31/2020	302911430				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	50.00	8/31/2020	302929328				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	27.91	12/31/2020	303004360				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	749.15	6/30/2020	302887976				184002300000	General Overhead Clearing	
920400		915.02								
926500	PR OH - Cap Fringes	79.58	4/30/2020	302846537				2396500	Accounting	
926500	PR OH - Cap Fringes	74.26	5/31/2019	302624884				2396500	Accounting	
926500	PR OH - Cap Fringes	53.05	7/31/2020	302911430				2396500	Accounting	
926500	PR OH - Cap Fringes	139.72	6/30/2020	302887976				2396500	Accounting	
926500		346.61								
Object ER230-2019-004 8th Street, Hampton		47,082.37								
		47,082.37								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	9.58	5/31/2019	302624885				2396500	Accounting	
408500	PR OH - Cap PR Taxes	14.81	4/30/2020	302846538				2396500	Accounting	
408500	PR OH - Cap PR Taxes	19.74	7/31/2020	302911431				2396500	Accounting	
408500		44.13								
500010	Outside Services	31,982.20	7/28/2020	101265348	303456					
500010	Outside Services	1,300.00	7/10/2020	101260982	307326					
500010		33,282.20								
500011	Contractor - General	-1,300.00	7/1/2020	101259213	232002					10TH ST
500011	Contractor - General	1,300.00	6/30/2020	101259212	232002					10TH ST
500011		0.00								
500012	Contractor - Enginee	500.00	8/26/2020	101270639	302690					
500012	Contractor - Enginee	1,789.50	12/31/2020	101299542	232001	302690	TIGHE & BOND			
500012		2,289.50								
500014	Contractor - Inspect	2,000.00	8/26/2020	101270639	302690					
500014	Contractor - Inspect	2,606.00	12/31/2020	101299542	232001	302690	TIGHE & BOND			
500014		4,606.00								
920003	Labor - Non-CT	119.78	5/6/2019	302607414				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	4/21/2020	302836132				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	4/22/2020	302836134				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	4/24/2020	302836138				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/13/2020	302892663				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/17/2020	302892664				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/9/2020	302890174				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/6/2020	302890173				2396500/CM121R	Accounting / Carl McMorran	
920003		551.61								
920400	Indirect Labor - GO	2.40	5/31/2019	302624885				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	3.70	4/30/2020	302846538				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	26.00	6/30/2020	302887977				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	644.58	7/31/2020	302911431				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	50.00	8/31/2020	302929329				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	87.91	12/31/2020	303004361				184002300000	General Overhead Clearing	
920400		814.59								
926500	PR OH - Cap Fringes	37.13	5/31/2019	302624885				2396500	Accounting	
926500	PR OH - Cap Fringes	79.58	4/30/2020	302846538				2396500	Accounting	
926500	PR OH - Cap Fringes	106.11	7/31/2020	302911431				2396500	Accounting	
926500		222.82								
Object ER230-2019-005 10th Street, Hampton		41,810.85								
		41,810.85								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	9.87	6/30/2020	302888226				2396500	Accounting	
408500		9.87								
500030	Miscellaneous	303.20	8/12/2020	101269225	146000					BUILDASIGN.COM-sandwich board signs-NH
500030		303.20								
920003	Labor - Non-CT	123.38	6/16/2020	302873114				2396500/CM121R	Accounting / Carl McMorran	
920003		123.38								
920400	Indirect Labor - GO	2.47	6/30/2020	302888226				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	6.06	8/31/2020	302929530				184002300000	General Overhead Clearing	
920400		8.53								
926500	PR OH - Cap Fringes	53.05	6/30/2020	302888226				2396500	Accounting	
926500		53.05								
Object XR230-2020-004-342-006 Sandwich Boards - Main Replacements (20)		498.03								
		498.03								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500010	Outside Services	497.76	12/31/2020	101299473	306489					
500010	Outside Services	7,271.88	11/13/2020	101288998	306489					
500010	Outside Services	28,361.00	10/23/2020	101284133	306489					
500010		36,130.64								
500011	Contractor - General	26,459.00	9/30/2020	101279541	232002					COLBY ST
500011	Contractor - General	-26,459.00	10/1/2020	101279542	232002					COLBY ST
500011		0.00								
500012	Contractor - Enginee	3,768.00	11/18/2020	101290327	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	7,271.00	10/31/2020	101286734	232002					COLBY ST
500012	Contractor - Enginee	-7,271.00	11/1/2020	101286735	232002					COLBY ST
500012	Contractor - Enginee	3,768.00	12/3/2020	101290327	302690					
500012	Contractor - Enginee	-3,768.00	12/3/2020	101290327	232001	302690	TIGHE & BOND			
500012		3,768.00								
500014	Contractor - Inspect	1,355.70	12/31/2020	101299546	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	9,951.00	11/18/2020	101290327	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	9,951.00	12/3/2020	101290327	302690					
500014	Contractor - Inspect	-9,951.00	12/3/2020	101290327	232001	302690	TIGHE & BOND			
500014		11,306.70								
500020	Materials	497.57	12/31/2020	101300874	232002					COLBY (PARTIAL ON FRAMEWORK)
500020	Materials	-497.57	1/1/2021	101300877	232002					COLBY (PARTIAL ON FRAMEWORK)
500020	Materials	7,170.00	12/31/2020	101299960	232001	100490	CORE & MAIN LP			
500020	Materials	497.57	1/11/2021	101302649	100490					
500020		7,667.57								
920400	Indirect Labor - GO	190.42	12/31/2020	303004635				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	274.40	11/30/2020	302988045				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	529.18	9/30/2020	302948023				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	183.46	10/31/2020	302967070				184002300000	General Overhead Clearing	
920400		1,177.46								
Object XC230-2020-002-E04-343 Colby Street, Hampton (Betterment)		60,050.37								
		60,050.37								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	139.27	10/31/2020	302966990				2396500	Accounting	
408500		139.27								
500010	Outside Services	2,430.00	11/13/2020	101288995	100945					
500010	Outside Services	1,462.00	11/30/2020	101293255	303538					
500010	Outside Services	575.00	11/30/2020	302985319				343003810	MB2009 Woodland @ Atlantic No. Hamp	WBS XR230-2020-006-343-001
500010	Outside Services	165.00	11/13/2020	101289416	306700					
500010	Outside Services	-1,462.00	11/1/2020	101286750	232002					North Hamtpon PD
500010	Outside Services	-2,430.00	11/1/2020	101286750	232002					BCK
500010	Outside Services	1,462.00	10/31/2020	101286749	232002					North Hamtpon PD
500010	Outside Services	2,430.00	10/31/2020	101286749	232002					BCK
500010	Outside Services	550.00	12/31/2020	302993930				343003810	MB2009 Woodland @ Atlantic No. Hamp	WBS XR230-2020-006-343-001
500010		5,182.00								
500016	Paving	115.00	11/30/2020	302985319				343003810	MB2009 Woodland @ Atlantic No. Hamp	WBS XR230-2020-006-343-001
500016		115.00								
500020	Materials	393.51	12/31/2020	302999908				343003810	MB2009 Woodland @ Atlantic No. Hamp	WBS XR230-2020-006-343-001
500020		393.51								
920003	Labor - Non-CT	33.00	10/31/2020	302966189				343003810	MB2009 Woodland @ Atlantic No. Hamp	WBS XR230-2020-006-343-001
920003	Labor - Non-CT	48.00	10/31/2020	302966189				343003810	MB2009 Woodland @ Atlantic No. Hamp	WBS XR230-2020-006-343-001
920003	Labor - Non-CT	360.84	10/31/2020	302966189				343003810	MB2009 Woodland @ Atlantic No. Hamp	WBS XR230-2020-006-343-001
920003	Labor - Non-CT	150.35	10/31/2020	302966189				343003810	MB2009 Woodland @ Atlantic No. Hamp	WBS XR230-2020-006-343-001
920003	Labor - Non-CT	248.11	10/31/2020	302966189				343003810	MB2009 Woodland @ Atlantic No. Hamp	WBS XR230-2020-006-343-001
920003	Labor - Non-CT	113.76	10/31/2020	302966189				343003810	MB2009 Woodland @ Atlantic No. Hamp	WBS XR230-2020-006-343-001
920003	Labor - Non-CT	28.44	10/27/2020	302965155				2396500/MB736T	Accounting / Michael Bernier	
920003	Labor - Non-CT	492.96	10/27/2020	302965156				2396500/MB736D	Accounting / Michael Bernier	
920003	Labor - Non-CT	265.44	10/28/2020	302965157				2396500/MB736D	Accounting / Michael Bernier	
920003		1,740.90								
920400	Indirect Labor - GO	18.87	12/31/2020	303004563				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	112.66	10/31/2020	302966990				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	17.10	11/30/2020	302987970				184002300000	General Overhead Clearing	
920400		148.63								
926500	PR OH - Cap Fringes	748.59	10/31/2020	302966990				2396500	Accounting	
926500		748.59								
Object XR230-2020-006-343-001 MB2009 Woodland Rd at Atlantic Ave		8,467.90								
		8,467.90								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	26.73	1/31/2020	302785993				2196500	Accounting	
408500	PR OH - Cap PR Taxes	25.06	3/31/2020	302826929				2196500	Accounting	
408500		51.79								
500010	Outside Services	2,848.37	4/16/2020	101243508	306489					
500010	Outside Services	20,788.61	4/16/2020	101243508	306489					
500010		23,636.98								
500011	Contractor - General	-6,855.36	2/27/2020	101231653	232001	304432	RAIN FOR RENT			
500011	Contractor - General	91.98	3/6/2020	101234923	304432					
500011	Contractor - General	115.57	3/6/2020	101234924	304432					
500011	Contractor - General	6,132.17	3/6/2020	101234926	304432					
500011	Contractor - General	111.57	3/6/2020	101234927	304432					
500011	Contractor - General	91.98	3/6/2020	101234928	304432					
500011	Contractor - General	723.19	3/6/2020	101234929	304432					
500011		411.10								
500012	Contractor - Enginee	3,610.95	1/23/2020	101222734	302690					
500012	Contractor - Enginee	917.49	4/13/2020	101242850	302690					
500012	Contractor - Enginee	462.45	4/30/2020	101247059	232002					ROUTE 101
500012	Contractor - Enginee	-462.45	5/1/2020	101247060	232002					ROUTE 101
500012	Contractor - Enginee	-462.45	6/1/2020	101252896	232002					ROUTE 101
500012	Contractor - Enginee	462.45	5/31/2020	101253009	232002					ROUTE 101
500012	Contractor - Enginee	3,346.80	6/26/2020	101257172	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-3,346.80	6/26/2020	101257173	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	408.00	6/30/2020	101259212	232002					ROUTE 101
500012	Contractor - Enginee	-408.00	7/1/2020	101259213	232002					ROUTE 101
500012	Contractor - Enginee	3,346.80	8/26/2020	101270649	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	462.45	8/26/2020	101270650	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	408.00	8/26/2020	101270651	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,281.63	12/31/2020	101299884	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-408.00	4/29/2021	101325166	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	3,346.80	9/11/2020	101270649	302690					
500012	Contractor - Enginee	-3,346.80	9/11/2020	101270649	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	462.45	9/11/2020	101270650	302690					
500012	Contractor - Enginee	-462.45	9/11/2020	101270650	232001	302690	TIGHE & BOND			
500012		9,619.32								
500014	Contractor - Inspect	3,346.80	6/16/2020	101255467	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	462.45	6/16/2020	101255468	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	408.00	7/31/2020	101265622	302690					
500014	Contractor - Inspect	360.18	11/23/2020	101291162	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	1,834.20	12/31/2020	101299883	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	-3,346.80	4/29/2021	101325166	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	-462.45	4/29/2021	101325166	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	360.18	12/3/2020	101291162	302690					
500014	Contractor - Inspect	-360.18	12/3/2020	101291162	232001	302690	TIGHE & BOND			
500014		2,602.38								
500020	Materials	1,438.00	1/7/2020	101218937	232001	305641	F. W. WEBB COMPAN\			
500020	Materials	-1,438.00	6/2/2020	101251791	232001	305641	F. W. WEBB COMPAN\			
500020	Materials	-1,438.00	6/2/2020	101251791	232001	305641	F. W. WEBB COMPAN\			
500020	Materials	1,438.00	6/2/2020	101218937	305641					
500020	Materials	-1,438.00	6/2/2020	101218937	232001	305641	F. W. WEBB COMPAN\			
500020		-1,438.00								
500031	Permit Fees	-400.00	5/12/2021	101329690	165000					reverse permit fees
500031		-400.00								
920002	Supervisory Labor	334.16	1/8/2020	302778526				2196500/MM093R	Accounting / Mark Mc Caffrey	
920002	Supervisory Labor	313.28	3/9/2020	302819634				2196500/MM093R	Accounting / Mark Mc Caffrey	
920002		647.44								
920400	Indirect Labor - GO	107.66	1/31/2020	302785993				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-137.11	2/29/2020	302804785				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	151.59	3/31/2020	302826929				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	500.34	4/30/2020	302846464				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	17.58	6/30/2020	302887906				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-42.17	4/30/2021	303079674				184002300000	General Overhead Clearing	
920400		597.89								
926500	PR OH - Cap Fringes	147.03	1/31/2020	302785993				2196500	Accounting	
926500	PR OH - Cap Fringes	137.84	3/31/2020	302826929				2196500	Accounting	
926500		284.87								
Object XC230-2018-005-E04-343 Route 101, Hampton		36,013.77								
		36,013.77								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	80.20	1/31/2020	302786061				2196500	Accounting	
408500	PR OH - Cap PR Taxes	40.10	2/29/2020	302804862				2196500	Accounting	
408500	PR OH - Cap PR Taxes	53.47	3/31/2020	302827006				2196500	Accounting	
408500	PR OH - Cap PR Taxes	24.06	3/31/2020	302827006				2396500	Accounting	
408500	PR OH - Cap PR Taxes	118.90	4/30/2020	302846539				2396500	Accounting	
408500	PR OH - Cap PR Taxes	255.67	5/31/2020	302865172				2396500	Accounting	
408500	PR OH - Cap PR Taxes	227.04	6/30/2020	302887978				2396500	Accounting	
408500	PR OH - Cap PR Taxes	2.41	8/31/2020	302929330				2396500	Accounting	
408500		801.85								
500010	Outside Services	590.00	5/19/2020	101250227	303401					
500010	Outside Services	1,800.00	5/29/2020	101253110	100945					
500010	Outside Services	1,350.00	5/29/2020	101253112	100945					
500010	Outside Services	3,150.00	5/31/2020	101253119	232002					BCK
500010	Outside Services	-3,150.00	6/1/2020	101253120	232002					BCK
500010	Outside Services	1,485.00	6/19/2020	101256304	100945					
500010	Outside Services	265.00	6/30/2020	101258450	100707					
500010	Outside Services	650.00	7/10/2020	101260982	307326					
500010	Outside Services	1,300.00	7/10/2020	101260982	307326					
500010		7,440.00								
500011	Contractor - General	158,160.67	4/30/2020	101247059	232002					MILL RD
500011	Contractor - General	-158,160.67	5/1/2020	101247060	232002					MILL RD
500011	Contractor - General	158,160.67	5/14/2020	101249723	306489					
500011	Contractor - General	8,500.00	5/22/2020	101250563	101115					
500011	Contractor - General	-483,027.00	6/1/2020	101252896	232002					MILL ROAD
500011	Contractor - General	483,027.00	5/31/2020	101253009	232002					MILL ROAD
500011	Contractor - General	4,550.00	5/31/2020	101253104	232002					May capital accrual Mill Rd
500011	Contractor - General	-4,550.00	6/1/2020	101253105	232002					May capital accrual Mill Rd
500011	Contractor - General	436,193.38	6/12/2020	101255072	306489					
500011	Contractor - General	2,600.00	6/25/2020	101257125	307326					
500011	Contractor - General	1,950.00	6/25/2020	101257125	307326					
500011	Contractor - General	277,243.90	6/30/2020	101258187	306489					
500011	Contractor - General	650.00	6/30/2020	101259212	232002					MILL ROAD
500011	Contractor - General	1,300.00	6/30/2020	101259212	232002					MILL ROAD
500011	Contractor - General	-650.00	7/1/2020	101259213	232002					MILL ROAD
500011	Contractor - General	-1,300.00	7/1/2020	101259213	232002					MILL ROAD
500011	Contractor - General	9,778.00	7/31/2020	101265956	232002					MILL ROAD
500011	Contractor - General	-9,778.00	8/1/2020	101265960	232002					MILL ROAD
500011	Contractor - General	82,634.65	8/31/2020	101272460	232002					MILL RD
500011	Contractor - General	-82,634.65	9/1/2020	101272829	232002					MILL RD
500011	Contractor - General	82,634.65	9/30/2020	101279541	232002					MILL RD
500011	Contractor - General	-82,634.65	10/1/2020	101279542	232002					MILL RD
500011		884,647.95								
500012	Contractor - Enginee	-19,207.66	1/1/2020	101216883	232002					Tighe & Bond accrual
500012	Contractor - Enginee	-13,689.43	1/1/2020	101216883	232002					Tighe & Bond accrual
500012	Contractor - Enginee	1,198.50	1/23/2020	101222733	302690					
500012	Contractor - Enginee	13,689.43	1/31/2020	101225944	232002					Capital accrual
500012	Contractor - Enginee	19,207.06	1/31/2020	101225944	232002					Capital accrual
500012	Contractor - Enginee	-13,689.43	2/1/2020	101225946	232002					Capital accrual
500012	Contractor - Enginee	-19,207.06	2/1/2020	101225946	232002					Capital accrual
500012	Contractor - Enginee	13,689.43	2/28/2020	101233433	232002					Feb Tighe Bond
500012	Contractor - Enginee	19,207.06	2/28/2020	101233433	232002					Feb Tighe Bond
500012	Contractor - Enginee	-13,689.43	3/1/2020	101233434	232002					Feb Tighe Bond
500012	Contractor - Enginee	-19,207.06	3/1/2020	101233434	232002					Feb Tighe Bond
500012	Contractor - Enginee	1,196.70	4/13/2020	101242849	302690					
500012	Contractor - Enginee	19,207.06	4/16/2020	101243505	302690					
500012	Contractor - Enginee	6,862.93	4/16/2020	101243521	302690					
500012	Contractor - Enginee	3,798.85	4/16/2020	101243522	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	12,023.93	4/17/2020	101243573	302690					
500012	Contractor - Enginee	9,236.05	4/30/2020	101247059	232002					MILL RD
500012	Contractor - Enginee	-9,236.05	5/1/2020	101247060	232002					MILL RD
500012	Contractor - Enginee	50,704.30	6/30/2020	101259212	232002					MILL ROAD
500012	Contractor - Enginee	-50,704.30	7/1/2020	101259213	232002					MILL ROAD
500012	Contractor - Enginee	1,485.00	8/26/2020	101270643	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	627.00	8/26/2020	101270644	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	990.00	8/26/2020	101270645	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	2,086.15	11/23/2020	101291157	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	209.25	11/23/2020	101291158	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-3,798.85	11/30/2020	101293373	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-1,485.00	4/29/2021	101325166	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	627.00	9/11/2020	101270644	302690					
500012	Contractor - Enginee	-627.00	9/11/2020	101270644	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	990.00	9/11/2020	101270645	302690					
500012	Contractor - Enginee	-990.00	9/11/2020	101270645	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	2,086.15	12/3/2020	101291157	302690					
500012	Contractor - Enginee	-2,086.15	12/3/2020	101291157	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	209.25	12/3/2020	101291158	302690					
500012	Contractor - Enginee	-209.25	12/3/2020	101291158	232001	302690	TIGHE & BOND			
500012		11,504.43								
500014	Contractor - Inspect	-102,158.00	4/17/2020	101243379	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	50,219.50	7/31/2020	101265437	302690					
500014	Contractor - Inspect	2,663.25	8/26/2020	101270625	302690					
500014	Contractor - Inspect	48,734.50	8/26/2020	101270643	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	46,207.03	8/26/2020	101270644	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	8,246.05	8/26/2020	101270645	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	-48,734.50	4/29/2021	101325166	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	46,207.03	9/11/2020	101270644	302690					
500014	Contractor - Inspect	-46,207.03	9/11/2020	101270644	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	8,246.05	9/11/2020	101270645	302690					
500014	Contractor - Inspect	-8,246.05	9/11/2020	101270645	232001	302690	TIGHE & BOND			
500014		5,177.83								
500016	Paving	65,300.00	7/31/2020	101265436	303539					
500016		65,300.00								
500020	Materials	10,618.00	4/30/2020	101245917	232001	100490	CORE & MAIN LP			
500020	Materials	11,634.71	4/30/2020	101245918	232001	100490	CORE & MAIN LP			
500020	Materials	18,359.59	4/30/2020	101245919	232001	100490	CORE & MAIN LP			
500020	Materials	11,989.11	4/30/2020	101245920	232001	100490	CORE & MAIN LP			
500020	Materials	33,998.33	4/30/2020	101246127	232001	100490	CORE & MAIN LP			
500020	Materials	53,302.36	4/30/2020	101246128	232001	100490	CORE & MAIN LP			
500020	Materials	26,424.65	4/30/2020	101246129	232001	100490	CORE & MAIN LP			
500020	Materials	12,971.80	4/30/2020	101247059	232002					Mill Road
500020	Materials	143.76	4/30/2020	101247059	232002					Mill Road
500020	Materials	388.84	4/30/2020	101247059	232002					Mill Road
500020	Materials	1,983.52	4/30/2020	101247059	232002					Mill Road
500020	Materials	7,527.70	4/30/2020	101247059	232002					Mill Road
500020	Materials	22,683.87	4/30/2020	101247059	232002					Mill Road
500020	Materials	258.96	4/30/2020	101247059	232002					Mill Road
500020	Materials	-12,971.80	5/1/2020	101247060	232002					Mill Road
500020	Materials	-143.76	5/1/2020	101247060	232002					Mill Road
500020	Materials	-388.84	5/1/2020	101247060	232002					Mill Road
500020	Materials	-1,983.52	5/1/2020	101247060	232002					Mill Road
500020	Materials	-7,527.70	5/1/2020	101247060	232002					Mill Road
500020	Materials	-22,683.87	5/1/2020	101247060	232002					Mill Road
500020	Materials	-258.96	5/1/2020	101247060	232002					Mill Road
500020	Materials	12,971.80	5/12/2020	101248887	100490					
500020	Materials	143.76	5/12/2020	101248888	100490					
500020	Materials	388.84	5/12/2020	101248889	100490					
500020	Materials	1,983.52	5/12/2020	101248890	100490					
500020	Materials	7,527.70	5/12/2020	101248891	100490					
500020	Materials	22,683.87	5/12/2020	101248892	100490					
500020	Materials	258.96	5/12/2020	101248893	100490					
500020	Materials	2,403.22	5/12/2020	101248894	232001	100490	CORE & MAIN LP			
500020	Materials	7,561.29	5/26/2020	101251361	100490					
500020	Materials	-14,451.88	5/31/2020	101252324	232001	100490	CORE & MAIN LP			
500020	Materials	242.15	6/18/2020	101255760	154000					
500020	Materials	-12,983.45	11/13/2020	101289434	100490					

500020	Materials	-9,059.63	11/13/2020	101289435	100490					
500020	Materials	-24,812.05	11/13/2020	101289436	100490					
500020	Materials	10,618.00	5/8/2020	101245917	100490					
500020	Materials	-10,618.00	5/8/2020	101245917	232001	100490	CORE & MAIN LP			
500020	Materials	11,634.71	5/8/2020	101245918	100490					
500020	Materials	-11,634.71	5/8/2020	101245918	232001	100490	CORE & MAIN LP			
500020	Materials	18,359.59	5/8/2020	101245919	100490					
500020	Materials	-18,359.59	5/8/2020	101245919	232001	100490	CORE & MAIN LP			
500020	Materials	11,989.11	5/8/2020	101245920	100490					
500020	Materials	-11,989.11	5/8/2020	101245920	232001	100490	CORE & MAIN LP			
500020	Materials	33,998.33	5/29/2020	101246127	100490					
500020	Materials	-33,998.33	5/29/2020	101246127	232001	100490	CORE & MAIN LP			
500020	Materials	53,302.36	5/29/2020	101246128	100490					
500020	Materials	-53,302.36	5/29/2020	101246128	232001	100490	CORE & MAIN LP			
500020	Materials	26,424.65	6/18/2020	101246129	100490					
500020	Materials	-26,424.65	6/18/2020	101246129	232001	100490	CORE & MAIN LP			
500020	Materials	2,403.22	6/18/2020	101248894	100490					
500020	Materials	-2,403.22	6/18/2020	101248894	232001	100490	CORE & MAIN LP			
500020		161,184.85								
920002	Supervisory Labor	334.16	1/9/2020	302778527				2196500/MM093R	Accounting / Mark Mc Caffrey	
920002	Supervisory Labor	334.16	1/29/2020	302779424				2196500/MM093R	Accounting / Mark Mc Caffrey	
920002	Supervisory Labor	334.16	1/15/2020	302779432				2196500/MM093R	Accounting / Mark Mc Caffrey	
920002	Supervisory Labor	334.16	2/6/2020	302795286				2196500/MM093R	Accounting / Mark Mc Caffrey	
920002	Supervisory Labor	334.16	2/28/2020	302795303				2196500/MM093R	Accounting / Mark Mc Caffrey	
920002	Supervisory Labor	-334.16	2/28/2020	302796868				2196500/MM093R	Accounting / Mark Mc Caffrey	
920002	Supervisory Labor	167.08	2/28/2020	302798089				2196500/MM093R	Accounting / Mark Mc Caffrey	
920002	Supervisory Labor	334.16	3/13/2020	302819637				2196500/MM093R	Accounting / Mark Mc Caffrey	
920002	Supervisory Labor	334.16	3/17/2020	302819638				2196500/MM093R	Accounting / Mark Mc Caffrey	
920002		2,172.04								
920003	Labor - Non-CT	120.28	3/3/2020	302806879				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	180.42	3/6/2020	302806903				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	185.07	4/20/2020	302836002				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	185.07	4/21/2020	302836003				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	185.07	4/22/2020	302836004				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	185.07	4/23/2020	302836005				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	185.07	4/24/2020	302836016				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	113.76	4/20/2020	302836057				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	75.84	4/21/2020	302836058				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	94.80	4/22/2020	302836059				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	56.88	4/23/2020	302836060				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	37.92	4/24/2020	302836380				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	30.07	4/22/2020	302836553				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	37.92	5/1/2020	302841504				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	75.84	4/28/2020	302845110				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	75.84	4/29/2020	302845111				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	37.92	5/5/2020	302848583				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	189.60	5/6/2020	302848584				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	37.92	5/7/2020	302848585				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	28.44	5/6/2020	302848590				2396500/MB736T	Accounting / Michael Bernier	
920003	Labor - Non-CT	85.32	5/7/2020	302848591				2396500/MB736T	Accounting / Michael Bernier	
920003	Labor - Non-CT	75.84	5/8/2020	302849335				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	61.69	5/11/2020	302851217				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/12/2020	302851218				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/13/2020	302851219				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/14/2020	302851220				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/15/2020	302851221				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	56.88	5/11/2020	302852159				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	37.92	5/12/2020	302852160				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	37.92	5/13/2020	302852161				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	37.92	5/14/2020	302852162				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	56.88	5/15/2020	302852163				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	28.44	5/11/2020	302852174				2396500/MB736T	Accounting / Michael Bernier	
920003	Labor - Non-CT	56.88	5/13/2020	302852175				2396500/MB736T	Accounting / Michael Bernier	
920003	Labor - Non-CT	113.76	5/14/2020	302852176				2396500/MB736T	Accounting / Michael Bernier	
920003	Labor - Non-CT	123.38	5/18/2020	302855047				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	5/19/2020	302855048				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	5/20/2020	302855049				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	5/21/2020	302855050				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	5/22/2020	302855051				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	113.76	5/18/2020	302855104				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	56.88	5/19/2020	302855105				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	151.68	5/20/2020	302855106				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	113.76	5/21/2020	302855107				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	85.32	5/19/2020	302855125				2396500/MB736T	Accounting / Michael Bernier	
920003	Labor - Non-CT	28.44	5/20/2020	302855126				2396500/MB736T	Accounting / Michael Bernier	
920003	Labor - Non-CT	28.44	5/21/2020	302855127				2396500/MB736T	Accounting / Michael Bernier	
920003	Labor - Non-CT	30.07	5/19/2020	302855178				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	105.25	5/26/2020	302863583				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	240.56	5/27/2020	302863584				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	90.22	5/27/2020	302863585				2396500/GD738T	Accounting / Glenn Dodds	
920003	Labor - Non-CT	12.00	5/27/2020	302863586				2396500/GD7382	Accounting / Glenn Dodds	
920003	Labor - Non-CT	180.42	5/27/2020	302863587				2396500/GD738D	Accounting / Glenn Dodds	
920003	Labor - Non-CT	24.00	5/27/2020	302863588				2396500/GD7383	Accounting / Glenn Dodds	
920003	Labor - Non-CT	90.21	5/28/2020	302863591				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	123.38	6/2/2020	302867557				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	185.07	6/3/2020	302867558				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	246.76	6/4/2020	302867559				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	37.92	6/1/2020	302867693				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	56.88	6/2/2020	302867694				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	113.76	6/3/2020	302867695				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	113.76	6/4/2020	302867696				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	113.76	6/5/2020	302867697				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	37.92	6/2/2020	302867703				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	56.88	6/4/2020	302867704				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	61.69	6/8/2020	302869982				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/10/2020	302869983				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/12/2020	302869984				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	189.60	6/8/2020	302870640				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	75.84	6/9/2020	302870641				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	75.84	6/10/2020	302870642				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	113.76	6/8/2020	302870659				2396500/MB736T	Accounting / Michael Bernier	
920003	Labor - Non-CT	151.68	6/8/2020	302870660				2396500/MB736D	Accounting / Michael Bernier	
920003	Labor - Non-CT	120.28	6/8/2020	302870920				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	90.22	6/8/2020	302870921				2396500/GD738T	Accounting / Glenn Dodds	
920003	Labor - Non-CT	61.69	6/15/2020	302873115				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/16/2020	302873116				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/17/2020	302873117				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/18/2020	302873118				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/19/2020	302873119				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/22/2020	302876617				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/23/2020	302876618				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/24/2020	302876619				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/25/2020	302876620				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/26/2020	302876621				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	56.88	6/22/2020	302877154				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	37.92	6/23/2020	302877155				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	37.92	6/24/2020	302877156				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	30.07	8/6/2020	302910471				2396500/GD738R	Accounting / Glenn Dodds	
920003		7,850.99								
920400	Indirect Labor - GO	44.01	1/31/2020	302786061				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	10.02	2/29/2020	302804862				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-638.55	3/31/2020	302827006				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	6,441.99	4/30/2020	302846539				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	9,848.79	5/31/2020	302865172				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	5,694.89	6/30/2020	302887978				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1,491.86	7/31/2020	302911432				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	3,636.79	8/31/2020	302929330				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-1,652.69	10/31/2020	302959557				184002300000	General Overhead Clearing	

920400	Indirect Labor - GO	-937.10	11/30/2020	302969692				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	45.91	11/30/2020	302973551				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-75.98	11/30/2020	302985310				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-502.20	4/30/2021	303079691				184002300000	General Overhead Clearing	
920400		23,407.74								
926500	PR OH - Cap Fringes	441.09	1/31/2020	302786061				2196500	Accounting	
926500	PR OH - Cap Fringes	220.55	2/29/2020	302804862				2196500	Accounting	
926500	PR OH - Cap Fringes	294.06	3/31/2020	302827006				2196500	Accounting	
926500	PR OH - Cap Fringes	129.30	3/31/2020	302827006				2396500	Accounting	
926500	PR OH - Cap Fringes	639.11	4/30/2020	302846539				2396500	Accounting	
926500	PR OH - Cap Fringes	1,374.25	5/31/2020	302865172				2396500	Accounting	
926500	PR OH - Cap Fringes	1,220.34	6/30/2020	302887978				2396500	Accounting	
926500	PR OH - Cap Fringes	12.93	8/31/2020	302929330				2396500	Accounting	
926500		4,331.63								
Object ER230-2019-006 Mill Road Water Main Replacement		1,173,819.31								
		1,173,819.31								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500010	Outside Services	9,335.67	11/13/2020	101289001	306489					
500010		9,335.67								
500012	Contractor - Enginee	3,978.75	4/16/2020	101243521	302690					
500012	Contractor - Enginee	4,976.65	4/16/2020	101243522	302690					
500012		8,955.40								
920400	Indirect Labor - GO	179.11	4/30/2020	302846540				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	186.71	11/30/2020	302987788				184002300000	General Overhead Clearing	
920400		365.82								
Object ER230-2019-007 Mace Road Main Replacement		18,656.89								
		18,656.89								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	4.55	3/31/2020	302827111				2396500	Accounting	
408500	PR OH - Cap PR Taxes	29.61	4/30/2020	302846651				2396500	Accounting	
408500	PR OH - Cap PR Taxes	49.35	5/31/2020	302865277				2396500	Accounting	
408500	PR OH - Cap PR Taxes	118.41	6/30/2020	302888085				2396500	Accounting	
408500	PR OH - Cap PR Taxes	101.43	8/31/2020	302929415				2396500	Accounting	
408500	PR OH - Cap PR Taxes	69.09	10/31/2020	302959560				2396500	Accounting	
408500	PR OH - Cap PR Taxes	19.74	9/30/2020	302947829				2396500	Accounting	
408500	PR OH - Cap PR Taxes	507.33	7/31/2020	302911523				2396500	Accounting	
408500		899.51								
500010	Outside Services	370.72	3/19/2020	101237723	303539					
500010	Outside Services	475,813.94	8/20/2020	101269582	306489					
500010	Outside Services	82,634.65	9/25/2020	101277381	306489					
500010	Outside Services	12,759.80	10/23/2020	101284132	306489					
500010		571,579.11								
500011	Contractor - General	-4,020.00	6/1/2020	101252896	232002					LOCKE RD
500011	Contractor - General	4,020.00	5/31/2020	101253009	232002					LOCKE RD
500011	Contractor - General	59,998.68	6/30/2020	101258189	306489					
500011	Contractor - General	20,687.00	7/31/2020	101265956	232002					LOCKE RD
500011	Contractor - General	-20,687.00	8/1/2020	101265960	232002					LOCKE RD
500011	Contractor - General	1,950.00	7/31/2020	101266145	232002					Locke Rd Hampton
500011	Contractor - General	-1,950.00	8/1/2020	101266146	232002					Locke Rd Hampton
500011	Contractor - General	1,950.00	8/20/2020	101269584	307326					
500011	Contractor - General	-259.21	8/31/2020	101271074	100490					
500011	Contractor - General	-259.21	11/13/2020	101289433	100490					
500011		61,430.26								
500012	Contractor - Enginee	2,945.70	4/30/2020	101247059	232002					LOCKE ROAD
