



PENNICHUCK

March 31, 2022

Ms. Robyn J. Descoteau
State of New Hampshire
Department of Energy
21 South Fruit Street
Suite 10
Concord, NH 03301

Re: Pennichuck Water Works, Inc. – NHPUC Annual Report 2021

Dear Ms. Descoteau:

Pursuant to Rule 609.04 F-16 – Water Annual Report - Attached is an electronic filing of the 2021 Annual Report for Pennichuck Water Works, Inc. including the 2021 Unaccounted Water Report, the CBFRR Calculation and the Rate Stabilization Fund Reconciliation. Pursuant to the notice issued by the Commission on March 17, 2020, suspending all Commission rules requiring the filing of paper copies until further notice, pursuant to its rule waiver authority under PUC 201.05, we are electing to only file an electronic form on this Annual Report with the Commission. We are maintaining the original copies on file which can be made available to the Commission upon request.

Overall, the Operation and Maintenance expenses increased 8.24% or \$1,268,084.45 from the prior year. The primary reason for this change is due to the items noted below. These represent explanations for expense variances where items increased or decreased by 10% or more from calendar year 2020 to calendar year 2021:

Account 2603: Miscellaneous Expense decreased by 21.15% or \$3,673.55. This decrease was primarily due to decreased office supply expenses in 2021 versus 2020.

Account 2610: Maintenance Supervision and Engineering decreased by 15.22% or \$81,754.03. This decrease was attributable to the retirement of the Water Supply Maintenance supervisor in 2021. There was a period of time where the position was not filled during 2021 and the replacement supervisor was hired a lower wage than the previous supervisor based on experience and knowledge levels.

Account 2631: Maintenance of Structures and Improvements decreased by 11.13% or \$13,086.17. This decrease was primarily attributable to change in where available water supply labor was allocated in 2020 versus 2021.

Account 2633: Maintenance of Pumping Equipment increased by 31.06% or \$84,521.90. This increase was primarily attributable to change in where available water supply labor was allocated in 2020 versus 2021.

Account 2642: Operation Labor and Expenses increased by 26.37% or \$203,249.79. This increase was primarily attributable to increased levels of sludge disposal associated with increased levels of sludge created by the use of the Merrimack River as the primary water supply in 2021 versus the use of Pennichuck Brook as the primary water supply in 2020.

Account 2643: Miscellaneous Expense increased by 17.42% of \$31,190.88. This increase was primarily attributable to the increased cost of fuel, oil and truck maintenance expenses in 2021 versus 2020.

Account 2652: Maintenance of Water Treatment Equipment increased 20.04% or \$27,527. This increase was primarily attributable to This increase was primarily attributable to change in where available water supply labor was allocated in 2020 versus 2021.

Account 2662: Transmission and Distribution increased by 38.31% or \$73,835.83. This increase is primarily due additional deployment of GIS field equipment necessary to locate transmission and distribution assets in the field in 2021 versus 2021.

Account 2663: Meter Expenses decreased by 12.57% or \$24,703.66. This decrease is primarily due to the inability to complete most types of meter periodic testing for all of 2021 due to COVID restrictions on this type of activity that were not in place during the first three months of 2020.

Account 2664: Customer Installations Expenses decreased by 51.03% or \$14,361.18 primarily due to these services, other than emergency based, not being performed for all of 2021 due to COVID restrictions on this type of activity that were not in place during the first three months of 2020.

Account 2665: Miscellaneous Expenses decreased 55.20% or \$52,530.95. This increase is primarily due to an increase in transportation credits that is reflective of more work being performed in PWW during 2021 than in 2020.

Account 2673: Maintenance of Transmission and Distribution Mains 10.97% or \$92,156.55. This increase is primarily attributable to higher levels of main repairs in 2021 versus 2021 as more staff was available to be directed at leak detection due to restrictions on certain maintenance activities that were created and fully in force for all of 2021 due to COVID restrictions on this type of activity that were not in place during the first three months of 2020.

Account 2675: Maintenance of Services increased 17.85% or \$77,908.13. This increase was primarily attributable to higher levels of service repairs in 2021 versus 2021 as more staff was available to be directed at leak detection due to restrictions on certain maintenance activities that were created and fully in force for all of 2021 due to COVID

restrictions on this type of activity that were not in place during the first three months of 2020.

Account 2676: Maintenance of Meters increased by 232.68% or \$22,347.49. This increase is primarily due to increased focus on large meter maintenance in lieu of small meter maintenance when comparing 2021 to 2020.

Account 2677: Maintenance of Hydrants increased 30.19% or \$49,135.31 primarily attributable to higher levels of hydrant repairs in 2021 versus 2021 as more staff was available to be directed at hydrant maintenance due to restrictions on certain maintenance activities that were created and fully in force for all of 2021 due to COVID restrictions on this type of activity that were not in place during the first three months of 2020.

Account 2923: Outside Services Employed increased by 12.26% or \$38,261.22 primarily due to increased cost of contracted services for enhancing our information technology regarding the network and infrastructure as well as penetration testing and upgrading our information technology system and enhanced security which required services from a 3rd party.

Account 2928: Regulatory Commission Expense increased 17.33% or \$20,987 due to an increase in our annual fees paid to commission.

Account 2950: Maintenance of General Plat increased 10.63% or \$84,420.97. This increase is primarily due to increased maintenance and monitoring of computer equipment associated with increased levels of cyber protection associated with remote access that was initiated and required to operate due to COVID restrictions on working from the office that were not in place during the first three months of 2020.

If you should have any questions or comments, please do not hesitate to call me.

Sincerely,



Carol Ann Howe, CPA
Assistant Treasurer, Director of Regulatory Affairs and Business Services

603-913-2320

Water Utility Class A&B Year Ended December 31, 2021

***Report of
Principal Office***

PENNICHUCK WATER WORKS, INC.

25 Walnut Street, PO Box 428
Nashua, NH 03061-0428

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, 2022*

INFORMATION SHEET 2021

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 Walnut Street, PO Box 428
 E-mail address: carolann.howe@pennichuck.com
 City/State Nashua, NH Zip Code 03061-0428

3. Telephone: Area Code 603 Number 913-2320

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

<u>ASSESSMENT BOOK/LISTING ADDRESS</u>		<u>ASSESSMENT BILLING ADDRESS</u>	
Name	<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 Walnut Street, PO Box 428</u>	Street	<u>25 Walnut Street, PO Box 428</u>
City/State	<u>Nashua, NH</u>	City/State	<u>Nashua, NH</u>
Zip Code	<u>03061-0428</u>	Zip Code	<u>03061-0428</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)

<u>Name</u>	<u>Title</u>
<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>
<u> </u>	<u> </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, 2021

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 Walnut Street, PO Box 428 Nashua, NH 03061-0428</u>
Telephone Number	<u>603-913-2320</u>

TABLE OF CONTENTS

CLASS A or B UTILITY

Schedule No.	Title of Schedule	Page
A	General Corporate Information Schedules	
A-1	General Instructions	1
A-2	Identity of Respondent	2
A-3	Oath	3
A-4	List of Officers and Directors	4
A-5	Shareholders and Voting Powers	5
A-6	List of Towns Served	6
A-7	Payments to Individuals	6
A-8	Management Fees and Expenses	8
A-9	Affiliation of Officers and Directors	9
A-10	Business Which Are a Byproduct, Coproduct or Joint Product as a Result of Providing Water Service	10
A-11	Business Transactions with Related Parties	12
A-12	Important Changes During the Year	14
F	Financial Schedules	
F-1	Balance Sheet	16
F-2	Statement of Income	19
F-3	Statement of Retained Earnings	20
F-4	Analysis of Retained Earnings (Accounts 214 – 215)	20
F-5	Statement of Changes in Financial Position	22
F-6	Utility Plant (Accounts 101 – 106) and Accumulated Depreciation and Amortization (Accounts 108 – 110)	24
F-7	Utility Plant Acquisition Adjustments (Accounts 114 – 115)	24
F-8	Utility Plant in Service (Accounts 101, 104, 106)	25
F-9	Miscellaneous Plant Data (Accounts 102, 103, 108.2, 108.3, 110.2)	28
F-10	Construction Work in Progress and Completed Construction Not Classified (Account 105 – 106)	29
F-11	Accumulated Depreciation of Utility Plant in Service (Account 108.1)	30
F-12	Annual Depreciation Charge	31
F-13	Accumulated Amortization of Utility Plant in Service (Account 110.1)	32
F-14	Nonutility Property (Account 121)	33
F-15	Accumulated Depreciation and Amortization of Nonutility Property (Account 122)	33
F-16	Investments (Accounts 123, 124, 125, 135)	34
F-17	Special Funds (Accounts 126 – 128)	36
F-18	Special Deposits (Accounts 132 – 133)	36
F-19	Notes and Accounts Receivable (Accounts 141, 142, 143, 144)	37
F-20	Accumulated Provision for Uncollectible Accounts-CR (Account 143)	37
F-21	Receivables from Associated Companies (Accounts 145, 146)	38
F-22	Materials and Supplies (Accounts 151 – 153)	39
F-23	Prepayments – Other (Accounts 162)	39
F-24	Other Current and Accrued Assets (Accounts 171 – 174)	40
F-25	Unamortized Debt Discount, Premium and Expense (Accounts 181, 251)	41
F-26	Extraordinary Property Losses (Account 182)	42
F-27	Preliminary Survey and Investigation Charges (Account 183)	43
F-28	Miscellaneous Deferred Debits (Account 186)	44
F-29	Research and Development Activities (Account 187)	45
F-30	Accumulated Deferred Income Taxes (Account 190)	46
F-31	Capital Stock and Premium on Capital Stock (Accounts 201, 204 and 207)	47

Schedule No.	Title of Schedule	Page
F-32	Capital Stock Subscribed, Capital Stock Liability for Conversion and Installments Received on Capital Stock (Accounts 202, 205, 203, 206, 208)	48
F-33	Other Paid-in Capital (Accounts 209-211)	49
F-34	Discount on Capital Stock and Capital Stock Expense (Accounts 212 and 213)	50
F-35	Long Term Debt (Accounts 221, 222, 223 and 224)	51
F-36	Notes Payable (Account 232)	52
F-37	Payables to Associated Companies (Accounts 233 and 234)	53
F-38	Accrued and Prepaid Taxes (Accounts 236 and 163)	54
F-39	Other Current and Accrued Liabilities (Accounts 239 – 241)	55
F-40	Customer Advances for Construction (Account 252)	56
F-41	Other Deferred Credits (Account 253)	56
F-42	Accumulated Deferred Investment Tax Credit (Account 255)	57
F-43	Investment Tax Credits Generated and Utilized	58
F-44	Operating Reserves (Accounts 261, 262, 263, 265)	60
F-45	Accumulated Deferred Income Taxes (Accounts 281, 282, 283)	62
F-46	Contributions in Aid of Construction (Account 271)	64
F-46.1	Accumulated Amortization of C.I.A.C. (Account 272)	64
F-46.2	Additions to C.I.A.C. from Main Extensions and Customer Connection Charges	65
F-46.3	Additions to C.I.A.C. from All Developers or Contractors Agreements	66
F-46.4	Amortization of Contributions in Aid of Construction (Account 405)	67
F-47	Operating Revenues (Account 400)	68
F-48	Operation and Maintenance Expense (Account 401)	70
F-49	Amortization of Utility Plant Acquisition Adjustment (Account 406) and Amortization Expense – Other (Account 407)	74
F-50	Taxes Charged During Year (Accounts 408 and 409)	75
F-51	Income from Utility Plan Leased to Others (Account 413)	76
F-52	Gains or Losses on Disposition of Property (Account 414)	77
F-53	Income from Merchandising, Jobbing, and Contract Work (Accounts 415 and 416) ..	78
F-54	Other Income and Deduction Accounts Analysis (Accounts 419, 421 and 426)	79
F-55	Extraordinary Items (Accounts 433 and 434)	80
F-56	Reconciliation of Reported Net Income with Taxable Income for Federal Income Taxes	81
F-57	Donations and Gifts	82
F-58	Distribution of Salaries and Wages	83
S	Statistical Schedules	
S-1	Revenues by Rates	84
S-2	Water Produced and Purchased	85
S-3	Surface Supplies, Springs, Other Sources	85
S-4	Water Treatment Facilities	86
S-5	Wells	86
S-6	Pumps Stations	87
S-7	Tanks, Standpipes, Reservoirs	88
S-8	Active Services, Meters and Hydrants During Year	88
S-9	Number and Type of Customers	88
S-10	Transmission and Distribution Mains	89

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 Walnut Street, PO Box 428, Nashua, NH 03061-0428 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 Walnut Street, PO Box 428 , Nashua, NH 03061-0428 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

2021

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

29th Day of March 2022

*Original 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
2021

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

29th Day of March 2022



*Original 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				
2				
3				
7				
10				

LIST OF DIRECTORS

Line No.	Name	Residence	Length of Term	Term Expires	No. of Meetings Attended	Annual Fees
11				2022	3	
12				2022	3	"
13				2022	3	"
14				2022	3	"
15				2022	3	"
16				2022	3	"
17				2022	3	"
18				2022	3	"
19				2022	3	"
20				2022	3	"
21				2022	3	"
22						
23						
24						
25						

1. [Illegible text]

A-5 SHAREHOLDERS AND VOTING POWERS

Line No.	Name	Address	No. of Votes	Number of Shares Owned	
				Common	Preferred
1				300	0
2					
3					
7					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28			300	300	0

A-6 LIST OF TOWNS SERVED

As of December 31, 2021, the following towns are served by Pennichuck Water Works, Inc. The population and number of customers are shown for each town.

