

Water Utility Class A&B Year Ended December 31, 2019

***Report of
Principal Office***

PENNICHUCK WATER WORKS, INC.

25 Manchester Street
Merrimack, NH 03054

TO THE

State of New Hampshire

**PUBLIC UTILITIES COMMISSION
CONCORD**



*This report must be filed with the Public Utilities Commission, Concord, N.H.
not later than March 31, 2020*

INFORMATION SHEET 2019

1. Utility Name: PENNICHUCK WATER WORKS, INC.

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

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

3. Telephone: Area Code 603 Number 913-2320

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

ASSESSMENT BOOK/LISTING ADDRESS

ASSESSMENT BILLING ADDRESS

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

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

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

Name

Title

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

REMARKS: _____

The above information is requested for our office directory.

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

STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION
Concord



Water Utilities – Classes A and B

**ANNUAL REPORT
OF**

PENNICHUCK WATER WORKS, INC.

(Exact Legal Name of Respondent)

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

FOR THE YEAR ENDED DECEMBER 31, 2019

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

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

	System Name																			
	PWW Core*	Ashley Commons	Autumn Woods	Badger Hill	Cabot Preserve	Drew Woods	English Woods	Farley Estates	Federal Hill	Glen Ridge	Glen Woodlands	Great Bay	Great Brook	Little Pond	Maple Haven / Richardson	Powder Hill	Souhegan Woods**	Sweet Hill	Twin Ridge	Valleyfield
January Pumpage (100 cubic feet) -	135,354		410	770			100	99	781	630	616	402		1540	585	3000	600	190	787	317
January Sales (100 cubic feet) -	118,280		402	756			103	98	568	402	355	378		1028	563	3311	604	158	539	240
January Unaccounted % -	12.6%		2%	2%			-3%	1%	27%	36%	42%	6%		33%	4%	-10%	-1%	17%	32%	24%
February Pumpage (100 cubic feet) -	136,102	457	500	850			119	113		870	770	392	1322	1840	699	3171	600	221	995	407
February Sales (100 cubic feet) -	119,760	454	495	845			129	112		469	443	476	1313	1697	668	3996	701	192	701	306
February Unaccounted % -	12.0%	1%	1%	1%			-8%	1%		46%	42%	-21%	1%	8%	4%	-26%	-17%	13%	30%	25%
March Pumpage (100 cubic feet) -	136,433		390	690	7,315	10,259	120	86		460	594	301		1390	522	2900	500	173	768	280
March Sales (100 cubic feet) -	118,247		376	686	7,254	9015	119	84		385	331	352		1372	516	2855	507	148	538	230
March Unaccounted % -	13.3%		4%	1%	1%	12%	1%	2%		16%	44%	-17%		1%	1%	2%	-1%	14%	30%	18%
April Pumpage (100 cubic feet) -	136,827		420	730			110	83	919	490	601	311		1620	527	3000	500	190	789	265
April Sales (100 cubic feet) -	118,249		401	740			103	86	514	380	344	371		1512	518	2927	546	159	543	225
April Unaccounted % -	13.6%		5%	-1%			6%	-4%	44%	22%	43%	-19%		7%	2%	2%	-9%	16%	31%	15%
May Pumpage (100 cubic feet) -	138,132	402	430	740			100	85		530	627	386	1184	402	568	3100	500	230	811	259
May Sales (100 cubic feet) -	118,215	402	421	720			103	84		398	345	380	1118	378	515	2863	561	198	556	233
May Unaccounted % -	14.4%	0%	2%	3%			-3%	1%		25%	45%	2%	6%	6%	9%	8%	-12%	14%	31%	10%
June Pumpage (100 cubic feet) -	140,554		840	1200	13608	12,059	170	111		720	885	528		3140	836	7200	1400	306	1001	534
June Sales (100 cubic feet) -	115,520		813	1145	8668	11104	161	106		599	565	540		2995	816	6667	1372	304	737	295
June Unaccounted % -	17.8%		3%	5%	36%	8%	5%	5%		17%	36%	-2%		5%	2%	7%	2%	1%	26%	45%
July Pumpage (100 cubic feet) -	141,651		820	1030			150	109	1173	728	614	373		3200	736	7900	2100	320	732	528
July Sales (100 cubic feet) -	111,425		829	1020			151	109	1064	623	389	371		3100	714	8063	2126	323	581	257
July Unaccounted % -	21.3%		-1%	1%			-1%	0%	9%	15%	37%	1%		3%	3%	-2%	-1%	-1%	21%	51%
August Pumpage (100 cubic feet) -	140,797	509	1370	1730			380	109		922	951	608	1302	5810	872	20500	2900	476	964	601
August Sales (100 cubic feet) -	113,307	526	1367	1664			326	149		771	607	610	1384	5538	861	19135	3736	464	732	337
August Unaccounted % -	19.5%	-3%	0%	4%			14%	-37%		16%	36%	0%	-6%	5%	1%	7%	-29%	3%	24%	44%
September Pumpage (100 cubic feet) -	139,589		1010	1270	26969	23,881	330	109		792	676	446		4510	586	15200	2300	343	829	535
September Sales (100 cubic feet) -	111,164		1000	1199	26,103	18710	288	105		516	412	448		4410	582	13873	2933	346	511	294
September Unaccounted % -	20.4%		1%	6%	3%	22%	13%	4%		35%	39%	0%		2%	1%	9%	-28%	-1%	38%	45%
October Pumpage (100 cubic feet) -	136,671		1160	1160			280	114	1184	772	607	395		3620	580	12700	2100	301	842	312
October Sales (100 cubic feet) -	111,853		1129	1090			250	111	2183	511	366	401		3551	572	10513	2558	294	526	282
October Unaccounted % -	18.2%		3%	6%			11%	3%	-84%	34%	40%	-2%		2%	1%	17%	-22%	2%	38%	10%
November Pumpage (100 cubic feet) -	135,657	461	740	1115			240	97		1016	744	442	1236	240	657	11000	1400	238	1167	346
November Sales (100 cubic feet) -	111,914	461	643	1025			190	99		583	431	454	1236	2690	647	6138	1268	234	661	326
November Unaccounted % -	17.5%	0%	13%	8%			21%	-2%		43%	42%	-3%	0%	nda	2%	44%	9%	2%	43%	6%
December Pumpage (100 cubic feet) -	136,449		380	860	9,828	16,624	160	101		525	586	351		1580	494	3500	500	169	928	278
December Sales (100 cubic feet) -	112,186		370	781	13,664	10760	143	102		364	336	359		1587	493	3048	621	165	533	247
December Unaccounted % -	17.8%		3%	9%	-39%	35%	11%	-1%		31%	43%	-2%		0%	0%	13%	-24%	2%	43%	11%
Total Pumpage (100 cubic feet) -	1654,225	1829	8470	12145	57720	62824	2259	1216	4057	8456	8271	4935	5044	28652	4052	93171	15400	3157	10613	4662
Total Sales (100 cubic feet) -	1380,119	1843	8246	11671	55689	49589	2066	1245	4329	6001	4924	5140	5051	27168	3920	83389	17533	2985	7158	3272
2019 Unaccounted % -	16.6%	-1%	3%	4%	4%	21%	9%	-2%	-7%	29%	40%	-4%	0%	5%	3%	10%	-14%	5%	33%	30%

nda - no data available

All calculations are made by comparing monthly pumpage records against monthly sales records. Monthly readings of the pumpage and sales meters are generally made on the same day.

*PWW core calculations are made using a twelve month running average and are shown in average Millions of Gallons per day for the past 12 months. All readings are in CCF, hundred of cubic feet.

For the following systems the pumpage data is based on usage from water bills where we purchase water:

Cabot Preserve, Drew Woods, Ashley Commons, Federal Hill and Great Brook.

**Souhegan includes usage purchased from MVD which is billed quarterly therefore divided evenly for the 3 months of the usage period billed.

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A-1 GENERAL INSTRUCTIONS

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

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

A-2 IDENTITY OF RESPONDENT

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

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

A-3 OATH

ANNUAL REPORT

of

PENNICHUCK WATER WORKS, INC.

TO THE

STATE OF NEW HAMPSHIRE

PUBLIC UTILITIES COMMISSION

For the year ended December 31

2019

State of New Hampshire

County of Hillsborough ss,

We, the undersigned, Larry D. Goodhue and Donald L. Ware of the
Pennichuck Water Works, Inc. utility, on our oath do severally say that the foregoing report

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

Larry D. Goodhue Chief Executive Officer
(or other chief officer)

Donald L. Ware Chief Operating Officer
(or other officer in charge of the accounts)

Subscribed and sworn to before me this

27th Day of April 2020

*notarized copy will be submitted with the paper copy of
the report at a later date*

A-3 OATH

ANNUAL REPORT
of

PENNICHUCK WATER WORKS, INC.

TO THE
STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION
For the year ended December 31
2019

State of New Hampshire

County of

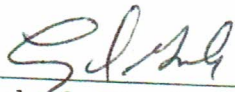
Hillsborough ss,

We, the undersigned,

Larry D. Goodhue and Donald L. Ware of the

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

Larry D. Goodhue



(or other chief officer)

Chief Executive Officer

Donald L. Ware



(or other officer in charge of the accounts)

Chief Operating Officer

Subscribed and sworn to before me this

27th Day of April 2020

*notarized copy will be submitted with the paper copy of
the report at a later date*

A-4 LIST OF OFFICERS

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

LIST OF DIRECTORS

Line No.	Name	Residence	Length of Term	Term Expires	No. of Meetings Attended	Annual Fees
11	David P. Bernier	North Conway, New Hampshire	One Year	2020 annual meeting	5	None (1)
12	Elizabeth A. Dunn	Windham, New Hampshire	One Year	2020 annual meeting	7	"
13	Stephen D. Genest	Nashua, New Hampshire	One Year	2020 annual meeting	7	"
14	Thomas J. Leonard	Exeter, New Hampshire	One Year	2020 annual meeting	6	"
15	Jay N. Lustig	Nashua, New Hampshire	One Year	2020 annual meeting	5	"
16	John D. McGrath	Londonderry, New Hampshire	One Year	2020 annual meeting	6	"
17	Preston J. Stanley, Jr.	Nashua, New Hampshire	One Year	2020 annual meeting	7	"
18	C.George Bower, Ph.D.	Amherst, New Hampshire	One Year	2020 annual meeting	7	"
19	James P. Dore	Mason, New Hampshire	One Year	2020 annual meeting	6	"
20	John M. Murphy (2)	Nashua, New Hampshire	One Year	2020 annual meeting (2)	7	"
21	Deborah Novotny (3)	Nashua, New Hampshire	One Year	2020 annual meeting	4	"
22						
23						
24						
25						

Note:

- 1 The Directors do not receive any fees directly related to Company's meetings, if any. However, all Directors receive fees for attending the Parent's meetings. These fees along with other parent company expenses are allocated through the management fee.
- 2 John Murphy resigned as a director on 11/20/2019.
- 3 Deborah Novotny was elected a director on 5/23/2019.

A-5 SHAREHOLDERS AND VOTING POWERS

Line No.					
1	Indicate total of voting power of security holders at close of year:		Common	Votes: 300	
2	Indicate total number of shareholders of record at close of year according to classes of stock:				
3	1 Shareholder				
4					
5	Indicate the total number of votes cast at the latest general meeting: 300				
6	Give date and place of such meeting: May 24, 2018, Merrimack, NH				
7	Give the following information concerning the ten security holders having the highest voting powers in the corporation, the officers, directors and each holder of one percent or more of the voting stock: (Section 7, Chapter 182, Laws of 1933)				
	Name	Address	No. of Votes	Number of Shares Owned	
				Common	Preferred
8	Pennichuck Corporation	25 Manchester Street, Merrimack, NH 03054	300	300	0
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28	Total		300	300	

A-6 LIST OF TOWNS SERVED

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

Line No.	Town	Population of Area	Number of Customers (1)	Line No.	Town	Population of Area	Number of Customers
					Sub Totals Forward:		
1	Nashua	87,551	24,298	16			
2	Amherst (Limited Area)	11,276	1,415	17			
3	Merrimack (Limited Area)	25,427	369	18			
4	Milford (Limited Area)	15,212	238	19			
5	Hollis (Limited Area)	7,754	99	20			
6	Bedford (Limited Area)	22,236	1,085	21			
7	Derry (Limited Area)	32,984	812	22			
8	Plaistow (Limited Area)	7,602	218	23			
9	Epping (Limited Area)	6,828	78	24			
10	Salem (Limited Area)	28,674	72	25			
11	Newmarket (Limited Area)	9,170	87	26			
12	Tyngsboro, MA. (Limited Area)	11,673	1	27			
13				28			
14				29			
15	Sub Totals Forward:	266,387	28,772	30			

A-7 PAYMENTS TO INDIVIDUALS

PLEASE REFER TO PAGE -6- (2)

Notes:

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

A-7 PAYMENTS TO INDIVIDUALS

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

Line No.	Name	Address	Amount
1	Kingsbury Companies LLC 78547	58 Center Road Middlesex	4,967,288
2	S.U.R. Construction West, Inc. 79818	51 Payne Road Winchester	2,984,221
3	TD BANK 77942	P O Box 5600 Lewiston	2,299,569
4	CITY OF NASHUA, N.H. 67931	TAX COLLECTOR NASHUA	2,268,125
5	HARVARD PILGRIM HEALTH CARE, INC. 70480	PO BOX 970050 BOSTON	1,903,967
6	STATE OF NEW HAMPSHIRE 70443	NH DRA CONCORD	967,805
7	BORDEN & REMINGTON CORP 67699	PO BOX 2573 FALL RIVER	855,450
8	Eversource - LARGE POWER 70638	PO BOX 56003 BOSTON	819,631
9	CITY OF NASHUA 67923	DIV. OF PUBLIC WORKS NASHUA	631,059
10	Joseph P. Cardillo & Son, Inc 78694	One Melvin ST Wakefield	522,921
11	TIGHE & BOND INC 70125	53 SOUTHAMPTON ROAD WESTFIELD	426,383
12	TI-SALES, INC. 70131	36 HUDSON RD SUDBURY	421,807
13	DEFELICE, INC 68103	28 Silva Lane Dracut	421,047
14	NORTHEAST EARTH MECHANICS, INC. 69396	159 BARNSTEAD ROAD PITTSFIELD	383,514
15	CITY OF NASHUA (PUBLIC WORKS DIVISION) 67930	TAX COLLECTOR'S OFFICE NASHUA	348,033
16	RWC ENTERPRISES 69801	PO BOX 3721 NASHUA	322,765
17	WEX BANK INC 70374	P O BOX 6293 CAROL STREAM	234,652
18	Eversource 69649	P.O. BOX 56003 BOSTON	226,916
19	CONSTELLATION NEW ENERGY, INC. 80372	PO BOX 4640 CAROL STREAM	208,549
20	R.H. WHITE CONSTRUCTION CO. 69680	41 Central Street AUBURN	191,058
21	GRANITE STATE ANALYTICAL INC 68509	22 MANCHESTER RD, UNIT 2 DERRY	148,616
22	TOWN OF DERRY - UTILITY 70155	P O BOX 9573 MANCHESTER	144,214
23	ROBERT PIKE CONSTRUCTION INC 69762	PO BOX 5507 SALISBURY	142,274
24	AMERICAN EXPRESS 70464	PO BOX 1270 NEWARK	135,905
25	NEW ENGLAND TRAFFIC CONTROL SERVICES INC 69358	P O Box 9 Epsom	133,359
26	MANCHESTER WATER WORKS 69084	281 LINCOLN STREET MANCHESTER	130,730
27	CURTIS 1000 INC 68042	BOX 88237 MILWAUKEE	116,281
28	CORE & MAIN LP 78450	P O BOX 28330 ST LOUIS	109,379
29	COMPREHENSIVE ENVIRONMENTAL INC 67958	21 DEPOT STREET MERRIMACK	99,536
30	R E PRESCOTT COMPANY INC 69679	10 RAILROAD AVE PO BOX 339 EXETER	94,407
31	TYLER TECHNOLOGIES, INC 70207	PO BOX 203556 DALLAS	93,918
32	Micro Tech Staffing Group, Inc. 79222	1214 Park Street/Unit 204 Stoughton	86,952
33	THE H L TURNER GROUP INC 70098	27 LOCKE ROAD CONCORD	84,849
34	SMITH PUMP INC 69916	48 LONDONDERRY TURNPIKE HOOKSETT	80,139
35	CARUS CORPORATION 67843	15111 COLLECTIONS CENTER DRIVE CHICAGO	77,303
36	CHASE ELECTRIC MOTORS LLC 67890	DBA WRIGHT ELECTRIC MOTORS HOOKSETT	74,870
37	UNITED STEELWORKERS 70220	UNITED STEELWORKERS OF AMERICA PITTSBURGH	63,138
38	HAYNER/SWANSON, INC. 68614	3 CONGRESS ST NASHUA	61,509
39	PAYMENTUS CORPORATION 69521	13024 BALLANTYNE CORP. PL. CHARLOTTE	61,042
40	VERIZON WIRELESS 70254	PO BOX 15062 ALBANY	61,021
41	RATH, YOUNG AND PIGNATELLI PC 69697	P O BOX 1500 CONCORD	55,660
42	AXIS BUSINESS SOLUTIONS 79828	57 GREEN STREET PORTSMOUTH	52,339
43	CONTINENTAL PAVING, INC 67974	ONE CONTINENTAL DRIVE LONDONDERRY	50,248
44	HOYLE, TANNER & ASSOCIATES, INC. 81013	150 DOW STREET MANCHESTER	48,211
45	HACH COMPANY 68576	2207 COLLECTIONS CENTER DRIVE CHICAGO	48,161
46	HARCROS CHEMICALS, INC. 68594	PO BOX 74583 CHICAGO	48,071
47	MAYNARD & LESIEUR, INC. 69134	31 WEST HOLLIS ST NASHUA	42,451
48	Marcia A. Brown 79863	20 Noble Street Somersworth	42,134
49	SUMMIT FINANCIAL CORPORATION 70034	300 BALLARDALE STREET WILMINGTON	40,000
50	Comcast Business 79885	PO Box 37601 Philadelphia	38,211
51	TOWN OF MILFORD 70165	WATER UTILITIES DEPT. MILFORD	35,565
52	LIBERTY UTILITIES - New Hampshire 69002	75 REMITTANCE DRIVE CHICAGO	34,898
53	MACMULKIN CHEVROLET 69060	3 MARMON DRIVE NASHUA	34,740
54	USI INSURANCE SVCS LLC 70235	PO BOX 62937 Virginia Beach	32,345
55	EVERETT J. PRESCOTT, INC. 68225	P.O. BOX 350002 BOSTON	31,307
56	REDMOND FLEET 81330	13 REBEL RD HUDSON	30,248
57	SANEL NAPA - NASHUA, NH 80881	358 MAIN ST NASHUA	29,736
58	USA BLUEBOOK LLC 70233	PO BOX 9004 GURNEE	28,487
59	J LAWRENCE HALL CO., INC. 68726	17 Progress Ave. NASHUA	28,361
60	POWER UP GENERATOR SERVICE LLC 69615	8 PRISCILLA LANE AUBURN	28,193
61	STILES CO, INC. 69999	WATER WORKS PRODUCTS NORWOOD	27,949
62	DIG SAFE SYSTEM, INC. 68145	11 Upton Drive Wilmington	27,461
63	B & S LOCKSMITHS, INC. 67559	148 BROAD ST. NASHUA	27,160
64	WASTE MANAGEMENT OF NH-LONDONDERRY INC 70258	PO BOX 13648 PHILADELPHIA	26,681
65	C A TURNER CO INC 67797	6 MARSHALL STREET LEICESTER	26,153
66	Sprague Operating Resources LLC 78372	P O Box 842985 Boston	25,927
67	AJAX BUILDING CLEANING CORP 67423	20 DEL CARMINE STREET #102 WAKEFIELD	25,559
68	GATE CITY FENCE CO INC 68439	11 LEDGE STREET NASHUA	23,975
69	W.B. MASON COMPANY 70280	PO BOX 981101 BOSTON	22,112
70	LIBERTY UTILITIES - NASHUA 81632	38 BRIDGE ST NASHUA	22,015
71	THE NAGLER GROUP LLC 70105	ATTN: ACCOUNTS RECEIVABLE BEDFORD	21,675
72	IDEXX LABORATORIES INC 68703	P.O. BOX 101327 ATLANTA	21,354
73	HALO BRANDED SOLUTIONS INC 68581	3182 MOMENTUM PLACE CHICAGO	21,351
74	KIDDERS REPAIR SERVICE 68861	17 PARADE RD BARNSTEAD	21,126
75	HOME DEPOT CREDIT SERVICES 68661	DEPT 32-2500996487 Phoenix	21,110
76	SAINT-GOBAIN PERFORMANCE PLASTICS 79878	31500 SOLOON ROAD SOLOON	20,475
77	Sheehan Phinney Bass & Green 69879	1000 Elm Street, 17th floor Manchester	20,301
78	Process Solutions Assurance, LLC 79424	28150 N. Alma School Pkwy Scottsdale	19,995
79	GEONEXUS TECHNOLOGIES LLC 71077	3005 Boardwalk Street ANN ARBOR	19,465
80	BELLEMORE CATCH BASIN MAINTENANCE LLC. 67629	PO BOX 10369 BEDFORD	19,295
81	UNIFIRST CORPORATION 70211	8 INDUSTRIAL PARK DRIVE NASHUA	18,808
82	New England Water Distribution Services LLC 78285	6 Hancock Road Windham	18,279

A-7 PAYMENTS TO INDIVIDUALS

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

Line No.	Name	Address	Amount
83	EPLUS TECHNOLOGY, INC 68270	P O BOX 404398 ATLANTA	16,718
84	RELIABLE EQUIPMENT LLC 81651	PO BOX 5647 MANCHESTER	15,888
85	BROX INDUSTRIES INC 67758	1471 METHUEN STREET DRACUT	15,600
86	Chadwick-BaRoss, Inc 78379	160 Warren Avenue Westbrook	15,422
87	CINTAS CORPORATION 67919	P O BOX 631025 CINCINNATI	14,524
88	GEI CONSULTANTS, INC. 79091	P.O. BOX 843005 BOSTON	13,968
89	COMCAST 80960	PO BOX 70219 PHILADELPHIA	13,963
90	F W WEBB COMPANY CORP. 68297	160 MIDDLESEX TURNPIKE BEDFORD	13,849
91	P&L Landscaping 79576	79 DW Highway Merrimack	13,530
92	GRAINGER INC 68506	DEPT. 813753704 PALATINE	13,352
93	HALEY & ALDRICH, INC. 68579	70 BLANCHARD RD, STE 204 BURLINGTON	13,125
94	CRYSTAL ROCK 79272	PO BOX 660579 DALLAS	12,958
95	K L JACK & CO 68817	145 WARREN AVENUE PORTLAND	12,705
96	OPTIMA COURIER 69455	Suite #201 WOBURN	11,997
97	U.S. BANK EQUIPMENT FINANCE 80347	P.O. BOX 790448 ST. LOUIS	11,531
98	DONOVAN EQUIPMENT CO.,INC. 68177	6 ENTERPRISE DRIVE LONDONDERRY	11,428
99	CONWAY OFFICE PRODUCTS 67979	CONWAY GROUP ATLANTA	10,953
100	Telog Instruments, Inc. 77934	830 Canning Parkway Victor	10,800
101	CITY OF NASHUA - DPW 67927	C/O TAX COLLECTOR'S OFFICE NASHUA	10,302
102	GIMAK PROPERTIES LLC 81083	7 JENNY HILL LN NASHUA	10,271
103	TREASURER, STATE OF NEW HAMPSHIRE 70449	NH DES - DRINKING & GROUND WATER BUF CONCORD	10,230
104	MERIDIAN LAND SERVICES, INC. 69194	PO BOX 118 MILFORD	10,202
	Total		24,965,126

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A-8 MANAGEMENT FEES AND EXPENSES

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

Line No.	Veteran's Affairs Nashua Rotary	Date of Contract (c)	Date of Expiration (d)	Character of Services (e)	Amount Paid or Accrued for each Class (f)	Distribution of Accruals or Payments		
						To Fixed Capital (g)	To Operating Expense (h)	To Other Accounts (i)
1	Pennichuck Corporation	6/13/2007	N/A	Various	(3,177,470)		(3,177,470)	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
Totals					(3,177,470)	-	(3,177,470)	-

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

Detail of Distributed Charges to Operating Expenses (Column h)				
Line No.	Contract/Agreement Name	Account No.	Account Title	Amount
12	Cost Allocation and Services Agreement		Misc General Expense	(3,177,470)
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24			Total	(3,177,470)

A-9 AFFILITAIION OF OFFICERS AND DIRECTORS

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

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

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

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

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

Line No.	Business or Service Conducted	Assets		Revenues		Expenses	
		Book Cost of Assets	Account Number	Revenues Generated	Account Number	Expenses Incurred	Account Number
1	NONE						
2							
3							
4							
5							
6							
7							
8							
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12							
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A-11 BUSINESS TRANSACTIONS WITH RELATED PARTIES

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

PART 1-SERVICES AND PRODUCTS RECEIVED OR PROVIDED

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

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

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

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

Columnar instructions are as follows:

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

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

A-12 IMPORTANT CHANGES DURING THE YEAR

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

1. Changes in and important additions to franchise rights: Describe the actual consideration given therefore and state from whom the franchise rights were acquired. If acquired without the payment of consideration, state that fact. **NONE**
2. Acquisition of ownership in other companies; reorganization, merger, or consolidation with other companies: give names of companies involved, particulars concerning the transactions, and reference to Commission authorization. **NONE**
3. Brief description of source of supply, pumping, treatment, and transmission and distribution plant under construction at end of year. **SEE CWIP SCHEDULE F-10, PAGE 29**
4. Brief description of source of supply, pumping, treatment, and transmission and distribution plant, operation of which was begun during the year. **SEE ATTACHED ASSET ADDITIONS**
5. Extensions of system (mains and service) to new franchise areas under construction at end of year. **NONE**
6. Extensions of the system (mains and service) put into operation during the year. **SEE ATTACHED ADDITIONS**
7. Completed plant purchased, leased, sold or dismantled: Specifying items, parties, and dates, and also reference to NHPUC docket number under which authority was given to acquire, lease, or sell. For purchase and sale of completed plants, specify the date on which deed was executed. **NONE**
8. Statement of important units of plant and equipment installed or permanently withdrawn from service during the year, not covered by inquiries 3 to 7 preceding. **SEE ATTACHED RETIREMENTS**
9. Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments. **NONE**
10. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year. **NONE**
11. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue: State on behalf of whom the obligation was assumed and amount of the obligation. Give reference to Commission authorization if any was required. **NONE**
12. Estimated increase or decrease in annual revenues due to important rate changes: State effective date and approximate amount of increase or decrease for each revenue classification and the number of customers affected.
Order 26,298 approved a QCPAC surcharge increase in revenue of \$736,175 or 2.37 percent based on qualified capital projects that were used and useful during the year 2018.
13. *State the annual effect of each important change in wage scales. Include also the effective date and the portion applicable to operations.* **In November 2017, Pennichuck Water Works entered into a contract with the Steelworkers Union with a 2.5% wage increase effective 1/1/2018; a 3.0% wage increase effective 1/1/2019 and a 3.45% wage increase effective 1/1/2020.**
14. All other important financial changes, including the dates and purposes of all investment advances made during the year to or from an associated company. **NONE**
15. Describe briefly any materially important transaction of the respondent not disclosed elsewhere in this report in which an officer, director, security holder, voting trustee, associated company or known associate of any of these persons was a party or in which any person had a material interest. **NONE**

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F-1 BALANCE SHEET ASSETS AND OTHER DEBITS

Line No.	Account Title (Number) (a)	Ref Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or (Decrease) (e)
UTILITY PLANT					
1	Utility Plant (101-106)	F-6	237,190,708	\$ 223,792,339	\$ 13,398,370
2	Less: Accumulated Depr. and Amort. (108-110)	F-6	61,209,912	\$ 57,983,171	\$ 3,226,741
3	Net Plant		175,980,796	\$ 165,809,168	\$ 10,171,629
4	Utility Plant Acquisition Adj. (Net) (114-115)	F-7	(264,613)	\$ (291,639)	\$ 27,026
5	Total Net Utility Plant		175,716,183	\$ 165,517,529	\$ 10,198,654
OTHER PROPERTY AND INVESTMENTS					
6	Nonutility Property (121)	F-14			\$ -
7	Less: Accumulated Depr. and Amort. (122)	F-15			\$ -
8	Net Nonutility Property		-	\$ -	\$ -
9	Investment in Associated Companies (123)	F-16			\$ -
11	Utility Investments (124)	F-16			\$ -
12	Other Investments	F-16			\$ -
13	Special Funds(126-128)	F-17			\$ -
14	Total Other Property & Investments		-	\$ -	\$ -
CURRENT AND ACCRUED ASSETS					
16	Cash (131)		4,552,993	\$ 5,556,262	\$ (1,003,269)
17	Special Deposits (132)	F-18			\$ -
18	Other Special Deposits (133)	F-18			\$ -
19	Working Funds (134)				\$ -
20	Temporary Cash Investments (135)	F-16	-	\$ -	\$ -
21	Accounts and Notes Receivable-Net (141-144)	F-19	2,119,328	\$ 2,767,637	\$ (648,310)
22	Accounts Receivable from Assoc. Co. (145)	F-21			\$ -
23	Notes Receivable from Assoc. Co. (146)	F-21	28,714,723	\$ 25,627,959	\$ 3,086,764
24	Materials and Supplies (151-153)	F-22	640,493	\$ 600,610	\$ 39,883
25	Stores Expense (161)				\$ -
26	Prepayments-Other (162)	F-23	383,381	\$ 571,847	\$ (188,466)
27	Prepaid Taxes (163)	F-38	672,768	\$ 736,613	\$ (63,845)
28	Interest and Dividends Receivable (171)	F-24	-	\$ -	\$ -
29	Rents Receivable (172)	F-24			\$ -
30	Accrued Utility Revenues (173)	F-24	1,826,777	\$ 1,715,764	\$ 111,013
31	Misc. Current and Accrued Assets (174)	F-24			\$ -
32	Total Current and Accrued Assets		38,910,462	\$ 37,576,692	\$ 1,333,770
DEFERRED DEBITS					
33	Intangible Asset (180)		-	\$ -	\$ -
34	Unamortized Debt Discount & Expense (181)	F-25	4,109,165	\$ 4,075,101	\$ 34,065
35	Extraordinary Property Losses (182)	F-26	-	\$ -	\$ -
36	Prelim. Survey & Investigation Charges (183)	F-27	2,954	\$ 2,954	\$ -
37	Clearing Accounts (184)		(28,892)	\$ (21,623)	\$ (7,269)
38	Temporary Facilities (185)				\$ -
39	Miscellaneous Deferred Debits (186)	F-28	78,313,923	\$ 76,925,526	\$ 1,388,397
40	Research & Development Expenditures (187)	F-29			\$ -
41	Accumulated Deferred Income Taxes (190)	F-30			\$ -
42	Total Deferred Debits		82,397,151	\$ 80,981,958	\$ 1,415,193
TOTAL ASSETS AND OTHER DEBITS					
			297,023,794	\$ 284,076,178	\$ 12,947,617

F-1 BALANCE SHEET EQUITY AND LIABILITIES

Line No.	Account Title (Number) (a)	Ref. Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
EQUITY CAPITAL					
1	Common Stock Issued (201)	F-31	30,000	\$ 30,000	\$ -
2	Preferred Stock Issued (204)	F-31	-	\$ -	\$ -
3	Capital Stock Subscribed (202,205)	F-32	-	\$ -	\$ -
4	Stock Liability for Conversion (203, 206)	F-32	-	\$ -	\$ -
5	Premium on Capital Stock (207)	F-31	-	\$ -	\$ -
6	Installments Received On Capital Stock (208)	F-32	-	\$ -	\$ -
7	Other Paid-In Capital (209,211)	F-33	106,951,795	\$ 111,870,969	\$ (4,919,175)
8	Discount on Capital Stock (212)	F-34	-	\$ -	\$ -
9	Capital Stock Expense(213)	F-34	-	\$ -	\$ -
10	Other Comprehensive Income (219)		-	\$ -	\$ -
11	Retained Earnings (214-215)	F-3	386,829	\$ 459,066	\$ (72,237)
12	Reacquired Capital Stock (216)	F-31	-	\$ -	\$ -
13	Total Equity Capital		107,368,623	\$ 112,360,035	\$ (4,991,412)
LONG TERM DEBT					
14	Bonds (221)	F-35	98,432,501	\$ 84,913,202	\$ 13,519,299
15	Reacquired Bonds (222)	F-35	-	\$ -	\$ -
16	Advances from Associated Companies (223)	F-35	-	\$ -	\$ -
17	Other Long-Term Debt (224)	F-35	-	\$ -	\$ -
18	Total Long-Term Debt		98,432,501	\$ 84,913,202	\$ 13,519,299
CURRENT AND ACCRUED LIABILITIES					
19	Accounts Payable (231)		2,903,461	\$ 4,130,980	\$ (1,227,519)
20	Notes Payable (232)	F-36	5,847,975	\$ 5,573,663	\$ 274,313
21	Accounts Payable to Associated Co. (233)	F-37	-	\$ -	\$ -
22	Notes Payable to Associated Co. (234)	F-37	-	\$ -	\$ -
23	Customer Deposits (235)		76,106	\$ 139,880	\$ (63,775)
24	Accrued Taxes (236)	F-38	6,761	\$ 9,972	\$ (3,212)
25	Accrued Interest (237)		1,706,314	\$ 1,644,752	\$ 61,561
26	Accrued Dividends (238)		-	\$ -	\$ -
27	Matured Long-Term Debt (239)	F-39	-	\$ -	\$ -
28	Matured Interest (240)	F-39	-	\$ -	\$ -
29	Misc. Current and Accrued Liabilities (241)	F-39	6,243,061	\$ 5,763,589	\$ 479,473
30	Total Current and Accrued Liabilities		16,783,677	\$ 17,262,836	\$ (479,159)
DEFERRED CREDITS					
31	Unamortized Premium on Debt (251)	F-25	3,161,796	\$ 2,965,978	\$ 195,818
32	Advances for Construction (252)	F-40	84,000	\$ 84,000	\$ -
33	Other Deferred Credits (253)	F-41	269,420	\$ 269,243	\$ 177
34	Accumulated Deferred Investment Tax Credits (255)	F-42	437,562	\$ 470,598	\$ (33,036)
35	Accumulated Deferred Income Taxes:				
36	Accelerated Amortization (281)	F-45	-	\$ -	\$ -
37	Liberalized Depreciation (282)	F-45	-	\$ -	\$ -
38	Other (283)	F-45	24,539,651	\$ 24,071,507	\$ 468,144
39	Total Deferred Credits		28,492,429	\$ 27,861,326	\$ 631,102
OPERATING RESERVES					
40	Property Insurance Reserve (261)	F-44	-	\$ -	\$ -
41	Injuries and Damages Reserve (262)	F-44	-	\$ -	\$ -
42	Pensions and Benefits Reserves (263)	F-44	12,970,815	\$ 10,021,153	\$ 2,949,662
43	Miscellaneous Operating Reserves (265)	F-44	-	\$ -	\$ -
44	Total Operating Reserves		12,970,815	\$ 10,021,153	\$ 2,949,662
CONTRIBUTIONS IN AID OF CONSTRUCTION					
45	Contributions In Aid of Construction (271)	F-46	43,476,326	\$ 41,319,822	\$ 2,156,505
46	Accumulated Amortization of C.I.A.C. (272)	F-46	(10,500,577)	\$ (9,662,193)	\$ (838,385)
47	Total Net C.I.A.C.		32,975,749	\$ 31,657,629	\$ 1,318,120
48	TOTAL EQUITY CAPITAL AND LIABILITIES		297,023,794	\$ 284,076,177	\$ 13,426,770

NOTES TO BALANCE SHEET (F-1)

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

NONE

F-2 STATEMENT OF INCOME

Line No.	Account Title (Number) (a)	Ref. Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
UTILITY OPERATING INCOME					
1	Operating Revenues(400)	F-47	32,116,711	\$ 32,198,697	\$ (81,986)
2	Operating Expenses:				
3	Operating and Maintenance Expense (401)	F-48	14,909,787	\$ 13,992,692	\$ 917,095
4	Depreciation Expense (403)	F-12	6,127,502	\$ 5,839,694	\$ 287,808
5	Amortization of Contribution in Aid of Construction (405)	F-46.4	(838,900)	\$ (740,182)	\$ (98,719)
6	Amortization of Utility Plant Acquisition Adjustment (406)	F-49	(27,026)	\$ (27,026)	\$ 0
7	Amortization Expense-Other (407)	F-49	2,013,171	\$ 1,965,332	\$ 47,839
8	Taxes Other Than Income (408.1-408.13)	F-50	4,855,740	\$ 5,172,305	\$ (316,564)
9	Income Taxes (409.1, 410.1, 411.1, 412.1)		1,521,380	\$ 2,350,789	\$ (829,409)
10	Total Operating Expenses		28,561,655	\$ 28,553,605	\$ 8,050
11	Net Operating Income (Loss)		3,555,056	\$ 3,645,092	\$ (90,036)
12	Income From Utility Plant Leased to Others (413)	F-51			\$ -
13	Gains(Losses) From Disposition of Utility Property (414)	F-52	63,284	\$ 59,384	\$ 3,900
14	Net Water Utility Operating Income		3,618,340	\$ 3,704,477	\$ (86,136)
OTHER INCOME AND DEDUCTIONS					
15	Revenues From Merchandising, Jobbing and Contract Work (415)	F-53	277,822	\$ 337,556	\$ (59,734)
16	Costs and Expenses of Merchandising, Jobbing and Contract Work (416)	F-53	(114,138)	\$ (145,582)	\$ 31,443
17	Equity in Earnings of Subsidiary Companies (418)				\$ -
18	Interest and Dividend Income (419)	F-54	-	\$ -	\$ -
19	Allow. for funds Used During Construction (420)		-	\$ 17,965	\$ (17,965)
20	Nonutility Income (421)	F-54	149,416	\$ -	\$ 149,416
21	Gains (Losses) From Disposition Nonutility Property (422)				\$ -
22	Miscellaneous Nonutility Expenses (426)	F-54	(27,804)	\$ -	\$ (27,804)
23	Total Other Income and Deductions		285,296	\$ 209,939	
TAXES APPLICABLE TO OTHER INCOME					
24	Taxes Other Than Income (408.2)	F-50			\$ -
25	Income Taxes (409.2, 410.2, 411.2, 412.2, 412.3)				\$ -
26	Total Taxes Applicable To Other Income		-	\$ -	\$ -
INTEREST EXPENSE					
27	Interest Expense (427)	F-35	3,372,701	\$ 3,269,592	\$ 103,109
28	Amortization of Debt Discount & Expense (428)	F-25	274,274	\$ 306,750	\$ (32,477)
29	Amortization of Premium on Debt (429)	F-25	(130,168)	\$ (120,994)	\$ (9,174)
30	Total Interest Expense		3,516,806	\$ 3,455,348	\$ 61,458
31	Income Before Extraordinary Items		386,830	\$ 459,067	\$ (72,238)
EXTRAORDINARY ITEMS					
32	Extraordinary Income (433)	F-55			\$ -
33	Extraordinary Deductions (434)	F-55			\$ -
34	Income Taxes, Extraordinary Items (409.3)	F-50			\$ -
35	Net Extraordinary Items		-	\$ -	\$ -
NET INCOME (LOSS)					
			386,829	\$ 459,066	\$ (72,238)

F-3 STATEMENT OF RETAINED EARNINGS

Line No.	Account Title (Number) (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or Decrease (d)
1	Unappropriated Retained Earnings (Beg of Period) (215)	459,066	489,929	(30,863)
2	Balance Transferred from Income (435)	386,829	459,066	(72,238)
3	Appropriations of Retained Earnings (436)	-	-	-
4	Dividends Declared-Preferred Stock (437)	-	-	-
5	Dividends Declared-Common Stock (438)	459,066	489,929	(30,863)
6	Adjustments to Retained Earnings	-	-	-
7	Net Change to Unappropriated Retained Earnings	(72,237)	(30,863)	(41,374)
8	Unappropriated Retained Earnings (end of period) (215)	386,829	459,066	(72,237)
9	Appropriated Retained Earnings (214)			
10	Total Retained Earnings (214,215)	386,829	459,066	(72,237)

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

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

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

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

NONE

F-5 STATEMENT OF CHANGES OF FINANCIAL POSITION

Line No.	Sources of Funds (a)	Current Year (b)	Prior Year (c)
1	Internal Sources:		
2	Income Before Extraordinary Items	\$ 386,829	\$ 459,066
3	Charges (Credits) To Income Not Requiring Funds:		
4	Depreciation	\$ 6,127,502	\$ 5,839,694
5	Amortization of	\$ 1,291,351	\$ 1,383,881
6	Deferred Income Taxes and Investment Tax Credits (Net)	\$ 435,108	\$ 1,575,578
7	Capitalized Allowance For Funds Used During Construction	\$ -	\$ (17,965)
8	Other (Net) - Gain/Loss on Disposition of Property	\$ 63,284	\$ 59,384
9	Total From Internal Sources Exclusive of Extraordinary Items	\$ 8,304,074	\$ 9,299,640
10	Extraordinary Items-Net of Income Taxes (A)		
11	Total From Internal Sources	\$ 8,304,074	\$ 9,299,640
12	Less dividends-preferred		
13	-common	\$ 459,066	\$ 489,929
14	Net From Internal Sources	\$ 7,845,008	\$ 8,809,710
15	EXTERNAL SOURCES:		
16	Long-term debt (B) (C)		
17	Preferred Stock (C)		
18	Common Stock (C)	\$ -	\$ -
19	Net Increase In Short Term Debt (D) - Intercompany Advance	\$ -	\$ -
20	Increase in Pension Liability	\$ -	\$ -
21	Other (Net) Proceeds from Trusteed Bonds		
	Equity Infusion from Parent Company	\$ -	\$ -
	Stock Option Exercises		
22	D.R.I.P. - Parent Company Equity Transfer	\$ -	\$ -
23	Total From External Sources	\$ -	\$ -
24	Other Sources (E)- C.I.A.C.	\$ 847,588	\$ 791,641
25	Net Decrease In Working Capital Excluding short-term Debt	\$ (5,726,762)	\$ 5,664,389
26	Other		
27	Total Financial Resources Provided	\$ 2,965,834	\$ 15,265,739

INSTRUCTIONS TO SCHEDULE F-5

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

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

Line No.	Application of Funds (a)	Current Year (b)	Prior Year (c)
	Construction and Plant Expenditures (incl. land)		
28	Gross Additions	\$ 13,398,370	\$ 9,131,832
29	Water Plant		
30	Nonutility Plant		
31	Other - Cost of Removal	\$ -	\$ -
32	Total Gross Additions	\$ 13,398,370	\$ 9,131,832
33	Less: Capitalized Allowance for Funds Used During Construction	\$ -	\$ (17,965)
34	Total Construction and Plant Expenditures	\$ 13,398,370	\$ 9,149,797
35	Retirement of Debt and Securities:		
36	Long-Term Debt (B) (C)	\$ (13,519,299)	\$ (2,846,308)
37	Preferred Stock (C)		
38	Redemption of Short Term Debt (D)		
39	Net Decrease in Short Term Debt (D) - Intercompany Advance	\$ 3,086,764	\$ 8,962,251
40	Net Change in Other Comprehensive Income	\$ -	\$ -
41	Other (Net)	\$ -	\$ -
42			
43	Total Retirement of Debt and Securities	\$ (10,432,535)	\$ 6,115,942
44	Other Resources were used for Pension Contribution	\$ -	\$ -
45	Net Increase In Working Capital Excluding Short Term Debt	\$ -	\$ -
46	Other - Debt Issuance Costs	\$ -	\$ -
	Total Financial Resources Used	\$ 2,965,834	\$ 15,265,739