500012	Contractor - Enginee	-2,945.70	5/1/2020	101247060	232002					LOCKE ROAD
500012	Contractor - Enginee	-2,945.70	6/1/2020	101252896	232002					LOCKE ROAD
500012	Contractor - Enginee	2,945.70	5/31/2020	101253009	232002					LOCKE ROAD
500012	Contractor - Enginee	2,945.70	6/16/2020	101255450	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	31,753.30	6/16/2020	101255451	302690					
500012	Contractor - Enginee	6,079.40	6/30/2020	101259212	232002					LOCKE RD
500012	Contractor - Enginee	18,901.60	6/30/2020	101259212	232002					LOCKE ROAD
500012	Contractor - Enginee	-6,079.40	7/1/2020	101259213	232002					LOCKE RD
500012	Contractor - Enginee	-18,901.60	7/1/2020	101259213	232002					LOCKE ROAD
500012	Contractor - Enginee	1,749.00	8/26/2020	101270627	302690					
500012	Contractor - Enginee	759.00	9/30/2020	101279541	232002					LOCKE RD
500012	Contractor - Enginee	-759.00	10/1/2020	101279542	232002					LOCKE RD
500012	Contractor - Enginee	2,098.50	10/30/2020	101285085	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	3,381.15	11/23/2020	101291160	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	2,098.50	11/23/2020	101291161	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-2,098.50	11/30/2020	101293374	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	9,116.35	11/30/2020	101293375	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-1,517.70	4/29/2021	101325166	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,428.00	7/28/2020	101255450	302690					
500012	Contractor - Enginee	-1,428.00	7/28/2020	101255450	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	2,098.50	12/3/2020	101285085	302690					
500012	Contractor - Enginee	-2,098.50	12/3/2020	101285085	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	3,381.15	12/3/2020	101291160	302690					
500012	Contractor - Enginee	-3,381.15	12/3/2020	101291160	232001	302690	TIGHE & BOND			
500012		49,526.30								
500014	Contractor - Inspect	7,863.20	7/31/2020	101265439	302690					
500014	Contractor - Inspect	35,616.07	8/26/2020	101270627	302690					
500014	Contractor - Inspect	29,748.38	11/23/2020	101291159	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	3,882.35	11/30/2020	101293375	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	29,748.38	12/3/2020	101291159	302690					
500014	Contractor - Inspect	-29,748.38	12/3/2020	101291159	232001	302690	TIGHE & BOND			
500014		77,110.00								
500015	Contractor - Install	5,661.00	7/31/2020	101265442	101115					
500015	Contractor - Install	10,150.00	8/31/2020	101272414	232001	101115	UNDERGROUND TESTING & SERVICES, L			
500015	Contractor - Install	10,150.00	9/11/2020	101272414	101115					
500015	Contractor - Install	-10,150.00	9/11/2020	101272414	232001	101115	UNDERGROUND TESTING & SERVICES, L			
500015		15,811.00								
500018	Legal	65,676.60	10/30/2020	101285066	232001	303539	TOWN OF HAMPTON			
500018	Legal	65,676.60	11/13/2020	101285066	303539					
500018	Legal	-65,676.60	11/13/2020	101285066	232001	303539	TOWN OF HAMPTON			
500018		65,676.60								
500020	Materials	427.98	6/19/2020	101256380	100490					
500020	Materials	1,018.08	6/19/2020	101256381	100490					
500020	Materials	24,137.35	6/19/2020	101256382	100490					
500020	Materials	619.50	6/19/2020	101256383	100490					
500020	Materials	1,018.08	6/28/2020	101257420	232001	100490	CORE & MAIN LP			
500020	Materials	18,901.60	6/28/2020	101257421	232001	100490	CORE & MAIN LP			
500020	Materials	619.50	6/28/2020	101257422	232001	100490	CORE & MAIN LP			
500020	Materials	26,953.11	6/28/2020	101257423	232001	100490	CORE & MAIN LP			
500020	Materials	61,419.06	6/28/2020	101257424	232001	100490	CORE & MAIN LP			
500020	Materials	15,360.08	6/28/2020	101257425	232001	100490	CORE & MAIN LP			
500020	Materials	21,964.64	6/28/2020	101257426	232001	100490	CORE & MAIN LP			
500020	Materials	-21,964.64	6/28/2020	101257465	232001	100490	CORE & MAIN LP			
500020	Materials	10,144.70	6/28/2020	101257466	232001	100490	CORE & MAIN LP			
500020	Materials	1,038.80	7/31/2020	101266026	100490					
500020	Materials	522.65	7/31/2020	101266027	100490					
500020	Materials	6,921.23	10/30/2020	101285086	232001	100490	CORE & MAIN LP			
500020	Materials	-755.37	11/13/2020	101289437	100490					
500020	Materials	-21,404.27	11/13/2020	101289438	100490					
500020	Materials	-7,904.87	11/13/2020	101289439	100490					
500020	Materials	-1,018.08	11/23/2020	101291431	232001	100490	CORE & MAIN LP			
500020	Materials	-6,921.23	4/29/2021	101325164	232001	100490	CORE & MAIN LP			
500020	Materials	1,018.08	11/23/2020	101257420	100490					
500020	Materials	-1,018.08	11/23/2020	101257420	232001	100490	CORE & MAIN LP			
500020	Materials	18,901.60	7/2/2020	101257421	100490					
500020	Materials	-18,901.60	7/2/2020	101257421	232001	100490	CORE & MAIN LP			
500020	Materials	619.50	7/2/2020	101257422	100490					
500020	Materials	-619.50	7/2/2020	101257422	232001	100490	CORE & MAIN LP			
500020	Materials	26,953.11	7/2/2020	101257423	100490					
500020	Materials	-26,953.11	7/2/2020	101257423	232001	100490	CORE & MAIN LP			
500020	Materials	61,419.06	7/2/2020	101257424	100490					
500020	Materials	-61,419.06	7/2/2020	101257424	232001	100490	CORE & MAIN LP			
500020	Materials	15,360.08	7/2/2020	101257425	100490					
500020	Materials	-15,360.08	7/2/2020	101257425	232001	100490	CORE & MAIN LP			
500020	Materials	10,144.70	7/2/2020	101257466	100490					
500020	Materials	-10,144.70	7/2/2020	101257466	232001	100490	CORE & MAIN LP			
500020		131,097.90								
920003	Labor - Non-CT	61.69	5/4/2020	302848405				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/6/2020	302848406				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/11/2020	302851238				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/14/2020	302851239				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	5/22/2020	302855063				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/26/2020	302862661				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/29/2020	302862662				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/1/2020	302867561				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	6/3/2020	302867562				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/5/2020	302867563				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	6/8/2020	302869987				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/10/2020	302869988				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	30.85	6/11/2020	302869989				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	92.54	6/12/2020	302869990				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/15/2020	302873107				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/17/2020	302873108				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/19/2020	302873109				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	6/25/2020	302876626				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	6/23/2020	302876635				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	37.92	6/24/2020	302877163				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	170.64	6/25/2020	302877164				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	94.80	6/26/2020	302877165				2396500/MB736R	Accounting / Michael Bernier	

920003		Labor - Non-CT	28.44	6/26/2020	302877183				2396500/MB736T	Accounting / Michael Bernier	
920003		Labor - Non-CT	37.92	6/30/2020	302881199				2396500/MB736R	Accounting / Michael Bernier	
920003		Labor - Non-CT	61.69	7/1/2020	302886484				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	61.69	7/6/2020	302890157				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	185.07	7/8/2020	302890158				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	61.69	7/9/2020	302890167				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	98.58	7/9/2020	302890980				2396500/JD490R	Accounting / Justin Demingway	
920003		Labor - Non-CT	30.97	7/9/2020	302890983				2396500/JB391R	Accounting / Jacob Buell	
920003		Labor - Non-CT	123.38	7/15/2020	302892665				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	123.38	7/16/2020	302892666				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	180.42	7/14/2020	302892812				2396500/GD738R	Accounting / Glenn Dodds	
920003		Labor - Non-CT	90.21	7/15/2020	302892817				2396500/GD738R	Accounting / Glenn Dodds	
920003		Labor - Non-CT	45.11	7/15/2020	302892818				2396500/GD738T	Accounting / Glenn Dodds	
920003		Labor - Non-CT	37.92	7/13/2020	302892876				2396500/MB736R	Accounting / Michael Bernier	
920003		Labor - Non-CT	37.92	7/14/2020	302892877				2396500/MB736R	Accounting / Michael Bernier	
920003		Labor - Non-CT	37.92	7/15/2020	302892878				2396500/MB736R	Accounting / Michael Bernier	
920003		Labor - Non-CT	113.76	7/13/2020	302892898				2396500/MB736T	Accounting / Michael Bernier	
920003		Labor - Non-CT	28.44	7/15/2020	302892899				2396500/MB736T	Accounting / Michael Bernier	
920003		Labor - Non-CT	37.92	7/13/2020	302892900				2396500/MB736D	Accounting / Michael Bernier	
920003		Labor - Non-CT	37.92	7/17/2020	302892911				2396500/MB736R	Accounting / Michael Bernier	
920003		Labor - Non-CT	28.44	7/22/2020	302897719				2396500/MB736T	Accounting / Michael Bernier	
920003		Labor - Non-CT	180.42	8/3/2020	302910459				2396500/GD738R	Accounting / Glenn Dodds	
920003		Labor - Non-CT	120.28	8/5/2020	302910466				2396500/GD738R	Accounting / Glenn Dodds	
920003		Labor - Non-CT	75.18	8/7/2020	302910474				2396500/GD738R	Accounting / Glenn Dodds	
920003		Labor - Non-CT	18.96	8/10/2020	302913662				2396500/MB736R	Accounting / Michael Bernier	
920003		Labor - Non-CT	37.92	8/11/2020	302913663				2396500/MB736R	Accounting / Michael Bernier	
920003		Labor - Non-CT	37.92	8/13/2020	302913664				2396500/MB736R	Accounting / Michael Bernier	
920003		Labor - Non-CT	18.96	8/14/2020	302913687				2396500/MB736R	Accounting / Michael Bernier	
920003		Labor - Non-CT	61.69	8/24/2020	302920984				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	61.69	8/25/2020	302920985				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	61.69	8/26/2020	302920986				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	61.69	8/27/2020	302920987				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	61.69	8/28/2020	302920988				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	123.38	10/9/2020	302949764				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	123.38	10/8/2020	302949763				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	185.07	10/5/2020	302949761				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	123.38	9/3/2020	302928154				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	123.38	9/1/2020	302928153				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	61.69	8/21/2020	302915912				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	61.69	8/20/2020	302915911				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	61.69	8/19/2020	302915910				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	61.69	8/18/2020	302915897				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	37.92	8/4/2020	302910118				2396500/MB736R	Accounting / Michael Bernier	
920003		Labor - Non-CT	61.69	8/5/2020	302909106				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	61.69	8/4/2020	302909105				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	61.69	8/3/2020	302909104				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	210.49	7/31/2020	302906421				2396500/GD738R	Accounting / Glenn Dodds	
920003		Labor - Non-CT	90.22	7/31/2020	302906420				2396500/GD738T	Accounting / Glenn Dodds	
920003		Labor - Non-CT	90.22	7/30/2020	302906419				2396500/GD738T	Accounting / Glenn Dodds	
920003		Labor - Non-CT	180.42	7/30/2020	302906418				2396500/GD738R	Accounting / Glenn Dodds	
920003		Labor - Non-CT	75.18	7/29/2020	302906412				2396500/GD738R	Accounting / Glenn Dodds	
920003		Labor - Non-CT	240.56	7/28/2020	302906395				2396500/GD738R	Accounting / Glenn Dodds	
920003		Labor - Non-CT	56.88	7/31/2020	302906031				2396500/MB736T	Accounting / Michael Bernier	
920003		Labor - Non-CT	75.84	7/31/2020	302905996				2396500/MB736R	Accounting / Michael Bernier	
920003		Labor - Non-CT	37.92	7/29/2020	302905995				2396500/MB736R	Accounting / Michael Bernier	
920003		Labor - Non-CT	56.88	7/28/2020	302905994				2396500/MB736R	Accounting / Michael Bernier	
920003		Labor - Non-CT	75.84	7/27/2020	302905993				2396500/MB736R	Accounting / Michael Bernier	
920003		Labor - Non-CT	61.69	7/30/2020	302905767				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	123.38	7/31/2020	302905749				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	92.54	7/29/2020	302905748				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	61.69	7/28/2020	302905747				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	61.69	7/27/2020	302905746				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	247.76	7/29/2020	302905728				2396500/JB391R	Accounting / Jacob Buell	
920003		Labor - Non-CT	37.92	7/24/2020	302897682				2396500/MB736R	Accounting / Michael Bernier	
920003		Labor - Non-CT	37.92	7/23/2020	302897681				2396500/MB736R	Accounting / Michael Bernier	
920003		Labor - Non-CT	75.84	7/22/2020	302897680				2396500/MB736R	Accounting / Michael Bernier	
920003		Labor - Non-CT	113.76	7/21/2020	302897679				2396500/MB736R	Accounting / Michael Bernier	
920003		Labor - Non-CT	75.84	7/20/2020	302897678				2396500/MB736R	Accounting / Michael Bernier	
920003		Labor - Non-CT	61.69	7/24/2020	302897327				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	61.69	7/23/2020	302897326				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	61.69	7/21/2020	302897325				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	61.69	7/20/2020	302897324				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	61.94	7/13/2020	302891975				2396500/RG414D	Accounting / Robert Garrant	
920003		Labor - Non-CT	46.46	7/13/2020	302891972				2396500/RG414T	Accounting / Robert Garrant	
920003		Labor - Non-CT	295.74	7/9/2020	302890376				2396500/JD490D	Accounting / Justin Demingway	
920003		Labor - Non-CT	427.18	7/8/2020	302890375				2396500/JD490D	Accounting / Justin Demingway	
920003		Labor - Non-CT	98.58	7/8/2020	302890374				2396500/JD490T	Accounting / Justin Demingway	
920003		Labor - Non-CT	75.84	7/9/2020	302890370				2396500/MB736D	Accounting / Michael Bernier	
920003		Labor - Non-CT	492.96	7/8/2020	302890369				2396500/MB736D	Accounting / Michael Bernier	
920003		Labor - Non-CT	113.76	7/8/2020	302890368				2396500/MB736T	Accounting / Michael Bernier	
920003		Labor - Non-CT	37.92	7/10/2020	302890352				2396500/MB736R	Accounting / Michael Bernier	
920003		Labor - Non-CT	37.92	7/8/2020	302890351				2396500/MB736R	Accounting / Michael Bernier	
920003		Labor - Non-CT	278.73	7/9/2020	302890264				2396500/JB391D	Accounting / Jacob Buell	
920003		Labor - Non-CT	402.61	7/8/2020	302890263				2396500/JB391D	Accounting / Jacob Buell	
920003		Labor - Non-CT	46.46	7/8/2020	302890259				2396500/JB391T	Accounting / Jacob Buell	
920003		Labor - Non-CT	75.84	7/1/2020	302886815				2396500/MB736R	Accounting / Michael Bernier	
920003		Labor - Non-CT	61.69	6/30/2020	302879108				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	61.69	6/29/2020	302879107				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	123.38	4/30/2020	302843957				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	123.38	4/28/2020	302843956				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	123.38	4/27/2020	302843955				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	123.38	5/1/2020	302841372				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	56.88	3/19/2020	302812783				2396500/MB736R	Accounting / Michael Bernier	
920003		Labor - Non-CT	123.38	10/15/2020	302952304				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	123.38	10/14/2020	302952303				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	123.38	10/16/2020	302952305				2396500/CM121R	Accounting / Carl McMorran	
920003		Labor - Non-CT	61.69	10/22/2020	302954939				2396500/CM121R	Accounting / Carl McMorran	
920003			11,243.94								
920400		Indirect Labor - GO	8.55	3/31/2020	302827111				184002300000	General Overhead Clearing	
920400		Indirect Labor - GO	66.32	4/30/2020	302846651				184002300000	General Overhead Clearing	
920400		Indirect Labor - GO	92.74	5/31/2020	302865277				184002300000	General Overhead Clearing	
920400		Indirect Labor - GO	5,496.24	6/30/2020	302888085				184002300000	General Overhead Clearing	
920400		Indirect Labor - GO	10,073.01	8/31/2020	302929415				184002300000	General Overhead Clearing	
920400		Indirect Labor - GO	1,751.22	10/31/2020	302959560				184002300000	General Overhead Clearing	
920400		Indirect Labor - GO	-606.47	11/30/2020	302969691				184002300000	General Overhead Clearing	
920400		Indirect Labor - GO	704.56	11/30/2020	302973552				184002300000	General Overhead Clearing	
920400		Indirect Labor - GO	197.64	11/30/2020	302985309				184002300000	General Overhead Clearing	
920400		Indirect Labor - GO	-84.39	4/30/2021	303079769				184002300000	General Overhead Clearing	
920400		Indirect Labor - GO	1,672.81	9/30/2020	302947829				184002300000	General Overhead Clearing	
920400		Indirect Labor - GO	381.67	7/31/2020	302911523				184002300000	General Overhead Clearing	
920400			19,753.90								
926500		PR OH - Cap Fringes	24.46	3/31/2020	302827111				2396500	Accounting	
926500		PR OH - Cap Fringes	159.16	4/30/2020	302846651				2396500	Accounting	
926500		PR OH - Cap Fringes	265.27	5/31/2020	302865277				2396500	Accounting	
926500		PR OH - Cap Fringes	636.46	6/30/2020	302888085				2396500	Accounting	
926500		PR OH - Cap Fringes	545.17	8/31/2020	302929415				2396500	Accounting	
926500		PR OH - Cap Fringes	371.37	10/31/2020	302959560				2396500	Accounting	
926500		PR OH - Cap Fringes	106.11	9/30/2020	302947829				2396500	Accounting	
926500		PR OH - Cap Fringes	2,726.89	7/31/2020	302911523				2396500	Accounting	
926500			4,834.89								
Object ER230-2020-001 Locke Road, Hampton			1,008,963.41								
			1,008,963.41								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	29.61	5/31/2020	302865278				2396500	Accounting	
408500	PR OH - Cap PR Taxes	19.74	6/30/2020	302888087				2396500	Accounting	
408500	PR OH - Cap PR Taxes	25.42	7/31/2020	302911524				2396500	Accounting	
408500	PR OH - Cap PR Taxes	113.80	8/31/2020	302929417				2396500	Accounting	
408500	PR OH - Cap PR Taxes	69.08	9/30/2020	302947830				2396500	Accounting	
408500	PR OH - Cap PR Taxes	4.94	10/31/2020	302966881				2396500	Accounting	
408500		262.59								
500010	Outside Services	170,571.07	9/30/2020	101278594	306489					
500010	Outside Services	1,590.50	10/16/2020	101282548	100945					
500010	Outside Services	35,020.39	10/23/2020	101284131	306489					
500010	Outside Services	9,297.50	11/13/2020	101289000	306489					
500010	Outside Services	600.00	12/31/2020	101299472	306489					
500010	Outside Services	9,370.00	2/5/2021	101307805	101115					
500010		226,449.46								
500011	Contractor - General	-7,855.00	6/1/2020	101252896	232002					RICHARD ST
500011	Contractor - General	7,855.00	5/31/2020	101253009	232002					RICHARD ST
500011	Contractor - General	170,571.07	8/31/2020	101272460	232002					RICHARD ST
500011	Contractor - General	-170,571.07	9/1/2020	101272829	232002					RICHARD ST
500011	Contractor - General	23,653.00	9/30/2020	101279541	232002					RICHARD ST
500011	Contractor - General	-23,653.00	10/1/2020	101279542	232002					RICHARD ST
500011	Contractor - General	9,370.00	12/31/2020	101300874	232002					RICHARD ST, HAMPTON
500011	Contractor - General	-9,370.00	1/1/2021	101300877	232002					RICHARD ST, HAMPTON
500011	Contractor - General	9,370.00	1/31/2021	101306515	232002					Jan capital accrual
500011	Contractor - General	-9,370.00	2/1/2021	101306517	232002					Jan capital accrual
500011		0.00								
500012	Contractor - Enginee	12,644.43	4/30/2020	101247059	232002					ELAINE & RICHARDS STREET
500012	Contractor - Enginee	-12,644.43	5/1/2020	101247060	232002					ELAINE & RICHARDS STREET
500012	Contractor - Enginee	-12,644.43	6/1/2020	101252896	232002					ELAINE & RICHARDS STREET
500012	Contractor - Enginee	12,644.43	5/31/2020	101253009	232002					ELAINE & RICHARDS STREET
500012	Contractor - Enginee	16,377.01	6/16/2020	101255455	302690					
500012	Contractor - Enginee	12,644.43	6/16/2020	101255457	302690					
500012	Contractor - Enginee	7,855.95	6/16/2020	101255459	302690					
500012	Contractor - Enginee	1,158.75	6/30/2020	101259212	232002					ELAINE & RICHARDS STREET
500012	Contractor - Enginee	-1,158.75	7/1/2020	101259213	232002					ELAINE & RICHARDS STREET
500012	Contractor - Enginee	1,158.75	7/31/2020	101265440	302690					
500012	Contractor - Enginee	132.00	8/26/2020	101270638	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	650.00	10/31/2020	101286734	232002					RICHARD ST
500012	Contractor - Enginee	9,297.00	10/31/2020	101286734	232002					RICHARD ST
500012	Contractor - Enginee	-650.00	11/1/2020	101286735	232002					RICHARD ST
500012	Contractor - Enginee	-9,297.00	11/1/2020	101286735	232002					RICHARD ST
500012	Contractor - Enginee	538.01	11/18/2020	101290330	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	6,329.99	11/18/2020	101290333	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	650.00	11/30/2020	101293259	307326					
500012	Contractor - Enginee	-650.00	1/11/2021	101303570	146000					DEP 1339 BETTERSAFE LLC REFUND OF OVERPMT
500012	Contractor - Enginee	132.00	9/11/2020	101270638	302690					
500012	Contractor - Enginee	-132.00	9/11/2020	101270638	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	538.01	12/3/2020	101290330	302690					
500012	Contractor - Enginee	-538.01	12/3/2020	101290330	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	6,329.99	12/3/2020	101290333	302690					
500012	Contractor - Enginee	-6,329.99	12/3/2020	101290333	232001	302690	TIGHE & BOND			
500012		45,036.14								
500014	Contractor - Inspect	393.75	8/26/2020	101270638	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	14,434.72	11/18/2020	101290328	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	5,171.53	11/18/2020	101290333	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	393.75	9/11/2020	101270638	302690					
500014	Contractor - Inspect	-393.75	9/11/2020	101270638	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	14,434.72	12/3/2020	101290328	302690					
500014	Contractor - Inspect	-14,434.72	12/3/2020	101290328	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	5,171.53	12/3/2020	101290333	302690					
500014	Contractor - Inspect	-5,171.53	12/3/2020	101290333	232001	302690	TIGHE & BOND			
500014		20,000.00								
500015	Contractor - Install	9,370.00	2/4/2021	101306510	101115					
500015	Contractor - Install	-9,370.00	7/20/2021	101345649	232001	101115	UNDERGROUND TESTING & SERVICES, L			
500015	Contractor - Install	-9,370.00	5/20/2021	101306510	101115					
500015	Contractor - Install	9,370.00	5/20/2021	101306510	232001	101115	UNDERGROUND TESTING & SERVICES, L			
500015	Contractor - Install	9,370.00	7/20/2021	101306510	101115					
500015	Contractor - Install	-9,370.00	7/20/2021	101306510	232001	101115	UNDERGROUND TESTING & SERVICES, L			
500015		0.00								
500018	Legal	22,470.00	10/30/2020	101285066	232001	303539	TOWN OF HAMPTON			
500018	Legal	22,470.00	11/13/2020	101285066	303539					
500018	Legal	-22,470.00	11/13/2020	101285066	232001	303539	TOWN OF HAMPTON			
500018		22,470.00								
500020	Materials	220.00	7/31/2020	101266028	100490					
500020	Materials	536.40	7/31/2020	101266031	100490					
500020	Materials	24,439.40	7/31/2020	101266034	100490					
500020	Materials	4,875.74	7/31/2020	101266035	100490					
500020	Materials	4,875.74	7/31/2020	101266036	232001	100490	CORE & MAIN LP			
500020	Materials	-4,875.74	8/5/2020	101266039	232001	100490	CORE & MAIN LP			
500020	Materials	613.58	12/3/2020	101293338	154000					
500020	Materials	550.70	12/3/2020	101293338	154000					
500020	Materials	9,619.65	12/31/2020	101299961	232001	100490	CORE & MAIN LP			
500020		40,855.47								
920003	Labor - Non-CT	61.69	5/5/2020	302848407				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/11/2020	302851240				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/14/2020	302851241				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/20/2020	302855056				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/26/2020	302862663				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/29/2020	302862664				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	6/1/2020	302867564				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/2/2020	302867565				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/4/2020	302867566				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/20/2020	302897328				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/29/2020	302905750				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/30/2020	302905751				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	18.96	7/28/2020	302906003				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	113.76	7/29/2020	302906004				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	37.92	8/5/2020	302910119				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	37.92	8/6/2020	302910120				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	56.88	8/10/2020	302913658				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	37.92	8/11/2020	302913659				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	37.92	8/12/2020	302913660				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	37.92	8/13/2020	302913661				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	18.96	8/14/2020	302913686				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	61.69	8/18/2020	302915898				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/19/2020	302915913				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/20/2020	302915914				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	132.72	8/17/2020	302917132				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	94.80	8/18/2020	302917133				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	37.92	8/19/2020	302917134				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	94.80	8/20/2020	302917135				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	37.92	8/21/2020	302917136				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	85.32	8/17/2020	302917142				2396500/MB736T	Accounting / Michael Bernier	
920003	Labor - Non-CT	56.88	8/18/2020	302917143				2396500/MB736T	Accounting / Michael Bernier	
920003	Labor - Non-CT	28.44	8/21/2020	302917144				2396500/MB736T	Accounting / Michael Bernier	
920003	Labor - Non-CT	61.69	8/24/2020	302920989				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/25/2020	302920990				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/26/2020	302920991				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/27/2020	302920992				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/28/2020	302920993				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	9/1/2020	302928155				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	185.07	9/2/2020	302928156				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	185.07	9/4/2020	302928157				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	37.92	9/24/2020	302938152				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	28.44	9/23/2020	302938153				2396500/MB736T	Accounting / Michael Bernier	
920003	Labor - Non-CT	61.69	10/22/2020	302954940				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	37.92	9/28/2020	302943170				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	123.38	9/23/2020	302938134				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	9/21/2020	302938133				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	9/8/2020	302930933				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	37.92	8/26/2020	302920612				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	56.88	8/24/2020	302920611				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	18.96	9/16/2020	302934180				2396500/MB736R	Accounting / Michael Bernier	
920003		3,282.46								
920400	Indirect Labor - GO	252.89	4/30/2020	302846652				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	164.50	5/31/2020	302865278				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	355.67	6/30/2020	302888087				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	705.30	7/31/2020	302911524				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	3,352.87	8/31/2020	302929417				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	490.33	9/30/2020	302947830				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	908.73	10/31/2020	302966881				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	529.50	11/30/2020	302987874				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	415.08	12/31/2020	303004449				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	93.70	2/28/2021	303040123				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-6.50	1/31/2021	303022433				184002300000	General Overhead Clearing	
920400		7,262.07								
926500	PR OH - Cap Fringes	159.16	5/31/2020	302865278				2396500	Accounting	
926500	PR OH - Cap Fringes	106.11	6/30/2020	302888087				2396500	Accounting	
926500	PR OH - Cap Fringes	136.65	7/31/2020	302911524				2396500	Accounting	
926500	PR OH - Cap Fringes	611.70	8/31/2020	302929417				2396500	Accounting	
926500	PR OH - Cap Fringes	371.31	9/30/2020	302947830				2396500	Accounting	
926500	PR OH - Cap Fringes	26.53	10/31/2020	302966881				2396500	Accounting	
926500		1,411.46								
Object ER230-2020-003 Richards Street, Hampton		367,029.65								
		367,029.65								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	11.39	7/31/2020	302911526				2396500	Accounting	
408500	PR OH - Cap PR Taxes	66.54	8/31/2020	302929419				2396500	Accounting	
408500	PR OH - Cap PR Taxes	113.45	9/30/2020	302947831				2396500	Accounting	
408500	PR OH - Cap PR Taxes	69.09	10/31/2020	302966882				2396500	Accounting	
408500		260.47								
500010	Outside Services	1,350.00	5/29/2020	101253108	100945					
500010	Outside Services	1,350.00	5/31/2020	101253119	232002					BCK
500010	Outside Services	-1,350.00	6/1/2020	101253120	232002					BCK
500010	Outside Services	3,427.80	8/31/2020	101272614	232002					ELAINE ST
500010	Outside Services	-3,427.80	9/1/2020	101272616	232002					ELAINE ST
500010	Outside Services	69,228.47	10/1/2020	101278595	306489					
500010	Outside Services	3,427.80	9/30/2020	101279541	232002					ELAINE ST
500010	Outside Services	-3,427.80	10/1/2020	101279542	232002					ELAINE ST
500010	Outside Services	1,575.00	10/16/2020	101282547	100945					
500010	Outside Services	144,030.11	10/23/2020	101284134	306489					
500010	Outside Services	6,683.50	11/13/2020	101288999	306489					
500010		222,867.08								
500011	Contractor - General	69,228.47	8/31/2020	101272460	232002					ELAINE ST
500011	Contractor - General	-69,228.47	9/1/2020	101272829	232002					ELAINE ST
500011	Contractor - General	69,228.47	9/30/2020	101279541	232002					ELAINE ST
500011	Contractor - General	143,520.00	9/30/2020	101279541	232002					ELAINE ST
500011	Contractor - General	-69,228.47	10/1/2020	101279542	232002					ELAINE ST
500011	Contractor - General	-143,520.00	10/1/2020	101279542	232002					ELAINE ST
500011		0.00								
500012	Contractor - Enginee	132.00	8/26/2020	101270638	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,300.00	10/31/2020	101286734	232002					ELAINE ST
500012	Contractor - Enginee	650.00	10/31/2020	101286734	232002					ELAINE ST
500012	Contractor - Enginee	6,683.00	10/31/2020	101286734	232002					ELAINE ST
500012	Contractor - Enginee	-1,300.00	11/1/2020	101286735	232002					ELAINE ST
500012	Contractor - Enginee	-650.00	11/1/2020	101286735	232002					ELAINE ST
500012	Contractor - Enginee	-6,683.00	11/1/2020	101286735	232002					ELAINE ST
500012	Contractor - Enginee	1,933.39	11/18/2020	101290328	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	5,371.61	11/18/2020	101290333	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	2,600.00	11/30/2020	101293258	307326					
500012	Contractor - Enginee	1,300.00	11/30/2020	101293259	307326					
500012	Contractor - Enginee	1,300.00	12/4/2020	101293753	232002					ELAINE ST
500012	Contractor - Enginee	650.00	12/4/2020	101293753	232002					ELAINE ST
500012	Contractor - Enginee	6,683.00	12/4/2020	101293753	232002					ELAINE ST
500012	Contractor - Enginee	-1,300.00	1/11/2021	101303570	146000					DEP 1339 BETTERSAFE LLC REFUND OF OVERPMT
500012	Contractor - Enginee	-6,683.00	12/4/2020	101296481	232002					ELAINE ST
500012	Contractor - Enginee	-650.00	12/4/2020	101296481	232002					ELAINE ST
500012	Contractor - Enginee	-1,300.00	12/4/2020	101296481	232002					ELAINE ST
500012	Contractor - Enginee	132.00	9/11/2020	101270638	302690					
500012	Contractor - Enginee	-132.00	9/11/2020	101270638	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,933.39	12/3/2020	101290328	302690					
500012	Contractor - Enginee	-1,933.39	12/3/2020	101290328	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	5,371.61	12/3/2020	101290333	302690					
500012	Contractor - Enginee	-5,371.61	12/3/2020	101290333	232001	302690	TIGHE & BOND			
500012		10,037.00								
500014	Contractor - Inspect	469.50	8/26/2020	101270638	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	20,812.50	11/18/2020	101290328	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	469.50	9/11/2020	101270638	302690					
500014	Contractor - Inspect	-469.50	9/11/2020	101270638	232001	302690	TIGHE & BOND			
500014	Contractor - Inspect	20,812.50	12/3/2020	101290328	302690					
500014	Contractor - Inspect	-20,812.50	12/3/2020	101290328	232001	302690	TIGHE & BOND			
500014		21,282.00								
500018	Legal	23,540.00	10/30/2020	101285066	232001	303539	TOWN OF HAMPTC			
500018	Legal	23,540.00	11/13/2020	101285066	303539					
500018	Legal	-23,540.00	11/13/2020	101285066	232001	303539	TOWN OF HAMPTC			
500018		23,540.00								
500020	Materials	1,423.11	7/31/2020	101266029	100490					
500020	Materials	592.32	7/31/2020	101266030	100490					
500020	Materials	12,009.60	7/31/2020	101266032	100490					
500020	Materials	5,750.23	7/31/2020	101266033	100490					
500020	Materials	4,602.92	7/31/2020	101266037	100490					
500020	Materials	13,344.00	7/31/2020	101266038	100490					
500020	Materials	2,963.41	10/27/2020	101284787	146000					
500020	Materials	-2,963.41	10/27/2020	101284788	146000					
500020	Materials	3,427.80	11/13/2020	101288990	100490					
500020	Materials	-464.39	4/28/2021	101324958	232001	100490	CORE & MAIN LP			
500020	Materials	464.39	9/30/2020	101278659	232001	100490	CORE & MAIN LP			
500020		41,149.98								
920003	Labor - Non-CT	61.69	7/20/2020	302897329				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/31/2020	302905752				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	18.96	7/28/2020	302906002				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	56.88	8/3/2020	302910112				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	30.07	8/6/2020	302910472				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	37.92	8/12/2020	302913695				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	61.69	8/18/2020	302915899				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/19/2020	302915915				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/20/2020	302915916				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/21/2020	302915917				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	37.92	8/26/2020	302920618				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	37.92	8/27/2020	302920619				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	37.92	8/28/2020	302920620				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	61.69	8/24/2020	302920994				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/25/2020	302920995				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/26/2020	302920996				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/27/2020	302920997				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/28/2020	302920998				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	37.92	9/1/2020	302927875				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	61.69	9/1/2020	302928158				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	9/2/2020	302928159				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	185.07	9/3/2020	302928160				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	9/4/2020	302928161				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	37.92	9/3/2020	302928350				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	61.69	9/8/2020	302930934				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	37.92	9/16/2020	302934176				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	56.88	9/17/2020	302934177				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	37.92	9/18/2020	302934178				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	246.76	9/25/2020	302938135				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	9/21/2020	302938140				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	37.92	9/21/2020	302938145				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	75.84	9/22/2020	302938146				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	185.07	10/6/2020	302949762				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	10/8/2020	302949765				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	10/9/2020	302949766				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	10/14/2020	302952306				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	10/15/2020	302952307				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	10/16/2020	302952308				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	10/22/2020	302954941				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	85.32	9/11/2020	302931470				2396500/MB736T	Accounting / Michael Bernier	