Line No.	Town	Population of Area	Number of Customers (1)	Line No.	Town	Population of Area	Number of Customers
1	Amherst	7,001	2,000	1	Amherst		
2	Brookfield	11,270	1,000	17			
3	Merrimack	2,027	17	1			
	Merrimack	1,212	2	1			
	North Ferrisburgh	7,700	100	20			
	South Ferrisburgh	22,230	1,007	21			
7	Dorset	32,000	12	22			
	North Ferrisburgh	7,002	221	23			
	South Ferrisburgh	1,002	7	2			
10	North Ferrisburgh	2,007	72	2			
11	North Ferrisburgh	1,170	7	2			
12	North Ferrisburgh, Merrimack	11,073	1	27			
13				2			
1				2			
1	North Ferrisburgh	2,307	2,120	30			

A-7 PAYMENTS TO INDIVIDUALS

As of December 31, 2021, the following individuals are served by Pennichuck Water Works, Inc.

Notes:

(1) The number of customers shown is based on the number of individual service connections as of December 31, 2021.

A-7 PAYMENTS TO INDIVIDUALS

10,000
10,000

Table with columns: Line No., Name, Address, Amount. Contains 100 rows of payment data including names like 'D...', 'TAX COLLECTOR', 'PO BOX 970050', etc., and amounts ranging from 100 to 102,300.

A-7 PAYMENTS TO INDIVIDUALS

10,000
10,000

Line No.	Name	Address	Amount
3		PO BOX 5507 SALISBURY MA 01952	2,313
		PO BOX 13648 PHILADELPHIA PA 19101-3648	0,07
		PO BOX 15106 TAMPA FL 33684	3,21
		Unknown Unknown 0 0	37,20
7		PO BOX 3037 NASHUA NH 03061-3037	3,37
		7 BARTLETT AVENUE NASHUA NH 03064	3,700
		79 DW Highway Merrimack NH 03054	3,07
0		11 Upton Drive Wilmington MA 01887	3,00
1		PO BOX 62937 Virginia Beach VA 23466	3,33
2		42 ABBOTT ROAD PENACOOK NH 03303	33,372
3		54 REAR ELM ST. SALISBURY MA 01952	33,211
		358 MAIN ST NASHUA NH 03060	32,00
		PO BOX 748 NASHUA NH 03062	31,01
		PO BOX 9004 GURNEE IL 60331-9004	31,127
7		3005 GOLF CREST LANE WOODSTOCK GA 30189	30,70
		P O Box 92367 Rochester NY 14692	30,01
		PO BOX 10369 BEDFORD NH 03110	30,20
100		PO BOX 782532 PHILADELPHIA PA 19178-2532	2,03
101		160 MIDDLESEX TURNPIKE BEDFORD MA 01730	2,00
102		DEPT 32-2500996487 Phoenix AZ 85062-8047	2,70
103		PO BOX 735519 DALLAS TX 75373-5591	2,270
100		PO Box 741076 LOS ANGELES CA 90074-1076	27,70
100		100 SHEFFIELD RD MANCHESTER NH 03108	2,03
100		22118 20TH AVENUE SE, SUITE G-202 BOTHELL WA 98021	2,07
107		WATER UTILITIES DEPT. MILFORD NH 03055-8999	2,00
100		DEPT. 813753704 PALATINE IL 60038-0001	2,312
100		PO BOX 13848 READING PA 19612-3848	2,20
110		P.O. BOX 4110 WOBURN MA 01888-4110	2,02
111		P O BOX 1500 CONCORD NH 03302-1500	2,070
112		17 PARADE RD BARNSTEAD NH 03218	2,00
113		305 COMMERCE DRIVE MOORESTOWN NJ 08057-4234	23,02
110		1471 METHUEN STREET DRACUT MA 01826-5499	22,227
110		P.O. BOX 734595 Station A Chicago IL 60673-4595	21,00
110		45 DAN RD CANTON MA 02021	21,02
117		6666 WEST QUINCY AVENUE DENVER CO 80235-3098	21,017
110		300 BALLARDVALE STREET WILMINGTON MA 01887	20,70
110		2 AUBURN STREET NASHUA NH 03064	20,00
120		P.O. BOX 790448 ST. LOUIS MO 63179-0448	20,20
121		SUMMIT FUNDING GROUP, INC. CINCINNATI OH 45263-6488	20,122
122		454 ROUTE 13 SOUTH MILFORD NH 03055-9604	1,07
123		300 HACKETT HILL ROAD HOOKSETT NH 03106	1,733
120		PO BOX 62133 CHICAGO IL 60693-0621	1,07
120		17 LOWELL STREET NASHUA NH 03064	1,277
120		70 BLANCHARD RD, STE 204 BURLINGTON MA 01803-5100	1,201
127		PO BOX 981101 BOSTON MA 02298-1101	17,00
120		125 HOPPING BROOK ROAD HOLLISTON MA 01746-1471	17,01
120		Claims Dept .NUE2 Hartford CT 06141	17,773
130		31 WEST HOLLIS ST NASHUA NH 03061-0823	17,00
131		Corporate Trust Department Pittsburgh PA 15251-9013	17,00
132		PO BOX 70347 PHILADELPHIA PA 19176-0347	17,00
133		496 HOLLY GROVE SCHOOL ROAD WEST END NC 27376	17,01
130		8 PRISCILLA LANE AUBURN NH 03032	1,300
130		AUS NORTH LOCKBOX NEW YORK NY 10087-8050	1,030
130		TAX COLLECTOR PLAISTOW NH 03865-3018	1,100
137		160 Warren Avenue Westbrook ME 04092	13,00
130		59 Jefferson Avenue Salem MA 01970	13,20
130		13 REBEL RD HUDSON NH 03051	13,00
100		P.O. BOX 326 MANCHESTER NH 03105-0326	13,00
101		P O BOX 631025 CINCINNATI OH 45263-1025	13,03
102		PO BOX 118 MILFORD NH 03055-0118	13,01
103		20 Noble Street Somersworth NH 03878	13,100
100		3182 MOMENTUM PLACE CHICAGO IL 60689-5331	13,00
100		3 CONGRESS ST NASHUA NH 03062-3399	12,02
100		220 DERRY ROAD ROUTE 102 HUDSON NH 03051	12,00
107		UES-SEACOAST BOSTON MA 02298-1077	12,01
100		531 EMERY'S BRIDGE ROAD SOUTH BERWICK ME 03908	12,100
100		LOCKBOX 936724 ATLANTA GA 31193-6724	12,107
100		150 Spear Street, Suite 1500 San Francisco CA 94105	12,100
101		925 MERRITT BLVD BALTIMORE MD 21222	11,00
102		3075 HIGHLAND PARKWAY, SUITE 200 DOWNERS GROVE IL 60515-5560	11,727
103		BOX 371368 PITTSBURGH PA 15250-7368	11,220
100		574 Mammoth Rd, U-B7, Ste 31 LONDONDERRY NH 03053	10,03
100		93 LONDONDERRY TPK HOOKSETT NH 03106	10,02
100		12 MILL STREET BELLINGHAM MA 02019	10,700
107		Suite #201 WOBURN MA 01801	10,00
100		19 BARRETTS HILL ROAD HUDSON NH 03051	10,00
100			23,770,77

□□ □□ □□ □□ □□ □□ □□ □□ □□ □□ □□ □□ □□ □□ □□ □□ □□ □□ □□

A-8 MANAGEMENT FEES AND EXPENSES

Contract with the Nashua Rotary Club, dated 12/13/2007, for the purpose of providing services to the Nashua Rotary Club. The contract is for a period of 12 months, from 12/13/2007 to 12/13/2008, with an option to renew for an additional 12 months. The contract is for a total of 24 months, from 12/13/2007 to 12/13/2009. The contract is for a total of 33 months, from 12/13/2007 to 12/13/2010.

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		12/13/2007			3,333,100		3,333,100	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
				Totals	3,333,100		3,333,100	

Contract with the Nashua Rotary Club, dated 12/13/2007, for the purpose of providing services to the Nashua Rotary Club. The contract is for a period of 12 months, from 12/13/2007 to 12/13/2008, with an option to renew for an additional 12 months. The contract is for a total of 24 months, from 12/13/2007 to 12/13/2009. The contract is for a total of 33 months, from 12/13/2007 to 12/13/2010.

Detail of Distributed Charges to Operating Expenses (Column h)

Line No.	Contract/Agreement Name	Account No.	Account Title	Amount
12			Management Fees	3,333,100
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24			Total	3,333,100

A-9 AFFILIATION OF OFFICERS AND DIRECTORS

For the year ended December 31, 2021, the following information is provided regarding the principal activity of business affiliation, affiliation or connection, and name and address of affiliation or connection for each officer and director of Pennichuck Water Works, Inc.

Line No.	Name	Principal Activity of Business Affiliation	Affiliation or Connection	Name and Address of Affiliation or Connection
1	<input type="checkbox"/>	<input type="checkbox"/>		
2	<input type="checkbox"/> Director	<input type="checkbox"/> Pennsylvania State University	(a)	<input type="checkbox"/> Pennsylvania State University, University Park, PA
3	<input type="checkbox"/>	<input type="checkbox"/>	(a)	<input type="checkbox"/> Pennsylvania State University, University Park, PA
<input type="checkbox"/>			(a)	<input type="checkbox"/> Pennsylvania State University, University Park, PA
<input type="checkbox"/>			(a)	<input type="checkbox"/> Pennsylvania State University, University Park, PA
<input type="checkbox"/>			(a)	<input type="checkbox"/> Pennsylvania State University, University Park, PA
7	<input type="checkbox"/> Director	<input type="checkbox"/> Pennsylvania State University		<input type="checkbox"/> Pennsylvania State University, University Park, PA
<input type="checkbox"/>				<input type="checkbox"/> Pennsylvania State University, University Park, PA
10				<input type="checkbox"/> Pennsylvania State University, University Park, PA
11				<input type="checkbox"/> Pennsylvania State University, University Park, PA
12				<input type="checkbox"/> Pennsylvania State University, University Park, PA
13				<input type="checkbox"/> Pennsylvania State University, University Park, PA
14				
15				
16				
17				
18				
19				
20				
21				
22				

(a) Larry Goodhue holds two Officer positions - Chief Executive Officer and Chief Financial Officer

□□ □□

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

None

None

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						
2	NONE					
3						
□						
□						
□						
7						
□						
□						
10						
11						
12						

A-12 IMPORTANT CHANGES DURING THE YEAR

1. The Board of Directors has approved the 2021 budget, which includes a permanent net revenue increase of \$2,501,648 or 7.90 percent based on a proformed test year of 2018.