NOTES TO SCHEDULE F-5

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

Line No.	Account (a)	Ref. Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
1	Plant Accounts:				
2	Utility Plant In Service-Accts. 301-348 (101)	F-8	236,700,679	\$ 222,037,770	\$ 14,662,908
3	Utility Plant Leased to Others (102)	F-9		\$ -	\$ -
4	Property Held for Future Use (103)	F-9		\$ -	\$ -
5	Utility Plant Purchased or Sold (104)	F-8		\$ -	\$ -
6	Construction Work In Progress (105)	F-10	490,029	\$ 1,754,568	\$ (1,264,539)
7	Completed Construction Not Classified (106)	F-10		\$ -	\$ -
8	Total Utility Plant		237,190,708	\$ 223,792,339	\$ 13,398,370
9	Accumulated Depreciation & Amortization:				
10	Accum. Depr-Utility Plant In Service (108.1)	F-11	61,209,912	\$ 57,983,171	\$ 3,226,741
11	Accum. Depr-Utility Plant Leased to Others (108.2)	F-9		\$ -	\$ -
12	Accum. Depr-Property Held For Future Use (108.3)	F-9		\$ -	\$ -
13	Accum. Amort-Utility Plant In Service (110.1)	F-13		\$ -	\$ -
14	Accum. Amort-Utility Plant Leased to Others (110.2)	F-9		\$ -	\$ -
15	Total Accumulated Depreciation & Amortization		61,209,912	\$ 57,983,171	\$ 3,226,741
16	Net Plant		175,980,796	\$ 165,809,168	\$ 10,171,629

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

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

Line No.	Account (a)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
1	Acquisition Adjustments (114)			-
2	Acquisition Adj.- B Terrain	(384,880)	\$ (384,880)	\$ -
3	Acquisition Adj - Souhegan Woods	(460,025)	\$ (460,025)	\$ -
4	Misc. Investments	-	\$ -	\$ -
5	Fixed Capital Adjustment	-	\$ -	\$ -
6	Total Plant Acquisition Adjustments	(844,905)	\$ (844,905)	\$ -
7	Accumulated Amortization (115)			-
8	Acquisition Adj.- B Terrain	222,098	\$ 211,902	\$ 10,195
9	Acquisition Adj - Souhegan Woods	358,194	\$ 341,364	\$ 16,830
10	Leasehold Improvement	-	\$ -	\$ -
11	Fitup Allowance	-	\$ -	\$ -
12	Total Accumulated Amortization	580,292	\$ 553,266	\$ 27,026
13	Net Acquisition Adjustments	(264,613)	\$ (291,639)	\$ 27,026

Notes:

F-8 UTILITY PLANT IN SERVICE

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

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

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

Line No.	Account Title (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)
1	INTANGIBLE PLANT .1						
2	301 Organization (2)	\$ 28,856	\$ -	\$ -	\$ -	\$ -	\$ 28,856
3	302 Franchise (2)	\$ 229,132	\$ -	\$ -	\$ -	\$ -	\$ 229,132
4	339 Other Plant and Misc. Equip.		\$ -	\$ -	\$ -	\$ -	\$ -
5	Total Intangible Plant	\$ 257,988				\$ -	\$ 257,988
6	SOURCE OF SUPPLY AND PUMPING PLANT .2						
7	303 Land and Land Rights	\$ 2,178,106	\$ 27,917	\$ 58,066	\$ -	\$ -	\$ 2,147,957
8	304 Structures and Improvements	\$ 44,089,630	\$ 92,977	\$ 59,048	\$ -	\$ -	\$ 44,123,559
9	305 Collecting and Impounding Reservoirs	\$ 4,991,892	\$ 836	\$ -	\$ -	\$ -	\$ 4,992,728
10	306 Lake, River and Other Intakes	\$ 22,243	\$ 6,350,810	\$ -	\$ -	\$ -	\$ 6,373,053
11	307 Wells and Springs	\$ 1,411,129	\$ 15,296	\$ 20,499	\$ -	\$ -	\$ 1,405,926
12	308 Infiltration Galleries and Tunnels	\$ 1,543	\$ -	\$ -	\$ -	\$ -	\$ 1,543
13	309 Supply Mains	\$ 3,745,598	\$ 13,869	\$ -	\$ -	\$ -	\$ 3,759,468
14	310 Power Generation Equipment	\$ 1,275,582	\$ -	\$ 3,208	\$ -	\$ -	\$ 1,272,374
15	311 Pumping Equipment	\$ 6,459,907	\$ 55,428	\$ 65,210	\$ -	\$ -	\$ 6,450,125
16	339 Other Plant and Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -
17	Total Supply and Pumping Plant	\$ 64,175,631	\$ 6,557,133	\$ 206,032	\$ -	\$ -	\$ 70,526,732
18	WATER TREATMENT PLANT .3						
19	303 Land and Land Rights		\$ -	\$ -	\$ -	\$ -	\$ -
20	304 Structures and Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
21	320 Water Treatment Equipment	\$ 18,037,813	\$ 1,013,757	\$ 1,080,961	\$ -	\$ -	\$ 17,970,610
22	339 Other Plant and Misc. Equip.		\$ -	\$ -	\$ -	\$ -	\$ -
23	Total Water Treatment Plant	\$ 18,037,813	\$ 1,013,757	\$ 1,080,961	\$ -	\$ -	\$ 17,970,610

Notes:

F-8 UTILITY PLANT IN SERVICE (Continued)

Line No.	Account Title (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)
24	TRANSMISSION & DISTRIBUTION .4						
25	303 Land and Land Rights		\$ -	\$ -	\$ -	\$ -	\$ -
26	304 Structures and Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
27	330 Distribution Reservoirs and Standpipes	\$ 8,459,084	\$ -	\$ -	\$ -	\$ -	\$ 8,459,084
28	331 Transmission and Distribution Mains	\$ 86,131,171	\$ 7,178,426	\$ 51,186	\$ 2,847	\$ (33,925)	\$ 93,227,333
29	333 Services (1)	\$ 17,180,643	\$ 1,401,628	\$ 23,332	\$ -	\$ -	\$ 18,558,939
30	334 Meters and Meter Installations	\$ 6,849,453	\$ 235,572	\$ 212,583	\$ -	\$ -	\$ 6,872,442
31	335 Hydrants	\$ 4,615,836	\$ 270,506	\$ 5,105	\$ -	\$ -	\$ 4,881,237
32	339 Other Plant and Misc. Equip.	\$ 419,801	\$ 4,131	\$ -	\$ -	\$ -	\$ 423,932
33	Total Transmission and Distribution	\$ 123,655,988	\$ 9,090,263	\$ 292,206	\$ 2,847	\$ (33,925)	\$ 132,422,967
34	GENERAL PLANT .5						
35	303 Land and Land Rights		\$ -	\$ -	\$ -	\$ -	\$ -
36	304 Structures and Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
37	340 Office Furniture and Equipment	\$ 528,237	\$ 3,867	\$ -	\$ -	\$ -	\$ 532,103
38	341 Transportation Equipment	\$ 3,755,588	\$ 62,692	\$ 306,403	\$ 493	\$ -	\$ 3,512,370
39	342 Stores Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	343 Tools, Shop and Garage Equipment	\$ 732,821	\$ 25,862	\$ 7,054	\$ -	\$ -	\$ 751,629
41	344 Laboratory Equipment	\$ 226,761	\$ 1,435	\$ 45,526	\$ -	\$ -	\$ 182,670
42	345 Power Operated Equipment	\$ 465,933	\$ -	\$ 89,800	\$ -	\$ -	\$ 376,133
43	346 Communication Equipment	\$ 1,047,226	\$ 25,746	\$ -	\$ -	\$ -	\$ 1,072,972
44	347 Computer Equipment	\$ 8,416,613	\$ 98,072	\$ 195,224	\$ -	\$ -	\$ 8,319,461
45	348 Other Tangible Equipment	\$ 737,171	\$ 51,494	\$ 13,623	\$ -	\$ -	\$ 775,042
46	Total General Equipment	\$ 15,910,350	\$ 269,169	\$ 657,631	\$ 493	\$ -	\$ 15,522,381
47	Total (Accounts 101 and 106)	\$ 222,037,770	\$ 16,930,322	\$ 2,236,829	\$ 3,340	\$ (33,925)	\$ 236,700,679
48	104 Utility Plant Purchased or Sold**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	Total Utility Plant in Service	\$ 222,037,770	\$ 16,930,322	\$ 2,236,829	\$ 3,340	\$ (33,925)	\$ 236,700,679

Notes

236,700,679

(0.13)

F-8 UTILITY PLANT IN SERVICE (Continued)

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

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

NONE

F-9 MISCELLANEOUS PLANT DATA

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

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

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

NONE

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

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

Line No.	Description of Project (a)	Construction Work in Progress (Acct 105) (b)	Construction Not Classified (Acct. 106) (c)	Estimated Additional Cost of Project (d)
1	Bowers Dam Spillway Engineering & Reconstruction	90,216	---	899,784
2	Bowers Pond LOD	32,285	---	-
3	Bedford Water System Expansion - (PFOA)	189,115	---	-
4	Bedford Water Station Decommissioning	63,990	---	-
5	Brook Street Main Replacement	7,506	---	-
6	Harris Pond LOD	28,722	---	-
7	Kessler Farm Tank (Design & Construction)	36,355	---	33,843,645
8	Office Space Planning	31,958	---	315,342
9	PFOA Testing and Study	-23,283	---	-
10	Northwest HP System Pump Upgrade	52,462	---	-
11	Other Projects and/or adjustments	-19,298	---	-
12				
13				
14				
15				
16				
17				
18				
19				
20				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
###				
44	Total	490,029		

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

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

A. Balances and Changes During Year

Line No.	Item (a)	Utility Plant in Service (Account 108.1) (b)
1	Balance beginning of year	\$ 57,983,171
2	Depreciation provision for year, charged to Account 403, Depreciation Expense	\$ 6,127,502
3	Net charges for plant retired	\$ 64,110,673
4	Book cost of plant retired	\$ 2,236,829
5	Cost of removal	\$ 798,144
6	Salvage (credit)	\$ (76,145)
7	Net charges for plant retired	\$ 61,151,845
8	Other (debit) or credit items	\$ 58,067
9		
10		
11		
12		
13	Balance end of year	\$ 61,209,912

B. Balances at End of Year According to Functional Classifications

13	Source of Supply and Pumping Plant	\$ 23,398,993
14	Water Treatment Plant	\$ 7,030,200
15	Transmission and Distribution Plant	\$ 34,609,543
16	General Plant	\$ 8,489,894
17	Intangible Plant	\$ 220,062
18	Accumulated Depreciation - Loss	\$ (6,600,073)
19	Accumulated Depreciation - Cost of Removal	\$ (6,247,955)
20	Accumulated Theoretical Depreciation Reserve	\$ (3,531,600)
21	Adjustment	\$ 1,212
22	Total	\$ 57,370,277

F-12 ANNUAL DEPRECIATION CHARGE

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

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

Line No.	Class of Property (a)	Cost Basis (b)	Rate (c)	Amount (d)
1	301 Organization	\$ 28,856	4.9848%	1,438
2	302 Franchise	\$ 229,132	3.6626%	8,392
3	303 Land & Land Rights	\$ 2,147,957	0.0000%	-
4	304 Structures & Improvements	\$ 44,123,559	2.3255%	1,026,114
5	305 Collecting & Impounding Reservoirs	\$ 4,992,728	1.7912%	89,427
6	306 Lake, River & Other Intake	\$ 6,373,053	1.6725%	106,588
7	307 Wells and Springs	\$ 1,405,926	3.3478%	47,068
8	308 Infiltration Galleries and Tunnels	\$ 1,543	3.3901%	52
9	309 Supply Mains	\$ 3,759,468	1.6572%	62,303
10	310 Power Generation Equipment	\$ 1,272,374	4.5512%	57,908
11	311 Pumping Equipment	\$ 6,450,125	3.7348%	240,901
12	320 Water Treatment Equipment	\$ 17,970,610	4.1283%	741,882
13	330 Distribution Reservoirs & Standpipes	\$ 8,459,084	2.1203%	179,355
14	331 Transmission & Distribution Mains	\$ 93,227,333	1.4769%	1,376,832
15	333 Services	\$ 18,558,939	2.3551%	437,082
16	334 Meter & Meter Installations	\$ 6,872,442	4.6257%	317,900
17	335 Hydrants	\$ 4,881,237	2.2847%	111,522
18	339 Other Plant & Miscellaneous Equipment	\$ 423,932	2.4875%	10,545
19	340 Office Furniture & Equipment	\$ 532,103	2.5162%	13,389
20	341 Transportation Equipment	\$ 3,512,370	9.0197%	316,806
21	343 Tool Shop & Garage Equipment	\$ 751,629	6.2488%	46,968
22	344 Laboratory Equipment	\$ 182,670	5.3127%	9,705
23	345 Power Operated Equipment	\$ 376,133	5.0726%	19,080
24	346 Communication Equipment	\$ 1,072,972	4.9547%	53,162
25	347 Computer Equipment	\$ 8,319,461	9.9395%	826,915
26	348 Other Tangible Equipment	\$ 775,042	3.3678%	26,102
27	Adjustment from system conversion			65
28				
29				
30				
31				
32				
33				
34				
35				
36	Total	\$ 236,700,679		6,127,502

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

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

Account Balance and Changes During Year

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

F-14 NONUTILITY PROPERTY (Account 121)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line No.	Accounts (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
1	Notes Receivable (Account 144)	\$ -	\$ -	\$ -
2	Customer Accounts Receivable (Account 141)			
3	General Customers	1,814,794	2,317,370	(502,577)
4	Other Water Companies			-
5	Public Authorities			-
6	Merchandising, Jobbing and Contract Work	11,523	10,922	601
7	Other			-
8	Total (Account 141)	1,826,316	2,328,292	(501,976)
9	Other Accounts Receivable (Account 142)	331,421	469,879	(138,458)
10	Total Notes and Accounts Receivable	2,157,737	2,798,171	(640,434)
11	Less: Accumulated Provisions for Uncollectible Accounts (Account 143)	38,409	30,533	7,876
12	Notes and Accounts Receivable-Net	2,119,328	2,767,637	(648,310)

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

Line No.	Item (a)	Amount (b)	Balance (c)
1	Balance first of year		30,533
2	Provision for uncollectible for current year (Account 403)	35,377	
3	Accounts written off	31,381	
4	Collections of accounts written off	3,880	
5			
6			
7			
8	Net Total		
9	Balance end of year		38,409

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

Final Bills:

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

Active Customers:

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

* Shut-off Notices:

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

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

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

Line No.	Particulars (a)	Balance Beginning of Year (b)	Debits During the Year (c)	Credits During The Year (d)	Balance End of Year (e)	Interest for Year (f)
1	Accounts Receivable from Associated Companies (Account 145)				-	
2						
3						
4						
5	NONE					
6						
7						
8						
9						
10						
11						
12	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -
13	Notes Receivable from Associated Companies (Account 146)				-	
14						
16	Parent Company	-	28,701,768		28,701,768	699,610
17	Pittsfield Aqueduct Company	-	12,955		12,955	1,856
18						
19						
20						
21						
22						
23						
24	TOTALS	\$ -	28,714,723	-	28,714,723	701,465

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

Line No.	Account (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
1	Plant Materials and Supplies (Account 151)			
2	Fuel Oil			-
3				-
4	General Supplies-Utility Operations	640,493	600,610	39,883
5	Totals (Account 151)	640,493	600,610	39,883
6	Merchandise (Account 152)			-
7	Merchandise for Resale			-
8	General Supplies-Merchandise Operations			-
9	Totals (Account 152)	-	-	-
10	Other Materials and Supplies (Account 153)			
11	Totals Material and Supplies	640,493	600,610	39,883

F-23 Prepayments - Other (Account 162)

Line No.	Type of Prepayment (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
1	Prepaid Insurance	3,417	7,426	(4,009)
2	Prepaid Rents	27,790	27,382	408
3	Prepaid interest	-	-	-
4	Miscellaneous Prepayments (1)	352,174	537,039	(184,865)
5	Totals Prepayments	383,381	571,847	(188,466)

Notes:

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

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

Line No.	Description (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
1	Accr. Interest and Dividends Receivable (Account 171)			
2	ACCRUED INTEREST INCOME-2014 BOND PROJ FUND	\$ -	\$ -	\$ -
3	ACCRUED INTEREST INCOME-2015 BOND PROJ FUND	\$ -	\$ -	\$ -
4				\$ -
5				\$ -
6				\$ -
7				\$ -
8	TOTALS	\$ -	\$ -	\$ 1
9	Rents Receivable (Account 172)	\$ -	\$ -	
10				\$ -
11				\$ -
12				\$ -
13				\$ -
14				\$ -
15				\$ -
16	TOTALS	\$ -	\$ -	\$ -
17	Accrued Utility Revenues (Account 173)			
18	Unbilled Water Revenues	\$ 1,826,777	\$ 1,715,764	\$ 111,013
19				\$ -
20				\$ -
21				\$ -
22				\$ -
23				\$ -
24	TOTALS	\$ 1,826,777	\$ 1,715,764	\$ 111,013
25	Misc. Current and Accrued Assets (Account 174)	\$ -	\$ -	
26				\$ -
27				\$ -
28				\$ -
29				\$ -
30				\$ -
31				\$ -
32	TOTALS	\$ -	\$ -	\$ -

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

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

Line No.	Designation of Long Term Debt (a)	Principal Amount of Securities (b)	Total expense Premium or Discount (c)	AMORTIZATION PERIOD		Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance end of Year (i)
				From (d)	to (e)				
1	Unamortized Debt Discount and								
2	Expense (Account 181)								
3	IDA Loans & Other (3)	-	17,012.32	01/11	12/20	2,524	-	1,317	1,207
4	IDA Loans 7.5% (3)	-	21,621	01/11	7/18	-	-	-	-
5	5.00% BFA Loan Due 2035 (2)	-	191,639	10/05	10/35	115,459	-	6,906	108,553
6	7.40% AMUL Loan Due 2021	8,000,000.00	86,596	03/96	03/21	13,789	-	6,618	7,171
7	6.30% BFA Loan Due 2022	4,000,000.00	126,405	05/97	05/22	29,395	-	8,819	20,576
8	4.70% BFA Loan Due 2035	1,830,000.00	234,339	01/05	01/35	138,212	-	8,679	129,533
9	4.60% BFA Loan Due 2030	2,345,000.00	380,632	01/05	01/30	189,476	-	17,301	172,174
10	4.50% BFA Loan Due 2025	1,205,000.00	191,267	01/05	01/25	67,074	-	11,251	55,823
11	4.70% BFA Loan Due 2035	12,125,000.00	1,340,649.42	10/05	10/35	823,833	-	49,205	774,627
12	5.00%/5.375% BFA Loan Due 2035	20,000,000.00	1,763,451	10/05	10/35	713,385	-	41,435	671,950
13	3.80%/2.3% SRF Loan Due 2022/2013	590,000.00	3,069	09/99	09/19	(23)	-	-	(23)
14	WTP SRF Loan Due 2029	3,000,000.00	4,685	07/09	06/29	2,461	-	234	2,227
15	2.952% Drew Woods SRF Loan	842,390.00	9,067	07/12	06/32	5,970	-	442	5,528
16	Stimulus Financing Approval (1)		11,909	2/11	7/32	7,696	-	588	7,108
17	Annual Bond Rating AULI Bonds		15,000	01/12	03/21	4,535	-	2,093	2,442
18	SRF Loans		35,226	TBD	TBD	2,781	7,836	-	10,617
19	Integrated Capital Finance Plan		1,175,284	03/14	12/44	1,016,734	-	39,176	977,558
20	Final Premium series A bonds		30,313	10/15	10/35	25,387	-	1,516	23,871
21	B-1 Bond Defeasance		10,541	01/15	10/35	8,623	-	515	8,108
22	2015 Bond Financing		596,490	01/16	01/31	502,869	-	20,888	481,980
23	2.4640% Nashua Core SRF Loan		13,951	08/16	07/36	12,264	-	698	11,566
24	2.6160% Timberlane Booster SRF Loan		2,095	08/16	07/36	1,841	-	105	1,736
25	2.424% Amherst St SRF Loan due 2048		1,400,000	07/18	06/48	9,177	-	311	8,866
26	1.96% Raw Water SRF Loan due 2038		3,126,814	04/18	03/38	9,758	-	509	9,249
27	TD Bank Line of Credit due 2020		5,573,663			4,7078	-	28,247	18,831
28	2018 BFA Loan Due		5,535,000	04/18	4/48	324804	-	15,418	309,386
30	2019 BFA Loan Due						300,502	12,002	288,500
31									
32									
33	TOTALS	53,937,390.00	21,896,716			4,075,101	308,338	274,274	4,109,165
34	Unamortized Premium on Debt								
35	(Account 251)								
36	B-1, BC-3&4 BFA Loans Due 2035	20,000,000.00	178,645	10/06	10/35	-	-	-	-
37	Series 2014 A Bonds	41,885,000.00	23,350,000	12/14		1,683,019	64,731	-	1,618,286
38	Series 2015A Bonds					944,729	34,990	-	909,739
39	Series 2015B Bonds					218,410	18,201	-	200,207
40	Series 2018A Bonds			04/18		119,820	4,097	-	115,723
41	Series 2019A Bonds			04/19		325,990	8,150	-	317,840
	TOTALS	61,885,000.00	23,528,644.53	-	-	3,291,968	130,168	-	3,161,796

Note: \$ (0)

- (1) Represents debt issuance costs related to ARRA financing.
- (2) The debt issuance costs and amortization reflected is from retired debt.

F-26 EXTRAORDINARY PROPERTY LOSSES (Account 182)

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

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

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

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

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

F-28 MISCELLANEOUS DEFERRED DEBITS (Accounts 186)

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

Line No.	Description of Miscellaneous Deferred Debits (a)	Balance Beginning of Year (b)	Debits (c)	CREDITS		Balance at End of Year (f)
				Account Charged (d)	Amount (e)	
1	Acquisition Premium - MARA (1)	66,616,661		407.10	1,874,705	64,741,956
2	Mast Road Railroad Crossing	442		407.30	442	-
3	BOND DEFEASANCE PREMIUM	7		407.30	7	-
4	RATE CASE EXPENSE: 2012	0		186.20	0	-
5	Deferred Asset - SERP	762,069	-	186.20	(26,941)	789,010
6	Hi-Lo Well #4 Redevelop 2010	11,759		407.30	1,029	10,729
7	Watershed Study 2011	(623)		407.30	(623)	-
8	NRPC - Mutual Aid Study	(0)		407.30	(0)	-
9	VEBA Trust - Union	398,374		186.20	(62,291)	460,665
10	VEBA Trust - Non-Union	135,939		186.20	(7,436)	143,375
11	Pennichuck Brook Watershed Study	0		407.30	0	-
12	Harris Pond Bathymetric Survey	14,703		407.30	5,033	9,670
13	Upper Merrimack Watershed Study	6,060		407.30	6,060	-
14	Facility Study: Nashua/Merrimack	481		407.30	481	-
15	Watershed Monitor - Sediment Dep (3)	16,062		407.30	4,096	11,966
16	Watershed: BMP Retrofit Evaluation	-		407.30	-	-
17	Watershed Restoration Plan (4)	28,315	4,139	407.30	8,204	24,250
18	OSHA Compliance	(1,644)		407.30	(1,644)	-
19	Web Site Upgrade - 2011	(4,145)	3,912	407.30	(233)	0
20	MSDC Charges	408,159	(3,912)	407.30	47,201	357,046
21	Deferred Asset Pension (2)	7,632,256	-	186.20	(2,636,564)	10,268,820
22	Deferred Asset Post 65 Health (2)	564,588		186.20	(513,072)	1,077,660
23	Deferred Asset Early Retire Health (2)	-		186.20	-	-
24	UNION NEGOTIATIONS - 2013	-		407.30	-	-
25	WATERSHED GRDWTR MONT:PENN BRK (5)	10,078		407.30	2,158	7,921
26	WATERSHED SCHOOL EDUCATION (6)	12,697		407.30	2,722	9,975
27	WATERSHED-ROOF LEADER EDUCAT (7)	8,016		407.30	1,687	6,328
28	STORMWATER BMP RETROFIT EVAL (8)	9,276		407.30	2,319	6,957
29	CROSS CONNECTION SURVEY-NASHUA (9)	27,406		407.30	4,628	22,778
30	FEAS STUDY-STSWEE/CATCH BASIN (10)	18,653		407.30	3,730	14,923
31	ASSET MANAGEMENT ASSESS STUDY (11)	88,819		407.30	17,763	71,055
32	UNION NEGOTIATIONS - 2015	-		407.30	-	-
33	TYNGSBORO WHOLESALE AGREEMENT COSS 2015 (12)	11,443		407.30	1,651	9,792
34	PWW/PEU - COST OF SERVICE STUDY (13)	6,286		407.30	921	5,366
35	K-M NATURAL GAS STUDY (14)	11,824		407.30	1,752	10,072
36	WTP SLUDGE TANK CLEANING 2015 (15)	52,318		407.30	7,446	44,872
37	RATE CASE EXPENSE: 2015 (16)	53,826.49	-	186.20	43,293	10,533
38	WATERSHED PROTECTION VIDEOS-PENN BROOK (17)	9739.63	(9,000)	407.30	10,288	(9,548)
39	RESERVOIR STORAGE 7 SEDIMENT MONITORING (18)	11,924.77		407.30	4,372.18	7,553
40	UNION NEGOTIATIONS - 2017	2,755.62		407.30	1,476.25	1,279
41	PWW BOND APPLICATION FEE	1,000.00		923.00	1,000.00	-
42	LINE OF CREDIT TD BANK	-		-	-	-
43	PENNICHUCK BRROK SAFE YIELD EVALUATION	-	18,693.34		223	18,471
44	SOURCE WATER PROTECTION STUDY	-	11,000.00		183	10,817
45	HARRIS & BOWERS POND VEGETATION ASSESSMENT	-	9,545.00		620	8,926
46	INFILL&DREDGING FEAS STDY: HARRIS/BOWERS/TINKER	-	39,519.82		3,173	36,347
47	STUMP POND STORMWATER BMP	-	1,310.00		22	1,288
48	STORMWATER BMP OUTREACH	-	17,029.50		1,277	15,752
49	RATE CASE EXPENSE: 2018	-	107,320.32		-	107,320
50	TOTALS	76,925,526	199,557		(1,188,840)	78,313,923

Notes:

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

F-29 RESEARCH AND DEVELOPMENT ACTIVITIES (Account 187)

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

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

F-30 ACCUMULATED DEFERRED INCOME TAXES (Account 190)

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

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

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

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

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

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

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

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

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

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

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

Line No.	Item (a)	Amount (b)
1	Reduction in Par or Stated Value of Capital Stock (Account 209)	
2		
3		
4	NONE	
5		
6		
7		
8		
9	TOTAL	\$ -
10	Gain on Resale or Cancellation of Reacquired Capital Stock (Account 210)	
11		
12		
13	NONE	
14		
15		
16		
17		
18		
19	TOTAL	\$ -
20	Other Paid-In Capital (Account 211)	
21		
22	Dividend Reinvestment Plan	299,012
23	Equity Infusion from Parent	11,955,000
24	Additional Paid in Capital	26,757,129
25	Paid in Capital from City of Nashua Acquisition Order 25,292	93,647,294
26	Dividend	(25,706,640)
27		
28		
29	TOTAL	106,951,795

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

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

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

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

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

Line No.	Class and Series of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Outstanding (d)	INTEREST FOR YEAR		HELD BY RESPONDENT			Commission Order
					Rate (e)	Amount (f)	Reacquired Bonds (Acct. 222) (g)	Sinking and Other Funds (h)	Redemption Price per \$100 End of Year (i)	
1	Bonds (Account 221)									
2	American United Life	03/01/96	03/01/21	2,800,000	7.400%	212,133				22,004
3	Revolving Loan Fund	9/1/1999	05/01/22	50,062	3.800%	2,360				22,959
4	Revolving Loan Fund	12/15/2014	01/01/45	4,930,000	4.500%	221,849				25,734
5	Revolving Loan Fund	04/26/06	07/01/29	1,767,025	4.488%	64,475				24,548
6	Revolving Loan Fund	06/01/11	05/01/31	305,317	2.952%	9,339				24,957
7	Revolving Loan Fund	08/01/12	07/01/32	945,844	2.864%	27,957				24,957
8	Revolving Loan Fund	02/01/12	01/01/32	211,622	2.864%	6,266				24,984
9	Revolving Loan Fund	10/01/12	09/01/32	72,012	2.864%	2,127				24,957
10	Revolving Loan Fund	07/01/12	06/01/32	579,677	2.952%	17,724				25,114
11	Revolving Loan Fund	8/1/2016	07/01/36	1,886,451	2.464%	47,708				25,649
12	Revolving Loan Fund	12/15/2014	01/01/45	37,830,000	various	1,685,969				25,734
13	Revolving Loan Fund	10/15/2015	01/01/46	18,925,000	various	884,487				25,808
14	Revolving Loan Fund	10/15/2015	01/01/46	1,735,000	various	86,750				25,808
15	Revolving Loan Fund	8/1/2016	07/01/36	283,959	2.616%	7,621				25,774
16	Revolving Loan Fund	4/1/2018	03/01/38	2,888,413	1.960%	58,009				25,774
17	Revolving Loan Fund	7/1/2018	6/1/2048	1,354,473	2.424%	33,216				25,887
18	Business Finance Authority	4/30/2018	4/1/2048	4,460,000	4.375%	207,821				26-101
19	Business Finance Authority	4/30/2018	4/1/2048	990,000	4.330%	43,631				26-101
20	Business Finance Authority	4/30/2019	4/1/2049	8,080,000	4.125%	261,237				
21	Business Finance Authority	4/30/2019	4/1/2049	170,000	3.380%	4,253				
22	Drinking Water Ground Water TF	9/30/2019	TBD	2,859,754	TBD	5,994				
23	Drinking Water Ground Water TF	6/30/2019	TBD	5,307,891	TBD	15,101				
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
34				-						
35	TOTALS			98,432,500.95		3,906,028	\$ -	\$ -		
36	Advances from Associated Companies (Account 223)									
37	Parent Company			-						
38										
39										

F-36 NOTES PAYABLE (Account 232)

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

Line No.	Payee and Interest Rate (a)	Date of Note (b)	Date of Maturity (c)	Outstanding at End of Year (d)	Interest During Year	
					Accrued (e)	Paid (f)
1	FIXED ASSET LINE OF CREDIT					
2				5,847,975		168,138
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
TOTALS				\$ 5,847,975	\$ -	\$ 168,138

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

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

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

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

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

Line No.	Type of Tax (a)	BALANCE BEGINNING OF YEAR		Taxes Charged During Year (d)	Taxes Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Tax Accrued (Account 236) (b)	Prepaid Taxes (Account 163) (c)				Taxes Accrued (Account 236) (g)	Prepaid Taxes (Account 163) (h)
1	FICA Taxes Payable Federal	\$ -		\$ 709,708	\$ 709,708		\$ -	
2	SUTA Taxes Payable State	\$ -		\$ 8,861	\$ 8,861		\$ -	
3	FUTA Taxes Payable Federal	\$ -		\$ 6,327	\$ 6,327		\$ -	
4	NH Business Profit Taxes Payable State	\$ -		\$ 342,050	\$ 342,050		\$ -	
5	Local Property Taxes State	\$ -	\$ 736,613	\$ 4,048,124	\$ 3,984,279	\$ -	\$ -	\$ 672,768
6	Employees Withholding Payable Federal	\$ -		\$ -	\$ -		\$ -	
7	Franchise Fees State	\$ -		\$ -	\$ -		\$ -	
8	Deferred Federal	\$ -		\$ -	\$ -		\$ -	
9	Investment Tax Credit Federal	\$ -		\$ (33,036)	\$ (33,036)		\$ -	
10	Local Property Taxes C.S. State	\$ -		\$ -	\$ -		\$ -	
11	Federal	\$ 7,155		\$ 1,212,366	\$ 1,212,760		\$ 6,761	
12	Mass State Tax SUTA	\$ 2,817		\$ 1,959	\$ 4,776		\$ -	
13	Excise Tax			\$ 233	\$ 233		\$ -	
14	Other Taxes & Licenses			\$ 80,528	\$ 80,528		\$ -	
15								
16								
17								
18								
19								
20	TOTALS	\$ 9,972	\$ 736,613	\$ 6,377,120	\$ 6,316,487	\$ -	\$ 6,761	\$ 672,768

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

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

Line No.	Description (a)	Year End Balance (b)
1	Matured long-term Debt (Account 239)	-
2		
3		
4		
5		
6		
7		
8		
9		
10		
11	TOTAL	\$ -
12	Matured Interest (Account 240)	-
13		
14		
15		
16		
17		
18		
19		
20		
21		
22	TOTAL	\$ -
23	Misc. Current and Accrued Liabilities (Account 241)	
24		
25		
26	Union Dues Payable	-
27	401K Loan Withholding Payable	16,990
28	United Way Withheld	-
29	Dependent Care - FSA	187
30	Miscellaneous Current/Accrued Liability	199,421
31	Acc Liab: Sup Exec Retire Plan	380,788
32	Post Employee Health Liability	4,585,921
33	Accrued Liability - Retainage	892,063
34	Accrued Payroll	71,350
35	Accrued Vacation	86,339
36	Accrued Employer Taxes	6,145
37	Voluntary Accident Ins withheld	112
38	Vision Insurance withheld	1,032
39	LTD Insurance	1,931
40	Life Insurance Withheld	678
41	Car and/or home Insurance Withheld	105
42		
43		
44		
45		
46		
47		
48	TOTAL	6,243,061

F-40 CUSTOMER ADVANCES FOR CONSTRUCTION (Account 252)

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

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

F-41 OTHER DEFERRED CREDITS (ACCOUNT 253)

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

Line No.	Description of Other Other Deferred Credits (a)	Balance Beginning of Year (b)	DEBITS		Credits (e)	Balance End of Year (f)
			Contra Account (c)	Amount		
1	Deferred Tax Liability	246,109	282	-	-	246,109
2	Old Nashua Rd - Verizon Tower Lease	23,134	421	24,067	24,243	23,311
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	TOTALS	269,243		24,067	24,243	269,420

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

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

Line No.	Account Subdivisions (a)	Balance Beginning Of Year (b)	Deferred for Year		Allocations to Current Year's Income		Adjustments (g)	Balance End of Year (h)	Average period Allocation to Income (i)
			Account No. (c)	Amount (d)	Account No. (e)	Amount (f)			
1	Water Utility								
2	Unamortized Investment Credit	\$ 470,598			\$ 223	\$ 33,036		\$ 437,562	
3									
4									
5									
6									
7									
8									
9									
10									
11	Total Water Utility	\$ 470,598		\$ -		\$ 33,036	\$ -	\$ 437,562	
12	Other: (list separately)								
13									
14									
15									
16									
17									
18									
19									
20									
21									
22	Total Other	\$ -		\$ -		\$ -	\$ -	\$ -	
23	Total	\$ 470,598		\$ -		\$ 33,036	\$ -	\$ 437,562	

F-43 INVESTMENT TAX CREDIT GENERATED AND UTILIZED

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

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

B) Detail for Credits Generated for Year not readily available by % amounts.

C) Credit Utilized for Year are being amortized annually at a composite rate of 2%.

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

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

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

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

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

Line No.	Item (a)	Balance at Beginning of Year (b)	DEBITS		CREDITS		Balance at End of Year (g)
			Contra Account (c)	Amount (d)	Contra Account (e)	Amount (f)	
1	Property Insurance Reserve (Account 261)						
2							
3							
4							
5							
6							
7	TOTALS	\$ -		\$ -		\$ -	\$ -
8	Injuries and Damages Reserve (Account 262)						
9							
10							
11							
12							
13							
14	TOTALS	\$ -		\$ -		\$ -	\$ -
15	Pensions and Benefits Reserve (Account 263)						
16	Accrued Liability - Pension (241.231)	-	231	(12,970,815)	926.20	-	12,970,815
17						-	
18						-	
19							
20							
21	TOTALS	-		(12,970,815)		\$ -	12,970,815
22	Miscellaneous Operating Reserves (Account 265)						
23							
24							
25							
26							
27							
28	TOTALS	\$ -		\$ -		\$ -	\$ -

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

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

Line No.	Account Subdivisions (a)	Balance Beginning of Year (b)	Amounts Debited to Account 410.1	Amounts Credited to Account 411.1
			(c)	(d)
1	Accelerated Amortization (Account 281)			
2	Water:			
3	Pollution Control			
4	Defense Facilities			
5	Total Water	-	-	-
6	Other (Specify)			
7	TOTALS	-	\$ -	\$ -
8	Liberalized Depreciation (Account 282)			
9	Water		-	
10	Other		-	
11	TOTALS	-	\$ -	
12	Other (Account 283)			
13	Water			
14	Other - Deferred Income Tax	24,071,507	-	-
15	Other - Regulatory Liability	-	-	7,395,319
16	TOTALS	24,071,507	\$ -	\$ -
17	Total (Accounts 281, 282, 283)			
18	Water	-	-	-
19	Other (Specified)	24,071,507	-	7,395,319
20	TOTALS	24,071,507	\$ -	\$ 7,395,319

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

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

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

CHANGES DURING YEAR		ADJUSTMENTS				Balance End of Year (k)	Line No.
Amount Debited to Account 410.2 (e)	Amount Credited to Account 411.2 (f)	Debits		Credits			
		Credit Account No. (g)	Amount (h)	Debit Account No. (i)	Amount (j)		
NONE							1
							2
							3
							4
\$ -	\$ -		-		-	-	5
							6
\$ -	\$ -		-		-	-	7
							8
			-				9
			-				10
\$ -	\$ -		-		-	-	11
			-		-		12
		183.00	-	See Note 1	468,144	24,539,651	13
		282.2	-		-	-	14
\$ -	\$ -		-		468,144	24,539,651	15
							16
			-		-		17
			-		468,144	-	18
			-		-	24,539,651	19
\$ -	\$ -		-		468,144	24,539,651	20

Notes:

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

Description

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

Debit Account No.	Credits	
	Amount	
283	(12,372)	
233.3	480,516	
	<u>468,144</u>	

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

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year (Account 271)	\$ 41,319,822
2	Credits during year (Tax adj. Gross up CIAC for Prepaid Inc Tax on CIAC)	\$ -
3	Contributions received from Main Extension and Customer Charges (Sch. F-46.2)	\$ -
4	Contributions received from Developer or Contractor Agreements (Sch. F-46.3)	\$ 2,156,505
5	Total Credits	\$ 2,156,505
6	Charges during year: Retirements	\$ -
7	Balance end of year (Account 271)	\$ 43,476,326

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

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	\$ (9,662,193)
2	Amortization provision for year, credited to	
3	(405) Amortization of Contribution in Aid of Construction	\$ (838,900)
4	Credit for plant retirement	\$ 516
5	Other (debit) or credit terms	\$ -
6		\$ -
7		
8	Balance end of year	\$ (10,500,577)

Notes

Class A or B Utility

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

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

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

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

Line No.	Description (a)	Cash or Property (b)	Amount (c)
1	Mains	(P)	1,206,613
2	Hydrants	(P)	95,051
3	Services	(P)	835,800
4	Tapping Fees	(C)	11,788
5	Adjustments/Reclass		7,252
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35	Total Credits from all developers or contractors agreements from which cash or property was received		2,156,505

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

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

Line No.	Class of Property (a)	Cost Basis (b)	Rate ** (c)	Amount (d)
1	Booster Stations	\$ 348,809	2.50%	\$ (8,731)
2	Collecting & Impounding Reservoirs	\$ 95,635	1.84%	\$ (1,762)
3	Communication Equipment	\$ 37,765	5.37%	\$ (2,028)
4	Computer Equipment	\$ 30,000	16.15%	\$ (4,844)
5	Distribution Mains	\$ 30,476,502	1.58%	\$ (481,767)
6	Distribution Mains - Paving	\$ 25,900	1.57%	\$ (407)
7	Distribution Reservoirs and Standpipes	\$ 80,000	2.18%	\$ (1,746)
8	Easements	\$ 959	0.00%	\$ -
9	Electric Pumping Equipment	\$ 767,425	4.40%	\$ (33,752)
10	Hydrants	\$ 1,585,069	2.13%	\$ (33,752)
11	Meters	\$ 8,237	5.17%	\$ (426)
12	Other Production Equipment	\$ 13,500	0.00%	\$ -
13	Power & Pumping Structures	\$ 560,090	2.47%	\$ (13,834)
14	Power Generation Equipment	\$ 163,436	5.02%	\$ (8,207)
15	Purification System Equipment	\$ 20,000	6.67%	\$ (1,333)
16	Services	\$ 7,192,298	2.81%	\$ (202,443)
17	Source of Supply Structures	\$ 688,140	2.40%	\$ (16,508)
18	Supply Mains	\$ 22,000	1.50%	\$ (330)
19	Tapping Fees	\$ 567,272	1.59%	\$ (9,019)
20	Transmission Mains	\$ 584,940	1.26%	\$ (7,358)
21	Transportation Equipment	\$ 30,870	9.45%	\$ (2,918)
22	Water Treatment Equipment	\$ 36,000	3.31%	\$ (1,190)
23	Wells & Springs	\$ 141,480	3.76%	\$ (5,313)
24	Adjustement from system conversion	\$ 1		\$ (1,232)
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39		\$ 43,476,326		
40				
41	TOTALS			\$ (838,900)

** Straight line method used.

F-47 OPERATING REVENUES (Accounts 400)

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

Line No.	Account (a)	OPERATING REVENUES		NUMBER OF THOUSAND GALLONS SOLD		AVERAGE NO. OF CUSTOMERS PER MONTH (1)	
		Amount for Year (b)	Increase or Decrease from Preceding Year (c)	Amount for Year (d)	Increase or Decrease from Preceding Year (e)	Number for Year (f)	Increase or Decrease from Preceding Year (g)
	SALES OF WATER						
1	460 Unmetered Sales to General Customers	\$ -	\$ -				
2	461 Metered Sales to General Customers	\$ 26,138,306	\$ (1,179,054)	3,719,496	(201,717)	28,144	188
3	462 Fire Protection Revenue **	\$ 4,691,199	\$ 37,760			973	62
4	466 Sales for Resale	\$ 3,672	\$ 351				
5	467 Interdepartmental Sales	\$ 16,561					
6	Total Sales of Water	\$ 30,849,738	\$ (1,140,943)	3,719,496	(201,717)	29,117	250
	OTHER OPERATING REVENUES						
7							
8	470 Forfeited Discounts		\$ -				
9	471 Miscellaneous Service Revenues	\$ 1,147,524	\$ (8,582)				
10	472 Rents from Water Property	\$ 12,033	\$ 350				
11	473 Interdepartmental Rents	\$ -	\$ -				
12	474 Other Water Revenues	\$ 107,416	\$ 1,348				
13	Total Other Operating Revenues	\$ 1,266,973	\$ (6,885)				
14	400 Total Water Operating Revenues	\$ 32,116,711	\$ (1,147,828)				

BILLING ROUTINE

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

1. The period for which bills are rendered Monthly.
 2. The period between the date meters are read and the date customers are billed One Week.
 3. The period between the billing date and the date on which discounts are forfeited None.
- (See schedule A-13 Important Changes During the Year, for important new territory added and important rate increases or decreases.)