920003	Labor - Non-CT	37.92	9/10/2020	302931456				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	75.84	9/9/2020	302931455				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	94.80	9/8/2020	302931454				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	37.92	8/31/2020	302926856				2396500/MB736R	Accounting / Michael Bernier	
920003		3,255.93								
920400	Indirect Labor - GO	54.00	5/31/2020	302865279				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-27.00	6/30/2020	302888089				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	757.29	7/31/2020	302911526				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1,481.79	8/31/2020	302929419				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	2,908.05	9/30/2020	302947831				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	633.88	10/31/2020	302966882				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	669.92	11/30/2020	302987876				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-4.64	4/30/2021	303079770				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-13.00	1/31/2021	303022434				184002300000	General Overhead Clearing	
920400		6,460.29								
926500	PR OH - Cap Fringes	61.21	7/31/2020	302911526				2396500	Accounting	
926500	PR OH - Cap Fringes	357.66	8/31/2020	302929419				2396500	Accounting	
926500	PR OH - Cap Fringes	609.81	9/30/2020	302947831				2396500	Accounting	
926500	PR OH - Cap Fringes	371.37	10/31/2020	302966882				2396500	Accounting	
926500		1,400.05								
Object ER230-2020-006 Elaine Street, Hampton		330,252.80								
		330,252.80								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500011	Contractor - General	20,410.94	12/16/2020	101296630	306489					
500011	Contractor - General	54,868.96	10/30/2020	101286149	232001	306489	JAMCO EXCAVATORS LL			
500011	Contractor - General	-49,936.63	10/1/2020	101279587	232002					Sep capital accrual
500011	Contractor - General	49,936.63	9/30/2020	101279586	232002					Sep capital accrual
500011	Contractor - General	54,868.96	12/3/2020	101286149	306489					
500011	Contractor - General	-54,868.96	12/3/2020	101286149	232001	306489	JAMCO EXCAVATORS LL			
500011		75,279.90								
500020	Materials	38.00	11/13/2020	101288988	100490					
500020	Materials	3,480.00	12/31/2020	101300874	232002					WINNICUT
500020	Materials	-3,480.00	1/1/2021	101300877	232002					WINNICUT
500020	Materials	3,480.00	1/11/2021	101302637	100490					
500020	Materials	-2,924.14	4/28/2021	101324957	232001	100490	CORE & MAIN LP			
500020	Materials	646.42	10/30/2020	101285669	232001	100490	CORE & MAIN LP			
500020	Materials	2,924.14	10/29/2020	101285167	232001	100490	CORE & MAIN LP			
500020	Materials	11,449.24	10/29/2020	101285166	232001	100490	CORE & MAIN LP			
500020	Materials	7,683.56	10/29/2020	101285165	232001	100490	CORE & MAIN LP			
500020	Materials	17,557.82	10/29/2020	101285164	232001	100490	CORE & MAIN LP			
500020	Materials	28,699.20	10/29/2020	101285163	232001	100490	CORE & MAIN LP			
500020	Materials	21,237.41	10/29/2020	101285162	232001	100490	CORE & MAIN LP			
500020	Materials	1,847.52	10/22/2020	101283801	232001	100490	CORE & MAIN LP			
500020	Materials	646.42	11/13/2020	101285669	100490					
500020	Materials	-646.42	11/13/2020	101285669	232001	100490	CORE & MAIN LP			
500020	Materials	11,449.24	11/13/2020	101285166	100490					
500020	Materials	-11,449.24	11/13/2020	101285166	232001	100490	CORE & MAIN LP			
500020	Materials	7,683.56	11/13/2020	101285165	100490					
500020	Materials	-7,683.56	11/13/2020	101285165	232001	100490	CORE & MAIN LP			
500020	Materials	17,557.82	11/13/2020	101285164	100490					
500020	Materials	-17,557.82	11/13/2020	101285164	232001	100490	CORE & MAIN LP			
500020	Materials	28,699.20	11/13/2020	101285163	100490					
500020	Materials	-28,699.20	11/13/2020	101285163	232001	100490	CORE & MAIN LP			
500020	Materials	21,237.41	11/13/2020	101285162	100490					
500020	Materials	-21,237.41	11/13/2020	101285162	232001	100490	CORE & MAIN LP			
500020	Materials	1,847.52	11/13/2020	101283801	100490					
500020	Materials	-1,847.52	11/13/2020	101283801	232001	100490	CORE & MAIN LP			
500020		92,639.17								
920400	Indirect Labor - GO	998.73	9/30/2020	302948026				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	0.76	11/30/2020	302988054				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-29.24	4/30/2021	303079830				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1,939.55	10/31/2020	302967077				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	477.82	12/31/2020	303004646				184002300000	General Overhead Clearing	
920400		3,387.62								
920500	Indirect Labor - GO	-14,287.14	12/31/2020	303004686				DD230-0000-000	Unallocated General Overhead - AWC of NH	NHGO AWC of NH GO - Resdidual
920500		-14,287.14								
Object XC230-2020-001-E04-343 Winnicut WTP 4-Log Pipe Improvements		157,019.55								
		157,019.55								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	33.24	4/30/2021	303079981				2396500	Accounting	
408500	PR OH - Cap PR Taxes	5.06	6/30/2021	303118854				2396500	Accounting	
408500	PR OH - Cap PR Taxes	21.47	3/31/2021	303061921				2396500	Accounting	
408500		59.77								
500015	Contractor - Install	17,000.00	6/9/2021	101336256	302389					
500015		17,000.00								
500020	Materials	2,535.26	6/9/2021	101336256	302389					
500020		2,535.26								
920003	Labor - Non-CT	63.21	4/15/2021	303066014				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	4/16/2021	303066015				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	6/7/2021	303100969				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	41.44	3/29/2021	303060662				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	124.32	4/6/2021	303064138				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	41.44	4/7/2021	303064139				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	103.60	3/25/2021	303050421				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	123.38	4/1/2021	303059399				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	3/25/2021	303050039				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	3/26/2021	303050040				2396500/CM121R	Accounting / Carl McMorran	
920003		747.19								
920400	Indirect Labor - GO	4.16	4/30/2021	303079981				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	195.98	6/30/2021	303118854				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	2.68	3/31/2021	303061921				184002300000	General Overhead Clearing	
920400		202.82								
926500	PR OH - Cap Fringes	62.33	4/30/2021	303079981				2396500	Accounting	
926500	PR OH - Cap Fringes	9.48	6/30/2021	303118854				2396500	Accounting	
926500	PR OH - Cap Fringes	40.26	3/31/2021	303061921				2396500	Accounting	
926500		112.07								
Object XR230-2021-006-343-001 MB2102 Well 11 transmission main		20,657.11								
		20,657.11								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	5.06	6/30/2021	303118855				2396500	Accounting	
408500	PR OH - Cap PR Taxes	10.11	5/31/2021	303097902				2396500	Accounting	
408500	PR OH - Cap PR Taxes	86.88	4/30/2021	303079982				2396500	Accounting	
408500		102.05								
500010	Outside Services	637.73	5/21/2021	101331559	303456					
500010		637.73								
500015	Contractor - Install	3,777.50	5/28/2021	101334386	100945					
500015	Contractor - Install	3,777.50	5/31/2021	101334108	232002					BCK Excavation
500015	Contractor - Install	-3,777.50	6/1/2021	101334109	232002					BCK Excavation
500015		3,777.50								
500016	Paving	153.33	5/21/2021	101331559	303456					
500016		153.33								
500020	Materials	423.85	7/31/2021	303132389				343004012	MB2104 Acient HWY @ Ocean Hamp	WBS XR230-2021-006-343-002
500020		423.85								
920003	Labor - Non-CT	63.21	6/7/2021	303100968				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	164.30	4/21/2021	303069101				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	197.16	4/22/2021	303069102				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	98.58	4/22/2021	303069115				2396500/GD738T	Accounting / Glenn Dodds	
920003	Labor - Non-CT	63.21	5/3/2021	303081067				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	63.21	5/4/2021	303081068				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	82.88	4/22/2021	303068800				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	104.16	4/21/2021	303068840				2396500/BB557R	Accounting / Bradley Bailey	
920003	Labor - Non-CT	41.44	4/22/2021	303068843				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	41.44	4/23/2021	303068847				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	93.24	4/22/2021	303068878				2396500/MB736T	Accounting / Michael Bernier	
920003	Labor - Non-CT	49.29	4/22/2021	303068879				2396500/JB391T	Accounting / Jacob Buell	
920003	Labor - Non-CT	98.58	4/22/2021	303068880				2396500/JB391D	Accounting / Jacob Buell	
920003	Labor - Non-CT	102.94	4/17/2021	303067631				2396500/RG414T	Accounting / Robert Garrant	
920003	Labor - Non-CT	12.00	4/17/2021	303067632				2396500/RG4142	Accounting / Robert Garrant	
920003		1,275.64								
920400	Indirect Labor - GO	-37.14	6/30/2021	303118855				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	84.72	5/31/2021	303097902				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	10.86	4/30/2021	303079982				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	4.24	7/31/2021	303137935				184002300000	General Overhead Clearing	
920400		62.68								
926500	PR OH - Cap Fringes	9.48	6/30/2021	303118855				2396500	Accounting	
926500	PR OH - Cap Fringes	18.96	5/31/2021	303097902				2396500	Accounting	
926500	PR OH - Cap Fringes	162.90	4/30/2021	303079982				2396500	Accounting	
926500		191.34								
Object XR230-2021-006-343-002 MB2104 Ancient Hwy @ Ocean Blvd		6,624.12								
		6,624.12								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	2,339.31	10/31/2021	303196876				2396500	Accounting	
408500	PR OH - Cap PR Taxes	15.88	10/31/2021	303196876				2196500	Accounting	
408500	PR OH - Cap PR Taxes	30.74	7/31/2020	302911527				2396500	Accounting	
408500		2,385.93								
500010	Outside Services	372.04	10/31/2021	101370073	500015					Reclass WBSE fr XC230-2021-001-e04-343 per M Seara
500010	Outside Services	459.42	6/12/2020	101255078	303539					
500010	Outside Services	-459.42	6/1/2020	101253120	232002					Town of Hampton
500010	Outside Services	174,522.91	9/10/2021	101358300	307529					
500010	Outside Services	-226,501.91	9/1/2021	101356618	232002					High Street Hampton NH
500010	Outside Services	226,501.91	8/31/2021	101356617	232002					High Street Hampton NH
500010	Outside Services	459.42	5/31/2020	101253119	232002					Town of Hampton
500010	Outside Services	711.19	10/11/2021	101365812	307529					
500010	Outside Services	6,723.77	10/11/2021	101365812	307529					
500010	Outside Services	12,031.20	10/11/2021	101365812	307529					
500010	Outside Services	1,537.86	10/11/2021	101365812	307529					
500010	Outside Services	6,960.86	10/11/2021	101365812	307529					
500010	Outside Services	530.52	10/11/2021	101365812	307529					
500010	Outside Services	290,001.10	7/9/2021	101343405	307529					
500010	Outside Services	40,732.80	6/22/2021	101338876	307529					
500010	Outside Services	255,776.73	8/31/2021	101355522	500010					Reclass fr ER230-2021-001 per A Bradshaw
500010	Outside Services	197,207.09	8/12/2021	101352107	307529					
500010		987,567.49								
500011	Contractor - General	290,001.10	6/30/2021	101341992	232002					HIGH STREET
500011	Contractor - General	1,950.00	10/31/2021	101370073	500015					Reclass WBSE fr XC230-2021-001-e04-343 per M Seara
500011	Contractor - General	-11,000.00	6/1/2020	101252896	232002					HIGH ST
500011	Contractor - General	11,000.00	5/31/2020	101253009	232002					HIGH ST
500011	Contractor - General	-290,001.10	7/1/2021	101341667	232002					HIGH STREET
500011	Contractor - General	1,300.00	6/3/2021	101334403	307326					
500011	Contractor - General	-40,732.00	5/1/2021	101327079	232002					HIGH STREET, HAMPTON
500011	Contractor - General	40,732.00	4/30/2021	101327078	232002					HIGH STREET, HAMPTON
500011	Contractor - General	-17,587.00	4/1/2021	101319558	232002					HIGH STREET, HAMPTON
500011	Contractor - General	17,587.00	3/31/2021	101319557	232002					HIGH STREET, HAMPTON
500011	Contractor - General	-17,587.00	2/1/2021	101306517	232002					Jan capital accrual
500011	Contractor - General	17,587.00	1/31/2021	101306515	232002					Jan capital accrual
500011	Contractor - General	-17,587.00	3/1/2021	101312265	232002					HIGH STREET, HAMPTON
500011	Contractor - General	17,587.00	2/28/2021	101312264	232002					HIGH STREET, HAMPTON
500011		3,250.00								
500012	Contractor - Enginee	1,577.18	8/20/2021	101353419	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	2,426.28	7/14/2021	101344709	302690					
500012	Contractor - Enginee	2,638.28	7/14/2021	101344705	302690					
500012	Contractor - Enginee	6,720.47	7/8/2021	101341865	302690					
500012	Contractor - Enginee	30,986.74	6/30/2021	101341992	232002					HIGH STREET
500012	Contractor - Enginee	15,555.72	6/30/2021	101341992	232002					HIGH STREET
500012	Contractor - Enginee	3,108.57	4/16/2021	101322868	302690					
500012	Contractor - Enginee	7,586.70	4/16/2021	101322865	302690					
500012	Contractor - Enginee	-0.81	4/19/2021	101323075	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	2,614.05	7/31/2020	101265438	302690					
500012	Contractor - Enginee	11,991.23	6/16/2020	101255458	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	694.19	10/20/2021	101366919	232001	302690	TIGHE & BOND			TIGHE & BOND-High St., Hampton NH CA
500012	Contractor - Enginee	3,099.81	9/15/2021	101359243	302690					
500012	Contractor - Enginee	8,147.10	9/15/2021	101359242	302690					
500012	Contractor - Enginee	-30,986.74	7/1/2021	101341667	232002					HIGH STREET
500012	Contractor - Enginee	-15,555.72	7/1/2021	101341667	232002					HIGH STREET
500012	Contractor - Enginee	9,999.90	4/16/2021	101322850	302690					
500012	Contractor - Enginee	-2,614.05	4/16/2021	101322849	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-11,991.23	4/16/2021	101322849	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,219.20	12/31/2020	101299545	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	349.50	11/18/2020	101290331	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	2,614.05	8/26/2020	101270641	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	11,991.23	8/26/2020	101270640	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	15,801.00	8/26/2020	101270626	302690					
500012	Contractor - Enginee	-2,614.05	7/1/2020	101259213	232002					HIGH ST
500012	Contractor - Enginee	2,614.05	6/30/2020	101259212	232002					HIGH ST
500012	Contractor - Enginee	694.19	12/15/2021	101379117	302690					TIGHE & BOND-High St., Hampton NH CA
500012	Contractor - Enginee	-694.19	12/15/2021	101379116	232001	302690	TIGHE & BOND			TIGHE & BOND-High St., Hampton NH CA
500012	Contractor - Enginee	1,577.18	11/3/2021	101353419	302690					
500012	Contractor - Enginee	-1,577.18	11/3/2021	101353419	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	11,991.23	8/31/2020	101255458	302690					
500012	Contractor - Enginee	-11,991.23	8/31/2020	101255458	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	349.50	12/3/2020	101290331	302690					
500012	Contractor - Enginee	-349.50	12/3/2020	101290331	232001	302690	TIGHE & BOND			
500012		77,972.65								
500013	Contractor - Excavat	14,905.35	8/20/2021	101353419	232001	302690	TIGHE & BOND			
500013	Contractor - Excavat	27,314.62	7/14/2021	101344709	302690					
500013	Contractor - Excavat	28,348.46	7/14/2021	101344707	302690					
500013	Contractor - Excavat	27,312.30	7/14/2021	101344705	232001	302690	TIGHE & BOND			
500013	Contractor - Excavat	-27,312.30	7/14/2021	101344589	232001	302690	TIGHE & BOND			
500013	Contractor - Excavat	23,226.00	10/20/2021	101366920	232001	302690	TIGHE & BOND			TIGHE & BOND-High St. Hampton, NH Observation
500013	Contractor - Excavat	2,382.10	10/20/2021	101366919	232001	302690	TIGHE & BOND			TIGHE & BOND-High Street Insp
500013	Contractor - Excavat	8,835.25	7/8/2021	101341865	302690					
500013	Contractor - Excavat	5,556.90	4/16/2021	101322868	302690					
500013	Contractor - Excavat	23,226.00	12/15/2021	101379117	302690					TIGHE & BOND-High St. Hampton, NH Observation
500013	Contractor - Excavat	-23,226.00	12/10/2021	101378703	232001	302690	TIGHE & BOND			TIGHE & BOND-High St. Hampton, NH Observation
500013	Contractor - Excavat	14,905.35	11/3/2021	101353419	302690					
500013	Contractor - Excavat	-14,905.35	11/3/2021	101353419	232001	302690	TIGHE & BOND			
500013	Contractor - Excavat	2,382.10	12/17/2021	101366919	302690					TIGHE & BOND-High Street Insp
500013	Contractor - Excavat	-2,382.10	12/17/2021	101366919	232001	302690	TIGHE & BOND			TIGHE & BOND-High Street Insp
500013		110,568.68								
500015	Contractor - Install	15,870.00	10/31/2021	101370073	500015					Reclass WBSE fr XC230-2021-001-e04-343 per M Seara
500015		15,870.00								
500020	Materials	276.60	10/31/2021	101370073	500015					Reclass WBSE fr XC230-2021-001-e04-343 per M Seara
500020	Materials	3,982.04	6/9/2021	101336395	304106					
500020	Materials	2,342.60	6/9/2021	101336394	304106					
500020	Materials	1,684.33	6/9/2021	101336393	304106					
500020	Materials	14.92	6/9/2021	101336392	304106					
500020	Materials	1,385.89	6/9/2021	101336391	232001	304106	FERGUSON WATERWORKS - EF			
500020	Materials	84,463.56	6/9/2021	101336390	304106					
500020	Materials	-1,385.89	6/9/2021	101336397	232001	304106	FERGUSON WATERWORKS - EF			
500020	Materials	3,368.67	6/9/2021	101336396	304106					
500020	Materials	332.78	6/16/2021	101337965	304106					
500020	Materials	941.20	6/30/2021	101341412	232001	304106	FERGUSON WATERWORKS - EF			
500020	Materials	5,386.51	6/30/2021	101341455	232001	304106	FERGUSON WATERWORKS - EF			
500020	Materials	570.76	7/23/2021	101346464	304106					
500020	Materials	402.66	7/23/2021	101346465	304106					
500020	Materials	16,005.27	7/27/2021	101347388	304106					
500020	Materials	-2,072.08	8/31/2021	101355966	304106					
500020	Materials	-7,812.23	8/31/2021	101355967	304106					
500020	Materials	129.42	8/10/2021	101351512	146000					
500020	Materials	536.43	8/20/2021	101353515	146000					
500020	Materials	37,520.50	5/26/2021	101332566	232001	304106	FERGUSON WATERWORKS - EF			
500020	Materials	37,003.74	5/26/2021	101332565	232001	304106	FERGUSON WATERWORKS - EF			
500020	Materials	14,343.17	5/26/2021	101332564	232001	304106	FERGUSON WATERWORKS - EF			
500020	Materials	7,246.44	5/25/2021	101332506	304106					
500020	Materials	853.72	5/19/2021	101331192	304106					
500020	Materials	14,297.51	5/19/2021	101331191	304106					
500020	Materials	12,939.32	5/12/2021	101329741	304106					
500020	Materials	1,999.26	5/12/2021	101329740	304106					
500020	Materials	2,263.96	5/12/2021	101329739	304106					
500020	Materials	7,181.95	5/12/2021	101329738	304106					
500020	Materials	13,749.82	5/12/2021	101329737	304106					
500020	Materials	51.00	9/9/2021	101358478	304106					
500020	Materials	2,600.75	9/9/2021	101358477	304106					
500020	Materials	941.20	7/9/2021	101341412	304106					
500020	Materials	-941.20	7/9/2021	101341412	232001	304106	FERGUSON WATERWORKS - EF			
500020	Materials	5,386.51	7/9/2021	101341455	304106					
500020	Materials	-5,386.51	7/9/2021	101341455	232001	304106	FERGUSON WATERWORKS - EF			
500020	Materials	37,520.50	6/3/2021	101332566	304106					
500020	Materials	-37,520.50	6/3/2021	101332566	232001	304106	FERGUSON WATERWORKS - EF			
500020	Materials	37,003.74	6/3/2021	101332565	304106					
500020	Materials	-37,003.74	6/3/2021	101332565	232001	304106	FERGUSON WATERWORKS - EF			
500020	Materials	14,343.17	6/3/2021	101332564	304106					
500020	Materials	-14,343.17	6/3/2021	101332564	232001	304106	FERGUSON WATERWORKS - EF			
500020		262,604.58								
500030	Miscellaneous	84,463.56	5/31/2021	101334704	232002					HIGH STREET, HAMPTON
500030	Miscellaneous	1,684.33	5/31/2021	101334704	232002					HIGH STREET, HAMPTON
500030	Miscellaneous	21,391.78	5/31/2021	101334704	232002					HIGH STREET, HAMPTON
500030	Miscellaneous	14.92	5/31/2021	101334704	232002					HIGH STREET, HAMPTON
500030	Miscellaneous	-84,463.56	6/1/2021	101334639	232002					HIGH STREET, HAMPTON
500030	Miscellaneous	-1,684.33	6/1/2021	101334639	232002					HIGH STREET, HAMPTON
500030	Miscellaneous	-21,391.78	6/1/2021	101334639	232002					HIGH STREET, HAMPTON
500030	Miscellaneous	-14.92	6/1/2021	101334639	232002					HIGH STREET, HAMPTON
500030		0.00								
920001	Labor - CT Empl.	94.50	10/31/2021	303196260				2196500/CTNONR	Accounting / CT Non-Exempt Recl	
920001		94.50								
920002	Supervisory Labor	103.99	10/31/2021	303196260				2196500/EXMPTR	Accounting / Exempt Time Reclass	
920002		103.99								
920003	Labor - Non-CT	29,241.38	10/31/2021	303196260				2396500/NHNONR	Accounting / NH Non-Exempt Recl	
920003	Labor - Non-CT	75.84	7/10/2020	302890363				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	61.69	7/9/2020	302890172				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/7/2020	302890171				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/10/2020	302890149				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	7/20/2020	302897331				2396500/CM121R	Accounting / Carl McMorran	
920003		29,625.67								
920400	Indirect Labor - GO	2,162.22	5/31/2021	303097692				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	229.19	5/31/2020	302865280				184002300000	General Overhead Clearing	

920400	Indirect Labor - GO	72.11	6/30/2020	302888090				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	175.87	1/31/2021	303022435				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	347.91	4/30/2021	303079771				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	3,735.38	6/30/2021	303118638				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	467.20	7/31/2021	303137699				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	6,867.50	8/31/2021	303158959				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-380.80	9/30/2021	303177577				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	1,027.06	10/31/2021	303196876				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	7.69	7/31/2020	302911527				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	24.38	12/31/2020	303004451				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	608.13	8/31/2020	302929420				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	6.99	11/30/2020	302987877				184002300000	General Overhead Clearing	
920400		15,350.83								
920500	Indirect Labor - GO	-0.02	10/31/2021	303196262				XC230-2021-001-E04-343	High Street Main Replacement	GO CT ADJ GO CT ADJ
920500		-0.02								
926500	PR OH - Cap Fringes	4,386.21	10/31/2021	303196876				2396500	Accounting	
926500	PR OH - Cap Fringes	61.53	10/31/2021	303196876				2196500	Accounting	
926500	PR OH - Cap Fringes	165.24	7/31/2020	302911527				2396500	Accounting	
926500		4,612.98								
Object ER230-2020-007 High Street, Hampton - Ph. I		1,510,007.28								
		1,510,007.28								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	60.22	12/31/2020	303004417				2396500	Accounting	
408500	PR OH - Cap PR Taxes	9.95	4/30/2021	303079739				2396500	Accounting	
408500	PR OH - Cap PR Taxes	4.97	3/31/2021	303061681				2396500	Accounting	
408500	PR OH - Cap PR Taxes	3.32	5/31/2021	303097667				2396500	Accounting	
408500		78.46								
500010	Outside Services	4,829.40	12/31/2020	101300918	232002					Tighe & Bond
500010	Outside Services	-4,829.40	1/1/2021	101300919	232002					Tighe & Bond
500010		0.00								
500014	Contractor - Inspect	1,103.36	12/18/2020	101297130	302690					
500014	Contractor - Inspect	4,829.40	1/22/2021	101304469	302690					
500014		5,932.76								
500019	O/S - Contributed	240,115.50	12/17/2020	101296894	252000					contractor costs EN230-2020-002
500019		240,115.50								
920003	Labor - Non-CT	41.44	5/4/2021	303081800				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	41.44	4/15/2021	303066320				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	82.88	4/13/2021	303066319				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	82.88	12/10/2020	302989766				2396500/MB736R	Accounting / Michael Bernier	
920003	Labor - Non-CT	32.86	12/11/2020	302990447				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	262.88	12/9/2020	302990416				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	65.72	12/8/2020	302990412				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	92.54	12/10/2020	302989679				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	12/9/2020	302989678				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	12/7/2020	302989677				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	92.54	12/8/2020	302989250				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	62.16	3/29/2021	303060658				2396500/MB736R	Accounting / Michael Bernier	
920003		980.72								
926500	PR OH - Cap Fringes	323.70	12/31/2020	303004417				2396500	Accounting	
926500	PR OH - Cap Fringes	6.22	5/31/2021	303097667				2396500	Accounting	
926500	PR OH - Cap Fringes	18.65	4/30/2021	303079739				2396500	Accounting	
926500	PR OH - Cap Fringes	9.32	3/31/2021	303061681				2396500	Accounting	
926500		357.89								
Object EN230-2020-002 Mary Batchelder Hampton, NH		247,465.33								
		247,465.33								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	72.98	7/31/2021	303137936				2396500	Accounting	
408500	PR OH - Cap PR Taxes	5.06	8/31/2021	303159182				2396500	Accounting	
408500		78.04								
500010	Outside Services	4,485.00	7/31/2021	303132390				343004041	MB2107 110 Old Beach Rd. Rye	WBS XR230-2021-006-343-003
500010	Outside Services	348.00	10/31/2021	303180452				343004041	MB2107 110 Old Beach Rd. Rye	WBS XR230-2021-006-343-003
500010		4,833.00								
500020	Materials	302.96	8/31/2021	303141095				343004041	MB2107 110 Old Beach Rd. Rye	WBS XR230-2021-006-343-003
500020		302.96								
920003	Labor - Non-CT	683.76	7/31/2021	303132390				343004041	MB2107 110 Old Beach Rd. Rye	WBS XR230-2021-006-343-003
920003	Labor - Non-CT	228.51	7/31/2021	303132390				343004041	MB2107 110 Old Beach Rd. Rye	WBS XR230-2021-006-343-003
920003	Labor - Non-CT	63.21	8/3/2021	303138875				2396500/CM121R	Accounting / Carl McMorran	
920003		975.48								
920400	Indirect Labor - GO	53.97	7/31/2021	303137936				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	3.66	8/31/2021	303159182				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	3.48	10/31/2021	303197096				184002300000	General Overhead Clearing	
920400		61.11								
926500	PR OH - Cap Fringes	136.84	7/31/2021	303137936				2396500	Accounting	
926500	PR OH - Cap Fringes	9.48	8/31/2021	303159182				2396500	Accounting	
926500		146.32								
Object XR230-2021-006-343-003 MB2107 Beach Access Rd South		6,396.91								
		6,396.91								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	44.42	5/31/2020	302865007				2396500	Accounting	
408500	PR OH - Cap PR Taxes	53.90	6/30/2020	302887809				2396500	Accounting	
408500	PR OH - Cap PR Taxes	19.74	11/30/2020	302985465				2396500	Accounting	
408500	PR OH - Cap PR Taxes	103.35	10/31/2020	302963651				2396500	Accounting	
408500	PR OH - Cap PR Taxes	48.58	9/30/2020	302947616				2396500	Accounting	
408500	PR OH - Cap PR Taxes	12.90	8/31/2020	302929204				2396500	Accounting	
408500	PR OH - Cap PR Taxes	18.97	7/31/2020	302908889				2396500	Accounting	
408500	PR OH - Cap PR Taxes	14.04	4/30/2020	302845575				2396500	Accounting	
408500		315.90								
500010	Outside Services	460.00	11/30/2020	302985311				345008593	SN 32 Island Path Hamp	WBS SN230-0000-00100-0100
500010	Outside Services	230.00	11/30/2020	302985312				345008609	NS 161 Little River Rd. Hamp	WBS SN230-0000-00100-0100
500010	Outside Services	197.88	11/30/2020	302985403				345008652	SN 137 Landing Rd. Hamp	WBS SN230-0000-00100-0100
500010	Outside Services	643.07	11/30/2020	302985402				345008592	SN 22 Ocean Blvd. Hamp (Fire)	WBS SN230-0000-00100-0100
500010	Outside Services	920.00	11/30/2020	302985401				345008550	SN 6b Bradford Ave. Hamp	WBS SN230-0000-00100-0100
500010	Outside Services	334.57	10/31/2020	302966369				345008609	NS 161 Little River Rd. Hamp	WBS SN230-0000-00100-0100
500010	Outside Services	334.58	10/31/2020	302966368				345008593	SN 32 Island Path Hamp	WBS SN230-0000-00100-0100
500010	Outside Services	575.00	10/31/2020	302958046				345008609	NS 161 Little River Rd. Hamp	WBS SN230-0000-00100-0100
500010	Outside Services	1,290.00	10/31/2020	302958039				345008593	SN 32 Island Path Hamp	WBS SN230-0000-00100-0100
500010	Outside Services	1,840.00	4/30/2020	302838101				345008253	85 LITTLE RIVER ROAD	WBS SN230-0000-00100-0100
500010	Outside Services	1,150.00	9/30/2020	302944168				345008550	SN 6b Bradford Ave. Hamp	WBS SN230-0000-00100-0100
500010	Outside Services	1,495.00	10/31/2020	302966411				345008592	SN 22 Ocean Blvd. Hamp (Fire)	WBS SN230-0000-00100-0100
500010	Outside Services	1,295.00	10/31/2020	302966412				345008593	SN 32 Island Path Hamp	WBS SN230-0000-00100-0100
500010	Outside Services	690.00	10/31/2020	302966413				345008609	NS 161 Little River Rd. Hamp	WBS SN230-0000-00100-0100
500010	Outside Services	650.00	10/31/2020	302966414				345008652	SN 137 Landing Rd. Hamp	WBS SN230-0000-00100-0100
500010	Outside Services	920.00	8/31/2020	302925411				345008446	NS 7 A Hemlock St. Hamp	WBS SN230-0000-00100-0100
500010		13,025.10								
500016	Paving	115.00	11/30/2020	302985311				345008593	SN 32 Island Path Hamp	WBS SN230-0000-00100-0100
500016	Paving	115.00	11/30/2020	302985312				345008609	NS 161 Little River Rd. Hamp	WBS SN230-0000-00100-0100
500016	Paving	460.00	11/30/2020	302985401				345008550	SN 6b Bradford Ave. Hamp	WBS SN230-0000-00100-0100
500016		690.00								
500020	Materials	187.26	9/30/2020	302934869				345008446	NS 7 A Hemlock St. Hamp	WBS SN230-0000-00100-0100
500020	Materials	200.63	9/30/2020	302932093				345008550	SN 6b Bradford Ave. Hamp	WBS SN230-0000-00100-0100
500020	Materials	63.27	4/30/2020	302838101				345008253	85 LITTLE RIVER ROAD	WBS SN230-0000-00100-0100
500020	Materials	147.66	12/31/2020	302998383				345008465	11B GREAT BOARS HEAD TERRACE	WBS SN230-0000-00100-0100
500020	Materials	285.03	12/31/2020	302998384				345008592	SN 22 Ocean Blvd. Hamp (Fire)	WBS SN230-0000-00100-0100
500020	Materials	189.37	12/31/2020	302998385				345008593	SN 32 Island Path Hamp	WBS SN230-0000-00100-0100
500020	Materials	189.36	12/31/2020	302998386				345008609	NS 161 Little River Rd. Hamp	WBS SN230-0000-00100-0100
500020	Materials	202.54	12/31/2020	302998387				345008652	SN 137 Landing Rd. Hamp	WBS SN230-0000-00100-0100
500020		1,465.12								
920003	Labor - Non-CT	37.92	10/31/2020	302966181				345008652	SN 137 Landing Rd. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	189.60	10/31/2020	302966180				345008592	SN 22 Ocean Blvd. Hamp (Fire)	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	150.35	10/31/2020	302966181				345008652	SN 137 Landing Rd. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	61.69	4/30/2020	302843853				345008253	85 LITTLE RIVER ROAD	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	431.83	5/31/2020	302855475				345008253	85 LITTLE RIVER ROAD	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	123.38	5/31/2020	302864566				345008253	85 LITTLE RIVER ROAD	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	493.52	6/30/2020	302881866				345008253	85 LITTLE RIVER ROAD	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	123.38	6/30/2020	302881867				345008366	SN 16 Boars Head Ave. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	56.88	6/30/2020	302881867				345008366	SN 16 Boars Head Ave. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	123.38	7/31/2020	302903940				345008446	NS 7 A Hemlock St. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	75.84	7/31/2020	302903941				345008465	11B GREAT BOARS HEAD TERRACE	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	123.38	8/31/2020	302922684				345008465	11B GREAT BOARS HEAD TERRACE	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	37.92	8/31/2020	302922685				345008523	SN 4 Bear Path Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	123.38	9/30/2020	302932091				345008253	85 LITTLE RIVER ROAD	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	123.38	9/30/2020	302932092				345008465	11B GREAT BOARS HEAD TERRACE	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	123.38	9/30/2020	302934868				345008253	85 LITTLE RIVER ROAD	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	123.38	9/30/2020	302934870				345008465	11B GREAT BOARS HEAD TERRACE	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	56.88	9/30/2020	302934869				345008446	NS 7 A Hemlock St. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	56.88	9/30/2020	302934871				345008550	SN 6b Bradford Ave. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	123.38	10/31/2020	302958036				345008253	85 LITTLE RIVER ROAD	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	246.76	10/31/2020	302958037				345008465	11B GREAT BOARS HEAD TERRACE	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	120.28	10/31/2020	302958039				345008593	SN 32 Island Path Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	120.28	10/31/2020	302958046				345008609	NS 161 Little River Rd. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	94.80	10/31/2020	302958038				345008592	SN 22 Ocean Blvd. Hamp (Fire)	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	56.88	10/31/2020	302958039				345008593	SN 32 Island Path Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	18.96	10/31/2020	302958040				345008594	SN 1 Estherbrook Way Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	18.96	10/31/2020	302958041				345008595	SN 2 Estherbrook Way Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	18.96	10/31/2020	302958042				345008596	SN 3 Estherbrook Way Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	18.96	10/31/2020	302958043				345008597	SN 4 Estherbrook Way Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	18.96	10/31/2020	302958044				345008598	SN 5 Estherbrook Way Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	18.96	10/31/2020	302958045				345008599	SN 6 Estherbrook Way Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	37.92	10/31/2020	302958046				345008609	NS 161 Little River Rd. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	113.76	4/30/2020	302832671				345008253	85 LITTLE RIVER ROAD	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	37.92	7/31/2020	302899805				345008446	NS 7 A Hemlock St. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	123.38	11/30/2020	302980532				345008253	85 LITTLE RIVER ROAD	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	123.38	11/30/2020	302980533				345008465	11B GREAT BOARS HEAD TERRACE	WBS SN230-0000-00100-0100
920003		3,948.85								
926500	PR OH - Cap Fringes	75.44	4/30/2020	302845575				2396500	Accounting	
926500	PR OH - Cap Fringes	238.74	5/31/2020	302865007				2396500	Accounting	
926500	PR OH - Cap Fringes	289.73	6/30/2020	302887809				2396500	Accounting	
926500	PR OH - Cap Fringes	101.97	7/31/2020	302908889				2396500	Accounting	