1. The Board of Directors has approved the 2021 budget, which includes a permanent net revenue increase of \$2,501,648 or 7.90 percent based on a proformed test year of 2018.
NONE

2. The Board of Directors has approved the 2021 budget, which includes a permanent net revenue increase of \$2,501,648 or 7.90 percent based on a proformed test year of 2018.
NONE

3. The Board of Directors has approved the 2021 budget, which includes a permanent net revenue increase of \$2,501,648 or 7.90 percent based on a proformed test year of 2018.
SEE CWIP SCHEDULE F-10, PAGE 29

The Board of Directors has approved the 2021 budget, which includes a permanent net revenue increase of \$2,501,648 or 7.90 percent based on a proformed test year of 2018.
SEE ATTACHED ASSET ADDITIONS

The Board of Directors has approved the 2021 budget, which includes a permanent net revenue increase of \$2,501,648 or 7.90 percent based on a proformed test year of 2018.
NONE

The Board of Directors has approved the 2021 budget, which includes a permanent net revenue increase of \$2,501,648 or 7.90 percent based on a proformed test year of 2018.
SEE ATTACHED ADDITIONS

7. The Board of Directors has approved the 2021 budget, which includes a permanent net revenue increase of \$2,501,648 or 7.90 percent based on a proformed test year of 2018.
NONE

The Board of Directors has approved the 2021 budget, which includes a permanent net revenue increase of \$2,501,648 or 7.90 percent based on a proformed test year of 2018.
SEE ATTACHED RETIREMENTS

The Board of Directors has approved the 2021 budget, which includes a permanent net revenue increase of \$2,501,648 or 7.90 percent based on a proformed test year of 2018.
NONE

10. The Board of Directors has approved the 2021 budget, which includes a permanent net revenue increase of \$2,501,648 or 7.90 percent based on a proformed test year of 2018.
NONE

11. The Board of Directors has approved the 2021 budget, which includes a permanent net revenue increase of \$2,501,648 or 7.90 percent based on a proformed test year of 2018.
NONE

12. The Board of Directors has approved the 2021 budget, which includes a permanent net revenue increase of \$2,501,648 or 7.90 percent based on a proformed test year of 2018.
Order 26,425 approved a permanent net revenue increase of \$2,501,648 or 7.90 percent based on a proformed test year of 2018.

13. The Board of Directors has approved the 2021 budget, which includes a permanent net revenue increase of \$2,501,648 or 7.90 percent based on a proformed test year of 2018.
In November 2020, Pennichuck Water Works entered into a contract with the Steelworkers Union with a 2.55% wage increase effective 1/1/2021.

1. The Board of Directors has approved the 2021 budget, which includes a permanent net revenue increase of \$2,501,648 or 7.90 percent based on a proformed test year of 2018.
NONE

1. The Board of Directors has approved the 2021 budget, which includes a permanent net revenue increase of \$2,501,648 or 7.90 percent based on a proformed test year of 2018.
NONE

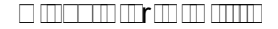
□ □ ■ ■ ■ □ □ □ ■ ■ □ □ ■ ■ □ □ □ ■ ■ □ □ □ ■ ■ □ □ □ □

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	Plant in service 101 10		2,027,703	2,020,017	7,686
2	Accumulated depreciation 10 110		(1,000,000)	(1,000,000)	0
3	Plant under construction 11 110	7	210,000	237,000	(27,000)
			17,207,337	17,120,302	87,035
OTHER PROPERTY AND INVESTMENTS					
	Land 121	1			
7	Accumulated depreciation 122	1			
	Investment 123	1			
11	Accumulated depreciation 12	1			
12	Accumulated depreciation 12	1			
13	Accumulated depreciation 12 12	17			
1					
CURRENT AND ACCRUED ASSETS					
1	Accounts receivable 131		11,027,000	12,217,300	(1,190,300)
17	Accumulated depreciation 132	1			
1	Accumulated depreciation 133	1			
1	Prepaid expenses 13				
20	Accrued interest 13	1			
21	Accrued interest on R 1 1 1	1	2,200,000	2,700,000	(500,000)
22	Accrued interest on R 1	21			
23	Accrued interest on R 1	21	2,200,000	2,130,000	70,000
2	Materials 1 1 1 3	22	70,000	100,000	(30,000)
2	Accrued interest 1 1				
2	Accrued interest 1 2	23	70,000	200,000	(130,000)
27	Accrued interest 1 3	3	30,000	100,000	(70,000)
2	Accrued interest on R 171	2			
2	Accrued interest on R 172	2			
30	Accrued interest on R 173	2	2,200,000	3,700,000	(1,500,000)
31	Materials 17	2			
32	Accrued interest on R 17		7,337	2,000	5,337
DEFERRED DEBITS					
33	Accrued interest 1 0				
3	Accrued interest on R 1 1	2	11,000,000	10,000,000	1,000,000
3	Accrued interest on R 1 2	2			
3	Accrued interest on R 1 3	27		100,000	(100,000)
37	Accrued interest 1		1,000	21,000	(20,000)
3	Accrued interest 1				
3	Materials 1	2	72,000	70,000	2,000
0	Accrued interest on R 17	2			
1	Accrued interest on R 1 0	30			
2	Accrued interest on R 1		32,170	32,000	170
TOTAL ASSETS AND OTHER DEBITS					
			310,000,000	313,000,000	(3,000,000)

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 201	31	30,000	30,000	
2	Retained Earnings 20	31			
3	Retained Earnings 202,20	32			
	Retained Earnings 203,20	32			
	Retained Earnings 207	31			
	Retained Earnings 20	32			
7	Retained Earnings 20,211	33	7,31	101,130,72	3,1,00
	Retained Earnings 212	30			
	Retained Earnings 213	30			
10	Retained Earnings 21				
11	Retained Earnings 21,21	3	1,27	2,0,721	2,211,02
12	Retained Earnings 21	31			
13			7,77,77	103,70,02	1,02,00
LONG TERM DEBT					
10	Debt 221	30	123,01,32	120,27,00	2,71,00
10	Retained Earnings 222	30			
10	Debt 223	30			
17	Debt 22	30			
10	Debt 22		123,01,32	120,27,00	2,71,00
CURRENT AND ACCRUED LIABILITIES					
10	Debt 231		1,00,71	1,37,33	32,30
20	Debt 232	30	0,02	0,00	1,301,30
21	Debt 233	37			
22	Debt 23	37			
23	Debt 23		0,00	7,30	7,30
20	Debt 23	30	137,37	1,130	1,1,00
20	Debt 237		1,32,01	1,20,31	0,03
20	Debt 23				
27	Debt 23	30			
20	Debt 20	30			
20	Debt 21	30	7,222	0,77,20	1,1,00
30	Debt		1,33,03	13,2,272	
DEFERRED CREDITS					
31	Debt 21	20	3,00,03	3,10,02	1,01
32	Debt 22	00	0,000	0,000	
33	Debt 23	01	2,07	2,02	1,07
30	Debt 20	02	371,00	0,02	33,03
30	Accumulated Deferred Income Taxes:				
30	Debt 21				
37	Debt 22				
30	Debt 23		2,723,777	23,00,100	7,0,32
30	Debt 20		2,10,000	27,2,310	1,23,100
OPERATING RESERVES					
00	Debt 21				
01	Debt 22				
02	Debt 23		12,10,01	1,23,00	3,20,00
03	Debt 20				
	Debt 20		12,10,01	1,23,00	3,20,00
CONTRIBUTIONS IN AID OF CONSTRUCTION					
	Debt 271		2,003	3,000	1,37,300
	Debt 272		12,10,000	11,317,020	31,170
07			33,07,300	32,00,102	0,102
	TOTAL EQUITY CAPITAL AND LIABILITIES		310,000,000	313,03,007	1,07,330



NOTES TO BALANCE SHEET (F-1)

1. There are no significant changes in the carrying amounts of the assets and liabilities reported in the balance sheet for the year ended December 31, 2021.

2. The Company's financial statements are prepared in accordance with generally accepted accounting principles. The Company's financial statements are prepared on a cost of sales basis. The Company's financial statements are prepared on a cost of sales basis. The Company's financial statements are prepared on a cost of sales basis.

3. The Company's financial statements are prepared in accordance with generally accepted accounting principles. The Company's financial statements are prepared on a cost of sales basis. The Company's financial statements are prepared on a cost of sales basis.

The Company's financial statements are prepared in accordance with generally accepted accounting principles. The Company's financial statements are prepared on a cost of sales basis. The Company's financial statements are prepared on a cost of sales basis.

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	Revenue	7	37,007	3,333	1,200
2					
3	Depreciation	12	1,000	1,310	1,200
7	Interest	0	2,131	2,000	0
10	Total Operating Expenses		30,301	2,013	1,010
11					
12					
13					
14					
15	Net Water Utility Operating Income		6,706	7,020	1,020
OTHER INCOME AND DEDUCTIONS					
16	Revenue	3	31,210	23,000	2,000
17					
18					
19					
20					
21					
22					
23	Total Other Income and Deductions		0	230,131	
TAXES APPLICABLE TO OTHER INCOME					
24					
25					
26	Total Taxes Applicable To Other Income				
INTEREST EXPENSE					
27	Interest	3	2,072	3,220	3,200
28					
29					
30	Total Interest Expense		7,120	1,022	2,277
31	Income Before Extraordinary Items		1,000	2,000	2,211
EXTRAORDINARY ITEMS					
32					
33					
34					
35	Net Extraordinary Items				
NET INCOME (LOSS)					
			1,000	2,000	2,211

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	Retained Earnings 2100	2,00,721	30,020	2,022,001
2	Retained Earnings 300	10,270	2,00,721	2,211,002
3	Retained Earnings 300			
	Retained Earnings 370			
	Retained Earnings 300	2,00,721	30,020	2,022,002
	Retained Earnings			
7	Retained Earnings	2,211,002	2,022,002	23,330
	Retained Earnings 2100	10,270	2,00,721	2,211,002
	Retained Earnings 2100			
10	Retained Earnings 21,2100	10,270	2,00,721	2,211,002

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

Line No.	Item (a)	Amount (b)
	UNAPPROPRIATED RETAINED EARNINGS (ACCOUNT 215)	
1	Retained Earnings 300, Retained Earnings 300, Retained Earnings 300	N/A
2	Retained Earnings 300, Retained Earnings 300	
3	Retained Earnings 300, Retained Earnings 300	
	Retained Earnings 300, Retained Earnings 300	
	Retained Earnings 300, Retained Earnings 300	
7	Retained Earnings 300, Retained Earnings 300	
	Retained Earnings 300, Retained Earnings 300	
	Retained Earnings 300, Retained Earnings 300	
10	Retained Earnings 300, Retained Earnings 300	
11	Retained Earnings 300, Retained Earnings 300	
12	Retained Earnings 300, Retained Earnings 300	
13	Retained Earnings 300, Retained Earnings 300	
10	Retained Earnings 300, Retained Earnings 300	
10	Retained Earnings 300, Retained Earnings 300	
	APPROPRIATED RETAINED EARNINGS (Account 214)	
10	Retained Earnings 300, Retained Earnings 300, Retained Earnings 300	N/A
17	Retained Earnings 300, Retained Earnings 300, Retained Earnings 300	
10	Retained Earnings 300, Retained Earnings 300, Retained Earnings 300	
10	Retained Earnings 300, Retained Earnings 300, Retained Earnings 300	
20	Retained Earnings 300, Retained Earnings 300	

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

<p>1. The Company's financial statements are prepared in accordance with generally accepted accounting principles in the United States of America. The Company's accounting policies are described in Note 2.</p> <p>2. The Company's financial statements are prepared in accordance with generally accepted accounting principles in the United States of America. The Company's accounting policies are described in Note 2.</p> <p>3. The Company's financial statements are prepared in accordance with generally accepted accounting principles in the United States of America. The Company's accounting policies are described in Note 2.</p>
<p style="text-align: center;">NONE</p>

F-5 STATEMENT OF CHANGES OF FINANCIAL POSITION

Line No.	Sources of Funds (a)	Current Year (b)	Prior Year (c)
1	Internal Sources:		
2	Operating Activities	100,270	2,00,721
3	Investing Activities		
4	Depreciation	310,100	201,000
5	Amortization	207,013	220,077
6	Deferred Income Tax	731,000	13,000
7	Change in Accounts Receivable		
8	Change in Accounts Payable	3,200	3,200
9	Change in Prepaid Expenses		
10	Change in Other Assets		
11	Change in Other Liabilities	11,011,130	10,300,100
12	Change in Other		
13	Operating Activities	2,00,721	300,200
14	Investing Activities		
15	Purchase of Property, Plant, and Equipment	(101,000)	(100,000)
16	EXTERNAL SOURCES:		
17	Proceeds from Issuance of Bonds		
18	Proceeds from Issuance of Notes		
19	Proceeds from Issuance of Debentures		
20	Proceeds from Issuance of Other Debt		
21	Proceeds from Issuance of Equity		
22	Proceeds from Other External Sources		
23	Change in Other		
24	Change in Other	71,000	1,300
25	Change in Other	2,03,370	30,032,203
26	Change in Other		
27	Change in Other	000,021	20,031,030

INSTRUCTIONS TO SCHEDULE F-5

1. Operating Activities: This section reports the cash flows from the company's primary operations. It includes cash received from customers, cash paid to suppliers, and cash paid for operating expenses. The net change in operating activities is reported on line 2.