Notes:

** Fire Protection Revenue Includes Hydrant & Fire Protection Charges

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

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F-48 OPERATION AND MAINTENANCE EXPENSE (Accounts 401)

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

Line No.	Account (a)	Total Amount for Year (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
1	1. SOURCE OF SUPPLY					
2	Operations					
3	600 Operation Supervision and Engineering					
4	601 Operation Labor and Expenses	86,055	17,186			
5	602 Purchased Water	464,894	(7,513)			
6	603 Miscellaneous Expenses	16,127	1,201			
7	604 Rents	-	-			
8	Total Operation	567,076	10,874	\$ -	\$ -	\$ -
9	Maintenance					
10	610 Maintenance Supervision and Engineering	593,042	(58,494)			
11	611 Maintenance of Structures and Improvements	-	-			
12	612 Maintenance of Collecting and Impounding Reservoirs	-	-			
13	613 Maintenance of Lake, River and Other Intakes	-	-			
14	614 Maintenance of Wells and Springs	-	-			
15	615 Maintenance of Infiltration Galleries and Tunnels	-	-			
16	616 Maintenance of Supply Mains	-	-			
17	617 Maintenance of Miscellaneous Water Source Plant	-	-			
18	Total Maintenance	593,042	(58,494)		\$ -	\$ -
19	Total Source of Supply	1,160,118	(47,620)	\$ -	\$ -	\$ -
20	2. PUMPING EXPENSES					
21	Operations					
22	620 Operation Supervision and Engineering	-	-			
23	621 Fuel for Power Production	-	-			
24	622 Power Production Labor and Expenses	-	-			
25	623 Fuel or Power Purchased for Pumping	1,198,435	46,130			
26	624 Pumping Labor and Expenses	301,918	13,071			
27	625 Expenses Transferred-Credit	-	-			
28	626 Miscellaneous Expenses	86,356	(11,378)			
29	627 Rents	-	-			
30	Total Operations	1,586,708	47,823	\$ -		\$ -

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

Line No.	Account (a)	Total Amount for Year (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
31	2. PUMPING EXPENSES (Cont'd)					
32	Maintenance					
33	630 Maintenance Supervision and Engineering	-	-			
34	631 Maintenance of Structures and Improvements	113,499	(13,210)			
35	632 Maintenance of Power Production Equipment	-	-			
36	633 Maintenance of Pumping Equipment	289,448	16,367			
37	Total Maintenance	\$ 402,947	\$ 3,157	\$ -	\$ -	\$ -
38	Total Pumping Expenses	\$ 1,989,655	\$ 50,979	\$ -	\$ -	\$ -
39	3. WATER TREATMENT EXPENSES					
40	Operations					
41	640 Operation Supervision and Engineering	-	-			
42	641 Chemicals	913,829	4,848			
43	642 Operation Labor and Expenses	785,449	2,636			
44	643 Miscellaneous Expenses	(181,384)	(11,351)			
45	644 Rents	-	-			
46	Total Operation	\$ 1,517,895	\$ (3,867)	\$ -	\$ -	\$ -
47	Maintenance					
48	650 Operation Supervision and Engineering	-	-			
49	651 Maintenance of Structures and Improvements	-	-			
50	652 Maintenance of Water Treatment Equipment	139,758	(22,676)			
51	Total Maintenance	\$ 139,758	\$ (22,676)	\$ -	\$ -	\$ -
52	Total Water Treatment Expenses	\$ 1,657,653	\$ (26,543)	\$ -	\$ -	\$ -
53	4. TRANSMISSION AND DISTRIBUTION EXPENSES					
54	Operation					
55	660 Operation Supervision and Engineering	1,700,426	36,110			
56	661 Storage Facilities Expenses	-	-			
57	662 Transmission & Distribution Lines Expenses	318,839	36,689			
58	663 Meter Expenses	250,227	50,633			
59	664 Customer Installations Expenses	16,639	(1,441)			
60	665 Miscellaneous Expenses	(132,199)	(131,603)			

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

Line No.	Account (a)	Total Amount for Year (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
63	TRANSMISSION & DISTRIBUTION EXPENSES (Cont'd)					
64	Operations					
65	666 Rents	-	-			
66	Total Operations	2,153,931.51	\$ (9,611.36)	\$ -	\$ -	\$ -
67	Maintenance					
68	670 Maintenance Supervision and Engineering	-	-			
69	671 Maintenance of Structures and Improvements	-	-			
70	672 Maintenance of Distribution Reservoirs and Standpipes	-	-			
71	673 Maintenance of Transmission and Distribution Mains	1,023,199	283,652			
72	674 Maintenance of Fire Mains	-	-			
73	675 Maintenance of Services	434,801	139,930			
74	676 Maintenance of Meters	11,256	(2,958)			
75	677 Maintenance of Hydrants	170,086	36,357			
76	678 Maintenance of Miscellaneous Equipment	153,572	(20,145)			
77	Total Maintenance	\$ 1,792,914	\$ 436,836	\$ -	\$ -	\$ -
78	Total Transmission and Distribution Expenses	\$ 3,946,845	\$ 427,225	\$ -	\$ -	\$ -
79	5. CUSTOMER ACCOUNTS EXPENSES					
80	Operation					
81	901 Supervision	-	-			
82	902 Meter Reading Expenses	65,749	3,141			
83	903 Customer Records and Collection Expenses	377,296	(1,393)			
84	904 Uncollectible Accounts	35,377	(13,115)			
85	905 Miscellaneous Customer Accounts Expenses	-	-			
86	Total Customer Accounts Expenses	\$ 478,423	\$ (11,367)	\$ -	\$ -	\$ -
87	6. Sales Expenses					
88	Operations					
89	910 Sales Expenses	-	-			

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

Line No.	Account (a)	Total Amount for Year (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
93	7. ADMINISTRATIVE AND GENERAL EXPENSES					
94	Operations					
95	920 Administrative and General Salaries	3,135,716	186,226			
96	921 Office Supplies and Other Expenses	603,026	(28,327)			
97	922 Administrative Expenses Transferred-Cr.	(1,606,630)	16,085			
98	923 Outside Services Employed	269,938	(115,421)			
99	924 Property Insurance	535,611	47,644			
100	925 Injuries and Damages	-	-			
101	926 Employee Pension and Benefits	4,886,013	296,877			
102	927 Franchise Requirements	-	-			
103	928 Regulatory Commission Expenses	116,264	10,586			
104	929 Duplicate Charges Cr.	-	-			
105	930 Miscellaneous General Expenses	(3,033,737)	100,307			
106	931 General Rents	-	-			
107	Total Operation	4,906,202	513,976	\$ -	\$ -	\$ -
108	Maintenance					
109	950 Maintenance of General Plant	770,892	10,445			
110	Total Administrative and General Expenses	5,677,093	524,421	\$ -	\$ -	\$ -
111	Total Operation and Maintenance Expenses	14,909,787	917,095	\$ -	\$ -	\$ -
SUMMARY OF OPERATION AND MAINTENANCE EXPENSES						
	Functional Classification (a)	Operation (b)	Maintenance (c)	Total (d)		
112	Source of Supply Expenses	\$ 567,076	\$ 593,042	\$ 1,160,118		
113	Pumping Expenses	\$ 1,586,708	\$ 402,947	\$ 1,989,655		
114	Water Treatment Expense	\$ 1,517,895	\$ 139,758	\$ 1,657,653		
115	Transmission and Distribution Expenses	\$ 2,153,932	\$ 1,792,914	\$ 3,946,845		
116	Customer Accounts Expenses	\$ 478,423	\$ -	\$ 478,423		
117	Sales Expenses	\$ -	\$ -	\$ -		
118	Administrative and General Expenses	\$ 4,906,202	\$ 770,892	\$ 5,677,093		
119	Total	\$ 11,210,235	\$ 3,699,552	\$ 14,909,787		

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

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

Line No.	Item (a)	Basis (b)	Rate (c)	Amount (d)
1	Amortization of Utility Plant Acquisition Adjustment			
2	Account 406			-
3				
4	Bon Terrain Adjustment	\$ 384,880.00	2.6490%	(10,195)
5	Souhegan Woods Adjustment	\$ 460,025.00	3.6585%	(16,830)
6				
7				
8				
9	TOTAL			(27,026)
10	AMORTIZATION EXPENSE-OTHER			
11	Amortization of Limited Term Plant-Account 407.1			
12	Acquisition Premium			1,874,706
13				
14				
15				
16				
17				
18	TOTAL			1,874,706
19	Amortization of Property Losses-Account 407.2			
20				
21				
22				
23				
24				
25				
26				
27	TOTAL			-
28	Amortization of Other Utility Charges-Account 407.3			
29	Deferred Charges			138,466
30				
31				
32				
33				
34	See attached for detail			
35				
36	TOTAL			138,466
37	TOTAL-Account 407			2,013,171

Notes:

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

Line No.	Item (a)	Basis (b)	Rate (c)	Amount (d)
1	THEORETICAL DEPRECIATION RESERVE - 2007	(3,531,600)	0.00%	\$ -
2	MAST RD RAILROAD CROSSING-RECONSTRUCTION-MERRIMCK,NH	22,092	2.00%	\$ 442
3	BOND DEFEASANCE PREMIUM	117,639	0.01%	\$ 7
4	UNION NEGOTIATIONS 2013	72,021	0.00%	\$ -
5	HI-LO WELL #4 REDEVELOP 2010	20,598	5.00%	\$ 1,029
6	NRPC MUTUAL AID STUDY	18,914	0.00%	\$ (0)
7	PENNICHUCK BROOK WATERSHED STUDY	116,577	0.00%	\$ 0
8	HARRIS POND BATHYMETRIC SURVEY	49,942	10.08%	\$ 5,033
9	UPPER MERRIMACK WTRSHED STUDY	66,000	9.18%	\$ 6,060
10	FACILIT STUDY:NASHUA/MERRIMACK	7,962	6.05%	\$ 481
11	WATERSHED MONITOR-SEDIMENT DEP	26,169	15.65%	\$ 4,096
12	WATERSHED: BMP RETROFIT EVALUATION	4,235	0.00%	\$ -
13	WATERSHED RESTORATION PLAN	60,375	13.59%	\$ 8,204
14	OSHA COMPLIANCE	93,600	-1.76%	\$ (1,644)
15	WEB SITE UPGRADE 2011	2,233	-10.43%	\$ (233)
16	MSDC CHARGES	903,071	5.23%	\$ 47,201
17	WATERSHED GRDWTR MONT:PENN BRK	21,544	10.02%	\$ 2,158
18	WATERSHED SCHOOL EDUCATION	9,601	28.35%	\$ 2,722
19	STORMWATER BMP RETROFIT EVAL	23,190	10.00%	\$ 2,319
20	WATERSHED-ROOF LEADER EDUCATION	14,765	11.43%	\$ 1,687
21	CROSS CONNECTION SURVEY-NASHUA	46,314	9.99%	\$ 4,628
22	FEAS STUDY-STSWEE/CATCH BASIN	37,306	10.00%	\$ 3,730
23	ASSET MANAGEMENT ASSESS STUDY	177,637	10.00%	\$ 17,763
24	UNION NEGOTIATIONS 2015	7,028	0.00%	\$ -
25	TYNGSBORO WHOLESALE AGREEMENT COSS 2015	16,544	9.98%	\$ 1,651
26	PWW/PEU - COST OF SERVICE STUDY	9,200	10.01%	\$ 921
27	K-M NATURAL GAS STUDY	17,517	10.00%	\$ 1,752
28	WTP SLUDGE TANK CLEANING 2015	75,303	9.89%	\$ 7,446
29	WATERSHED PROTECTION VIDEOS-PENN BROOK	19,850	51.83%	\$ 10,288
30	RESERVOIR STORAGE & SEDIMENT MONITORING	13,291	32.90%	\$ 4,372
31	UNION NEGOTIATIONS 2017	4,232	34.88%	\$ 1,476
32	WATERSHED STUDY	222	-280.63%	\$ (623)
33	PWW BOND APPLICATION FEE	1,000	0.00%	\$ -
34	LINE OF CREDIT TD BANK	2192.5	0.00%	\$ -
35	RATE CASE EXPENSE: 2018	107,320.32		
36	PENNICHUCK BRROK SAFE YIELD EVALUATION	18,693.34		\$ 223
37	SOURCE WATER PROTECTION STUDY	11,000.00		\$ 183
38	HARRIS & BOWERS POND VEGETATION ASSESSMENT	9,545.00		\$ 620
39	INFILL&DREDGING FEAS STDY: HARRIS/BOWERS/TINKER	39,519.82		\$ 3,173
40	STUMP POND STORMWATER BMP	1,310.00		\$ 22

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

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

Line No.	Class of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED				
			Operating Income Taxes Other Than Income (Account 408.1) (c)	Operating Income Taxes (Account 409.1) (d)	Other Income Taxes Other Than Income (Account 408.2) (e)	Other Income Taxes (Account 409.2) (f)	Extraordinary Items Income Taxes (Account 409.3) (g)
1	FEDERAL						
2	FICA	709,708	709,708				
3	FUTA	6,327	6,327				
4	Provisions/Federal Income Tax - Current	813,097		813,097			
5	Provisions/Federal Income Tax - Deferred	399,269		399,269			
6	Investment Tax Credit	(33,036)		(33,036)			
7							
8	STATE						
9							
10	Unemployment Tax	8,861	8,861				
11	Franchise Fee Tax						
12	NH Business Profit Tax - Current	258,196		258,196			
13	NH Business Profit Tax - Deferred	83,854		83,854			
14							
15	LOCAL						
16	Property Taxes	4,048,124	4,048,124				
17							
18							
19	Misc Adjustment Franchise Fees						
20	Other Taxes & Licenses	80,528	80,528	-			
21	Excise Tax	233	233	-			
22	Mass SUTA Tax	1,959	1,959				
23							
24	TOTALS	6,377,120	4,855,740	1,521,380	\$ -	\$ -	\$ -

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

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

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

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

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

Line No.	Description of Property (a)	Original Cost of Related Property (b)	Date Journal Entry Approved (When Required) (c)	Amount Charged to Account 414 (d)
1	Gain on disposition of property:			
2				
3	Gain from Ashley Commons ARRA Loan Forgiveness (1)	450,000		11,297
4	Gain from Amory ARRA Loan Forgiveness (1)	300,000		7,531
5	Gain from French Hill ARRA Loan Forgiveness (1)	1,300,000		32,636
6	Gain from Glenn Rldge ARRA Loan Forgiveness (1)	49,000		2,460
7	Gain from Amherst Street ARRA Loan Forgiveness (1)	2,197,252		9,359
8				
9				
10				
11				
12	Total Gain			63,284
13	Loss on disposition of property:			
14				
15		-		-
16				
17				
18				
19				
20				
21				
22				
23				
24	Total Loss			-
25	NET GAIN OR LOSS			63,284

63,284

Note:

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

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

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

Line No.	Item (a)	Water Department (b)			Total (e)
			(c)	(d)	
1	Revenues:				
2	Merchandising sales, less discounts, allowances and returns.....				
3	Contract work.....				
4	Commissions.....				
5	Other (list major classes).....				
6	Jobbing	277,822			
7					
8					
9					
10	Total Revenues (Account 415).....	277,822	\$ -	\$ -	\$ -
11	Costs and Expenses:				
12	Cost of Sales (list major classes of cost).....				
13	Jobbing Expenses	114,138			
14	Operating Revenue deducts	-			
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26	Sales Expenses.....				
27	Customer accounts expenses.....				
28	Administrative and general expenses.....				
29	Depreciation.....				
30	Total Costs and Expenses (Accounts 416)	114,138	\$ -	\$ -	
31					
32	Net Income (before taxes)	163,684	\$ -	\$ -	\$ -
33	Taxes: (Accounts 408, 409)				
34	Federal.....				
35	State.....				
36	Total Taxes.....	-	\$ -	\$ -	\$ -
37	Net Income (after taxes).....	163,684	\$ -	\$ -	\$ -

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

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

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

Line No.	Item (a)	Amount (b)
1	Interest and Dividend Income (Account 419)	
2	Interest Income	\$ -
3		
4	NONE	
5		
6		
7		
8		
9		
10		
11		
12	Total	\$ -
13	Nonutility Income (Account 421)	
14		
15	Sale of Land	149,416
16		
17		
18		
19		
20		
21		
22		
23		
24	Total	149,416
25	Miscellaneous Nonutility Expenses (Account 426)	
26		
27		27,804
28		
29		
30		
31		
32		
33		
34		
35		
36	Total	27,804

Notes

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

F-55 EXTRAORDINARY ITEMS (Accounts 433 and 434)

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

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

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

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

Veteran's Affairs

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Income Statement, schedule F-2	\$ 386,829
2	Income taxes per Income Statement, schedule F-2 and account 439, Adjustments to Retained Earnings.	\$ 1,521,380
3	Other Reconciling amounts (list first additional income and unallowable deductions, followed by additional deductions and nontaxable income):	
4	Temporary Differences:	
5	Charitable Contributions	
6	Vacation & bonus accruals	\$ 3,779
7	AFUDC	\$ -
8	A/R Reserve	\$ 7,876
9	Excess FAS 106 and FAS 87/Pension and Post Retirement Costs	\$ 528,118
10	Deferred Debits	\$ 25,820
11	Accelerated depreciation	\$ (2,041,122)
12	Book/Tax Differences on disposal of assets	\$ (1,536,194)
13	Total Temporary Differences	\$ (3,011,723)
14		
15		
16	New Hampshire Taxable Income	\$ (1,103,514)
17		
18		
19	New Hampshire Business Profits Tax	\$ -
20	New Hampshire Business Enterprise Tax	\$ 80,528
21		
22		
23		
24		
25	Federal taxable net	\$ (1,022,986)
26	Computation of tax:	
27		
28	Pre Tax Income	\$ 1,908,209
29		
30	New Hampshire Business Profits Tax @ 8.5%	\$ 342,050
31	Federal Income Tax @ 34%	\$ 1,212,366
32		
33	Amortization of Investment Tax Credit	\$ (33,036)
34		
35	Mass Excise Tax	\$ -
36		
37	Total Income Taxes	\$ 1,521,380

F-57 DONATIONS AND GIFTS

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

Line No.	Name of Recipient (a)	Purpose (b)	Account No. Charged (c)	Amount of Payment (d)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40		Total		-

F-58 DISTRIBUTION OF SALARIES AND WAGES

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

Line No.	Classification (a)	Direct Payroll Distribution (b)	Allocation of Payroll Charged to Clearing Accounts (c)	Total (d)
1	Operation			
2	Source of Supply	\$ 250,492		
3	Pumping	\$ 704,090		
4	Water Treatment	\$ 673,555		
5	Transmission and Distribution	\$ 953,864		
6	Customer Accounts	\$ 212,297		
7	Sales			
8	Administration and General	\$ 820,706		
9	Total Operation	\$ 3,615,002	\$ -	\$ -
10	Maintenance			
11	Source of Supply	\$ 263,158		
12	Pumping	\$ 178,805		
13	Water Treatment	\$ 62,017		
14	Transmission and Distribution	\$ 795,593		
15	Administrative and General	\$ 454,774		
16	Total Maintenance	\$ 1,754,346	\$ -	\$ -
17	Total Operation and Maintenance			
18	Source of supply (Lines 2 and 11)	\$ 513,650		-
19	Pumping (Lines 3 and 12)	\$ 882,895	-	-
20	Water Treatment Lines 4 and 13)	\$ 735,571	-	-
21	Transmission and Distribution (Lines 5 & 14)	\$ 1,749,456	-	-
22	Customer Accounts (Line 6)	\$ 212,297	-	-
23	Sales (Line 7)	\$ -	-	-
24	Administrative and General (Lines 8 and 15)	\$ 1,275,480	-	-
25	Total Operation and Maintenance (Lines 18-24)	\$ 5,369,348	\$ -	\$ -
26	Utility Plant			
27	Construction (by utility departments)	\$ 189,066		
28	Plant Removal (by utility departments)			
29	Other Accounts (Specify)			
30	Officers	\$ 644,727		
31	Accounting	\$ 724,045		
32	Customer Service (includes Admin)	\$ 1,279,550		
33	Data Processing	\$ 487,394		
34	Engineering	\$ 1,207,889		
35	Jobbing	\$ -		
36	Other	\$ -		
37	Total Other Accounts	\$ 4,343,605	\$ -	\$ -
38	Total Salaries and Wages	\$ 9,902,019	\$ -	\$ -

S-1 REVENUE BY RATES

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

Line No.	Number and Title of Rate Schedule (a)	Thousands Gallons Sold (b)	Revenue (c)	Average Number of Customers (1) (d)	Thousand Gals. Sales per Customer (e)	Revenue per Thousand Gals. Sold (f)
1						
2						
3						
4						
5						
6	Totals, Account 460 Unmetered Sales to General Customers					
7						
8						
9						
10						
11						
12	Totals, Account 461 Metered Sales to General Customers	3,719,496	\$ 26,138,306	28,144	132	7.03
13	Totals, Account 462 Fire Protection Revenue **		\$ 4,691,199	973	N/A	N/A
14	Totals, Account 466 Sales for Resale		\$ 3,672			
15	Totals, Account 467 Interdepartmental Sales					
16	TOTALS (Account 460-467)	3,719,496	30,833,177	29,117	132	\$ 7.03

Notes:

** Fire Protection Revenue Includes Hydrant & Fire Protection Charges

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

S-2 WATER PRODUCED AND PURCHASED

	Total Water Produced ** (in 1000 gals.)	WATER PURCHASED (in 1000 gals.)				Total Purchased (in 1000 gals.)	Total Produced and Purchased (in 1000 gals.)
		Name of Seller: Town of Milford	Name of Seller: City of Manchester	Name of Seller: Town of Merrimack	Name of Seller: Town of Derry		
Jan	266,034	-	3,418	0		3,418	269,453
Feb	245,309	1,915	3,157	240		5,312	250,621
Mar	275,245	40	3,276	-	5,740	9,057	284,302
Apr	276,765	-	2,910	0		2,910	279,674
May	337,528	1,874	3,209	240		5,323	342,851
Jun	399,737	43	4,705	-	6,747	11,495	411,232
Jul	507,068	-	8,206	0		8,206	515,273
Aug	486,356	2,232	12,424	240		14,897	501,252
Sep	425,546	1,375	13,995	-	13,362	28,731	454,277
Oct	317,509	-	11,699	0		11,699	329,208
Nov	266,483	2,155	8,729	396		11,280	277,763
Dec	271,498	785	4,802	-	9,301	14,888	286,386
TOTAL	4,075,077	10,419	80,530	1,117	35,150	127,216	4,202,292

Max. day flow (in 1000 gals.):

18,840

7/30/2019 (WTP production only)

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

S-3 SURFACE SUPPLIES, SPRINGS, OTHER SOURCES

Name/I.D.	Type	Elev.	Drainage Area (sq. mi).	Protective Land Owned (acres)	Treatment*	Safe Yield (GPD)	Installed Production Capacity (GPD)	Total Production For Year (in 1000 gals.)
Supply Pond	Surface				C,F,CA	3		
Harris Pond	Surface				C,F,CA	7		
Bowers Pond	Surface				C,F,CA	--		
Holt Pond	Surface				C,F,CA	--		
Merrimack River	River		V	V	C,F,CA	20		V
			29 Sq Miles	1,000				3,996,700

* Chlorination, Filtration, Chemical Addition, Other

**Includes water produced by all PWW systems.

S-4 WATER TREATMENT FACILITIES

Name/I.D.	Type	Year Constructed	Rated Capacity (MGD)	Clearwell Capacity	Total Production For Year (in 1000 gals.)
Pennichuck Water Works Treatment Facility	Conventional w/ upflow clarification	1979	35 mgd	1,000,000	3,996,700

S-5 WELLS

Name/I.D.	Type*	Depth(ft.)	Year Installed	Treatment If Separate From Pump Station **	Safe Yield (gpm)	Installed Capacity (gpm)	HP of Submersible Pump	Total Production For Year (gals.)
Bon Terrain	Gravel	40	1993	c,ca	625	625		-
Autumn Woods well #1	Bedrock	725	1997	c,ca	35	35	5	501,277
Autumn Woods well #2	Bedrock	1125	1997	c,ca	15	15	3	-
Autumn Woods well #4	Bedrock	275	1999	c,ca	57	57	5	6,513,263
English Woods well 1	Bedrock	305	1993	ca	18	18	3	647,647
English Woods well 2	Bedrock	1200	1993	ca	18	18	2	1,246,006
Great Bay well 1	Bedrock	625					5	2,201,161
Great Bay well 3	Bedrock	625					5	1,625,052
Souhegan Woods well 1	Gravel	30	1992	c,ca	75	75		11,985,055
Valleyfield Well 1	Bedrock			c,ca,o	16	16	2	1,984,811
Valleyfield well 2	Bedrock			c,ca,o	10	10	3	1,500,542
Sweet Hill well 1	Bedrock	780	1996	c	30	30	5	-
Sweet Hill well 2/3 flow	Bedrock		2009					2,375,379
Sweet Hill well 3	Bedrock							

total 30,580,193

S-4 WATER TREATMENT FACILITIES

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

S-5 WELLS

Name/I.D.	Type*	Depth(ft.)	Year Installed	Treatment If Separate From Pump Station **	Safe Yield (gpm)	Installed Capacity (gpm)	HP of Submersible Pump	Total Production For Year (gals.)
Hi and Lo Estates well 2				c,ca,f				-
Hi and Lo Estates well 4	Bedrock	600		c,ca,f	25	25	3	1,502,660
Twin Ridge well 7	Bedrock	500	1988	c,ca,o,f	15			50,332
Twin Ridge well 4	Bedrock			c,ca,o,f	15			33,734
Twin Ridge well 5	Bedrock	805		c,ca,o,f	15			53,706
Twin Ridge well 8	Bedrock	600	2012	c,ca,o,f	39			8,692,287
Drew Woods well1	Bedrock	535	1988	c,ca,o	22			-
Drew Woods well 3	Bedrock	350	1988	c,ca,o	67			-
Drew Woods well 4	Bedrock	390	1988	c,ca,o	25			-
Drew Woods well 5	Bedrock	881	1999	c,ca,o	90			5,023,951
Drew Woods well 6	Bedrock	472	1999	c,ca,o	44			3,756,765
Drew Woods well 7	Bedrock	700	1999	c,ca,o	28			2,167,705
Glenn Ridge Well #1	Bedrock	295	1989	c,ca,o,f	35	35	3	4,356,992
Glenn Ridge Well #2	Bedrock	215	1989	c,ca,o,f	35	35	3	3,045,972
Maple Haven W2	Bedrock	330	1993	ca	30			1,793,020
Maple Haven W3	Bedrock	305	1993	ca	6			-
Maple Haven W4	Bedrock	300	1993	ca	40			3,929,777
Glenwoodlands W1	Bedrock	250	1989	f	30			3,062,383
Glenwoodlands W2	Bedrock	250	1989	f	38			3,117,314
Badger Hill W1	Bedrock	505	2002	c	35			3,271,796
Badger Hill W2	Bedrock	705	2002	c	10			-
Badger Hill W3	Bedrock	305	2002	c	59			3,010,411
Farley Road W1	Bedrock	900	1988	c,ca,o,f	5			490260
Farley Road W2	Bedrock	320	2012	c,ca,o,f	13			437361

pg 86-2	47,796,426
pg 86	30,580,193
wells total	78,376,619
wtp	
total	78,376,619

S-6 PUMP STATIONS

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

Name/I.D.	Area Served	Number of Pumps	HP of Largest Pump*	Total Installed Capacity (gpm)	Total Pumpage For Year (gals.)	Total Atmospheric Storage (gals.)	Total Pressure Storage (gals.)	Type of Treatment
Autumn Woods	Salem	4	8	300	7,014,540	40,000	0	C, CA
Bon Terrain	Amherst	1	60	800	0			C, CA
English Woods	Bedford	2	3		1,893,653	8,000		CA
Great Bay	New Market	2	10		3,826,213			N/A
Souhegan Woods	Amherst	1	10	125	11,985,055	40,000	10,000	C,CA
Valley Field	Plaistow	2	5	250	3,485,353	20,000	6,300	C, CA
Sweet Hill	Plaistow	2	5	125	2,375,379	12,000	1,350	C
Hi-Lo Estates (well only) ¹	Derry	2	10		1,502,660	20,000	2,300	C, CA
Twin Ridge	Plaistow	2	5		8,830,059			C, CA
Drew Woods	Derry	3	50	1,200	10,948,421	225,000	8,265	C, CA
Glen Ridge	Derry	2	2		7,402,964	20,000	400	C, CA
Maple Haven	Derry	3	7.5		5,722,797	35,000	2,000	CA
Glenwoodlands	Epping	2	5	800	6,179,697			N/A
Powder Hill	Bedford	5	10	1,000	63,605,736	200,000	5,000	N/A
Cabot Preserve	Bedford	4	15	400	13,948,009			N/A
Badger Hill	Milford	4	15	600	6,282,207	50,000		C, CA
Barr Farms	Bedford	3	5	200	6,666,475			N/A
Federal Hill Booster Station	Milford	5	20	1,200	2,864,891			N/A
Pennichuck WTP	Nashua	6	500	22,200	3,996,700	7,500,000		C, CA, F
Pennichuck WTP (natural gas)	Nashua	1	550	10	0			
Donald Street	Bedford	2	50	700	70,272,211			C
Coburn Ave	Nashua	2	25	500	6,426,931			N/A
Souhegan Booster	Amherst	2	20	400	67,188,913			C
Milford Booster	Milford	2	50	550	Not Available			N/A
Bowers Landing	Merrimack	3	10	225	11,717,132			N/A
Shakespeare	Nashua	3	8		16,652,147			N/A
Timberline	Nashua	3	300	1,500	Not Available			N/A
Main Dunstable	Nashua	2	100	1,400	Not Available			N/A
Kessler	Nashua	3			15,909,833			N/A
Taylor Falls	Hudson	1	25	1,100	84,147,756			N/A
Sky Meadow	Nashua	2	40	800	25,418,168			N/A
Orchard Ave	Nashua	2	5	135	27,905,181			N/A
High Pine	Nashua	3	60	2,500	Not Available			N/A
Northfield Booster Station	Nashua	3	5	150	1,298,051			N/A
Armory Booster Station	Nashua	4	15	1,500	206,871,483			N/A
Tara Heights	Nashua				2,494,605			
Farley Road	Nashua	5	20	650	927,621	40,000		C,F,O

1. Interconnected with Drew

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

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

S-8 ACTIVE SERVICES, METERS AND HYDRANTS

(Include Only Property Owned by the Utility)

	5/8"	3/4"	1"	1 1/2"	2"	3"	4"	6"	8"	10"	12"	16"	Unknown	Total
Non-Fire Services	-	14,736	9,499	756	1,236	3	629	528	275	10	21	1	1,078	28,772
Fire Services	-	-	-	35	47	-	142	429	298	7	14	1		973
Meters	26,175	560	588	456	289	57	11	8	-	-	-	-		28,144
Hydrants	Municipal:	2,562		Private:	0									2,562

S-9 NUMBER AND TYPE OF CUSTOMERS

Residential	Commercial	Industrial	Municipal	Total	Year-Round*	Seasonal*
26,413	1,968	229	162	28,772	28665	107

Notes:

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

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

	Ductile Iron	Ductile Iron Zinc	Unlined Cast Iron	Relined Cast Iron	PVC	HDPE	PE	Transite	Cement Lined Cast Iron	Galvanize	Copper
1"	164				1,522						1,151
1-1/4"			197				330		1,453	1,268	109
1-1/2"	12		69		3,053		99		1,570	409	31
2"	4,099	350	770		124,850	2,591	3,794		6,772	3,335	1,197
3"	23				28,909	6,263			-		
4"	77,214	681	12,968		119,238	1,339		5,442	1,497		
6"	70,145	433	75,388	5,865	48,945	1,074		13,434	4,129		7
8"	558,879	18,171	109,892	2,095	78,128	4,225		127,825	298,039	8	
10"	11,682	42	7,975	12,046	5,456	101	115		276		
12"	310,468	20,802	24,081	19,383	23	1,768		43,519	35,806		
14"			528								
16"	121,464	1,855	5,618	9,129		18	217	17,292	3,853		
18"											
20"	2,999	1,790	512		41	2,411					
24"	64,110		7,143	10,189					412		
30"	10,414										
36"	46				7,282					70	
42"	1,351										
48"	31		108								
72"				1,299							
Unknown	13				407						
Total	1,233,114	44,124	245,249	60,006	417,854	19,790	4,555	207,512	353,807	5,090	2,495

Pennichuck Water
Property, Plant & Equipment (301-348) Additions
for the period ending December 31, 2019

Asset	Description	Date Purchased	Date Capitalized	Life	Purchase Cost	GBV	Deprn Code
200-00005402	NWS Nashua Airport	12/1/2019	12/1/2019	0.000000	\$13,899.50	\$13,899.50	NO
200-00005408	NWS Dumaine Avenue	12/1/2019	12/1/2019	0.000000	\$14,017.80	\$14,017.80	NO
303300-2000-001					\$27,917.30	\$27,917.30	
200-00005352	Replace Natural Gas Heater, High Pine St	12/1/2019	12/1/2019	40.670000	\$4,050.00	\$4,050.00	SL
304550-2000-001					\$4,050.00	\$4,050.00	
200-00005380	Entrance Security Gate & Perimeter Fence	12/1/2019	12/1/2019	40.670000	\$66,203.57	\$66,203.57	SL
304700-2000-001					\$66,203.57	\$66,203.57	
200-00004355	Replace Fire Alarm System CPU	3/1/2019	3/1/2019	40.670000	\$4,715.00	\$4,243.50	SL
200-00004422	Replace WTP Gate and Rollers	5/1/2019	5/1/2019	40.670000	\$6,744.00	\$6,069.60	SL
200-00004556	Fire Alarm System CPU	6/1/2019	6/1/2019	40.670000	\$4,536.00	\$4,082.40	SL
200-00005351	Replace Heat Exchanger, WTP Office	12/1/2019	12/1/2019	40.670000	\$8,328.01	\$8,328.01	SL
304800-2000-001					\$24,323.01	\$22,723.51	
200-00005291	Access Road to Tinker Road BMP, Nashua	11/1/2019	11/1/2019	55.830000	\$835.56	\$835.56	SL
305000-2000-001					\$835.56	\$835.56	
200-00005318	Merrimack River Intake	12/1/2019	12/1/2019	30.000000	\$150,343.38	\$150,343.38	SL
200-00005319	Merrimack River Intake - AFUDC	12/1/2019	12/1/2019	30.000000	\$2,364.00	\$2,364.00	SL
200-00005320	Merrimack River Intake	12/1/2019	12/1/2019	30.000000	\$121,051.57	\$121,051.57	SL
200-00005321	Merrimack River Intake 16AFUDC	12/1/2019	12/1/2019	30.000000	\$12,237.00	\$12,237.00	SL
200-00005322	Merrimack River Intake	12/1/2019	12/1/2019	30.000000	\$90,588.92	\$90,588.92	SL
200-00005323	Merrimack River Intake 17AFUDC	12/1/2019	12/1/2019	30.000000	\$18,480.00	\$18,480.00	SL
200-00005324	Merrimack River Intake	12/1/2019	12/1/2019	30.000000	\$184,066.35	\$184,066.35	SL
200-00005325	Merrimack River Intake 18AFUDC	12/1/2019	12/1/2019	30.000000	\$17,965.00	\$17,965.00	SL
200-00005342	Merrimack River Intake 2019 CO	12/1/2019	12/1/2019	30.000000	\$9,531.75	\$9,531.75	SL
200-00005343	Merrimack River Intake 2019 CO	12/1/2019	12/1/2019	30.000000	\$87,120.43	\$87,120.43	SL
200-00005346	Merrimack River Intake Construction	12/1/2019	12/1/2019	30.000000	\$825,121.22	\$825,121.22	SL
200-00005347	Merrimack River Intake Construction	12/1/2019	12/1/2019	30.000000	\$4,807,198.03	\$4,807,198.03	SL
200-00005395	Merrimack River Intake	12/1/2019	12/1/2019	30.000000	\$502.50	\$502.50	SL
200-00005398	Merrimack River Intake	12/1/2019	12/1/2019	30.000000	\$24,240.00	\$24,240.00	SL
306000-2000-001					\$6,350,810.15	\$6,350,810.15	
200-00004590	English Woods - Well #2 Pump Replacement	6/1/2019	6/1/2019	30.000000	\$3,056.74	\$2,751.07	SL
200-00004642	English Woods - Well #1 Pump Replacement	6/1/2019	6/1/2019	30.000000	\$4,236.47	\$3,812.82	SL
200-00005079	Valleyfield: Plaistow: Repl Well Pump #2	9/1/2019	9/1/2019	30.000000	\$4,069.80	\$3,662.82	SL
200-00005160	Badger Hill: Replace Well #7 Pump	10/1/2019	10/1/2019	30.000000	\$5,632.44	\$5,069.20	SL
307210-2000-001					\$16,995.45	\$15,295.91	
200-00005084	Merrimack River Raw Water (plans&Specs)	3/1/2017	9/1/2019	66.670000	-\$1,380.00	-\$1,380.00	SL
200-00005085	Raw Water Transmiss Main - Manchester St	3/1/2017	9/2/2019	66.670000	\$15,249.36	\$15,249.36	SL
309200-2000-001					\$13,869.36	\$13,869.36	
200-00005060	Replace VFD, Pump #1 Bowers Landing	9/1/2019	9/1/2019	22.750000	\$2,177.60	\$1,959.84	SL
200-00005172	Replace VFD, Pump #1 Bowers Landing	10/3/2019	10/3/2019	22.750000	-\$60.00	-\$54.00	SL
311200-2000-001					\$2,117.60	\$1,905.84	
200-00004337	Souhegan Woods - Rebuild Pump #1	3/1/2019	3/1/2019	22.750000	\$3,054.90	\$3,054.90	SL
200-00004338	Powder Hill - Rebuild Booster Pump #1	3/1/2019	3/1/2019	22.750000	\$2,034.90	\$2,034.90	SL
200-00004663	Sweet Hill: Plaistow: Booster #2 Rebuild	7/1/2019	7/1/2019	22.750000	\$1,830.90	\$1,830.90	SL
200-00004664	Powder Hill: Bedford: Booster #4 Rebuild	7/1/2019	7/1/2019	22.750000	\$1,830.90	\$1,830.90	SL
200-00004678	Rebuild pump end - Intermediate Pump #3	7/1/2019	7/1/2019	22.750000	\$24,554.37	\$24,554.37	SL
200-00004999	Rebuild Booster Pump #1	8/1/2019	8/1/2019	22.750000	\$15,995.00	\$15,995.00	SL
200-00005334	Redfield: Derry: Rebuild Boost Pump #2	12/1/2019	12/1/2019	22.750000	\$2,508.18	\$2,508.18	SL
311210-2000-001					\$51,809.15	\$51,809.15	
200-00005280	Rebuild Ferric Chloride Feed pump #1,WTP	11/1/2019	11/1/2019	22.750000	\$1,713.00	\$1,713.00	SL
311230-2000-001					\$1,713.00	\$1,713.00	
200-00004565	Replace Hach Turbidimeters and Filters	6/1/2019	6/1/2019	15.000000	\$7,978.49	\$7,978.49	SL
200-00004994	Replace Chlorine Analyzer - Twin Ridge	8/1/2019	8/1/2019	15.000000	\$4,449.00	\$4,004.10	SL
320000-2000-001					\$12,427.49	\$11,982.59	
200-00004507	Rebuild MTM Treatment System Twin Ridge	5/1/2019	5/1/2019	30.250000	\$10,537.62	\$10,537.62	SL
200-00004566	Rebuild MTM Treatment System	6/1/2019	6/1/2019	30.250000	\$574.50	\$574.50	SL
320200-2000-001					\$11,112.12	\$11,112.12	
200-00004998	Replace Carbon Filter Media (1 and 2)	8/1/2019	8/1/2019	7.000000	\$495,331.20	\$495,331.20	SL

200-00005190	Replace Carbon Filter Media #3	10/1/2019	10/1/2019	7.000000	\$247,665.60	\$247,665.60	SL
200-00005261	Replace Carbon Filter Media #4	11/1/2019	11/1/2019	7.000000	\$247,665.60	\$247,665.60	SL
320310-2000-001					\$990,662.40	\$990,662.40	
200-00004511	Gilman Street - Final Paving	5/1/2019	5/1/2019	63.670000	\$127,264.00	\$114,537.60	SL
200-00004532	Gilman Street @ Balcolm St	6/1/2019	6/1/2019	63.670000	\$300.00	\$270.00	SL
200-00004535	Gilman Street @ Sawyer St	6/1/2019	6/1/2019	63.670000	\$300.00	\$270.00	SL
200-00004538	Gilman Street @ Russell St	6/1/2019	6/1/2019	63.670000	\$300.00	\$270.00	SL
200-00004544	Gilman Street Temp Paving	6/1/2019	6/1/2019	63.670000	\$15,800.00	\$14,220.00	SL
200-00004552	Salvail Court - Temp Paving	6/1/2019	6/1/2019	63.670000	\$13,500.00	\$12,150.00	SL
200-00004553	Salvail Court Main Replacement	6/1/2019	6/1/2019	63.670000	\$3,000.00	\$2,700.00	SL
200-00004558	Ferryalls Ct - TEMP Paving	6/1/2019	6/1/2019	63.670000	\$5,250.00	\$4,725.00	SL
200-00004572	Elm St - TEMP Paving	6/1/2019	6/1/2019	63.670000	\$14,416.00	\$12,974.40	SL
200-00004584	West Pearle Street Main Replacement	6/1/2019	6/1/2019	63.670000	\$5,100.00	\$4,590.00	SL
200-00004836	Elm St - TEMP Paving	7/1/2019	7/1/2019	63.670000	\$12,027.50	\$10,824.75	SL
200-00004841	Elm St@Pleasant St-TEMP paving	7/1/2019	7/1/2019	63.670000	\$255.00	\$229.50	SL
200-00004843	Elm St @ Cedar St.-TEMP Paving	7/1/2019	7/1/2019	63.670000	\$255.00	\$229.50	SL
200-00004845	Elm St @ W Otterson St - TEMP	7/1/2019	7/1/2019	63.670000	\$510.00	\$459.00	SL
200-00005001	Gilman Street Main Replacement	8/1/2019	8/1/2019	63.670000	\$19,402.88	\$17,462.59	SL
200-00005063	Elm St - Main Repl - TEMP Pav	9/1/2019	9/1/2019	63.670000	\$603.50	\$543.15	SL
200-00005067	Elm St @ Garden st - TEMP Pav	9/1/2019	9/1/2019	63.670000	\$170.00	\$153.00	SL
200-00005095	Lake Street Area Main Replacements	9/3/2019	9/3/2019	63.670000	\$406,240.00	\$365,616.00	SL
200-00005095-001	Lake Street @ Sawyer Street	9/3/2019	9/3/2019	63.670000	\$860.00	\$774.00	SL
200-00005095-002	Lake Street @ Labine Street	9/3/2019	9/3/2019	63.670000	\$1,200.00	\$1,080.00	SL
200-00005095-003	Lake Street @ Monroe Street	9/3/2019	9/3/2019	63.670000	\$780.00	\$702.00	SL
200-00005095-004	Lake Street @ Lund Street	9/3/2019	9/3/2019	63.670000	\$540.00	\$486.00	SL
200-00005095-005	Lake Street @ Russell Street	9/3/2019	9/3/2019	63.670000	\$840.00	\$756.00	SL
200-00005095-006	Lake Street @ Dexter Street	9/3/2019	9/3/2019	63.670000	\$500.00	\$450.00	SL
200-00005095-007	Lake Street @ Balcolm Street	9/3/2019	9/3/2019	63.670000	\$740.00	\$666.00	SL
200-00005095-008	Lake Street @ Hunt Street	9/3/2019	9/3/2019	63.670000	\$460.00	\$414.00	SL
200-00005095-009	Lake Street @ Nagle Street	9/3/2019	9/3/2019	63.670000	\$440.00	\$396.00	SL
200-00005098	Ash Street: Nashua - Paving	9/2/2019	9/2/2019	63.670000	\$5,020.00	\$4,518.00	SL
200-00005098-001	Central Street: Nashua - Paving	9/2/2019	9/2/2019	63.670000	\$260.00	\$234.00	SL
200-00005153	Vilna Avenue: Nashua - Paving	9/2/2019	9/2/2019	63.670000	\$260.00	\$234.00	SL
200-00005173	2018 Main St Intersection with Temple	10/1/2019	10/1/2019	63.670000	\$6,402.00	\$5,761.80	SL
200-00005174	Main St Inter. w/ Temple- TEMP	10/1/2019	10/1/2019	63.670000	\$1,000.00	\$900.00	SL
200-00005177	Lake Street Replacement - TEMP	10/1/2019	10/1/2019	63.670000	\$7,480.00	\$6,732.00	SL
200-00005181	Lake St @ Lakeside Avenue TEMP	10/1/2019	10/1/2019	63.670000	\$500.00	\$450.00	SL
200-00005183	Lake Street @ Linwood St TEMP	10/1/2019	10/1/2019	63.670000	\$1,060.00	\$954.00	SL
200-00005185	Lake Street @ Lake Ave - TEMP	10/1/2019	10/1/2019	63.670000	\$820.00	\$738.00	SL
200-00005187	Lake Street @ Pine St - TEMP	10/1/2019	10/1/2019	63.670000	\$400.00	\$360.00	SL
200-00005188	Lake Street @ Almont St - TEMP	10/1/2019	10/1/2019	63.670000	\$1,100.00	\$990.00	SL
200-00005196	NW Pressure Veterans RD	10/1/2019	10/1/2019	63.670000	\$63,297.50	\$56,967.75	SL
200-00005198	NW Manchester Street	10/1/2019	10/1/2019	63.670000	\$3,272.50	\$2,945.25	SL
200-00005201	NW Ferry Road	10/1/2019	10/1/2019	63.670000	\$1,750.00	\$1,575.00	SL
200-00005204	NW Deerwood Drive	10/1/2019	10/1/2019	63.670000	\$2,835.00	\$2,551.50	SL
200-00005208	NW Amherst Street	10/1/2019	10/1/2019	63.670000	\$1,925.00	\$1,732.50	SL
200-00005211	NW Thornton Road	10/1/2019	10/1/2019	63.670000	\$1,470.00	\$1,323.00	SL
200-00005264	Simon Street: Nashua - Paving	11/1/2019	11/1/2019	63.670000	\$4,140.00	\$3,726.00	SL
200-00005274	Will Street: Nashua - Paving	11/1/2019	11/1/2019	63.670000	\$1,520.00	\$1,368.00	SL
200-00005293	Water St-2016 Misc Water Main 2017CO	11/1/2019	11/1/2019	63.670000	\$35,015.06	\$31,513.56	SL
200-00005294	Nutt St. - 2019 CO - Main Street Area	11/1/2019	11/1/2019	63.670000	\$5,563.72	\$5,007.35	SL
200-00005295	Nutt St. - 2019 CO - Main Street Area	11/1/2019	11/1/2019	63.670000	\$5,880.00	\$5,292.00	SL
200-00005357	Harvard Street - Main Replacement	12/1/2019	12/1/2019	63.670000	\$38,000.00	\$34,200.00	SL
200-00005358	Harvard Street @ Allds	12/1/2019	12/1/2019	63.670000	\$1,020.62	\$918.56	SL
200-00005361	Garden St - TEMP	12/1/2019	12/1/2019	63.670000	\$4,900.00	\$4,410.00	SL
200-00005387	2018 Main St Intersection with Temple	12/1/2019	12/1/2019	63.670000	-\$6,000.00	-\$5,400.00	SL
200-00005390	NWS Veterans Road	12/1/2019	12/1/2019	63.670000	\$5,250.00	\$4,725.00	SL
200-00005403	NWS Nashua Airport	12/1/2019	12/1/2019	63.670000	\$1,225.00	\$1,212.75	SL
200-00005409	NWS Dumaine Avenue	12/1/2019	12/1/2019	63.670000	\$57,549.00	\$51,794.10	SL
200-00005421	Ash Street Main Repl	12/2/2019	12/2/2019	63.670000	\$20,832.00	\$18,748.80	SL
200-00005503	Terrace Street Final Paving	12/2/2019	12/2/2019	63.670000	\$10,600.00	\$9,540.00	SL
200-00005514	Monroe St	12/2/2019	12/2/2019	63.670000	\$21,869.79	\$19,682.82	SL