926500	PR OH - Cap Fringes	69.36	8/31/2020	302929204				2396500	Accounting	
926500	PR OH - Cap Fringes	106.11	11/30/2020	302985465				2396500	Accounting	
926500	PR OH - Cap Fringes	555.53	10/31/2020	302963651				2396500	Accounting	
926500	PR OH - Cap Fringes	261.13	9/30/2020	302947616				2396500	Accounting	
926500		1,698.01								
Object SN230-0000-00100-0100 New Services - Hampton - 1 inch		21,142.98								
		21,142.98								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	68.58	7/31/2020	302908890				2396500	Accounting	
408500	PR OH - Cap PR Taxes	149.68	8/31/2020	302929206				2396500	Accounting	
408500	PR OH - Cap PR Taxes	19.74	9/30/2020	302947618				2396500	Accounting	
408500		238.00								
500010	Outside Services	2,130.00	8/31/2020	302922687				345008450	46A ASHWORTH AVE	WBS SN230-0000-00100-0200
500010	Outside Services	1,022.34	8/31/2020	302925413				345008450	46A ASHWORTH AVE	WBS SN230-0000-00100-0200
500010	Outside Services	5,101.34	8/31/2020	302925414				345008452	NS 46B Ashworth Ave. Hamp (FIRE)	WBS SN230-0000-00100-0200
500010	Outside Services	-3,195.00	9/30/2020	302934874				345008452	NS 46B Ashworth Ave. Hamp (FIRE)	WBS SN230-0000-00100-0200
500010	Outside Services	225.56	9/30/2020	302944169				345008450	46A ASHWORTH AVE	WBS SN230-0000-00100-0200
500010	Outside Services	225.56	9/30/2020	302944170				345008452	NS 46B Ashworth Ave. Hamp (FIRE)	WBS SN230-0000-00100-0200
500010	Outside Services	3,195.00	9/30/2020	302932095				345008452	NS 46B Ashworth Ave. Hamp (FIRE)	WBS SN230-0000-00100-0200
500010		8,704.80								
500016	Paving	575.00	9/30/2020	302944169				345008450	46A ASHWORTH AVE	WBS SN230-0000-00100-0200
500016	Paving	575.00	9/30/2020	302944170				345008452	NS 46B Ashworth Ave. Hamp (FIRE)	WBS SN230-0000-00100-0200
500016		1,150.00								
500020	Materials	813.85	9/30/2020	302932094				345008450	46A ASHWORTH AVE	WBS SN230-0000-00100-0200
500020	Materials	813.86	9/30/2020	302932095				345008452	NS 46B Ashworth Ave. Hamp (FIRE)	WBS SN230-0000-00100-0200
500020		1,627.71								
920003	Labor - Non-CT	240.56	7/31/2020	302903943				345008452	NS 46B Ashworth Ave. Hamp (FIRE)	WBS SN230-0000-00100-0200
920003	Labor - Non-CT	82.69	7/31/2020	302903943				345008452	NS 46B Ashworth Ave. Hamp (FIRE)	WBS SN230-0000-00100-0200
920003	Labor - Non-CT	78.94	7/31/2020	302903943				345008452	NS 46B Ashworth Ave. Hamp (FIRE)	WBS SN230-0000-00100-0200
920003	Labor - Non-CT	303.36	7/31/2020	302903942				345008450	46A ASHWORTH AVE	WBS SN230-0000-00100-0200
920003	Labor - Non-CT	37.92	7/31/2020	302903942				345008450	46A ASHWORTH AVE	WBS SN230-0000-00100-0200
920003	Labor - Non-CT	113.76	7/31/2020	302903942				345008450	46A ASHWORTH AVE	WBS SN230-0000-00100-0200
920003	Labor - Non-CT	123.38	8/31/2020	302922687				345008450	46A ASHWORTH AVE	WBS SN230-0000-00100-0200
920003	Labor - Non-CT	123.38	8/31/2020	302922688				345008452	NS 46B Ashworth Ave. Hamp (FIRE)	WBS SN230-0000-00100-0200
920003	Labor - Non-CT	371.64	8/31/2020	302922688				345008452	NS 46B Ashworth Ave. Hamp (FIRE)	WBS SN230-0000-00100-0200
920003	Labor - Non-CT	154.85	8/31/2020	302922688				345008452	NS 46B Ashworth Ave. Hamp (FIRE)	WBS SN230-0000-00100-0200
920003	Labor - Non-CT	92.92	8/31/2020	302922688				345008452	NS 46B Ashworth Ave. Hamp (FIRE)	WBS SN230-0000-00100-0200
920003	Labor - Non-CT	796.32	8/31/2020	302922688				345008452	NS 46B Ashworth Ave. Hamp (FIRE)	WBS SN230-0000-00100-0200
920003	Labor - Non-CT	208.56	8/31/2020	302922688				345008452	NS 46B Ashworth Ave. Hamp (FIRE)	WBS SN230-0000-00100-0200
920003	Labor - Non-CT	123.38	9/30/2020	302934873				345008450	46A ASHWORTH AVE	WBS SN230-0000-00100-0200
920003	Labor - Non-CT	123.38	9/30/2020	302934874				345008452	NS 46B Ashworth Ave. Hamp (FIRE)	WBS SN230-0000-00100-0200
920003		2,975.04								
926500	PR OH - Cap Fringes	368.61	7/31/2020	302908890				2396500	Accounting	
926500	PR OH - Cap Fringes	804.55	8/31/2020	302929206				2396500	Accounting	
926500	PR OH - Cap Fringes	106.11	9/30/2020	302947618				2396500	Accounting	
926500		1,279.27								
Object SN230-0000-00100-0200 New Services - Hampton - 2 inch		15,974.82								
		15,974.82								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	15.94	5/31/2020	302865008				2396500	Accounting	
408500	PR OH - Cap PR Taxes	16.68	10/31/2020	302963652				2396500	Accounting	
408500		32.62								
500010	Outside Services	722.75	10/31/2020	302966370				345008646	SN 535 Ocean Blvd Hamp. 4" Domestic	WBS SN230-0000-00100-0400
500010	Outside Services	-492.75	11/30/2020	302980534				345008646	SN 535 Ocean Blvd Hamp. 4" Domestic	WBS SN230-0000-00100-0400
500010	Outside Services	1,955.00	11/30/2020	302985404				345008646	SN 535 Ocean Blvd Hamp. 4" Domestic	WBS SN230-0000-00100-0400
500010	Outside Services	985.50	12/31/2020	302998390				345008646	SN 535 Ocean Blvd Hamp. 4" Domestic	WBS SN230-0000-00100-0400
500010		3,170.50								
500020	Materials	1,174.41	12/31/2020	302998390				345008646	SN 535 Ocean Blvd Hamp. 4" Domestic	WBS SN230-0000-00100-0400
500020		1,174.41								
920003	Labor - Non-CT	123.38	5/31/2020	302864567				345008331	SN 101 Ocean Blvd. Hamp. 4" Domestic	WBS SN230-0000-00100-0400
920003	Labor - Non-CT	75.84	5/31/2020	302855476				345008331	SN 101 Ocean Blvd. Hamp. 4" Domestic	WBS SN230-0000-00100-0400
920003	Labor - Non-CT	113.76	10/31/2020	302958047				345008646	SN 535 Ocean Blvd Hamp. 4" Domestic	WBS SN230-0000-00100-0400
920003	Labor - Non-CT	37.92	10/31/2020	302958047				345008646	SN 535 Ocean Blvd Hamp. 4" Domestic	WBS SN230-0000-00100-0400
920003	Labor - Non-CT	56.88	10/31/2020	302958047				345008646	SN 535 Ocean Blvd Hamp. 4" Domestic	WBS SN230-0000-00100-0400
920003		407.78								
926500	PR OH - Cap Fringes	85.66	5/31/2020	302865008				2396500	Accounting	
926500	PR OH - Cap Fringes	89.68	10/31/2020	302963652				2396500	Accounting	
926500		175.34								
Object SN230-0000-00100-0400 New Services - Hampton - 4 inch		4,960.65								
		4,960.65								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	15.94	5/31/2020	302865009				2396500	Accounting	
408500	PR OH - Cap PR Taxes	16.68	10/31/2020	302963653				2396500	Accounting	
408500		32.62								
500010	Outside Services	722.75	10/31/2020	302966371				345008610	NS 535 Ocean Blvd. Hamp. 6" Fire	WBS SN230-0000-00100-0600
500010	Outside Services	-492.75	11/30/2020	302980535				345008610	NS 535 Ocean Blvd. Hamp. 6" Fire	WBS SN230-0000-00100-0600
500010	Outside Services	1,955.00	11/30/2020	302985405				345008610	NS 535 Ocean Blvd. Hamp. 6" Fire	WBS SN230-0000-00100-0600
500010		2,185.00								
500020	Materials	1,327.26	12/31/2020	302998391				345008610	NS 535 Ocean Blvd. Hamp. 6" Fire	WBS SN230-0000-00100-0600
500020		1,327.26								
920003	Labor - Non-CT	123.38	5/31/2020	302864568				345008330	SN 101 Ocean Blvd. Hamp. 6" Fire	WBS SN230-0000-00100-0600
920003	Labor - Non-CT	75.84	5/31/2020	302855477				345008330	SN 101 Ocean Blvd. Hamp. 6" Fire	WBS SN230-0000-00100-0600
920003	Labor - Non-CT	113.76	10/31/2020	302958048				345008610	NS 535 Ocean Blvd. Hamp. 6" Fire	WBS SN230-0000-00100-0600
920003	Labor - Non-CT	37.92	10/31/2020	302958048				345008610	NS 535 Ocean Blvd. Hamp. 6" Fire	WBS SN230-0000-00100-0600
920003	Labor - Non-CT	56.88	10/31/2020	302958048				345008610	NS 535 Ocean Blvd. Hamp. 6" Fire	WBS SN230-0000-00100-0600
920003		407.78								
926500	PR OH - Cap Fringes	85.66	5/31/2020	302865009				2396500	Accounting	
926500	PR OH - Cap Fringes	89.68	10/31/2020	302963653				2396500	Accounting	
926500		175.34								
Object SN230-0000-00100-0600 New Services - Hampton - 6 inch		4,128.00								
		4,128.00								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	14.42	8/31/2020	302929205				2396500	Accounting	
408500	PR OH - Cap PR Taxes	9.87	9/30/2020	302947617				2396500	Accounting	
408500	PR OH - Cap PR Taxes	3.32	12/31/2020	303004235				2396500	Accounting	
408500		27.61								
500010	Outside Services	230.00	4/30/2020	302846174				345007904	NS 9 Hampshire Rd. No. Hamp	WBS SN230-0000-00200-0100
500010	Outside Services	920.00	8/31/2020	302925412				345008521	SN 19B Pine Rd. No. Hamp	WBS SN230-0000-00200-0100
500010		1,150.00								
500016	Paving	115.00	4/30/2020	302846174				345007904	NS 9 Hampshire Rd. No. Hamp	WBS SN230-0000-00200-0100
500016		115.00								
500020	Materials	189.49	9/30/2020	302934872				345008521	SN 19B Pine Rd. No. Hamp	WBS SN230-0000-00200-0100
500020		189.49								
920003	Labor - Non-CT	123.38	8/31/2020	302922686				345008521	SN 19B Pine Rd. No. Hamp	WBS SN230-0000-00200-0100
920003	Labor - Non-CT	56.88	8/31/2020	302922686				345008521	SN 19B Pine Rd. No. Hamp	WBS SN230-0000-00200-0100
920003	Labor - Non-CT	123.38	9/30/2020	302934872				345008521	SN 19B Pine Rd. No. Hamp	WBS SN230-0000-00200-0100
920003	Labor - Non-CT	41.44	12/31/2020	302998388				345008943	SN 32 Willow Ave. No. Hampton	WBS SN230-0000-00200-0100
920003		345.08								
926500	PR OH - Cap Fringes	77.51	8/31/2020	302929205				2396500	Accounting	
926500	PR OH - Cap Fringes	53.05	9/30/2020	302947617				2396500	Accounting	
926500	PR OH - Cap Fringes	17.82	12/31/2020	303004235				2396500	Accounting	
926500		148.38								
Object SN230-0000-00200-0100 New Services - North Hampton - 1 inch		1,975.56								
		1,975.56								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500010	Outside Services	920.00	11/30/2020	302985313				345008881	SN 239 Atlantic Ave. No. Hamp	WBS SN230-0000-00200-0200
500010		920.00								
500020	Materials	768.89	12/31/2020	302998389				345008881	SN 239 Atlantic Ave. No. Hamp	WBS SN230-0000-00200-0200
500020		768.89								
Object SN230-0000-00200-0200 New Services - North Hampton - 2 inch		1,688.89								
		1,688.89								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	46.07	10/31/2020	302963654				2396500	Accounting	
408500		46.07								
500010	Outside Services	4,962.10	10/31/2020	302966372				345008640	SN 105 Post Rd. North Hamp. (6" Fire)	WBS SN230-0000-00200-0600
500010	Outside Services	690.00	11/30/2020	302985314				345008640	SN 105 Post Rd. North Hamp. (6" Fire)	WBS SN230-0000-00200-0600
500010	Outside Services	920.00	11/30/2020	302985315				345008882	SN 239 Atlantic Ave. No. Hamp (Domestic)	WBS SN230-0000-00200-0600
500010		6,572.10								
500016	Paving	230.00	11/30/2020	302985314				345008640	SN 105 Post Rd. North Hamp. (6" Fire)	WBS SN230-0000-00200-0600
500016		230.00								
500020	Materials	1,278.08	12/31/2020	302998392				345008640	SN 105 Post Rd. North Hamp. (6" Fire)	WBS SN230-0000-00200-0600
500020	Materials	1,278.09	12/31/2020	302998393				345008882	SN 239 Atlantic Ave. No. Hamp (Domestic)	WBS SN230-0000-00200-0600
500020		2,556.17								
920003	Labor - Non-CT	195.46	10/31/2020	302958049				345008640	SN 105 Post Rd. North Hamp. (6" Fire)	WBS SN230-0000-00200-0600
920003	Labor - Non-CT	240.56	10/31/2020	302966182				345008640	SN 105 Post Rd. North Hamp. (6" Fire)	WBS SN230-0000-00200-0600
920003	Labor - Non-CT	45.11	10/31/2020	302966182				345008640	SN 105 Post Rd. North Hamp. (6" Fire)	WBS SN230-0000-00200-0600
920003	Labor - Non-CT	94.80	10/31/2020	302958049				345008640	SN 105 Post Rd. North Hamp. (6" Fire)	WBS SN230-0000-00200-0600
920003		575.93								
926500	PR OH - Cap Fringes	247.65	10/31/2020	302963654				2396500	Accounting	
926500		247.65								
Object SN230-0000-00200-0600 New Services - North Hampton - 6 inch		10,227.92								
		10,227.92								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	3.03	3/31/2020	302826828				2396500	Accounting	
408500	PR OH - Cap PR Taxes	52.62	4/30/2020	302845576				2396500	Accounting	
408500		55.65								
500010	Outside Services	1,840.00	4/30/2020	302832672				345008227	NS 10 Big Rock Rd. Rye	WBS SN230-0000-00300-0100
500010	Outside Services	2,000.00	4/30/2020	302832674				345008246	NS 64 Causeway Rd. Rye	WBS SN230-0000-00300-0100
500010	Outside Services	1,436.00	4/30/2020	302846175				345008246	NS 64 Causeway Rd. Rye	WBS SN230-0000-00300-0100
500010		5,276.00								
500016	Paving	460.00	4/30/2020	302846175				345008246	NS 64 Causeway Rd. Rye	WBS SN230-0000-00300-0100
500016		460.00								
500020	Materials	173.15	4/30/2020	302832672				345008227	NS 10 Big Rock Rd. Rye	WBS SN230-0000-00300-0100
500020	Materials	173.15	4/30/2020	302832673				345008228	SN 12 Big Rock Rd. Rye	WBS SN230-0000-00300-0100
500020	Materials	182.11	4/30/2020	302832674				345008246	NS 64 Causeway Rd. Rye	WBS SN230-0000-00300-0100
500020		528.41								
920003	Labor - Non-CT	37.92	3/31/2020	302821006				345008246	NS 64 Causeway Rd. Rye	WBS SN230-0000-00300-0100
920003	Labor - Non-CT	123.38	4/30/2020	302832672				345008227	NS 10 Big Rock Rd. Rye	WBS SN230-0000-00300-0100
920003	Labor - Non-CT	123.38	4/30/2020	302832673				345008228	SN 12 Big Rock Rd. Rye	WBS SN230-0000-00300-0100
920003	Labor - Non-CT	123.38	4/30/2020	302832674				345008246	NS 64 Causeway Rd. Rye	WBS SN230-0000-00300-0100
920003	Labor - Non-CT	60.14	4/30/2020	302832674				345008246	NS 64 Causeway Rd. Rye	WBS SN230-0000-00300-0100
920003	Labor - Non-CT	75.84	4/30/2020	302832672				345008227	NS 10 Big Rock Rd. Rye	WBS SN230-0000-00300-0100
920003	Labor - Non-CT	75.84	4/30/2020	302832673				345008228	SN 12 Big Rock Rd. Rye	WBS SN230-0000-00300-0100
920003	Labor - Non-CT	75.84	4/30/2020	302832674				345008246	NS 64 Causeway Rd. Rye	WBS SN230-0000-00300-0100
920003		695.72								
926500	PR OH - Cap Fringes	16.31	3/31/2020	302826828				2396500	Accounting	
926500	PR OH - Cap Fringes	282.85	4/30/2020	302845576				2396500	Accounting	
926500		299.16								
Object SN230-0000-00300-0100 New Services - Rye, NH - 1 inch		7,314.94								
		7,314.94								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	101.74	2/29/2020	302804585				2396500	Accounting	
408500	PR OH - Cap PR Taxes	93.70	4/30/2020	302845579				2396500	Accounting	
408500	PR OH - Cap PR Taxes	21.64	6/30/2020	302887811				2396500	Accounting	
408500		217.08								
500010	Outside Services	1,380.00	2/29/2020	302798447				345008125	SR 46 B Kings Highway Hamp	WBS SR230-0000-00100-0034
500010	Outside Services	2,472.50	3/31/2020	302821007				345008117	SR 7 Jo-Ann Ln. Hamp	WBS SR230-0000-00100-0034
500010	Outside Services	2,472.50	3/31/2020	302821008				345008132	SR 74 Brown Ave. Hamp	WBS SR230-0000-00100-0034
500010	Outside Services	1,207.50	4/30/2020	302838104				345008117	SR 7 Jo-Ann Ln. Hamp	WBS SR230-0000-00100-0034
500010	Outside Services	1,207.50	4/30/2020	302838105				345008132	SR 74 Brown Ave. Hamp	WBS SR230-0000-00100-0034
500010	Outside Services	4,965.00	4/30/2020	302838106				345008249	SR 14 Glen Rd. Hamp	WBS SR230-0000-00100-0034
500010	Outside Services	575.00	4/30/2020	302846176				345008125	SR 46 B Kings Highway Hamp	WBS SR230-0000-00100-0034
500010	Outside Services	920.00	4/30/2020	302846177				345008249	SR 14 Glen Rd. Hamp	WBS SR230-0000-00100-0034
500010	Outside Services	1,900.00	5/31/2020	302864929				345008335	SR 1A Huckleberry Ln. Hamp	WBS SR230-0000-00100-0034
500010	Outside Services	420.00	6/30/2020	302881868				345008335	SR 1A Huckleberry Ln. Hamp	WBS SR230-0000-00100-0034
500010	Outside Services	287.50	7/31/2020	302903945				345008335	SR 1A Huckleberry Ln. Hamp	WBS SR230-0000-00100-0034
500010	Outside Services	230.00	7/31/2020	302906549				345008335	SR 1A Huckleberry Ln. Hamp	WBS SR230-0000-00100-0034
500010	Outside Services	-230.00	7/31/2020	302908308				345008335	SR 1A Huckleberry Ln. Hamp	WBS SR230-0000-00100-0034
500010	Outside Services	-57.50	8/31/2020	302922689				345008335	SR 1A Huckleberry Ln. Hamp	WBS SR230-0000-00100-0034
500010		17,750.00								
500016	Paving	172.50	4/30/2020	302846176				345008125	SR 46 B Kings Highway Hamp	WBS SR230-0000-00100-0034
500016	Paving	575.00	4/30/2020	302846177				345008249	SR 14 Glen Rd. Hamp	WBS SR230-0000-00100-0034
500016	Paving	460.00	7/31/2020	302903945				345008335	SR 1A Huckleberry Ln. Hamp	WBS SR230-0000-00100-0034
500016	Paving	460.00	7/31/2020	302906549				345008335	SR 1A Huckleberry Ln. Hamp	WBS SR230-0000-00100-0034
500016	Paving	-460.00	7/31/2020	302908308				345008335	SR 1A Huckleberry Ln. Hamp	WBS SR230-0000-00100-0034
500016		1,207.50								
500020	Materials	114.44	2/29/2020	302798447				345008125	SR 46 B Kings Highway Hamp	WBS SR230-0000-00100-0034
500020	Materials	200.00	2/29/2020	302800030				345008132	SR 74 Brown Ave. Hamp	WBS SR230-0000-00100-0034
500020	Materials	25.57	4/30/2020	302832676				345008117	SR 7 Jo-Ann Ln. Hamp	WBS SR230-0000-00100-0034
500020	Materials	25.57	4/30/2020	302832677				345008132	SR 74 Brown Ave. Hamp	WBS SR230-0000-00100-0034
500020	Materials	34.16	4/30/2020	302838106				345008249	SR 14 Glen Rd. Hamp	WBS SR230-0000-00100-0034
500020	Materials	131.73	6/30/2020	302881868				345008335	SR 1A Huckleberry Ln. Hamp	WBS SR230-0000-00100-0034
500020		531.47								
500031	Permit Fees	200.00	4/30/2020	302846177				345008249	SR 14 Glen Rd. Hamp	WBS SR230-0000-00100-0034
500031	Permit Fees	200.00	7/31/2020	302903945				345008335	SR 1A Huckleberry Ln. Hamp	WBS SR230-0000-00100-0034
500031		400.00								
920003	Labor - Non-CT	119.78	2/29/2020	302800029				345008125	SR 46 B Kings Highway Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	221.97	2/29/2020	302800028				345008117	SR 7 Jo-Ann Ln. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	63.42	2/29/2020	302800030				345008132	SR 74 Brown Ave. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	63.42	2/29/2020	302800028				345008117	SR 7 Jo-Ann Ln. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	63.42	2/29/2020	302800030				345008132	SR 74 Brown Ave. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	95.14	2/29/2020	302800030				345008132	SR 74 Brown Ave. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	265.44	2/29/2020	302800028				345008117	SR 7 Jo-Ann Ln. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	75.84	2/29/2020	302800030				345008132	SR 74 Brown Ave. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	75.84	2/29/2020	302798447				345008125	SR 46 B Kings Highway Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	56.88	2/29/2020	302800028				345008117	SR 7 Jo-Ann Ln. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	56.88	2/29/2020	302800030				345008132	SR 74 Brown Ave. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	113.76	2/29/2020	302800030				345008132	SR 74 Brown Ave. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	123.38	4/30/2020	302832676				345008117	SR 7 Jo-Ann Ln. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	123.38	4/30/2020	302832677				345008132	SR 74 Brown Ave. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	123.38	4/30/2020	302843854				345008249	SR 14 Glen Rd. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	232.30	4/30/2020	302832678				345008249	SR 14 Glen Rd. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	341.28	4/30/2020	302832678				345008249	SR 14 Glen Rd. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	113.76	4/30/2020	302832678				345008249	SR 14 Glen Rd. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	113.76	4/30/2020	302832678				345008249	SR 14 Glen Rd. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	123.38	6/30/2020	302881868				345008335	SR 1A Huckleberry Ln. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	90.21	6/30/2020	302881868				345008335	SR 1A Huckleberry Ln. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	56.88	6/30/2020	302881868				345008335	SR 1A Huckleberry Ln. Hamp	WBS SR230-0000-00100-0034
920003		2,713.50								
926500	PR OH - Cap Fringes	546.87	2/29/2020	302804585				2396500	Accounting	
926500	PR OH - Cap Fringes	503.63	4/30/2020	302845579				2396500	Accounting	
926500	PR OH - Cap Fringes	116.30	6/30/2020	302887811				2396500	Accounting	
926500		1,166.80								
Object SR230-0000-00100-0034 Service Repl. - Hampton - 3/4 inch		23,986.35								
		23,986.35								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	22.27	4/30/2020	302845580				2396500	Accounting	
408500	PR OH - Cap PR Taxes	65.49	5/31/2020	302865011				2396500	Accounting	
408500	PR OH - Cap PR Taxes	36.18	6/30/2020	302887813				2396500	Accounting	
408500	PR OH - Cap PR Taxes	133.82	7/31/2020	302908891				2396500	Accounting	
408500	PR OH - Cap PR Taxes	24.29	8/31/2020	302929207				2396500	Accounting	
408500	PR OH - Cap PR Taxes	19.74	9/30/2020	302947619				2396500	Accounting	
408500	PR OH - Cap PR Taxes	13.28	10/31/2020	302963656				2396500	Accounting	
408500	PR OH - Cap PR Taxes	41.49	2/29/2020	302804587				2396500	Accounting	
408500		356.56								
500010	Outside Services	1,215.00	2/29/2020	302798449				345008129	SR 143 North Shore Rd. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	676.40	2/29/2020	302800031				345008129	SR 143 North Shore Rd. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	460.00	4/30/2020	302838107				345008129	SR 143 North Shore Rd. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	2,185.00	4/30/2020	302838108				345008239	SR 102 Tidemill Rd. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	287.50	6/30/2020	302881872				345008129	SR 143 North Shore Rd. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	4,660.00	6/30/2020	302881873				345008307	SR 27 Diane Ln. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	1,012.50	6/30/2020	302881874				345008365	SR 11 Great Boars Head Ave. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	1,160.00	7/31/2020	302903948				345008386	SR 317 Mill Rd. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	920.00	7/31/2020	302903949				345008431	SR 47 Dumas Ave. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	2,070.00	7/31/2020	302903950				345008432	SR 49 Dumas Ave. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	1,840.00	7/31/2020	302903951				345008445	SR 32 Sweetbriar Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	1,160.00	7/31/2020	302906550				345008386	SR 317 Mill Rd. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	920.00	7/31/2020	302906551				345008431	SR 47 Dumas Ave. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	2,070.00	7/31/2020	302906552				345008432	SR 49 Dumas Ave. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	1,840.00	7/31/2020	302906553				345008445	SR 32 Sweetbriar Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	-1,160.00	7/31/2020	302908310				345008386	SR 317 Mill Rd. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	-920.00	7/31/2020	302908311				345008431	SR 47 Dumas Ave. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	-2,070.00	7/31/2020	302908312				345008432	SR 49 Dumas Ave. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	-1,840.00	7/31/2020	302908313				345008445	SR 32 Sweetbriar Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	3,773.00	8/31/2020	302922691				345008431	SR 47 Dumas Ave. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	3,773.00	8/31/2020	302922692				345008432	SR 49 Dumas Ave. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	1,610.00	8/31/2020	302925416				345008431	SR 47 Dumas Ave. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	1,610.00	8/31/2020	302925417				345008432	SR 49 Dumas Ave. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	5,290.00	8/31/2020	302925418				345008457	SR 11 Susan Lane Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	2,127.50	8/31/2020	302925419				345008464	SR 43 Wild Rose Ln. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	1,372.00	10/31/2020	302966373				345008385	SR 318 Mill Rd. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	900.00	10/31/2020	302966415				345008653	SR 204 Ashworth Ave. Unit #5 Hamp.	WBS SR230-0000-00100-0100
500010	Outside Services	-340.00	11/30/2020	302980539				345008385	SR 318 Mill Rd. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	-900.00	11/30/2020	302980540				345008653	SR 204 Ashworth Ave. Unit #5 Hamp.	WBS SR230-0000-00100-0100
500010	Outside Services	1,597.69	11/30/2020	302985406				345008385	SR 318 Mill Rd. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	1,085.87	11/30/2020	302985407				345008653	SR 204 Ashworth Ave. Unit #5 Hamp.	WBS SR230-0000-00100-0100
500010	Outside Services	370.50	7/31/2020	302894889				345008385	SR 318 Mill Rd. Hamp	WBS SR230-0000-00100-0100
500010		38,755.96								
500016	Paving	172.50	4/30/2020	302838107				345008129	SR 143 North Shore Rd. Hamp	WBS SR230-0000-00100-0100
500016	Paving	920.00	6/30/2020	302881873				345008307	SR 27 Diane Ln. Hamp	WBS SR230-0000-00100-0100
500016	Paving	230.00	7/31/2020	302903948				345008386	SR 317 Mill Rd. Hamp	WBS SR230-0000-00100-0100
500016	Paving	230.00	7/31/2020	302906550				345008386	SR 317 Mill Rd. Hamp	WBS SR230-0000-00100-0100
500016	Paving	-230.00	7/31/2020	302908310				345008386	SR 317 Mill Rd. Hamp	WBS SR230-0000-00100-0100
500016	Paving	977.50	8/31/2020	302925416				345008431	SR 47 Dumas Ave. Hamp	WBS SR230-0000-00100-0100
500016	Paving	977.50	8/31/2020	302925417				345008432	SR 49 Dumas Ave. Hamp	WBS SR230-0000-00100-0100
500016	Paving	690.00	8/31/2020	302925418				345008457	SR 11 Susan Lane Hamp	WBS SR230-0000-00100-0100
500016		3,967.50								
500020	Materials	201.61	2/29/2020	302798449				345008129	SR 143 North Shore Rd. Hamp	WBS SR230-0000-00100-0100
500020	Materials	200.00	2/29/2020	302800031				345008129	SR 143 North Shore Rd. Hamp	WBS SR230-0000-00100-0100
500020	Materials	71.76	3/31/2020	302821010				345008129	SR 143 North Shore Rd. Hamp	WBS SR230-0000-00100-0100
500020	Materials	154.73	4/30/2020	302838108				345008239	SR 102 Tidemill Rd. Hamp	WBS SR230-0000-00100-0100
500020	Materials	345.46	6/30/2020	302881873				345008307	SR 27 Diane Ln. Hamp	WBS SR230-0000-00100-0100
500020	Materials	260.74	6/30/2020	302881874				345008365	SR 11 Great Boars Head Ave. Hamp	WBS SR230-0000-00100-0100
500020	Materials	187.56	9/30/2020	302934877				345008445	SR 32 Sweetbriar Hamp	WBS SR230-0000-00100-0100
500020	Materials	171.48	9/30/2020	302934878				345008457	SR 11 Susan Lane Hamp	WBS SR230-0000-00100-0100
500020	Materials	159.14	9/30/2020	302934879				345008464	SR 43 Wild Rose Ln. Hamp	WBS SR230-0000-00100-0100
500020	Materials	147.66	12/31/2020	302998397				345008365	SR 11 Great Boars Head Ave. Hamp	WBS SR230-0000-00100-0100
500020	Materials	260.87	12/31/2020	302998398				345008384	SR 311 Mill Rd. Hamp	WBS SR230-0000-00100-0100
500020	Materials	215.04	12/31/2020	302998399				345008385	SR 318 Mill Rd. Hamp	WBS SR230-0000-00100-0100
500020	Materials	392.16	12/31/2020	302999800				345008431	SR 47 Dumas Ave. Hamp	WBS SR230-0000-00100-0100
500020	Materials	392.16	12/31/2020	302999801				345008432	SR 49 Dumas Ave. Hamp	WBS SR230-0000-00100-0100
500020	Materials	189.36	12/31/2020	302999802				345008653	SR 204 Ashworth Ave. Unit #5 Hamp.	WBS SR230-0000-00100-0100
500020		3,349.73								
500031	Permit Fees	200.00	5/31/2020	302864930				345008307	SR 27 Diane Ln. Hamp	WBS SR230-0000-00100-0100
500031	Permit Fees	200.00	7/31/2020	302903946				345008384	SR 311 Mill Rd. Hamp	WBS SR230-0000-00100-0100
500031	Permit Fees	200.00	7/31/2020	302903947				345008385	SR 318 Mill Rd. Hamp	WBS SR230-0000-00100-0100
500031	Permit Fees	200.00	7/31/2020	302903948				345008386	SR 317 Mill Rd. Hamp	WBS SR230-0000-00100-0100
500031	Permit Fees	200.00	7/31/2020	302903952				345008457	SR 11 Susan Lane Hamp	WBS SR230-0000-00100-0100
500031		1,000.00								
920003	Labor - Non-CT	119.78	2/29/2020	302800031				345008129	SR 143 North Shore Rd. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	360.88	2/29/2020	302798449				345008129	SR 143 North Shore Rd. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	37.92	2/29/2020	302798449				345008129	SR 143 North Shore Rd. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	123.38	4/30/2020	302843855				345008239	SR 102 Tidemill Rd. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	60.14	4/30/2020	302838108				345008239	SR 102 Tidemill Rd. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	18.96	4/30/2020	302832680				345008129	SR 143 North Shore Rd. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	75.84	4/30/2020	302838108				345008239	SR 102 Tidemill Rd. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	123.38	5/31/2020	302855481				345008307	SR 27 Diane Ln. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	557.46	5/31/2020	302855481				345008307	SR 27 Diane Ln. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	61.94	5/31/2020	302855481				345008307	SR 27 Diane Ln. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	75.84	5/31/2020	302855481				345008307	SR 27 Diane Ln. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	123.38	6/30/2020	302881874				345008365	SR 11 Great Boars Head Ave. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	120.28	6/30/2020	302881874				345008365	SR 11 Great Boars Head Ave. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	94.80	6/30/2020	302881874				345008365	SR 11 Great Boars Head Ave. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	37.92	6/30/2020	302881875				345008384	SR 311 Mill Rd. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	37.92	6/30/2020	302881876				345008385	SR 318 Mill Rd. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	37.92	6/30/2020	302881877				345008386	SR 317 Mill Rd. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	123.38	7/31/2020	302894888				345008384	SR 311 Mill Rd. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	123.38	7/31/2020	302894889				345008385	SR 318 Mill Rd. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	123.38	7/31/2020	302894890				345008386	SR 317 Mill Rd. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	123.38	7/31/2020	302894891				345008431	SR 47 Dumas Ave. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	123.38	7/31/2020	302894892				345008432	SR 49 Dumas Ave. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	123.38	7/31/2020	302903951				345008445	SR 32 Sweetbriar Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	45.11	7/31/2020	302894890				345008386	SR 317 Mill Rd. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	147.87	7/31/2020	302903952				345008457	SR 11 Susan Lane Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	189.60	7/31/2020	302894891				345008431	SR 47 Dumas Ave. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	170.64	7/31/2020	302894892				345008432	SR 49 Dumas Ave. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	37.92	7/31/2020	302899809				345008431	SR 47 Dumas Ave. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	37.92	7/31/2020	302899810				345008432	SR 49 Dumas Ave. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	56.88	7/31/2020	302899811				345008445	SR 32 Sweetbriar Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	75.84	7/31/2020	302903951				345008445	SR 32 Sweetbriar Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	75.84	7/31/2020	302903952				345008457	SR 11 Susan Lane Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	37.92	7/31/2020	302903953				345008464	SR 43 Wild Rose Ln. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	56.88	7/31/2020	302899809				345008431	SR 47 Dumas Ave. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	123.38	8/31/2020	302922694				345008457	SR 11 Susan Lane Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	123.38	8/31/2020	302922695				345008464	SR 43 Wild Rose Ln. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	18.96	8/31/2020	302922693				345008445	SR 32 Sweetbriar Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	18.96	8/31/2020	302922694				345008457	SR 11 Susan Lane Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	18.96	8/31/2020	302922695				345008464	SR 43 Wild Rose Ln. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	123.38	9/30/2020	302934878				345008457	SR 11 Susan Lane Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	123.38	9/30/2020	302934879				345008464	SR 43 Wild Rose Ln. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	90.21	10/31/2020	302966183				345008653	SR 204 Ashworth Ave. Unit #5 Hamp.	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	37.92	10/31/2020	302958052				345008385	SR 318 Mill Rd. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	37.92	10/31/2020	302966183				345008653	SR 204 Ashworth Ave. Unit #5 Hamp.	WBS SR230-0000-00100-0100
920003		4,456.89								
926500	PR OH - Cap Fringes	222.99	2/29/2020	302804587				2396500	Accounting	
926500	PR OH - Cap Fringes	119.68	4/30/2020	302845580				2396500	Accounting	
926500	PR OH - Cap Fringes	352.01	5/31/2020	302865011				2396500	Accounting	
926500	PR OH - Cap Fringes	194.45	6/30/2020	302887813				2396500	Accounting	
926500	PR OH - Cap Fringes	719.26	7/31/2020	302908891				2396500	Accounting	
926500	PR OH - Cap Fringes	130.57	8/31/2020	302929207				2396500	Accounting	
926500	PR OH - Cap Fringes	106.11	9/30/2020	302947619				2396500	Accounting	
926500	PR OH - Cap Fringes	71.40	10/31/2020	302963656				2396500	Accounting	
926500		1,916.47								
Object SR230-0000-00100-0100 Service Repl. - Hampton - 1 inch		53,803.11								
		53,803.11								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	68.58	7/31/2020	302908892				2396500	Accounting	
408500	PR OH - Cap PR Taxes	9.87	8/31/2020	302929208				2396500	Accounting	
408500	PR OH - Cap PR Taxes	9.87	9/30/2020	302947621				2396500	Accounting	
408500		88.32								
500010	Outside Services	2,130.00	8/31/2020	302922696				345008451	SR 46A ASHWORTH AVE., HAMF	WBS SR230-0000-00100-0200
500010	Outside Services	1,022.33	8/31/2020	302925422				345008451	SR 46A ASHWORTH AVE., HAMF	WBS SR230-0000-00100-0200
500010	Outside Services	225.56	9/30/2020	302944175				345008451	SR 46A ASHWORTH AVE., HAMF	WBS SR230-0000-00100-0200
500010		3,377.89								
500016	Paving	575.00	9/30/2020	302944175				345008451	SR 46A ASHWORTH AVE., HAMF	WBS SR230-0000-00100-0200
500016		575.00								
500020	Materials	813.85	9/30/2020	302932099				345008451	SR 46A ASHWORTH AVE., HAMF	WBS SR230-0000-00100-0200
500020		813.85								
920003	Labor - Non-CT	240.56	7/31/2020	302903954				345008451	SR 46A ASHWORTH AVE., HAMF	WBS SR230-0000-00100-0200
920003	Labor - Non-CT	82.69	7/31/2020	302903954				345008451	SR 46A ASHWORTH AVE., HAMF	WBS SR230-0000-00100-0200
920003	Labor - Non-CT	78.94	7/31/2020	302903954				345008451	SR 46A ASHWORTH AVE., HAMF	WBS SR230-0000-00100-0200
920003	Labor - Non-CT	303.36	7/31/2020	302903954				345008451	SR 46A ASHWORTH AVE., HAMF	WBS SR230-0000-00100-0200
920003	Labor - Non-CT	37.92	7/31/2020	302903954				345008451	SR 46A ASHWORTH AVE., HAMF	WBS SR230-0000-00100-0200
920003	Labor - Non-CT	113.76	7/31/2020	302903954				345008451	SR 46A ASHWORTH AVE., HAMF	WBS SR230-0000-00100-0200
920003	Labor - Non-CT	123.38	8/31/2020	302922696				345008451	SR 46A ASHWORTH AVE., HAMF	WBS SR230-0000-00100-0200
920003	Labor - Non-CT	123.38	9/30/2020	302934884				345008451	SR 46A ASHWORTH AVE., HAMF	WBS SR230-0000-00100-0200
920003		1,103.99								
926500	PR OH - Cap Fringes	368.61	7/31/2020	302908892				2396500	Accounting	
926500	PR OH - Cap Fringes	53.05	8/31/2020	302929208				2396500	Accounting	
926500	PR OH - Cap Fringes	53.05	9/30/2020	302947621				2396500	Accounting	
926500		474.71								
Object SR230-0000-00100-0200 Service Repl. - Hampton - 2 inch		6,433.76								
		6,433.76								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	34.91	9/30/2020	302947620				2396500	Accounting	
408500	PR OH - Cap PR Taxes	4.55	10/31/2020	302963657				2396500	Accounting	
408500		39.46								