2. Investing Activities: This section reports the cash flows from the company's investment activities. It includes cash received from the sale of property, plant, and equipment, and cash paid for the purchase of property, plant, and equipment. The net change in investing activities is reported on line 3.

3. External Sources: This section reports the cash flows from the company's external sources. It includes cash received from the issuance of bonds, notes, debentures, and other debt, and cash received from the issuance of equity. The net change in external sources is reported on line 16.

4. Other: This section reports the cash flows from other sources. It includes cash received from the change in accounts receivable, accounts payable, prepaid expenses, other assets, and other liabilities. The net change in other sources is reported on line 11.

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)		
20	Construction of water treatment plant	7,000,000	3,713,300
20	Construction of sewer treatment plant		
30	Construction of water mains		
31	Construction of sewer mains		
32	Construction of water treatment plant	7,000,000	3,713,300
33	Construction of sewer treatment plant		
30	Construction of water mains	7,000,000	3,713,300
30	Retirement of Debt and Securities:		
30	Retirement of debt	2,701,000	2,120,000
37	Retirement of securities		
30	Retirement of debt		
30	Retirement of securities	10,300	2,777,700
00			
01			
02			
03	Retirement of debt	2,111,000	2,020,000
	Retirement of securities		
	Retirement of debt		
	Retirement of securities		
	Retirement of debt		
	Retirement of securities		
	Retirement of debt	1,000,000	20,313,300

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	Water Treatment Plant		2,300,000	2,001,000	7,710,000
3	Water Distribution System				
	Water Distribution System				
	Water Distribution System				
	Water Distribution System				
	Water Distribution System				
7	Water Distribution System		12,100	0,077	21,300
			2,002,703	2,002,017	7,000,077
	Accumulated Depreciation & Amortization:				
10	Water Treatment Plant		1,000	0,007	0,000,000
11	Water Distribution System				
12	Water Distribution System				
13	Water Distribution System				
10	Water Distribution System				
10	Water Distribution System		1,000	0,007	0,000,000
10	Water Distribution System		17,017,000	17,300,000	3,000,000

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

Reconciliation of the utility plant acquisition adjustments for the year ended December 31, 2021 to the utility plant acquisition adjustments for the year ended December 31, 2020.

Line No.	Account (a)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
1	Water Treatment Plant			
2	Water Distribution System	3,000	3,000	
3	Water Distribution System	0,020	0,020	
	Maintenance			
	Water Distribution System			
	Water Distribution System	0,000	0,000	
7	Water Distribution System	22,000	232,203	10,100
	Water Distribution System	31,000	37,020	1,030
10	Water Distribution System			
11	Water Distribution System			
12	Water Distribution System	3,300	07,317	27,020
13	Water Distribution System	210,000	237,000	27,020

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 R...
 2 d...
 3 r...
 R...
 10...
 10...
 d...
 1...
 2...
 3...
 D...

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	2,000					2,000
3	302	22,132					22,132
	33						
		27,000					27,000
	SOURCE OF SUPPLY AND PUMPING PLANT .2						
7	303	2,103,30	27,371	000		272,02	2,03,03
	30	02,000	3,307				0,10,000
	30	03,107					03,107
10	30	77,017	1,02				022,000
11	307	1,20,073	1,22	07			1,30,220
12	30	1,03					1,03
13	30	3,71,11					3,71,11
1	310	1,30,302					1,30,302
1	311	0,00,10	23,000	07			7,00,072
1	33						
17		71,31,37	32,100	1,23		272,02	72,03,02
1	WATER TREATMENT PLANT .3						
1	303						
20	30						
21	320	1,10,70	1,17				1,10,121
22	33						
23		1,10,70	1,17				1,10,121

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)
20	TRANSMISSION & DISTRIBUTION .4						
20	303						
20	30						
27	330	12,000,000	3,310,001				15,310,001
20	331	1,000,000	2,000,000	2,000			3,000,000
20	333	1,023,203	30,000	2,000			1,051,203
30	33	1,000,000	207,000	12,000			1,185,000
31	33	1,003,000	102,000	107,000			1,098,000
32	33	23,000					23,000
33	33	13,000	7,000	1,000			19,000
30	GENERAL PLANT .5						
30	303						
30	30						
37	30	72,770	22,000				94,770
30	31	3,730,000	33,000	32,000			3,731,000
30	32						
00	33	701,000	137,111	1,730			836,381
01	3	102,000					102,000
02	3	37,133					37,133
03	3	1,000,000	7,000				1,007,000
00	37	30,000	37,720	31,000			36,720
00	3	703,171	1,300				704,471
00	3	1,130,000	1,100,000	1,200,000			1,030,000
07	101	2,000,000	20,000	1,300,000		272,000	700,000
00	10						
00	10	2,000,000	20,000	1,300,000		272,000	700,000

Notes

F-8 UTILITY PLANT IN SERVICE (Continued)

None

NONE

F-9 MISCELLANEOUS PLANT DATA

Description of Plant	Serial Number	Date of Installation	Manufacturer
NONE			

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

- 1 _____
- 2 _____
- 3 _____

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	<input type="checkbox"/> _____	121,03	<input type="checkbox"/>	_____
2	<input type="checkbox"/> _____	0,00	<input type="checkbox"/>	_____
3	<input type="checkbox"/> _____	0	<input type="checkbox"/>	3,00,000
	<input type="checkbox"/> _____	1,00	<input type="checkbox"/>	_____
7				
10				
11				
12				
13				
1				
1				
1				
17				
1				
20				
23				
2				
2				
2				
27				
2				
2				
30				
31				
32				
33				
3				
3				
3				
37				
3				
3				
0				
1				
		12,10		

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

1. Reconciling items...
 2. ...
 3. ...
 10. ...

A. Balances and Changes During Year

Line No.	Item (a)	Utility Plant in Service (Account 108.1) (b)
1		
2	December 31, 2020	310,100
3		71,002
		1,302
		22
		1,324
7		0,203
		0,02
10		
11		
12		
13		1,00

B. Balances at End of Year According to Functional Classifications

13		2,700
10		2,17
10		3,300
10		32,310
17		23,720
10		7,122,300
10		7,21,300
20		3,31,000
21		1,000
22		1,00

F-12 ANNUAL DEPRECIATION CHARGE

10 d
 20 d
 30 D
 00 d

Line No.	Class of Property (a)	Cost Basis (b)	Rate (c)	Amount (d)
1	301	2,000	0.07	130
2	302	22,132	0.02	32
3	303	2,03,003	0.0000	
	30	10,000	0.07	700
	30	3,107	0.13	23
	30	22,000	0.02	210
7	307	1,30,220	0.0323	710
	30	1,000	0.03	2
	30	3,71,110	0.0000	712
10	310	1,30,302		22
11	311	7,00,072	0.0707	2,700
12	320	1,10,121	0.03	700
13	330	12,00,000	0.111	21,000
10	331	7,00,003	0.0207	1,203
10	333	1,37,003	0.02	23,230
10	33	0,002	0.03	323,073
17	33	101,001	0.030	117,072
10	33	23,032	0.0000	10,007
10	30	77,000	0.0301	1,171
20	301	3,00,010	0.0222	32,020
21	303	7,200	0.0701	200
22	3	1,700	0.020	027
23	3	37,133	0.072	1,070
20	3	1,00,307	0.072	0,302
20	307	2,00,020	0.00	1,207
20	3	70,000	0.0312	2,002
27	d			
20				
20				
30				
31				
32				
33				
30				
30				
30		2,30,000		310,100

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

1 R...
2 ...
3 ...

Account Balance and Changes During Year

Line No.	Class of Property (a)	Amount (b)
1		NONE
2		
3		
7		
10		
11		
12		
13		
17		
20		
21		
22		
23		
27		
30		
31		
32		

F-14 NONUTILITY PROPERTY (Account 121)

1. [Faint description text]

2. [Faint description text]

3. [Faint description text]

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				
7				
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				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				
57				
58				
59				
60				
61				
62				
63				
64				
65				
66				
67				
68				
69				
70				
71				
72				
73				
74				
75				
76				
77				
78				
79				
80				
81				
82				
83				
84				
85				
86				
87				
88				
89				
90				
91				
92				
93				
94				
95				
96				
97				
98				
99				
100				
TOTAL				

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

[Faint introductory text for F-15 table]

Line No.	Item (a)	Amount (b)
1	[Faint description]	NONE
2	[Faint description]	
3	[Faint description]	
4	[Faint description]	
5	[Faint description]	
6	[Faint description]	
7	[Faint description]	
8	[Faint description]	
9	[Faint description]	
10	[Faint description]	

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

1. Investment in Associated Companies (Account 123), consisting of investments in various companies, including Pennichuck Water Works, Inc., and other related entities, totaling \$1,234,567.

2. Investment in Municipal Bonds (Account 124), consisting of investments in various municipal bonds, totaling \$567,890.

3. Investment in Corporate Bonds (Account 125), consisting of investments in various corporate bonds, totaling \$345,678.

4. Investment in Real Estate (Account 135), consisting of investments in various real estate properties, totaling \$234,567.

5. Investment in Stocks (Account 135), consisting of investments in various stocks, totaling \$123,456.

6. Investment in Mutual Funds (Account 135), consisting of investments in various mutual funds, totaling \$98,765.

7. Investment in Other (Account 135), consisting of investments in various other assets, totaling \$76,543.

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								
7								
10								
11	TOTALS							

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

1 R...
 2 ...
 3 ...

Line No.	Name of Fund and Trustee if any (a)	Year End Balance (b)
1	Sinking Funds (Account 126)	
2		
3	NONE	
	TOTAL	
7	Depreciation Funds (Account 127)	
10	NONE	
11		
12	TOTAL	
13	Other Special Funds (Account 128)	
14		
15	NONE	
16		
17	TOTAL	

F-18 SPECIAL DEPOSITS (Accounts 132, 133)

.....

1 R...
 2 ...
 3 ...

Line No.	Description and Purpose of Deposit (a)	Year End Balance (b)
1	Special Deposits (Account 132)	
2		
3	NONE	
	TOTAL	
	Other Special Deposits (Account 133)	
7		
	NONE	
10	TOTAL	

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

Notes and Accounts Receivable are recorded at their face value less an allowance for uncollectible accounts. The allowance is determined based on a review of the accounts receivable and notes receivable balances and the history of collections and write-offs.