200-00005517	Monroe St - Inventory	12/2/2019	12/2/2019	63.670000	\$27.30	\$24.57 SL
200-00005518	W. Pearl St	12/2/2019	12/2/2019	63.670000	\$30,769.82	\$27,692.84 SL
200-00005522	W. Pearl St	12/2/2019	12/2/2019	63.670000	\$25.18	\$22.66 SL
200-00005523	Warren Street, Final Paving and Restorat	12/2/2019	12/2/2019	63.670000	\$12,378.61	\$11,140.75 SL
200-00005525	Warren Street, Final Paving and Restorat	12/2/2019	12/2/2019	63.670000	\$17.48	\$15.73 SL
200-00005526	Beard Street, Final Restoration	12/2/2019	12/2/2019	63.670000	\$21,671.11	\$19,504.00 SL
200-00005527	Beard Street, Final Restoration	12/2/2019	12/2/2019	63.670000	\$17.43	\$15.69 SL
200-00005528	Green Street, Final Restorations	12/2/2019	12/2/2019	63.670000	\$8,899.95	\$8,009.96 SL
200-00005529	Green Street, Final Restorations	12/2/2019	12/2/2019	63.670000	\$6.35	\$5.71 SL
200-00005530	Lemon St, Final Restoration	12/2/2019	12/2/2019	63.670000	\$18,094.88	\$16,285.39 SL
200-00005531	Lemon St, Final Restoration	12/2/2019	12/2/2019	63.670000	\$15.13	\$13.62 SL
200-00005533	Lowell St, Final Restoration	12/2/2019	12/2/2019	63.670000	\$17,381.07	\$15,642.97 SL
200-00005534	Elm St	12/2/2019	12/2/2019	63.670000	\$79,953.10	\$71,957.79 SL
200-00005536	Elm St @ W. Otterson St	12/2/2019	12/2/2019	63.670000	\$43,050.00	\$38,745.00 SL
200-00005538	Elm St - Inventory	12/2/2019	12/2/2019	63.670000	\$83.40	\$75.06 SL
200-00005539	Lowell St, Final Restoration	12/2/2019	12/2/2019	63.670000	\$23.14	\$20.83 SL
331002-2000-001					\$1,169,685.02	\$1,052,826.80
200-00004223	Byron Dr - Shakespeare Exp	2/1/2019	2/1/2019	62.500000	\$51.38	\$46.25 SL
200-00004224	Dustin Dr- Shakespeare Exp	2/1/2019	2/1/2019	62.500000	\$51.38	\$46.24 SL
200-00004225	Erion Dr - Shakespeare Exp	2/1/2019	2/1/2019	62.500000	\$51.38	\$46.24 SL
200-00004226	Kyle Dr - Shakespeare Exp	2/1/2019	2/1/2019	62.500000	\$51.38	\$46.24 SL
200-00004227	Spindlewick - Shakespeare Exp	2/1/2019	2/1/2019	62.500000	\$51.39	\$46.25 SL
200-00004412	Monroe St - Main Replacement	4/1/2019	4/1/2019	62.500000	\$8,732.24	\$7,859.02 SL
200-00004413	Monroe St - Main Replacement	4/1/2019	4/1/2019	62.500000	\$3,807.01	\$3,426.31 SL
200-00004415	Monroe St - Main Replacement	4/1/2019	4/1/2019	62.500000	\$9,596.25	\$8,636.62 SL
200-00004417	Blaine St - Main Replacement	4/1/2019	4/1/2019	62.500000	\$1,220.00	\$1,098.00 SL
200-00004425	West Pearle Street Main Replace	5/1/2019	5/1/2019	62.500000	\$2,004.13	\$1,803.72 SL
200-00004426	Chase Street Emergency Replace	5/1/2019	5/1/2019	62.500000	\$2,549.10	\$2,294.19 SL
200-00004427	Chase Street Emergency Replace	5/1/2019	5/1/2019	62.500000	\$137.70	\$123.93 SL
200-00004428	Chase Street Emergency Replace	5/1/2019	5/1/2019	62.500000	\$86,579.95	\$77,921.95 SL
200-00004430	Chase Street Emergency Replace	5/1/2019	5/1/2019	42.750000	\$20,000.00	\$18,000.00 SL
200-00004431	Crown Street Main Replace	5/1/2019	5/1/2019	62.500000	\$140.00	\$126.00 SL
200-00004432	E. Hollis Street Main Replace	5/1/2019	5/1/2019	62.500000	\$11,707.50	\$10,536.75 SL
200-00004436	Chase Street Emergency Replace	5/1/2019	5/1/2019	42.750000	\$450.00	\$405.00 SL
200-00004437	Chase Street Emergency Replace	5/1/2019	5/1/2019	42.750000	\$10,000.00	\$9,000.00 SL
200-00004438	E. Hollis Street Main Replace	5/1/2019	5/1/2019	62.500000	\$240.00	\$216.00 SL
200-00004439	E. Hollis Street Main Replace	5/1/2019	5/1/2019	62.500000	\$4,050.00	\$4,050.00 SL
200-00004443	Ferryalls Court - Main Replacement	5/1/2019	5/1/2019	62.500000	\$1,657.01	\$1,491.31 SL
200-00004504	West Pearl St - Main Replacement	5/1/2019	5/1/2019	62.500000	\$4,351.38	\$3,916.24 SL
200-00004509	Gilman Street Main Replacement	5/1/2019	5/1/2019	62.500000	\$4,900.88	\$4,410.79 SL
200-00004510	Gilman Street Main Replace	5/1/2019	5/1/2019	62.500000	\$42,785.82	\$38,507.24 SL
200-00004513	Gilman Street Main Replace	5/1/2019	5/1/2019	62.500000	\$8,312.00	\$7,480.80 SL
200-00004514	Gilman Street Main Replace	5/1/2019	5/1/2019	62.500000	\$62,832.13	\$56,548.92 SL
200-00004521	Elm Street Main Replacement	6/1/2019	6/1/2019	62.500000	\$4,703.79	\$4,233.41 SL
200-00004522	Elm Street Main Replacement	6/1/2019	6/1/2019	62.500000	\$1,177.50	\$1,059.75 SL
200-00004524	Chase Street Main Replacement	6/1/2019	6/1/2019	62.500000	\$11,956.98	\$10,761.28 SL
200-00004525	Chase Street at E. Hollis	6/1/2019	6/1/2019	62.500000	\$2,250.00	\$2,025.00 SL
200-00004526	Chase Street at Crown Street	6/1/2019	6/1/2019	62.500000	\$5,940.00	\$5,346.00 SL
200-00004529	Gilman Street Main Replacement	6/1/2019	6/1/2019	62.500000	\$257,603.40	\$231,843.06 SL
200-00004530	Gilman Street @ Balcolm St	6/1/2019	6/1/2019	62.500000	\$7,225.02	\$6,502.52 SL
200-00004533	Gilman Street @ Sawyer St	6/1/2019	6/1/2019	62.500000	\$5,732.51	\$5,159.26 SL
200-00004536	Gilman Street @ Russell St	6/1/2019	6/1/2019	62.500000	\$4,737.51	\$4,263.76 SL
200-00004539	Gilman Street @ Wadleigh	6/1/2019	6/1/2019	62.500000	\$5,537.51	\$4,983.76 SL
200-00004542	Gilman Street Main Replacement	6/1/2019	6/1/2019	62.500000	\$1,040.00	\$936.00 SL
200-00004551	Salvail Court Main Replacement	6/1/2019	6/1/2019	62.500000	\$49,386.16	\$44,447.54 SL
200-00004557	Ferryalls Ct Main Replacement	6/1/2019	6/1/2019	62.500000	\$44,789.45	\$40,310.50 SL
200-00004559	Gilman Street @ Sawyer St	6/1/2019	6/1/2019	62.500000	\$4,790.01	\$4,311.01 SL
200-00004564	Salvail Court Main Replacement	6/1/2019	6/1/2019	62.500000	\$7,075.00	\$6,367.50 SL
200-00004567	Elm St - Main Replacement	6/1/2019	6/1/2019	62.500000	\$32,066.38	\$28,859.74 SL
200-00004570	Elm St @ Pleasant St	6/1/2019	6/1/2019	62.500000	\$1,485.00	\$1,336.50 SL
200-00004576	West Pearle Street Main Replacement	6/1/2019	6/1/2019	62.500000	\$9,152.75	\$8,237.47 SL
200-00004577	West Pearle Street Main Replacement	6/1/2019	6/1/2019	62.500000	\$8,852.75	\$7,967.48 SL

200-00004585	West Pearle @ Walnut	6/1/2019	6/1/2019	62.500000	\$54,583.34	\$49,125.00	SL
200-00004587	West Pearle @ Chestnut	6/1/2019	6/1/2019	62.500000	\$2,780.00	\$2,502.00	SL
200-00004588	West Pearle @ Walnut	6/1/2019	6/1/2019	62.500000	\$2,983.33	\$2,685.00	SL
200-00004589	West Pearle @ Walnut	6/1/2019	6/1/2019	62.500000	\$2,083.33	\$1,875.00	SL
200-00004835	Elm St - Water Main Replacement	7/1/2019	7/1/2019	62.500000	\$20,736.24	\$18,662.62	SL
200-00004840	Elm St @ Pleasant St	7/1/2019	7/1/2019	62.500000	\$230.00	\$207.00	SL
200-00004842	Elm St @ Cedar St	7/1/2019	7/1/2019	62.500000	\$1,980.00	\$1,782.00	SL
200-00004844	Elm St @ W Otterson St.	7/1/2019	7/1/2019	62.500000	\$9,650.00	\$8,685.00	SL
200-00004848	West Pearl Street Main Repl	7/1/2019	7/1/2019	62.500000	\$1,485.00	\$1,336.50	SL
200-00004995	Chase Street Main Replace	8/1/2019	8/1/2019	62.500000	\$597.29	\$537.56	SL
200-00005000	Gilman Street Main Replacement	8/1/2019	8/1/2019	62.500000	\$13,390.69	\$12,051.62	SL
200-00005061	Monroe St Main Replacement	9/1/2019	9/1/2019	62.500000	\$250.00	\$225.00	SL
200-00005062	Elm St - Water Main Replacement	9/1/2019	9/1/2019	62.500000	\$1,675.00	\$1,507.50	SL
200-00005066	Elm St @ Garden st	9/1/2019	9/1/2019	62.500000	\$1,100.00	\$990.00	SL
200-00005068	Ferryalls Ct - Main Replacement	9/1/2019	9/1/2019	62.500000	\$291.88	\$262.70	SL
200-00005069	Salvail Court Main Replacement	9/1/2019	9/1/2019	62.500000	\$97.30	\$87.57	SL
200-00005070	Chase Street - Main Replacement	9/1/2019	9/1/2019	62.500000	\$433.04	\$389.74	SL
200-00005088	Mack Hill Rd Main Replacement	10/1/2015	9/2/2019	62.500000	\$14,006.66	\$12,606.00	SL
200-00005090	Lake Street Area Main Replacements	9/3/2019	9/3/2019	62.500000	\$665,650.00	\$599,085.00	SL
200-00005090-002	Lake Street @ Linwood Street	9/3/2019	9/3/2019	62.500000	\$525.00	\$472.50	SL
200-00005090-003	Lake Street @ Sawyer Street	9/3/2019	9/3/2019	62.500000	\$4,750.00	\$4,275.00	SL
200-00005090-004	Lake Street @ Labine Street	9/3/2019	9/3/2019	62.500000	\$7,475.00	\$6,727.50	SL
200-00005090-005	Lake Street @ Monroe Street	9/3/2019	9/3/2019	62.500000	\$7,600.00	\$6,840.00	SL
200-00005090-006	Lake Street @ Lake Avenue	9/3/2019	9/3/2019	62.500000	\$525.00	\$472.50	SL
200-00005090-007	Lake Street @ Lund Street	9/3/2019	9/3/2019	62.500000	\$4,035.00	\$3,631.50	SL
200-00005090-008	Lake Street @ Russell Street	9/3/2019	9/3/2019	62.500000	\$6,330.00	\$5,697.00	SL
200-00005090-009	Lake Street @ Dexter Street	9/3/2019	9/3/2019	62.500000	\$3,450.00	\$3,105.00	SL
200-00005090-010	Lake Street @ Balcolm Street	9/3/2019	9/3/2019	62.500000	\$5,730.00	\$5,157.00	SL
200-00005090-011	Lake Street @ Hunt Street	9/3/2019	9/3/2019	62.500000	\$4,125.00	\$3,712.50	SL
200-00005090-012	Lake Street @ Pine Street	9/3/2019	9/3/2019	62.500000	\$765.00	\$688.50	SL
200-00005090-013	Lake Street @ Almont Street	9/3/2019	9/3/2019	62.500000	\$700.00	\$630.00	SL
200-00005090-014	Lake Street @ Nagle Street	9/3/2019	9/3/2019	62.500000	\$3,250.00	\$2,925.00	SL
200-00005090-015	Lake Street @ Pine Street	9/3/2019	9/3/2019	62.500000	\$675.00	\$607.50	SL
200-00005096	Ash Street: Nashua - 230' of 12" DI Zinc	9/2/2019	9/2/2019	62.500000	\$76,725.00	\$69,052.50	SL
200-00005096-001	Central Street: Nashua-6' of 12" DI Zinc	9/2/2019	9/2/2019	62.500000	\$3,600.00	\$3,240.00	SL
200-00005096-002	Ash Street: Nashua - 9' of 6" DI Zinc	9/2/2019	9/2/2019	62.500000	\$2,700.00	\$2,430.00	SL
200-00005152	Vilna Avenue: Nashua - 15' of 2" CTS	9/2/2019	9/2/2019	62.500000	\$15,676.00	\$14,108.40	SL
200-00005152-001	Vilna Avenue: Nashua - 15' of 2" CTS	9/2/2019	9/2/2019	62.500000	\$1,200.00	\$1,080.00	SL
200-00005165	Harvard Street Main Replace	10/1/2019	10/1/2019	62.500000	\$165,927.24	\$149,333.91	SL
200-00005169	Harvard St at Allds St	10/1/2019	10/1/2019	62.500000	\$15,679.00	\$14,111.10	SL
200-00005171	Harvard Street Main Replace	10/1/2019	10/1/2019	62.500000	\$6.06	\$5.45	SL
200-00005175	Lake Street @ Almont St	10/1/2019	10/1/2019	62.500000	\$10,925.00	\$9,832.50	SL
200-00005176	Lake Street Replacement	10/1/2019	10/1/2019	62.500000	\$21,850.00	\$19,665.00	SL
200-00005180	Lake Street @ Lakeside Ave	10/1/2019	10/1/2019	62.500000	\$4,920.00	\$4,428.00	SL
200-00005182	Lake Street @ Linwood st	10/1/2019	10/1/2019	62.500000	\$10,135.00	\$9,121.50	SL
200-00005184	Lake Street @ Lake Ave	10/1/2019	10/1/2019	62.500000	\$7,495.00	\$6,745.50	SL
200-00005186	Lake Street@ Pine St	10/1/2019	10/1/2019	62.500000	\$6,570.00	\$5,913.00	SL
200-00005191	Ritter at Gilman Main Replacement	10/1/2019	10/1/2019	62.500000	\$5,390.01	\$4,851.01	SL
200-00005193	NW Pressure Veterans RD	10/1/2019	10/1/2019	62.500000	\$259,335.00	\$233,401.50	SL
200-00005194	NW Pressure Stearns RD	10/1/2019	10/1/2019	62.500000	\$25.00	\$22.50	SL
200-00005197	NW Machester Street	10/1/2019	10/1/2019	62.500000	\$441,479.90	\$397,331.91	SL
200-00005200	NW Ferry Road	10/1/2019	10/1/2019	62.500000	\$16,445.00	\$14,800.50	SL
200-00005203	NW Deerwood Drive	10/1/2019	10/1/2019	62.500000	\$31,594.51	\$28,435.06	SL
200-00005203-001	NW Deerwood Drive (Eng. Costs)	10/1/2019	10/1/2019	62.500000	\$1,430.49	\$1,287.44	SL
200-00005206	NW Amherst Street	10/1/2019	10/1/2019	62.500000	\$29,688.84	\$26,719.96	SL
200-00005206-001	NW Amherst Street (Eng. Costs)	10/1/2019	10/1/2019	62.500000	\$378.66	\$340.79	SL
200-00005210	NW Thornton RD	10/1/2019	10/1/2019	62.500000	\$20,318.17	\$18,286.35	SL
200-00005210-001	NW Thornton RD (Eng. Costs)	10/1/2019	10/1/2019	62.500000	\$706.83	\$636.15	SL
200-00005262	Tinker Road Main Replacement	11/1/2019	11/1/2019	62.500000	\$21,174.50	\$19,057.05	SL
200-00005263	Simon Street: Nashua - 91' of 12" DI Zin	11/1/2019	11/1/2019	62.500000	\$55,887.13	\$50,298.42	SL
200-00005271	Simon Street: Nashua - 63' of 8" DI Zinc	11/1/2019	11/1/2019	62.500000	\$30,952.87	\$27,857.58	SL
200-00005272	Will Street: Nashua - 27' of 8" DI Zinc	11/1/2019	11/1/2019	62.500000	\$14,067.17	\$12,660.45	SL

200-00005273	Will Street: Nashua - 42' of 12" DI Zinc	11/1/2019	11/1/2019	62.500000	\$27,352.83	\$24,617.55	SL
200-00005276	Chase Street Emergency Main Repl 2019 CO	11/1/2019	11/1/2019	62.500000	\$238.92	\$215.03	SL
200-00005277	Factory Street Carryover	11/1/2019	11/1/2019	62.500000	\$20,209.00	\$18,188.10	SL
200-00005283	Chestnut St. - Miscellaneous Water Main	11/1/2019	11/1/2019	62.500000	\$2,714.31	\$2,442.88	SL
200-00005285	Beard St: Nashua	11/1/2019	11/1/2019	62.500000	\$60.89	\$54.81	SL
200-00005286	Ash Street: Nashua - 230' of 12" DI Zinc	11/1/2019	11/1/2019	62.500000	\$385.78	\$347.20	SL
200-00005287	Taylor Street Main Replacement	11/1/2019	11/1/2019	62.500000	\$232.62	\$209.36	SL
200-00005290	Water Street Main Replacement	11/1/2019	11/1/2019	62.500000	\$3,946.44	\$3,551.80	SL
200-00005292	Water St-2016 Misc Water Main 2017CO	11/1/2019	11/1/2019	62.500000	\$10,577.94	\$9,520.15	SL
200-00005296	Oak St, Nashua - 2014 Water Main Improve	11/1/2019	11/1/2019	62.500000	\$219.81	\$197.83	SL
200-00005317	Oak St, Nashua - Reversal	12/1/2019	12/1/2019	62.500000	-\$219.81	-\$197.83	SL
200-00005356	Harvard Street - Main Replacement	12/1/2019	12/1/2019	62.500000	\$660.11	\$594.10	SL
200-00005359	Harvard Street @ allds	12/1/2019	12/1/2019	62.500000	\$1,875.00	\$1,687.50	SL
200-00005360	Garden St	12/1/2019	12/1/2019	62.500000	\$51,067.50	\$45,960.75	SL
200-00005365	NWS Tinker Road Rep	12/1/2019	12/1/2019	62.500000	\$263,077.41	\$236,769.67	SL
200-00005365-001	NWS Tinker Road Rep (Eng. Costs)	12/1/2019	12/1/2019	62.500000	\$15,365.20	\$13,828.68	SL
200-00005368	NWS Tinker Road Rep	12/1/2019	12/1/2019	62.500000	\$342.89	\$308.60	SL
200-00005369	NWS Tuckerwood Court Rep	12/1/2019	12/1/2019	62.500000	\$7,569.32	\$6,812.39	SL
200-00005369-001	NWS Tuckerwood Court Rep (Eng. Costs)	12/1/2019	12/1/2019	62.500000	\$31.98	\$28.78	SL
200-00005371	NWS Tuckerwood Court Rep	12/1/2019	12/1/2019	62.500000	\$6.76	\$6.08	SL
200-00005372	NWS Preserve Drive Rep	12/1/2019	12/1/2019	62.500000	\$3,267.82	\$2,941.03	SL
200-00005372-001	NWS Preserve Drive Rep (Eng. Costs)	12/1/2019	12/1/2019	62.500000	\$302.93	\$272.64	SL
200-00005373	NWS Preserve Drive Rep	12/1/2019	12/1/2019	62.500000	\$0.71	\$0.64	SL
200-00005375	NWS - Tinker Road	12/1/2019	12/1/2019	62.500000	\$6,303.80	\$5,673.42	SL
200-00005375-001	NWS - Tinker Road (Eng. Costs)	12/1/2019	12/1/2019	62.500000	\$3,265.36	\$2,938.82	SL
200-00005376	NWS - Manchester Street	12/1/2019	12/1/2019	62.500000	\$0.00	\$0.00	SL
200-00005376-001	NWS - Manchester Street (Eng. Costs)	12/1/2019	12/1/2019	62.500000	\$6,511.83	\$5,860.65	SL
200-00005376-002	NWS - Manchester Street	12/1/2019	12/1/2019	62.500000	\$11,973.77	\$10,776.39	SL
200-00005377	NWS - Veterans Road	12/1/2019	12/1/2019	62.500000	\$12,925.86	\$11,633.27	SL
200-00005377-001	NWS - Veterans Road (Eng. Costs)	12/1/2019	12/1/2019	62.500000	\$1,024.32	\$921.89	SL
200-00005378	NWS - Deerwood Drive	12/1/2019	12/1/2019	62.500000	\$1,010.21	\$909.19	SL
200-00005378-001	NWS - Deerwood Drive (Eng. Costs)	12/1/2019	12/1/2019	62.500000	\$6,398.10	\$5,758.29	SL
200-00005379	NWS - Dumaine Avenue	12/1/2019	12/1/2019	62.500000	\$28,670.83	\$25,803.75	SL
200-00005379-001	NWS - Dumaine Avenue (Eng. Costs)	12/1/2019	12/1/2019	62.500000	\$5,510.39	\$4,959.35	SL
200-00005381	NWS - Manchester Street Rep	12/1/2019	12/1/2019	62.500000	\$8,290.16	\$7,461.14	SL
200-00005381-001	NWS - Manchester Street Rep (Eng. Costs)	12/1/2019	12/1/2019	62.500000	\$29,400.87	\$26,460.78	SL
200-00005382	NWS - Manchester Street Rep	12/1/2019	12/1/2019	62.500000	\$656.11	\$590.50	SL
200-00005383	NWS - Ferry Road Rep	12/1/2019	12/1/2019	62.500000	\$108.86	\$97.97	SL
200-00005383-001	NWS - Ferry Road Rep (Eng. Costs)	12/1/2019	12/1/2019	62.500000	\$420.73	\$378.66	SL
200-00005384	NWS - Ferry Road Rep	12/1/2019	12/1/2019	62.500000	\$9.39	\$8.45	SL
200-00005385	Cheshire St - Water Main Repair	12/1/2019	12/1/2019	62.500000	\$486.47	\$437.83	SL
200-00005388	NWS Veterans Road	12/1/2019	12/1/2019	62.500000	\$170,612.04	\$153,550.84	SL
200-00005388-001	NWS Veterans Road (Eng. Cost)	12/1/2019	12/1/2019	62.500000	\$32,142.38	\$28,928.14	SL
200-00005389	NWS Veterans Road	12/1/2019	12/1/2019	62.500000	\$717.29	\$645.56	SL
200-00005391	NWS Stearns Road	12/1/2019	12/1/2019	62.500000	\$1,038.06	\$934.25	SL
200-00005391-001	NWS Stearns Road (Eng. Costs)	12/1/2019	12/1/2019	62.500000	\$50.49	\$45.44	SL
200-00005392	NWS Stearns Road	12/1/2019	12/1/2019	62.500000	\$1.13	\$1.02	SL
200-00005397	NWS Deerwood Drive	12/1/2019	12/1/2019	62.500000	\$56.15	\$50.53	SL
200-00005399	Chase Street Emergency Main Repl	12/1/2019	12/1/2019	62.500000	\$249.18	\$224.27	SL
200-00005400	Warren St. - 2017 City Sewer Projects	12/1/2019	12/1/2019	62.500000	\$274.00	\$246.60	SL
200-00005401	NWS Nashua Airport	12/1/2019	12/1/2019	62.500000	\$601,457.74	\$541,311.97	SL
200-00005401-001	NWS Nashua Airport (Eng. Costs)	12/1/2019	12/1/2019	62.500000	\$44,883.88	\$40,395.49	SL
200-00005406	NWS Dumaine Avenue	12/1/2019	12/1/2019	62.500000	\$591.89	\$532.70	SL
200-00005407	NWS Nashua Airport	12/1/2019	12/1/2019	62.500000	\$1,001.63	\$901.47	SL
200-00005413	NWS Dumaine Avenue	12/1/2019	12/1/2019	62.500000	\$514,881.16	\$463,393.04	SL
200-00005413-001	NWS Dumaine Avenue (Eng. Costs)	12/1/2019	12/1/2019	62.500000	\$26,523.06	\$23,870.75	SL
200-00005414	Nutt St. - Main Street Area Water Main	12/1/2019	12/1/2019	62.500000	\$985.33	\$886.80	SL
200-00005415	Lemon St.	12/1/2019	12/1/2019	62.500000	\$205.50	\$184.95	SL
200-00005416	NWS Tinker Road	12/1/2019	12/1/2019	62.500000	\$44.60	\$40.14	SL
200-00005417	NWS Manchester Street	12/1/2019	12/1/2019	62.500000	\$155.80	\$140.22	SL
200-00005420	Vilna Street Main Repl	12/2/2019	12/2/2019	62.500000	\$264.27	\$237.84	SL
200-00005422	Ash Street Main Repl	12/2/2019	12/2/2019	62.500000	\$4,404.55	\$3,964.09	SL

200-00005423	Lake Street	12/2/2019	12/2/2019	62.500000	\$69,204.60	\$62,284.14 SL
200-00005501	Simon Street Main Replace	12/2/2019	12/2/2019	62.500000	\$4,334.08	\$3,900.67 SL
200-00005504	Gilman Street Main Replacement	12/2/2019	12/2/2019	62.500000	\$618.85	\$556.96 SL
200-00005515	Monroe St	12/2/2019	12/2/2019	62.500000	\$12,874.00	\$11,586.60 SL
200-00005516	Monroe St @ Blaine St	12/2/2019	12/2/2019	62.500000	\$984.00	\$885.60 SL
200-00005519	W. Pearl St	12/2/2019	12/2/2019	62.500000	\$10,788.00	\$9,709.20 SL
200-00005520	W. Pearl St @ Walnut St	12/2/2019	12/2/2019	62.500000	\$13,206.00	\$11,885.40 SL
200-00005521	W. Pearl St @ Chestnut St	12/2/2019	12/2/2019	62.500000	\$1,860.00	\$1,674.00 SL
200-00005524	Warren Street @ Bridge	12/2/2019	12/2/2019	62.500000	\$4,092.00	\$3,682.80 SL
200-00005532	Lowell St, Final Restoration	12/2/2019	12/2/2019	62.500000	\$19,680.00	\$17,712.00 SL
200-00005535	Elm St	12/2/2019	12/2/2019	62.500000	\$11,588.00	\$10,429.20 SL
200-00005537	Elm St @ W. Otterson St	12/2/2019	12/2/2019	62.500000	\$1,640.00	\$1,476.00 SL
331200-2000-001					\$4,952,145.29	\$4,456,930.16
200-00004194	Greenmeadow Lane: Bedford-6" Hydrnt Vlve	1/1/2019	1/1/2019	62.500000	\$2,000.00	\$2,000.00 SL
200-00004218	Factory Street Main Replacement	12/2/2018	1/1/2019	62.500000	-\$17,900.00	\$0.00 SL
200-00004219	Factory St Main Replacement (2019)	12/2/2018	1/1/2019	62.500000	\$17,900.00	\$16,110.00 SL
200-00004240	Greenmeadow Lane: Bedford-12" Gate Valve	2/1/2019	2/1/2019	62.500000	\$3,000.00	\$3,000.00 SL
200-00004260	Greenmeadow Lane: Bedford-2" Air Release	2/1/2019	2/1/2019	62.500000	\$3,000.00	\$3,000.00 SL
200-00004261	Greenmeadow Lane: Bedford-12" Gate Valve	2/1/2019	2/1/2019	62.500000	\$3,000.00	\$3,000.00 SL
200-00004397	Hunt St Nashua - Gate Valves: 4in.	4/1/2019	4/1/2019	62.500000	\$4,089.22	\$3,680.30 SL
200-00004414	Monroe St - Gate	4/1/2019	4/1/2019	62.500000	\$1,500.00	\$1,350.00 SL
200-00004416	Monroe St - Gate	4/1/2019	4/1/2019	62.500000	\$2,200.00	\$1,980.00 SL
200-00004418	Blaine St - Gate	4/1/2019	4/1/2019	62.500000	\$1,100.00	\$990.00 SL
200-00004429	Chase Street Emergency Replace	5/1/2019	5/1/2019	62.500000	\$2,800.00	\$2,520.00 SL
200-00004433	E. Hollis Street Main Replace	5/1/2019	5/1/2019	62.500000	\$1,600.00	\$1,440.00 SL
200-00004440	E. Hollis Street Main Replace	5/1/2019	5/1/2019	62.500000	\$6,600.00	\$5,940.00 SL
200-00004506	West Pearl St - Main Replacement	5/1/2019	5/1/2019	62.500000	\$1,100.00	\$990.00 SL
200-00004527	Chase Street at Crown Street	6/1/2019	6/1/2019	62.500000	\$5,000.00	\$4,500.00 SL
200-00004528	Chase Street Main Replacement	6/1/2019	6/1/2019	62.500000	\$1,400.00	\$1,260.00 SL
200-00004531	Gilman Street @ Balcolm St	6/1/2019	6/1/2019	62.500000	\$1,500.00	\$1,350.00 SL
200-00004534	Gilman Street @ Sawyer St	6/1/2019	6/1/2019	62.500000	\$2,000.00	\$1,800.00 SL
200-00004537	Gilman Street @ Russell St	6/1/2019	6/1/2019	62.500000	\$1,500.00	\$1,350.00 SL
200-00004540	Gilman Street @ Wadleigh	6/1/2019	6/1/2019	62.500000	\$1,500.00	\$1,350.00 SL
200-00004543	Gilman Street Main Replacement	6/1/2019	6/1/2019	62.500000	\$1,500.00	\$1,350.00 SL
200-00004554	Salvail Court Main Replacement	6/1/2019	6/1/2019	62.500000	\$4,000.00	\$3,600.00 SL
200-00004560	Gilman Street Main Replacement	6/1/2019	6/1/2019	62.500000	\$10,000.00	\$9,000.00 SL
200-00004568	Elm St @ Garden St	6/1/2019	6/1/2019	62.500000	\$1,100.00	\$990.00 SL
200-00004569	Elm St @ Cedar St	6/1/2019	6/1/2019	62.500000	\$750.00	\$675.00 SL
200-00004571	Elm St @ Pleasant St	6/1/2019	6/1/2019	62.500000	\$750.00	\$675.00 SL
200-00004573	Elm St - Main Replacement	6/1/2019	6/1/2019	62.500000	\$3,300.00	\$2,970.00 SL
200-00004583	West Pearle Street Main Replacement	6/1/2019	6/1/2019	62.500000	\$6,500.00	\$5,850.00 SL
200-00004586	West Pearle @ Walnut	6/1/2019	6/1/2019	62.500000	\$6,500.00	\$5,850.00 SL
200-00004837	Elm St - Water Main Replacement	7/1/2019	7/1/2019	62.500000	\$3,300.00	\$2,970.00 SL
200-00004846	Elm St @ W Otterson St	7/1/2019	7/1/2019	62.500000	\$6,500.00	\$5,850.00 SL
200-00005090-001	Lake Street Area Main Replacements	9/3/2019	9/3/2019	62.500000	\$3,500.00	\$3,150.00 SL
200-00005092	Lake Street Area Main Replacements	9/3/2019	9/3/2019	62.500000	\$97,500.00	\$87,750.00 SL
200-00005092-001	Lake Street @ Lakeside Avenue	9/3/2019	9/3/2019	62.500000	\$3,500.00	\$3,150.00 SL
200-00005092-002	Lake Street @ Linwood Street	9/3/2019	9/3/2019	62.500000	\$4,500.00	\$4,050.00 SL
200-00005092-003	Lake Street@ Sawyer Street	9/3/2019	9/3/2019	62.500000	\$4,500.00	\$4,050.00 SL
200-00005092-004	Lake Street @ Labine Street	9/3/2019	9/3/2019	62.500000	\$4,500.00	\$4,050.00 SL
200-00005092-005	Lake Street @ Lake Avenue	9/3/2019	9/3/2019	62.500000	\$4,500.00	\$4,050.00 SL
200-00005092-006	Lake Street @ Lund Street	9/3/2019	9/3/2019	62.500000	\$4,500.00	\$4,050.00 SL
200-00005092-007	Lake Street @ Russell Street	9/3/2019	9/3/2019	62.500000	\$4,500.00	\$4,050.00 SL
200-00005092-008	Lake Street @ Dexter Street	9/3/2019	9/3/2019	62.500000	\$4,500.00	\$4,050.00 SL
200-00005092-009	Lake Street @ Balcolm Street	9/3/2019	9/3/2019	62.500000	\$4,500.00	\$4,050.00 SL
200-00005092-010	Lake Street @ Hunt Street	9/3/2019	9/3/2019	62.500000	\$4,500.00	\$4,050.00 SL
200-00005092-011	Lake Street @ Pine Street	9/3/2019	9/3/2019	62.500000	\$6,500.00	\$5,850.00 SL
200-00005092-012	Lake Street @ Almont Street	9/3/2019	9/3/2019	62.500000	\$7,500.00	\$6,750.00 SL
200-00005092-013	Lake Street @ Nagle Street	9/3/2019	9/3/2019	62.500000	\$4,500.00	\$4,050.00 SL
200-00005092-014	Lake Street @ Linwood Street	9/3/2019	9/3/2019	62.500000	\$4,500.00	\$4,050.00 SL
200-00005092-015	Lake Street@ Sawyer Street	9/3/2019	9/3/2019	62.500000	\$4,500.00	\$4,050.00 SL
200-00005097	Ash Street: Nashua - 6" Gate Valve	9/2/2019	9/2/2019	62.500000	\$7,500.00	\$6,750.00 SL

200-00005097-001	Central Street: Nashua - 6" Gate Valve	9/2/2019	9/2/2019	62.500000	\$7,500.00	\$6,750.00	SL
200-00005166	Harvard Street Main Replace	10/1/2019	10/1/2019	62.500000	\$1,800.00	\$1,620.00	SL
200-00005170	Harvard St at Allids St	10/1/2019	10/1/2019	62.500000	\$2,500.00	\$2,250.00	SL
200-00005192	Ritter at Gilman Main Replacement	10/1/2019	10/1/2019	62.500000	\$1,500.00	\$1,350.00	SL
200-00005195	NW Pressure Veterans RD	10/1/2019	10/1/2019	62.500000	\$22,800.00	\$20,520.00	SL
200-00005195-001	NW Pressure Veterans RD	10/1/2019	10/1/2019	62.500000	\$2,150.00	\$1,935.00	SL
200-00005195-002	NW Pressure Veterans RD	10/1/2019	10/1/2019	62.500000	\$2,500.00	\$2,250.00	SL
200-00005199	NW Machester Street	10/1/2019	10/1/2019	62.500000	\$11,500.00	\$10,350.00	SL
200-00005202	NW Ferry Road	10/1/2019	10/1/2019	62.500000	\$11,500.00	\$10,350.00	SL
200-00005205	NW Deerwood Drive	10/1/2019	10/1/2019	62.500000	\$5,850.00	\$5,265.00	SL
200-00005209	NW Amherst Street	10/1/2019	10/1/2019	62.500000	\$30,400.00	\$27,360.00	SL
200-00005212	NW Thornton Road	10/1/2019	10/1/2019	62.500000	\$3,350.00	\$3,015.00	SL
200-00005265	Simon Street: Nashua - 8" Gate Valve	11/1/2019	11/1/2019	62.500000	\$4,500.00	\$4,050.00	SL
200-00005266	Simon Street: Nashua - 12" Gate Valve	11/1/2019	11/1/2019	62.500000	\$7,500.00	\$6,750.00	SL
200-00005275	Will Street: Nashua - 12" Gate Valve	11/1/2019	11/1/2019	62.500000	\$7,500.00	\$6,750.00	SL
200-00005333	Gordon St: Nashua - New Gate Valve: 6in.	12/1/2019	12/1/2019	62.500000	\$1,921.63	\$1,729.47	SL
200-00005337	012-West Hollis St 12in Check Valve Pit	12/1/2019	12/1/2019	62.500000	\$3,325.61	\$2,993.05	SL
200-00005338	012-West Hollis St 12in Check Valve Pit	12/1/2019	12/1/2019	62.500000	\$612.81	\$551.53	SL
200-00005339	012-West Hollis St 12in Check Valve Pit	12/1/2019	12/1/2019	62.500000	\$208.65	\$187.79	SL
200-00005362	Garden St	12/1/2019	12/1/2019	62.500000	\$4,500.00	\$4,050.00	SL
200-00005367	NWS Tinker Road Rep	12/1/2019	12/1/2019	62.500000	\$37,850.00	\$34,065.00	SL
200-00005370	NWS Tuckerwood Court Rep	12/1/2019	12/1/2019	62.500000	\$14,850.00	\$13,365.00	SL
200-00005374	NWS Preserve Drive Rep	12/1/2019	12/1/2019	62.500000	\$2,500.00	\$2,250.00	SL
200-00005393	NWS Stearns Road	12/1/2019	12/1/2019	62.500000	\$7,600.00	\$6,840.00	SL
200-00005396	NWS Deerwood Drive	12/1/2019	12/1/2019	62.500000	-\$1,140.65	-\$1,026.58	SL
200-00005404	NWS Nashua Airport	12/1/2019	12/1/2019	62.500000	\$26,600.00	\$23,940.00	SL
200-00005410	NWS Dumaine Avenue	12/1/2019	12/1/2019	62.500000	\$17,700.00	\$15,930.00	SL
331250-2000-001					\$508,467.27	\$474,830.56	
200-00005080	Nye Ave: Nashua - Gate Valves: 2in.	9/1/2019	9/1/2019	62.500000	\$1,344.11	\$1,209.70	SL
331252-2000-001					\$1,344.11	\$1,209.70	
200-00004502	Highland St (#): Nashua - Gate Valves:	5/1/2019	5/1/2019	62.500000	\$3,217.70	\$2,895.93	SL
331254-2000-001					\$3,217.70	\$2,895.93	
200-00004170	Greenmeadow Lane: Bedford -1,100' of 12"	1/1/2019	1/1/2019	62.500000	\$144,205.40	\$144,205.40	SL
200-00004241	Greenmeadow Lane: Bedford-1462.5' of 12"	2/1/2019	2/1/2019	62.500000	\$181,640.00	\$181,640.00	SL
200-00004308	Greenmeadow Lane:Bedford-Additional Csts	3/1/2019	3/1/2019	62.500000	\$14,226.40	\$14,226.40	SL
200-00004448	Greenmeadow Lane:Bedford-Additional Csts	5/1/2019	5/1/2019	62.500000	\$104,552.00	\$104,552.00	SL
200-00004472	PWW DEV INSTALLED MAINS - CIAC	5/1/2019	5/1/2019	62.500000	\$58,350.30	\$58,350.30	SL
200-00004473	PWW DEV INSTALLED MAINS - CIAC	5/1/2019	5/1/2019	62.500000	\$8,248.00	\$8,248.00	SL
200-00004474	PWW DEV INSTALLED MAINS - CIAC	5/1/2019	5/1/2019	62.500000	\$55,737.60	\$55,737.60	SL
200-00004475	PWW DEV INSTALLED MAINS - CIAC	5/1/2019	5/1/2019	62.500000	\$44,851.35	\$44,851.35	SL
200-00004476	PWW DEV INSTALLED MAINS - CIAC	5/1/2019	5/1/2019	62.500000	\$19,159.80	\$19,159.80	SL
200-00004477	PWW DEV INSTALLED MAINS - CIAC	5/1/2019	5/1/2019	62.500000	\$23,514.30	\$23,514.30	SL
200-00004741	PWW DEV INST DIST MAINS - CIAC	7/1/2019	7/1/2019	62.500000	\$19,758.13	\$19,758.13	SL
200-00004742	PWW DEV INST DIST MAINS - CIAC	7/1/2019	7/1/2019	62.500000	\$95,450.64	\$95,450.64	SL
200-00004743	PWW DEV INST DIST MAINS - CIAC	7/1/2019	7/1/2019	62.500000	\$9,093.70	\$9,093.70	SL
200-00004810	PWW DEV INST DIST MAINS - CIAC	7/1/2019	7/1/2019	62.500000	\$21,685.41	\$21,685.41	SL
200-00004818	PWW DEV INST DIST MAINS - CIAC	7/1/2019	7/1/2019	62.500000	\$16,120.65	\$16,120.65	SL
200-00004825	PWW DEV INST DIST MAINS - CIAC	7/1/2019	7/1/2019	62.500000	\$15,707.30	\$15,707.30	SL
200-00004826	PWW DEV INST DIST MAINS - CIAC	7/1/2019	7/1/2019	62.500000	\$124,005.00	\$124,005.00	SL
200-00004827	PWW DEV INST DIST MAINS - CIAC	7/1/2019	7/1/2019	62.500000	\$6,967.20	\$6,967.20	SL
200-00005224	PWW DEV INSTALLED - MAINS	10/1/2019	10/1/2019	62.500000	\$50,704.63	\$50,704.63	SL
200-00005314	PWW DEV INSTALLED MAINS - CIAC	11/30/2019	11/30/2019	62.500000	\$30,193.28	\$30,193.28	SL
200-00005386	Cheshire St - Water Main Repair	12/1/2019	12/1/2019	62.500000	\$1,100.00	\$1,100.00	SL
200-00005471	PWW DEV INSTALLED MAINS - CIAC	12/1/2019	12/1/2019	62.500000	\$124,932.77	\$124,932.77	SL
200-00005472	PWW DEV INSTALLED MAINS - CIAC	12/1/2019	12/1/2019	62.500000	\$4,561.04	\$4,561.04	SL
200-00005473	PWW DEV INSTALLED MAINS - CIAC	12/1/2019	12/1/2019	62.500000	\$17,815.24	\$17,815.24	SL
200-00005553	Deerwood Drive: Nashua - 25' of 6" DI	12/1/2019	12/1/2019	62.500000	-\$1,662.25	-\$1,662.25	SL
200-00005554	Caleb Road: Nashua - 5' of 8" DI	12/1/2019	12/1/2019	62.500000	-\$367.85	-\$367.85	SL
200-00005555	4" Dev. Installed Main - CIAC	12/1/2019	12/1/2019	62.500000	-\$816.96	-\$816.96	SL
331300-2000-001					\$1,189,733.08	\$1,189,733.08	
200-00004634	Coburn Avenue (#38): Nashua - 1in	6/1/2019	6/1/2019	42.750000	\$6,391.21	\$6,391.21	SL
200-00004674	Amherst Street (#162): Amherst - 1in	7/1/2019	7/1/2019	42.750000	\$9,669.60	\$9,669.60	SL