500010	Outside Services	2,993.50	8/31/2020	302925420				345008519	Sr 4 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500010	Outside Services	348.50	8/31/2020	302925421				345008560	SR 6 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500010	Outside Services	1,092.50	9/30/2020	302932096				345008549	SR 9 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500010	Outside Services	2,166.50	9/30/2020	302932097				345008560	SR 6 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500010	Outside Services	920.00	9/30/2020	302932098				345008561	SR 8 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500010	Outside Services	-348.50	9/30/2020	302934880				345008519	Sr 4 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500010	Outside Services	-348.50	9/30/2020	302934882				345008560	SR 6 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500010	Outside Services	673.50	9/30/2020	302944171				345008519	Sr 4 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500010	Outside Services	325.00	9/30/2020	302944172				345008549	SR 9 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500010	Outside Services	673.50	9/30/2020	302944173				345008560	SR 6 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500010	Outside Services	325.00	9/30/2020	302944174				345008561	SR 8 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500010	Outside Services	156.00	10/31/2020	302958053				345008549	SR 9 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500010	Outside Services	156.00	10/31/2020	302958054				345008561	SR 8 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500010	Outside Services	340.00	10/31/2020	302966374				345008643	SR 1 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500010	Outside Services	-340.00	11/30/2020	302980541				345008643	SR 1 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500010	Outside Services	153.33	11/30/2020	302985408				345008519	Sr 4 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500010	Outside Services	153.34	11/30/2020	302985409				345008560	SR 6 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500010	Outside Services	153.33	11/30/2020	302985410				345008561	SR 8 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500010	Outside Services	1,367.69	11/30/2020	302985411				345008643	SR 1 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500010	Outside Services	680.00	12/31/2020	302999803				345008643	SR 1 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500010		11,640.69								
500016	Paving	230.00	8/31/2020	302925420				345008519	Sr 4 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500016	Paving	345.00	9/30/2020	302932097				345008560	SR 6 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500016	Paving	76.67	11/30/2020	302985408				345008519	Sr 4 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500016	Paving	76.66	11/30/2020	302985409				345008560	SR 6 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500016	Paving	76.67	11/30/2020	302985410				345008561	SR 8 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500016		805.00								
500020	Materials	215.38	9/30/2020	302934880				345008519	Sr 4 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500020	Materials	199.77	9/30/2020	302934881				345008549	SR 9 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500020	Materials	215.38	9/30/2020	302934882				345008560	SR 6 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500020	Materials	215.38	9/30/2020	302934883				345008561	SR 8 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500020	Materials	256.18	12/31/2020	302999803				345008643	SR 1 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
500020		1,102.09								
920003	Labor - Non-CT	123.38	9/30/2020	302934881				345008549	SR 9 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
920003	Labor - Non-CT	123.38	9/30/2020	302934883				345008561	SR 8 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
920003	Labor - Non-CT	56.88	9/30/2020	302934880				345008519	Sr 4 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
920003	Labor - Non-CT	37.92	9/30/2020	302934881				345008549	SR 9 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
920003	Labor - Non-CT	56.88	9/30/2020	302934882				345008560	SR 6 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
920003	Labor - Non-CT	37.92	9/30/2020	302934883				345008561	SR 8 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
920003	Labor - Non-CT	56.88	10/31/2020	302958055				345008643	SR 1 Mill Rd. No. Hamp	WBS SR230-0000-00200-0100
920003		493.24								
926500	PR OH - Cap Fringes	187.63	9/30/2020	302947620				2396500	Accounting	
926500	PR OH - Cap Fringes	24.46	10/31/2020	302963657				2396500	Accounting	
926500		212.09								
Object SR230-0000-00200-0100 Service Repl. - North Hampton - 1 inch		14,292.57								
		14,292.57								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	6.07	3/31/2020	302826829				2396500	Accounting	
408500	PR OH - Cap PR Taxes	11.39	4/30/2020	302845581				2396500	Accounting	
408500		17.46								
500010	Outside Services	500.00	3/31/2020	302824498				345008226	SR 28 Pine St. Rye	WBS SR230-0000-00300-0100
500010	Outside Services	-500.00	4/30/2020	302832681				345008226	SR 28 Pine St. Rye	WBS SR230-0000-00300-0100
500010	Outside Services	1,417.00	4/30/2020	302838109				345008226	SR 28 Pine St. Rye	WBS SR230-0000-00300-0100
500010	Outside Services	2,000.00	5/31/2020	302855482				345008226	SR 28 Pine St. Rye	WBS SR230-0000-00300-0100
500010	Outside Services	287.50	6/30/2020	302881878				345008226	SR 28 Pine St. Rye	WBS SR230-0000-00300-0100
500010		3,704.50								
500016	Paving	287.50	4/30/2020	302838109				345008226	SR 28 Pine St. Rye	WBS SR230-0000-00300-0100
500016		287.50								
500020	Materials	118.74	4/30/2020	302832681				345008226	SR 28 Pine St. Rye	WBS SR230-0000-00300-0100
500020		118.74								
920003	Labor - Non-CT	75.84	3/31/2020	302821011				345008226	SR 28 Pine St. Rye	WBS SR230-0000-00300-0100
920003	Labor - Non-CT	123.38	4/30/2020	302832681				345008226	SR 28 Pine St. Rye	WBS SR230-0000-00300-0100
920003	Labor - Non-CT	18.96	4/30/2020	302832681				345008226	SR 28 Pine St. Rye	WBS SR230-0000-00300-0100
920003		218.18								
926500	PR OH - Cap Fringes	32.61	3/31/2020	302826829				2396500	Accounting	
926500	PR OH - Cap Fringes	61.21	4/30/2020	302845581				2396500	Accounting	
926500		93.82								
Object SR230-0000-00300-0100 Service Repl. - Rye, NH - 1 inch		4,440.20								
		4,440.20								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	28.07	8/31/2020	302929209				2396500	Accounting	
408500	PR OH - Cap PR Taxes	9.87	9/30/2020	302947622				2396500	Accounting	
408500		37.94								
500010	Outside Services	1,148.00	8/31/2020	302925423				345008500	SR 7 Spruce Ave Rye	WBS SR230-0000-00300-0200
500010		1,148.00								
500020	Materials	507.85	9/30/2020	302934885				345008500	SR 7 Spruce Ave Rye	WBS SR230-0000-00300-0200
500020		507.85								
920003	Labor - Non-CT	123.38	8/31/2020	302922697				345008500	SR 7 Spruce Ave Rye	WBS SR230-0000-00300-0200
920003	Labor - Non-CT	227.52	8/31/2020	302922697				345008500	SR 7 Spruce Ave Rye	WBS SR230-0000-00300-0200
920003	Labor - Non-CT	123.38	9/30/2020	302934885				345008500	SR 7 Spruce Ave Rye	WBS SR230-0000-00300-0200
920003		474.28								
926500	PR OH - Cap Fringes	150.89	8/31/2020	302929209				2396500	Accounting	
926500	PR OH - Cap Fringes	53.05	9/30/2020	302947622				2396500	Accounting	
926500		203.94								
Object SR230-0000-00300-0200 Service Repl. - Rye, NH - 2 inch		2,372.01								
		2,372.01								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	8.29	12/31/2021	303237350				2396500	Accounting	
408500	PR OH - Cap PR Taxes	-8.29	12/31/2021	303237873				2396500	Accounting	
408500	PR OH - Cap PR Taxes	8.29	12/31/2021	303238391				2396500	Accounting	
408500		8.29								
920003	Labor - Non-CT	20.72	12/31/2021	303215897				348003121	SN 11 Rose Fountain Ln. Hamp. (Hydrant)	WBS SN230-0000-00100
920003	Labor - Non-CT	20.72	12/31/2021	303215898				348003122	SN 23 Sage Dr. Hamp. (Hydrant)	WBS SN230-0000-00100
920003	Labor - Non-CT	20.72	12/31/2021	303215899				348003123	SN 11 Sage Dr. Hamp. (Hydrant)	WBS SN230-0000-00100
920003	Labor - Non-CT	41.44	12/31/2021	303218200				348003124	SN 1 Sage Dr. Hamp. (Hydrant)	WBS SN230-0000-00100
920003		103.60								
926500	PR OH - Cap Fringes	15.54	12/31/2021	303237350				2396500	Accounting	
926500	PR OH - Cap Fringes	-15.54	12/31/2021	303237873				2396500	Accounting	
926500	PR OH - Cap Fringes	15.54	12/31/2021	303238391				2396500	Accounting	
926500		15.54								
Object SN230-0000-00100 New Fire Services - Hampton		127.43								
		127.43								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	52.74	1/31/2021	303022086				2396500	Accounting	
408500	PR OH - Cap PR Taxes	64.23	2/28/2021	303039972				2396500	Accounting	
408500	PR OH - Cap PR Taxes	13.19	4/30/2021	303079603				2396500	Accounting	
408500	PR OH - Cap PR Taxes	23.54	5/31/2021	303097442				2396500	Accounting	
408500	PR OH - Cap PR Taxes	20.06	6/30/2021	303118497				2396500	Accounting	
408500	PR OH - Cap PR Taxes	8.29	7/31/2021	303136150				2396500	Accounting	
408500	PR OH - Cap PR Taxes	7.46	8/31/2021	303158824				2396500	Accounting	
408500	PR OH - Cap PR Taxes	40.45	9/30/2021	303177431				2396500	Accounting	
408500	PR OH - Cap PR Taxes	22.00	10/31/2021	303196711				2396500	Accounting	
408500	PR OH - Cap PR Taxes	10.11	11/30/2021	303217708				2396500	Accounting	
408500	PR OH - Cap PR Taxes	3.32	12/31/2021	303237331				2396500	Accounting	
408500	PR OH - Cap PR Taxes	-3.32	12/31/2021	303237854				2396500	Accounting	
408500	PR OH - Cap PR Taxes	3.32	12/31/2021	303238372				2396500	Accounting	
408500		265.39								
500010	Outside Services	1,840.00	6/30/2021	303115120				345009281	74 ISLAND PATH #1	WBS SN230-0000-00100-0100
500010	Outside Services	631.98	6/30/2021	303115669				345009281	74 ISLAND PATH #1	WBS SN230-0000-00100-0100
500010	Outside Services	460.00	7/31/2021	303132275				345009281	74 ISLAND PATH #1	WBS SN230-0000-00100-0100
500010	Outside Services	920.00	11/30/2021	303211954				345009531	SN 200 Drakeside Rd. Hamp	WBS SN230-0000-00100-0100
500010	Outside Services	771.93	11/30/2021	303211955				345009534	SN 53 Ocean Blvd. Hamp. 1" domestic	WBS SN230-0000-00100-0100
500010		4,623.91								
500016	Paving	230.00	7/31/2021	303132275				345009281	74 ISLAND PATH #1	WBS SN230-0000-00100-0100
500016		230.00								
500020	Materials	196.14	4/30/2021	303069737				345009038	Sample Station 7 Mill Rd. No. Hamp	WBS SN230-0000-00100-0100
500020	Materials	323.71	7/31/2021	303132275				345009281	74 ISLAND PATH #1	WBS SN230-0000-00100-0100
500020	Materials	300.45	8/31/2021	303141058				345009169	SN 349 Lafayette Rd. Hamp	WBS SN230-0000-00100-0100
500020	Materials	786.52	10/31/2021	303186744				345009525	236 WOODLAND RD	WBS SN230-0000-00100-0100
500020	Materials	235.34	12/31/2021	303215880				345009531	SN 200 Drakeside Rd. Hamp	WBS SN230-0000-00100-0100
500020	Materials	235.35	12/31/2021	303215881				345009534	SN 53 Ocean Blvd. Hamp. 1" domestic	WBS SN230-0000-00100-0100
500020		2,077.51								
920003	Labor - Non-CT	123.38	1/31/2021	303012588				345009012	SN 4 Sage Dr. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	123.38	1/31/2021	303012589				345009013	SN 5 Sage Dr. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	123.38	1/31/2021	303012590				345009014	SN 8 Sage Dr. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	123.38	1/31/2021	303012591				345009015	SN 9 Sage Dr. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	41.44	1/31/2021	303017794				345009012	SN 4 Sage Dr. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	41.44	1/31/2021	303017795				345009013	SN 5 Sage Dr. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	41.44	1/31/2021	303017796				345009014	SN 8 Sage Dr. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	41.44	1/31/2021	303017797				345009015	SN 9 Sage Dr. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	123.38	2/28/2021	303035600				345009012	SN 4 Sage Dr. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	123.38	2/28/2021	303035601				345009013	SN 5 Sage Dr. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	123.38	2/28/2021	303035602				345009014	SN 8 Sage Dr. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	123.38	2/28/2021	303035603				345009015	SN 9 Sage Dr. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	124.32	2/28/2021	303035604				345009038	Sample Station 7 Mill Rd. No. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	185.07	2/28/2021	303037117				345009038	Sample Station 7 Mill Rd. No. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	123.38	4/30/2021	303069737				345009038	Sample Station 7 Mill Rd. No. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	41.44	4/30/2021	303077165				345009174	20 SAGE DRIVE	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	126.42	5/31/2021	303093642				345008253	85 LITTLE RIVER ROAD	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	126.42	5/31/2021	303093643				345009174	20 SAGE DRIVE	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	41.44	5/31/2021	303093644				345009232	SN 20 Sage Dr. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	126.42	6/30/2021	303102698				345009232	SN 20 Sage Dr. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	124.32	6/30/2021	303102699				345009281	74 ISLAND PATH #1	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	62.16	7/31/2021	303132276				345009286	SN 1- 1st St. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	41.44	7/31/2021	303132277				345009321	SN 236 Drakeside Rd. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	62.16	8/31/2021	303141058				345009169	SN 349 Lafayette Rd. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	31.08	8/31/2021	303141058				345009169	SN 349 Lafayette Rd. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	126.42	9/30/2021	303168382				345009169	SN 349 Lafayette Rd. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	126.42	9/30/2021	303168383				345009281	74 ISLAND PATH #1	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	126.42	9/30/2021	303168384				345009286	SN 1- 1st St. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	126.42	9/30/2021	303168385				345009321	SN 236 Drakeside Rd. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	41.44	10/31/2021	303186745				345009531	SN 200 Drakeside Rd. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	126.42	10/31/2021	303193178				345009531	SN 200 Drakeside Rd. Hamp	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	65.72	10/31/2021	303193179				345009534	SN 53 Ocean Blvd. Hamp. 1" domestic	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	41.44	10/31/2021	303193179				345009534	SN 53 Ocean Blvd. Hamp. 1" domestic	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	126.42	11/30/2021	303211955				345009534	SN 53 Ocean Blvd. Hamp. 1" domestic	WBS SN230-0000-00100-0100
920003	Labor - Non-CT	41.44	12/31/2021	303215881				345009534	SN 53 Ocean Blvd. Hamp. 1" domestic	WBS SN230-0000-00100-0100
920003		3,317.43								
926500	PR OH - Cap Fringes	98.89	1/31/2021	303022086				2396500	Accounting	
926500	PR OH - Cap Fringes	120.44	2/28/2021	303039972				2396500	Accounting	
926500	PR OH - Cap Fringes	24.72	4/30/2021	303079603				2396500	Accounting	
926500	PR OH - Cap Fringes	44.14	5/31/2021	303097442				2396500	Accounting	
926500	PR OH - Cap Fringes	37.61	6/30/2021	303118497				2396500	Accounting	
926500	PR OH - Cap Fringes	15.54	7/31/2021	303136150				2396500	Accounting	
926500	PR OH - Cap Fringes	13.99	8/31/2021	303158824				2396500	Accounting	
926500	PR OH - Cap Fringes	75.85	9/30/2021	303177431				2396500	Accounting	
926500	PR OH - Cap Fringes	41.25	10/31/2021	303196711				2396500	Accounting	
926500	PR OH - Cap Fringes	18.96	11/30/2021	303217708				2396500	Accounting	
926500	PR OH - Cap Fringes	6.22	12/31/2021	303237331				2396500	Accounting	
926500	PR OH - Cap Fringes	-6.22	12/31/2021	303237854				2396500	Accounting	
926500	PR OH - Cap Fringes	6.22	12/31/2021	303238372				2396500	Accounting	
926500		497.61								
Object SN230-0000-00100-0100 New Services - Hampton - 1 inch		11,011.85								
		11,011.85								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	5.26	10/31/2021	303196713				2396500	Accounting	
408500	PR OH - Cap PR Taxes	13.43	11/30/2021	303217710				2396500	Accounting	
408500	PR OH - Cap PR Taxes	3.32	12/31/2021	303237333				2396500	Accounting	
408500	PR OH - Cap PR Taxes	-3.32	12/31/2021	303237856				2396500	Accounting	
408500	PR OH - Cap PR Taxes	3.32	12/31/2021	303238374				2396500	Accounting	
408500		22.01								
500010	Outside Services	2,305.00	7/31/2021	303132280				345008608	NS 435 Ocean Blvd. Hamp. Domestic (2")	WBS SN230-0000-00100-0200
500010	Outside Services	297.40	7/31/2021	303137307				345008608	NS 435 Ocean Blvd. Hamp. Domestic (2")	WBS SN230-0000-00100-0200
500010	Outside Services	230.00	8/31/2021	303156845				345008608	NS 435 Ocean Blvd. Hamp. Domestic (2")	WBS SN230-0000-00100-0200
500010	Outside Services	920.00	11/30/2021	303211957				345009492	SN 540 Lafayette Rd. Hamp. 2"	WBS SN230-0000-00100-0200
500010		3,752.40								
500016	Paving	115.00	8/31/2021	303156845				345008608	NS 435 Ocean Blvd. Hamp. Domestic (2")	WBS SN230-0000-00100-0200
500016		115.00								
500020	Materials	773.79	7/31/2021	303132280				345008608	NS 435 Ocean Blvd. Hamp. Domestic (2")	WBS SN230-0000-00100-0200
500020	Materials	246.99	10/31/2021	303186747				345009524	238 WOODLAND RD	WBS SN230-0000-00100-0200
500020	Materials	728.19	12/31/2021	303215884				345009492	SN 540 Lafayette Rd. Hamp. 2"	WBS SN230-0000-00100-0200
500020	Materials	782.34	12/31/2021	303215885				345009494	SN 53 Ocean Blvd. Hamp. 2" Fire	WBS SN230-0000-00100-0200
500020		2,531.31								
920003	Labor - Non-CT	65.72	10/31/2021	303193181				345009494	SN 53 Ocean Blvd. Hamp. 2" Fire	WBS SN230-0000-00100-0200
920003	Labor - Non-CT	126.42	11/30/2021	303211958				345009494	SN 53 Ocean Blvd. Hamp. 2" Fire	WBS SN230-0000-00100-0200
920003	Labor - Non-CT	41.44	11/30/2021	303208404				345009492	SN 540 Lafayette Rd. Hamp. 2"	WBS SN230-0000-00100-0200
920003	Labor - Non-CT	41.44	12/31/2021	303215885				345009494	SN 53 Ocean Blvd. Hamp. 2" Fire	WBS SN230-0000-00100-0200
920003		275.02								
926500	PR OH - Cap Fringes	9.86	10/31/2021	303196713				2396500	Accounting	
926500	PR OH - Cap Fringes	25.18	11/30/2021	303217710				2396500	Accounting	
926500	PR OH - Cap Fringes	6.22	12/31/2021	303237333				2396500	Accounting	
926500	PR OH - Cap Fringes	-6.22	12/31/2021	303237856				2396500	Accounting	
926500	PR OH - Cap Fringes	6.22	12/31/2021	303238374				2396500	Accounting	
926500		41.26								
Object SN230-0000-00100-0200 New Services - Hampton - 2 inch		6,737.00								
		6,737.00								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	3.32	7/31/2021	303136152				2396500	Accounting	
408500	PR OH - Cap PR Taxes	26.69	8/31/2021	303158826				2396500	Accounting	
408500	PR OH - Cap PR Taxes	10.11	9/30/2021	303177433				2396500	Accounting	
408500	PR OH - Cap PR Taxes	3.32	11/30/2021	303217711				2396500	Accounting	
408500		43.44								
500010	Outside Services	302.81	3/31/2021	303059032				345008646	SN 535 Ocean Blvd Hamp. 4" Domestic	WBS SN230-0000-00100-0400
500010	Outside Services	920.00	7/31/2021	303137308				345008646	SN 535 Ocean Blvd Hamp. 4" Domestic	WBS SN230-0000-00100-0400
500010	Outside Services	230.00	7/31/2021	303137309				345009443	9 OCEAN BD 4" Fire	WBS SN230-0000-00100-0400
500010	Outside Services	240.00	8/31/2021	303154048				345008646	SN 535 Ocean Blvd Hamp. 4" Domestic	WBS SN230-0000-00100-0400
500010	Outside Services	520.45	8/31/2021	303154049				345009443	9 OCEAN BD 4" Fire	WBS SN230-0000-00100-0400
500010	Outside Services	1,586.50	8/31/2021	303156846				345009443	9 OCEAN BD 4" Fire	WBS SN230-0000-00100-0400
500010	Outside Services	920.00	11/30/2021	303211959				345009493	SN 540 Lafayette Rd. Hamp. 4" Fire	WBS SN230-0000-00100-0400
500010		4,719.76								
500016	Paving	230.00	7/31/2021	303137308				345008646	SN 535 Ocean Blvd Hamp. 4" Domestic	WBS SN230-0000-00100-0400
500016		230.00								
500020	Materials	804.75	8/31/2021	303141060				345009444	SN 349 Lafayette Rd. Hamp. 4" Fire	WBS SN230-0000-00100-0400
500020	Materials	1,036.76	12/31/2021	303215886				345009493	SN 540 Lafayette Rd. Hamp. 4" Fire	WBS SN230-0000-00100-0400
500020		1,841.51								
920003	Labor - Non-CT	41.44	7/31/2021	303133879				345008646	SN 535 Ocean Blvd Hamp. 4" Domestic	WBS SN230-0000-00100-0400
920003	Labor - Non-CT	126.42	8/31/2021	303141059				345008646	SN 535 Ocean Blvd Hamp. 4" Domestic	WBS SN230-0000-00100-0400
920003	Labor - Non-CT	103.60	8/31/2021	303141060				345009444	SN 349 Lafayette Rd. Hamp. 4" Fire	WBS SN230-0000-00100-0400
920003	Labor - Non-CT	62.16	8/31/2021	303141060				345009444	SN 349 Lafayette Rd. Hamp. 4" Fire	WBS SN230-0000-00100-0400
920003	Labor - Non-CT	41.44	8/31/2021	303154050				345009444	SN 349 Lafayette Rd. Hamp. 4" Fire	WBS SN230-0000-00100-0400
920003	Labor - Non-CT	126.42	9/30/2021	303168388				345009444	SN 349 Lafayette Rd. Hamp. 4" Fire	WBS SN230-0000-00100-0400
920003	Labor - Non-CT	41.44	11/30/2021	303208405				345009493	SN 540 Lafayette Rd. Hamp. 4" Fire	WBS SN230-0000-00100-0400
920003		542.92								
926500	PR OH - Cap Fringes	6.22	7/31/2021	303136152				2396500	Accounting	
926500	PR OH - Cap Fringes	50.04	8/31/2021	303158826				2396500	Accounting	
926500	PR OH - Cap Fringes	18.96	9/30/2021	303177433				2396500	Accounting	
926500	PR OH - Cap Fringes	6.22	11/30/2021	303217711				2396500	Accounting	
926500		81.44								
Object SN230-0000-00100-0400 New Services - Hampton - 4 inch		7,459.07								
		7,459.07								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	11.77	5/31/2021	303097444				2396500	Accounting	
408500	PR OH - Cap PR Taxes	56.53	6/30/2021	303118498				2396500	Accounting	
408500		68.30								
500010	Outside Services	302.80	3/31/2021	303059033				345008610	NS 535 Ocean Blvd. Hamp. 6" Fire	WBS SN230-0000-00100-0600
500010	Outside Services	1,385.00	7/31/2021	303132282				345009237	SN 435 Ocean Blvd. Hamp	WBS SN230-0000-00100-0600
500010		1,687.80								
500020	Materials	1,500.16	7/31/2021	303132282				345009237	SN 435 Ocean Blvd. Hamp	WBS SN230-0000-00100-0600
500020		1,500.16								
920003	Labor - Non-CT	126.42	5/31/2021	303093648				345008610	NS 535 Ocean Blvd. Hamp. 6" Fire	WBS SN230-0000-00100-0600
920003	Labor - Non-CT	20.72	5/31/2021	303093648				345008610	NS 535 Ocean Blvd. Hamp. 6" Fire	WBS SN230-0000-00100-0600
920003	Labor - Non-CT	126.42	6/30/2021	303113500				345009237	SN 435 Ocean Blvd. Hamp	WBS SN230-0000-00100-0600
920003	Labor - Non-CT	165.76	6/30/2021	303113500				345009237	SN 435 Ocean Blvd. Hamp	WBS SN230-0000-00100-0600
920003	Labor - Non-CT	290.08	6/30/2021	303113500				345009237	SN 435 Ocean Blvd. Hamp	WBS SN230-0000-00100-0600
920003	Labor - Non-CT	124.32	6/30/2021	303113500				345009237	SN 435 Ocean Blvd. Hamp	WBS SN230-0000-00100-0600
920003		853.72								
926500	PR OH - Cap Fringes	22.07	5/31/2021	303097444				2396500	Accounting	
926500	PR OH - Cap Fringes	105.99	6/30/2021	303118498				2396500	Accounting	
926500		128.06								
Object SN230-0000-00100-0600 New Services - Hampton - 6 inch		4,238.04								
		4,238.04								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	23.70	3/31/2021	303054059				2396500	Accounting	
408500		23.70								
500010	Outside Services	800.00	3/31/2021	303059031				345009141	SN 40 Winnicutt Rd. Sample Station No. H	WBS SN230-0000-00200-0034
500010		800.00								
500020	Materials	62.54	4/30/2021	303069736				345009141	SN 40 Winnicutt Rd. Sample Station No. H	WBS SN230-0000-00200-0034
500020	Materials	161.92	9/30/2021	303164409				345009501	SN Maple PRV No. Hamp	WBS SN230-0000-00200-0034
500020		224.46								
920003	Labor - Non-CT	123.38	3/31/2021	303052363				345009141	SN 40 Winnicutt Rd. Sample Station No. H	WBS SN230-0000-00200-0034
920003	Labor - Non-CT	131.44	3/31/2021	303052363				345009141	SN 40 Winnicutt Rd. Sample Station No. H	WBS SN230-0000-00200-0034
920003	Labor - Non-CT	41.44	3/31/2021	303052363				345009141	SN 40 Winnicutt Rd. Sample Station No. H	WBS SN230-0000-00200-0034
920003		296.26								
926500	PR OH - Cap Fringes	44.44	3/31/2021	303054059				2396500	Accounting	
926500		44.44								
Object SN230-0000-00200-0034 New Services - North Hampton - 3/4 inch		1,388.86								
		1,388.86								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	3.32	7/31/2021	303136151				2396500	Accounting	
408500	PR OH - Cap PR Taxes	21.03	8/31/2021	303158825				2396500	Accounting	
408500	PR OH - Cap PR Taxes	23.54	9/30/2021	303177432				2396500	Accounting	
408500	PR OH - Cap PR Taxes	16.74	10/31/2021	303196712				2396500	Accounting	
408500	PR OH - Cap PR Taxes	10.03	11/30/2021	303217709				2396500	Accounting	
408500	PR OH - Cap PR Taxes	8.37	12/31/2021	303237332				2396500	Accounting	
408500	PR OH - Cap PR Taxes	-8.37	12/31/2021	303237855				2396500	Accounting	
408500	PR OH - Cap PR Taxes	8.37	12/31/2021	303238373				2396500	Accounting	
408500		83.03								
500010	Outside Services	1,908.00	8/31/2021	303156844				345009287	SN 154 Atlantic Ave. No. Hamp	WBS SN230-0000-00200-0100
500010	Outside Services	1,552.50	9/30/2021	303158788				345009482	72 SOUTH RD	WBS SN230-0000-00200-0100
500010	Outside Services	396.00	9/30/2021	303174454				345009482	72 SOUTH RD	WBS SN230-0000-00200-0100
500010	Outside Services	345.00	10/31/2021	303186556				345009287	SN 154 Atlantic Ave. No. Hamp	WBS SN230-0000-00200-0100
500010	Outside Services	675.00	10/31/2021	303196403				345009530	SN 82 Lafayette Rd. No. Hamp	WBS SN230-0000-00200-0100
500010	Outside Services	920.00	11/30/2021	303208402				345009530	SN 82 Lafayette Rd. No. Hamp	WBS SN230-0000-00200-0100
500010		5,796.50								
500016	Paving	115.00	10/31/2021	303186556				345009287	SN 154 Atlantic Ave. No. Hamp	WBS SN230-0000-00200-0100
500016		115.00								
500020	Materials	307.42	9/30/2021	303164410				345009287	SN 154 Atlantic Ave. No. Hamp	WBS SN230-0000-00200-0100
500020	Materials	246.99	9/30/2021	303164411				345009482	72 SOUTH RD	WBS SN230-0000-00200-0100
500020	Materials	235.36	12/31/2021	303215882				345009530	SN 82 Lafayette Rd. No. Hamp	WBS SN230-0000-00200-0100
500020		789.77								
920003	Labor - Non-CT	41.44	7/31/2021	303132278				345009287	SN 154 Atlantic Ave. No. Hamp	WBS SN230-0000-00200-0100
920003	Labor - Non-CT	262.88	8/31/2021	303154047				345009287	SN 154 Atlantic Ave. No. Hamp	WBS SN230-0000-00200-0100
920003	Labor - Non-CT	41.44	9/30/2021	303164411				345009482	72 SOUTH RD	WBS SN230-0000-00200-0100
920003	Labor - Non-CT	126.42	9/30/2021	303168386				345009287	SN 154 Atlantic Ave. No. Hamp	WBS SN230-0000-00200-0100
920003	Labor - Non-CT	126.42	9/30/2021	303168387				345009482	72 SOUTH RD	WBS SN230-0000-00200-0100
920003	Labor - Non-CT	82.88	10/31/2021	303186746				345009530	SN 82 Lafayette Rd. No. Hamp	WBS SN230-0000-00200-0100
920003	Labor - Non-CT	126.42	10/31/2021	303193180				345009530	SN 82 Lafayette Rd. No. Hamp	WBS SN230-0000-00200-0100
920003	Labor - Non-CT	63.21	11/30/2021	303208403				345009606	SN 101 North Rd. No. Hamp	WBS SN230-0000-00200-0100
920003	Labor - Non-CT	62.16	11/30/2021	303211956				345009606	SN 101 North Rd. No. Hamp	WBS SN230-0000-00200-0100
920003	Labor - Non-CT	41.44	12/31/2021	303215882				345009530	SN 82 Lafayette Rd. No. Hamp	WBS SN230-0000-00200-0100
920003	Labor - Non-CT	63.21	12/31/2021	303215883				345009606	SN 101 North Rd. No. Hamp	WBS SN230-0000-00200-0100
920003		1,037.92								
926500	PR OH - Cap Fringes	6.22	7/31/2021	303136151				2396500	Accounting	
926500	PR OH - Cap Fringes	39.43	8/31/2021	303158825				2396500	Accounting	
926500	PR OH - Cap Fringes	44.14	9/30/2021	303177432				2396500	Accounting	
926500	PR OH - Cap Fringes	31.40	10/31/2021	303196712				2396500	Accounting	
926500	PR OH - Cap Fringes	18.81	11/30/2021	303217709				2396500	Accounting	
926500	PR OH - Cap Fringes	15.70	12/31/2021	303237332				2396500	Accounting	
926500	PR OH - Cap Fringes	-15.70	12/31/2021	303237855				2396500	Accounting	
926500	PR OH - Cap Fringes	15.70	12/31/2021	303238373				2396500	Accounting	
926500		155.70								
Object SN230-0000-00200-0100 New Services - North Hampton - 1 inch		7,977.92								
		7,977.92								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	28.63	4/30/2021	303079604				2396500	Accounting	
408500		28.63								
500010	Outside Services	462.00	4/30/2021	303079393				345009212	SN 58 Lafayette No. Hamp. 2" Domestic	WBS SN230-0000-00200-0200
500010		462.00								
500020	Materials	701.71	7/31/2021	303132281				345009212	SN 58 Lafayette No. Hamp. 2" Domestic	WBS SN230-0000-00200-0200
500020		701.71								
920003	Labor - Non-CT	126.42	4/30/2021	303077166				345009212	SN 58 Lafayette No. Hamp. 2" Domestic	WBS SN230-0000-00200-0200
920003	Labor - Non-CT	65.72	4/30/2021	303069739				345009212	SN 58 Lafayette No. Hamp. 2" Domestic	WBS SN230-0000-00200-0200
920003	Labor - Non-CT	165.76	4/30/2021	303069739				345009212	SN 58 Lafayette No. Hamp. 2" Domestic	WBS SN230-0000-00200-0200
920003		357.90								
926500	PR OH - Cap Fringes	53.69	4/30/2021	303079604				2396500	Accounting	
926500		53.69								
Object SN230-0000-00200-0200 New Services - North Hampton - 2 inch		1,603.93								
		1,603.93								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	21.47	2/28/2021	303039973				2396500	Accounting	
408500	PR OH - Cap PR Taxes	1.66	3/31/2021	303054060				2396500	Accounting	
408500	PR OH - Cap PR Taxes	53.66	4/30/2021	303079605				2396500	Accounting	
408500	PR OH - Cap PR Taxes	11.77	5/31/2021	303097445				2396500	Accounting	
408500	PR OH - Cap PR Taxes	3.32	6/30/2021	303118499				2396500	Accounting	
408500		91.88								
500010	Outside Services	462.00	4/30/2021	303079394				345009213	SN 58 Lafayette No. Hamp. 6" Fire	WBS SN230-0000-00200-0600
500010		462.00								
500020	Materials	1,327.25	7/31/2021	303132283				345008975	SN 203 Lafayette Rd. No. Hamp. 6" Fire	WBS SN230-0000-00200-0600
500020	Materials	1,260.62	7/31/2021	303132284				345009213	SN 58 Lafayette No. Hamp. 6" Fire	WBS SN230-0000-00200-0600
500020		2,587.87								
920003	Labor - Non-CT	123.38	2/28/2021	303035605				345008975	SN 203 Lafayette Rd. No. Hamp. 6" Fire	WBS SN230-0000-00200-0600
920003	Labor - Non-CT	145.04	2/28/2021	303035605				345008975	SN 203 Lafayette Rd. No. Hamp. 6" Fire	WBS SN230-0000-00200-0600
920003	Labor - Non-CT	20.72	3/31/2021	303052364				345008975	SN 203 Lafayette Rd. No. Hamp. 6" Fire	WBS SN230-0000-00200-0600
920003	Labor - Non-CT	126.42	4/30/2021	303077167				345009213	SN 58 Lafayette No. Hamp. 6" Fire	WBS SN230-0000-00200-0600
920003	Labor - Non-CT	197.16	4/30/2021	303069740				345009213	SN 58 Lafayette No. Hamp. 6" Fire	WBS SN230-0000-00200-0600
920003	Labor - Non-CT	98.58	4/30/2021	303069740				345009213	SN 58 Lafayette No. Hamp. 6" Fire	WBS SN230-0000-00200-0600
920003	Labor - Non-CT	124.32	4/30/2021	303069740				345009213	SN 58 Lafayette No. Hamp. 6" Fire	WBS SN230-0000-00200-0600
920003	Labor - Non-CT	124.32	4/30/2021	303069740				345009213	SN 58 Lafayette No. Hamp. 6" Fire	WBS SN230-0000-00200-0600
920003	Labor - Non-CT	126.42	5/31/2021	303093649				345008975	SN 203 Lafayette Rd. No. Hamp. 6" Fire	WBS SN230-0000-00200-0600
920003	Labor - Non-CT	20.72	5/31/2021	303093649				345008975	SN 203 Lafayette Rd. No. Hamp. 6" Fire	WBS SN230-0000-00200-0600
920003	Labor - Non-CT	41.44	6/30/2021	303113501				345009213	SN 58 Lafayette No. Hamp. 6" Fire	WBS SN230-0000-00200-0600
920003		1,148.52								
926500	PR OH - Cap Fringes	40.26	2/28/2021	303039973				2396500	Accounting	
926500	PR OH - Cap Fringes	3.11	3/31/2021	303054060				2396500	Accounting	
926500	PR OH - Cap Fringes	100.62	4/30/2021	303079605				2396500	Accounting	
926500	PR OH - Cap Fringes	22.07	5/31/2021	303097445				2396500	Accounting	
926500	PR OH - Cap Fringes	6.22	6/30/2021	303118499				2396500	Accounting	
926500		172.28								
Object SN230-0000-00200-0600 New Services - North Hampton - 6 inch		4,462.55								
		4,462.55								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	30.34	5/31/2021	303097443				2396500	Accounting	
408500		30.34								
500010	Outside Services	1,380.00	4/30/2021	303069738				345009011	SN 85 Causeway Rye	WBS SN230-0000-00300-0100
500010		1,380.00								
500020	Materials	240.00	7/31/2021	303132279				345009011	SN 85 Causeway Rye	WBS SN230-0000-00300-0100
500020		240.00								
920003	Labor - Non-CT	126.42	5/31/2021	303093645				345008227	NS 10 Big Rock Rd. Rye	WBS SN230-0000-00300-0100
920003	Labor - Non-CT	126.42	5/31/2021	303093646				345008228	SN 12 Big Rock Rd. Rye	WBS SN230-0000-00300-0100
920003	Labor - Non-CT	126.42	5/31/2021	303093647				345008246	NS 64 Causeway Rd. Rye	WBS SN230-0000-00300-0100
920003		379.26								
926500	PR OH - Cap Fringes	56.89	5/31/2021	303097443				2396500	Accounting	
926500		56.89								
Object SN230-0000-00300-0100 New Services - Rye, NH - 1 inch		2,086.49								
		2,086.49								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	41.96	3/31/2021	303054061				2396500	Accounting	
408500	PR OH - Cap PR Taxes	10.11	5/31/2021	303097446				2396500	Accounting	
408500	PR OH - Cap PR Taxes	13.43	6/30/2021	303118500				2396500	Accounting	
408500		65.50								
500010	Outside Services	569.38	3/31/2021	303052365				345009122	SR 23 "B" St. Hamp	WBS SR230-0000-00100-0034
500010	Outside Services	1,940.00	3/31/2021	303059034				345009122	SR 23 "B" St. Hamp	WBS SR230-0000-00100-0034
500010	Outside Services	563.25	4/30/2021	303069741				345009122	SR 23 "B" St. Hamp	WBS SR230-0000-00100-0034
500010	Outside Services	2,690.00	6/30/2021	303113502				345009236	SR 20 Cliff Ave. Hamp	WBS SR230-0000-00100-0034
500010	Outside Services	345.00	7/31/2021	303132285				345009236	SR 20 Cliff Ave. Hamp	WBS SR230-0000-00100-0034
500010	Outside Services	1,495.00	8/31/2021	303156847				345009434	SR 26 Dumas Ave. Hamp	WBS SR230-0000-00100-0034
500010		7,602.63								
500016	Paving	230.00	4/30/2021	303069741				345009122	SR 23 "B" St. Hamp	WBS SR230-0000-00100-0034
500016		230.00								
500020	Materials	100.80	4/30/2021	303069741				345009122	SR 23 "B" St. Hamp	WBS SR230-0000-00100-0034
500020	Materials	190.38	7/31/2021	303132285				345009236	SR 20 Cliff Ave. Hamp	WBS SR230-0000-00100-0034
500020	Materials	131.26	9/30/2021	303164412				345009434	SR 26 Dumas Ave. Hamp	WBS SR230-0000-00100-0034
500020		422.44								
500031	Permit Fees	200.00	3/31/2021	303059034				345009122	SR 23 "B" St. Hamp	WBS SR230-0000-00100-0034
500031	Permit Fees	200.00	6/30/2021	303115670				345009236	SR 20 Cliff Ave. Hamp	WBS SR230-0000-00100-0034
500031		400.00								
920003	Labor - Non-CT	123.38	3/31/2021	303052365				345009122	SR 23 "B" St. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	3.00	3/31/2021	303052365				345009122	SR 23 "B" St. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	12.00	3/31/2021	303052365				345009122	SR 23 "B" St. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	98.58	3/31/2021	303052365				345009122	SR 23 "B" St. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	262.88	3/31/2021	303052365				345009122	SR 23 "B" St. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	24.65	3/31/2021	303052365				345009122	SR 23 "B" St. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	126.42	5/31/2021	303093650				345008249	SR 14 Glen Rd. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	126.42	6/30/2021	303113502				345009236	SR 20 Cliff Ave. Hamp	WBS SR230-0000-00100-0034
920003	Labor - Non-CT	41.44	6/30/2021	303113502				345009236	SR 20 Cliff Ave. Hamp	WBS SR230-0000-00100-0034
920003		818.77								
926500	PR OH - Cap Fringes	78.67	3/31/2021	303054061				2396500	Accounting	
926500	PR OH - Cap Fringes	18.96	5/31/2021	303097446				2396500	Accounting	
926500	PR OH - Cap Fringes	25.18	6/30/2021	303118500				2396500	Accounting	
926500		122.81								
Object SR230-0000-00100-0034 Service Repl. - Hampton - 3/4 inch		9,662.15								
		9,662.15								

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408500	PR OH - Cap PR Taxes	180.03	1/31/2021	303022088				2396500	Accounting	
408500	PR OH - Cap PR Taxes	9.87	2/28/2021	303039975				2396500	Accounting	
408500	PR OH - Cap PR Taxes	13.14	8/31/2021	303158828				2396500	Accounting	
408500	PR OH - Cap PR Taxes	28.52	9/30/2021	303177435				2396500	Accounting	
408500	PR OH - Cap PR Taxes	10.11	10/31/2021	303196715				2396500	Accounting	
408500	PR OH - Cap PR Taxes	6.83	12/31/2021	303237335				2396500	Accounting	
408500	PR OH - Cap PR Taxes	-6.83	12/31/2021	303237858				2396500	Accounting	
408500	PR OH - Cap PR Taxes	6.83	12/31/2021	303238376				2396500	Accounting	
408500		248.50								
500010	Outside Services	345.00	4/30/2021	303069747				345008938	SR 12 RIVERVIEW TERR HAMP	WBS SR230-0000-00100-0100
500010	Outside Services	2,494.80	8/31/2021	303156848				345009431	SR 8 Tide Mill Rd. Hamp	WBS SR230-0000-00100-0100
500010	Outside Services	2,012.50	9/30/2021	303158789				345009500	SR 19 KEENE AVE HAMPTON	WBS SR230-0000-00100-0100
500010	Outside Services	333.00	12/31/2021	303236501				345009646	SR 105 Ocean Blvd. Hamp	WBS SR230-0000-00100-0100
500010		5,185.30								
500016	Paving	172.50	4/30/2021	303069747				345008938	SR 12 RIVERVIEW TERR HAMP	WBS SR230-0000-00100-0100
500016		172.50								
500020	Materials	316.18	4/30/2021	303069747				345008938	SR 12 RIVERVIEW TERR HAMP	WBS SR230-0000-00100-0100
500020	Materials	174.54	9/30/2021	303164415				345009431	SR 8 Tide Mill Rd. Hamp	WBS SR230-0000-00100-0100
500020	Materials	181.83	9/30/2021	303164416				345009500	SR 19 KEENE AVE HAMPTON	WBS SR230-0000-00100-0100