Line No.	Accounts (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
1	Accounts Receivable			
2	Accounts Receivable - Current			
3	Accounts Receivable - Long Term	2,012,100	2,000,000	12,100
	- Other			
	- Merchandise	3,023	12,200	(8,177)
7	Notes Receivable	2,077,100	2,000,000	77,100
	- Accounts Receivable	23,200	301,000	(277,800)
10	Total Notes and Accounts Receivable	2,330,200	2,777,200	(447,000)
11	Allowance for Uncollectible Accounts			
	- Accounts Receivable	3,100	3,000	100
12	Notes and Accounts Receivable-Net	2,297,100	2,774,200	(477,100)

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

Line No.	Item (a)	Amount (b)	Balance (c)
1	Accounts Receivable		3,100
2	Accounts Receivable - Current	0,200	
3	Accounts Receivable - Long Term	3,000	
	- Other	177	
7	Notes Receivable		
	- Accounts Receivable		3,100

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

Accounts receivable are reviewed on a regular basis to determine the amount of allowance for uncollectible accounts. The allowance is determined based on a review of the accounts receivable and notes receivable balances and the history of collections and write-offs. Accounts receivable are classified as current or long term based on the expected date of collection. Accounts receivable are classified as current if they are expected to be collected within one year. Accounts receivable are classified as long term if they are expected to be collected after one year. Accounts receivable are classified as other if they are not expected to be collected within one year or after one year.

Notes receivable are recorded at their face value less an allowance for uncollectible notes. The allowance is determined based on a review of the notes receivable balances and the history of collections and write-offs. Notes receivable are classified as current or long term based on the expected date of collection. Notes receivable are classified as current if they are expected to be collected within one year. Notes receivable are classified as long term if they are expected to be collected after one year.

Notes receivable are classified as other if they are not expected to be collected within one year or after one year. Notes receivable are classified as merchandise if they are expected to be collected within one year or after one year.

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

1 R
 2
 3

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						
	NONE					
10						
11						
12	TOTALS					
13	Notes Receivable from Associated Companies (Account 146)					
14						
15		2,123,77	71,27,721	71,77,03	2,27,11	20
17		12,00			12,00	701
18						
19						
20						
21						
22						
23						
24	TOTALS	2,13,32	71,27,721	71,77,03	2,27,70	20

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				
3				
		700,707	100,100	600,607
		700,707	100,100	600,607
	Merchandise (Account 152)			
7				
10	Other Materials and Supplies (Account 153)			
11	Totals Material and Supplies	700,707	100,100	600,607

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		1,720	2,001	(281)
2			27,000	27,000
3				
			31,000	31,000
	Totals Prepayments	1,720	59,001	57,281

Notes:

- 1. The amount reported represents the amount of prepayments made during the year.
-
-
-
-
-

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	<input type="checkbox"/> R <input type="checkbox"/> D <input type="checkbox"/> R <input type="checkbox"/> M 201 <input type="checkbox"/> D <input type="checkbox"/> R <input type="checkbox"/> D	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="checkbox"/> R <input type="checkbox"/> D <input type="checkbox"/> R <input type="checkbox"/> M 201 <input type="checkbox"/> D <input type="checkbox"/> R <input type="checkbox"/> D	<input type="text"/>	<input type="text"/>	<input type="text"/>
4	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
6	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
7	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
8	TOTALS	<input type="text"/>	<input type="text"/>	<input type="text"/>
9	Rents Receivable (Account 172)	<input type="text"/>	<input type="text"/>	
10	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
11	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
12	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
13	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
14	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
15	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
16	TOTALS	<input type="text"/>	<input type="text"/>	<input type="text"/>
17	Accrued Utility Revenues (Account 173)			
18	<input type="checkbox"/> d <input type="checkbox"/> r R <input type="checkbox"/>	<input type="text"/> 2,201	<input type="text"/> 3,72,000	<input type="text"/> 1,00,300
19	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
20	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
21	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
22	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
23	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
24	TOTALS	<input type="text"/> 2,201	<input type="text"/> 3,72,000	<input type="text"/> 1,00,300
25	Misc. Current and Accrued Assets (Account 174)	<input type="text"/>	<input type="text"/>	
26	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
27	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
28	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
29	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
30	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
31	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
32	TOTALS	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

1 R...
 2 ...
 3 ...
 4 ...
 5 ...
 6 ...
 7 ...

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 Expense (Account 181)								
3	D... (3)		17,012.32	01/11	12/20	0			0
	D... (3)		21,221	01/11	7/1				
	D... 203 (2)		11,130	10/0	10/3	101,117		1,000	102,117
	7... M... D... 2021	1,000,000.00		03/0	03/21	1		1	0
7	30... D... 2022	1,000,000.00	12,100	0/7	0/22	11,700		1,000	12,700
	70... D... 203	1,300,000.00	23,330	01/0	01/3	120,113		1,000	121,113
	0... D... 2030	2,300,000.00	31,032	01/0	01/30	11,172		17,301	28,473
10	0... D... 202	1,200,000.00	11,207	01/0	01/2	1,186		11,201	12,387
11	70... D... 203	12,120,000.00	1,310,217	10/0	10/3	72,122		1,200	73,322
12	00... 37... D... 203	20,000,000.00	1,713,111	10/0	10/3	30,111		1,130	31,241
13	3... 23... R... D... 2022/2013	0,000.00	3,000	0/0	0/1	0			0
1	0... R... D... 202	3,000,000.00		07/0	0/2	1,112		230	1,342
1	2... 2... D... R...	2,300.00	1,007	07/12	0/32	1,000		200	1,200
1	0... (1)		11,100	2/11	7/32	1,200			1,320
17	0... R...		1,000	01/12	03/21	300		300	0
1	R...		3,220	0/0	0/0	10,713		300	11,013
1	0... R...		1,172	03/1	12/0	3,311		3,170	6,481
20	0... R...		30,313	10/1	10/3	22,300		1,110	23,410
21	01... D...		10,111	01/1	10/3	7,000		1,000	8,000
22	201... D...		1,000	01/1	01/31	1,000		200	1,200
23	2... 0... R...		13,111	0/1	07/3	10,170			10,170
2	2... 1... 0... R...		2,000	0/1	07/3	1,320		1,000	2,320
2	2... 2... R...		1,000,000	07/1	0/0			311	1,000,311
2	1... R... R... D... 203		3,121,110	0/1	03/3	1,730		0	1,730
27	D... R... D... 2020		1,730,113			0		0	1,730,113
2	201... D...		1,300,000	0/1	0/0	23,000		1,110	24,110
2	201... D...					277,111		1,110	278,221
30	D... R... D... 2023		1,100	0/20	0/23	1,100	11,127	12,227	2,227
31	2020... D...		212,007	0/20	0/0	21,707		730	22,437
32	2020... D...		1,111	0/20	0/23	1,100		200	1,300
33	2020... D...		1,312,117	0/20	0/0	1,311,170		3,111	1,314,281
3	d... R... D... 201		1,111	0/20	12/23	1,213,730		1,312,110	2,525,840
3	d... R... D... 201		3,731,111	0/20	12/2	3,111,333		1,110	4,222,443
3	d... R... D... 201		31,122	0/20	12/2	21,313		73,112	94,425
37	2021... D...		2,000	1/21	1/1		2,000	1,112	3,112
3	2021... D...		1,073	1/21	1/1		1,073	1,111	2,184
3	2020... D...		1,111				1,111		2,222
01									
02									
03									
	TOTALS	3,373,300.00	3,013,130			1,110,110	2,110	3,017,170	11,110,110
	Unamortized Premium on Debt (Account 251)								
7	0... 201... D...	1,000,000.00	23,300,000	12/1	12/0	1,113,111	1,731		1,114,842
	0... 201... D...			10/1	10/0	7,700	3,110		4,590
	0... 201... D...			10/1	10/30	12,000	1,201		13,201
0	0... 201... D...			1/1	0/0	111,127	1,000		112,127
1	0... 201... D...			1/1	0/0	30,117	10,111		40,228
2	0... 2020... D...			1/20	0/0	0,131	2,732		2,601
3	0... 2021... D...			21/0	1/1		17,111	70,113	87,224
	TOTALS	1,000,000.00	23,300,000.00	11,172.00	1,171.00	3,100,112	13,233	70,113	3,170,445

Note:
 1 R...
 2 ...
 3 ...

F-26 EXTRAORDINARY PROPERTY LOSSES (Account 182)

1 R
 2

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							
7							
10							
11							
12							
13							
1							
1							
1							
17							
1							
1							

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

1 R...
 2 M...

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						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12	TOTALS					

F-28 MISCELLANEOUS DEFERRED DEBITS (Accounts 186)

- 1. R...
- 2. ...
- 3. M...

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	M...	2,100.00		07:10	1,000.00	0,300.00
2	M...			07:30		
3	D...			07:30		
	R...			10:20		
	D...	1,210.00		10:20	2,000.00	0.00
	R...			07:30	1,030.00	0.70
7	R...			07:30		
	R...			07:30		
		0,773.00		10:20	0,100.00	72.00
10		132,030.00		10:20	10,700.00	121,700.00
11				07:30		
12				07:30		
13				07:30		
14				07:30		
15				07:30		
16				07:30		
17		1,000.00		07:30	0.00	120.00
18				07:30		
19				07:30		
20	M...	310,000.00		07:30		2,313.00
21	D...	12,000.00		10:20	0,071.00	0.00
22	D...	1,072.00		10:20	0,003.00	1,100.00
23	D...			10:20		
24				07:30		
25		7,000.00		07:30	2,000.00	3,000.00
26		7,200.00		07:30	2,721.00	0.00
27		0,000.00		07:30	0,000.00	2,000.00
28		0,000.00		07:30	2,310.00	2,310.00
29		1,000.00		07:30	0,030.00	13,000.00
30		11,100.00		07:30	3,731.00	7,000.00
31		3,200.00		07:30	17,700.00	3,000.00
32				07:30		
33		13,000.00		07:30	0,000.00	0.00
34				07:30	20.00	3,000.00
35		321.00		07:30	1,700.00	0.00
36		37,310.00		07:30	7,000.00	2,000.00
37		10,000.00		10:20		10,000.00
38		7,000.00		07:30	7,000.00	
39		3,000.00		07:30	3,000.00	
40				07:30		
41		1,000.00			2,000.00	13,130.00
42		0,000.00			2,200.00	0,000.00
43		7,000.00				0.00
44		32,000.00			3,000.00	2,000.00
45		1,000.00			1,703.00	
46		1,000.00			1,703.00	12,300.00
47		17,000.00			12,000.00	2,000.00
48		11,000.00			11,727.00	10,000.00
49		2,100.00			23.00	1,000.00
50		1,000.00			317.00	1,000.00
51					71.00	1,000.00
52					21.00	0,037.00
53					1.00	1,000.00
54					3.00	1,310.00
55		101,000.00			7.00	100,770.00
56					0.00	0,110.00
57						
	TOTALS	70,000.00	20,000.00		13,330.00	72,000.00

Notes:

1. On 12/22/2021 11:02 AM...

2. ...

3. R...

7. R...

10. ...

11. ...

12. ...

13. ...

14. ...

15. ...

16. ...

17. R...

F-29 RESEARCH AND DEVELOPMENT ACTIVITIES (Account 187)

1. Description of research and development activities during the current year, including a description of the nature of the activities, the objectives of the activities, the results of the activities, and the amount of funds expended for each activity.

2. Description of the results of the research and development activities during the current year, including a description of the nature of the results, the objectives of the results, the results of the results, and the amount of funds expended for each result.

3. Description of the results of the research and development activities during the current year, including a description of the nature of the results, the objectives of the results, the results of the results, and the amount of funds expended for each result.