200-00004979	New Boston Rd (#63): Bedford - 2in New	8/1/2019	8/1/2019	42.750000	\$2,508.99	\$2,508.99	SL
200-00004980	Boston Post Rd (#502): Merrimack - 1in	8/1/2019	8/1/2019	42.750000	\$4,225.74	\$4,225.74	SL
200-00004981	Hills Ferry Rd (#77): Nashua - 1in New	8/1/2019	8/1/2019	42.750000	\$5,373.40	\$5,373.40	SL
200-00004982	Tenby Dr (#55): Nashua - 1in New Serv	8/1/2019	8/1/2019	42.750000	\$2,237.50	\$2,237.50	SL
200-00005158	Dumaine Avenue (#12): Nashua - 1in New	10/1/2019	10/1/2019	42.750000	\$7,950.00	\$7,950.00	SL
200-00005159	Dumaine Avenue (#14): Nashua - 1in New	10/1/2019	10/1/2019	42.750000	\$7,950.00	\$7,950.00	SL
200-00005258	Linton Street (#54): Nashua:1in. New Ser	11/1/2019	11/1/2019	42.750000	\$2,945.18	\$2,945.18	SL
200-00005259	New Boston Road (#35): Bedford: 1in. New	11/1/2019	11/1/2019	42.750000	\$4,284.00	\$4,284.00	SL
200-00005331	Prescott Street (#44): Nashua - 1in.	12/1/2019	12/1/2019	42.750000	\$8,450.00	\$8,450.00	SL
200-00005332	Gendron Street (#5): Nashua - 1in.	12/1/2019	12/1/2019	42.750000	\$7,950.00	\$7,950.00	SL
333100-2000-001					\$69,935.62	\$69,935.62	
200-00004232	Dublin Avenue (#58): Nashua -1" CT	2/1/2019	2/1/2019	42.750000	\$2,852.49	\$2,567.24	SL
200-00004233	Route 101A (#123D): Amherst - 2" CT	2/1/2019	2/1/2019	42.750000	\$3,284.86	\$2,956.37	SL
200-00004234	Newburgh Road (#37): Nashua - 1" CT	2/1/2019	2/1/2019	42.750000	\$3,670.79	\$3,303.71	SL
200-00004237	Westhill Drive (#2): Nashua - 1" CT	2/1/2019	2/1/2019	42.750000	\$3,310.55	\$2,979.49	SL
200-00004238	Norwich Road (#7): Nashua - 1" CT	2/1/2019	2/1/2019	42.750000	\$2,266.27	\$2,039.64	SL
200-00004352	Westray Dr (#3): Nashua - 1" Renewed S	3/1/2019	3/1/2019	42.750000	\$4,825.32	\$4,342.79	SL
200-00004364	Briarcliff Drive (#2): Nashua - 1in	4/1/2019	4/1/2019	42.750000	\$2,109.88	\$1,898.89	SL
200-00004365	Monterey Avenue (#8): Nashua - 1in	4/1/2019	4/1/2019	42.750000	\$2,299.75	\$2,069.77	SL
200-00004366	Kinsley Street (#14): Nashua - 1in	4/1/2019	4/1/2019	42.750000	\$1,872.48	\$1,685.23	SL
200-00004401	West Glenwood Street (#21): Nashua-1in	4/1/2019	4/1/2019	42.750000	\$6,408.21	\$5,767.39	SL
200-00004487	Beaver St (#25): Nashua - 1in. Renew	5/1/2019	5/1/2019	42.750000	\$2,928.01	\$2,635.21	SL
200-00004488	Charles Street (#3-5): Nashua - 2in.	5/1/2019	5/1/2019	42.750000	\$955.57	\$860.01	SL
200-00004505	West Pearl St - Main Replacement	5/1/2019	5/1/2019	42.750000	\$1,125.00	\$1,012.50	SL
200-00004512	Gilman Street - Renewed Services	5/1/2019	5/1/2019	42.750000	\$2,000.00	\$1,800.00	SL
200-00004523	Monroe Street Main Replacement	6/1/2019	6/1/2019	42.750000	\$25,000.00	\$22,500.00	SL
200-00004541	Gilman Street @ Wadleigh	6/1/2019	6/1/2019	42.750000	\$500.00	\$450.00	SL
200-00004545	Gilman Street Main Replacement	6/1/2019	6/1/2019	42.750000	\$20,000.00	\$18,000.00	SL
200-00004555	Salvail Court Main Replacement	6/1/2019	6/1/2019	42.750000	\$2,200.00	\$1,980.00	SL
200-00004561	Gilman Street Main Replacement	6/1/2019	6/1/2019	42.750000	\$2,500.00	\$2,250.00	SL
200-00004562	Gilman Street Main Replacement	6/1/2019	6/1/2019	42.750000	\$12,000.00	\$10,800.00	SL
200-00004563	Gilman Street Main Replacement	6/1/2019	6/1/2019	42.750000	\$1,200.00	\$1,080.00	SL
200-00004574	Elm St - Main Replacement	6/1/2019	6/1/2019	42.750000	\$22,500.00	\$20,250.00	SL
200-00004578	West Pearle Street Main Replacement	6/1/2019	6/1/2019	42.750000	\$1,500.00	\$1,500.00	SL
200-00004579	West Pearle Street Main Replacement	6/1/2019	6/1/2019	42.750000	\$5,000.00	\$4,500.00	SL
200-00004580	West Pearle Street Main Replacement	6/1/2019	6/1/2019	42.750000	\$2,250.00	\$2,025.00	SL
200-00004623	Todd Road (#14): Nashua - 1in	6/1/2019	6/1/2019	42.750000	\$3,308.54	\$2,977.69	SL
200-00004670	Watson Street (#69): Nashua - 1in	7/1/2019	7/1/2019	42.750000	\$4,431.23	\$3,988.11	SL
200-00004671	Searles Road (#90): Nashua - 1in	7/1/2019	7/1/2019	42.750000	\$2,936.49	\$2,642.84	SL
200-00004672	Spollett Drive (#10): Derry - 1in	7/1/2019	7/1/2019	42.750000	\$6,843.59	\$6,159.23	SL
200-00004673	Canal Street (#16): Nashua - 2in Renewed	7/1/2019	7/1/2019	42.750000	\$3,216.27	\$2,894.64	SL
200-00004676	West Hollis Street (#373): Nashua - 1in	7/1/2019	7/1/2019	42.750000	\$2,618.03	\$2,356.23	SL
200-00004677	Coburn Woods Drive (#125): Nashua - 1in	7/1/2019	7/1/2019	42.750000	\$2,961.05	\$2,664.94	SL
200-00004838	Elm St - Water Main Replacement	7/1/2019	7/1/2019	42.750000	\$85,463.00	\$76,916.70	SL
200-00004849	West Pearl @ Walnut	7/1/2019	7/1/2019	42.750000	\$1,885.00	\$1,696.50	SL
200-00004976	Lockness Dr (#13): Nashua - 1in Renew	8/1/2019	8/1/2019	42.750000	\$5,725.17	\$5,152.65	SL
200-00004977	Progress Ave (#15): Nashua - 2in Renew	8/1/2019	8/1/2019	42.750000	\$4,241.11	\$3,817.00	SL
200-00004978	Progress Ave (#5): Nashua - 2in Renew	8/1/2019	8/1/2019	42.750000	\$3,701.44	\$3,331.30	SL
200-00005002	Gilman Street Main Replacement	8/1/2019	8/1/2019	42.750000	\$306.68	\$276.01	SL
200-00005064	Elm St - Water Main Replacement	9/1/2019	9/1/2019	42.750000	\$5,000.00	\$4,500.00	SL
200-00005076	Dickerman Street (#25): Nashua - Renewal	9/1/2019	9/1/2019	42.750000	\$6,898.23	\$6,208.41	SL
200-00005077	East Dunstable Road (#20): Nashua-Renew	9/1/2019	9/1/2019	42.750000	\$1,761.16	\$1,585.04	SL
200-00005078	Mckean Street (#63): Nashua - Renewal	9/1/2019	9/1/2019	42.750000	\$3,492.83	\$3,143.55	SL
200-00005093	Lake Street Area Main Replacements	9/3/2019	9/3/2019	42.750000	\$54,510.00	\$49,059.00	SL
200-00005099	Ash Street (#35): Nashua - Reconnect	9/2/2019	9/2/2019	42.750000	\$1,925.00	\$1,732.50	SL
200-00005099-001	Ash Street (#18-24): Nashua - Reconnect	9/2/2019	9/2/2019	42.750000	\$1,925.00	\$1,732.50	SL
200-00005099-002	Ash Street (#19): Nashua - Reconnect	9/2/2019	9/2/2019	42.750000	\$1,925.00	\$1,732.50	SL
200-00005099-003	Ash Street (#21): Nashua - Reconnect	9/2/2019	9/2/2019	42.750000	\$1,925.00	\$1,732.50	SL
200-00005099-004	Ash Street (#23): Nashua - Reconnect	9/2/2019	9/2/2019	42.750000	\$1,925.00	\$1,732.50	SL
200-00005099-005	Ash Street (#26): Nashua - Reconnect	9/2/2019	9/2/2019	42.750000	\$1,925.00	\$1,732.50	SL
200-00005099-006	Ash Street (#265): Nashua - Reconnect	9/2/2019	9/2/2019	42.750000	\$1,925.00	\$1,732.50	SL
200-00005099-007	Ash Street (#30): Nashua - Reconnect	9/2/2019	9/2/2019	42.750000	\$1,925.00	\$1,732.50	SL

200-00005099-008	Ash Street (#33): Nashua - Reconnect	9/2/2019	9/2/2019	42.750000	\$1,925.00	\$1,732.50	SL
200-00005162	Mckean Street (#63): Nashua - 1in Renew	10/1/2019	10/1/2019	42.750000	\$348.08	\$313.27	SL
200-00005163	East Dunstable Road (#20): Nashua - 1in	10/1/2019	10/1/2019	42.750000	\$428.40	\$385.56	SL
200-00005164	Monza Road (#21): Nashua - 1in Renewed	10/1/2019	10/1/2019	42.750000	\$4,646.65	\$4,181.98	SL
200-00005167	Harvard Street Main Replace	10/1/2019	10/1/2019	42.750000	\$26,000.00	\$23,400.00	SL
200-00005178	Lake Street Replacement	10/1/2019	10/1/2019	42.750000	\$44,275.00	\$39,847.50	SL
200-00005257	Massachusetts Drive (#26): Nashua: 1in.	11/1/2019	11/1/2019	42.750000	\$3,521.19	\$3,169.07	SL
200-00005267	Simon Street (#37): Nashua - 6" FS	11/1/2019	11/1/2019	42.750000	\$1,500.00	\$1,350.00	SL
200-00005268	Simon Street (#37): Nashua - 6" FS	11/1/2019	11/1/2019	42.750000	\$4,500.00	\$4,050.00	SL
200-00005330	Wethersfield Road (#35): Nashua - 1in.	12/1/2019	12/1/2019	42.750000	\$3,784.72	\$3,406.25	SL
200-00005363	Garden St	12/1/2019	12/1/2019	42.750000	\$700.00	\$630.00	SL
200-00005364	Garden St	12/1/2019	12/1/2019	42.750000	\$750.00	\$675.00	SL
200-00005411	NWS Dumaine Avenue	12/1/2019	12/1/2019	42.750000	\$6,690.00	\$6,021.00	SL
333200-2000-001					\$448,328.04	\$403,645.21	
200-00004171	Green Meadow Lane (#31): Bedford - 1" CT	1/1/2019	1/1/2019	42.750000	\$2,103.00	\$2,103.00	SL
200-00004172	Green Meadow Lane (#32): Bedford - 1" CT	1/1/2019	1/1/2019	42.750000	\$2,103.00	\$2,103.00	SL
200-00004173	Green Meadow Lane (#35): Bedford - 1" CT	1/1/2019	1/1/2019	42.750000	\$2,103.00	\$2,103.00	SL
200-00004174	Green Meadow Lane (#37): Bedford - 1" CT	1/1/2019	1/1/2019	42.750000	\$2,103.00	\$2,103.00	SL
200-00004175	Green Meadow Lane (#38): Bedford - 1" CT	1/1/2019	1/1/2019	42.750000	\$2,103.00	\$2,103.00	SL
200-00004176	Green Meadow Lane (#40): Bedford - 1" CT	1/1/2019	1/1/2019	42.750000	\$2,103.00	\$2,103.00	SL
200-00004178	Green Meadow Lane (#44): Bedford - 1" CT	1/1/2019	1/1/2019	42.750000	\$2,103.00	\$2,103.00	SL
200-00004179	Green Meadow Lane (#46): Bedford - 1" CT	1/1/2019	1/1/2019	42.750000	\$2,103.00	\$2,103.00	SL
200-00004180	Green Meadow Lane (#50): Bedford - 1" CT	1/1/2019	1/1/2019	42.750000	\$2,103.00	\$2,103.00	SL
200-00004209	Birchbrow Road (#12): Nashua - 1" CT	1/1/2019	1/1/2019	42.750000	\$3,036.51	\$3,036.51	SL
200-00004213	Concord Street (#3-5): Nashua 2" Fire	1/1/2019	1/1/2019	42.750000	\$2,793.27	\$2,793.27	SL
200-00004214	Marshall Street (#4D): Nashua - 4" DI	1/1/2019	1/1/2019	42.750000	\$2,793.27	\$2,793.27	SL
200-00004215	Schwinn Drive (#23): Nashua - 1" CT	1/1/2019	1/1/2019	42.750000	\$2,437.90	\$2,437.90	SL
200-00004242	Green Meadow Lane (#42): Bedford - 1" CT	2/1/2019	2/1/2019	42.750000	\$2,103.00	\$2,103.00	SL
200-00004271	Marshall Street (#4D): Nashua - 6" Fire	2/1/2019	2/1/2019	42.750000	\$18,931.96	\$18,931.96	SL
200-00004272	Minta Way (#4): Nashua - 1" CT	2/1/2019	2/1/2019	42.750000	\$2,432.34	\$2,432.34	SL
200-00004273	Minta Way (#6): Nashua - 1" CT	2/1/2019	2/1/2019	42.750000	\$2,432.34	\$2,432.34	SL
200-00004274	Minta Way (#3): Nashua - 1" CT	2/1/2019	2/1/2019	42.750000	\$2,432.34	\$2,432.34	SL
200-00004275	PWW DEV INSTALLED SERV - CIAC	2/1/2019	2/1/2019	42.750000	\$3,036.51	\$3,036.51	SL
200-00004276	PWW DEV INSTALLED SERV - CIAC	2/1/2019	2/1/2019	42.750000	\$2,432.34	\$2,432.34	SL
200-00004277	PWW DEV INSTALLED SERV - CIAC	2/1/2019	2/1/2019	42.750000	\$2,432.34	\$2,432.34	SL
200-00004278	Timber Ridge Drive (#128): Milford - 1"	2/1/2019	2/1/2019	42.750000	\$2,432.34	\$2,432.34	SL
200-00004279	Timber Ridge Drive (#140): Milford - 1"	2/1/2019	2/1/2019	42.750000	\$2,432.34	\$2,432.34	SL
200-00004291	Adams Way (#9): Amherst - 1" CT	2/1/2019	2/1/2019	42.750000	\$2,432.34	\$2,432.34	SL
200-00004292	Adams Way (#11): Amherst - 1" CT	2/1/2019	2/1/2019	42.750000	\$2,432.34	\$2,432.34	SL
200-00004293	Fairmount Street (#28): Nashua - 1" CT	2/1/2019	2/1/2019	42.750000	\$3,036.51	\$3,036.51	SL
200-00004294	Fox Street (#4): Nashua - 1" CT	2/1/2019	2/1/2019	42.750000	\$3,036.51	\$3,036.51	SL
200-00004309	Green Meadow Lane (#67): Bedford - 1" CT	3/1/2019	3/1/2019	42.750000	\$2,043.00	\$2,043.00	SL
200-00004310	Green Meadow Lane (#53): Bedford - 1" CT	3/1/2019	3/1/2019	42.750000	\$2,043.00	\$2,043.00	SL
200-00004311	Green Meadow Lane (#56): Bedford - 1" CT	3/1/2019	3/1/2019	42.750000	\$2,043.00	\$2,043.00	SL
200-00004312	Green Meadow Lane (#57): Bedford - 1" CT	3/1/2019	3/1/2019	42.750000	\$2,043.00	\$2,043.00	SL
200-00004314	Green Meadow Lane (#60): Bedford - 1" CT	3/1/2019	3/1/2019	42.750000	\$2,043.00	\$2,043.00	SL
200-00004315	Green Meadow Lane (#66): Bedford - 1" CT	3/1/2019	3/1/2019	42.750000	\$2,043.00	\$2,043.00	SL
200-00004316	Green Meadow Lane (#68): Bedford - 1" CT	3/1/2019	3/1/2019	42.750000	\$2,043.00	\$2,043.00	SL
200-00004317	Green Meadow Lane (#71): Bedford - 1" CT	3/1/2019	3/1/2019	42.750000	\$2,043.00	\$2,043.00	SL
200-00004318	Veronica Drive (#24): Bedford - 1" CT	3/1/2019	3/1/2019	42.750000	\$2,043.00	\$2,043.00	SL
200-00004319	Veronica Drive (#30): Bedford - 1" CT	3/1/2019	3/1/2019	42.750000	\$2,043.00	\$2,043.00	SL
200-00004320	Green Meadow Lane (#70): Bedford-2" HDPE	3/1/2019	3/1/2019	42.750000	\$3,030.00	\$3,030.00	SL
200-00004350	Bancroft Street (#9): Nashua - 4" DI	3/1/2019	3/1/2019	42.750000	\$18,931.96	\$18,931.96	SL
200-00004351	Bancroft Street (#11): Nashua - 4" DI	3/1/2019	3/1/2019	42.750000	\$18,931.96	\$18,931.96	SL
200-00004379	Timber Ridge Drive (#132): Milford - 1"	4/1/2019	4/1/2019	42.750000	\$2,031.05	\$2,031.05	SL
200-00004380	PWW DEV INSTALLED SERV - CIAC	4/1/2019	4/1/2019	42.750000	\$2,432.34	\$2,432.34	SL
200-00004381	PWW DEV INSTALLED SERV - CIAC	4/1/2019	4/1/2019	42.750000	\$2,432.34	\$2,432.34	SL
200-00004382	PWW DEV INSTALLED SERV - CIAC	4/1/2019	4/1/2019	42.750000	\$2,432.34	\$2,432.34	SL
200-00004383	Timber Ridge Drive (#62): Milford - 1"	4/1/2019	4/1/2019	42.750000	\$2,432.34	\$2,432.34	SL
200-00004384	Founders Way (#2): Amherst - 1" CT	4/1/2019	4/1/2019	42.750000	\$2,635.22	\$2,635.22	SL
200-00004385	PWW DEV INSTALLED SERV - CIAC	4/1/2019	4/1/2019	42.750000	\$3,036.51	\$3,036.51	SL
200-00004386	Kipling Street (#8): Nashua - 1" CT	4/1/2019	4/1/2019	42.750000	\$3,036.51	\$3,036.51	SL

200-00004193	Green Meadow Lane (#26): Bedford - 1" CT	1/1/2019	1/1/2019	42.750000	\$598.61	\$598.61	SL
200-00004216	Schwinn Drive (#23): Nashua - 1" CT	1/1/2019	1/1/2019	42.750000	\$598.61	\$598.61	SL
200-00004245	Green Meadow Lane (#31): Bedford - 1" CT	2/1/2019	2/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004246	Green Meadow Lane (#32): Bedford - 1" CT	2/1/2019	2/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004247	Green Meadow Lane (#35): Bedford - 1" CT	2/1/2019	2/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004248	Green Meadow Lane (#38): Bedford - 1" CT	2/1/2019	2/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004249	Green Meadow Lane (#40): Bedford - 1" CT	2/1/2019	2/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004251	Green Meadow Lane (#42): Bedford - 1" CT	2/1/2019	2/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004252	Green Meadow Lane (#44): Bedford - 1" CT	2/1/2019	2/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004253	Green Meadow Lane (#46): Bedford - 1" CT	2/1/2019	2/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004254	Green Meadow Lane (#50): Bedford - 1" CT	2/1/2019	2/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004280	Minta Way (#4): Nashua - 1" CT	2/1/2019	2/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004281	Minta Way (#6): Nashua - 1" CT	2/1/2019	2/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004282	Minta Way (#3): Nashua - 1" CT	2/1/2019	2/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004283	PWW DEV INSTALLED SERV - PAID	2/1/2019	2/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004284	PWW DEV INSTALLED SERV - PAID	2/1/2019	2/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004285	Timber Ridge Drive (#128): Milford - 1"	2/1/2019	2/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004286	Timber Ridge Drive (#140): Milford - 1"	2/1/2019	2/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004295	Adams Way (#9): Amherst - 1" CT	2/1/2019	2/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004296	Adams Way (#11): Amherst - 1" CT	2/1/2019	2/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004321	Green Meadow Lane (#15): Bedford - 1" CT	3/1/2019	3/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004322	Green Meadow Lane (#53): Bedford - 1" CT	3/1/2019	3/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004323	Green Meadow Lane (#56): Bedford - 1" CT	3/1/2019	3/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004325	Green Meadow Lane (#57): Bedford - 1" CT	3/1/2019	3/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004326	Green Meadow Lane (#60): Bedford - 1" CT	3/1/2019	3/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004327	Green Meadow Lane (#66): Bedford - 1" CT	3/1/2019	3/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004328	Green Meadow Lane (#68): Bedford - 1" CT	3/1/2019	3/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004329	Green Meadow Lane (#70): Bedford-2" HDPE	3/1/2019	3/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004330	Veronica Drive (#24): Bedford - 1" CT	3/1/2019	3/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004331	Veronica Drive (#30): Bedford - 1" CT	3/1/2019	3/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004356	Bancroft Street (#9) BLDG A	3/1/2019	3/1/2019	42.750000	\$6,284.61	\$6,284.61	SL
200-00004357	Bancroft Street (#3) BLDG D	3/1/2019	3/1/2019	42.750000	\$6,284.61	\$6,284.61	SL
200-00004367	Green Meadow Lane (#67): Bedford-1in CT	4/1/2019	4/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004368	Green Meadow Lane (#71): Bedford-1in CT	4/1/2019	4/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004369	Smith Road (#103): Bedford - 1in CT	4/1/2019	4/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004389	PWW DEV INSTALLED SERV - PAID	4/1/2019	4/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004390	PWW DEV INSTALLED SERV - PAID	4/1/2019	4/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004391	PWW DEV INSTALLED SERV - PAID	4/1/2019	4/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004392	Timber Ridge Drive (#132): Milford - 1"	4/1/2019	4/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004393	Timber Ridge Drive (#62): Milford - 1"	4/1/2019	4/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004400	Selpan Way (#7): Nashua: Dev Instal PD	4/1/2019	4/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004452	PWW DEV INSTALLED SERV - PAID	5/1/2019	5/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004499	PWW DEV INSTALLED SERV - PAID	5/1/2019	5/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004500	PWW DEV INSTALLED SERV - PAID	5/1/2019	5/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004501	PWW DEV INSTALLED SERV - PAID	5/1/2019	5/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004636	PWW DEV INSTALLED SERV - PAID	6/1/2019	6/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004637	PWW DEV INSTALLED SERV - PAID	6/1/2019	6/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004638	PWW DEV INSTALLED SERV - PAID	6/1/2019	6/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004639	PWW DEV INSTALLED SERV - PAID	6/1/2019	6/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004640	PWW DEV INSTALLED SERV - PAID	6/1/2019	6/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004641	PWW DEV INSTALLED SERV - PAID	6/1/2019	6/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004643	PWW DEV INSTALLED SERV - PAID	6/1/2019	6/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004644	PWW DEV INSTALLED SERV - PAID	6/1/2019	6/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004645	PWW DEV INSTALLED SERV - PAID	6/1/2019	6/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004646	PWW DEV INSTALLED SERV - PAID	6/1/2019	6/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004647	PWW DEV INSTALLED SERV - PAID	6/1/2019	6/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004648	PWW DEV INSTALLED SERV - PAID	6/1/2019	6/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004649	PWW DEV INSTALLED SERV - PAID	6/1/2019	6/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004650	PWW DEV INSTALLED SERV - PAID	6/1/2019	6/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004651	PWW DEV INSTALLED SERV - PAID	6/1/2019	6/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004653	PWW DEV INSTALLED SERV - PAID	6/1/2019	6/1/2019	42.750000	\$604.17	\$604.17	SL
200-00004654	PWW DEV INSTALLED SERV - PAID	6/1/2019	6/1/2019	42.750000	\$604.17	\$604.17	SL

200-00004162	5/8in. New Meter: Pww	1/1/2019	1/1/2019	20.920000	\$26,296.25	\$23,666.62	SL
200-00004163	3/4in. New Meter: Pww	1/1/2019	1/1/2019	20.920000	\$721.08	\$648.97	SL
200-00004164	1in. New Meter: Pww	1/1/2019	1/1/2019	20.920000	\$639.38	\$575.44	SL
200-00004202	5/8in. New Meter: Southwest High	1/1/2019	1/1/2019	20.920000	\$92.28	\$83.05	SL
200-00004203	2in. New Meter: High Pine Pressure	1/1/2019	1/1/2019	20.920000	\$518.45	\$466.61	SL
200-00004206	5/8in. New Meter: Fifield Tank	1/1/2019	1/1/2019	20.920000	\$92.33	\$83.10	SL
200-00004221	5/8" Meters: Bedford (21)	2/1/2019	2/1/2019	20.920000	\$1,901.76	\$1,901.76	SL
200-00004229	1in New Meter: Pww	2/1/2019	2/1/2019	20.920000	\$631.98	\$568.78	SL
200-00004230	2in New Meter: Pww	2/1/2019	2/1/2019	20.920000	\$518.45	\$466.61	SL
200-00004235	5/8in New Meter: Pww	2/1/2019	2/1/2019	20.920000	\$24,129.23	\$21,716.31	SL
200-00004236	3/4in New Meter: Pww	2/1/2019	2/1/2019	20.920000	\$576.91	\$519.22	SL
200-00004339	5/8in. New Meter: Pww	3/1/2019	3/1/2019	20.920000	\$19,878.03	\$17,890.23	SL
200-00004340	3/4in. New Meter: Pww	3/1/2019	3/1/2019	20.920000	\$1,153.89	\$1,038.50	SL
200-00004341	1in. New Meter: Pww	3/1/2019	3/1/2019	20.920000	\$423.53	\$381.18	SL
200-00004342	1.5in. New Meter: Pww	3/1/2019	3/1/2019	20.920000	\$415.13	\$373.62	SL
200-00004343	2in. New Meter: Pww	3/1/2019	3/1/2019	20.920000	\$518.45	\$466.61	SL
200-00004353	Bedford PFOA Meters	3/1/2019	3/1/2019	20.920000	\$905.60	\$905.60	SL
200-00004387	5/8" New Meter: Pww	4/1/2019	4/1/2019	20.920000	\$13,422.92	\$12,080.63	SL
200-00004394	3/4" New Meter: Pww	4/1/2019	4/1/2019	20.920000	\$1,159.11	\$1,043.20	SL
200-00004395	1in New Meter: Pww	4/1/2019	4/1/2019	20.920000	\$2,052.05	\$1,846.84	SL
200-00004405	Bedford PFOA Meters	4/1/2019	4/1/2019	20.920000	\$271.66	\$271.66	SL
200-00004453	3/4in. New Meter: Pww	5/1/2019	5/1/2019	20.920000	\$1,012.53	\$911.28	SL
200-00004454	1in. New Meter: Pww	5/1/2019	5/1/2019	20.920000	\$2,263.52	\$2,037.17	SL
200-00004455	1.5in. New Meter: Pww	5/1/2019	5/1/2019	20.920000	\$2,467.62	\$2,220.86	SL
200-00004456	3in. New Meter: Pww	5/1/2019	5/1/2019	20.920000	\$429.05	\$386.14	SL
200-00004503	5/8in. New Meter: Pww	5/1/2019	5/1/2019	20.920000	\$12,308.33	\$11,077.50	SL
200-00004516	2 in. Meter (1)	6/1/2019	6/1/2019	20.920000	\$622.76	\$560.48	SL
200-00004518	1 in. Meter (13)	6/1/2019	6/1/2019	20.920000	\$2,729.34	\$2,456.41	SL
200-00004519	5/8 in. Meter (108)	6/1/2019	6/1/2019	20.920000	\$10,029.87	\$9,026.88	SL
200-00004520	3/4 in. Meter (2)	6/1/2019	6/1/2019	20.920000	\$288.36	\$259.52	SL
200-00004666	1in New Meter: Pww	7/1/2019	7/1/2019	20.920000	\$1,057.60	\$951.84	SL
200-00004667	1.5in New Meter: Pww	7/1/2019	7/1/2019	20.920000	\$426.27	\$383.64	SL
200-00004668	2in New Meter: Pww	7/1/2019	7/1/2019	20.920000	\$518.45	\$466.61	SL
200-00004675	5/8in New Meter: Pww	7/1/2019	7/1/2019	20.920000	\$7,810.00	\$7,029.00	SL
200-00004970	3/4in New Meter: PWW	8/1/2019	8/1/2019	20.920000	\$144.26	\$129.83	SL
200-00004971	1in New Meter: PWW	8/1/2019	8/1/2019	20.920000	\$847.35	\$762.62	SL
200-00004972	1.5in New Meter: PWW	8/1/2019	8/1/2019	20.920000	\$426.27	\$383.64	SL
200-00004973	2in New Meter: PWW	8/1/2019	8/1/2019	20.920000	\$527.09	\$474.38	SL
200-00004975	5/8in New Meter: PWW	8/1/2019	8/1/2019	20.920000	\$10,435.23	\$9,391.71	SL
200-00005072	1in. New Meter: Pww	9/1/2019	9/1/2019	20.920000	\$635.20	\$571.68	SL
200-00005073	1.5in. New Meter: Pww	9/1/2019	9/1/2019	20.920000	\$1,278.81	\$1,150.93	SL
200-00005074	2in. New Meter: Pww	9/1/2019	9/1/2019	20.920000	\$1,059.37	\$953.43	SL
200-00005083	5/8in. New Meter: Pww	9/1/2019	9/1/2019	20.920000	\$3,642.24	\$3,278.02	SL
200-00005155	5/8in New Meter: Pww	10/1/2019	10/1/2019	20.920000	\$2,398.65	\$2,158.78	SL
200-00005156	1in New Meter: Pww	10/1/2019	10/1/2019	20.920000	\$846.41	\$761.77	SL
200-00005157	4in New Meter: Pww	10/1/2019	10/1/2019	20.920000	\$4,889.30	\$4,400.37	SL
200-00005252	5/8in. New Meter: Pww	11/1/2019	11/1/2019	20.920000	\$5,161.01	\$4,644.91	SL
200-00005253	3/4in. New Meter: Pww	11/1/2019	11/1/2019	20.920000	\$145.63	\$131.07	SL
200-00005254	1in. New Meter: Pww	11/1/2019	11/1/2019	20.920000	\$422.58	\$380.32	SL
200-00005255	6in. New Meter: Pww	11/1/2019	11/1/2019	20.920000	\$1,656.42	\$1,490.78	SL
200-00005260	1.5in. New Meter: Pww	11/1/2019	11/1/2019	20.920000	\$852.54	\$767.29	SL
200-00005326	3/4in. New Meter: Pww	12/1/2019	12/1/2019	20.920000	\$145.69	\$131.12	SL
200-00005327	1in. New Meter: Pww	12/1/2019	12/1/2019	20.920000	\$211.51	\$190.36	SL
200-00005328	8in. New Meter: Nashua	12/1/2019	12/1/2019	20.920000	\$18,350.62	\$16,515.56	SL
200-00005336	5/8in. New Meter: Pww	12/1/2019	12/1/2019	20.920000	\$11,816.55	\$10,634.90	SL
334000-2000-001					\$204,174.90	\$184,065.34	
200-00004165	Neptune Radio Replacements:Pww	1/1/2019	1/1/2019	20.920000	\$2,809.70	\$2,809.70	SL
200-00004204	Neptune Radios: Southwest High	1/1/2019	1/1/2019	20.920000	\$96.89	\$96.89	SL
200-00004205	Neptune Radios: High Pine Pressure	1/1/2019	1/1/2019	20.920000	\$96.89	\$96.89	SL
200-00004207	Neptune Radios: Fifield Tank	1/1/2019	1/1/2019	20.920000	\$96.88	\$96.88	SL
200-00004217	PWW Neptune Radios: Amherst	1/1/2019	1/1/2019	20.920000	\$93.89	\$93.89	SL
200-00004222	Neptune Radios: Bedford (21)	2/1/2019	2/1/2019	20.920000	\$1,994.79	\$1,994.79	SL

200-00004231	Neptune Radio Replacements:Pww	2/1/2019	2/1/2019	20.920000	\$3,001.28	\$3,001.28 SL
200-00004345	Neptune Radio Replacements:Pww	3/1/2019	3/1/2019	20.920000	\$2,935.15	\$2,935.15 SL
200-00004354	Bedford PFOA Radios	3/1/2019	3/1/2019	20.920000	\$949.90	\$949.90 SL
200-00004396	Neptune Radio Replacements:Pww	4/1/2019	4/1/2019	20.920000	\$3,034.30	\$3,034.30 SL
200-00004406	Bedford PFOA Radios	4/1/2019	4/1/2019	20.920000	\$283.60	\$283.60 SL
200-00004447	Neptune Radio Replacements:Pww	5/1/2019	5/1/2019	20.920000	\$3,164.86	\$3,164.86 SL
200-00004517	Neptune Radio Replacements (37)	6/1/2019	6/1/2019	20.920000	\$3,695.23	\$3,695.23 SL
200-00004669	Neptune Radio Replacements:Pww	7/1/2019	7/1/2019	20.920000	\$3,903.52	\$3,903.52 SL
200-00004974	Neptune Radio Replacements:Pww	8/1/2019	8/1/2019	20.920000	\$4,786.94	\$4,786.94 SL
200-00005075	Neptune Radio Replacements:Pww	9/1/2019	9/1/2019	20.920000	\$4,156.10	\$4,156.10 SL
200-00005154	Neptune Radio Replacements:Pww	10/1/2019	10/1/2019	20.920000	\$5,631.63	\$5,631.63 SL
200-00005250	Bedford PFOA Radios	10/1/2019	10/1/2019	20.920000	-\$3.50	-\$3.50 SL
200-00005256	Neptune Radio Replacements:Pww	11/1/2019	11/1/2019	20.920000	\$2,723.16	\$2,723.16 SL
200-00005329	Neptune Radio Replacements:Pww	12/1/2019	12/1/2019	20.920000	\$5,490.48	\$5,490.48 SL
334100-2000-001					\$48,941.69	\$48,941.69
200-00004652	New Construction Meter: Pww	6/1/2019	6/1/2019	20.920000	\$2,850.22	\$2,565.20 SL
334950-2000-001					\$2,850.22	\$2,565.20
200-00004546	Gilman Street Main Replacement	6/1/2019	6/1/2019	44.670000	\$15,000.00	\$13,500.00 SL
200-00004575	Elm St - Main Replacement	6/1/2019	6/1/2019	44.670000	\$2,000.00	\$1,800.00 SL
200-00004581	West Pearl Street Main Replacement	6/1/2019	6/1/2019	44.670000	\$675.00	\$607.50 SL
200-00004582	West Pearl Street Main Replacement	6/1/2019	6/1/2019	44.670000	\$750.00	\$675.00 SL
200-00004605	Daniel Webster Highway (#): Nashua	6/1/2019	6/1/2019	44.670000	\$2,343.52	\$2,109.17 SL
200-00004665	Ash St (#): Nashua - Repaired Hydrant:	7/1/2019	7/1/2019	44.670000	\$4,805.64	\$4,325.08 SL
200-00004839	Elm St - Water Main Replacement	7/1/2019	7/1/2019	44.670000	\$1,250.00	\$1,125.00 SL
200-00004850	West Pearl @ Walnut	7/1/2019	7/1/2019	44.670000	\$810.00	\$729.00 SL
200-00004983	Nagle St (#54): Nashua - Repaired Hyd	8/1/2019	8/1/2019	44.670000	\$7,028.59	\$7,028.59 SL
200-00005065	Elm St - Water Main Replacement	9/1/2019	9/1/2019	44.670000	\$2,060.00	\$1,854.00 SL
200-00005081	East Dunstable Road(#150-158): Nashua	9/1/2019	9/1/2019	44.670000	\$6,399.39	\$5,759.45 SL
200-00005082	East Dunstable Road (#163-165): Nashua	9/1/2019	9/1/2019	44.670000	\$9,301.95	\$8,371.75 SL
200-00005094	Lake Street Area Main Replacements	9/3/2019	9/3/2019	44.670000	\$33,900.00	\$30,510.00 SL
200-00005094-001	Lake Street @ Sawyer Street	9/3/2019	9/3/2019	44.670000	\$350.00	\$315.00 SL
200-00005100	Ash Street: Nashua - 6" Hydrant Valve	9/2/2019	9/2/2019	44.670000	\$4,500.00	\$4,050.00 SL
200-00005100-001	Ash Street: Nashua - 6" Hydrant	9/2/2019	9/2/2019	44.670000	\$5,500.00	\$4,950.00 SL
200-00005161	Charron Avenue (#21): Nashua	10/1/2019	10/1/2019	44.670000	\$7,131.21	\$6,418.09 SL
200-00005168	Harvard Street Main Replace	10/1/2019	10/1/2019	44.670000	\$6,200.00	\$5,580.00 SL
200-00005179	Lake Street Replacement	10/1/2019	10/1/2019	44.670000	\$18,250.00	\$16,425.00 SL
200-00005269	Simon Street: Nashua - Hydrant	11/1/2019	11/1/2019	44.670000	\$6,500.00	\$5,850.00 SL
200-00005270	Simon Street: Nashua - 6" Hydrant Valve	11/1/2019	11/1/2019	44.670000	\$4,500.00	\$4,050.00 SL
200-00005335	Gordon Street (#31): Nashua - Repair Hyd	12/1/2019	12/1/2019	44.670000	\$3,198.22	\$2,878.40 SL
200-00005405	NWS Nashua Airport	12/1/2019	12/1/2019	44.670000	\$32,430.00	\$29,187.00 SL
200-00005412	NWS Dumaine Avenue	12/1/2019	12/1/2019	44.670000	\$13,817.50	\$12,435.75 SL
335000-2000-001					\$188,701.02	\$170,533.78
200-00004195	Greenmeadow Lane: Bedford - Hydrant	1/1/2019	1/1/2019	44.670000	\$7,900.00	\$7,900.00 SL
200-00004243	Greenmeadow Lane: Bedford-6" Hydrnt Vlve	2/1/2019	2/1/2019	44.670000	\$2,000.00	\$2,000.00 SL
200-00004244	Greenmeadow Lane: Bedford - Hydrant	2/1/2019	2/1/2019	44.670000	\$9,370.00	\$9,370.00 SL
200-00004332	Greenmeadow Lane: Bedford-6" Hydrnt Vlve	3/1/2019	3/1/2019	62.500000	\$2,000.00	\$2,000.00 SL
200-00004333	Greenmeadow Lane: Bedford - Hydrant	3/1/2019	3/1/2019	44.670000	\$9,580.00	\$9,580.00 SL
200-00004478	PWW DEV INSTALL - HYDRANTS	5/1/2019	5/1/2019	44.670000	\$3,984.33	\$3,984.33 SL
200-00004479	PWW DEV INSTALL - HYDRANTS	5/1/2019	5/1/2019	44.670000	\$3,984.33	\$3,984.33 SL
200-00004480	PWW DEV INSTALL - HYDRANTS	5/1/2019	5/1/2019	44.670000	\$3,984.33	\$3,984.33 SL
200-00004481	PWW DEV INSTALL - HYDRANTS	5/1/2019	5/1/2019	44.670000	\$3,984.33	\$3,984.33 SL
200-00004482	PWW DEV INSTALL - HYDRANTS	5/1/2019	5/1/2019	44.670000	\$3,984.33	\$3,984.33 SL
200-00004483	PWW DEV INSTALL - HYDRANTS	5/1/2019	5/1/2019	44.670000	\$3,984.33	\$3,984.33 SL
200-00004484	PWW DEV INSTALL - HYDRANTS	5/1/2019	5/1/2019	44.670000	\$3,984.33	\$3,984.33 SL
200-00004485	PWW DEV INSTALL - HYDRANTS	5/1/2019	5/1/2019	44.670000	\$3,984.33	\$3,984.33 SL
200-00004486	PWW DEV INSTALL - HYDRANTS	5/1/2019	5/1/2019	44.670000	\$3,984.33	\$3,984.33 SL
200-00004744	PWW DEV INST HYD	7/1/2019	7/1/2019	44.670000	\$3,984.33	\$3,984.33 SL
200-00004745	PWW DEV INST HYD	7/1/2019	7/1/2019	44.670000	\$3,984.33	\$3,984.33 SL
200-00005474	PWW DEV INSTALLED HYDRANTS - CIAC	12/1/2019	12/1/2019	44.670000	\$6,323.61	\$6,323.61 SL
200-00005475	PWW DEV INSTALLED HYDRANTS - CIAC	12/1/2019	12/1/2019	44.670000	\$6,323.61	\$6,323.61 SL
200-00005476	PWW DEV INSTALLED HYDRANTS - CIAC	12/1/2019	12/1/2019	44.670000	\$6,323.61	\$6,323.61 SL
200-00005477	PWW DEV INSTALLED HYDRANTS - CIAC	12/1/2019	12/1/2019	44.670000	\$6,323.61	\$6,323.61 SL