500020		672.55								
500031	Permit Fees	200.00	1/31/2021	303012555				345008938	SR 12 RIVERVIEW TERR HAMP	WBS SR230-0000-00100-0100
500031	Permit Fees	200.00	9/30/2021	303174455				345009500	SR 19 KEENE AVE HAMPTON	WBS SR230-0000-00100-0100
500031		400.00								
500032	Sod & Seed Restorati	58.44	2/28/2021	303035610				345008938	SR 12 RIVERVIEW TERR HAMP	WBS SR230-0000-00100-0100
500032		58.44								
920003	Labor - Non-CT	123.38	1/31/2021	303012592				345008938	SR 12 RIVERVIEW TERR HAMP	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	361.46	1/31/2021	303017800				345008938	SR 12 RIVERVIEW TERR HAMP	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	230.02	1/31/2021	303017800				345008938	SR 12 RIVERVIEW TERR HAMP	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	98.58	1/31/2021	303017800				345008938	SR 12 RIVERVIEW TERR HAMP	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	361.46	1/31/2021	303017800				345008938	SR 12 RIVERVIEW TERR HAMP	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	98.58	1/31/2021	303017800				345008938	SR 12 RIVERVIEW TERR HAMP	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	372.35	1/31/2021	303017800				345008938	SR 12 RIVERVIEW TERR HAMP	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	50.78	1/31/2021	303017800				345008938	SR 12 RIVERVIEW TERR HAMP	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	101.56	1/31/2021	303017800				345008938	SR 12 RIVERVIEW TERR HAMP	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	41.44	1/31/2021	303017800				345008938	SR 12 RIVERVIEW TERR HAMP	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	361.46	1/31/2021	303017800				345008938	SR 12 RIVERVIEW TERR HAMP	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	49.29	1/31/2021	303017800				345008938	SR 12 RIVERVIEW TERR HAMP	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	123.38	2/28/2021	303035610				345008938	SR 12 RIVERVIEW TERR HAMP	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	164.30	8/31/2021	303154052				345009431	SR 8 Tide Mill Rd. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	103.60	9/30/2021	303164416				345009500	SR 19 KEENE AVE HAMPTON	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	126.42	9/30/2021	303168392				345009431	SR 8 Tide Mill Rd. Hamp	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	126.42	9/30/2021	303168393				345009500	SR 19 KEENE AVE HAMPTON	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	126.42	10/31/2021	303186748				345009500	SR 19 KEENE AVE HAMPTON	WBS SR230-0000-00100-0100
920003	Labor - Non-CT	85.36	12/31/2021	303233321				345009646	SR 105 Ocean Blvd. Hamp	WBS SR230-0000-00100-0100
920003		3,106.26								
926500	PR OH - Cap Fringes	337.55	1/31/2021	303022088				2396500	Accounting	
926500	PR OH - Cap Fringes	18.51	2/28/2021	303039975				2396500	Accounting	
926500	PR OH - Cap Fringes	24.65	8/31/2021	303158828				2396500	Accounting	
926500	PR OH - Cap Fringes	53.47	9/30/2021	303177435				2396500	Accounting	
926500	PR OH - Cap Fringes	18.96	10/31/2021	303196715				2396500	Accounting	
926500	PR OH - Cap Fringes	12.80	12/31/2021	303237335				2396500	Accounting	
926500	PR OH - Cap Fringes	-12.80	12/31/2021	303237858				2396500	Accounting	
926500	PR OH - Cap Fringes	12.80	12/31/2021	303238376				2396500	Accounting	
926500		465.94								
Object SR230-0000-00100-0100 Service Repl. - Hampton - 1 inch		10,309.49								
		10,309.49								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	6.63	4/30/2021	303079607				2396500	Accounting	
408500	PR OH - Cap PR Taxes	11.77	5/31/2021	303097448				2396500	Accounting	
408500		18.40								
500020	Materials	237.69	7/31/2021	303132291				345008976	SR 203 Lafayette Rd. No. Hamp. 1" Dom.	WBS SR230-0000-00200-0100
500020		237.69								
920003	Labor - Non-CT	82.88	4/30/2021	303077169				345008976	SR 203 Lafayette Rd. No. Hamp. 1" Dom.	WBS SR230-0000-00200-0100
920003	Labor - Non-CT	126.42	5/31/2021	303093655				345008976	SR 203 Lafayette Rd. No. Hamp. 1" Dom.	WBS SR230-0000-00200-0100
920003	Labor - Non-CT	20.72	5/31/2021	303093655				345008976	SR 203 Lafayette Rd. No. Hamp. 1" Dom.	WBS SR230-0000-00200-0100
920003		230.02								
926500	PR OH - Cap Fringes	12.43	4/30/2021	303079607				2396500	Accounting	
926500	PR OH - Cap Fringes	22.07	5/31/2021	303097448				2396500	Accounting	
926500		34.50								
Object SR230-0000-00200-0100 Service Repl. - North Hampton - 1 inch		520.61								
		520.61								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	11.20	4/30/2021	303079606				2396500	Accounting	
408500	PR OH - Cap PR Taxes	1.66	5/31/2021	303097447				2396500	Accounting	
408500	PR OH - Cap PR Taxes	40.00	6/30/2021	303118501				2396500	Accounting	
408500	PR OH - Cap PR Taxes	10.11	9/30/2021	303177434				2396500	Accounting	
408500		62.97								
500010	Outside Services	2,080.00	5/31/2021	303092461				345009175	SR 31 Pine St. Rye	WBS SR230-0000-00300-0034
500010	Outside Services	2,080.00	5/31/2021	303092474				345009175	SR 31 Pine St. Rye	WBS SR230-0000-00300-0034
500010	Outside Services	-2,080.00	6/30/2021	303113503				345009175	SR 31 Pine St. Rye	WBS SR230-0000-00300-0034
500010	Outside Services	2,120.00	6/30/2021	303113505				345009280	SR 41 Sea Rd. Rye	WBS SR230-0000-00300-0034
500010	Outside Services	690.00	6/30/2021	303115121				345009280	SR 41 Sea Rd. Rye	WBS SR230-0000-00300-0034
500010	Outside Services	348.00	6/30/2021	303115671				345009280	SR 41 Sea Rd. Rye	WBS SR230-0000-00300-0034
500010	Outside Services	920.00	7/31/2021	303132287				345009239	SR 20 SOUTH RD RYE	WBS SR230-0000-00300-0034
500010		6,158.00								
500016	Paving	345.00	6/30/2021	303115121				345009280	SR 41 Sea Rd. Rye	WBS SR230-0000-00300-0034
500016		345.00								
500020	Materials	158.28	7/31/2021	303132286				345009175	SR 31 Pine St. Rye	WBS SR230-0000-00300-0034
500020	Materials	129.90	7/31/2021	303132287				345009239	SR 20 SOUTH RD RYE	WBS SR230-0000-00300-0034
500020	Materials	191.14	7/31/2021	303132288				345009280	SR 41 Sea Rd. Rye	WBS SR230-0000-00300-0034
500020		479.32								
920003	Labor - Non-CT	98.58	4/30/2021	303077168				345009175	SR 31 Pine St. Rye	WBS SR230-0000-00300-0034
920003	Labor - Non-CT	41.44	4/30/2021	303077168				345009175	SR 31 Pine St. Rye	WBS SR230-0000-00300-0034
920003	Labor - Non-CT	20.72	5/31/2021	303093651				345009175	SR 31 Pine St. Rye	WBS SR230-0000-00300-0034
920003	Labor - Non-CT	126.42	6/30/2021	303113503				345009175	SR 31 Pine St. Rye	WBS SR230-0000-00300-0034
920003	Labor - Non-CT	126.42	6/30/2021	303113504				345009239	SR 20 SOUTH RD RYE	WBS SR230-0000-00300-0034
920003	Labor - Non-CT	41.44	6/30/2021	303113504				345009239	SR 20 SOUTH RD RYE	WBS SR230-0000-00300-0034
920003	Labor - Non-CT	164.30	6/30/2021	303113505				345009280	SR 41 Sea Rd. Rye	WBS SR230-0000-00300-0034
920003	Labor - Non-CT	41.44	6/30/2021	303113505				345009280	SR 41 Sea Rd. Rye	WBS SR230-0000-00300-0034
920003	Labor - Non-CT	126.42	9/30/2021	303168389				345009280	SR 41 Sea Rd. Rye	WBS SR230-0000-00300-0034
920003		787.18								
926500	PR OH - Cap Fringes	21.00	4/30/2021	303079606				2396500	Accounting	
926500	PR OH - Cap Fringes	3.11	5/31/2021	303097447				2396500	Accounting	
926500	PR OH - Cap Fringes	75.00	6/30/2021	303118501				2396500	Accounting	
926500	PR OH - Cap Fringes	18.96	9/30/2021	303177434				2396500	Accounting	
926500		118.07								
Object SR230-0000-00300-0034 Service Repl. - Rye, NH - 3/4 inch		7,950.54								
		7,950.54								

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408500	PR OH - Cap PR Taxes	16.46	1/31/2021	303022089				2396500	Accounting	
408500	PR OH - Cap PR Taxes	9.87	2/28/2021	303039976				2396500	Accounting	
408500		26.33								
500010	Outside Services	1,301.00	1/31/2021	303012556				345008997	SR 1 CABLE RD RYE	WBS SR230-0000-00300-0100
500010	Outside Services	-1,301.00	2/28/2021	303035611				345008997	SR 1 CABLE RD RYE	WBS SR230-0000-00300-0100
500010	Outside Services	1,301.00	2/28/2021	303039820				345008997	SR 1 CABLE RD RYE	WBS SR230-0000-00300-0100
500010	Outside Services	-1,301.00	3/31/2021	303052371				345008997	SR 1 CABLE RD RYE	WBS SR230-0000-00300-0100
500010	Outside Services	1,301.00	3/31/2021	303059035				345008997	SR 1 CABLE RD RYE	WBS SR230-0000-00300-0100
500010	Outside Services	-1,301.00	4/30/2021	303069748				345008997	SR 1 CABLE RD RYE	WBS SR230-0000-00300-0100
500010	Outside Services	1,301.00	4/30/2021	303079395				345008997	SR 1 CABLE RD RYE	WBS SR230-0000-00300-0100
500010	Outside Services	1,301.00	5/31/2021	303092462				345008997	SR 1 CABLE RD RYE	WBS SR230-0000-00300-0100
500010	Outside Services	-1,301.00	5/31/2021	303093656				345008997	SR 1 CABLE RD RYE	WBS SR230-0000-00300-0100
500010	Outside Services	-1,301.00	6/30/2021	303113510				345008997	SR 1 CABLE RD RYE	WBS SR230-0000-00300-0100
500010		0.00								
500020	Materials	145.17	4/30/2021	303069748				345008997	SR 1 CABLE RD RYE	WBS SR230-0000-00300-0100
500020		145.17								
920003	Labor - Non-CT	164.30	1/31/2021	303012593				345008997	SR 1 CABLE RD RYE	WBS SR230-0000-00300-0100
920003	Labor - Non-CT	41.44	1/31/2021	303012593				345008997	SR 1 CABLE RD RYE	WBS SR230-0000-00300-0100
920003	Labor - Non-CT	123.38	2/28/2021	303035611				345008997	SR 1 CABLE RD RYE	WBS SR230-0000-00300-0100
920003		329.12								
926500	PR OH - Cap Fringes	30.86	1/31/2021	303022089				2396500	Accounting	
926500	PR OH - Cap Fringes	18.51	2/28/2021	303039976				2396500	Accounting	
926500		49.37								
Object SR230-0000-00300-0100 Service Repl. - Rye, NH - 1 inch		549.99								
		549.99								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	34.29	8/31/2021	303158829				2396500	Accounting	
408500	PR OH - Cap PR Taxes	10.11	9/30/2021	303177436				2396500	Accounting	
408500		44.40								
500010	Outside Services	460.00	8/31/2021	303156849				345009430	SR 25 Willow Ave. No. Hamp	WBS SR230-0000-00300-0200
500010	Outside Services	2,530.00	9/30/2021	303173531				345009430	SR 25 Willow Ave. No. Hamp	WBS SR230-0000-00300-0200
500010		2,990.00								
500016	Paving	287.50	8/31/2021	303156849				345009430	SR 25 Willow Ave. No. Hamp	WBS SR230-0000-00300-0200
500016		287.50								
500020	Materials	837.70	9/30/2021	303164417				345009430	SR 25 Willow Ave. No. Hamp	WBS SR230-0000-00300-0200
500020		837.70								
920003	Labor - Non-CT	262.88	8/31/2021	303154053				345009430	SR 25 Willow Ave. No. Hamp	WBS SR230-0000-00300-0200
920003	Labor - Non-CT	165.76	8/31/2021	303154053				345009430	SR 25 Willow Ave. No. Hamp	WBS SR230-0000-00300-0200
920003	Labor - Non-CT	126.42	9/30/2021	303168394				345009430	SR 25 Willow Ave. No. Hamp	WBS SR230-0000-00300-0200
920003		555.06								
926500	PR OH - Cap Fringes	64.30	8/31/2021	303158829				2396500	Accounting	
926500	PR OH - Cap Fringes	18.96	9/30/2021	303177436				2396500	Accounting	
926500		83.26								
Object SR230-0000-00300-0200 Service Repl. - Rye, NH - 2 inch		4,797.92								
		4,797.92								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500020	Materials	134.00	1/24/2020	101223010	154000					
500020	Materials	134.00	1/31/2020	101224737	154000					
500020	Materials	134.00	2/3/2020	101224884	154000					
500020	Materials	134.00	2/7/2020	101227212	154000					
500020	Materials	134.00	2/14/2020	101229207	154000					
500020	Materials	134.00	2/19/2020	101229499	154000					
500020	Materials	134.00	2/25/2020	101230737	154000					
500020	Materials	134.00	2/27/2020	101231821	154000					
500020	Materials	134.00	3/2/2020	101232294	154000					
500020	Materials	134.00	3/3/2020	101232816	154000					
500020	Materials	134.00	3/4/2020	101232894	154000					
500020	Materials	134.00	3/4/2020	101233156	154000					
500020	Materials	134.00	3/25/2020	101238625	154000					
500020	Materials	134.00	3/26/2020	101238815	154000					
500020	Materials	134.00	4/13/2020	101242399	154000					
500020	Materials	134.00	4/14/2020	101242559	154000					
500020	Materials	134.00	4/14/2020	101242560	154000					
500020	Materials	134.00	4/14/2020	101242866	154000					
500020	Materials	134.00	4/21/2020	101243971	154000					
500020	Materials	134.00	4/24/2020	101244960	154000					
500020	Materials	134.00	4/30/2020	101245667	154000					
500020	Materials	134.00	5/5/2020	101246489	154000					
500020	Materials	134.00	5/5/2020	101246490	154000					
500020	Materials	134.00	5/6/2020	101246862	154000					
500020	Materials	134.00	5/6/2020	101246994	154000					
500020	Materials	134.00	5/7/2020	101247246	154000					
500020	Materials	134.00	5/11/2020	101248640	154000					
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500020	Materials	134.00	10/22/2020	101283795	154000					
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500020	Materials	134.00	12/29/2020	101298807	154000					
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Object MN230-0000-00100-0058 New Meters - Hampton - 5/8 inch		19,028.00								
		19,028.00								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
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500020	Materials	188.95	5/5/2020	101246724	154000					
500020	Materials	188.95	9/25/2020	101277197	154000					
500020	Materials	188.95	9/25/2020	101277198	154000					
500020		755.79								
Object MN230-0000-00100-0100 New Meters - Hampton - 1 inch		755.79								
		755.79								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
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500020	Materials	134.00	1/22/2020	101222525	154000					
500020	Materials	134.00	2/28/2020	101231986	154000					
500020	Materials	134.00	3/10/2020	101235289	154000					
500020	Materials	134.00	4/20/2020	101243819	154000					
500020	Materials	134.00	4/21/2020	101244208	154000					
500020	Materials	134.00	4/28/2020	101245323	154000					
500020	Materials	134.00	5/28/2020	101251483	154000					
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500020	Materials	134.00	6/2/2020	101252361	154000					
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500020	Materials	134.00	6/5/2020	101254206	154000					
500020	Materials	134.00	6/9/2020	101254521	154000					
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500020	Materials	134.00	7/31/2020	101264811	154000					
500020	Materials	134.00	9/3/2020	101272110	154000					
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500020	Materials	134.00	9/29/2020	101277889	154000					
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500020	Materials	134.00	11/10/2020	101288502	154000					
500020	Materials	134.00	12/21/2020	101297575	154000					
500020		3,350.00								
Object MN230-0000-00200-0058 New Meters - North Hampton - 5/8 inch		3,350.00								
		3,350.00								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
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500020	Materials	134.00	4/29/2020	101245567	154000					
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500020	Materials	134.00	6/22/2020	101256257	154000					
500020	Materials	134.00	6/23/2020	101256548	154000					
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500020	Materials	134.00	6/24/2020	101257008	154000					
500020	Materials	134.00	6/26/2020	101257163	154000					
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500020	Materials	134.00	7/23/2020	101263170	154000					
500020	Materials	134.00	7/27/2020	101263658	154000					
500020	Materials	134.00	7/29/2020	101264275	154000					
500020	Materials	134.00	8/12/2020	101267973	154000					
500020	Materials	134.00	9/1/2020	101271518	154000					
500020	Materials	134.00	10/19/2020	101282693	154000					
500020	Materials	134.00	10/26/2020	101284617	154000					
500020		3,350.00								
Object MN230-0000-00300-0058 New Meters - Rye, NH - 5/8 inch		3,350.00								
		3,350.00								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
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500020	Materials	134.00	1/17/2020	101221498	154000					
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500020	Materials	134.00	1/16/2020	101221709	154000					
500020	Materials	134.00	1/17/2020	101221744	154000					
500020	Materials	134.00	1/17/2020	101221839	154000					
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500020	Materials	134.00	1/21/2020	101222090	154000					
500020	Materials	134.00	1/21/2020	101222134	154000					
500020	Materials	134.00	1/21/2020	101222207	154000					
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500020	Materials	134.00	1/24/2020	101223121	154000					
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500020	Materials	134.00	1/24/2020	101223131	154000					
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500020	Materials	134.00	3/10/2020	101235286	154000
500020	Materials	134.00	3/10/2020	101235292	154000
500020	Materials	134.00	3/9/2020	101235337	154000
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500020	Materials	134.00	3/11/2020	101235752	154000
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500020	Materials	134.00	8/27/2020	101270586	154000
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500020	Materials	134.00	9/17/2020	101275637	154000
500020	Materials	134.00	9/18/2020	101275674	154000
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500020	Materials	134.00	10/14/2020	101281993	154000
500020	Materials	134.00	10/16/2020	101282627	154000
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500020	Materials	134.00	12/14/2020	101296325	154000
500020	Materials	134.00	12/18/2020	101297132	154000
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Object MP230-0000-00100-0058 Periodic Meter Repl. - Hampton - 5/8 inc		41,004.00			
		41,004.00			

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
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500020	Materials	188.91	1/15/2020	101221357	154000					
500020	Materials	188.91	1/17/2020	101221861	154000					
500020	Materials	188.91	1/24/2020	101223006	154000					
500020	Materials	188.91	1/27/2020	101223359	154000					
500020	Materials	188.94	1/28/2020	101223695	154000					
500020	Materials	188.94	1/28/2020	101223903	154000					
500020	Materials	188.94	1/29/2020	101224101	154000					
500020	Materials	188.94	1/29/2020	101224102	154000					
500020	Materials	188.94	1/29/2020	101224203	154000					
500020	Materials	188.94	1/29/2020	101224204	154000					
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500020	Materials	188.94	2/18/2020	101229454	154000					
500020	Materials	188.94	2/20/2020	101229881	154000					
500020	Materials	188.94	2/20/2020	101229949	154000					
500020	Materials	188.94	2/25/2020	101230878	154000					
500020	Materials	188.94	3/6/2020	101234698	154000					
500020	Materials	188.94	3/9/2020	101235338	154000					
500020	Materials	188.93	3/30/2020	101239086	154000					
500020	Materials	188.95	5/8/2020	101248427	154000					
500020	Materials	188.95	9/1/2020	101271350	154000					
500020	Materials	188.95	9/17/2020	101275545	154000					
500020	Materials	188.95	9/18/2020	101275685	154000					
500020	Materials	188.95	9/22/2020	101276629	154000					
500020	Materials	188.95	9/23/2020	101277031	154000					
500020		4,723.40								
Object MP230-0000-00100-0100 Periodic Meter Repl. - Hampton - 1 inch		4,723.40								
		4,723.40								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500020	Materials	303.83	1/30/2020	101224144	154000					
500020	Materials	303.84	1/30/2020	101224415	154000					
500020	Materials	303.83	2/3/2020	101224594	154000					
500020	Materials	303.84	2/20/2020	101229882	154000					
500020	Materials	303.83	9/1/2020	101271352	154000					
500020		1,519.17								
Object MP230-0000-00100-0112 Periodic Meter Repl. - Hampton - 1 1/2 i		1,519.17								
		1,519.17								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500020	Materials	134.00	1/3/2020	101216342	154000					
500020	Materials	134.00	1/7/2020	101218598	154000					
500020	Materials	134.00	1/17/2020	101221891	154000					
500020	Materials	134.00	2/10/2020	101227713	154000					
500020	Materials	134.00	2/14/2020	101229206	154000					
500020	Materials	134.00	2/19/2020	101229284	154000					
500020	Materials	134.00	2/20/2020	101229784	154000					
500020	Materials	134.00	2/26/2020	101231101	154000					
500020	Materials	134.00	2/26/2020	101231411	154000					
500020	Materials	134.00	2/26/2020	101231503	154000					
500020	Materials	134.00	2/27/2020	101231753	154000					
500020	Materials	134.00	3/3/2020	101232827	154000					
500020	Materials	134.00	3/5/2020	101233565	154000					
500020	Materials	134.00	3/9/2020	101234948	154000					
500020	Materials	134.00	3/11/2020	101235770	154000					
500020	Materials	134.00	7/6/2020	101258671	154000					
500020	Materials	134.00	8/19/2020	101269405	154000					
500020	Materials	134.00	8/31/2020	101271059	154000					
500020	Materials	134.00	9/2/2020	101271641	154000					
500020	Materials	134.00	9/3/2020	101271955	154000					
500020	Materials	134.00	9/11/2020	101274637	154000					
500020	Materials	134.00	9/16/2020	101275249	154000					
500020	Materials	134.00	9/16/2020	101275251	154000					
500020	Materials	134.00	9/16/2020	101275522	154000					
500020	Materials	134.00	9/17/2020	101275546	154000					
500020	Materials	134.00	9/17/2020	101275654	154000					
500020	Materials	134.00	9/18/2020	101275900	154000					
500020	Materials	134.00	9/18/2020	101276057	154000					
500020	Materials	134.00	9/21/2020	101276334	154000					
500020	Materials	134.00	9/22/2020	101276572	154000					
500020	Materials	134.00	9/22/2020	101276573	154000					
500020	Materials	134.00	9/22/2020	101276607	154000					
500020	Materials	134.00	9/23/2020	101276667	154000					
500020	Materials	134.00	9/24/2020	101276880	154000					
500020	Materials	134.00	9/23/2020	101277053	154000					
500020	Materials	134.00	9/23/2020	101277054	154000					
500020	Materials	134.00	9/23/2020	101277055	154000					
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500020	Materials	134.00	9/24/2020	101277109	154000					
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500020	Materials	134.00	9/24/2020	101277139	154000					
500020	Materials	134.00	9/25/2020	101277166	154000					
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500020	Materials	134.00	9/28/2020	101277708	154000					
500020	Materials	134.00	9/29/2020	101277942	154000					
500020	Materials	134.00	9/29/2020	101277943	154000					
500020	Materials	134.00	9/30/2020	101278140	154000					
500020	Materials	134.00	10/2/2020	101278841	154000					
500020	Materials	134.00	10/5/2020	101279122	154000					
500020	Materials	134.00	10/6/2020	101279297	154000					
500020	Materials	134.00	10/6/2020	101279450	154000					
500020	Materials	134.00	10/6/2020	101279543	154000					
500020	Materials	134.00	10/6/2020	101279544	154000					
500020	Materials	134.00	10/13/2020	101281597	154000					
500020	Materials	134.00	10/14/2020	101282104	154000					
500020	Materials	134.00	10/22/2020	101283772	154000					
500020	Materials	134.00	10/26/2020	101284240	154000					
500020	Materials	134.00	11/3/2020	101286007	154000					
500020	Materials	134.00	11/5/2020	101286593	154000					
500020	Materials	134.00	11/10/2020	101288603	154000					
500020	Materials	134.00	11/17/2020	101289853	154000					
500020	Materials	134.00	11/24/2020	101290963	154000					
500020	Materials	134.00	11/23/2020	101291335	154000					
500020	Materials	134.00	11/23/2020	101291359	154000					
500020	Materials	134.00	11/25/2020	101291950	154000					
500020		9,112.00								
Object MP230-0000-00200-0058 Periodic Meter Repl. - North Hampton - 5		9,112.00								
		9,112.00								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500020	Materials	188.94	3/10/2020	101235261	154000					
500020	Materials	188.95	9/1/2020	101271351	154000					
500020	Materials	188.95	9/1/2020	101271356	154000					
500020	Materials	188.95	9/17/2020	101275638	154000					
500020	Materials	188.95	9/18/2020	101275684	154000					
500020	Materials	188.95	9/22/2020	101276606	154000					
500020	Materials	188.95	9/28/2020	101277567	154000					
500020	Materials	188.95	9/28/2020	101277707	154000					
500020	Materials	188.95	9/29/2020	101277941	154000					
500020	Materials	188.95	10/5/2020	101279123	154000					
500020	Materials	188.95	10/6/2020	101279238	154000					
500020	Materials	188.95	10/6/2020	101279449	154000					
500020	Materials	188.95	11/25/2020	101291749	154000					
500020	Materials	188.95	12/14/2020	101296326	154000					
500020		2,645.29								
Object MP230-0000-00200-0100 Periodic Meter Repl. - North Hampton - 1		2,645.29								
		2,645.29								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500020	Materials	134.00	1/8/2020	101219054	154000					
500020	Materials	134.00	1/16/2020	101221390	154000					
500020	Materials	134.00	2/4/2020	101225087	154000					
500020	Materials	134.00	3/10/2020	101235202	154000					
500020	Materials	134.00	3/24/2020	101238546	154000					
500020	Materials	134.00	6/15/2020	101255216	154000					
500020	Materials	134.00	6/24/2020	101256925	154000					
500020	Materials	134.00	9/8/2020	101272450	154000					
500020	Materials	134.00	9/17/2020	101275650	154000					
500020	Materials	134.00	9/22/2020	101276601	154000					
500020	Materials	134.00	9/24/2020	101276881	154000					
500020	Materials	134.00	9/24/2020	101277107	154000					
500020	Materials	134.00	9/28/2020	101277276	154000					
500020	Materials	134.00	9/28/2020	101277456	154000					
500020	Materials	134.00	9/29/2020	101277888	154000					
500020	Materials	134.00	9/28/2020	101277904	154000					
500020	Materials	134.00	10/23/2020	101284046	154000					
500020	Materials	134.00	11/6/2020	101286874	154000					
500020		2,412.00								
Object MP230-0000-00300-0058 Periodic Meter Repl. - Rye, NH - 5/8 inc		2,412.00								
		2,412.00								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500020	Materials	188.95	9/2/2020	101271558	154000					
500020	Materials	188.95	9/4/2020	101272221	154000					
500020		377.90								
Object MP230-0000-00300-0100 Periodic Meter Repl. - Rye, NH - 1 inch		377.90								
		377.90								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500020	Materials	133.80	6/30/2021	101340075	154000					
500020		133.80								
Object MP230-0000-00100-0034 Periodic Meter Repl. - Hampton - 3/4 inc		133.80								
		133.80								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500020	Materials	134.00	1/27/2021	101305288	154000					
500020	Materials	134.00	1/29/2021	101305473	154000					
500020	Materials	134.00	2/1/2021	101305669	154000					
500020	Materials	134.00	2/4/2021	101306518	154000					
500020	Materials	134.00	2/22/2021	101310134	154000					
500020	Materials	134.00	2/23/2021	101310288	154000					
500020	Materials	134.00	2/24/2021	101310736	154000					
500020	Materials	134.00	2/26/2021	101311145	154000					
500020	Materials	134.00	3/4/2021	101312273	154000					
500020	Materials	134.00	3/5/2021	101313372	154000					
500020	Materials	134.00	3/9/2021	101313835	154000					
500020	Materials	134.00	3/22/2021	101315983	154000					
500020	Materials	134.00	3/23/2021	101316276	154000					
500020	Materials	134.00	3/23/2021	101316374	154000					
500020	Materials	134.00	3/24/2021	101316515	154000					
500020	Materials	134.00	3/25/2021	101316554	154000					
500020	Materials	134.00	3/25/2021	101316907	154000					
500020	Materials	134.00	3/29/2021	101317344	154000					
500020	Materials	134.00	3/30/2021	101317784	154000					
500020	Materials	134.00	4/5/2021	101318602	154000					
500020	Materials	134.00	4/5/2021	101318765	154000					
500020	Materials	136.10	4/13/2021	101321951	154000					
500020	Materials	133.95	4/21/2021	101323334	154000					
500020	Materials	133.95	5/3/2021	101326078	154000					
500020	Materials	133.95	5/4/2021	101326342	154000					
500020	Materials	133.95	5/4/2021	101326665	154000					
500020	Materials	133.95	5/5/2021	101326900	154000					
500020	Materials	133.95	5/20/2021	101330873	154000					
500020	Materials	133.96	5/20/2021	101330901	154000					
500020	Materials	133.95	5/20/2021	101330995	154000					
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500020	Materials	133.96	5/20/2021	101331408	154000					
500020	Materials	133.95	5/20/2021	101331409	154000					
500020	Materials	133.96	5/20/2021	101331410	154000					
500020	Materials	133.96	5/20/2021	101331422	154000					
500020	Materials	133.95	5/20/2021	101331423	154000					
500020	Materials	133.95	5/21/2021	101331451	154000					
500020	Materials	133.96	5/21/2021	101331452	154000					
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500020	Materials	133.95	5/21/2021	101331608	154000					
500020	Materials	133.95	5/24/2021	101331750	154000					
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500020	Materials	133.96	5/24/2021	101332059	154000					
500020	Materials	136.80	5/25/2021	101332095	154000					
500020	Materials	136.80	5/25/2021	101332242	154000					
500020	Materials	136.80	5/25/2021	101332429	154000					
500020	Materials	136.80	5/25/2021	101332441	154000					
500020	Materials	136.80	5/26/2021	101332530	154000					
500020	Materials	136.80	5/26/2021	101332562	154000					
500020	Materials	136.80	5/27/2021	101332871	154000					
500020	Materials	133.80	5/28/2021	101332987	154000					
500020	Materials	133.80	5/28/2021	101332988	154000					
500020	Materials	136.80	5/27/2021	101333026	154000					
500020	Materials	133.80	5/28/2021	101333123	154000					
500020	Materials	133.80	5/28/2021	101333145	154000					
500020	Materials	133.80	5/28/2021	101333163	154000					
500020	Materials	133.80	6/1/2021	101333470	154000					
500020	Materials	133.80	6/1/2021	101333474	154000					
500020	Materials	133.80	6/2/2021	101333686	154000					
500020	Materials	133.80	6/2/2021	101333745	154000					
500020	Materials	133.80	6/2/2021	101333821	154000					
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500020	Materials	133.80	6/3/2021	101334080	154000					
500020	Materials	133.80	6/3/2021	101334081	154000					
500020	Materials	133.80	6/3/2021	101334096	154000					
500020	Materials	133.80	6/7/2021	101334584	154000					
500020	Materials	133.80	6/7/2021	101334585	154000					
500020	Materials	133.80	6/7/2021	101334601	154000					
500020	Materials	133.80	6/4/2021	101334614	154000					
500020	Materials	133.80	6/4/2021	101334624	154000					
500020	Materials	133.80	6/4/2021	101334637	154000					
500020	Materials	133.80	6/7/2021	101335841	154000					
500020	Materials	133.80	6/7/2021	101335905	154000					
500020	Materials	133.80	6/8/2021	101335996	154000					
500020	Materials	133.80	6/8/2021	101336100	154000					
500020	Materials	133.80	6/8/2021	101336125	154000					
500020	Materials	133.80	6/8/2021	101336151	154000					
500020	Materials	133.80	6/8/2021	101336152	154000					
500020	Materials	133.80	6/8/2021	101336192	154000					
500020	Materials	133.80	6/8/2021	101336195	154000					
500020	Materials	133.80	6/9/2021	101336420	154000					
500020	Materials	133.80	6/10/2021	101336732	154000					
500020	Materials	133.80	6/11/2021	101337138	154000					
500020	Materials	133.80	6/14/2021	101337308	154000					
500020	Materials	133.80	6/15/2021	101337541	154000					
500020	Materials	133.80	6/17/2021	101338039	154000					
500020	Materials	133.80	6/21/2021	101338357	154000					
500020	Materials	133.80	6/21/2021	101338359	154000					
500020	Materials	133.79	6/18/2021	101338438	154000					
500020	Materials	133.79	6/21/2021	101338715	154000					
500020	Materials	133.79	6/22/2021	101338778	154000					
500020	Materials	133.79	6/23/2021	101338894	154000					
500020	Materials	133.80	6/23/2021	101338895	154000					
500020	Materials	133.80	6/23/2021	101339045	154000					
500020	Materials	133.79	6/24/2021	101339345	154000					
500020	Materials	133.80	6/25/2021	101339528	154000					
500020	Materials	133.80	6/28/2021	101339575	154000					
500020	Materials	133.79	6/28/2021	101339684	154000					
500020	Materials	133.79	6/29/2021	101339891	154000					
500020	Materials	133.80	6/30/2021	101340318	154000					
500020	Materials	133.80	6/30/2021	101340418	154000					
500020	Materials	136.50	7/16/2021	101345238	154000					
500020	Materials	136.50	7/21/2021	101345983	154000					
500020	Materials	136.50	7/21/2021	101345984	154000					
500020	Materials	136.50	7/21/2021	101345987	154000					
500020	Materials	136.50	7/26/2021	101347022	154000					
500020	Materials	136.50	8/2/2021	101348394	154000					
500020	Materials	136.50	8/2/2021	101348431	154000					
500020	Materials	136.50	8/6/2021	101350921	154000					
500020	Materials	136.50	8/6/2021	101350923	154000					
500020	Materials	135.03	8/17/2021	101352540	154000					
500020	Materials	135.03	8/19/2021	101353179	154000					

500020	Materials	135.03	8/19/2021	101353239	154000					
500020	Materials	135.03	8/23/2021	101353489	154000					
500020	Materials	135.03	8/23/2021	101353648	154000					
500020	Materials	135.03	8/26/2021	101354506	154000					
500020	Materials	135.03	8/30/2021	101354871	154000					
500020	Materials	135.03	9/9/2021	101358468	154000					
500020	Materials	135.05	9/15/2021	101359447	154000					
500020	Materials	133.14	9/17/2021	101360004	154000					
500020	Materials	133.14	9/30/2021	101361995	154000					-
500020	Materials	133.14	10/7/2021	101365423	154000					-
500020	Materials	133.14	10/8/2021	101365553	154000					-
500020	Materials	133.14	10/20/2021	101366496	154000					-
500020	Materials	133.14	10/26/2021	101368377	154000					-
500020	Materials	133.14	10/26/2021	101368378	154000					-
500020	Materials	133.14	10/28/2021	101368634	154000					-
500020	Materials	133.14	10/28/2021	101368635	154000					-
500020	Materials	133.14	10/29/2021	101369226	154000					-
500020	Materials	133.14	11/3/2021	101369916	154000					-
500020	Materials	133.14	11/4/2021	101370248	154000					-
500020	Materials	133.14	11/6/2021	101371833	154000					-
500020	Materials	133.14	11/9/2021	101372482	154000					-
500020	Materials	133.14	11/22/2021	101374166	154000					-
500020	Materials	133.14	11/23/2021	101374348	154000					-
500020	Materials	133.14	11/29/2021	101374918	154000					-
500020	Materials	133.14	12/8/2021	101378303	154000					-
500020	Materials	133.14	12/9/2021	101378480	154000					-
500020	Materials	133.14	12/13/2021	101378903	154000					-
500020	Materials	133.14	12/17/2021	101379483	154000					-
500020	Materials	133.14	12/29/2021	101380948	154000					-
500020		19,456.15								
Object MN230-0000-00100-0058 New Meters - Hampton - 5/8 inch		19,456.15								
		19,456.15								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500020	Materials	188.98	7/30/2021	101348136	154000					
500020	Materials	188.98	12/9/2021	101378481	154000					-
500020		377.96								
Object MN230-0000-00100-0100 New Meters - Hampton - 1 inch		377.96								
		377.96								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500020	Materials	303.83	12/9/2021	101378518	154000					-
500020		303.83								
Object MN230-0000-00100-0112 New Meters - Hampton - 1 1/2 inch		303.83								
		303.83								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500020	Materials	341.00	5/7/2021	101328801	154000					
500020	Materials	341.00	6/22/2021	101338814	154000					
500020		682.00								
Object MN230-0000-00100-0200 New Meters - Hampton - 2 inch		682.00								
		682.00								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500020	Materials	134.00	1/25/2021	101304868	154000					
500020	Materials	134.00	4/2/2021	101318672	154000					
500020	Materials	134.00	4/5/2021	101318803	154000					
500020	Materials	136.10	4/15/2021	101322372	154000					
500020	Materials	133.96	5/20/2021	101330874	154000					
500020	Materials	136.80	5/27/2021	101332939	154000					
500020	Materials	133.80	6/1/2021	101333533	154000					
500020	Materials	133.80	6/7/2021	101334700	154000					
500020	Materials	133.80	6/7/2021	101335871	154000					
500020	Materials	133.80	6/10/2021	101336816	154000					
500020	Materials	133.79	6/21/2021	101338580	154000					
500020	Materials	133.80	6/22/2021	101338815	154000					
500020	Materials	133.79	6/29/2021	101339915	154000					
500020	Materials	136.50	7/12/2021	101343937	154000					
500020	Materials	136.50	7/14/2021	101344602	154000					
500020	Materials	133.14	9/27/2021	101361615	154000					-
500020	Materials	133.14	9/29/2021	101361921	154000					-
500020	Materials	133.14	10/13/2021	101365879	154000					-
500020	Materials	133.14	12/14/2021	101379038	154000					-
500020	Materials	133.14	12/16/2021	101379371	154000					-
500020		2,684.14								
Object MN230-0000-00200-0058 New Meters - North Hampton - 5/8 inch		2,684.14								
		2,684.14								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500020	Materials	188.95	1/14/2021	101303538	154000					
500020	Materials	188.95	2/1/2021	101305648	154000					
500020	Materials	188.97	10/18/2021	101366298	154000					-