"None"

Research and development activities during the current year were limited to the following:

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							

F-30 ACCUMULATED DEFERRED INCOME TAXES (Account 190)

1 R...
 2 ...
 ...
 ...
 ...

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				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
7				
<input type="checkbox"/>				
<input type="checkbox"/>				
10				
11				
12				
13				
1 <input type="checkbox"/>				
1 <input type="checkbox"/>				
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							
<input type="checkbox"/>							
<input type="checkbox"/>							
<input type="checkbox"/>							
7							
<input type="checkbox"/>							
<input type="checkbox"/>							
10							
11							
12							
13							
1 <input type="checkbox"/>							
1 <input type="checkbox"/>							

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

1 R...
 2 ...
 3 ...
 7 ...

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											
10	TOTALS	300	300		30,000		300	30,000			
11	Preferred Stock (Account 204)										
12											
13											
14											NONE
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
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

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	NONE		
4			
5			
6			
7			
8			
9			
10			
11	TOTALS	[]	[]
12	Capital Stock Liability For Conversion (Accounts 203 and 206)		
13			
14	NONE		
15			
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 Reduction in Par or Stated Value of Capital Stock (Account 209)
 2
 3 NONE
 4
 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 20,012
 23 Share Repurchase Program 11,000,000
 24 Share Repurchase Program 2020 2,707,120
 25 Share Repurchase Program 2019 3,077,200
 26 Dividend 3,110,170
 27
 28
 29 TOTAL 7,307,102

Line No.	Item (a)	Amount (b)
1 2 3 4 5 6 7 8 9	Reduction in Par or Stated Value of Capital Stock (Account 209) TOTAL	
10 11 12 13 14 15 16 17 18 19	Gain on Resale or Cancellation of Reacquired Capital Stock (Account 210) TOTAL	
20 21 22 23 24 25 26 27 28 29	Other Paid-In Capital (Account 211) Dividend Reinvestment Plan Share Repurchase Program Share Repurchase Program 2020 Share Repurchase Program 2019 Dividend TOTAL	20,012 11,000,000 2,707,120 3,077,200 3,110,170 7,307,102

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

1 R d d

2 d d

Line No.	Class and Series of Stock (a)	Year End Balance (b)
1	Discount on Capital Stock (Account 212)	
2		
3		
<input type="checkbox"/>	NONE	
<input type="checkbox"/>		
<input type="checkbox"/>		
7		
<input type="checkbox"/>		
<input type="checkbox"/>		
10		
11		
12		
13		
1 <input type="checkbox"/>	TOTAL	
1 <input type="checkbox"/>	Capital Stock Expense (Account 213)	
1 <input type="checkbox"/>		
17		
1 <input type="checkbox"/>	NONE	
1 <input type="checkbox"/>		
20		
21		
22		
23		
2 <input type="checkbox"/>		
2 <input type="checkbox"/>		
2 <input type="checkbox"/>		
27		
2 <input type="checkbox"/>	TOTAL	

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

1. R... 221, ... 222, R... 223, ...
 2. ...
 3. ...
 7. ... 27, ... 30, ...

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		03/01/21	03/01/21		7.00%					22.00
3		01/01/22	01/01/22		3.00%					22.00
		12/1/2010	01/01/21	72,000	0.00%	212.2				2,73
		02/2/00	07/01/20	1,77		3.00				2,00
		01/01/11	01/01/31	2,70	2.00%	0.00				2,07
7		01/01/12	07/01/32	2,00	2.00%	2.23				2,07
		02/01/12	01/01/32	1,10	2.00%	0.70				2,00
		10/01/12	01/01/32	3,00	2.00%	1.70				2,07
10		07/01/12	01/01/32	00,027	2.00%	1.10				2,11
11		01/2010	07/01/30	1,00,002	2.00%	3.00				2,00
12		01/2010	07/01/30	2,00,000	2.00%	0.00				2,77
13		01/2010	03/01/30	2,13,31	1.00%	2,772				2,77
14		07/1/2010	01/20	1,23,200	2.00%	31,70				2,07
15		03/30/2010	01/20	0,000	0.37%	1,20				2,101
16		03/30/2010	01/20	0,000	0.330%	3,00				2,101
17		03/30/2010	01/20	7,000,000	0.12%	30,17				2,33
18		03/30/2010	10/1/20	3,100,000	2.70%	0,07				2,17
19		03/30/2010	01/20	373,000	3.30%	1,33				2,27
20		03/30/2020	03/30/20	7,000,000	0.00%	27,00				2,02
21		03/30/2020	03/30/20	2,000,000	0.20%	1,00				2,02
22		03/30/2020	03/30/20	72,000,000	0.00%	2,00,70				2,33
23		01/2020	01/20	2,00,000	1.00%	1,13				2,30
24		10/1/2021	01/20	0,000,000	0.00%	10,20				2,00
25		10/1/2021	01/2020	12,000,000	1.00%					2,00
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										
37	TOTALS			123,013,31		7,23				
38	Advances from Associated Companies (Account 223)									
39										
40	TOTALS									
41	Other Long Term Debt (Account 224)									
42										
43										
44	TOTALS									

Note:

F-36 NOTES PAYABLE (Account 232)

1. The notes payable are secured by a mortgage on the real estate described in the accompanying schedule of assets.

2. The notes payable are due on or before the date specified in the accompanying schedule of assets.

3. The notes payable are due on or before the date specified in the accompanying schedule of assets.

4. The notes payable are due on or before the date specified in the accompanying schedule of assets.

5. The notes payable are due on or before the date specified in the accompanying schedule of assets.

6. The notes payable are due on or before the date specified in the accompanying schedule of assets.

7. The notes payable are due on or before the date specified in the accompanying schedule of assets.

8. The notes payable are due on or before the date specified in the accompanying schedule of assets.

9. The notes payable are due on or before the date specified in the accompanying schedule of assets.

10. The notes payable are due on or before the date specified in the accompanying schedule of assets.

11. The notes payable are due on or before the date specified in the accompanying schedule of assets.

12. The notes payable are due on or before the date specified in the accompanying schedule of assets.

13. The notes payable are due on or before the date specified in the accompanying schedule of assets.

14. The notes payable are due on or before the date specified in the accompanying schedule of assets.

15. The notes payable are due on or before the date specified in the accompanying schedule of assets.

16. The notes payable are due on or before the date specified in the accompanying schedule of assets.

17. The notes payable are due on or before the date specified in the accompanying schedule of assets.

18. The notes payable are due on or before the date specified in the accompanying schedule of assets.

19. The notes payable are due on or before the date specified in the accompanying schedule of assets.

20. The notes payable are due on or before the date specified in the accompanying schedule of assets.

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						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
TOTALS						

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

1 R
 2
 3
 4
 5
 6
 7
 8
 9
 10
 11
 12
 13
 14
 15
 16
 17
 18
 19
 20
 21
 22

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
d
2
d
3
d
7
D

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				737,00	737,00			
2				3,772	3,772			
3				7,30	7,30			
				272,032	272,032			
			1,01,302	31,30	220,717		11,00	30,72
7								
	D							
				33,03	33,03			
10								
11				3,00	3,00			
12	M			1,70	1,70			
13				2,30	2,30			
14				3,20	3,20			
15								
16								
17								
18								
19								
20	TOTALS	11,30	1,01,302	701,171	20,201		137,37	30,72

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

- 1 Maturity of long-term debt
- 2 Maturity of interest on long-term debt

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	<input type="checkbox"/> Dues and subscriptions	
26	<input type="checkbox"/> 01 <input type="checkbox"/> Dues and subscriptions	
27	<input type="checkbox"/> Dues and subscriptions	333
28	<input type="checkbox"/> Dues and subscriptions	3
29	<input type="checkbox"/> Maturity of long-term debt	1,300
30	<input type="checkbox"/> Maturity of interest on long-term debt	23,700
31	<input type="checkbox"/> Maturity of interest on long-term debt	3,132
32	<input type="checkbox"/> Maturity of interest on long-term debt	3,000
33	<input type="checkbox"/> Maturity of interest on long-term debt	1,002
34	<input type="checkbox"/> Maturity of interest on long-term debt	1,071
35	<input type="checkbox"/> Maturity of interest on long-term debt	27,270
36	<input type="checkbox"/> Maturity of interest on long-term debt	200
37	<input type="checkbox"/> Maturity of interest on long-term debt	32
38	<input type="checkbox"/> Maturity of interest on long-term debt	
39	<input type="checkbox"/> Maturity of interest on long-term debt	73
40	<input type="checkbox"/> Maturity of interest on long-term debt	12
41		
42		
43		
44		
45		
46		
47		
48	TOTAL	70,222

F-40 CUSTOMER ADVANCES FOR CONSTRUCTION (Account 252)

- 1 Recessed concrete sidewalks and curbs for new construction
- 2 Miscellaneous construction materials

Line No.	Description (a)	Balance End of Year (b)
1	Recessed concrete sidewalks and curbs for new construction	1,000.00
2		
3		
4		
5		
6		
7		
8		
9		
10	TOTAL	1,000.00

F-41 OTHER DEFERRED CREDITS (ACCOUNT 253)

- 1 Recessed concrete sidewalks and curbs for new construction
- 2 Other miscellaneous construction materials
- 3 Miscellaneous construction materials

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	Recessed concrete sidewalks and curbs for new construction	2,100	22			2,100
2	Other miscellaneous construction materials	23,000	21	2,000	2,720	23,000
3	Miscellaneous construction materials					
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	TOTALS	25,000		2,000	2,720	25,000

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

1 R... 2...
 2 ... 1 ... 2 ...

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		0,2			223	33,03		371,0	
3									
4									
5									
6									
7									
8									
9									
10									
11	Total Water Utility	0,2				33,03		371,0	
12	Other: (list separately)								
13									
14									
15									
16									
17									
18									
19									
20									
21									
22	Total Other								
23	Total	0,2				33,03		371,0	

F-43 INVESTMENT TAX CREDIT GENERATED AND UTILIZED

1. R...
 2. ...
 3. R...
 ...
 ...

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	71,000	3,100
2	3			3		
3	7					
	1971-74			7		
	3			10		
				11		
7	7			11 12		
	1975			1978	2,000	0,000
	3			3		
10						
11	7			7		
12	10			10		
13	11			11		
14	1976	0,707	1,720	11 12		
15	3			1979	70,300	1,000
16				3		
17	7					
18	10			7		
19	11			10		
20				11		
21				11 12		

...

...

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	21,300	1,000	1983	7,311.00	23,100.00
21	3			3		
22						
23	7			7		
24	10			10		
25	11			11		
26	11-12			11-12		
27	1981	2,000	20,000	1984	1,000.00	2,020.00
28	3			3		
29						
30	7			7		
31	10			10		
32	11			11		
33	11-12			11-12		
34	1982	3,372.0	21,002	1985	310,020.00	33,030.00
35	3			3		
36	7					
37	10			7		
38	11			10		
39	11-12			11		
40				11-12		

-----d-----r-----r

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

1 R...
 2 ...
 3 ...

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							
7	TOTALS						
10	Injuries and Damages Reserve (Account 262)						
11							
12							
13							
14	TOTALS						
15	Pensions and Benefits Reserve (Account 263)						
16		1,23,00	231	1,13,00	20	2,120,00	12,10,01
17							
18							
19							
20							
21	TOTALS	1,23,00		1,13,00		2,120,00	12,10,01
22	Miscellaneous Operating Reserves (Account 265)						
23							
24							
25							
26							
27							
28	TOTALS						

□□ □□□□□□ □□□□□□□□ □□□□□□□□ □□□□ □□□□□□ □□□□□□

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

1. Reconciliation of the beginning and ending balances of the accumulated deferred income tax liability account to the beginning and ending balances of the deferred income tax asset account.