335100-2000-001						\$99,972.07	\$99,972.07
200-00005344	WTP Lagoons Monitoring Well Replacement	12/1/2019	12/1/2019	40.000000		\$4,130.75	\$4,130.75 SL
339300-2000-001						\$4,130.75	\$4,130.75
200-00004444	Digital Signage for Dist. Employee	5/1/2019	5/1/2019	12.330000		\$1,008.00	\$1,008.00 SL
200-00004662	Digital Sign for Distribution	7/1/2019	7/1/2019	12.330000		\$262.06	\$262.06 SL
200-00005348	Network Digital Display-Distribution	12/1/2019	12/1/2019	12.330000		\$2,596.58	\$2,596.58 SL
340100-2000-001						\$3,866.64	\$3,866.64
200-00004407	2019 Ford Escape #410	4/1/2019	4/1/2019	10.580000		\$23,998.00	\$23,998.00 SL
200-00004408	2018 Ram Cargo Van ProMaster 15 #347	4/1/2019	4/1/2019	10.580000		\$1,060.43	\$1,060.43 SL
200-00004409	2018 Ram Cargo Van ProMaster 15 #348	4/1/2019	4/1/2019	10.580000		\$1,060.43	\$1,060.43 SL
200-00004410	2018 Ram Cargo Van ProMaster 15 #349	4/1/2019	4/1/2019	10.580000		\$1,060.43	\$1,060.43 SL
200-00004434	2018 Dodge Ram 2500 #313	5/1/2019	5/1/2019	10.580000		\$1,551.41	\$1,551.41 SL
200-00004547	2018 Dodge RAM 2500 #314	6/1/2019	6/1/2019	10.580000		\$1,968.65	\$1,968.65 SL
200-00004548	2018 Dodge RAM 2500 #315	6/1/2019	6/1/2019	10.580000		\$2,542.36	\$2,542.36 SL
200-00004550	2018 Dodge Ram 2500 #313	6/1/2019	6/1/2019	10.580000		\$417.24	\$417.24 SL
200-00005289	2016 Chevy Colorado #351 - Additional	11/1/2019	11/1/2019	10.580000		\$136.50	\$136.50 SL
200-00005502	2019 Chevrolet 1500 Silverado #123	12/2/2019	12/2/2019	10.580000		\$28,897.00	\$28,897.00 SL
341000-2000-001						\$62,692.45	\$62,692.45
200-00004680	Confined Space Entry Tripod & Winch	7/1/2019	7/1/2019	15.000000		\$3,004.00	\$3,004.00 SL
200-00005071	Rigid Pipe Freeze Kits (2)	9/1/2019	9/1/2019	15.000000		\$6,970.00	\$6,970.00 SL
200-00005418	Plate Compactors (4)	12/1/2019	12/1/2019	15.000000		\$15,888.00	\$15,888.00 SL
343000-2000-001						\$25,862.00	\$25,862.00
200-00004679	Purchase Hach DR900	7/1/2019	7/1/2019	20.000000		\$1,435.30	\$1,435.30 SL
344000-2000-001						\$1,435.30	\$1,435.30
200-00004442	Meter Data Logging Equipment	5/1/2019	5/1/2019	19.000000		\$2,849.89	\$2,849.89 SL
200-00005350	Fiber Conduit between WTP and Dist	12/1/2019	12/1/2019	19.000000		\$22,895.64	\$22,895.64 SL
346000-2000-001						\$25,745.53	\$25,745.53
200-00004411	Click Resource Assistant	4/1/2019	4/1/2019	7.000000		\$21,060.00	\$21,060.00 SL
200-00004419	Click Resource Assistant	4/1/2019	4/1/2019	7.000000		\$1,767.89	\$1,767.89 SL
200-00004423	Mount in Vehicles	5/1/2019	5/1/2019	7.000000		\$1,247.61	\$1,247.61 SL
200-00004424	2 iPad Pros for IS Testing	5/1/2019	5/1/2019	7.000000		\$2,298.00	\$2,298.00 SL
200-00004997	Veeam Backup Software	8/1/2019	8/1/2019	7.000000		\$15,529.73	\$15,529.73 SL
200-00005087	Munis Program Enhancements	6/1/2017	9/2/2019	7.000000		\$11,000.00	\$11,000.00 SL
200-00005089	Click Mobil (DPaC)	12/1/2014	9/2/2019	7.000000		\$9,990.00	\$9,990.00 SL
200-00005281	Performance Mgmt Platform	11/1/2019	11/1/2019	7.000000		\$13,804.43	\$13,804.43 SL
200-00005341	GPS Upgrades	12/1/2019	12/1/2019	7.000000		\$604.14	\$604.14 SL
200-00005345	Papercut MF Software for copiers	12/1/2019	12/1/2019	7.000000		\$3,708.00	\$3,708.00 SL
200-00005349	Database Server License for GIS	12/1/2019	12/1/2019	7.000000		\$7,304.99	\$7,304.99 SL
200-00005419	Asset Management	12/1/2019	12/1/2019	7.000000		\$7,961.04	\$7,961.04 SL
200-00005511	Asset Management - GIS Mapping	12/1/2019	12/1/2019	7.000000		\$7,961.04	\$7,961.04 SL
200-00005512	New RCO Manager Computer	12/1/2019	12/1/2019	7.000000		\$1,600.06	\$1,600.06 SL
200-00005513	New RCO Manager Computer	12/1/2019	12/1/2019	7.000000		\$196.55	\$196.55 SL
200-00005545	Asset Management - Remove Dup Asset	12/1/2019	12/1/2019	7.000000		-\$7,961.04	-\$7,961.04 SL
347110-2000-001						\$98,072.44	\$98,072.44
200-00004435	2 Gas Monitors for Confined Space Progra	5/1/2019	5/1/2019	25.000000		\$4,567.90	\$4,567.90 SL
200-00005278	WTP Security Camera Improvements	11/1/2019	11/1/2019	25.000000		\$4,000.00	\$4,000.00 SL
200-00005279	WTP Camera System Improvements	11/1/2019	11/1/2019	25.000000		\$5,756.30	\$5,756.30 SL
200-00005288	Purchase Vermeer VAC Trailer	11/1/2019	11/1/2019	25.000000		\$29,710.00	\$29,710.00 SL
200-00005353	Poly-Caster Sander	12/1/2019	12/1/2019	25.000000		\$7,460.00	\$7,460.00 SL
348000-2000-001						\$51,494.20	\$51,494.20
PWW						\$17,663,689.14	\$16,930,322.55

Pennichuck Water
Property, Plant & Equipment (301-348) Dispositions
for the period ending December 31, 2019

Asset	Description	Capn Date	Disposition Date	GBV	NBV	Acc Deprn	Proceeds	Expenses of Sale	Gain/Loss	Revaluation Adj.	P/L
20800-000300	Sebbins Pond: Bedford - Land for New Wel	9/30/1996	8/31/2019	\$58,066.35	\$58,066.35	\$0.00	\$58,066.35	\$0.00	\$0.00		\$0.00
303100-2000-001				\$58,066.35	\$58,066.35	\$0.00	\$58,066.35	\$0.00	\$0.00		\$0.00
20000-004620	PAVING REPAIRS TO THE-TREATMENT PLANT DR	7/1/2000	12/31/2019	\$4,799.31	\$2,620.73	\$2,178.58	\$0.00	\$0.00	-\$2,620.73		-\$2,620.73
304100-2000-001				\$4,799.31	\$2,620.73	\$2,178.58	\$0.00	\$0.00	-\$2,620.73		-\$2,620.73
20000-000480	REFURBISHING COSTS FOR SNOW-STATION HEAT	7/1/1983	12/31/2019	\$3,583.65	\$284.78	\$3,298.87	\$0.00	\$0.00	-\$284.78		-\$284.78
20300-000700	HYDRO-FRACTURE WELL #3-	5/1/1999	12/31/2019	\$6,100.47	\$3,053.54	\$3,046.93	\$0.00	\$0.00	-\$3,053.54		-\$3,053.54
20600-000204	1 CEMENT BLOCK BUILDING-143 SQ. FEET - G	9/30/1989	12/31/2019	\$1,500.00	\$366.30	\$1,133.70	\$0.00	\$0.00	-\$366.30		-\$366.30
304200-2000-001				\$11,184.12	\$3,704.62	\$7,479.50	\$0.00	\$0.00	-\$3,704.62		-\$3,704.62
20800-000302	Bedford Water Co: Sebbins Booster Statio	12/31/1996	8/31/2019	\$23,444.63	\$9,858.14	\$13,586.49	\$0.00	\$0.00	-\$9,858.14		-\$9,858.14
304550-2000-001				\$23,444.63	\$9,858.14	\$13,586.49	\$0.00	\$0.00	-\$9,858.14		-\$9,858.14
20000-000528	STORAGE CELLAR AT PUMPING-STATION	7/1/1917	12/31/2019	\$1,486.00	\$0.00	\$1,486.00	\$0.00	\$0.00	\$0.00		\$0.00
20000-000529	Manchester Street & Tinker Road - Fence	7/1/1972	12/31/2019	\$5,314.55	\$0.00	\$5,314.55	\$0.00	\$0.00	\$0.00		\$0.00
20000-002261	HARRIS POND INTAKE FENCE-	12/31/1991	12/31/2019	\$1,831.98	\$541.08	\$1,290.90	\$0.00	\$0.00	-\$541.08		-\$541.08
304700-2000-001				\$8,632.53	\$541.08	\$8,091.45	\$0.00	\$0.00	-\$541.08		-\$541.08
200-00004355	Replace Fire Alarm System CPU	3/1/2019	6/30/2019	\$4,243.50	\$4,191.33	\$52.17	\$0.00	\$0.00	-\$4,191.33		-\$4,191.33
20000-007980-001	Fence & Wiring - Contract #4	6/1/2008	12/31/2019	\$6,744.00	\$4,919.83	\$1,824.17	\$0.00	\$0.00	-\$4,919.83		-\$4,919.83
304800-2000-001				\$10,987.50	\$9,111.16	\$1,876.34	\$0.00	\$0.00	-\$9,111.16		-\$9,111.16
20300-000502	REBUILT MOTOR FOR HI-LO WELL-PUMPING STA	9/30/1993	12/31/2019	\$465.00	\$106.69	\$358.31	\$0.00	\$0.00	-\$106.69		-\$106.69
307100-2000-001				\$465.00	\$106.69	\$358.31	\$0.00	\$0.00	-\$106.69		-\$106.69
20000-012940	Valleyfield: Replace Well Pump #2 - 20 G	4/1/2012	12/31/2019	\$7,149.44	\$5,481.23	\$1,668.21	\$0.00	\$0.00	-\$5,481.23		-\$5,481.23
20000-012941	English Woods: Replace Well Pump #1 - 15	4/1/2012	9/30/2019	\$5,975.92	\$4,581.52	\$1,394.40	\$0.00	\$0.00	-\$4,581.52		-\$4,581.52
20000-015427	Well #2: English Woods - Bedford	12/1/2013	9/30/2019	\$6,908.96	\$5,527.22	\$1,381.74	\$0.00	\$0.00	-\$5,527.22		-\$5,527.22
307210-2000-001				\$20,034.32	\$15,589.97	\$4,444.35	\$0.00	\$0.00	-\$15,589.97		-\$15,589.97
20000-017534	Bedford Water - Replace Generator Automa	12/1/2014	12/31/2019	\$3,208.06	\$2,479.02	\$729.04	\$0.00	\$0.00	-\$2,479.02		-\$2,479.02
310000-2000-001				\$3,208.06	\$2,479.02	\$729.04	\$0.00	\$0.00	-\$2,479.02		-\$2,479.02
20000-002505	ELECTRIC PUMPING EQUIPMENT-POWDER HILL	12/31/1993	12/31/2019	\$12,762.50	\$0.00	\$12,762.50	\$0.00	\$0.00	\$0.00		\$0.00
20000-004607	POWDER HILL BOOSTER #4-NEW MOTOR	6/1/2000	12/31/2019	\$1,008.00	\$47.88	\$960.12	\$0.00	\$0.00	-\$47.88		-\$47.88
20000-005604	Powder Hill: Bedford - Rebuild Booster #	4/1/2004	12/31/2019	\$1,295.00	\$402.64	\$892.36	\$0.00	\$0.00	-\$402.64		-\$402.64
311200-2000-001				\$15,065.50	\$450.52	\$14,614.98	\$0.00	\$0.00	-\$450.52		-\$450.52
20000-017699	Bowers Landing - Replace VFD, Pumpl #1 -	3/1/2015	9/30/2019	\$3,437.00	\$2,832.68	\$604.32	\$0.00	\$0.00	-\$2,832.68		-\$2,832.68
311210-2000-001				\$3,437.00	\$2,832.68	\$604.32	\$0.00	\$0.00	-\$2,832.68		-\$2,832.68
20000-000604	250 HP WORTHINGTON DIESEL-ENGINE & CENTR	7/1/1935	12/31/2019	\$22,585.66	\$0.00	\$22,585.66	\$0.00	\$0.00	\$0.00		\$0.00
311300-2000-001				\$22,585.66	\$0.00	\$22,585.66	\$0.00	\$0.00	\$0.00		\$0.00
20000-000609	D&M CENTRIFUGAL PUMP NEW-WORTHINGTON	7/1/1975	12/31/2019	\$23,166.39	\$0.00	\$23,166.39	\$0.00	\$0.00	\$0.00		\$0.00
311400-2000-001				\$23,166.39	\$0.00	\$23,166.39	\$0.00	\$0.00	\$0.00		\$0.00
20600-000401	NEW ELECTRIC LINE AT PUMP-HOUSE-GLENNRID	11/30/1991	12/31/2019	\$955.30	\$0.00	\$955.30	\$0.00	\$0.00	\$0.00		\$0.00
311600-2000-001				\$955.30	\$0.00	\$955.30	\$0.00	\$0.00	\$0.00		\$0.00
20000-006087	CHLORINE MONITOR INSTALLATION AT TWIN RI	12/1/2005	9/30/2019	\$1,661.77	\$110.82	\$1,550.95	\$0.00	\$0.00	-\$110.82		-\$110.82
320000-2000-001				\$1,661.77	\$110.82	\$1,550.95	\$0.00	\$0.00	-\$110.82		-\$110.82
20000-008995	Glenwoodlands: Epping - Arsenic Media Re	12/1/2009	12/31/2019	\$14,516.80	\$0.00	\$14,516.80	\$0.00	\$0.00	\$0.00		\$0.00
20000-014196	Carbon Media Replacements Filters 1A 1B	3/1/2013	9/30/2019	\$4,454.93	\$636.42	\$3,818.51	\$0.00	\$0.00	-\$636.42		-\$636.42
20000-014197	Carbon Media Replacements Filter 1A - 40	3/1/2013	9/30/2019	\$69,200.00	\$9,885.71	\$59,314.29	\$0.00	\$0.00	-\$9,885.71		-\$9,885.71
20000-014198	Carbon Media Replacements Filter 1B - 40	3/1/2013	9/30/2019	\$69,200.00	\$9,885.71	\$59,314.29	\$0.00	\$0.00	-\$9,885.71		-\$9,885.71
20000-014199	Carbon Media Replacements Filters 1A 1B	3/1/2013	9/30/2019	\$9,613.07	\$1,373.31	\$8,239.76	\$0.00	\$0.00	-\$1,373.31		-\$1,373.31

20000-014362	WTP Carbon Media Replacements Filters 2A	5/1/2013	9/30/2019	\$2,247.21	\$321.06	\$1,926.15	\$0.00	\$0.00	-\$321.06	-\$321.06
20000-014363	WTP Carbon Media Replacements Filters 2A	5/1/2013	9/30/2019	\$2,372.05	\$338.85	\$2,033.20	\$0.00	\$0.00	-\$338.85	-\$338.85
20000-014364	WTP Carbon Media Replacements Filters 2A	5/1/2013	9/30/2019	\$4,993.80	\$713.40	\$4,280.40	\$0.00	\$0.00	-\$713.40	-\$713.40
20000-014365	WTP Carbon Media Replacements Filters 2A	5/1/2013	9/30/2019	\$3,433.22	\$490.50	\$2,942.72	\$0.00	\$0.00	-\$490.50	-\$490.50
20000-014366	WTP Carbon Media Replacements Filter 2A	5/1/2013	9/30/2019	\$69,200.00	\$9,885.71	\$59,314.29	\$0.00	\$0.00	-\$9,885.71	-\$9,885.71
20000-014367	WTP Carbon Media Replacements Filter 2B	5/1/2013	9/30/2019	\$69,200.00	\$9,885.71	\$59,314.29	\$0.00	\$0.00	-\$9,885.71	-\$9,885.71
20000-014368	WTP Carbon Media Replacements Filters 2A	5/1/2013	9/30/2019	\$1,021.70	\$145.98	\$875.72	\$0.00	\$0.00	-\$145.98	-\$145.98
20000-014369	Carbon Media Replacements Filters 2A 2B	5/1/2013	9/30/2019	\$1,374.15	\$196.29	\$1,177.86	\$0.00	\$0.00	-\$196.29	-\$196.29
20000-014370	Carbon Media Replacements Filter - GAC c	5/1/2013	9/30/2019	\$291.87	\$41.70	\$250.17	\$0.00	\$0.00	-\$41.70	-\$41.70
20000-014371	Carbon Media Replacements Filter 2A - 40	5/1/2013	9/30/2019	\$36,800.00	\$5,257.14	\$31,542.86	\$0.00	\$0.00	-\$5,257.14	-\$5,257.14
20000-014372	Carbon Media Replacements Filter 2A - 40	5/1/2013	9/30/2019	\$36,800.00	\$5,257.14	\$31,542.86	\$0.00	\$0.00	-\$5,257.14	-\$5,257.14
20000-014373	Carbon Media Replacements Filter 2B - 40	5/1/2013	9/30/2019	\$36,800.00	\$5,257.14	\$31,542.86	\$0.00	\$0.00	-\$5,257.14	-\$5,257.14
20000-014374	Carbon Media Replacements Filter 2B - 40	5/1/2013	9/30/2019	\$36,800.00	\$5,257.14	\$31,542.86	\$0.00	\$0.00	-\$5,257.14	-\$5,257.14
20000-014530	Carbon Media Replacements Filter - GAC c	6/1/2013	9/30/2019	\$330.00	\$47.12	\$282.88	\$0.00	\$0.00	-\$47.12	-\$47.12
20000-018409	Replace Carbon Filter Media, Filters #3	10/1/2015	12/31/2019	\$203,200.00	\$87,085.64	\$116,114.36	\$0.00	\$0.00	-\$87,085.64	-\$87,085.64
20000-018410	Replace Carbon Filter Media, Filters #4	10/1/2015	12/31/2019	\$203,200.00	\$87,085.64	\$116,114.36	\$0.00	\$0.00	-\$87,085.64	-\$87,085.64
20000-018411	Replace Carbon Filter Media, Filters #5	10/1/2015	12/31/2019	\$203,200.00	\$87,085.64	\$116,114.36	\$0.00	\$0.00	-\$87,085.64	-\$87,085.64
20000-018742	Replace Carbon Filter Media, Filters #3-	1/1/2016	12/31/2019	\$1,050.00	\$600.00	\$450.00	\$0.00	\$0.00	-\$600.00	-\$600.00
320310-2000-001				\$1,079,298.80	\$326,732.95	\$752,565.85	\$0.00	\$0.00	-\$326,732.95	-\$326,732.95
20000-000675-001	Mast Road - 706' 8" AC Pipe	7/1/1985	3/31/2019	\$3,203.12	\$1,882.78	\$1,320.34	\$0.00	\$0.00	-\$1,882.78	-\$1,882.78
331100-2000-001				\$3,203.12	\$1,882.78	\$1,320.34	\$0.00	\$0.00	-\$1,882.78	-\$1,882.78
20000-000705-020-001	Balcom Street: Nashua - 39' of 8" CI	1/1/1979	9/30/2019	\$125.50	\$36.95	\$88.55	\$0.00	\$0.00	-\$36.95	-\$36.95
20000-000705-039	Harvard Street: Nashua - 808' of 8" CI	1/1/1979	12/31/2019	\$2,600.14	\$765.36	\$1,834.78	\$0.00	\$0.00	-\$765.36	-\$765.36
20000-000705-085-001	Russell Street: Nashua - 44' of 8" CI	1/1/1979	9/30/2019	\$141.59	\$41.68	\$99.91	\$0.00	\$0.00	-\$41.68	-\$41.68
20000-000705-186-001	Dexter Street: Nashua - 25' of 8" CI	1/1/1979	9/30/2019	\$80.45	\$23.69	\$56.76	\$0.00	\$0.00	-\$23.69	-\$23.69
20000-000705-619-001	Central Street: Nashua - 6' of 12" CI	1/1/1979	9/30/2019	\$72.74	\$21.42	\$51.32	\$0.00	\$0.00	-\$21.42	-\$21.42
20000-000705-737	Dumaine Avenue: Nashua - 72' of 8" DI	1/1/1979	12/31/2019	\$868.25	\$255.57	\$612.68	\$0.00	\$0.00	-\$255.57	-\$255.57
20000-000715.2-001	Tinker Road: Nashua - 867' of 16" AC	1/1/1969	12/31/2019	\$9,984.37	\$3,629.75	\$6,354.62	\$0.00	\$0.00	-\$3,629.75	-\$3,629.75
20000-000717-001	Amherst Street: Nashua - 69' of 16"	1/1/1967	12/31/2019	\$639.77	\$178.20	\$461.57	\$0.00	\$0.00	-\$178.20	-\$178.20
200-00005296	Oak St, Nashua - 2014 Water Main Improve	11/1/2019	12/31/2019	\$197.83	\$196.25	\$1.58	\$0.00	\$0.00	-\$196.25	-\$196.25
200-00005317	Oak St, Nashua - Reversal	12/1/2019	12/31/2019	-\$197.83	-\$196.25	-\$1.58	\$0.00	\$0.00	\$196.25	\$196.25
20000-00706.12-001	Amory Street: Nashua - 69' of 8" CI	7/1/1976	3/31/2019	\$222.42	\$0.00	\$222.42	\$0.00	\$0.00	\$0.00	\$0.00
20000-00706.23-001	Commercial Street: Nashua - 12' of 8"	7/1/1976	12/31/2019	\$38.68	\$0.00	\$38.68	\$0.00	\$0.00	\$0.00	\$0.00
20000-00706.72-001	Auburn Street: Nashua - 8' of 8" CI	7/1/1976	12/31/2019	\$25.79	\$0.00	\$25.79	\$0.00	\$0.00	\$0.00	\$0.00
20000-00716.53-001	W. Hollis Street: Nashua - 26' of 16"	1/1/1965	12/31/2019	\$73.82	\$19.85	\$53.97	\$0.00	\$0.00	-\$19.85	-\$19.85
20000-00716.77-001	W. Hollis Street: Nashua - 6' of 16"	1/1/1965	12/31/2019	\$17.17	\$4.58	\$12.59	\$0.00	\$0.00	-\$4.58	-\$4.58
20000-00716.84	Main Street: Nashua - 21' of 16" CI	1/1/1965	12/31/2019	\$60.00	\$16.24	\$43.76	\$0.00	\$0.00	-\$16.24	-\$16.24
20000-0703.225-007	Elm Street: Nashua - 701' of 4" CI	1/1/1979	9/30/2019	\$368.02	\$70.04	\$297.98	\$0.00	\$0.00	-\$70.04	-\$70.04
20000-0703.229-003	Elm Street: Nashua - 522' of 4" DI	1/1/1979	9/30/2019	\$274.05	\$52.09	\$221.96	\$0.00	\$0.00	-\$52.09	-\$52.09
20000-0709.222-003	Pine Street: Nashua - 24' of 10" CI	1/1/1973	9/30/2019	\$53.45	\$0.00	\$53.45	\$0.00	\$0.00	\$0.00	\$0.00
20000-0713.4.7-001	Will Street: Nashua - 21' of 8" CI	1/1/1966	12/31/2019	\$112.51	\$29.84	\$82.67	\$0.00	\$0.00	-\$29.84	-\$29.84
20000-0713.5.8-001	Tinker Road: Nashua - 155' of 12" AC	1/1/1967	12/31/2019	\$1,344.47	\$374.46	\$970.01	\$0.00	\$0.00	-\$374.46	-\$374.46
20000-0716.2.5	Fifield Street: Nashua - 19' of 16" CI	1/1/1964	12/31/2019	\$275.67	\$86.43	\$189.24	\$0.00	\$0.00	-\$86.43	-\$86.43
20000-0716.2.8-008	Gilman St 1.5" - 15' Nashua - 1" - 8"	1/1/1964	9/30/2019	\$14.27	\$4.48	\$9.79	\$0.00	\$0.00	-\$4.48	-\$4.48
20000-0720.243	River Crossing: Nashua - 40' of 24" CI	1/1/1956	12/31/2019	\$227.76	\$0.00	\$227.76	\$0.00	\$0.00	\$0.00	\$0.00
20000-0720.262	Water Street: Nashua - 28' of 24" CI	1/1/1956	12/31/2019	\$161.55	\$0.00	\$161.55	\$0.00	\$0.00	\$0.00	\$0.00
20000-0720.281	Main Street: Nashua - 62' of 24" CI	1/1/1956	12/31/2019	\$354.82	\$0.00	\$354.82	\$0.00	\$0.00	\$0.00	\$0.00
20000-0723.522	Will Street: Nashua - 5' of 8" CI	1/1/1967	12/31/2019	\$9.20	\$0.00	\$9.20	\$0.00	\$0.00	\$0.00	\$0.00
20000-0723.723-001	Labine Street: Nashua - 60' of 8" CI	1/1/1967	9/30/2019	\$351.54	\$0.00	\$351.54	\$0.00	\$0.00	\$0.00	\$0.00

20000-701.3.21	Salvail Court: Nashua - Canal St. Northe	1/1/1982	12/31/2019	\$171.24	\$71.91	\$99.33	\$0.00	\$0.00	-\$71.91	-\$71.91
20000-701.3.22	Ferryalls Court - Canal St North - 34'	1/1/1982	12/31/2019	\$223.92	\$94.83	\$129.09	\$0.00	\$0.00	-\$94.83	-\$94.83
20000-704.22-009	Gilman Street: Nashua - 87' of 8" CI	1/1/1979	6/30/2019	\$279.97	\$0.00	\$279.97	\$0.00	\$0.00	\$0.00	\$0.00
20000-704.22-010	Gilman Street: Nashua - 109' of 8" CI	1/1/1979	6/30/2019	\$350.76	\$0.00	\$350.76	\$0.00	\$0.00	\$0.00	\$0.00
20000-704.22-011	Gilman Street: Nashua - 184' of 8" CI	1/1/1979	6/30/2019	\$592.11	\$0.00	\$592.11	\$0.00	\$0.00	\$0.00	\$0.00
20000-704.26-007-001	Gilman Street: Nashua - 26' of 8"	1/1/1979	6/30/2019	\$314.73	\$0.00	\$314.73	\$0.00	\$0.00	\$0.00	\$0.00
20000-705.2.92-001	Bridge Street: Nashua - 11' of 8" CI/CL	1/1/1981	3/31/2019	\$35.40	\$16.72	\$18.68	\$0.00	\$0.00	-\$16.72	-\$16.72
20000-705.2.92-002	Bridge Street: Nashua - 5' of 8" CI/CL	1/1/1981	3/31/2019	\$16.09	\$7.60	\$8.49	\$0.00	\$0.00	-\$7.60	-\$7.60
20000-712.12.2	Trafalgar Square: Nashua - 24' of 12" DI	1/1/1987	12/31/2019	\$585.05	\$315.35	\$269.70	\$0.00	\$0.00	-\$315.35	-\$315.35
20000-713.6.17-001	Thornton Road: Nashua - 58' of 12" AC	1/1/1968	12/31/2019	\$480.18	\$140.07	\$340.11	\$0.00	\$0.00	-\$140.07	-\$140.07
20000-723.1.38	Main Street: Nashua - 1,572' of 6" CI	1/1/1968	12/31/2019	\$1,995.65	\$0.00	\$1,995.65	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.1.52	Ottersen Street: Nashua - 948' of 6" CI	1/1/1968	12/31/2019	\$1,201.69	\$0.00	\$1,201.69	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.1.55	Elm Street: Nashua - 294' of 6" CI	1/1/1968	9/30/2019	\$372.67	\$0.00	\$372.67	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.1.59	Lake Street: Nashua - 154' of 6" CI	1/1/1968	9/30/2019	\$195.21	\$0.00	\$195.21	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.1.73	Main Street: Nashua - 324' of 6" CI	1/1/1968	12/31/2019	\$411.11	\$0.00	\$411.11	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.1.74	Main Street: Nashua - 635' of 6" CI	1/1/1968	12/31/2019	\$805.74	\$0.00	\$805.74	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.1.82	Harbor Avenue: Nashua - 480' of 6" CI	1/1/1968	12/31/2019	\$608.60	\$0.00	\$608.60	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.1.86	Water Street: Nashua - 498' of 6" CI	1/1/1968	12/31/2019	\$631.42	\$0.00	\$631.42	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.1.97	Lake Street: Nashua - 275' of 6" CI	1/1/1968	9/30/2019	\$347.77	\$0.00	\$347.77	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.1542	Eldridge Street: Nashua - 26' of 6" CI	1/1/1968	12/31/2019	\$32.12	\$0.00	\$32.12	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.2.13	Lake Street: Nashua - 967' of 6" CI	1/1/1970	9/30/2019	\$1,225.95	\$0.00	\$1,225.95	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.2.14	Lake Street: Nashua - 1,005' of 6" CI	1/1/1970	9/30/2019	\$1,274.12	\$0.00	\$1,274.12	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.2.22-001	Lake Avenue: Nashua - 40' of 6" CI	1/1/1970	9/30/2019	\$50.76	\$0.00	\$50.76	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.2.23-002	Linwood Street: Nashua - 63' of 6" CI	1/1/1970	9/30/2019	\$79.95	\$0.00	\$79.95	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.2.27	Amherst Street: Nashua - 408' of 6" CI	1/1/1970	12/31/2019	\$517.26	\$0.00	\$517.26	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.2.28	Amherst Street: Nashua - 1,433' of 6" CI	1/1/1970	12/31/2019	\$1,816.73	\$0.00	\$1,816.73	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.2.29	Ash Street: Nashua - 211' of 6" CI	1/1/1970	9/30/2019	\$267.51	\$0.00	\$267.51	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.2.29-001	Ash Street: Nashua - 12' of 6" CI	1/1/1970	9/30/2019	\$15.21	\$0.00	\$15.21	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.2.48-001	Monroe Street: Nashua - 40' of 6" CI	1/1/1970	9/30/2019	\$38.04	\$0.00	\$38.04	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.2.52-001	Sawyer Street: Nashua - 43' of 6" CI	1/1/1970	9/30/2019	\$54.57	\$0.00	\$54.57	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.2.63-001	Sawyer Street: Nashua - 40' of 6"	1/1/1970	6/30/2019	\$50.76	\$0.00	\$50.76	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.2.77	Lake Street: Nashua - 520' of 6" CI	1/1/1970	9/30/2019	\$659.25	\$0.00	\$659.25	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.2.84	Chase Street: Nashua - 408' of 6" CI	1/1/1970	3/31/2019	\$517.26	\$0.00	\$517.26	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.4.45	Ash Street: Nashua - 14' of 6" CI	1/1/1973	9/30/2019	\$105.31	\$0.00	\$105.31	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.4.49	Bancroft Street: Nashua - 710' of 6" CI	1/1/1973	12/31/2019	\$3,381.02	\$0.00	\$3,381.02	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.4.53-001	Lake Street: Nashua - 174' of 6" CI	1/1/1973	12/31/2019	\$1,650.39	\$0.00	\$1,650.39	\$0.00	\$0.00	\$0.00	\$0.00
200-0701.1226-008	Lakeside Ave: Nashua 1-2 WI Pipe or 2in	1/1/1980	12/31/2019	\$22.82	\$8.57	\$14.25	\$0.00	\$0.00	-\$8.57	-\$8.57
2000-703.223-015	Hunt Street: Nashua - 25' of 4" CI	1/1/1979	9/30/2019	\$13.13	\$2.50	\$10.63	\$0.00	\$0.00	-\$2.50	-\$2.50
2000-705.1.153-001	Hunt Street: Nashua - 4" Gate Vlv	1/1/1980	6/30/2019	\$774.53	\$356.47	\$418.06	\$0.00	\$0.00	-\$356.47	-\$356.47
2000-705.1.523-001	Linwood Street: Nashua - 99' of 8" CI	1/1/1980	9/30/2019	\$318.58	\$147.00	\$171.58	\$0.00	\$0.00	-\$147.00	-\$147.00
2000-705.1.854-001	Simon Street: Nashua -153' of 8" CI	1/1/1980	12/31/2019	\$492.35	\$226.94	\$265.41	\$0.00	\$0.00	-\$226.94	-\$226.94
2000-705.2.342-001	Will Street West: Nashua - 42' of 8" CI	1/1/1981	12/31/2019	\$135.16	\$63.93	\$71.23	\$0.00	\$0.00	-\$63.93	-\$63.93
2000-705.2.682	Burke Street: Nashua - 320' of 8" CI	1/1/1981	12/31/2019	\$1,669.44	\$787.97	\$881.47	\$0.00	\$0.00	-\$787.97	-\$787.97
2000-723.3.162	Chase Street: Nashua - 22' of 6" CI	1/1/1971	3/31/2019	\$27.92	\$0.00	\$27.92	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.172	Gilman Street: Nashua - 209' of 6" CI	1/1/1971	6/30/2019	\$265.22	\$0.00	\$265.22	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.232	Amherst Street: Nashua - 122' of 6" CI	1/1/1971	12/31/2019	\$154.82	\$0.00	\$154.82	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.243	Gilman Street: Nashua - 229' of 6" CI	1/1/1971	6/30/2019	\$290.60	\$0.00	\$290.60	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.253-003	Vilna Avenue :Nashua - 15' Pipe 1.5"	1/1/1971	9/30/2019	\$14.27	\$0.00	\$14.27	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.264	Salvail Court: Nashua - Pipe	1/1/1971	12/31/2019	\$111.67	\$0.00	\$111.67	\$0.00	\$0.00	\$0.00	\$0.00

2000-723.3.344-001	Nagle Street: Nashua - 24' of 6" CI	1/1/1971	9/30/2019	\$30.46	\$0.00	\$30.46	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.472	Gilman Street: Nashua - 614' of 6" CI	1/1/1971	6/30/2019	\$779.17	\$0.00	\$779.17	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.653-001	Lund Street: Nashua - 28' of 6" CI	1/1/1971	9/30/2019	\$35.53	\$0.00	\$35.53	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.674	Thayer Court: Nashua - 28' of 6" CI	1/1/1971	12/31/2019	\$35.53	\$0.00	\$35.53	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.683	Amherst Street: Nashua - 19' of 6" CI	1/1/1971	12/31/2019	\$24.11	\$0.00	\$24.11	\$0.00	\$0.00	\$0.00	\$0.00
331200-2000-001				\$45,048.83	\$7,850.49	\$37,198.34	\$0.00	\$0.00	-\$7,850.49	-\$7,850.49
20000-004308-001	Highland Street: Nashua - 6" Gate Vlv	12/1/1999	6/30/2019	\$2,272.61	\$1,568.99	\$703.62	\$0.00	\$0.00	-\$1,568.99	-\$1,568.99
20000-2326.951	Lemon Street @ Lowell Street: Nashua	12/31/1992	12/31/2019	\$661.80	\$395.32	\$266.48	\$0.00	\$0.00	-\$395.32	-\$395.32
331250-2000-001				\$2,934.41	\$1,964.31	\$970.10	\$0.00	\$0.00	-\$1,964.31	-\$1,964.31
20000-007012.2	Searles Road (#90): Nashua - Paving for	8/1/2006	9/30/2019	\$1,683.67	\$1,150.10	\$533.57	\$0.00	\$0.00	-\$1,150.10	-\$1,150.10
20000-009069	Dublin Avenue (#58): Nashua - Services-P	1/1/2010	3/31/2019	\$825.96	\$644.59	\$181.37	\$0.00	\$0.00	-\$644.59	-\$644.59
20000-009642.2	Dublin Avenue (#58): Nashua - Services P	7/1/2010	3/31/2019	\$2,168.05	\$1,692.17	\$475.88	\$0.00	\$0.00	-\$1,692.17	-\$1,692.17
20000-17181.11	Todd Road (#14): Nashua - Paving	9/1/2014	6/30/2019	\$1,879.50	\$1,650.30	\$229.20	\$0.00	\$0.00	-\$1,650.30	-\$1,650.30
333004-2000-001				\$6,557.18	\$5,137.16	\$1,420.02	\$0.00	\$0.00	-\$5,137.16	-\$5,137.16
20000-000731.9-036	Kinsley Street (#14): Nashua - 1" CT	1/1/1986	6/30/2019	\$199.10	\$34.66	\$164.44	\$0.00	\$0.00	-\$34.66	-\$34.66
20000-002675	Beauview Avenue (#1): Nashua - 3/4 CT Se	6/30/1994	12/31/2019	\$371.61	\$148.88	\$222.73	\$0.00	\$0.00	-\$148.88	-\$148.88
20000-006280.1	Searles Road (#90): Nashua - 1 CT New Se	4/1/2006	9/30/2019	\$2,331.07	\$1,620.28	\$710.79	\$0.00	\$0.00	-\$1,620.28	-\$1,620.28
20000-02200.55	Berkshire Street (#4): Nashua - 1 CT Ser	12/31/1991	12/31/2019	\$907.17	\$297.59	\$609.58	\$0.00	\$0.00	-\$297.59	-\$297.59
20000-03029.77	Berkshire Street (#10): Nashua - 1 CT Se	12/31/1996	12/31/2019	\$452.45	\$204.07	\$248.38	\$0.00	\$0.00	-\$204.07	-\$204.07
20000-0734.4.1	Canal Street (#16): Nashua - 2" PVC	1/1/1981	9/30/2019	\$659.50	\$17.95	\$641.55	\$0.00	\$0.00	-\$17.95	-\$17.95
20000-0741.225	Fifield Street (#12): Nashua - 1" CT	7/1/1930	3/31/2019	\$54.60	\$0.00	\$54.60	\$0.00	\$0.00	\$0.00	\$0.00
20000-0747.292-001	Progress Ave (#5): Nashua - 2" CL	7/1/1960	9/30/2019	\$47.78	\$0.00	\$47.78	\$0.00	\$0.00	\$0.00	\$0.00
20000-0747.292-002	Progress Ave (#15): Nashua - 2" CL	7/1/1960	9/30/2019	\$47.78	\$0.00	\$47.78	\$0.00	\$0.00	\$0.00	\$0.00
20000-2829.835	Salem Street (#7-7.5): Nashua - 1 CT	12/31/1995	3/31/2019	\$689.18	\$293.62	\$395.56	\$0.00	\$0.00	-\$293.62	-\$293.62
20000-733.278	Mason Street (#25): Nashua - 1.5 CL Serv	1/1/1979	3/31/2019	\$33.85	\$2.80	\$31.05	\$0.00	\$0.00	-\$2.80	-\$2.80
20000-733.285	Franklin Street (#34): Nashua - 4" CI	1/1/1979	3/31/2019	\$79.47	\$2.14	\$77.33	\$0.00	\$0.00	-\$2.14	-\$2.14
20000-748.122-114	Dickerman Street (#25): Nashua - 1" CL	7/1/1962	9/30/2019	\$17.58	\$0.00	\$17.58	\$0.00	\$0.00	\$0.00	\$0.00
2000-731.2.222-003	1 CT Service (1)	1/1/1979	3/31/2019	\$77.65	\$0.00	\$77.65	\$0.00	\$0.00	\$0.00	\$0.00
2000-731.2.222-016	Westray Drive (#3): Nashua - 1" CT	1/1/1979	6/30/2019	\$78.01	\$0.00	\$78.01	\$0.00	\$0.00	\$0.00	\$0.00
2000-731.2.222-017	Briarcliff (#2): Nashua - 1" CT	1/1/1979	6/30/2019	\$62.41	\$0.00	\$62.41	\$0.00	\$0.00	\$0.00	\$0.00
2000-731.2.222-018	Watson Street (#69): Nashua - 1" CT	1/1/1979	9/30/2019	\$127.38	\$0.00	\$127.38	\$0.00	\$0.00	\$0.00	\$0.00
2000-731.2.222-019	McKean Sreet (#63): Nashua - 1" CT	1/1/1979	9/30/2019	\$48.52	\$0.00	\$48.52	\$0.00	\$0.00	\$0.00	\$0.00
2000-731.2.222-020	East Dunstable Road (#20): Nashua- 1" CT	1/1/1979	9/30/2019	\$48.52	\$0.00	\$48.52	\$0.00	\$0.00	\$0.00	\$0.00
2000-731.2.222-021	West Hollis Street (#373): Nashua -1" CT	1/1/1979	9/30/2019	\$45.82	\$0.00	\$45.82	\$0.00	\$0.00	\$0.00	\$0.00
2000-731.2.224-001	Monterey Avenue (#8) - 1 CT Services"	1/1/1979	6/30/2019	\$108.39	\$0.00	\$108.39	\$0.00	\$0.00	\$0.00	\$0.00
2000-731.2.227-040	W Glenwood Street (#21): Nashua - 1" CT	1/1/1979	6/30/2019	\$45.82	\$0.00	\$45.82	\$0.00	\$0.00	\$0.00	\$0.00
2000-731.2.227-041	Lockness Drive (#13): Nashua - 1" CT	1/1/1979	9/30/2019	\$52.12	\$0.00	\$52.12	\$0.00	\$0.00	\$0.00	\$0.00
2000-732.2.222-035	Monza Road (#21): Nashua - 3/4" CT	1/1/1979	12/31/2019	\$71.99	\$0.00	\$71.99	\$0.00	\$0.00	\$0.00	\$0.00
2000-732.2.222-1035	Beaver Street (#25): Nashua - 3/4" CT	1/1/1979	6/30/2019	\$47.78	\$0.00	\$47.78	\$0.00	\$0.00	\$0.00	\$0.00
2000-732.3.239-006	3/4 Service (1)	1/1/1980	3/31/2019	\$53.31	\$3.07	\$50.24	\$0.00	\$0.00	-\$3.07	-\$3.07
2000-732.3.239-007	3/4" Service (1)	1/1/1980	3/31/2019	\$83.13	\$4.78	\$78.35	\$0.00	\$0.00	-\$4.78	-\$4.78
2000-8240.715	Coburn Woods (#125): Nashua - 3/4 CT Ser	12/1/2008	9/30/2019	\$413.95	\$307.07	\$106.88	\$0.00	\$0.00	-\$307.07	-\$307.07
200-732.2.222-518	Wethersfield Road (#35): Nashua - 3/4 CT	1/1/1979	12/31/2019	\$58.04	\$0.00	\$58.04	\$0.00	\$0.00	\$0.00	\$0.00
20600-00403.22	Spollett Drive (#10): Derry - 3/4 PVC Se	12/31/1991	9/30/2019	\$172.99	\$56.29	\$116.70	\$0.00	\$0.00	-\$56.29	-\$56.29
20-732.2.222-518	Massachusetts Drive (#26): Nashua 3/4 CT	1/1/1979	12/31/2019	\$49.88	\$0.00	\$49.88	\$0.00	\$0.00	\$0.00	\$0.00
333100-2000-001				\$7,536.85	\$2,993.20	\$4,543.65	\$0.00	\$0.00	-\$2,993.20	-\$2,993.20
20000-008885	Dublin Avenue (#58): Nashua - 3/4 Renewe	12/1/2009	3/31/2019	\$2,964.85	\$2,271.31	\$693.54	\$0.00	\$0.00	-\$2,271.31	-\$2,271.31
20000-009057	Dublin Avenue (#58): Nashua - 3/4 Renewe	12/1/2009	3/31/2019	\$120.00	\$92.05	\$27.95	\$0.00	\$0.00	-\$92.05	-\$92.05
20000-016882	Todd Road (#14): Nashua - 1 CT Services	6/1/2014	6/30/2019	\$2,586.96	\$2,284.49	\$302.47	\$0.00	\$0.00	-\$2,284.49	-\$2,284.49