500020	Materials	188.98	12/29/2021	101381219	154000					-
500020		755.85								
Object MN230-0000-00200-0100 New Meters - North Hampton - 1 inch		755.85								
		755.85								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500020	Materials	375.00	5/4/2021	101326360	154000					
500020		375.00								
Object MN230-0000-00200-0200 New Meters - North Hampton - 2 inch		375.00								
		375.00								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500020	Materials	134.00	1/21/2021	101304267	154000					
500020	Materials	133.95	4/22/2021	101323385	154000					
500020	Materials	133.95	5/20/2021	101331001	154000					
500020	Materials	133.96	5/20/2021	101331236	154000					
500020	Materials	133.80	6/1/2021	101333482	154000					
500020	Materials	133.80	6/2/2021	101333679	154000					
500020	Materials	133.80	6/7/2021	101334702	154000					
500020	Materials	133.80	6/28/2021	101339699	154000					
500020	Materials	136.50	7/13/2021	101344221	154000					
500020	Materials	136.50	8/2/2021	101348396	154000					
500020	Materials	135.03	8/24/2021	101353833	154000					
500020	Materials	133.14	10/28/2021	101368458	154000					-
500020	Materials	133.14	11/22/2021	101374206	154000					-
500020		1,745.37								
Object MN230-0000-00300-0058 New Meters - Rye, NH - 5/8 inch		1,745.37								
		1,745.37								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500020	Materials	188.95	4/8/2021	101320925	154000					
500020		188.95								
Object MN230-0000-00300-0100 New Meters - Rye, NH - 1 inch		188.95								
		188.95								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500020	Materials	134.00	1/14/2021	101303536	154000					
500020	Materials	134.00	1/21/2021	101304266	154000					
500020	Materials	134.00	1/22/2021	101304481	154000					
500020	Materials	134.00	1/25/2021	101304820	154000					
500020	Materials	134.00	1/29/2021	101305345	154000					
500020	Materials	134.00	2/3/2021	101305971	154000					
500020	Materials	134.00	2/12/2021	101309161	154000					
500020	Materials	134.00	2/22/2021	101310219	154000					
500020	Materials	134.00	3/4/2021	101312352	154000					
500020	Materials	134.00	3/4/2021	101312353	154000					
500020	Materials	134.00	3/11/2021	101314382	154000					
500020	Materials	134.00	3/25/2021	101316900	154000					
500020	Materials	134.00	3/26/2021	101317118	154000					
500020	Materials	134.00	3/29/2021	101317345	154000					
500020	Materials	134.00	4/5/2021	101318755	154000					
500020	Materials	133.95	4/16/2021	101322854	154000					
500020	Materials	133.95	4/20/2021	101323307	154000					
500020	Materials	133.95	4/23/2021	101324188	154000					
500020	Materials	133.95	4/27/2021	101324574	154000					
500020	Materials	133.95	4/29/2021	101325168	154000					
500020	Materials	133.95	5/4/2021	101326627	154000					
500020	Materials	133.95	5/7/2021	101327367	154000					
500020	Materials	133.96	5/17/2021	101330521	154000					
500020	Materials	133.95	5/19/2021	101330944	154000					
500020	Materials	136.80	5/25/2021	101332243	154000					
500020	Materials	136.80	5/25/2021	101332378	154000					
500020	Materials	136.80	5/27/2021	101332936	154000					
500020	Materials	133.80	5/28/2021	101333134	154000					
500020	Materials	133.80	5/28/2021	101333140	154000					
500020	Materials	133.80	6/2/2021	101333822	154000					
500020	Materials	133.80	6/3/2021	101333859	154000					
500020	Materials	133.80	6/3/2021	101333860	154000					
500020	Materials	133.80	6/2/2021	101334010	154000					
500020	Materials	133.80	6/3/2021	101334054	154000					
500020	Materials	133.80	6/3/2021	101334076	154000					
500020	Materials	133.80	6/4/2021	101334485	154000					
500020	Materials	133.80	6/4/2021	101334532	154000					
500020	Materials	133.80	6/7/2021	101334701	154000					
500020	Materials	133.80	6/7/2021	101335911	154000					
500020	Materials	133.80	6/9/2021	101336252	154000					
500020	Materials	133.80	6/9/2021	101336370	154000					
500020	Materials	133.80	6/9/2021	101336374	154000					
500020	Materials	133.80	6/9/2021	101336552	154000					
500020	Materials	133.80	6/11/2021	101336862	154000					
500020	Materials	133.80	6/11/2021	101336871	154000					
500020	Materials	133.80	6/14/2021	101337228	154000					
500020	Materials	133.80	6/14/2021	101337318	154000					
500020	Materials	133.80	6/16/2021	101337567	154000					
500020	Materials	133.79	6/22/2021	101338388	154000					
500020	Materials	133.80	6/22/2021	101338906	154000					
500020	Materials	133.79	6/23/2021	101338943	154000					
500020	Materials	133.80	6/23/2021	101338973	154000					
500020	Materials	133.79	6/23/2021	101339036	154000					
500020	Materials	133.80	6/24/2021	101339063	154000					
500020	Materials	133.79	6/24/2021	101339064	154000					
500020	Materials	133.80	6/24/2021	101339073	154000					
500020	Materials	133.79	6/24/2021	101339085	154000					
500020	Materials	133.79	6/25/2021	101339291	154000					
500020	Materials	133.80	6/25/2021	101339472	154000					
500020	Materials	133.80	6/30/2021	101340060	154000					
500020	Materials	133.80	6/30/2021	101340071	154000					
500020	Materials	133.80	7/2/2021	101340845	154000					
500020	Materials	136.50	7/5/2021	101341157	154000					
500020	Materials	136.50	7/6/2021	101341525	154000					
500020	Materials	136.50	7/16/2021	101344976	154000					
500020	Materials	136.50	7/20/2021	101345617	154000					
500020	Materials	136.50	7/21/2021	101345872	154000					
500020	Materials	136.50	7/21/2021	101345873	154000					
500020	Materials	136.50	7/21/2021	101345874	154000					
500020	Materials	136.50	7/21/2021	101345982	154000					
500020	Materials	136.50	7/21/2021	101345985	154000					
500020	Materials	136.50	7/21/2021	101345986	154000					
500020	Materials	136.50	7/22/2021	101346213	154000					
500020	Materials	136.50	7/22/2021	101346334	154000					
500020	Materials	136.50	7/26/2021	101346865	154000					
500020	Materials	136.50	7/26/2021	101346908	154000					
500020	Materials	136.50	7/26/2021	101347028	154000					
500020	Materials	136.50	7/29/2021	101347679	154000					
500020	Materials	136.50	7/29/2021	101347735	154000					
500020	Materials	136.50	7/29/2021	101347916	154000					
500020	Materials	136.50	7/29/2021	101347917	154000					
500020	Materials	136.50	8/2/2021	101348280	154000					
500020	Materials	136.50	8/2/2021	101348283	154000					
500020	Materials	136.50	8/2/2021	101348284	154000					
500020	Materials	136.50	8/2/2021	101348432	154000					
500020	Materials	136.50	8/2/2021	101348433	154000					
500020	Materials	136.50	8/3/2021	101348492	154000					
500020	Materials	136.50	8/3/2021	101348705	154000					
500020	Materials	136.50	8/3/2021	101348706	154000					
500020	Materials	136.50	8/4/2021	101348865	154000					
500020	Materials	136.50	8/4/2021	101348884	154000					
500020	Materials	136.50	8/5/2021	101349405	154000					
500020	Materials	136.50	8/6/2021	101349493	154000					
500020	Materials	136.50	8/6/2021	101350909	154000					
500020	Materials	136.50	8/9/2021	101350927	154000					
500020	Materials	136.50	8/9/2021	101350931	154000					
500020	Materials	136.50	8/9/2021	101350988	154000					
500020	Materials	136.50	8/6/2021	101351004	154000					
500020	Materials	136.50	8/9/2021	101351066	154000					
500020	Materials	136.50	8/10/2021	101351098	154000					
500020	Materials	136.50	8/9/2021	101351105	154000					
500020	Materials	136.50	8/9/2021	101351114	154000					
500020	Materials	136.50	8/9/2021	101351129	154000					
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500020	Materials	133.14	10/20/2021	101366883	154000					-
500020	Materials	133.14	10/21/2021	101367212	154000					-
500020	Materials	133.14	10/21/2021	101367375	154000					-
500020	Materials	133.14	10/22/2021	101367636	154000					-
500020	Materials	133.14	10/27/2021	101368518	154000					-
500020	Materials	133.14	10/29/2021	101369210	154000					-
500020	Materials	133.14	11/2/2021	101369634	154000					-
500020	Materials	133.14	11/2/2021	101369746	154000					-
500020	Materials	133.14	11/3/2021	101370128	154000					-
500020	Materials	133.14	11/5/2021	101371733	154000					-
500020	Materials	133.14	11/8/2021	101372209	154000					-
500020	Materials	133.14	11/9/2021	101372421	154000					-
500020	Materials	133.14	11/15/2021	101372891	154000					-
500020	Materials	133.14	11/16/2021	101373662	154000					-
500020	Materials	133.14	11/17/2021	101373714	154000					-
500020	Materials	133.14	11/22/2021	101374167	154000					-
500020	Materials	133.14	11/29/2021	101374742	154000					-
500020	Materials	133.14	11/29/2021	101374743	154000					-
500020	Materials	133.14	12/1/2021	101375276	154000					-
500020	Materials	133.14	12/2/2021	101375764	154000					-
500020	Materials	133.14	12/2/2021	101375811	154000					-
500020	Materials	133.14	12/3/2021	101375930	154000					-
500020	Materials	133.14	12/7/2021	101377883	154000					-
500020	Materials	133.14	12/8/2021	101378022	154000					-
500020	Materials	133.14	12/8/2021	101378251	154000					-
500020	Materials	133.14	12/13/2021	101378590	154000					-
500020	Materials	133.14	12/13/2021	101378741	154000					-
500020	Materials	133.14	12/13/2021	101378746	154000					-
500020	Materials	133.14	12/14/2021	101378862	154000					-
500020	Materials	133.14	12/14/2021	101378863	154000					-
500020	Materials	133.14	12/14/2021	101378942	154000					-
500020	Materials	133.14	12/14/2021	101378943	154000					-
500020	Materials	133.14	12/14/2021	101378944	154000					-
500020	Materials	133.14	12/15/2021	101379203	154000					-
500020	Materials	133.14	12/15/2021	101379237	154000					-
500020	Materials	133.14	12/16/2021	101379345	154000					-
500020	Materials	133.14	12/16/2021	101379348	154000					-
500020	Materials	133.14	12/16/2021	101379349	154000					-
500020	Materials	133.14	12/16/2021	101379367	154000					-
500020	Materials	133.14	12/16/2021	101379368	154000					-
500020	Materials	133.14	12/17/2021	101379484	154000					-
500020	Materials	133.14	12/17/2021	101379635	154000					-
500020	Materials	133.14	12/17/2021	101379644	154000					-
500020	Materials	133.14	12/21/2021	101379761	154000					-
500020	Materials	133.14	12/20/2021	101379974	154000					-
500020	Materials	133.14	12/20/2021	101379975	154000					-
500020	Materials	133.14	12/21/2021	101380122	154000					-
500020	Materials	133.14	12/22/2021	101380164	154000					-
500020	Materials	133.14	12/22/2021	101380165	154000					-
500020	Materials	133.14	12/22/2021	101380166	154000					-
500020	Materials	133.14	12/22/2021	101380167	154000					-
500020	Materials	133.14	12/22/2021	101380422	154000					-
500020	Materials	133.14	12/23/2021	101380603	154000					-
500020	Materials	133.14	12/28/2021	101380767	154000					-
500020	Materials	133.14	12/29/2021	101381057	154000					-
500020	Materials	133.14	12/29/2021	101381060	154000					-
500020	Materials	133.14	12/30/2021	101381244	154000					-
500020		64,132.62								
Object MP230-0000-00100-0058 Periodic Meter Repl. - Hampton - 5/8 inc		64,132.62								
		64,132.62								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500020	Materials	188.95	5/10/2021	101329089	154000					
500020	Materials	188.95	5/13/2021	101330006	154000					
500020	Materials	188.98	7/7/2021	101341813	154000					
500020	Materials	188.98	7/27/2021	101347193	154000					
500020	Materials	188.97	7/30/2021	101347790	154000					
500020	Materials	188.97	8/2/2021	101348390	154000					
500020	Materials	188.98	8/3/2021	101348704	154000					
500020	Materials	188.97	8/5/2021	101348985	154000					
500020	Materials	188.97	8/23/2021	101353560	154000					
500020	Materials	188.98	8/26/2021	101354605	154000					
500020	Materials	188.97	8/30/2021	101355019	154000					
500020	Materials	188.98	8/30/2021	101355039	154000					
500020	Materials	188.97	8/30/2021	101355040	154000					
500020	Materials	188.98	9/7/2021	101356468	154000					
500020	Materials	188.97	9/9/2021	101358472	154000					
500020	Materials	188.98	9/14/2021	101358770	154000					
500020	Materials	188.97	9/15/2021	101359248	154000					
500020	Materials	188.98	9/16/2021	101359392	154000					
500020	Materials	188.97	9/16/2021	101359722	154000					
500020	Materials	188.98	9/17/2021	101360012	154000					
500020	Materials	188.97	9/21/2021	101360273	154000					
500020	Materials	188.98	9/21/2021	101360345	154000					
500020	Materials	188.97	9/27/2021	101361463	154000					-
500020	Materials	188.98	10/20/2021	101367131	154000					-
500020	Materials	188.97	11/29/2021	101374842	154000					-
500020	Materials	188.97	12/16/2021	101379445	154000					-
500020		4,913.29								
Object MP230-0000-00100-0100 Periodic Meter Repl. - Hampton - 1 inch		4,913.29								
		4,913.29								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500020	Materials	303.84	8/2/2021	101348539	154000					
500020		303.84								
Object MP230-0000-00100-0112 Periodic Meter Repl. - Hampton - 1 1/2 i		303.84								
		303.84								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500020	Materials	341.00	12/16/2021	101379366	154000					-
500020		341.00								
Object MP230-0000-00100-0200 Periodic Meter Repl. - Hampton - 2 inch		341.00								
		341.00								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500020	Materials	133.95	5/10/2021	101328880	154000					
500020	Materials	133.95	5/11/2021	101329362	154000					
500020	Materials	133.95	5/14/2021	101330120	154000					
500020	Materials	133.95	5/14/2021	101330131	154000					
500020	Materials	133.95	5/14/2021	101330227	154000					
500020	Materials	133.95	5/14/2021	101330292	154000					
500020	Materials	133.95	5/17/2021	101330365	154000					
500020	Materials	133.96	5/17/2021	101330367	154000					
500020	Materials	133.95	5/17/2021	101330368	154000					
500020	Materials	133.95	5/19/2021	101330826	154000					
500020	Materials	133.96	5/19/2021	101330934	154000					
500020	Materials	133.95	5/19/2021	101330935	154000					
500020	Materials	133.95	5/20/2021	101330989	154000					
500020	Materials	133.96	5/24/2021	101331980	154000					
500020	Materials	133.96	5/24/2021	101331982	154000					
500020	Materials	136.80	5/25/2021	101332094	154000					
500020	Materials	136.80	5/25/2021	101332334	154000					
500020	Materials	136.80	5/25/2021	101332335	154000					
500020	Materials	136.80	5/25/2021	101332367	154000					
500020	Materials	136.80	5/26/2021	101332396	154000					
500020	Materials	136.80	5/25/2021	101332403	154000					
500020	Materials	136.80	5/25/2021	101332404	154000					
500020	Materials	136.80	5/26/2021	101332501	154000					
500020	Materials	136.80	5/26/2021	101332548	154000					
500020	Materials	136.80	5/26/2021	101332549	154000					
500020	Materials	136.80	5/26/2021	101332722	154000					
500020	Materials	136.80	5/27/2021	101332851	154000					
500020	Materials	136.80	5/27/2021	101332872	154000					
500020	Materials	136.80	5/27/2021	101333028	154000					
500020	Materials	133.80	5/28/2021	101333075	154000					
500020	Materials	133.80	5/28/2021	101333135	154000					
500020	Materials	133.80	5/28/2021	101333164	154000					
500020	Materials	133.80	5/28/2021	101333165	154000					
500020	Materials	133.80	6/1/2021	101333224	154000					
500020	Materials	133.80	6/1/2021	101333227	154000					
500020	Materials	133.80	6/1/2021	101333240	154000					
500020	Materials	133.80	6/1/2021	101333429	154000					
500020	Materials	133.80	6/1/2021	101333434	154000					
500020	Materials	133.80	6/1/2021	101333512	154000					
500020	Materials	133.80	6/1/2021	101333530	154000					
500020	Materials	133.80	6/2/2021	101333586	154000					
500020	Materials	133.80	6/2/2021	101333680	154000					
500020	Materials	133.80	6/2/2021	101333700	154000					
500020	Materials	133.80	6/3/2021	101334078	154000					
500020	Materials	133.80	6/3/2021	101334351	154000					
500020	Materials	133.80	6/3/2021	101334355	154000					
500020	Materials	133.80	6/4/2021	101334469	154000					
500020	Materials	133.80	6/4/2021	101334516	154000					
500020	Materials	133.80	6/4/2021	101334520	154000					
500020	Materials	133.80	6/7/2021	101335872	154000					
500020	Materials	133.80	6/7/2021	101335910	154000					
500020	Materials	133.80	6/7/2021	101335918	154000					
500020	Materials	133.80	6/7/2021	101336012	154000					
500020	Materials	133.80	6/8/2021	101336095	154000					
500020	Materials	133.80	6/8/2021	101336129	154000					
500020	Materials	133.80	6/8/2021	101336130	154000					
500020	Materials	133.80	6/8/2021	101336168	154000					
500020	Materials	133.80	6/8/2021	101336219	154000					
500020	Materials	133.80	6/8/2021	101336223	154000					
500020	Materials	133.80	6/9/2021	101336253	154000					
500020	Materials	133.80	6/9/2021	101336277	154000					
500020	Materials	133.80	6/9/2021	101336365	154000					
500020	Materials	133.80	6/9/2021	101336366	154000					
500020	Materials	133.80	6/9/2021	101336367	154000					
500020	Materials	133.80	6/9/2021	101336371	154000					
500020	Materials	133.80	6/9/2021	101336381	154000					
500020	Materials	133.80	6/9/2021	101336415	154000					
500020	Materials	133.80	6/10/2021	101336642	154000					
500020	Materials	133.80	6/10/2021	101336643	154000					
500020	Materials	133.80	6/11/2021	101336684	154000					
500020	Materials	133.80	6/10/2021	101336726	154000					
500020	Materials	133.80	6/14/2021	101336886	154000					
500020	Materials	133.80	6/14/2021	101336887	154000					
500020	Materials	133.80	6/14/2021	101337213	154000					
500020	Materials	133.80	6/14/2021	101337219	154000					
500020	Materials	133.80	6/15/2021	101337288	154000					
500020	Materials	133.80	6/14/2021	101337321	154000					
500020	Materials	133.80	6/15/2021	101337368	154000					
500020	Materials	133.80	6/15/2021	101337477	154000					
500020	Materials	133.80	6/15/2021	101337494	154000					
500020	Materials	133.80	6/15/2021	101337613	154000					
500020	Materials	133.80	6/16/2021	101337663	154000					
500020	Materials	133.80	6/16/2021	101337664	154000					
500020	Materials	133.79	6/18/2021	101338324	154000					
500020	Materials	133.79	6/21/2021	101338353	154000					
500020	Materials	133.79	6/21/2021	101338358	154000					
500020	Materials	133.80	6/21/2021	101338368	154000					
500020	Materials	133.80	6/18/2021	101338434	154000					
500020	Materials	133.79	6/21/2021	101338502	154000					
500020	Materials	133.80	6/21/2021	101338531	154000					
500020	Materials	133.79	6/21/2021	101338708	154000					
500020	Materials	133.79	6/22/2021	101338783	154000					
500020	Materials	133.80	6/22/2021	101338784	154000					
500020	Materials	133.79	6/22/2021	101338785	154000					
500020	Materials	133.80	6/22/2021	101338857	154000					
500020	Materials	133.79	6/23/2021	101338941	154000					
500020	Materials	133.80	6/23/2021	101338942	154000					
500020	Materials	133.80	6/23/2021	101338955	154000					
500020	Materials	133.80	6/23/2021	101338968	154000					
500020	Materials	133.79	6/23/2021	101338991	154000					
500020	Materials	133.79	6/24/2021	101339098	154000					
500020	Materials	133.80	6/24/2021	101339328	154000					
500020	Materials	133.79	6/24/2021	101339334	154000					
500020	Materials	133.80	6/25/2021	101339486	154000					
500020	Materials	133.79	6/25/2021	101339487	154000					
500020	Materials	133.80	6/25/2021	101339488	154000					
500020	Materials	133.79	6/28/2021	101339563	154000					
500020	Materials	133.79	6/28/2021	101339693	154000					
500020	Materials	133.80	6/25/2021	101339709	154000					
500020	Materials	133.79	6/30/2021	101339954	154000					
500020	Materials	133.80	6/30/2021	101340066	154000					
500020	Materials	133.79	6/30/2021	101340070	154000					
500020	Materials	133.79	6/30/2021	101340299	154000					
500020	Materials	133.79	6/30/2021	101340310	154000					
500020	Materials	133.79	6/30/2021	101340417	154000					
500020	Materials	133.79	7/1/2021	101340505	154000					
500020	Materials	133.80	7/2/2021	101340578	154000					
500020	Materials	133.79	7/2/2021	101340579	154000					
500020	Materials	133.80	7/2/2021	101340590	154000					

500020	Materials	133.79	7/1/2021	101340627	154000					
500020	Materials	133.80	7/1/2021	101340628	154000					
500020	Materials	133.79	7/2/2021	101340865	154000					
500020	Materials	136.50	7/6/2021	101341297	154000					
500020	Materials	136.50	7/9/2021	101341698	154000					
500020	Materials	136.50	7/9/2021	101341699	154000					
500020	Materials	136.50	7/9/2021	101341700	154000					
500020	Materials	136.50	7/6/2021	101341758	154000					
500020	Materials	136.50	7/7/2021	101342023	154000					
500020	Materials	136.50	7/9/2021	101343282	154000					
500020	Materials	136.50	7/12/2021	101343936	154000					
500020	Materials	136.50	7/13/2021	101343968	154000					
500020	Materials	136.50	7/12/2021	101344009	154000					
500020	Materials	136.50	7/12/2021	101344010	154000					
500020	Materials	136.50	7/12/2021	101344021	154000					
500020	Materials	136.50	7/12/2021	101344022	154000					
500020	Materials	136.50	7/13/2021	101344430	154000					
500020	Materials	136.50	7/14/2021	101344569	154000					
500020	Materials	136.50	7/15/2021	101344771	154000					
500020	Materials	136.50	7/15/2021	101344773	154000					
500020	Materials	136.50	7/15/2021	101344893	154000					
500020	Materials	136.50	7/15/2021	101344947	154000					
500020	Materials	136.50	7/16/2021	101344958	154000					
500020	Materials	136.50	7/16/2021	101344961	154000					
500020	Materials	136.50	7/16/2021	101344962	154000					
500020	Materials	136.50	7/16/2021	101344963	154000					
500020	Materials	136.50	7/15/2021	101345015	154000					
500020	Materials	136.50	7/15/2021	101345022	154000					
500020	Materials	136.50	7/15/2021	101345029	154000					
500020	Materials	136.50	7/16/2021	101345091	154000					
500020	Materials	136.50	7/15/2021	101345105	154000					
500020	Materials	136.50	7/19/2021	101345159	154000					
500020	Materials	136.50	7/16/2021	101345215	154000					
500020	Materials	136.50	7/19/2021	101345287	154000					
500020	Materials	136.50	7/19/2021	101345296	154000					
500020	Materials	136.50	7/19/2021	101345418	154000					
500020	Materials	136.50	7/20/2021	101345607	154000					
500020	Materials	136.50	7/20/2021	101345608	154000					
500020	Materials	136.50	7/21/2021	101345846	154000					
500020	Materials	136.50	7/21/2021	101345950	154000					
500020	Materials	136.50	7/22/2021	101346305	154000					
500020	Materials	136.50	7/23/2021	101346389	154000					
500020	Materials	136.50	7/26/2021	101346811	154000					
500020	Materials	136.50	7/26/2021	101346812	154000					
500020	Materials	136.50	7/26/2021	101346813	154000					
500020	Materials	136.50	7/27/2021	101347054	154000					
500020	Materials	136.50	7/27/2021	101347057	154000					
500020	Materials	136.50	7/27/2021	101347405	154000					
500020	Materials	136.50	7/28/2021	101347433	154000					
500020	Materials	136.50	7/29/2021	101347716	154000					
500020	Materials	136.50	7/30/2021	101347791	154000					
500020	Materials	136.50	7/30/2021	101348134	154000					
500020	Materials	136.50	8/2/2021	101348397	154000					
500020	Materials	136.50	8/2/2021	101348446	154000					
500020	Materials	136.50	8/2/2021	101348510	154000					
500020	Materials	136.50	8/3/2021	101348707	154000					
500020	Materials	136.50	8/4/2021	101349203	154000					
500020	Materials	136.50	8/5/2021	101349267	154000					
500020	Materials	135.03	8/24/2021	101353834	154000					
500020	Materials	135.03	9/10/2021	101358620	154000					
500020	Materials	133.14	10/20/2021	101366884	154000					-
500020	Materials	133.14	10/22/2021	101367623	154000					-
500020		24,411.50								
Object MP230-0000-00200-0058 Periodic Meter Repl. - North Hampton - 5		24,411.50								
		24,411.50								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500020	Materials	188.97	6/15/2021	101337366	154000					
500020	Materials	188.98	6/21/2021	101338532	154000					
500020	Materials	188.98	6/24/2021	101339413	154000					
500020	Materials	188.97	6/28/2021	101339566	154000					
500020	Materials	188.98	6/30/2021	101339953	154000					
500020	Materials	188.97	6/30/2021	101339957	154000					
500020	Materials	188.98	6/29/2021	101340029	154000					
500020	Materials	188.98	7/1/2021	101340527	154000					
500020	Materials	188.97	7/2/2021	101340728	154000					
500020	Materials	188.98	7/2/2021	101341032	154000					
500020	Materials	188.97	7/7/2021	101341812	154000					
500020	Materials	188.97	7/8/2021	101341894	154000					
500020	Materials	188.98	7/20/2021	101345628	154000					
500020	Materials	188.97	7/21/2021	101345675	154000					
500020	Materials	188.98	8/10/2021	101351409	154000					
500020	Materials	188.98	8/16/2021	101352338	154000					
500020	Materials	188.98	9/29/2021	101362098	154000					-
500020		3,212.59								
Object MP230-0000-00200-0100 Periodic Meter Repl. - North Hampton - 1		3,212.59								
		3,212.59								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500020	Materials	134.00	2/17/2021	101309834	154000					
500020	Materials	134.00	2/24/2021	101310712	154000					
500020	Materials	136.10	4/13/2021	101321815	154000					
500020	Materials	136.10	4/13/2021	101321816	154000					
500020	Materials	133.95	4/20/2021	101323319	154000					
500020	Materials	133.95	5/6/2021	101327148	154000					
500020	Materials	133.95	5/13/2021	101329765	154000					
500020	Materials	133.95	5/13/2021	101329788	154000					
500020	Materials	133.96	5/19/2021	101330936	154000					
500020	Materials	133.95	5/24/2021	101331981	154000					
500020	Materials	136.80	5/27/2021	101332784	154000					
500020	Materials	133.80	5/28/2021	101333132	154000					
500020	Materials	133.80	5/28/2021	101333154	154000					
500020	Materials	133.80	6/2/2021	101333701	154000					
500020	Materials	133.80	6/3/2021	101334097	154000					
500020	Materials	133.80	6/3/2021	101334098	154000					
500020	Materials	133.80	6/4/2021	101334703	154000					
500020	Materials	133.80	6/7/2021	101335838	154000					
500020	Materials	133.80	6/7/2021	101335903	154000					
500020	Materials	133.80	6/7/2021	101335904	154000					
500020	Materials	133.80	6/8/2021	101335985	154000					
500020	Materials	133.80	6/8/2021	101335997	154000					
500020	Materials	133.80	6/8/2021	101336091	154000					
500020	Materials	133.80	6/9/2021	101336254	154000					
500020	Materials	133.80	6/10/2021	101336826	154000					
500020	Materials	133.80	6/15/2021	101337285	154000					
500020	Materials	133.80	6/15/2021	101337367	154000					
500020	Materials	133.80	6/14/2021	101337413	154000					
500020	Materials	133.80	6/16/2021	101337568	154000					
500020	Materials	133.80	6/16/2021	101337570	154000					
500020	Materials	133.80	6/17/2021	101338048	154000					
500020	Materials	133.79	6/17/2021	101338049	154000					
500020	Materials	133.80	6/22/2021	101338389	154000					
500020	Materials	133.80	6/18/2021	101338462	154000					
500020	Materials	133.80	6/21/2021	101338579	154000					
500020	Materials	133.80	6/21/2021	101338703	154000					
500020	Materials	133.79	6/21/2021	101338704	154000					
500020	Materials	133.80	6/21/2021	101338705	154000					
500020	Materials	133.79	6/23/2021	101338900	154000					
500020	Materials	133.79	6/23/2021	101338986	154000					
500020	Materials	133.80	6/24/2021	101339093	154000					
500020	Materials	133.80	6/24/2021	101339335	154000					
500020	Materials	133.79	6/25/2021	101339489	154000					
500020	Materials	133.80	6/28/2021	101339565	154000					
500020	Materials	133.79	6/25/2021	101339708	154000					
500020	Materials	133.80	6/29/2021	101339892	154000					
500020	Materials	133.79	6/30/2021	101339971	154000					
500020	Materials	133.80	6/30/2021	101340061	154000					
500020	Materials	133.80	7/1/2021	101340365	154000					
500020	Materials	133.79	7/1/2021	101340480	154000					
500020	Materials	133.79	7/2/2021	101340589	154000					
500020	Materials	133.79	7/1/2021	101340629	154000					
500020	Materials	133.80	7/1/2021	101340668	154000					
500020	Materials	133.80	7/2/2021	101340785	154000					
500020	Materials	133.79	7/2/2021	101340786	154000					
500020	Materials	136.50	7/6/2021	101341413	154000					
500020	Materials	136.50	7/6/2021	101341414	154000					
500020	Materials	136.50	7/8/2021	101341890	154000					
500020	Materials	136.50	7/8/2021	101343242	154000					
500020	Materials	136.50	7/9/2021	101343276	154000					
500020	Materials	136.50	7/13/2021	101343975	154000					
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500020	Materials	136.50	7/13/2021	101344217	154000					
500020	Materials	136.50	7/13/2021	101344218	154000					
500020	Materials	136.50	7/14/2021	101344570	154000					
500020	Materials	136.50	7/14/2021	101344581	154000					
500020	Materials	136.50	7/14/2021	101344686	154000					
500020	Materials	136.50	7/14/2021	101344687	154000					
500020	Materials	136.50	7/14/2021	101344711	154000					
500020	Materials	136.50	7/14/2021	101344712	154000					
500020	Materials	136.50	7/14/2021	101344713	154000					
500020	Materials	136.50	7/15/2021	101344757	154000					
500020	Materials	136.50	7/15/2021	101344758	154000					
500020	Materials	136.50	7/15/2021	101344894	154000					
500020	Materials	136.50	7/15/2021	101344895	154000					
500020	Materials	136.50	7/15/2021	101345028	154000					
500020	Materials	136.50	7/15/2021	101345104	154000					
500020	Materials	136.50	7/15/2021	101345106	154000					
500020	Materials	136.50	7/19/2021	101345158	154000					
500020	Materials	136.50	7/19/2021	101345160	154000					
500020	Materials	136.50	7/19/2021	101345289	154000					
500020	Materials	136.50	7/19/2021	101345290	154000					
500020	Materials	136.50	7/19/2021	101345373	154000					
500020	Materials	136.50	7/19/2021	101345419	154000					
500020	Materials	136.50	7/19/2021	101345420	154000					
500020	Materials	136.50	7/20/2021	101345470	154000					
500020	Materials	136.50	7/20/2021	101345549	154000					
500020	Materials	136.50	7/20/2021	101345553	154000					
500020	Materials	136.50	7/20/2021	101345613	154000					
500020	Materials	136.50	7/20/2021	101345619	154000					
500020	Materials	136.50	7/20/2021	101345625	154000					
500020	Materials	136.50	7/20/2021	101345626	154000					
500020	Materials	136.50	7/20/2021	101345627	154000					
500020	Materials	136.50	7/21/2021	101345849	154000					
500020	Materials	136.50	7/21/2021	101345880	154000					
500020	Materials	136.50	7/21/2021	101345951	154000					
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500020	Materials	136.50	7/23/2021	101346183	154000					
500020	Materials	136.50	7/23/2021	101346186	154000					
500020	Materials	136.50	7/22/2021	101346323	154000					
500020	Materials	136.50	7/22/2021	101346335	154000					
500020	Materials	136.50	7/23/2021	101346359	154000					
500020	Materials	136.50	7/23/2021	101346531	154000					
500020	Materials	136.50	7/26/2021	101347013	154000					
500020	Materials	136.50	7/26/2021	101347014	154000					
500020	Materials	136.50	7/26/2021	101347015	154000					
500020	Materials	136.50	7/26/2021	101347016	154000					
500020	Materials	136.50	7/26/2021	101347017	154000					
500020	Materials	136.50	7/27/2021	101347200	154000					
500020	Materials	136.50	7/27/2021	101347201	154000					
500020	Materials	136.50	7/27/2021	101347202	154000					
500020	Materials	136.50	7/27/2021	101347403	154000					
500020	Materials	136.50	7/27/2021	101347404	154000					
500020	Materials	136.50	7/27/2021	101347406	154000					
500020	Materials	136.50	7/27/2021	101347409	154000					
500020	Materials	136.50	7/27/2021	101347412	154000					
500020	Materials	136.50	7/28/2021	101347432	154000					
500020	Materials	136.50	7/28/2021	101347472	154000					
500020	Materials	136.50	7/28/2021	101347543	154000					
500020	Materials	136.50	7/28/2021	101347544	154000					
500020	Materials	136.50	7/28/2021	101347609	154000					
500020	Materials	136.50	7/28/2021	101347639	154000					
500020	Materials	136.50	7/28/2021	101347640	154000					
500020	Materials	136.50	7/29/2021	101347715	154000					
500020	Materials	136.50	7/29/2021	101347717	154000					

500020	Materials	136.50	7/29/2021	101347718	154000					
500020	Materials	136.50	7/29/2021	101347728	154000					
500020	Materials	136.50	7/29/2021	101347729	154000					
500020	Materials	136.50	7/29/2021	101347730	154000					
500020	Materials	136.50	7/30/2021	101347768	154000					
500020	Materials	136.50	7/30/2021	101347769	154000					
500020	Materials	136.50	7/30/2021	101347770	154000					
500020	Materials	136.50	7/29/2021	101347905	154000					
500020	Materials	136.50	7/30/2021	101348073	154000					
500020	Materials	136.50	7/30/2021	101348135	154000					
500020	Materials	136.50	8/2/2021	101348182	154000					
500020	Materials	136.50	8/2/2021	101348183	154000					
500020	Materials	136.50	8/2/2021	101348184	154000					
500020	Materials	136.50	8/2/2021	101348404	154000					
500020	Materials	136.50	8/2/2021	101348509	154000					
500020	Materials	136.50	8/4/2021	101348875	154000					
500020	Materials	136.50	8/4/2021	101349015	154000					
500020	Materials	136.50	8/5/2021	101349411	154000					
500020	Materials	136.50	8/6/2021	101349489	154000					
500020	Materials	136.50	8/6/2021	101350777	154000					
500020	Materials	136.50	8/6/2021	101350829	154000					
500020	Materials	136.50	8/6/2021	101350913	154000					
500020	Materials	136.50	8/9/2021	101351054	154000					
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500020	Materials	136.50	8/10/2021	101351097	154000					
500020	Materials	132.50	8/10/2021	101351309	154000					
500020	Materials	132.50	8/10/2021	101351407	154000					
500020	Materials	132.50	8/10/2021	101351408	154000					
500020	Materials	132.50	8/11/2021	101351487	154000					
500020	Materials	132.50	8/11/2021	101351488	154000					
500020	Materials	132.50	8/12/2021	101351698	154000					
500020	Materials	132.50	8/13/2021	101352083	154000					
500020	Materials	135.03	8/16/2021	101352194	154000					
500020	Materials	135.03	8/16/2021	101352195	154000					
500020	Materials	135.03	8/16/2021	101352287	154000					
500020	Materials	135.03	8/16/2021	101352427	154000					
500020	Materials	135.03	8/16/2021	101352469	154000					
500020	Materials	135.03	8/17/2021	101352546	154000					
500020	Materials	135.03	8/18/2021	101352926	154000					
500020	Materials	135.03	8/19/2021	101353155	154000					
500020	Materials	135.03	8/25/2021	101353968	154000					
500020	Materials	135.03	8/30/2021	101354883	154000					
500020	Materials	135.03	8/30/2021	101355043	154000					
500020	Materials	135.03	8/31/2021	101355202	154000					
500020	Materials	135.03	8/31/2021	101355403	154000					
500020	Materials	135.03	9/1/2021	101355663	154000					
500020	Materials	135.03	9/2/2021	101356015	154000					
500020	Materials	135.03	9/3/2021	101356079	154000					
500020	Materials	135.03	9/10/2021	101358619	154000					
500020	Materials	135.05	9/14/2021	101358775	154000					
500020	Materials	133.14	9/20/2021	101359978	154000					
500020	Materials	133.14	9/20/2021	101359979	154000					
500020	Materials	133.14	9/20/2021	101359981	154000					
500020	Materials	133.14	9/22/2021	101360645	154000					-
500020	Materials	133.14	9/30/2021	101362523	154000					-
500020	Materials	133.14	10/6/2021	101363759	154000					-
500020	Materials	133.14	10/14/2021	101366385	154000					-
500020	Materials	133.14	10/21/2021	101367171	154000					-
500020		24,758.48								
Object MP230-0000-00300-0058 Periodic Meter Repl. - Rye, NH - 5/8 inc		24,758.48								
		24,758.48								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500020	Materials	188.97	6/16/2021	101337569	154000					
500020	Materials	188.97	6/21/2021	101338352	154000					
500020	Materials	188.97	6/21/2021	101338530	154000					
500020	Materials	188.97	6/29/2021	101340210	154000					
500020	Materials	188.97	8/12/2021	101351699	154000					
500020		944.85								
Object MP230-0000-00300-0100 Periodic Meter Repl. - Rye, NH - 1 inch		944.85								
		944.85								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	15.94	6/30/2020	302887820				2396500	Accounting	
408500	PR OH - Cap PR Taxes	9.87	7/31/2020	302908897				2396500	Accounting	
408500		25.81								
500010	Outside Services	418.57	7/31/2020	302894898				348002729	H92 Mill Rd. Hamp	WBS HR230-0000-00100
500010	Outside Services	1,102.50	7/31/2020	302903955				348002729	H92 Mill Rd. Hamp	WBS HR230-0000-00100
500010	Outside Services	1,160.00	7/31/2020	302906554				348002729	H92 Mill Rd. Hamp	WBS HR230-0000-00100
500010	Outside Services	-1,160.00	7/31/2020	302908314				348002729	H92 Mill Rd. Hamp	WBS HR230-0000-00100
500010	Outside Services	57.50	8/31/2020	302923408				348002729	H92 Mill Rd. Hamp	WBS HR230-0000-00100
500010		1,578.57								
500016	Paving	230.00	7/31/2020	302903955				348002729	H92 Mill Rd. Hamp	WBS HR230-0000-00100
500016	Paving	230.00	7/31/2020	302906554				348002729	H92 Mill Rd. Hamp	WBS HR230-0000-00100
500016	Paving	-230.00	7/31/2020	302908314				348002729	H92 Mill Rd. Hamp	WBS HR230-0000-00100
500016		230.00								
500020	Materials	1,912.90	7/31/2020	302894898				348002729	H92 Mill Rd. Hamp	WBS HR230-0000-00100
500020	Materials	2,422.91	12/31/2020	302999813				348002729	H92 Mill Rd. Hamp	WBS HR230-0000-00100