2. The beginning and ending balances of the accumulated deferred income tax liability account are reconciled to the beginning and ending balances of the deferred income tax asset account as follows:

Accelerated Amortization (Account 281)

Water:

Other (Specify)

TOTALS

Liberalized Depreciation (Account 282)

TOTALS

Other (Account 283)

TOTALS

Total (Accounts 281, 282, 283)

TOTALS

Line No.	Account Subdivisions (a)	Balance Beginning of Year (b)	Amounts	
			Debited to Account 410.1 (c)	Credited to Account 411.1 (d)
1	Accelerated Amortization (Account 281)			
2	Water:			
3				
4				
5				
6	Other (Specify)			
7	TOTALS			
8	Liberalized Depreciation (Account 282)			
9				
10				
11	TOTALS			
12	Other (Account 283)			
13				
14		23,000,100		
15				7,300,310
16	TOTALS	23,000,100		
17	Total (Accounts 281, 282, 283)			
18				
19		23,000,100		7,300,310
20	TOTALS	23,000,100		7,300,310

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

111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

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
							7
							10
							11
							12
							13
		13.00				2,723,777	14
		222					15
						2,723,777	16
							17
							18
						2,723,777	19
						2,723,777	20

Notes:

1. D

D

R

R

D	
23	12,27
233	7,0
	7,32

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

- 1 R
- 2 D
- 3 D

Line No.	Item (a)	Amount (b)
1		3,000.00
2		
3		1,373.00
		1,373.00
7		2,000.00

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

- 1 R
- 2

Line No.	Item (a)	Amount (b)
1		11,317.02
2		
3		31,107.00
7		12,100.00

Notes

00000000000000000000000000000000

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

- 1 R000r000000000000d000000 000r0 00000000000000000000r0d000dd0d0000 00r000000000000d0000 000r00000000
r00000d0r00 0 0000000000000000r00000d000000 0r000000000000000000
- 2 000000r0d00000 0000r000r0d0000001 00000d00r0000 0000 00d000000, 000030

Line No.	Description (a)	Number of Connections (b)	Charge per Connection (c)	Amount (d)
1	NONE			
2				
3				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
7				
<input type="checkbox"/>				
<input type="checkbox"/>				
10				
11				
12				
13				
1 <input type="checkbox"/>				
1 <input type="checkbox"/>				
1 <input type="checkbox"/>				
17				
1 <input type="checkbox"/>				
1 <input type="checkbox"/>				
20				
21				
22				
23				
2 <input type="checkbox"/>				
2 <input type="checkbox"/>				
2 <input type="checkbox"/>				
27				
2 <input type="checkbox"/>				
2 <input type="checkbox"/>				
30				
31				
32				
33				
3 <input type="checkbox"/>				
3 <input type="checkbox"/>				

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	M		1,000,000
2	M		173,700
3	dr		2,000
	M		1,200
	r		11,000
			22
7	d R		
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			
			1,373,300

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

1. R...
 2. d...
 3. ...

Line No.	Class of Property (a)	Cost Basis (b)	Rate ** (c)	Amount (d)
1		30,000	2.00	731
2		1,720	1.00	
3		37,700	0.37	2,020
		30,000	7.20	2,220
		31,020	1.00	300
		327,000	1.10	3,000
7		2,000	1.07	207
		0,000	2.10	1,700
			0.00	
10		7,720	0.00	33,720
11		1,007	2.20	37,000
12		20,207	3.33	700
13		220	7.70	370
1		13,000	0.00	
1		0,000	2.07	13,300
1		1,330	0.02	207
17		20,000	0.07	1,330
1		0,370	0.00	
1		7,213	2.30	170,100
20		10	2.00	1,000
21		22,000	1.00	330
22		2,007	1.00	270
23		0,000	1.20	7,300
2		30,070	0.00	2,100
2		3,000	3.31	1,100
2		1,100		3,130
27				
2				
2				
30				
31				
32				
33				
3				
3				
3				
37				
3				
3				
0				
01	TOTALS	2,003		31,170

...

F-48 OPERATION AND MAINTENANCE EXPENSE (Accounts 401)

1. Source of supply
 2. Operations
 3. Maintenance

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	00					
	01	2,000	721			
	02	3,770	31,230			
	03	13,000	3,700			
7	0R					
		2,230				
	Maintenance					
10	10		1,700			
11	11					
12	12					
13	13					
14	14					
15	15					
16	16					
17	17					
18	18		1,700			
19	19	1,100,007	110,000			
20	2. PUMPING EXPENSES					
21	Operations					
22	20					
23	21					
24	22					
25	23	1,01,000	133,370			
26	24	32,100	11,000			
27	25					
28	26		2,200			
29	27					
30	28	1,03,700	12,000			

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	30 Maintenance					
34	31 Maintenance	10,000	13,000			
35	32 Maintenance					
36	33 Maintenance	30,007	22,000			
37	Maintenance	1,110	71,000			
38		2,300,070	210,000			
39	3. WATER TREATMENT EXPENSES					
40	Operations					
41	0					
42	1	1,210	30,200			
43	2	73,007	203,200			
44	3 Maintenance	17,000	31,101			
45	R					
46		1,700,307	200,707			
47	Maintenance					
48	0					
49	1 Maintenance					
50	2 Maintenance	10,000	27,000			
51	Maintenance	10,000	27,000			
52		1,100,270	202,230			
53	4. TRANSMISSION AND DISTRIBUTION EXPENSES					
54	Operation					
55	0	1,000,007	100,231			
56	1					
57	2	200,003	73,000			
58	3 Maintenance	171,000	20,700			
59		13,700	1,301			
60	Maintenance	17,000	2,000			

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)
3	TRANSMISSION & DISTRIBUTION EXPENSES (Cont'd)					
	Operations					
	R	2,203,322	2,7100			
7	Maintenance					
	70 M					
	71 M					
70	72 M					
71	73 M	31,000	2,107			
72	7 M					
73	7 M	1,323	77,00			
7	7 M	31,002	22,307			
7	77 M	211,00	13			
7	7 M	173,32	2			
77	M	1,03,00	27,03			
7	M	1,12,00	330,010			
7	5. CUSTOMER ACCOUNTS EXPENSES					
0	Operation					
1	01					
2	02 M	7,00	302			
3	03	3,002	21,021			
	0	0,20	1,73			
	0 M					
		73,71	1,00			
7	6. Sales Expenses					
	Operations					
	10					

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)
03	7. ADMINISTRATIVE AND GENERAL EXPENSES					
	Operations					
	20	3,211,110	23,300			
	21	20,002	3,021			
07	22	1,07,000	0,001			
	23	30,012	3,201			
	20	0,013	12,707			
100	20					
101	20	73,701	1,000			
102	27					
103	20	12,100	20,007			
100	20					
100	30	3,27,077	10,131			
100	31					
107		70,020	7,200			
100	Maintenance					
100	00	77,722	0,021			
110		000,307	1,007			
111		1,000,037	1,200,000			
SUMMARY OF OPERATION AND MAINTENANCE EXPENSES						
	Functional Classification (a)	Operation (b)	Maintenance (c)	Total (d)		
112		1,100,007		1,100,007		
113		2,300,070		2,300,070		
110		1,10,270		1,10,270		
110		1,12,000		1,12,000		
110		73,071		73,071		
117						
110		000,307		000,307		
110		12,027,100	3,022,701	15,049,801		

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

1 R...
 2 ...
 3 ...

Line No.	Item (a)	Basis (b)	Rate (c)	Amount (d)
1	Amortization of Utility Plant Acquisition Adjustment			
2	Account 406			
3	<input type="checkbox"/>			
	<input type="checkbox"/> ...	3,000.00	2%	10,100
	<input type="checkbox"/> ...	0,020.00	3%	1,300
7				
	TOTAL			27,020
	AMORTIZATION EXPENSE-OTHER			
10	Amortization of Limited Term Plant-Account 407.1			
11				
12	<input type="checkbox"/> ...			1,010.7
13				
14				
15				
16				
17				
18	TOTAL			1,010.7
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	<input type="checkbox"/> D...			10,002
30	<input type="checkbox"/>			
31				
32	<input type="checkbox"/>			
33				
34	See attached for detail			
35				
36	TOTAL			10,002
37	TOTAL-Account 407			2,131,000

Notes:

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

Line No.	Item (a)	Basis (b)	Rate (c)	Amount (d)
1	RRD 2007	3,31,00	0.00	
2	MRRM	22,02	0.00	
3	DDRM	117,3	0.00	
	2013	72,021	0.00	
	RD 2010	20,00	0.00	1,030
	RD	1,01	0.00	
7	RD	11,77	0.00	
	RD	0,2	0.00	0,3
	RD	0,000	0.00	
10	RD	7,02	0.00	
11	RD	2,1	1.00	0
12	RD	0,23	0.00	
13	RD	0,37	13.30	0.1
1	M	3,00	0.00	
1	RD 2011	2,233	0.00	
1	MDR	03,071	0.20	0,00
17	RD	21,00	10.02	2,1
1	RD	0,01	2.30	2,721
1	RM	23,10	10.00	2,31
20	RD	1,7	11.30	1,00
21	RD	0,31	10.00	0,30
22	RD	37,30	10.00	3,731
23	MD	177,37	10.00	17,70
2	RD 2010	7,02	0.00	
2	RD	1,00	10.00	1,00
2	RD	0,200	10.00	20
27	MDR	17,17	10.00	1,702
2	RD	7,303	10.00	7,02
2	RD	1,00	3.00	7
30	RD	13,201	27.20	3,23
31	RD 2017	0,232	0.00	
32	RD	222	0.00	
33	RD 2010	17,00	0.00	
3	RD	1,03	1.20	2,70
3	RD	11,000	20.00	2,200
3	RD	0,00	10.00	0,00
37	DR	3,20	0.10	3,7
3	MD	1,310	30.00	3,3
3	RM	17,030	10.00	1,703
0	RD	117,27	10.00	11,727
1	RD	2,20	23.30	22
2	MDR	1,37	0.00	0,317
3	RD	1,00	0.20	71
	DR	0,00	0.20	21
	RR 2021	1,702	1.10	1
	RD 2021	13	2.00	3
7	RD	101,72	0.30	7
	RD	0,01	0.30	0
0				
1				10,002

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

1
2
3
D

Line No.	Class of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED				Extraordinary Items Income Taxes (Account 409.3) (g)
			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)	
1	FEDERAL						
2		737,000	737,000				
3		7,330	7,330				
		1,220		1,220			
		3,200		3,200			
		33,030		33,030			
7	STATE						
10		3,772	3,772				
12		13,330		13,330			
13		12,000		12,000			
1	LOCAL						
1		31,330	31,330				
17							
1	M						
20		3,200	3,200				
21		230	230				
22	M	1,700	1,700				
23							
2	TOTALS	1,701,171	1,701,171	1,112,000			

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

- 1 R
- 2 1 2 3 d
- 3 D

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							
<input type="checkbox"/>							
<input type="checkbox"/>							
<input type="checkbox"/>							
7							
<input type="checkbox"/>							
<input type="checkbox"/>							
10							
11							
12							
13							
1 <input type="checkbox"/>							
1 <input type="checkbox"/>							
1 <input type="checkbox"/>							
17							
1 <input type="checkbox"/>							
1 <input type="checkbox"/>							
20							
21							
22							

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

1 [faded text]
 2 [faded text]
 3 [faded text]
 4 [faded text]
 5 [faded text]
 6 [faded text]
 7 [faded text]

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	[faded text]	0,000		1,27
	[faded text]	300,000		7,31
	[faded text]	1,300,000		32,33
	[faded text]	0,000		2,00
7	[faded text]	2,17,22		33
10				
11				
12	Total Gain			3,2
13	Loss on disposition of property:			
14	[faded text]			
15	[faded text]			
17	[faded text]			
20				
21				
22				
23				
24	Total Loss			
25	NET GAIN OR LOSS			3,2

Note:
 1 [faded text]

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

Revenues from the sale of water, sewer, and stormwater services, including meter rental, and other services provided by the Water Department, and other revenues from the sale of water, sewer, and stormwater services, including meter rental, and other services provided by the Water Department, and other revenues from the sale of water, sewer, and stormwater services, including meter rental, and other services provided by the Water Department.

Line No.	Item (a)	Water Department (b)			Total (e)
			(c)	(d)	
1	Revenues:				
2	Meter rental, water, sewer, and stormwater services, including meter rental, and other services provided by the Water Department.				
3	Other revenues from the sale of water, sewer, and stormwater services, including meter rental, and other services provided by the Water Department.				
7					
		31,210			
10	Revenues (Account 415)	31,210			
11	Costs and Expenses:				
12	Water, sewer, and stormwater services, including meter rental, and other services provided by the Water Department.				
13	Other costs and expenses from the sale of water, sewer, and stormwater services, including meter rental, and other services provided by the Water Department.				
14	Depreciation and amortization				
15					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27	Depreciation and amortization				
28					
29	Depreciation and amortization				
30	Depreciation and amortization				
31					
32	Depreciation and amortization	21,770			
33	Depreciation and amortization 0, 0				
34	Depreciation and amortization				
35	Depreciation and amortization				
36	Depreciation and amortization				
37	Depreciation and amortization	21,770			

Revenues from the sale of water, sewer, and stormwater services, including meter rental, and other services provided by the Water Department, and other revenues from the sale of water, sewer, and stormwater services, including meter rental, and other services provided by the Water Department.