20000-016942.2	Todd Road (#14), Nashua - Misc Invoices	6/1/2014	6/30/2019	\$30.00	\$26.42	\$3.58	\$0.00	\$0.00	-\$26.42	-\$26.42
333200-2000-001				\$5,701.81	\$4,674.27	\$1,027.54	\$0.00	\$0.00	-\$4,674.27	-\$4,674.27
20000-003032.4	Charles Street (#3-5):Nash-2in. Fire Svc	6/30/1996	6/30/2019	\$1,180.00	\$530.10	\$649.90	\$0.00	\$0.00	-\$530.10	-\$530.10
20000-02103.24	Berkshire Street (#2): Nashua - 1 CT Ser	12/31/1990	12/31/2019	\$455.38	\$137.77	\$317.61	\$0.00	\$0.00	-\$137.77	-\$137.77
20000-02310.61	Court Street (#11): Nashua - 4 Fire Serv	12/31/1992	3/31/2019	\$517.33	\$182.13	\$335.20	\$0.00	\$0.00	-\$182.13	-\$182.13
20000-07015.1	Searles Road (#90): Nashua - 1 CT Servic	8/1/2006	9/30/2019	\$737.41	\$512.29	\$225.12	\$0.00	\$0.00	-\$512.29	-\$512.29
333230-2000-001				\$2,890.12	\$1,362.29	\$1,527.83	\$0.00	\$0.00	-\$1,362.29	-\$1,362.29
20000-4509.288	Bancroft Street (#0): Nashua - 1 CT	12/1/2000	12/31/2019	\$357.65	\$192.37	\$165.28	\$0.00	\$0.00	-\$192.37	-\$192.37
200-5539.2B.15	Gilson Road (#65): Nashua - 1 CT Service	4/1/2004	9/30/2019	\$288.66	\$185.71	\$102.95	\$0.00	\$0.00	-\$185.71	-\$185.71
333250-2000-001				\$646.31	\$378.08	\$268.23	\$0.00	\$0.00	-\$378.08	-\$378.08
200-00000005	5/8 New Meter: Federal Hill	1/1/2017	12/31/2019	\$175.81	\$159.01	\$16.80	\$0.00	\$0.00	-\$159.01	-\$159.01
200-00000291	5/8 New Meter: High Pine Pressure Syste	3/1/2017	9/30/2019	\$155.19	\$140.33	\$14.86	\$0.00	\$0.00	-\$140.33	-\$140.33
20000-000750.8-003	5/8 Meters: Nashua - (1)	1/1/1986	3/31/2019	\$79.97	\$0.00	\$79.97	\$0.00	\$0.00	\$0.00	\$0.00
20000-000750.8-004	5/8 Meters: Nashua - (1)	1/1/1986	6/30/2019	\$79.97	\$0.00	\$79.97	\$0.00	\$0.00	\$0.00	\$0.00
20000-000750.8-005	5/8 Meters: Nashua - (1)	1/1/1986	9/30/2019	\$79.97	\$0.00	\$79.97	\$0.00	\$0.00	\$0.00	\$0.00
20000-000750.8-06	5/8 Meters: Nashua - (5)	1/1/1986	12/31/2019	\$399.83	\$0.00	\$399.83	\$0.00	\$0.00	\$0.00	\$0.00
20000-001031.5	5/8 Meters: Nashua - (8)	7/1/1988	12/31/2019	\$538.31	\$0.00	\$538.31	\$0.00	\$0.00	\$0.00	\$0.00
20000-001031.5-006	5/8 Meters: Nashua - (25)	7/1/1988	3/31/2019	\$1,682.22	\$0.00	\$1,682.22	\$0.00	\$0.00	\$0.00	\$0.00
20000-001031.5-007	5/8 Meters: Nashua - (4)	7/1/1988	9/30/2019	\$269.16	\$0.00	\$269.16	\$0.00	\$0.00	\$0.00	\$0.00
20000-001031.6	5/8 Meters: Nashua - (134)	7/1/1988	12/31/2019	\$9,016.69	\$0.00	\$9,016.69	\$0.00	\$0.00	\$0.00	\$0.00
20000-001031.6-001	5/8 Meters: Nashua - (20)	7/1/1988	10/31/2019	\$1,345.78	\$0.00	\$1,345.78	\$0.00	\$0.00	\$0.00	\$0.00
20000-001031.6-002	5/8 Meters: Nashua - (12)	7/1/1988	12/31/2019	\$807.47	\$0.00	\$807.47	\$0.00	\$0.00	\$0.00	\$0.00
20000-001031.7-003	5/8 Meters: Nashua - 9	7/1/1988	6/30/2019	\$605.60	\$0.00	\$605.60	\$0.00	\$0.00	\$0.00	\$0.00
20000-001031.7-004	5/8 Meters: Nashua - 10	7/1/1988	12/31/2019	\$672.89	\$0.00	\$672.89	\$0.00	\$0.00	\$0.00	\$0.00
200-00001060	1" New Meter: Fifield Tank (1)	9/1/2017	9/30/2019	\$263.89	\$238.67	\$25.22	\$0.00	\$0.00	-\$238.67	-\$238.67
20000-002024.6	5/8 Meters: Nashua - (7)	12/31/1989	6/30/2019	\$684.18	\$0.00	\$684.18	\$0.00	\$0.00	\$0.00	\$0.00
20000-002024.7	5/8 Meters: Nashua - (7)	12/31/1989	6/30/2019	\$684.18	\$0.00	\$684.18	\$0.00	\$0.00	\$0.00	\$0.00
20000-002024.7-004	5/8 Meters: Nashua - (9)	12/31/1989	3/31/2019	\$879.66	\$0.00	\$879.66	\$0.00	\$0.00	\$0.00	\$0.00
20000-002024.8	5/8 Meters: Nashua - (135)	12/31/1989	6/30/2019	\$13,194.90	\$0.00	\$13,194.90	\$0.00	\$0.00	\$0.00	\$0.00
20000-002024.9-002	5/8 Meters: Nashua - (10)	12/31/1989	9/30/2019	\$977.20	\$0.00	\$977.20	\$0.00	\$0.00	\$0.00	\$0.00
20000-002024.9-003	5/8 Meters: Nashua - (27)	12/31/1989	9/30/2019	\$2,638.44	\$0.00	\$2,638.44	\$0.00	\$0.00	\$0.00	\$0.00
20000-002024.9-004	5/8 Meters: Nashua - (11)	12/31/1989	12/31/2019	\$1,074.92	\$0.00	\$1,074.92	\$0.00	\$0.00	\$0.00	\$0.00
20000-002106.7	5/8 Meters: Nashua - (35)	12/31/1990	6/30/2019	\$3,426.45	\$0.00	\$3,426.45	\$0.00	\$0.00	\$0.00	\$0.00
20000-002106.8	5/8 Meters: Nashua - (3)	12/31/1990	9/30/2019	\$293.70	\$0.00	\$293.70	\$0.00	\$0.00	\$0.00	\$0.00
20000-002106.9	5/8 Meters: Nashua - (6)	12/31/1990	6/30/2019	\$580.79	\$0.00	\$580.79	\$0.00	\$0.00	\$0.00	\$0.00
20000-002106.9-002	5/8 Meters: Nashua - (40)	12/31/1990	3/31/2019	\$3,871.96	\$0.00	\$3,871.96	\$0.00	\$0.00	\$0.00	\$0.00
20000-002202.7	5/8 Meters: Nashua - (59)	12/31/1991	3/31/2019	\$5,829.92	\$0.00	\$5,829.92	\$0.00	\$0.00	\$0.00	\$0.00
20000-002202.8	5/8 Meters: Nashua - (1)	12/31/1991	6/30/2019	\$98.81	\$0.00	\$98.81	\$0.00	\$0.00	\$0.00	\$0.00
20000-002313.4	1.5 Meters: Nashua - (2) Renewed	12/31/1992	3/31/2019	\$641.64	\$0.00	\$641.64	\$0.00	\$0.00	\$0.00	\$0.00
20000-002315.6	3/4 Meters: Nashua - (2)	12/31/1992	6/30/2019	\$250.76	\$0.00	\$250.76	\$0.00	\$0.00	\$0.00	\$0.00
20000-002315.7	3/4 Meters: Nashua - (9)	12/31/1992	6/30/2019	\$1,128.42	\$0.00	\$1,128.42	\$0.00	\$0.00	\$0.00	\$0.00
20000-002315.8-001	3/4 Meters: Nashua - (4)	12/31/1992	12/31/2019	\$501.52	\$0.00	\$501.52	\$0.00	\$0.00	\$0.00	\$0.00
20000-004559.2	5/8 Meters: Bedford (17)	12/1/2000	6/30/2019	\$2,505.38	\$227.38	\$2,278.00	\$0.00	\$0.00	-\$227.38	-\$227.38
20000-004570.8	5/8 METERS (22)	12/1/2000	6/30/2019	\$2,851.04	\$258.78	\$2,592.26	\$0.00	\$0.00	-\$258.78	-\$258.78
20000-004573.2-001	1.5" Meters: Nashua - (2)	12/1/2000	6/30/2019	\$825.15	\$74.90	\$750.25	\$0.00	\$0.00	-\$74.90	-\$74.90
20000-004573.2-002	1.5" Meters: Nashua - (3)	12/1/2000	9/30/2019	\$1,237.73	\$112.36	\$1,125.37	\$0.00	\$0.00	-\$112.36	-\$112.36
20000-004573.2-003	1.5" Meters: Nashua - (3)	12/1/2000	12/31/2019	\$1,237.73	\$112.36	\$1,125.37	\$0.00	\$0.00	-\$112.36	-\$112.36
20000-004702.5	5/8 METERS: NASHUA 17 - NEW & 45 - RENE	3/1/2001	9/30/2019	\$8,659.36	\$1,216.41	\$7,442.95	\$0.00	\$0.00	-\$1,216.41	-\$1,216.41
20000-004707	5/8 METERS - GREENFIELD FARMS- (1)	10/1/2001	10/31/2019	\$127.56	\$17.94	\$109.62	\$0.00	\$0.00	-\$17.94	-\$17.94

20000-005017	2 METERS-NASHUA-NEW (1)	10/1/2002	6/30/2019	\$431.62	\$81.14	\$350.48	\$0.00	\$0.00	-\$81.14	-\$81.14
20000-005017.1-001	2in METERS: NASHUA 1 - NEW	4/1/2002	10/31/2019	\$365.73	\$68.83	\$296.90	\$0.00	\$0.00	-\$68.83	-\$68.83
20000-005017.2-001	2 METERS: NASHUA 1 - NEW	5/1/2002	12/31/2019	\$406.55	\$76.57	\$329.98	\$0.00	\$0.00	-\$76.57	-\$76.57
20000-005021.7	5/8 METERS: CABOT PRESERVE 3 - NEW	9/1/2002	10/31/2019	\$450.28	\$84.77	\$365.51	\$0.00	\$0.00	-\$84.77	-\$84.77
20000-005023.4	5/8 Meters: Valleyfield: Plaistow - (3)	9/1/2002	6/30/2019	\$922.10	\$173.57	\$748.53	\$0.00	\$0.00	-\$173.57	-\$173.57
20000-005025.4-001	1.5 Meters: Nashua - (1) New	8/1/2002	9/30/2019	\$329.77	\$62.07	\$267.70	\$0.00	\$0.00	-\$62.07	-\$62.07
20000-005060.3	5/8 Meters: Nashua - (1) New	7/1/2002	9/30/2019	\$117.84	\$22.26	\$95.58	\$0.00	\$0.00	-\$22.26	-\$22.26
20000-005060.6	5/8 METERS: HOLLIS 1 - NEW	11/1/2002	3/31/2019	\$127.85	\$24.15	\$103.70	\$0.00	\$0.00	-\$24.15	-\$24.15
20000-005061.4	5/8 METERS: AVD 1 - NEW & 1 - RENEWED	9/1/2002	12/31/2019	\$253.72	\$47.75	\$205.97	\$0.00	\$0.00	-\$47.75	-\$47.75
20000-005061.6	5/8 METERS: AVD 2 - NEW & 3 - RENEWED	11/1/2002	3/31/2019	\$597.55	\$112.50	\$485.05	\$0.00	\$0.00	-\$112.50	-\$112.50
20000-005083.0	2 METERS: MERRIMACK 2 - NEW	6/1/2002	6/30/2019	\$920.42	\$173.34	\$747.08	\$0.00	\$0.00	-\$173.34	-\$173.34
20000-005094.0	5/8 Meters: Badger Hill: Milford - (1) R	7/1/2002	9/30/2019	\$124.93	\$23.52	\$101.41	\$0.00	\$0.00	-\$23.52	-\$23.52
20000-005097	5/8 Meters: Badger Hill: Milford - (1) N	7/1/2002	9/30/2019	\$113.00	\$20.93	\$92.07	\$0.00	\$0.00	-\$20.93	-\$20.93
20000-005220.9	5/8 Meters: Powder Hill: Bedford - (1) N	11/1/2003	10/31/2019	\$148.50	\$35.13	\$113.37	\$0.00	\$0.00	-\$35.13	-\$35.13
20000-005554.9	5/8 METERS: HOLLIS 2 NEW	12/1/2004	10/31/2019	\$268.52	\$76.16	\$192.36	\$0.00	\$0.00	-\$76.16	-\$76.16
20000-005556.6	5/8 METERS: Powder Hill - 5 New	7/1/2004	9/30/2019	\$816.96	\$231.63	\$585.33	\$0.00	\$0.00	-\$231.63	-\$231.63
20000-005767.2	5/8 Meters: Bon Terrain: Amherst - (14)	4/1/2005	3/31/2019	\$1,627.00	\$538.67	\$1,088.33	\$0.00	\$0.00	-\$538.67	-\$538.67
20000-005770.4	5/8 Meters: Nashua - (4) New & (63) Rene	5/1/2005	3/31/2019	\$8,086.64	\$2,677.62	\$5,409.02	\$0.00	\$0.00	-\$2,677.62	-\$2,677.62
20000-005772.3	1 METERS: NASHUA 2 RENEWED	4/1/2005	6/30/2019	\$390.38	\$129.17	\$261.21	\$0.00	\$0.00	-\$129.17	-\$129.17
20000-005795.1	5/8 Meters: AVD: Amherst - (5) Renewed	3/1/2005	9/30/2019	\$620.24	\$205.49	\$414.75	\$0.00	\$0.00	-\$205.49	-\$205.49
20000-005796.2	5/8 Meters: Cabot Preserve: Bedford (3)	4/1/2005	10/31/2019	\$390.22	\$129.13	\$261.09	\$0.00	\$0.00	-\$129.13	-\$129.13
20000-005821.1	5/8 Meters: Merrimack - (1) Renewed	5/1/2005	12/31/2019	\$69.37	\$22.84	\$46.53	\$0.00	\$0.00	-\$22.84	-\$22.84
20000-005992	1 METERS: NASHUA 1 RENEWED	9/1/2005	3/31/2019	\$209.04	\$69.34	\$139.70	\$0.00	\$0.00	-\$69.34	-\$69.34
20000-006115	5/8 METERS: AVD 3 NEW	12/1/2005	6/30/2019	\$380.44	\$125.86	\$254.58	\$0.00	\$0.00	-\$125.86	-\$125.86
20000-006225	5/8 METERS: BEDFORD WATER 1 RENEWED	2/1/2006	9/30/2019	\$126.71	\$48.00	\$78.71	\$0.00	\$0.00	-\$48.00	-\$48.00
20000-006255	1.5 Meters: Hollis - (1) Renewed	3/1/2006	6/30/2019	\$425.45	\$161.09	\$264.36	\$0.00	\$0.00	-\$161.09	-\$161.09
20000-006261-001	1 Meters: Nashua - (1) Renewed	3/1/2006	9/30/2019	\$225.87	\$85.52	\$140.35	\$0.00	\$0.00	-\$85.52	-\$85.52
20000-006290	Webster Street (#15): Nashua - 2" CT	4/1/2006	9/30/2019	\$66.26	\$25.19	\$41.07	\$0.00	\$0.00	-\$25.19	-\$25.19
20000-006294-001	1 METERS: NASHUA 1 RENEWED	4/1/2006	10/31/2019	\$239.87	\$90.84	\$149.03	\$0.00	\$0.00	-\$90.84	-\$90.84
20000-007272	5/8 METER RENEWED - BONTERRAIN	12/1/2006	6/30/2019	\$91.22	\$34.67	\$56.55	\$0.00	\$0.00	-\$34.67	-\$34.67
20000-007273	5/8 METER RENEWED - MERRIMACK	12/1/2006	6/30/2019	\$128.52	\$48.77	\$79.75	\$0.00	\$0.00	-\$48.77	-\$48.77
20000-007300	5/8 NEW METERS - POWDER HILL (1)	12/1/2006	6/30/2019	\$185.92	\$70.41	\$115.51	\$0.00	\$0.00	-\$70.41	-\$70.41
20000-007304	5/8 NEW METERS - BON TERRAIN (1)	12/1/2006	6/30/2019	\$188.92	\$71.65	\$117.27	\$0.00	\$0.00	-\$71.65	-\$71.65
20000-007312-001	5/8 Meters: Nashua - (1) New	1/1/2007	3/31/2019	\$217.68	\$92.80	\$124.88	\$0.00	\$0.00	-\$92.80	-\$92.80
20000-007368-004	5/8 Meters (1)	3/1/2007	10/31/2019	\$227.87	\$97.14	\$130.73	\$0.00	\$0.00	-\$97.14	-\$97.14
20000-007368-005	5/8 Meters (2)	3/1/2007	12/31/2019	\$455.73	\$194.30	\$261.43	\$0.00	\$0.00	-\$194.30	-\$194.30
20000-007489	1 Meters: Core - (1) New	6/1/2007	9/30/2019	\$297.58	\$126.84	\$170.74	\$0.00	\$0.00	-\$126.84	-\$126.84
20000-007493.2	1 Meters: Core - (1) Renewed no Chamber	6/1/2007	6/30/2019	\$163.42	\$69.79	\$93.63	\$0.00	\$0.00	-\$69.79	-\$69.79
20000-007493.3	1 Meters: Core - (1) Renewed no Chamber	6/1/2007	6/30/2019	\$163.42	\$69.49	\$93.93	\$0.00	\$0.00	-\$69.49	-\$69.49
2000-000750.6-008	5/8 Meters: Nashua - (9)	1/1/1985	3/31/2019	\$717.34	\$0.00	\$717.34	\$0.00	\$0.00	\$0.00	\$0.00
2000-000750.6-009	5/8 Meters: Nashua - (6)	1/1/1985	6/30/2019	\$478.22	\$0.00	\$478.22	\$0.00	\$0.00	\$0.00	\$0.00
2000-000750.6-010	5/8 Meters: Nashua - (3)	1/1/1985	9/30/2019	\$239.11	\$0.00	\$239.11	\$0.00	\$0.00	\$0.00	\$0.00
20000-007522	1 METERS: CORE 1 RENEWED	7/1/2007	12/31/2019	\$265.28	\$113.01	\$152.27	\$0.00	\$0.00	-\$113.01	-\$113.01
20000-007684	1 METERS: CORE & COMM SYS 2 NEW	11/1/2007	6/30/2019	\$638.62	\$272.40	\$366.22	\$0.00	\$0.00	-\$272.40	-\$272.40
20000-007782-002	5/8 METERS: CORE & COMM SYS (2) NEW	1/1/2008	6/30/2019	\$322.04	\$152.69	\$169.35	\$0.00	\$0.00	-\$152.69	-\$152.69
20000-007785-001	3/4 METERS: CORE 3 NEW	1/1/2008	10/31/2019	\$135.05	\$64.08	\$70.97	\$0.00	\$0.00	-\$64.08	-\$64.08
20000-007912-001	1 METERS: CORE 1 RENEWED	5/1/2008	10/31/2019	\$234.86	\$111.36	\$123.50	\$0.00	\$0.00	-\$111.36	-\$111.36
20000-008376.2	5/8 Meters: Core - (1) New no Chamber	3/1/2009	3/31/2019	\$124.06	\$64.81	\$59.25	\$0.00	\$0.00	-\$64.81	-\$64.81
20000-008501	1 New Meters: Core (1)	6/1/2009	3/31/2019	\$846.37	\$441.83	\$404.54	\$0.00	\$0.00	-\$441.83	-\$441.83

20000-008888	5/8 New Meters: Community Systems (1)	12/1/2009	9/30/2019	\$194.01	\$101.33	\$92.68	\$0.00	\$0.00	-\$101.33	-\$101.33
20000-009115	5/8 Meters: Community Systems - (1) Rene	2/1/2010	3/31/2019	\$138.12	\$78.72	\$59.40	\$0.00	\$0.00	-\$78.72	-\$78.72
20000-009602.2	1 Meters: Core - (1) New no Chamber	7/1/2010	6/30/2019	\$250.20	\$142.34	\$107.86	\$0.00	\$0.00	-\$142.34	-\$142.34
20000-009669.3	5/8 Meters: Community Systems - (1) New	8/1/2010	10/31/2019	\$102.80	\$58.62	\$44.18	\$0.00	\$0.00	-\$58.62	-\$58.62
20000-009869	1 Meters: Core - (1) New	9/1/2010	10/31/2019	\$247.11	\$140.89	\$106.22	\$0.00	\$0.00	-\$140.89	-\$140.89
20000-011339-001	5/8 Meters: Core - (2) New	1/1/2011	10/31/2019	\$260.98	\$161.15	\$99.83	\$0.00	\$0.00	-\$161.15	-\$161.15
20000-011520	5/8 Meters: Community Systems - (1) Rene	3/1/2011	3/31/2019	\$165.07	\$101.86	\$63.21	\$0.00	\$0.00	-\$101.86	-\$101.86
20000-011921	5/8 Meters: Comm Sys 1 new	6/1/2011	9/30/2019	\$133.02	\$82.14	\$50.88	\$0.00	\$0.00	-\$82.14	-\$82.14
20000-011924	5/8 Meters: Comm Sys 1 renewed	6/1/2011	3/31/2019	\$151.56	\$93.71	\$57.85	\$0.00	\$0.00	-\$93.71	-\$93.71
20000-011992	5/8 Meters: Comm Sys 5 renewed	7/1/2011	3/31/2019	\$642.48	\$396.73	\$245.75	\$0.00	\$0.00	-\$396.73	-\$396.73
20000-012413	5/8 Meters: Comm Sys 1 new	12/1/2011	6/30/2019	\$136.13	\$84.14	\$51.99	\$0.00	\$0.00	-\$84.14	-\$84.14
20000-012418	5/8 Meters: Core (2) renewed	12/1/2011	6/30/2019	\$289.53	\$178.79	\$110.74	\$0.00	\$0.00	-\$178.79	-\$178.79
20000-012900	5/8 Meter: Core 3 new	3/1/2012	6/30/2019	\$412.36	\$274.47	\$137.89	\$0.00	\$0.00	-\$274.47	-\$274.47
20000-012901-001	5/8 Meter: Comm Sys 2 renewed	3/1/2012	12/31/2019	\$228.59	\$152.11	\$76.48	\$0.00	\$0.00	-\$152.11	-\$152.11
20000-013038	5/8 Meters: Comm Sys 1 new	5/1/2012	3/31/2019	\$192.70	\$128.14	\$64.56	\$0.00	\$0.00	-\$128.14	-\$128.14
20000-013086	1 New Meter Exchanges: Core	6/1/2012	12/31/2019	\$270.70	\$180.06	\$90.64	\$0.00	\$0.00	-\$180.06	-\$180.06
20000-013197	5/8 New Meter: Community Systems	7/1/2012	9/30/2019	\$249.69	\$166.20	\$83.49	\$0.00	\$0.00	-\$166.20	-\$166.20
20000-013906	5/8 New Meter: Community Systems	12/1/2012	10/31/2019	\$178.79	\$119.03	\$59.76	\$0.00	\$0.00	-\$119.03	-\$119.03
20000-014062-002	5/8 New Meter: Core (2)	1/1/2013	6/30/2019	\$322.55	\$230.07	\$92.48	\$0.00	\$0.00	-\$230.07	-\$230.07
20000-014270	5/8 New Meter: Community Systems	4/1/2013	9/30/2019	\$228.44	\$162.92	\$65.52	\$0.00	\$0.00	-\$162.92	-\$162.92
20000-014330	2 New Meter: Community Systems	5/1/2013	9/30/2019	\$179.01	\$127.77	\$51.24	\$0.00	\$0.00	-\$127.77	-\$127.77
20000-014345	5/8 New Meter Exchanges: Community Syste	5/1/2013	3/31/2019	\$536.62	\$382.61	\$154.01	\$0.00	\$0.00	-\$382.61	-\$382.61
20000-014522	1 New Meter: Core	6/1/2013	3/31/2019	\$1,290.72	\$920.56	\$370.16	\$0.00	\$0.00	-\$920.56	-\$920.56
20000-014639	1 New Meter Exchanges: Core	7/1/2013	9/30/2019	\$583.50	\$416.27	\$167.23	\$0.00	\$0.00	-\$416.27	-\$416.27
20000-014933	1 New Meter: Core	10/1/2013	6/30/2019	\$324.22	\$231.28	\$92.94	\$0.00	\$0.00	-\$231.28	-\$231.28
20000-014938	1 1/2 New Meter: Community Systems	10/1/2013	6/30/2019	\$535.65	\$382.14	\$153.51	\$0.00	\$0.00	-\$382.14	-\$382.14
20000-015304	5/8 New Meter: Core	12/1/2013	12/31/2019	\$633.63	\$452.03	\$181.60	\$0.00	\$0.00	-\$452.03	-\$452.03
20000-015642	1 1/2 New Meter Exchanges: Community Sys	2/1/2014	6/30/2019	\$863.74	\$657.32	\$206.42	\$0.00	\$0.00	-\$657.32	-\$657.32
20000-015723	5/8 New Meter: Community Systems	3/1/2014	9/30/2019	\$378.06	\$287.56	\$90.50	\$0.00	\$0.00	-\$287.56	-\$287.56
20000-015731	1 New Meter: Core	3/1/2014	9/30/2019	\$333.33	\$253.58	\$79.75	\$0.00	\$0.00	-\$253.58	-\$253.58
20000-015786	1 New Meter: Core	4/1/2014	6/30/2019	\$780.44	\$593.86	\$186.58	\$0.00	\$0.00	-\$593.86	-\$593.86
20000-015790	1 New Meter Exchanges: Community Systems	4/1/2014	3/31/2019	\$220.44	\$167.68	\$52.76	\$0.00	\$0.00	-\$167.68	-\$167.68
20000-016981	5/8 New Meter: Core	7/1/2014	12/31/2019	\$265.71	\$202.15	\$63.56	\$0.00	\$0.00	-\$202.15	-\$202.15
20000-017758	1 New Meter: Core	4/1/2015	6/30/2019	\$451.44	\$365.06	\$86.38	\$0.00	\$0.00	-\$365.06	-\$365.06
20000-018440	1 New Meter: Core	10/1/2015	9/30/2019	\$546.89	\$442.27	\$104.62	\$0.00	\$0.00	-\$442.27	-\$442.27
20000-019077	3/4 New Meter: Community Systems	5/1/2016	3/31/2019	\$212.72	\$182.16	\$30.56	\$0.00	\$0.00	-\$182.16	-\$182.16
20000-02024.22	5/8 Meters: Nashua - (4)	12/31/1989	9/30/2019	\$385.17	\$0.00	\$385.17	\$0.00	\$0.00	\$0.00	\$0.00
20000-02024.22-002	5/8 Meters: Nashua - (114)	12/31/1989	6/30/2019	\$10,977.27	\$0.00	\$10,977.27	\$0.00	\$0.00	\$0.00	\$0.00
20000-02106.58	5/8 Meters: Nashua - (22)	12/31/1990	6/30/2019	\$2,117.10	\$0.00	\$2,117.10	\$0.00	\$0.00	\$0.00	\$0.00
20000-02202.42	5/8 Meters: Nashua - (3)	12/31/1991	6/30/2019	\$278.77	\$0.00	\$278.77	\$0.00	\$0.00	\$0.00	\$0.00
20000-02202.42-002	5/8 Meters: Nashua - (46)	12/31/1991	3/31/2019	\$4,274.55	\$0.00	\$4,274.55	\$0.00	\$0.00	\$0.00	\$0.00
20000-02202.97	5/8 Meters: Nashua - (11) no Chambers	12/31/1991	3/31/2019	\$947.88	\$0.00	\$947.88	\$0.00	\$0.00	\$0.00	\$0.00
20000-04570.96	5/8 METERS- 1	12/1/2000	3/31/2019	\$129.59	\$11.77	\$117.82	\$0.00	\$0.00	-\$11.77	-\$11.77
20000-04705.2	5/8 METERS - CABOT PRESERVE-3	10/1/2001	12/31/2019	\$359.43	\$50.63	\$308.80	\$0.00	\$0.00	-\$50.63	-\$50.63
20000-04716.2	5/8 Meters: Bartlett Commons: Amherst -	9/1/2001	9/30/2019	\$118.75	\$16.64	\$102.11	\$0.00	\$0.00	-\$16.64	-\$16.64
20000-04716.3	5/8 Meters: Bartlett Commons: Amherst -	9/1/2001	9/30/2019	\$118.75	\$16.64	\$102.11	\$0.00	\$0.00	-\$16.64	-\$16.64
20000-05219.01	5/8 METERS: CABOT PRESERVE 2 - NEW	12/1/2003	3/31/2019	\$296.37	\$69.96	\$226.41	\$0.00	\$0.00	-\$69.96	-\$69.96
20000-05222.11	5/8 METERS: HOLLIS 3 NEW	12/1/2003	3/31/2019	\$398.85	\$94.17	\$304.68	\$0.00	\$0.00	-\$94.17	-\$94.17
20000-09112.13	5/8 Meters: Community Systems - (1) New	2/1/2010	9/30/2019	\$163.28	\$92.97	\$70.31	\$0.00	\$0.00	-\$92.97	-\$92.97

20000-2106.532	5/8 Meters: Nashua - (22) no Chambers	12/31/1990	3/31/2019	\$1,788.42	\$0.00	\$1,788.42	\$0.00	\$0.00	\$0.00	\$0.00
20000-2106.626	5/8 Meters: Nashua - (1)	12/31/1990	3/31/2019	\$56.64	\$0.00	\$56.64	\$0.00	\$0.00	\$0.00	\$0.00
20000-2106.686	5/8 Meters: Nashua - (2)	12/31/1990	3/31/2019	\$212.72	\$0.00	\$212.72	\$0.00	\$0.00	\$0.00	\$0.00
20000-2106.687	5/8 Meters: Nashua - (2)	12/31/1990	3/31/2019	\$212.72	\$0.00	\$212.72	\$0.00	\$0.00	\$0.00	\$0.00
20000-2108.222	1.5 Meters: Nashua - (1) New no Chamber	12/31/1990	6/30/2019	\$206.64	\$0.00	\$206.64	\$0.00	\$0.00	\$0.00	\$0.00
20000-2108.223	1.5 Meters: Nashua - (1) New with Chambe	12/31/1990	9/30/2019	\$293.76	\$0.00	\$293.76	\$0.00	\$0.00	\$0.00	\$0.00
2000-02109.223-001	1 Meters: Nashua - (1)	9/30/1990	6/30/2019	\$151.68	\$0.00	\$151.68	\$0.00	\$0.00	\$0.00	\$0.00
20000-2202.22-002	5/8 Meters: Nashua - 10	12/31/1991	3/31/2019	\$828.35	\$0.00	\$828.35	\$0.00	\$0.00	\$0.00	\$0.00
2000-02202.325	5/8 Meters: Nashua - (10)	12/31/1991	3/31/2019	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-2412.428	5/8 METERS (5)	12/31/1993	6/30/2019	\$528.31	\$0.00	\$528.31	\$0.00	\$0.00	\$0.00	\$0.00
20000-2413.222	3/4 Meters: Nashua - (1) Renewed	12/31/1993	9/30/2019	\$139.18	\$0.00	\$139.18	\$0.00	\$0.00	\$0.00	\$0.00
20000-2413.222-007	3/4 Meters: Nashua - (20) Renewed	12/31/1993	3/31/2019	\$2,783.74	\$0.00	\$2,783.74	\$0.00	\$0.00	\$0.00	\$0.00
20000-2629.523	5/8 Meters: Nashua - (2) no Chambers	12/31/1994	6/30/2019	\$198.86	\$0.00	\$198.86	\$0.00	\$0.00	\$0.00	\$0.00
2000-03241.222	2 Meters: Nashua (1)	12/31/1997	3/31/2019	\$520.77	\$0.00	\$520.77	\$0.00	\$0.00	\$0.00	\$0.00
20000-4570.222	5/8 METERS- 1	12/1/2000	3/31/2019	\$129.60	\$11.76	\$117.84	\$0.00	\$0.00	-\$11.76	-\$11.76
2000-04571.222-004	3/4 Meters: Nashua - 1	12/1/2000	3/31/2019	\$156.63	\$14.21	\$142.42	\$0.00	\$0.00	-\$14.21	-\$14.21
20000-4700.4.2	5/8 METERS: POWDER HILL (3)	9/1/2001	12/31/2019	\$374.92	\$52.74	\$322.18	\$0.00	\$0.00	-\$52.74	-\$52.74
20000-4705.8.2	5/8 METERS: CABOT PRESERVE (1)	9/1/2001	3/31/2019	\$102.95	\$14.40	\$88.55	\$0.00	\$0.00	-\$14.40	-\$14.40
20000-4781.2.2	5/8 METERS: BADGER HILL (2)	9/1/2001	9/30/2019	\$224.48	\$31.71	\$192.77	\$0.00	\$0.00	-\$31.71	-\$31.71
2000-05017.0.2	2 Meters: Nashua - (2) New	2/1/2002	3/31/2019	\$1,264.26	\$237.91	\$1,026.35	\$0.00	\$0.00	-\$237.91	-\$237.91
2000-05229.1.2-001	5/8 Meters: Nashua - (10)	1/1/2003	6/30/2019	\$1,159.61	\$273.56	\$886.05	\$0.00	\$0.00	-\$273.56	-\$273.56
2000-05229.4.5	5/8 Meters: Nashua - (3)	4/1/2003	9/30/2019	\$300.53	\$70.61	\$229.92	\$0.00	\$0.00	-\$70.61	-\$70.61
2000-05229.4.8	5/8 Meters: Nashua - (2)	4/1/2003	9/30/2019	\$200.35	\$47.15	\$153.20	\$0.00	\$0.00	-\$47.15	-\$47.15
2000-05229.9.8	5/8 Meters: Nashua - (3)	9/1/2003	12/31/2019	\$284.30	\$67.30	\$217.00	\$0.00	\$0.00	-\$67.30	-\$67.30
20000-554811.6	5/8 Meters: Nashua - 1	12/1/2004	3/31/2019	\$130.00	\$36.70	\$93.30	\$0.00	\$0.00	-\$36.70	-\$36.70
20000-554811.7	5/8 Meters: Nashua - 1	12/1/2004	3/31/2019	\$129.59	\$36.87	\$92.72	\$0.00	\$0.00	-\$36.87	-\$36.87
2000-05770.1.2	5/8 Meters: Nashua - (38) New & (93) Ren	2/1/2005	3/31/2019	\$16,182.67	\$5,358.16	\$10,824.51	\$0.00	\$0.00	-\$5,358.16	-\$5,358.16
20000-5770.2	5/8 Meters: Nashua - (25) New & (134) Re	1/1/2005	3/31/2019	\$20,089.04	\$6,651.70	\$13,437.34	\$0.00	\$0.00	-\$6,651.70	-\$6,651.70
2000-750.3-004	5/8 Meters: Nashua - (15)	1/1/1987	3/31/2019	\$1,187.29	\$0.00	\$1,187.29	\$0.00	\$0.00	\$0.00	\$0.00
2000-750.3-005	5/8 Meters: Nashua - (7)	1/1/1987	12/31/2019	\$554.07	\$0.00	\$554.07	\$0.00	\$0.00	\$0.00	\$0.00
2000-750.58-001	5/8 Meters: Nashua - (8)	1/1/1987	6/30/2019	\$632.54	\$0.00	\$632.54	\$0.00	\$0.00	\$0.00	\$0.00
2000-750.58-002	5/8 Meters: Nashua - (2)	1/1/1987	9/30/2019	\$158.13	\$0.00	\$158.13	\$0.00	\$0.00	\$0.00	\$0.00
200-5550.00.41	1 Meters: Nashua - (1)	10/1/2004	3/31/2019	\$200.97	\$56.99	\$143.98	\$0.00	\$0.00	-\$56.99	-\$56.99
20500-000906.3	5/8 Meters: Drew Woods: Derry - (1) New	9/1/2001	3/31/2019	\$163.98	\$22.95	\$141.03	\$0.00	\$0.00	-\$22.95	-\$22.95
20500-001036	5/8 Meters: Drew Woods: Derry - (1) Rene	5/1/2004	6/30/2019	\$151.54	\$42.98	\$108.56	\$0.00	\$0.00	-\$42.98	-\$42.98
20800-000401	5/8 Meters: Bedford Water Company: Bedfo	7/1/2001	3/31/2019	\$149.06	\$20.85	\$128.21	\$0.00	\$0.00	-\$20.85	-\$20.85
50000-012007	5/8 METERS: BADGER HILL(2)-	12/1/2001	12/31/2019	\$435.71	\$61.14	\$374.57	\$0.00	\$0.00	-\$61.14	-\$61.14
50000-012016	5/8 METERS: CABOT PRESERVE(5)-	12/1/2001	6/30/2019	\$1,043.36	\$146.64	\$896.72	\$0.00	\$0.00	-\$146.64	-\$146.64
PWW003096	3/4 METERS: NASHUA 1 RENEWED	8/1/2006	3/31/2019	\$251.94	\$95.52	\$156.42	\$0.00	\$0.00	-\$95.52	-\$95.52
PWW003132	5/8 METERS: BON TERRAIN 2 NEW	9/1/2006	12/31/2019	\$251.40	\$95.25	\$156.15	\$0.00	\$0.00	-\$95.25	-\$95.25
334000-2000-001				\$184,075.63	\$33,174.86	\$150,900.77	\$0.00	\$0.00	-\$33,174.86	-\$33,174.86
200-00000016	Neptune Radios: Federal Hill	1/1/2017	10/31/2019	\$116.37	\$105.29	\$11.08	\$0.00	\$0.00	-\$105.29	-\$105.29
200-00000018	Neptune Radios: Southwest High Pressure	1/1/2017	3/31/2019	\$124.31	\$112.38	\$11.93	\$0.00	\$0.00	-\$112.38	-\$112.38
200-00000311	Neptune Radios: Fifield Tank (1)	3/1/2017	12/31/2019	\$124.39	\$112.45	\$11.94	\$0.00	\$0.00	-\$112.45	-\$112.45
200-00003198	Neptune Radio Replacements:Pww 29 Sprin	12/1/2018	12/31/2019	\$96.89	\$92.26	\$4.63	\$0.00	\$0.00	-\$92.26	-\$92.26
200-00004204	Neptune Radios: Southwest High	1/1/2019	6/30/2019	\$96.89	\$94.57	\$2.32	\$0.00	\$0.00	-\$94.57	-\$94.57
200-00004205	Neptune Radios: High Pine Pressure	1/1/2019	9/30/2019	\$96.89	\$94.57	\$2.32	\$0.00	\$0.00	-\$94.57	-\$94.57
20000-007634.3-001	Neptune Radio Installs - Core - (14)	10/1/2007	3/31/2019	\$1,543.36	\$658.00	\$885.36	\$0.00	\$0.00	-\$658.00	-\$658.00
20000-007808-001	Neptune Radio Installs - Core - 34	1/1/2008	6/30/2019	\$2,356.68	\$1,117.40	\$1,239.28	\$0.00	\$0.00	-\$1,117.40	-\$1,117.40

20000-007808-002	Neptune Radio Installs - Core - 42	1/1/2008	9/30/2019	\$2,911.20	\$1,380.33	\$1,530.87	\$0.00	\$0.00	-\$1,380.33	-\$1,380.33
20000-007808-003	Neptune Radio Installs - Core - 19	1/1/2008	10/31/2019	\$1,316.97	\$624.44	\$692.53	\$0.00	\$0.00	-\$624.44	-\$624.44
20000-007979.3-004	Neptune Radio Installs - Core (35) Nept	6/1/2008	12/31/2019	\$3,800.30	\$1,801.90	\$1,998.40	\$0.00	\$0.00	-\$1,801.90	-\$1,801.90
20000-008036.5	Neptune Radio Installs - Community Syste	8/1/2008	3/31/2019	\$26.76	\$12.50	\$14.26	\$0.00	\$0.00	-\$12.50	-\$12.50
20000-008311-003	Neptune Radio Installs Core (14) Neptune	2/1/2009	3/31/2019	\$1,072.80	\$559.96	\$512.84	\$0.00	\$0.00	-\$559.96	-\$559.96
20000-008311-004	Neptune Radio Installs Core Neptunes(17)	2/1/2009	9/30/2019	\$1,302.69	\$679.96	\$622.73	\$0.00	\$0.00	-\$679.96	-\$679.96
20000-008311-005	Neptune Radio Installs Core 11 Neptunes	2/1/2009	10/31/2019	\$842.91	\$439.96	\$402.95	\$0.00	\$0.00	-\$439.96	-\$439.96
20000-008649-001	Neptune Radio Installs: Comm Sys - 10	9/1/2009	6/30/2019	\$1,332.66	\$695.61	\$637.05	\$0.00	\$0.00	-\$695.61	-\$695.61
20000-008649-002	Neptune Radio Installs: Comm Sys (14)	9/1/2009	12/31/2019	\$1,865.71	\$973.85	\$891.86	\$0.00	\$0.00	-\$973.85	-\$973.85
20000-009112.2	Neptune Radio Installs: Community System	2/1/2010	6/30/2019	\$364.10	\$207.45	\$156.65	\$0.00	\$0.00	-\$207.45	-\$207.45
20000-009132	Neptune Radio Installs: Community System	3/1/2010	10/31/2019	\$69.00	\$39.34	\$29.66	\$0.00	\$0.00	-\$39.34	-\$39.34
20000-011341-001	Neptune Radio Installs: Core - (1)	1/1/2011	9/30/2019	\$129.10	\$79.72	\$49.38	\$0.00	\$0.00	-\$79.72	-\$79.72
20000-011341-002	Neptune Radio Installs: Core - (1)	1/1/2011	10/31/2019	\$129.10	\$79.73	\$49.37	\$0.00	\$0.00	-\$79.73	-\$79.73
20000-011445	Neptune Radio Installs: Comm Sys, 2	2/1/2011	6/30/2019	\$178.81	\$110.44	\$68.37	\$0.00	\$0.00	-\$110.44	-\$110.44
20000-011929-001	Neptune Radio Replacements: Comm Sys, 1	6/1/2011	12/31/2019	\$130.28	\$80.41	\$49.87	\$0.00	\$0.00	-\$80.41	-\$80.41
20000-012810	Neptune Radio Replacements: Comm Sys, 1	1/1/2012	3/31/2019	\$107.04	\$71.09	\$35.95	\$0.00	\$0.00	-\$71.09	-\$71.09
20000-012811-001	Neptune Radio Replacements: Core, 2	1/1/2012	9/30/2019	\$227.87	\$151.62	\$76.25	\$0.00	\$0.00	-\$151.62	-\$151.62
20000-013318	Neptune Radio Replacements: 1	8/1/2012	10/31/2019	\$114.64	\$76.34	\$38.30	\$0.00	\$0.00	-\$76.34	-\$76.34
20000-013318-001	Neptune Radio Replacements: 1	8/1/2012	6/30/2019	\$114.65	\$76.34	\$38.31	\$0.00	\$0.00	-\$76.34	-\$76.34
20000-014067	Neptune Radio Replacements: (2) CommSys	1/1/2013	12/31/2019	\$103.83	\$74.04	\$29.79	\$0.00	\$0.00	-\$74.04	-\$74.04
20000-014067-003	Neptune Radio Replacements: (1) CommSys	1/1/2013	9/30/2019	\$103.83	\$74.05	\$29.78	\$0.00	\$0.00	-\$74.05	-\$74.05
20000-014067-004	Neptune Radio Replacements: (1) CommSys	1/1/2013	10/31/2019	\$103.83	\$74.04	\$29.79	\$0.00	\$0.00	-\$74.04	-\$74.04
20000-017625.4	Neptune Radio Replacements: Core	2/1/2015	9/30/2019	\$126.54	\$102.49	\$24.05	\$0.00	\$0.00	-\$102.49	-\$102.49
20000-017625.5	Neptune Radio Replacements: Core	2/1/2015	3/31/2019	\$126.54	\$102.49	\$24.05	\$0.00	\$0.00	-\$102.49	-\$102.49
20000-017625.6-001	Neptune Radio Replacements: Core	2/1/2015	12/31/2019	\$126.54	\$102.31	\$24.23	\$0.00	\$0.00	-\$102.31	-\$102.31
20000-07634.92	Neptune Radio Installs - Core - 3	10/1/2007	6/30/2019	\$330.78	\$141.08	\$189.70	\$0.00	\$0.00	-\$141.08	-\$141.08
20000-07634.92-002	Neptune Radio Installs - Core - 5	10/1/2007	6/30/2019	\$551.31	\$235.15	\$316.16	\$0.00	\$0.00	-\$235.15	-\$235.15
20000-07634.93-001	Neptune Radio Installs - Core - 9 Neptu	10/1/2007	10/31/2019	\$992.36	\$423.25	\$569.11	\$0.00	\$0.00	-\$423.25	-\$423.25
20000-07634.94-001	Neptune Radio Installs - Core - 4 Neptu	10/1/2007	12/31/2019	\$441.05	\$188.11	\$252.94	\$0.00	\$0.00	-\$188.11	-\$188.11
20000-07634.95	Neptune Radio Installs - Core - 11 Neptu	10/1/2007	9/30/2019	\$1,212.88	\$517.31	\$695.57	\$0.00	\$0.00	-\$517.31	-\$517.31
20000-07634.96-002	Neptune Radio Installs - Core - (1)	10/1/2007	9/30/2019	\$110.26	\$47.02	\$63.24	\$0.00	\$0.00	-\$47.02	-\$47.02
20000-07634.96-2	Neptune Radio Installs - Core - (1)	10/1/2007	6/30/2019	\$110.27	\$47.01	\$63.26	\$0.00	\$0.00	-\$47.01	-\$47.01
20000-07979.26	Neptune Radio Installs - Core - 12	6/1/2008	3/31/2019	\$1,302.96	\$617.86	\$685.10	\$0.00	\$0.00	-\$617.86	-\$617.86
20000-07979.28	Neptune Radio Installs - Core - 20	6/1/2008	3/31/2019	\$2,171.60	\$1,029.76	\$1,141.84	\$0.00	\$0.00	-\$1,029.76	-\$1,029.76
334100-2000-001				\$28,506.95	\$14,303.88	\$14,203.07	\$0.00	\$0.00	-\$14,303.88	-\$14,303.88
20000-0760.234-002	Ash Street: Nashua - Hydrant (1)	1/1/1979	9/30/2019	\$423.74	\$109.21	\$314.53	\$0.00	\$0.00	-\$109.21	-\$109.21
20000-0760.234-003	Lake @ Pine Street: Nashua - Hydrant (1)	1/1/1979	9/30/2019	\$367.32	\$94.66	\$272.66	\$0.00	\$0.00	-\$94.66	-\$94.66
20000-0760.234-004	Lake Street: Nashua - Hydrant (1)	1/1/1979	9/30/2019	\$423.74	\$109.21	\$314.53	\$0.00	\$0.00	-\$109.21	-\$109.21
20000-0760.234-005	Lake St @ Lake Ave: Nashua - Hydrant (1)	1/1/1979	9/30/2019	\$855.21	\$220.39	\$634.82	\$0.00	\$0.00	-\$220.39	-\$220.39
20000-0760.234-006	Lake @ Nagle St: Nashua - Hydrant (1)	1/1/1979	9/30/2019	\$1,260.30	\$324.76	\$935.54	\$0.00	\$0.00	-\$324.76	-\$324.76
20000-0760.234-007	E Dunstable RD: Nashua - Hydrant (1)	1/1/1979	9/30/2019	\$409.29	\$105.48	\$303.81	\$0.00	\$0.00	-\$105.48	-\$105.48
20000-0760.234-008	E Dunstable RD: Nashua - Hydrant (1)	1/1/1979	9/30/2019	\$409.29	\$105.47	\$303.82	\$0.00	\$0.00	-\$105.47	-\$105.47
20000-0760.234-009	Nagle Street: Nashua - Hydrant (1)	1/1/1979	9/30/2019	\$402.98	\$103.85	\$299.13	\$0.00	\$0.00	-\$103.85	-\$103.85
20000-0760.234-010	Ash Street: Nashua - Hydrant (1)	1/1/1979	9/30/2019	\$423.74	\$109.20	\$314.54	\$0.00	\$0.00	-\$109.20	-\$109.20
20000-760.3-002	Simon Street: Nashua: Hydrants	1/1/1979	12/31/2019	\$128.92	\$33.22	\$95.70	\$0.00	\$0.00	-\$33.22	-\$33.22
335000-2000-001				\$5,104.53	\$1,315.45	\$3,789.08	\$0.00	\$0.00	-\$1,315.45	-\$1,315.45
20000-007001	2006 Ford F-350 - Vehicle #47	8/1/2006	11/30/2019	\$41,020.21	\$0.00	\$41,020.21	\$4,850.00	\$0.00	\$4,850.00	\$4,850.00
20000-007965	2008 Chevy Silverado 1500 - Vehicle #2	6/1/2008	10/31/2019	\$25,370.03	\$0.00	\$25,370.03	\$1,850.00	\$0.00	\$1,850.00	\$1,850.00
20000-007997	2008 Ford Ranger - Vehicle #20	7/1/2008	10/31/2019	\$24,377.36	\$0.00	\$24,377.36	\$826.44	\$0.00	\$826.44	\$826.44