500020		4,335.81								
920003	Labor - Non-CT	123.38	6/30/2020	302881888				348002729	H92 Mill Rd. Hamp	WBS HR230-0000-00100
920003	Labor - Non-CT	75.84	6/30/2020	302881888				348002729	H92 Mill Rd. Hamp	WBS HR230-0000-00100
920003	Labor - Non-CT	123.38	7/31/2020	302894898				348002729	H92 Mill Rd. Hamp	WBS HR230-0000-00100
920003		322.60								
926500	PR OH - Cap Fringes	85.66	6/30/2020	302887820				2396500	Accounting	
926500	PR OH - Cap Fringes	53.05	7/31/2020	302908897				2396500	Accounting	
926500		138.71								
Object HR230-0000-00100 Hydrant Repl. - Hampton		6,631.50								
		6,631.50								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	12.90	6/30/2020	302887821				2396500	Accounting	
408500		12.90								
500010	Outside Services	-1,225.00	6/30/2020	302881889				348002761	H10008174	WBS HR230-0000-00200
500010	Outside Services	2,450.00	5/31/2020	302864931				348002761	H10008174	WBS HR230-0000-00200
500010		1,225.00								
920003	Labor - Non-CT	123.38	6/30/2020	302881889				348002761	H10008174	WBS HR230-0000-00200
920003	Labor - Non-CT	37.92	6/30/2020	302881889				348002761	H10008174	WBS HR230-0000-00200
920003		161.30								
926500	PR OH - Cap Fringes	69.36	6/30/2020	302887821				2396500	Accounting	
926500		69.36								
Object HR230-0000-00200 Hydrant Repl. - North Hampton		1,468.56								
		1,468.56								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	72.60	4/30/2021	303079618				2396500	Accounting	
408500	PR OH - Cap PR Taxes	1.66	5/31/2021	303097458				2396500	Accounting	
408500		74.26								
500010	Outside Services	4,118.18	4/30/2021	303069755				348003000	H052 Replacement Acient @ Shaw	WBS HR230-0000-00100
500010	Outside Services	637.74	5/31/2021	303093663				348003000	H052 Replacement Acient @ Shaw	WBS HR230-0000-00100
500010		4,755.92								
500016	Paving	153.34	5/31/2021	303093663				348003000	H052 Replacement Acient @ Shaw	WBS HR230-0000-00100
500016		153.34								
500020	Materials	1,758.43	7/31/2021	303132298				348003000	H052 Replacement Acient @ Shaw	WBS HR230-0000-00100
500020		1,758.43								
500031	Permit Fees	200.00	4/30/2021	303079397				348003000	H052 Replacement Acient @ Shaw	WBS HR230-0000-00100
500031		200.00								
920003	Labor - Non-CT	123.38	4/30/2021	303069755				348003000	H052 Replacement Acient @ Shaw	WBS HR230-0000-00100
920003	Labor - Non-CT	164.30	4/30/2021	303069755				348003000	H052 Replacement Acient @ Shaw	WBS HR230-0000-00100
920003	Labor - Non-CT	492.90	4/30/2021	303069755				348003000	H052 Replacement Acient @ Shaw	WBS HR230-0000-00100
920003	Labor - Non-CT	126.95	4/30/2021	303069755				348003000	H052 Replacement Acient @ Shaw	WBS HR230-0000-00100
920003	Labor - Non-CT	20.72	5/31/2021	303093663				348003000	H052 Replacement Acient @ Shaw	WBS HR230-0000-00100
920003		928.25								
926500	PR OH - Cap Fringes	136.13	4/30/2021	303079618				2396500	Accounting	
926500	PR OH - Cap Fringes	3.11	5/31/2021	303097458				2396500	Accounting	
926500		139.24								
Object HR230-0000-00100 Hydrant Repl. - Hampton		8,009.44								
		8,009.44								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	20.06	10/31/2021	303196732				2396500	Accounting	
408500		20.06								
500010	Outside Services	1,380.00	10/31/2021	303186558				348003047	HR 522 Post Rd. No. Hamp @ Exeter Rd	WBS HR230-0000-00200
500010		1,380.00								
920003	Labor - Non-CT	124.32	10/31/2021	303180431				348003047	HR 522 Post Rd. No. Hamp @ Exeter Rd	WBS HR230-0000-00200
920003	Labor - Non-CT	126.42	10/31/2021	303186757				348003047	HR 522 Post Rd. No. Hamp @ Exeter Rd	WBS HR230-0000-00200
920003		250.74								
926500	PR OH - Cap Fringes	37.61	10/31/2021	303196732				2396500	Accounting	
926500		37.61								
Object HR230-0000-00200 Hydrant Repl. - North Hampton		1,688.41								
		1,688.41								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	11.20	10/31/2021	303196733				2396500	Accounting	
408500	PR OH - Cap PR Taxes	25.89	11/30/2021	303217721				2396500	Accounting	
408500		37.09								
500010	Outside Services	696.00	11/30/2021	303208406				348003066	H815 Central Rd @ Causeway Rye	WBS HR230-0000-00300
500010		696.00								
920003	Labor - Non-CT	98.58	10/31/2021	303193184				348003066	H815 Central Rd @ Causeway Rye	WBS HR230-0000-00300
920003	Labor - Non-CT	41.44	10/31/2021	303193184				348003066	H815 Central Rd @ Causeway Rye	WBS HR230-0000-00300
920003	Labor - Non-CT	126.42	11/30/2021	303211966				348003066	H815 Central Rd @ Causeway Rye	WBS HR230-0000-00300
920003	Labor - Non-CT	197.16	11/30/2021	303211966				348003066	H815 Central Rd @ Causeway Rye	WBS HR230-0000-00300
920003		463.60								
926500	PR OH - Cap Fringes	21.00	10/31/2021	303196733				2396500	Accounting	
926500	PR OH - Cap Fringes	48.54	11/30/2021	303217721				2396500	Accounting	
926500		69.54								
Object HR230-0000-00300 Hydrant Repl. - Rye, NH		1,266.23								
		1,266.23								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	25.32	4/30/2021	303079624				2396500	Accounting	
408500		25.32								
500010	Outside Services	780.68	4/30/2021	303079402				349003857	Ancient HWY @ Ocean Blvd. Hamp	WBS VA230-0000-00100
500010	Outside Services	637.05	5/31/2021	303093679				349003857	Ancient HWY @ Ocean Blvd. Hamp	WBS VA230-0000-00100
500010		1,417.73								
500016	Paving	153.33	5/31/2021	303093679				349003857	Ancient HWY @ Ocean Blvd. Hamp	WBS VA230-0000-00100
500016		153.33								
500020	Materials	713.65	7/31/2021	303132323				349003857	Ancient HWY @ Ocean Blvd. Hamp	WBS VA230-0000-00100
500020		713.65								
920003	Labor - Non-CT	65.72	4/30/2021	303069774				349003857	Ancient HWY @ Ocean Blvd. Hamp	WBS VA230-0000-00100
920003	Labor - Non-CT	124.32	4/30/2021	303069774				349003857	Ancient HWY @ Ocean Blvd. Hamp	WBS VA230-0000-00100
920003	Labor - Non-CT	126.42	4/30/2021	303077171				349003857	Ancient HWY @ Ocean Blvd. Hamp	WBS VA230-0000-00100
920003		316.46								
926500	PR OH - Cap Fringes	47.47	4/30/2021	303079624				2396500	Accounting	
926500		47.47								
Object VA230-0000-00100 Valves Replacements - Hampton		2,673.96								
		2,673.96								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	143.49	3/31/2021	303054074				2396500	Accounting	
408500		143.49								
500020	Materials	410.15	4/30/2021	303069775				349003862	VA Well #6	WBS VA230-0000-00200
500020		410.15								
920003	Labor - Non-CT	123.38	3/31/2021	303052398				349003862	VA Well #6	WBS VA230-0000-00200
920003	Labor - Non-CT	903.65	3/31/2021	303052398				349003862	VA Well #6	WBS VA230-0000-00200
920003	Labor - Non-CT	766.64	3/31/2021	303052398				349003862	VA Well #6	WBS VA230-0000-00200
920003		1,793.67								
926500	PR OH - Cap Fringes	269.05	3/31/2021	303054074				2396500	Accounting	
926500		269.05								
Object VA230-0000-00200 Valve Replacements - North Hampton		2,616.36								
		2,616.36								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	4.79	1/31/2020	302786195				2396500	Accounting	
408500	PR OH - Cap PR Taxes	4.96	2/29/2020	302805033				2396500	Accounting	
408500		9.75								
500020	Materials	290.85	2/6/2020	101225939	305504					
500020	Materials	1,797.00	2/6/2020	101225939	305504					
500020		2,087.85								
920003	Labor - Non-CT	59.89	1/27/2020	302782311				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	30.97	2/5/2020	302787767				2396500/RG414R	Accounting / Robert Garrant	
920003	Labor - Non-CT	30.97	2/5/2020	302787766				2396500/JB391R	Accounting / Jacob Buell	
920003		121.83								
920400	Indirect Labor - GO	1.20	1/31/2020	302786195				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	43.00	2/29/2020	302805033				184002300000	General Overhead Clearing	
920400		44.20								
926500	PR OH - Cap Fringes	25.75	1/31/2020	302786195				2396500	Accounting	
926500	PR OH - Cap Fringes	26.63	2/29/2020	302805033				2396500	Accounting	
926500		52.38								
Object XR230-2020-005-391-002 Office Equipment (Monitor Stands)		2,316.01								
		2,316.01								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	14.81	5/31/2020	302865225				2396500	Accounting	
408500		14.81								
920003	Labor - Non-CT	185.07	5/27/2020	302862669				2396500/CM121R	Accounting / Carl McMorran	
920003		185.07								
926500	PR OH - Cap Fringes	79.58	5/31/2020	302865225				2396500	Accounting	
926500		79.58								
Object AC230-2019-392-001-001 Purchase T107 2020 Chevrolet Colorado		279.46								
		279.46								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	14.81	5/31/2020	302865264				2396500	Accounting	
408500	PR OH - Cap PR Taxes	9.87	6/30/2020	302888058				2396500	Accounting	
408500	PR OH - Cap PR Taxes	18.17	7/31/2020	302911509				2396500	Accounting	
408500	PR OH - Cap PR Taxes	33.68	8/31/2020	302929386				2396500	Accounting	
408500		76.53								
500010	Outside Services	1,114.00	9/15/2020	101275066	303578					
500010	Outside Services	288.00	6/30/2020	101258973	232002					Cen-Com
500010	Outside Services	-288.00	7/1/2020	101258974	232002					Cen-Com
500010	Outside Services	288.00	7/9/2020	101261006	305513					
500010		1,402.00								
500023	Vehicles	7,730.00	8/20/2020	101269583	307400					
500023	Vehicles	695.00	8/20/2020	101269583	307400					
500023	Vehicles	650.00	8/20/2020	101269583	307400					
500023	Vehicles	76.88	9/4/2020	101275739	146000					THE HOME DEPOT #3405 T108
500023	Vehicles	29.98	9/4/2020	101275743	146000					THE HOME DEPOT #3405 T108
500023	Vehicles	28,629.00	6/24/2020	101256814	306681					
500023	Vehicles	688.00	7/21/2020	101262736	305513					
500023	Vehicles	75.00	10/5/2020	101282034	146000					CAP WORLD NORTH HAMPTO T108
500023	Vehicles	535.20	10/5/2020	101282034	146000					CAP WORLD NORTH HAMPTO T108
500023	Vehicles	242.00	10/5/2020	101282038	146000					CAP WORLD NORTH HAMPTO T108
500023		39,351.06								
500030	Miscellaneous	14.60	8/12/2020	101269009	146000					EB2GOV HAMPTON OTC 877 T108
500030	Miscellaneous	530.84	8/12/2020	101269013	146000					TOWN OF HAMPTON OTC T108 registration
500030		545.44								
920003	Labor - Non-CT	61.69	5/18/2020	302855042				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/20/2020	302855043				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/22/2020	302855044				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/16/2020	302873103				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/18/2020	302873104				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	120.28	8/20/2020	302917094				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	240.56	8/18/2020	302917089				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	60.14	7/22/2020	302896872				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	61.69	7/14/2020	302892657				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	30.07	7/16/2020	302892821				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	15.04	7/17/2020	302892822				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	60.14	7/7/2020	302890623				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	60.14	8/10/2020	302912913				2396500/GD738R	Accounting / Glenn Dodds	
920003		956.51								
926500	PR OH - Cap Fringes	79.58	5/31/2020	302865264				2396500	Accounting	
926500	PR OH - Cap Fringes	53.05	6/30/2020	302888058				2396500	Accounting	
926500	PR OH - Cap Fringes	97.64	7/31/2020	302911509				2396500	Accounting	
926500	PR OH - Cap Fringes	181.02	8/31/2020	302929386				2396500	Accounting	
926500		411.29								
Object AC230-2020-392-001-001 Purchase Vehicles		42,742.83								
		42,742.83								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	4.94	3/31/2021	303061920				2396500	Accounting	
408500		4.94								
500023	Vehicles	2,770.00	4/30/2021	101326729	232002					Cap World
500023	Vehicles	2,770.00	4/30/2021	101326836	232001	305094	CAP WORLD			
500023	Vehicles	-2,770.00	5/1/2021	101326730	232002					Cap World
500023	Vehicles	2,770.00	5/7/2021	101326836	305094					
500023	Vehicles	-2,770.00	5/7/2021	101326836	232001	305094	CAP WORLD			
500023		2,770.00								
920003	Labor - Non-CT	61.69	3/2/2021	303041827				2396500/CM121R	Accounting / Carl McMorran	
920003		61.69								
920400	Indirect Labor - GO	0.62	3/31/2021	303061920				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	-27.70	5/31/2021	303097901				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	55.40	4/30/2021	303079980				184002300000	General Overhead Clearing	
920400		28.32								
926500	PR OH - Cap Fringes	9.25	3/31/2021	303061920				2396500	Accounting	
926500		9.25								
Object XR230-2021-005-392-001 Utility Cap for T105		2,874.20								
		2,874.20								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	4.79	1/31/2020	302786194				2396500	Accounting	
408500		4.79								
500021	Small Tools & Equipm	1,000.00	3/11/2020	101236333	146000					THE HOME DEPOT 3405 snowblower
500021	Small Tools & Equipm	228.00	3/11/2020	101236359	146000					THE HOME DEPOT 3405 snowblower
500021		1,228.00								
920003	Labor - Non-CT	59.89	1/27/2020	302782310				2396500/CM121R	Accounting / Carl McMorran	
920003		59.89								
920400	Indirect Labor - GO	1.20	1/31/2020	302786194				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	24.56	3/31/2020	302827203				184002300000	General Overhead Clearing	
920400		25.76								
926500	PR OH - Cap Fringes	25.75	1/31/2020	302786194				2396500	Accounting	
926500		25.75								
Object XR230-2020-005-394-001 Purchase snow blower		1,344.19								
		1,344.19								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500024	Hardware	1,750.00	2/10/2020	101227727	921000					reclass belt clip
500024		1,750.00								
920400	Indirect Labor - GO	35.00	2/29/2020	302804900				184002300000	General Overhead Clearing	
920400		35.00								
Object XR230-2019-005-398-009 Meter reading equipment		1,785.00								
		1,785.00								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	14.81	8/31/2020	302929387				2396500	Accounting	
408500	PR OH - Cap PR Taxes	29.61	4/30/2020	302846642				2396500	Accounting	
408500	PR OH - Cap PR Taxes	4.79	1/31/2020	302786166				2396500	Accounting	
408500	PR OH - Cap PR Taxes	14.37	2/29/2020	302804968				2396500	Accounting	
408500	PR OH - Cap PR Taxes	9.58	3/31/2020	302827103				2396500	Accounting	
408500	PR OH - Cap PR Taxes	44.42	5/31/2020	302865265				2396500	Accounting	
408500	PR OH - Cap PR Taxes	123.00	6/30/2020	302888059				2396500	Accounting	
408500	PR OH - Cap PR Taxes	44.42	7/31/2020	302911510				2396500	Accounting	
408500		285.00								
500001	Contractor - Soft	864.00	5/19/2020	101250229	305881					
500001		864.00								
500010	Outside Services	173.00	5/21/2020	101250595	305881					
500010	Outside Services	480.00	6/30/2020	101258449	303539					
500010		653.00								
500020	Materials	35,625.00	5/19/2020	101250229	305881					
500020	Materials	35,625.00	5/19/2020	101250229	305881					
500020		71,250.00								
920003	Labor - Non-CT	59.89	1/30/2020	302783288				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	119.78	2/27/2020	302801916				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	3/10/2020	302809378				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	3/16/2020	302812741				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	5/5/2020	302848395				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	5/7/2020	302848396				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/11/2020	302851232				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/12/2020	302851233				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/14/2020	302851234				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	5/21/2020	302855062				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/18/2020	302915905				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/20/2020	302915906				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/21/2020	302915907				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/18/2020	302873105				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/16/2020	302873120				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/17/2020	302873121				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.88	6/15/2020	302872980				2396500/JB391R	Accounting / Jacob Buell	
920003	Labor - Non-CT	154.85	6/16/2020	302872981				2396500/JB391R	Accounting / Jacob Buell	
920003	Labor - Non-CT	123.38	7/7/2020	302890151				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/9/2020	302890152				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/20/2020	302897316				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/22/2020	302897317				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/24/2020	302897318				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/27/2020	302905763				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/29/2020	302905764				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/31/2020	302905765				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	2/4/2020	302787454				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	4/13/2020	302831474				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	4/16/2020	302831475				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	185.07	4/23/2020	302836141				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/22/2020	302876627				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/23/2020	302876628				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/24/2020	302876629				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	6/26/2020	302876630				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	180.42	6/15/2020	302873490				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	135.32	6/16/2020	302873497				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	240.56	6/17/2020	302873504				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	60.14	6/19/2020	302873505				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	60.14	6/23/2020	302876178				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	60.14	6/24/2020	302876183				2396500/GD738R	Accounting / Glenn Dodds	
920003	Labor - Non-CT	90.22	6/15/2020	302873489				2396500/GD738T	Accounting / Glenn Dodds	
920003		3,562.47								
926500	PR OH - Cap Fringes	661.13	6/30/2020	302888059				2396500	Accounting	
926500	PR OH - Cap Fringes	79.58	8/31/2020	302929387				2396500	Accounting	
926500	PR OH - Cap Fringes	238.74	7/31/2020	302911510				2396500	Accounting	
926500	PR OH - Cap Fringes	238.74	5/31/2020	302865265				2396500	Accounting	
926500	PR OH - Cap Fringes	159.16	4/30/2020	302846642				2396500	Accounting	
926500	PR OH - Cap Fringes	25.75	1/31/2020	302786166				2396500	Accounting	
926500	PR OH - Cap Fringes	51.51	3/31/2020	302827103				2396500	Accounting	
926500	PR OH - Cap Fringes	77.26	2/29/2020	302804968				2396500	Accounting	
926500		1,531.87								
Object AC230-2020-398-001-001 Fixed Base Leak Loggers Phase 2		78,146.34								
		78,146.34								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	19.74	9/30/2020	302947944				2396500	Accounting	
408500		19.74								
500021	Small Tools & Equipm	3,140.00	9/22/2020	101276560	303189					
500021		3,140.00								
500030	Miscellaneous	47.72	9/22/2020	101276560	303189					
500030		47.72								
920003	Labor - Non-CT	123.38	9/9/2020	302930941				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	9/2/2020	302928163				2396500/CM121R	Accounting / Carl McMorran	
920003		246.76								
920400	Indirect Labor - GO	68.69	9/30/2020	302947944				184002300000	General Overhead Clearing	
920400		68.69								
926500	PR OH - Cap Fringes	106.11	9/30/2020	302947944				2396500	Accounting	
926500		106.11								
Object XR230-2020-005-398-004 Purchase locating equipment		3,629.02								
		3,629.02								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	44.42	3/31/2021	303061789				2396500	Accounting	
408500		44.42								
500010	Outside Services	2,073.60	3/22/2021	101316128	305881					
500010		2,073.60								
500020	Materials	28,000.00	3/22/2021	101316128	305881					
500020		28,000.00								
920003	Labor - Non-CT	61.69	3/2/2021	303041817				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	3/3/2021	303041818				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	3/4/2021	303041819				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	3/17/2021	303047372				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	3/19/2021	303047373				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	3/1/2021	303041816				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	3/9/2021	303044466				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	3/10/2021	303044467				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	3/15/2021	303047371				2396500/CM121R	Accounting / Carl McMorran	
920003		555.21								
926500	PR OH - Cap Fringes	83.28	3/31/2021	303061789				2396500	Accounting	
926500		83.28								
Object AC230-2021-398-001-001 Fixed Base Leak Loggers Phase 3		30,756.51								
		30,756.51								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	9.58	2/29/2020	302805034				2396500	Accounting	
408500	PR OH - Cap PR Taxes	9.58	3/31/2020	302827204				2396500	Accounting	
408500		19.16								
500024	Hardware	7,243.32	4/30/2020	101246833	232001	303984	RICOH USA INC			
500024	Hardware	7,243.32	5/8/2020	101246833	303984					
500024	Hardware	-7,243.32	5/8/2020	101246833	232001	303984	RICOH USA INC			
500024		7,243.32								
920003	Labor - Non-CT	59.89	2/18/2020	302793473				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	2/12/2020	302791464				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	3/16/2020	302812739				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	59.89	3/18/2020	302812740				2396500/CM121R	Accounting / Carl McMorran	
920003		239.56								
920400	Indirect Labor - GO	2.40	2/29/2020	302805034				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	2.40	3/31/2020	302827204				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	144.87	4/30/2020	302846747				184002300000	General Overhead Clearing	
920400		149.67								
926500	PR OH - Cap Fringes	51.51	2/29/2020	302805034				2396500	Accounting	
926500	PR OH - Cap Fringes	51.51	3/31/2020	302827204				2396500	Accounting	
926500		103.02								
Object XR230-2020-005-391-003 Purchase Copier / Fax / Scanner		7,754.73								
		7,754.73								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500011	Contractor - General	56,365.49	4/30/2018	101059538	232001	303567	UNITIL EXETER			
500011	Contractor - General	56,365.49	5/4/2018	101059538	303567					
500011	Contractor - General	-56,365.49	5/4/2018	101059538	232001	303567	UNITIL EXETER			
500011		56,365.49								
920400	Indirect Labor - GO	1,127.31	4/30/2018	302360236				184002300000	General Overhead Clearing	
920400		1,127.31								
Object XC230-2016-004-E04-39H Mill Road WTP Centralized Treatment		57,492.80								
		57,492.80								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	4.94	1/31/2021	303022569				2396500	Accounting	
408500	PR OH - Cap PR Taxes	19.74	3/31/2021	303061790				2396500	Accounting	
408500		24.68								
500015	Contractor - Install	3,454.00	3/23/2021	101316342	232001	304930	RESULTS ENGINEERIN			
500015	Contractor - Install	7,071.88	3/31/2021	101319219	232002					Results Eng
500015	Contractor - Install	-7,071.88	4/1/2021	101319220	232002					Results Eng
500015	Contractor - Install	6,282.50	4/30/2021	101326729	232002					Results Eng
500015	Contractor - Install	-6,282.50	5/1/2021	101326730	232002					Results Eng
500015	Contractor - Install	1,013.50	5/12/2021	101329576	304930					
500015	Contractor - Install	1,184.50	5/12/2021	101329577	304930					
500015	Contractor - Install	1,052.88	5/12/2021	101329580	304930					
500015	Contractor - Install	1,485.88	5/12/2021	101329581	304930					
500015	Contractor - Install	942.00	5/12/2021	101329582	304930					
500015	Contractor - Install	3,532.50	5/12/2021	101329583	304930					
500015	Contractor - Install	3,454.00	5/7/2021	101316342	304930					
500015	Contractor - Install	-3,454.00	5/7/2021	101316342	232001	304930	RESULTS ENGINEERIN			
500015		12,665.26								
500024	Hardware	789.38	4/30/2021	101326729	232002					Results Eng
500024	Hardware	-789.38	5/1/2021	101326730	232002					Results Eng
500024	Hardware	789.38	5/12/2021	101329570	304930					
500024	Hardware	19.76	5/12/2021	101329576	304930					
500024		809.14								
500025	Software	2,750.00	5/14/2021	101330078	304930					
500025		2,750.00								
920003	Labor - Non-CT	30.85	1/12/2021	303008001				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	30.85	1/14/2021	303008002				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	3/15/2021	303047375				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	3/19/2021	303047376				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	3/11/2021	303044468				2396500/CM121R	Accounting / Carl McMorran	
920003		308.46								
926500	PR OH - Cap Fringes	9.26	1/31/2021	303022569				2396500	Accounting	
926500	PR OH - Cap Fringes	37.01	3/31/2021	303061790				2396500	Accounting	
926500		46.27								
Object AC230-2021-91H-001-001 Replace SCADA Cell Modem		16,603.81								
		16,603.81								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	19.74	9/30/2020	302947845				2396500	Accounting	
408500	PR OH - Cap PR Taxes	24.68	5/31/2020	302865291				2396500	Accounting	
408500	PR OH - Cap PR Taxes	90.96	11/30/2020	302987893				2396500	Accounting	
408500	PR OH - Cap PR Taxes	32.71	12/31/2020	303004467				2396500	Accounting	
408500	PR OH - Cap PR Taxes	44.42	4/30/2020	302846664				2396500	Accounting	
408500	PR OH - Cap PR Taxes	51.14	10/31/2020	302966899				2396500	Accounting	
408500	PR OH - Cap PR Taxes	39.48	8/31/2020	302929431				2396500	Accounting	
408500	PR OH - Cap PR Taxes	49.35	7/31/2020	302911539				2396500	Accounting	
408500		352.48								
500012	Contractor - Enginee	1,386.00	12/18/2020	101297127	302690					
500012	Contractor - Enginee	-1,386.00	12/18/2020	101297133	302690					
500012	Contractor - Enginee	12,876.08	4/30/2020	101246208	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	2,430.75	5/30/2020	101252534	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,315.80	7/31/2020	101265311	302690					
500012	Contractor - Enginee	144.84	7/31/2020	101265312	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	2,937.00	8/31/2020	101271260	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	8,189.70	3/4/2021	101312245	302690					
500012	Contractor - Enginee	-1,551.05	4/23/2021	101324239	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	610.20	8/31/2021	101355233	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	13,150.53	3/31/2020	101240340	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	12,876.08	5/29/2020	101246208	302690					
500012	Contractor - Enginee	-12,876.08	5/29/2020	101246208	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	2,430.75	7/15/2020	101252534	302690					
500012	Contractor - Enginee	-2,430.75	7/15/2020	101252534	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	144.84	11/11/2020	101265312	302690					
500012	Contractor - Enginee	-144.84	11/11/2020	101265312	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,385.95	11/11/2020	101271260	302690					
500012	Contractor - Enginee	-1,385.95	11/11/2020	101271260	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	1,551.05	12/18/2020	101271260	302690					
500012	Contractor - Enginee	-1,551.05	12/18/2020	101271260	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	-1,551.05	12/18/2020	101271260	302690					
500012	Contractor - Enginee	1,551.05	12/18/2020	101271260	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	610.20	9/1/2021	101355233	302690					
500012	Contractor - Enginee	-610.20	9/1/2021	101355233	232001	302690	TIGHE & BOND			
500012	Contractor - Enginee	13,150.53	4/24/2020	101240340	302690					
500012	Contractor - Enginee	-13,150.53	4/24/2020	101240340	232001	302690	TIGHE & BOND			
500012		40,103.85								
920003	Labor - Non-CT	61.69	5/12/2020	302851227				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	5/13/2020	302851228				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	5/19/2020	302855057				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	7/8/2020	302890159				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/18/2020	302915900				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/19/2020	302915918				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/20/2020	302915919				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	8/21/2020	302915920				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	37.31	12/3/2020	302987127				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	12.44	12/2/2020	302987126				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	46.46	11/4/2020	302968843				2396500/JT428T	Accounting / James Taylor	
920003	Labor - Non-CT	61.69	11/6/2020	302968684				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	11/5/2020	302968683				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	11/4/2020	302968682				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/10/2020	302890170				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/6/2020	302890169				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	12/3/2020	302986741				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	12/2/2020	302986740				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	4/13/2020	302831484				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	4/14/2020	302831485				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	4/17/2020	302831486				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	9/8/2020	302930935				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	9/9/2020	302930936				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	162.61	10/21/2020	302954757				2396500/JT428T	Accounting / James Taylor	
920003	Labor - Non-CT	92.54	10/19/2020	302954942				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	92.54	10/20/2020	302954943				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	92.54	10/21/2020	302954944				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	99.48	10/21/2020	302955583				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	99.48	10/21/2020	302955584				2396500/GE731D	Accounting / Glenn Eaton	
920003	Labor - Non-CT	30.85	12/8/2020	302989680				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	81.53	12/9/2020	302990287				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	61.69	5/1/2020	302841374				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	4/28/2020	302843962				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	4/29/2020	302843963				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	8/4/2020	302909110				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	8/5/2020	302909111				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	162.61	11/6/2020	302968844				2396500/JT428T	Accounting / James Taylor	
920003	Labor - Non-CT	46.46	11/5/2020	302968879				2396500/JT428T	Accounting / James Taylor	
920003	Labor - Non-CT	99.48	11/5/2020	302968894				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	132.64	11/6/2020	302968895				2396500/GE731R	Accounting / Glenn Eaton	
920003	Labor - Non-CT	99.48	11/4/2020	302968902				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	99.48	11/5/2020	302968903				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	99.48	11/6/2020	302968904				2396500/GE731T	Accounting / Glenn Eaton	
920003	Labor - Non-CT	165.80	11/6/2020	302968905				2396500/GE731D	Accounting / Glenn Eaton	
920003	Labor - Non-CT	123.38	7/22/2020	302897330				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/28/2020	302905756				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/30/2020	302905757				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/27/2020	302905768				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	7/29/2020	302905769				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	9/23/2020	302938138				2396500/CM121R	Accounting / Carl McMorran	
920003		4,405.88								
920400	Indirect Labor - GO	-15.51	4/30/2021	303079779				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	81.90	3/31/2021	303061709				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	4.94	9/30/2020	302947845				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	54.78	5/31/2020	302865291				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	263.01	3/31/2020	302827118				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	22.74	11/30/2020	302987893				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	8.18	12/31/2020	303004467				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	268.63	4/30/2020	302846664				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	12.78	10/31/2020	302966899				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	68.61	8/31/2020	302929431				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	41.55	7/31/2020	302911539				184002300000	General Overhead Clearing	
920400	Indirect Labor - GO	6.10	8/31/2021	303158965				184002300000	General Overhead Clearing	
920400		817.71								
926500	PR OH - Cap Fringes	106.11	9/30/2020	302947845				2396500	Accounting	
926500	PR OH - Cap Fringes	132.63	5/31/2020	302865291				2396500	Accounting	
926500	PR OH - Cap Fringes	488.89	11/30/2020	302987893				2396500	Accounting	
926500	PR OH - Cap Fringes	175.82	12/31/2020	303004467				2396500	Accounting	
926500	PR OH - Cap Fringes	238.74	4/30/2020	302846664				2396500	Accounting	
926500	PR OH - Cap Fringes	274.85	10/31/2020	302966899				2396500	Accounting	
926500	PR OH - Cap Fringes	212.21	8/31/2020	302929431				2396500	Accounting	
926500	PR OH - Cap Fringes	265.27	7/31/2020	302911539				2396500	Accounting	
926500		1,894.52								
Object XC230-2020-001-D03 Winnicut WTP 4-Log Pipe Improvements		47,574.44								
		47,574.44								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
500030	Miscellaneous	8,400.00	12/31/2020	101299753	165000					reclass lockbox expense to captial
500030		8,400.00								
Object AC230-2020-39S-002-001 NH Lockbox Programming		8,400.00								
		8,400.00								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	8.32	6/30/2021	303118899				2196500	Accounting	
408500		8.32								
920002	Supervisory Labor	103.99	6/17/2021	303115639				2196500/DL276R	Accounting / Daniel Lawrence	
920002		103.99								
920400	Indirect Labor - GO	1.04	6/30/2021	303118899				184002300000	General Overhead Clearing	
920400		1.04								
926500	PR OH - Cap Fringes	32.24	6/30/2021	303118899				2196500	Accounting	
926500		32.24								
Object XC230-2020-003-E04-91S Mill Road Well 6 - PFAS Treatment		145.59								
		145.59								

Cost Element	Cost element name	Val/COArea Crcy	Posting Date	Document Number	Offsetting acct no.	Vendor	Vendor Name	Partner object	CO partner object name	Name
408500	PR OH - Cap PR Taxes	14.81	2/28/2021	303040248				2396500	Accounting	
408500	PR OH - Cap PR Taxes	9.87	4/30/2021	303079851				2396500	Accounting	
408500	PR OH - Cap PR Taxes	4.94	1/31/2021	303022570				2396500	Accounting	
408500	PR OH - Cap PR Taxes	9.87	3/31/2021	303061791				2396500	Accounting	
408500		39.49								
500025	Software	1,337.50	5/28/2021	101333677	232001	304930	RESULTS ENGINEERIN(			
500025	Software	2,590.50	3/9/2021	101313659	304930					
500025	Software	3,218.50	2/26/2021	101311583	232001	304930	RESULTS ENGINEERIN(			
500025	Software	1,337.50	6/3/2021	101333677	304930					
500025	Software	-1,337.50	6/3/2021	101333677	232001	304930	RESULTS ENGINEERIN(			
500025	Software	3,218.50	3/4/2021	101311583	304930					
500025	Software	-3,218.50	3/4/2021	101311583	232001	304930	RESULTS ENGINEERIN(			
500025		7,146.50								
920003	Labor - Non-CT	61.69	4/5/2021	303063251				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	4/8/2021	303063252				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	30.85	1/12/2021	303008003				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	30.85	1/14/2021	303008004				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	2/2/2021	303023273				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	61.69	2/25/2021	303037829				2396500/CM121R	Accounting / Carl McMorran	
920003	Labor - Non-CT	123.38	3/31/2021	303060443				2396500/CM121R	Accounting / Carl McMorran	
920003		493.53								
926500	PR OH - Cap Fringes	27.76	2/28/2021	303040248				2396500	Accounting	
926500	PR OH - Cap Fringes	18.51	4/30/2021	303079851				2396500	Accounting	
926500	PR OH - Cap Fringes	9.26	1/31/2021	303022570				2396500	Accounting	
926500	PR OH - Cap Fringes	18.51	3/31/2021	303061791				2396500	Accounting	
926500		74.04								
Object AC230-2021-91S-001-001 Recurring SCADA Software		7,753.56								
		7,753.56								