20000-008001	2008 Ford F-350 - Vehicle #76	7/1/2008	10/31/2019	\$48,092.22	\$0.00	\$48,092.22	\$4,784.50	\$0.00	\$4,784.50	\$4,784.50
20000-008033	2008 Chevy Silverado - Vehicle #2 - Radi	8/1/2008	10/31/2019	\$747.50	\$0.00	\$747.50	\$1,850.00	\$0.00	\$1,850.00	\$1,850.00
20000-008603	2009 Ford E-350 Cargo Van - Vehicle #72	8/1/2009	10/31/2019	\$27,205.37	\$1,492.15	\$25,713.22	\$4,784.50	\$0.00	\$3,292.35	\$3,292.35
20000-009546	2011 Ford F-250 Replacement Vehicle #66	7/1/2010	11/30/2019	\$34,781.16	\$5,195.89	\$29,585.27	\$2,722.00	\$0.00	-\$2,473.89	-\$2,473.89
20000-009645	2010 Ford F-150 (Replace Vehicle #36) -	8/5/2010	11/30/2019	\$25,413.00	\$3,796.45	\$21,616.55	\$1,900.40	\$0.00	-\$1,896.05	-\$1,896.05
20000-009646	2010 Ford F-150 (Replace Vehicle #36) -	8/5/2010	11/30/2019	\$402.82	\$60.20	\$342.62	\$1,900.40	\$0.00	\$1,840.20	\$1,840.20
20000-009647	2010 Ford F-150 (Replace Vehicle #36) -	8/5/2010	11/30/2019	\$245.00	\$36.61	\$208.39	\$1,900.40	\$0.00	\$1,863.79	\$1,863.79
20000-009729	2010 Ford F-150 - Vehicle #45	8/1/2010	11/30/2019	\$25,658.00	\$3,833.05	\$21,824.95	\$1,900.40	\$0.00	-\$1,932.65	-\$1,932.65
20000-009730	2010 Ford F-150 - Vehicle #45 - mounted	8/1/2010	11/30/2019	\$458.47	\$68.54	\$389.93	\$1,900.40	\$0.00	\$1,831.86	\$1,831.86
20000-009735	2011 Ford F-250 - Vehicle #66 - Sidemoun	8/1/2010	11/30/2019	\$1,047.74	\$156.51	\$891.23	\$2,722.00	\$0.00	\$2,565.49	\$2,565.49
20000-010316	2011 Ford E-250 Econoline Van - Service	11/1/2010	10/31/2019	\$25,200.00	\$3,764.60	\$21,435.40	\$826.44	\$0.00	-\$2,938.16	-\$2,938.16
20000-010319	2011 Ford E-250 Econoline Van - Service	11/1/2010	10/31/2019	\$417.00	\$62.28	\$354.72	\$826.44	\$0.00	\$764.16	\$764.16
20000-010321	2011 Ford E-250 Econoline Van - Service	11/1/2010	10/31/2019	\$332.00	\$49.58	\$282.42	\$826.44	\$0.00	\$776.86	\$776.86
20000-010322	2011 Ford E-250 Econoline Van - Service	11/1/2010	10/31/2019	\$285.00	\$42.57	\$242.43	\$826.44	\$0.00	\$783.87	\$783.87
20000-010325	2011 Ford E-250 Econoline Van - Service	11/1/2010	10/31/2019	\$51.97	\$7.75	\$44.22	\$826.44	\$0.00	\$818.69	\$818.69
20000-010326.2	2011 Ford E-250 Econoline Van - Service	11/1/2010	10/31/2019	\$53.92	\$7.98	\$45.94	\$826.44	\$0.00	\$818.46	\$818.46
20000-010327.1	2011 Ford E-250 Econoline Van - Service	11/1/2010	10/31/2019	\$36.58	\$5.52	\$31.06	\$826.44	\$0.00	\$820.92	\$820.92
20000-010996	2011 Ford E-250 Econoline Van - Service	12/1/2010	10/31/2019	\$499.95	\$74.67	\$425.28	\$826.48	\$0.00	\$751.81	\$751.81
20000-018322	2015 Ford Escape - Construction Services	9/1/2015	6/30/2019	\$24,707.99	\$15,366.80	\$9,341.19	\$0.00	\$0.00	-\$15,366.80	-\$15,366.80
341000-2000-001				\$306,403.29	\$34,021.15	\$272,382.14	\$40,503.00	\$0.00	\$6,481.85	\$6,481.85
20000-008039	6FT STONE EXTRACTOR FOR TRUCK #30 - FORD	8/1/2008	12/31/2019	\$254.25	\$67.88	\$186.37	\$0.00	\$0.00	-\$67.88	-\$67.88
20000-012408	Ridgid SF-2500 Pipe Freezer (Serial #179	12/1/2011	9/30/2019	\$3,400.00	\$1,586.62	\$1,813.38	\$0.00	\$0.00	-\$1,586.62	-\$1,586.62
20000-012409	Ridgid SF-2500 Pipe Freezer (Serial #179	12/1/2011	9/30/2019	\$3,400.00	\$1,586.62	\$1,813.38	\$0.00	\$0.00	-\$1,586.62	-\$1,586.62
343000-2000-001				\$7,054.25	\$3,241.12	\$3,813.13	\$0.00	\$0.00	-\$3,241.12	-\$3,241.12
20000-000007	PH/ISE METER MODEL EA940-VWR SCIENTIFIC	4/19/1985	9/30/2019	\$1,966.03	\$0.00	\$1,966.03	\$0.00	\$0.00	\$0.00	\$0.00
20000-000009	PE300 BALANCE-VWR SCIENTIFIC INC	4/29/1985	9/30/2019	\$930.02	\$0.00	\$930.02	\$0.00	\$0.00	\$0.00	\$0.00
20000-002234	ACID CABINET & MULTIPURPOSE-SPILL REPLC	6/30/1991	9/30/2019	\$935.97	\$0.00	\$935.97	\$0.00	\$0.00	\$0.00	\$0.00
20000-002322.1	File 2-Drawer Letter - WTP	5/1/1992	9/30/2019	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-002356	MICROSCOPE/ACCESSORIES-	8/31/1992	9/30/2019	\$2,878.20	\$0.00	\$2,878.20	\$0.00	\$0.00	\$0.00	\$0.00
20000-002357	JAR TESTOR KIT-VWR SCIENTIFIC	9/30/1992	9/30/2019	\$1,145.62	\$0.00	\$1,145.62	\$0.00	\$0.00	\$0.00	\$0.00
20000-002358	ALGAE TESTING EQUIPMENT-	8/31/1992	9/30/2019	\$584.90	\$0.00	\$584.90	\$0.00	\$0.00	\$0.00	\$0.00
20000-002613	PH/MV PORTABLE METER-	2/28/1994	9/30/2019	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-002615.1	2100N Lab Turbidity Unit, 115/230V, 50/6	2/28/1994	9/30/2019	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-002615.2	Filtration & Degassing Test Kit - WTP	2/28/1994	9/30/2019	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-002615.3	Manual Flow Cell Kit - WTP	2/28/1994	9/30/2019	\$295.00	\$0.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-002867	COD REACTOR-LAB EQUIP USED FOR-TESTING P	5/1/1995	9/30/2019	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-003130	PH METER-	11/19/1996	9/30/2019	\$329.10	\$0.00	\$329.10	\$0.00	\$0.00	\$0.00	\$0.00
20000-003290	PORTABLE PARTICLE COUNTER-(LAB)	7/22/1997	9/30/2019	\$5,010.13	\$0.00	\$5,010.13	\$0.00	\$0.00	\$0.00	\$0.00
20000-003349	WATER DISTILLER-LABORATORY	12/31/1997	3/31/2019	\$756.00	\$0.00	\$756.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-004051	POCKET COLORIMETER-	8/1/1998	9/30/2019	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-004205	PH METER WITH PROBE-	1/1/1999	9/30/2019	\$548.87	\$0.00	\$548.87	\$0.00	\$0.00	\$0.00	\$0.00
20000-004206	THERMOLYNE INCUBATOR-	1/1/1999	3/31/2019	\$2,519.00	\$0.00	\$2,519.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-004224	SPECTROPHOTOMETER &-MODULE KIT	2/1/1999	3/31/2019	\$5,140.50	\$0.00	\$5,140.50	\$0.00	\$0.00	\$0.00	\$0.00
20000-004256	POCKET COLORIMETER-PHOSPHAT SYST	3/1/1999	9/30/2019	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-004296	PH METER WITH CASE & KIT-	5/1/1999	9/30/2019	\$548.87	\$0.00	\$548.87	\$0.00	\$0.00	\$0.00	\$0.00
20000-004410	1-DO METER, 1-CONDUCTIVITY-METER	12/1/1999	9/30/2019	\$1,443.90	\$0.00	\$1,443.90	\$0.00	\$0.00	\$0.00	\$0.00
20000-004569	HOT BLOCK FOR DIGESTING-SAMPLES - ENVIRO	3/1/2000	3/31/2019	\$3,604.62	\$176.10	\$3,428.52	\$0.00	\$0.00	-\$176.10	-\$176.10
20000-005585	Market Forge Sterilmatic Autoclave Repai	4/1/2004	9/30/2019	\$1,490.50	\$372.59	\$1,117.91	\$0.00	\$0.00	-\$372.59	-\$372.59
20000-005612	Hach DR/4000 Spectrophotometer	4/1/2004	3/31/2019	\$6,741.05	\$1,685.21	\$5,055.84	\$0.00	\$0.00	-\$1,685.21	-\$1,685.21

20000-005867	LAB REFRIDGERATOR (WHITE) - WTP	6/1/2005	3/31/2019	\$599.00	\$179.64	\$419.36	\$0.00	\$0.00	-\$179.64	-\$179.64
20000-007444	Q-TRAY SEALER	5/1/2007	3/31/2019	\$3,543.81	\$1,417.44	\$2,126.37	\$0.00	\$0.00	-\$1,417.44	-\$1,417.44
20000-008365	NEW DR 890 COLORIMETER	3/1/2009	3/31/2019	\$1,212.95	\$606.60	\$606.35	\$0.00	\$0.00	-\$606.60	-\$606.60
344000-2000-001				\$45,526.04	\$4,437.58	\$41,088.46	\$0.00	\$0.00	-\$4,437.58	-\$4,437.58
20000-004801	2001 JDEERE BACKHOE - #11	9/1/2001	10/31/2019	\$89,800.00	\$0.00	\$89,800.00	\$13,100.00	\$0.00	\$13,100.00	\$13,100.00
345000-2000-001				\$89,800.00	\$0.00	\$89,800.00	\$13,100.00	\$0.00	\$13,100.00	\$13,100.00
200-00001797	InfoMaster LCCA	12/1/2017	12/31/2019	\$6,000.00	\$4,285.70	\$1,714.30	\$0.00	\$0.00	-\$4,285.70	-\$4,285.70
200-00001798	InfoMaster LCCA	12/1/2017	12/31/2019	\$30,000.00	\$21,428.60	\$8,571.40	\$0.00	\$0.00	-\$21,428.60	-\$21,428.60
200-00005419	Asset Management	12/1/2019	12/31/2019	\$7,961.04	\$7,392.39	\$568.65	\$0.00	\$0.00	-\$7,392.39	-\$7,392.39
200-00005545	Asset Management - Remove Dup Asset	12/1/2019	12/31/2019	-\$7,961.04	-\$7,392.39	-\$568.65	\$0.00	\$0.00	\$7,392.39	\$7,392.39
20000-005583	HP LJ 1300 PRINTER-ACCOUNTING - LORNA	3/1/2004	3/31/2019	\$483.13	\$0.00	\$483.13	\$0.00	\$0.00	\$0.00	\$0.00
20000-005636	HP LJ 1300 PRINTER - B. HARTLEY	5/1/2004	3/31/2019	\$416.47	\$0.00	\$416.47	\$0.00	\$0.00	\$0.00	\$0.00
20000-005648	TWO HP LJ LASER PRINTERS - C. STAAB	6/1/2004	3/31/2019	\$842.74	\$0.00	\$842.74	\$0.00	\$0.00	\$0.00	\$0.00
20000-009542	2010 Chevy Silverado 2500 - Replacement	7/1/2010	12/31/2019	\$116.27	\$0.00	\$116.27	\$0.00	\$0.00	\$0.00	\$0.00
20000-009545	2011 Ford F-250 Replacement Vehicle #66-	7/1/2010	12/31/2019	\$116.27	\$0.00	\$116.27	\$0.00	\$0.00	\$0.00	\$0.00
20000-009547	2010 Chevy Silverado 2500 - Replacement	7/1/2010	12/31/2019	\$116.27	\$0.00	\$116.27	\$0.00	\$0.00	\$0.00	\$0.00
20000-010736	2011 Ford F-250 Truck - Vehicle #204 - G	12/1/2010	12/31/2019	\$169.99	\$0.00	\$169.99	\$0.00	\$0.00	\$0.00	\$0.00
20000-011885	Meter Shop Laptop - Microsoft excel 2010	6/1/2011	3/31/2019	\$139.99	\$0.00	\$139.99	\$0.00	\$0.00	\$0.00	\$0.00
20000-012445	PC Replacements - IS time	12/1/2011	3/31/2019	\$8,586.65	\$0.00	\$8,586.65	\$0.00	\$0.00	\$0.00	\$0.00
20000-012446	PC Replacements	12/1/2011	3/31/2019	\$226.40	\$0.00	\$226.40	\$0.00	\$0.00	\$0.00	\$0.00
20000-012447	PC Replacements	12/1/2011	3/31/2019	\$1,834.39	\$0.00	\$1,834.39	\$0.00	\$0.00	\$0.00	\$0.00
20000-012448	PC Replacements	12/1/2011	3/31/2019	\$334.24	\$0.00	\$334.24	\$0.00	\$0.00	\$0.00	\$0.00
20000-012449	PC Replacements	12/1/2011	3/31/2019	\$374.77	\$0.00	\$374.77	\$0.00	\$0.00	\$0.00	\$0.00
20000-012450	PC Replacements	12/1/2011	3/31/2019	\$334.22	\$0.00	\$334.22	\$0.00	\$0.00	\$0.00	\$0.00
20000-012451	PC Replacements	12/1/2011	3/31/2019	\$2,467.97	\$0.00	\$2,467.97	\$0.00	\$0.00	\$0.00	\$0.00
20000-012452	PC Replacements	12/1/2011	3/31/2019	\$1,487.93	\$0.00	\$1,487.93	\$0.00	\$0.00	\$0.00	\$0.00
20000-012453	PC Replacements	12/1/2011	3/31/2019	\$1,103.70	\$0.00	\$1,103.70	\$0.00	\$0.00	\$0.00	\$0.00
20000-012454	PC Replacements	12/1/2011	3/31/2019	\$10,894.00	\$0.00	\$10,894.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-012455	PC Replacements - service call	12/1/2011	3/31/2019	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-012456	PC Replacements	12/1/2011	3/31/2019	\$7,933.33	\$0.00	\$7,933.33	\$0.00	\$0.00	\$0.00	\$0.00
20000-012457	PC Replacements	12/1/2011	3/31/2019	\$978.00	\$0.00	\$978.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-012458	PC Replacements	12/1/2011	3/31/2019	\$21,626.10	\$0.00	\$21,626.10	\$0.00	\$0.00	\$0.00	\$0.00
20000-012459	PC Replacements	12/1/2011	3/31/2019	\$25,998.60	\$0.00	\$25,998.60	\$0.00	\$0.00	\$0.00	\$0.00
20000-012460	PC Replacements - software recovery disk	12/1/2011	3/31/2019	\$24.95	\$0.00	\$24.95	\$0.00	\$0.00	\$0.00	\$0.00
20000-012461	PC Replacements - misc. computer equipmen	12/1/2011	3/31/2019	\$268.99	\$0.00	\$268.99	\$0.00	\$0.00	\$0.00	\$0.00
20000-012462	PC Replacements - TechSmith - Snagit for	12/1/2011	3/31/2019	\$49.90	\$0.00	\$49.90	\$0.00	\$0.00	\$0.00	\$0.00
20000-012463	PC Replacements - laptop	12/1/2011	3/31/2019	\$1,887.47	\$0.00	\$1,887.47	\$0.00	\$0.00	\$0.00	\$0.00
20000-012464	PC Replacements - 1 color printer, 1 bla	12/1/2011	3/31/2019	\$3,287.83	\$0.00	\$3,287.83	\$0.00	\$0.00	\$0.00	\$0.00
20000-012465	PC Replacements - memory upgrade for pri	12/1/2011	3/31/2019	\$65.49	\$0.00	\$65.49	\$0.00	\$0.00	\$0.00	\$0.00
20000-012466	PC Replacements - memory upgrade for pri	12/1/2011	3/31/2019	\$1,740.02	\$0.00	\$1,740.02	\$0.00	\$0.00	\$0.00	\$0.00
20000-012467	PC Replacements - transmicro check facto	12/1/2011	3/31/2019	\$1,596.00	\$0.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-012468	PC Replacements - OSSSI enterprise softwa	12/1/2011	3/31/2019	\$1,995.00	\$0.00	\$1,995.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-012469	PC Replacements - data conversion	12/1/2011	3/31/2019	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-012470	PC Replacements - enterprise additional	12/1/2011	3/31/2019	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-012471	PC Replacements - labor	12/1/2011	3/31/2019	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-015492	Asset Management: iPads w/ cases (2) - D	1/1/2014	12/31/2019	\$1,419.74	\$405.68	\$1,014.06	\$0.00	\$0.00	-\$405.68	-\$405.68
20000-017156	Asset Management: Laptops for Operations	9/1/2014	12/31/2019	\$32,167.47	\$9,190.68	\$22,976.79	\$0.00	\$0.00	-\$9,190.68	-\$9,190.68
20000-017360	Asset Management: Laptops for Operations	11/1/2014	3/31/2019	\$4,765.12	\$1,361.40	\$3,403.72	\$0.00	\$0.00	-\$1,361.40	-\$1,361.40
20000-017361.1	Asset Management: Laptop for Eric Levesq	11/1/2014	12/31/2019	\$2,382.56	\$680.76	\$1,701.80	\$0.00	\$0.00	-\$680.76	-\$680.76

20000-017361.2	Asset Management: Laptop for Dave Levass	11/1/2014	12/31/2019	\$2,382.56	\$680.76	\$1,701.80	\$0.00	\$0.00	-\$680.76	-\$680.76
20000-017362.1	Asset Management: Laptop for Chad Call	11/1/2014	3/31/2019	\$2,379.06	\$679.80	\$1,699.26	\$0.00	\$0.00	-\$679.80	-\$679.80
20000-017362.2	Asset Management: Laptop for Courtney Mi	11/1/2014	3/31/2019	\$2,379.06	\$679.80	\$1,699.26	\$0.00	\$0.00	-\$679.80	-\$679.80
20000-017362.3	Asset Management: Laptop for Dave Hall	11/1/2014	3/31/2019	\$2,379.06	\$679.76	\$1,699.30	\$0.00	\$0.00	-\$679.76	-\$679.76
20000-017531.1	Asset Management: Laptop for Chad Call -	12/1/2014	3/31/2019	\$347.40	\$99.24	\$248.16	\$0.00	\$0.00	-\$99.24	-\$99.24
20000-017531.2	Asset Management: Laptop for Dave Hall -	12/1/2014	3/31/2019	\$347.40	\$99.24	\$248.16	\$0.00	\$0.00	-\$99.24	-\$99.24
20000-017531.3	Asset Management: Laptop for Courtney Mi	12/1/2014	3/31/2019	\$347.40	\$99.24	\$248.16	\$0.00	\$0.00	-\$99.24	-\$99.24
20000-017531.4	Asset Management: Laptop for Eric Levesq	12/1/2014	12/31/2019	\$347.40	\$99.24	\$248.16	\$0.00	\$0.00	-\$99.24	-\$99.24
20000-017531.5	Asset Management: Laptop for Dave Levass	12/1/2014	12/31/2019	\$347.40	\$99.24	\$248.16	\$0.00	\$0.00	-\$99.24	-\$99.24
20000-017717	Toughbook Adapters (3)	3/1/2015	3/31/2019	\$224.96	\$96.43	\$128.53	\$0.00	\$0.00	-\$96.43	-\$96.43
20000-05616.12	Projector Replacement - DVD & VCR Combo	4/1/2004	6/30/2019	\$137.00	\$0.00	\$137.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-17155.31	Asset Management: Laptop for John Guerek	9/1/2014	12/31/2019	\$508.50	\$145.32	\$363.18	\$0.00	\$0.00	-\$145.32	-\$145.32
20000-17155.32	Asset Management: Laptop for Paul Dubowi	9/1/2014	12/31/2019	\$508.50	\$145.32	\$363.18	\$0.00	\$0.00	-\$145.32	-\$145.32
20000-17223.11	Asset Management: Laptop for John Guerek	10/1/2014	12/31/2019	\$2,593.06	\$740.87	\$1,852.19	\$0.00	\$0.00	-\$740.87	-\$740.87
20000-17223.12	Asset Management: Laptop for Paul Dubowi	10/1/2014	12/31/2019	\$2,593.06	\$740.87	\$1,852.19	\$0.00	\$0.00	-\$740.87	-\$740.87
347110-2000-001				\$195,223.79	\$42,437.95	\$152,785.84	\$0.00	\$0.00	-\$42,437.95	-\$42,437.95
20000-002690	TRENCH BOX-	8/31/1994	3/31/2019	\$13,623.46	\$0.00	\$13,623.46	\$0.00	\$0.00	\$0.00	\$0.00
348000-2000-001				\$13,623.46	\$0.00	\$13,623.46	\$0.00	\$0.00	\$0.00	\$0.00
Report Total				\$2,236,828.81	\$591,379.30	\$1,645,449.51	\$111,669.35	\$0.00	-\$479,709.95	-\$479,709.95

**Pennichuck Water Works, Inc.
Rate Stabilization Fund Reconciliation
For the Period Ending December 31, 2019**

Rate Stabilization Fund Balance	12/31/2019	\$ 587,010
Rate Stabilization Fund 1/25/2012		\$ 780,000
Deficit		<u>\$ (192,990)</u>
<u>Deficit consists of:</u>		
PWW Deficit	(See Attachment A)	\$ (180,036)
PAC Loan	(See Attachment B)	\$ (12,954)
Deficit		<u>\$ (192,990)</u>
 Rate Stabilization Fund Balance DSRR 1.0	 12/31/2019	 \$ 487,667
Surplus		<u>\$ 487,667</u>
<u>Surplus consists of:</u>		
Beginning Balance 01/01/19		\$ 233,361
Deficit	(See Attachment C)	\$ 254,306
		<u>\$ 487,667</u>
 Rate Stabilization Fund Balance MOERR	 12/31/2019	 \$ (3,560,659)
Deficit		<u>\$ (3,560,659)</u>
<u>Deficit consists of:</u>		
Beginning Balance (re-accrual Nov & Dec 2018)		\$ (486,203)
Deficit		\$ (3,074,456)
Deficit		<u>\$ (3,560,659)</u>

Pennichuck Water Works
 CBFRR Calculation and RSF treatment
 For the year ended 12/31/19

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Actual Monthly Water Revenues from MUNIS	\$ 2,128,408.96	\$ 2,387,211.82	\$ 2,099,353.52	\$ 2,138,891.30	\$ 2,175,035.97	\$ 2,714,679.78	\$ 2,808,452.45	\$ 3,661,236.31	\$ 3,080,829.20	\$ 2,886,953.21	\$ 2,562,548.91	\$ 2,158,382.15
Net Impact of Unbilled Revenues	\$ 208,332.00	\$ (461,663.00)	\$ 208,429.00	\$ 163,606.00	\$ 240,779.00	\$ (111,052.00)	\$ 624,675.00	\$ (114,374.00)	\$ 41,160.00	\$ 40,475.00	\$ (842,842.00)	\$ 131,911.00
Total Actual Monthly Water Revenues	\$ 2,336,740.96	\$ 1,925,548.82	\$ 2,307,782.52	\$ 2,302,497.30	\$ 2,415,814.97	\$ 2,603,627.78	\$ 3,433,127.45	\$ 3,546,862.31	\$ 3,121,989.20	\$ 2,927,428.21	\$ 1,719,706.91	\$ 2,290,293.15
Times the CBFRR Revenue Requirement (1)*	24.5391%	24.5391%	24.5391%	24.5391%	24.5391%	24.5391%	24.5391%	24.5391%	24.5391%	24.5391%	24.5391%	24.5391%
Calculated CBFRR	\$ 573,415.20	\$ 472,512.35	\$ 566,309.06	\$ 565,012.11	\$ 592,819.25	\$ 638,906.82	\$ 842,458.58	\$ 870,368.09	\$ 766,108.05	\$ 718,364.54	\$ 422,000.60	\$ 562,017.33
Monthly CBFRR Requirement	\$ 644,085.98	\$ 644,085.98	\$ 644,085.98	\$ 644,085.98	\$ 644,085.98	\$ 644,085.98	\$ 644,085.98	\$ 644,085.98	\$ 644,085.98	\$ 644,085.98	\$ 644,085.98	\$ 644,085.98
Surplus/(Deficit) - usage of the CBFRR RSF	\$ (70,670.78)	\$ (171,573.63)	\$ (77,776.92)	\$ (79,073.87)	\$ (51,266.73)	\$ (5,179.16)	\$ 198,372.60	\$ 226,282.11	\$ 122,022.07	\$ 74,278.56	\$ (222,085.38)	\$ (82,068.65)
Cumulative Surplus/(Deficit) - usage of the CBFRR RSF	\$ (70,670.78)	\$ (242,244.41)	\$ (320,021.33)	\$ (399,095.20)	\$ (450,361.93)	\$ (455,541.09)	\$ (257,168.49)	\$ (30,886.38)	\$ 91,135.69	\$ 165,414.25	\$ (56,671.13)	\$ (138,739.78)
YTD	\$ (70,670.78)	\$ (242,244.41)	\$ (320,021.33)	\$ (399,095.20)	\$ (450,361.93)	\$ (455,541.09)	\$ (257,168.49)	\$ (30,886.38)	\$ 91,135.69	\$ 165,414.25	\$ (56,671.13)	\$ (138,739.78)

Note 1

2018 Surplus	\$ (41,296.63)
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Note 1: PWW - Total actual monthly water revenue does not include: Jobbing Revenue 415200-2100-001, Other Operating Revenue (Jobbing Expense) 416000-2100-001 & Other Water Revenue (City of Nashua) 474000-2100-001.

*RATES WILL BE UPDATED AFTER COMPLETION OF NEXT RATE CASE

PWW CBFRR Amount (based on 2015 rate case)	Annual	Monthly
PWW Revenue Requirement (2015 Rate Case)	\$ 7,729,031.73	\$ 644,085.98
CBFRR Revenue Requirement Percentage	0.245391	

Additional Notes
 The Operating Expense Revenue Requirement (OERR) is made up of:
 - Material Operating Expense Revenue Requirement (MOERR)
 - Non-Material Operating Expense Revenue Requirement (NOERR)

New RSF Balances will be allocated as follows:
 - PWW \$3,920,000 (CBFRR \$680,000 + MOERR \$2,850,000 + DSRR 1.0 \$390,000)
 - PEU/PAC \$1,080,000 (this will remain in PWW's RSF until set-up in PEU/PAC)

Pennichuck Water Works
 OERR Calculation and RSF treatment
 For the year ended 12/31/19

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Actual Monthly Expenses	\$ 1,499,634.21	\$ 1,421,912.82	\$ 1,523,366.48	\$ 1,341,763.25	\$ 1,881,005.17	\$ 1,754,570.82	\$ 1,747,301.87	\$ 1,681,886.43	\$ 1,752,314.09	\$ 1,732,648.09	\$ 1,474,927.48	\$ 1,553,253.31
Total Actual Monthly Expenses	\$ 1,499,634.21	\$ 1,421,912.82	\$ 1,523,366.48	\$ 1,341,763.25	\$ 1,881,005.17	\$ 1,754,570.82	\$ 1,747,301.87	\$ 1,681,886.43	\$ 1,752,314.09	\$ 1,732,648.09	\$ 1,474,927.48	\$ 1,553,253.31
Actual Expenses	\$ 1,499,634.21	\$ 1,421,912.82	\$ 1,523,366.48	\$ 1,341,763.25	\$ 1,881,005.17	\$ 1,754,570.82	\$ 1,747,301.87	\$ 1,681,886.43	\$ 1,752,314.09	\$ 1,732,648.09	\$ 1,474,927.48	\$ 1,553,253.31
Monthly Calculated MOERR	\$ 1,220,337.68	\$ 1,008,045.30	\$ 1,205,302.80	\$ 1,202,652.28	\$ 1,261,888.59	\$ 1,361,584.00	\$ 1,791,831.28	\$ 1,854,152.22	\$ 1,631,397.27	\$ 1,529,723.72	\$ 995,223.36	\$ 1,227,989.72
Surplus/(Deficit) - usage of the MOERR RSF	\$ (279,296.53)	\$ (413,867.52)	\$ (318,063.68)	\$ (139,110.97)	\$ (619,116.58)	\$ (392,986.82)	\$ 44,529.41	\$ 172,265.79	\$ (120,916.82)	\$ (202,924.37)	\$ (479,704.12)	\$ (325,263.59)
Cumulative Surplus/(Deficit) - usage of the RSF	\$ (279,296.53)	\$ (693,164.05)	\$ (1,011,227.73)	\$ (1,150,338.70)	\$ (1,769,455.28)	\$ (2,162,442.10)	\$ (2,117,912.69)	\$ (1,945,646.90)	\$ (2,066,563.72)	\$ (2,269,488.09)	\$ (2,749,192.21)	\$ (3,074,455.80)
YTD	\$ (279,296.53)	\$ (693,164.05)	\$ (1,011,227.73)	\$ (1,150,338.70)	\$ (1,769,455.28)	\$ (2,162,442.10)	\$ (2,117,912.69)	\$ (1,945,646.90)	\$ (2,066,563.72)	\$ (2,269,488.09)	\$ (2,749,192.21)	\$ (3,074,455.80)

Note 1: PWW - Total actual monthly water revenue does not include: Jobbing Revenue 415200-2100-001, Other Operating Revenue (Jobbing Expense) 416000-2100-001 & Other Water Revenue (City of Nashua) 474000-2100-001.

Pennichuck Water Works
DSRR Calculation and RSF treatment
For the year ended 12/31/19

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Actual Monthly Water Revenues from MUNIS	\$ 2,128,408.96	\$ 2,387,211.82	\$ 2,099,353.52	\$ 2,138,891.30	\$ 2,175,035.97	\$ 2,714,679.78	\$ 2,808,452.45	\$ 3,661,236.31	\$ 3,080,829.20	\$ 2,886,953.21	\$ 2,562,548.91	\$ 2,158,382.15
Net Impact of Unbilled Revenues	\$ 208,332.00	\$ (461,663.00)	\$ 208,429.00	\$ 163,606.00	\$ 240,779.00	\$ (111,052.00)	\$ 624,675.00	\$ (114,374.00)	\$ 41,160.00	\$ 40,475.00	\$ (642,842.00)	\$ 131,911.00
Total Actual Monthly Water Revenues	\$ 2,336,740.96	\$ 1,925,548.82	\$ 2,307,782.52	\$ 2,302,497.30	\$ 2,415,814.97	\$ 2,603,627.78	\$ 3,433,127.45	\$ 3,546,862.31	\$ 3,121,989.20	\$ 2,927,428.21	\$ 1,719,706.91	\$ 2,290,293.15
Times the DSRR Revenue Requirement Requirement (1)*	19.7438%	19.7438%	19.7438%	19.7438%	19.7438%	19.7438%	19.7438%	19.7438%	19.7438%	19.7438%	19.7438%	19.7438%
Actual Monthly QCPAC Surcharge revenues	\$ 35,001.88	\$ 39,350.24	\$ 34,947.30	\$ 35,338.67	\$ 37,282.33	\$ 47,014.85	\$ 46,779.18	\$ 61,032.74	\$ 50,936.55	\$ 47,738.23	\$ 442,605.04	\$ 171,254.24
Net Impact of Unbilled Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Actual Monthly QCPAC surcharges	\$ 35,001.88	\$ 39,350.24	\$ 34,947.30	\$ 35,338.67	\$ 37,282.33	\$ 47,014.85	\$ 46,779.18	\$ 61,032.74	\$ 50,936.55	\$ 47,738.23	\$ 442,605.04	\$ 171,254.24
Times the DSRR Revenue Requirement Requirement (1)*	69.7000%	69.7000%	69.7000%	69.7000%	69.7000%	69.7000%	69.7000%	69.7000%	69.7000%	69.7000%	69.7000%	69.7000%
Calculated DSRR	\$ 485,756.69	\$ 407,602.74	\$ 480,001.17	\$ 479,230.45	\$ 502,958.34	\$ 546,823.21	\$ 710,433.32	\$ 742,823.58	\$ 651,900.64	\$ 611,257.77	\$ 648,030.41	\$ 571,554.05
Monthly DSRR Requirement	\$ 518,220.67	\$ 518,220.67	\$ 518,220.67	\$ 518,220.67	\$ 518,220.67	\$ 518,220.67	\$ 518,220.67	\$ 518,220.67	\$ 518,220.67	\$ 518,220.67	\$ 518,220.67	\$ 518,220.67
Monthly DSRR Requirement - QCPAC Surcharge	\$ 30,451.50	\$ 30,451.50	\$ 30,451.50	\$ 30,451.50	\$ 30,451.50	\$ 30,451.50	\$ 30,451.50	\$ 30,451.50	\$ 30,451.50	\$ 30,451.50	\$ 30,451.50	\$ 30,451.50
Monthly DSRR Requirement - TOTAL	\$ 548,672.17	\$ 548,672.17	\$ 548,672.17	\$ 548,672.17	\$ 548,672.17	\$ 548,672.17	\$ 548,672.17	\$ 548,672.17	\$ 548,672.17	\$ 548,672.17	\$ 548,672.17	\$ 548,672.17
Surplus/(Deficit) - usage of the DSRR RSF	\$ (62,915.48)	\$ (141,069.43)	\$ (68,671.00)	\$ (69,441.72)	\$ (45,713.83)	\$ (1,848.96)	\$ 161,761.15	\$ 194,151.41	\$ 103,228.47	\$ 62,585.60	\$ 99,358.24	\$ 22,881.88
Cumulative Surplus/(Deficit) - usage of the DSRR RSF	\$ 233,361.00	\$ (62,915.48)	\$ (203,984.90)	\$ (272,655.90)	\$ (342,097.62)	\$ (387,811.44)	\$ (389,660.40)	\$ (227,899.25)	\$ (33,747.83)	\$ 69,480.64	\$ 132,066.24	\$ 231,424.49
YTD	\$ (62,915.48)	\$ (203,984.90)	\$ (272,655.90)	\$ (342,097.62)	\$ (387,811.44)	\$ (389,660.40)	\$ (227,899.25)	\$ (33,747.83)	\$ 69,480.64	\$ 132,066.24	\$ 231,424.49	\$ 254,306.37

**Pittsfield Aqueduct
CBFRR Calculation and RSF treatment
For the year ended 12/31/19**

	12/31/2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Actual Monthly Water Revenues		\$ 68,504.98	\$ 60,324.61	\$ 62,123.27	\$ 65,858.62	\$ 61,782.34	\$ 65,661.23	\$ 74,221.33	\$ 67,351.21	\$ 70,144.61	\$ 65,871.72	\$ 61,754.26	\$ 66,135.80
Net Impact of Unbilled Revenues		\$ (2,715.00)	\$ 4,301.00	\$ (5,230.00)	\$ 1,221.00	\$ 11,179.00	\$ (3,297.00)	\$ 821.00	\$ (6,001.00)	\$ (765.00)	\$ 1,402.00	\$ (5,620.00)	\$ 3,896.00
Total Actual Monthly Water Revenues		\$ 65,789.98	\$ 64,625.61	\$ 56,893.27	\$ 67,079.62	\$ 72,961.34	\$ 62,364.23	\$ 75,042.33	\$ 61,350.21	\$ 69,379.61	\$ 67,273.72	\$ 56,134.26	\$ 70,031.80
Times the CBFRR Revenue Requirement Requirement (1)		19.6674%	19.6674%	19.6674%	19.6674%	19.6674%	19.6674%	19.6674%	19.6674%	19.6674%	19.6674%	19.6674%	19.6674%
Calculated CBFRR		\$ 12,939.18	\$ 12,710.18	\$ 11,189.43	\$ 13,192.82	\$ 14,349.60	\$ 12,265.42	\$ 14,758.88	\$ 12,065.99	\$ 13,645.17	\$ 13,230.99	\$ 11,040.15	\$ 13,773.43
Monthly CBFRR Requirement		\$ 12,213.25	\$ 12,213.25	\$ 12,213.25	\$ 12,213.25	\$ 12,213.25	\$ 12,213.25	\$ 12,213.25	\$ 12,213.25	\$ 12,213.25	\$ 12,213.25	\$ 12,213.25	\$ 12,213.25
Surplus/(Deficit) - usage of the RSF		\$ 725.93	\$ 496.93	\$ (1,023.82)	\$ 979.57	\$ 2,136.35	\$ 52.17	\$ 2,545.63	\$ (147.26)	\$ 1,431.92	\$ 1,017.74	\$ (1,173.10)	\$ 1,560.18
Cumulative Surplus/(Deficit) - usage of the RSF		\$ (4,629.63)	\$ (3,903.70)	\$ (3,406.77)	\$ (4,430.59)	\$ (3,451.02)	\$ (1,314.67)	\$ (1,262.50)	\$ 1,283.13	\$ 1,135.87	\$ 2,567.79	\$ 3,585.53	\$ 2,412.43

Dr. CBFRR Revenues - Contra	\$ 12,939.18	\$ 12,710.18	\$ 11,189.43	\$ 13,192.82	\$ 14,349.60	\$ 12,265.42	\$ 14,758.88	\$ 12,065.99	\$ 13,645.17	\$ 13,230.99	\$ 11,040.15	\$ 13,773.43
Cr. CBFRR Revenues	\$ (12,939.18)	\$ (12,710.18)	\$ (11,189.43)	\$ (13,192.82)	\$ (14,349.60)	\$ (12,265.42)	\$ (14,758.88)	\$ (12,065.99)	\$ (13,645.17)	\$ (13,230.99)	\$ (11,040.15)	\$ (13,773.43)

To allocated calculated CBFRR revenues for the month

RSF Loan Requirements Tracking													
Beginning Balance - Intercompany loan - RSF - PWW	\$ 12,954.74	\$ 12,954.74	\$ 12,954.74	\$ 12,954.74	\$ 12,954.74	\$ 12,954.74	\$ 12,954.74	\$ 12,954.74	\$ 12,954.74	\$ 12,954.74	\$ 12,954.74	\$ 12,954.74	\$ 12,954.74
Add: Current Month Borrowings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Current Month Repayments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance - Intercompany loan - RSF - PWW	\$ 12,954.74	\$ 12,954.74	\$ 12,954.74	\$ 12,954.74	\$ 12,954.74	\$ 12,954.74	\$ 12,954.74	\$ 12,954.74	\$ 12,954.74	\$ 12,954.74	\$ 12,954.74	\$ 12,954.74	\$ 12,954.74
Current Month CBFRR overage	\$ 725.93	\$ 496.93	\$ -	\$ 979.57	\$ 2,136.35	\$ 52.17	\$ 2,545.63	\$ -	\$ 1,431.92	\$ 1,017.74	\$ -	\$ 1,560.18	
Current Month CBFRR shortfall	\$ -	\$ -	\$ (1,023.82)	\$ -	\$ -	\$ -	\$ -	\$ (147.26)	\$ -	\$ -	\$ (1,173.10)	\$ -	
Monthly overage/(shortfall)	\$ 725.93	\$ 496.93	\$ (1,023.82)	\$ 979.57	\$ 2,136.35	\$ 52.17	\$ 2,545.63	\$ (147.26)	\$ 1,431.92	\$ 1,017.74	\$ (1,173.10)	\$ 1,560.18	
Net Cumulative overage/(shortfall)	\$ 725.93	\$ 1,222.86	\$ 199.04	\$ 1,178.61	\$ 3,314.96	\$ 3,367.13	\$ 5,912.76	\$ 5,765.50	\$ 7,197.42	\$ 8,215.16	\$ 7,042.06	\$ 8,602.24	
Net Cumulative overage not borrowed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Dr.. Intercompany loan - RSF - PWW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Cr. PAC Intercompany RSF Requirements Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To record repayments to PWW for CBFRR revenue overages for the month.												
Dr. PAC Intercompany RSF Requirements Account (Cash)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Cr. Intercompany loan - RSF - PWW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
To record borrowing from PWW for CBFRR revenue shortfall for the month.												