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

- 1 R
- 2 **Interest and Dividend Income (Account 419)**
- 3 **Nonutility Income (Account 421)**
- 4 **Miscellaneous Nonutility Expenses (426)**

Line No.	Item (a)	Amount (b)
1	Interest and Dividend Income (Account 419)	
2		
3	NONE	
4		
5		
6		
7		
8		
9		
10		
11		
12	Total	
13	Nonutility Income (Account 421)	
14		
15		23,000
16		
17		
18		
19		
20		
21		
22		
23		
24	Total	23,000
25	Miscellaneous Nonutility Expenses (Account 426)	
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37	Total	

Notes

1 R

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

1 R...
 2 ...

Line No.	Particulars (a)	Amount (b)
1	...	1,27
2	...	1,12,000
3	...	
	...	2,000
	...	23
7	...	1,11,077
	...	1,00
10		
11	...	2,31,21
12	...	23,000
13	...	1,00,21
14		
15	...	7,00
17		
18	...	
20	...	3,02
21		
22		
23		
24	...	3,3,000
25	...	
27		
28	...	1,30,700
29		
30	...	272,032
31	...	3,000
32		
33	...	33,030
34		
35	M...	
36		
37	...	1,12,000

F-57 DONATIONS AND GIFTS

Report prepared by the Accounting Department, Pennichuck Water Works, Inc., 1000 Water Street, Portsmouth, NH 03801

Line No.	Name of Recipient (a)	Purpose (b)	Account No. Charged (c)	Amount of Payment (d)
1				
2				
3				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
7				
<input type="checkbox"/>				
<input type="checkbox"/>				
10				
11				
12				
13				
1 <input type="checkbox"/>				
1 <input type="checkbox"/>				
1 <input type="checkbox"/>				
17 <input type="checkbox"/>				
1 <input type="checkbox"/>				
1 <input type="checkbox"/>				
20 <input type="checkbox"/>				
21 <input type="checkbox"/>				
22 <input type="checkbox"/>				
23 <input type="checkbox"/>				
2 <input type="checkbox"/>				
2 <input type="checkbox"/>				
2 <input type="checkbox"/>				
2 <input type="checkbox"/>				
27 <input type="checkbox"/>				
2 <input type="checkbox"/>				
2 <input type="checkbox"/>				
30 <input type="checkbox"/>				
31 <input type="checkbox"/>				
32 <input type="checkbox"/>				
33 <input type="checkbox"/>				
3 <input type="checkbox"/>				
3 <input type="checkbox"/>				
3 <input type="checkbox"/>				
37				
3 <input type="checkbox"/>				
3 <input type="checkbox"/>				
<input type="checkbox"/> 0				
		<input type="checkbox"/>		<input type="checkbox"/>

F-58 DISTRIBUTION OF SALARIES AND WAGES

R... ..

Line No.	Classification (a)	Direct Payroll Distribution (b)	Allocation of Payroll Charged to Clearing Accounts (c)	Total (d)
1	Operation			
2	...	21,000		
3	...	3,300		
	...	2,007		
	...	777,700		
	...	10,000		
7	...	73,370		
	...	3,132,203		
10	Maintenance			
11	...	10,702		
12	...	10,003		
13	...	0,020		
14	...	33,000		
15	...	12,007		
16	...	1,13,010		
17	Total Operation and Maintenance			
18	...	373,702		
19	...	00,012		
20	...	0,071		
21	...	1,10,030		
22	...	10,000		
23	...			
24	...	1,20,071		
25	...	0,00,270		
26	Utility Plant			
27	Construction (by utility departments)	17,003		
28	Plant Removal (by utility departments)			
29	Other Accounts (Specify)			
30	...	2,120		
31	...	71,002		
32	...	1,00,030		
33	...	30,003		
34	...	1,33,023		
35	...			
36	...			
37	...	71,037		
38	...	10,277,000		

S-1 REVENUE BY RATES

1. Residential, commercial, industrial, institutional, fire protection, and other service, including metered and unmetered sales to general customers, including sales to general customers for fire protection revenue.

2. Residential, commercial, industrial, institutional, fire protection, and other service, including metered and unmetered sales to general customers, including sales to general customers for fire protection revenue.

3. Sales to general customers for fire protection revenue, including sales to general customers for fire protection revenue.

4. Sales to general customers for fire protection revenue, including sales to general customers for fire protection revenue.

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						
	Totals, Account 460 Unmetered Sales to General Customers					
7						
10						
11						
12	Totals, Account 461 Metered Sales to General Customers	3,011	31,010	2,011	137	0
13	Totals, Account 462 Fire Protection Revenue **		1,003	1,031		
14	Totals, Account 466 Sales for Resale		1,100			
15	Totals, Account 467 Interdepartmental Sales					
16	TOTALS (Account 460-467)	3,011	37,013	2,072	137	0

Notes:
 ** Fire protection revenue is reported on a cost-plus basis and is included in the revenue for fire protection revenue.

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:	Name of Seller:	Name of Seller:	Name of Seller:		
	20,330	2	3,70	0		20,330	
	23,000	3	3,07		7,30	23,000	
M	22,71	32	13	1,02		272,00	
	20,000	2	21	0		20,730	
M	2,300	70	11,20	7	10,200	2,700	
	2,000	3	1,00	1,232		7,070	
	1,310	3	11,100	0		2,270	
	72,000	1	11,10	7,20	1,200	7,020	
	30,300	10	10,10	17,00		20,000	
	33,300	37	730	0		30,201	
	30,770		3,00	0		320,370	
D	312,27		323	7,030		322,200	
	23,31	70	1,77		2,770	20,200	

M 1000 2,270 2021 M D

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.)
						3		
						7		
M R	R					20		
			2 M	1,000				13,000

dd

S-4 WATER TREATMENT FACILITIES

Name/I.D.	Type	Year Constructed	Rated Capacity (MGD)	Clearwell Capacity	Total Production For Year (in 1000 gals.)
		17	3 d	1,000,000	13,000

S-5 WELLS

Name/I.D.	Type*	Depth(ft.)	Year Installed	Treatment		Installed Capacity (gpm)	HP of Submersible Pump	Total Production For Year (gals.)
				From Pump Station **	Safe Yield (gpm)			
		0	13		2	2		D
		72	17		3	3		2,17
		112	17		1	1	3	
		27	1		7	7		12,30
		30	13		1	1	3	0,00
		1200	13		1	1	2	72,31
		2						2,20,00
		2						2,13,00
		30	12		7	7		12,220,20
					1	1	2	1,70,02
					10	10	3	1,007,2
		70	1		30	30		
		70	200		20	20	3	d23
		13	2017		10	10	0	2,177,07

2,07,01

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 From Pump Station **	Safe Yield (gpm)	Installed Capacity (gpm)	HP of Submersible Pump	Total Production For Year (gals.)
00000000000000000002	00dr000	000		0,00,0	20	20	3	1,307,000
0000Rd00000000000007	00dr000	000	1000	0,00,0	10	10		113,001
0000Rd00000000000000	00dr000			0,00,0	10	20		170,003
0000Rd00000000000000	00dr000	000		0,00,0	10	10		13,010
0000Rd00000000000000	00dr000	000	2012	0,00,0	30	0	70	0,70,310
Dr000000000000000001	00dr000	030	1000	0,00,0	22	20		
Dr000000000000000003	00dr000	300	1000	0,00,0	07	00		
Dr000000000000000000	00dr000	300	1000	0,00,0	20	00	70	0,20,010
Dr000000000000000000	00dr000	001	1000	0,00,0	00	00	0	0,121,003
Dr000000000000000000	00dr000	072	1000	0,00,0	00	20		0,307,002
Dr000000000000000007	00dr000	700	1000	0,00,0	20	20	3	0,100,770
000000Rd00000000000001	00dr000	200	1000	0,00,0	30	30	3	0,033,700
000000Rd00000000000002	00dr000	210	1000	0,00,0	30	30	3	0,030,737
M000000000000000002	00dr000	330	1003	00	30			0,1,000,003
M000000000000000003	00dr000	300	1003	00	0			
M000000000000000000	00dr000	300	1003	00	00			0,212,001
000000000000000001	00dr000	200	1000	0	30			0,3,000,130
000000000000000002	00dr000	200	1000	0	30			0,3,100,010
000000000000000001	00dr000	000	2002	0	30	30	0	0,1,300,001
000000000000000002	00dr000	700	2002	0	10			
000000000000000003	00dr000	300	2002	0	00	30	3	0,037,700
000000000000000000	00dr000	000	2012			30	0	0,1,000,010
000000000000000007	00dr000	000	2012			30	0	0,1,002,000
000000Rd000000000001	00dr000	000	1000	0,00,0	0			0,030,003
000000Rd000000000002	00dr000	320	2012	0,00,0	13			0,032,000

00000002	0,023,012
00000000	0,007,001
0000000000	0,001,213
0000	0,003,000,000
00000000	0,003,031,213
00000000	in 1000 gallons
	0,002,031

S-6 PUMP STATIONS

Table with 9 columns: 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

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
...	...	1	3	300	1,311,000	0,000	0	...
...	...	2	3	...	1,000,077	0,000	...	...
...	...	2	10	...	1,001,020	20,000	...	...
...	...	1	10	120	12,220,200	0,000	10,000	...
...	...	2	...	200	2,000,003	20,000	0,300	...
...	...	2	...	120	2,177,007	12,000	1,300	...
...	Dorr	2	10	...	1,307,000	20,000	2,300	...
...	...	2	...	...	1,003,700	20,000	0,000	...
...	Dorr	3	0	1,200	13,000,000	220,000	0,200	...
...	Dorr	2	2	...	10,000,002	20,000	000	...
...	Dorr	3	70	...	1,002,370	30,000	2,000	...
...	...	2	...	...	1,210,003	...	...	...
...	...	...	10	1,000	10,000,000	200,000	0,000	...
...	...	...	10	...	10,000,000	0	0	...
...	M...	...	10	...	12,000,000	0,000	0	...
...	...	3	...	200	7,000,000	0	0	...
...	M...	...	20	1,200	2,000,000	0	0	...
...	...	...	000	22,200	1,000,000	7,000,000	0	...
...	...	1	000	...	0	0	0	...
...	...	2	0	700	7,000,000	0	0	...
...	...	2	20	...	172,100,000	0	0	...
...	...	2	20	...	10,000,000	0	0	...
...	M...	2	0	...	10,000,000	0	0	...
...	M...	3	10	220	1,213,330	0	0	...
...	...	3	70	...	30,000,000	0	0	...
...	...	3	300	1,000	...	0	0	...
...	...	2	100	1,000	...	0	0	...
...	...	3	...	70	10,000,000	0	0	...
...	...	1	20	1,100	10,010,320	0	0	...
...	...	2	0	...	32,200,000	0	0	...
...	...	2	...	130	2,000,000	0	0	...
...	...	3	0	2,000	...	0	0	...
...	...	3	...	100	7,000,000	0	0	...
...	...	...	10	1,000	20,000,000	0	0	...
...	...	...	200	3,000	2,000,000	0	0	...
...	...	...	20	...	10,000,000	0,000	...	...

1. ...
 Rd ...

...

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
...	100	1...	Open		...
...	170	103	Open		...
...	000	107	Open		...
...	100	102	Open		...
...	020	2002	Open		...
...	030	170	Open		...
...	000	2000	Open		...
...	010	1007	Open		...
Drum Standpipe	020	2002	Open		Drum Standpipe
...	000	107	Open		...
...	000	2000	Open		...

S-8 ACTIVE SERVICES, METERS AND HYDRANTS

...

	5/8"	3/4"	1"	1 1/2"	2"	3"	4"	6"	8"	10"	12"	16"	Unknown	Total	
...	...	1,000	300	700	1,200	300	700	...	270	110	210	100	300	2,120	
...	...	...	...	...	700	...	120	300	200	...	100	100	...	1,031
Meters	2,000	...	700	0	200	700	...	...	100	...	...	...	...	2,000
Hydrants	2000		0												2,000

S-9 NUMBER AND TYPE OF CUSTOMERS

Residential	Commercial	Industrial	Municipal	Total	Year-Round*	Seasonal*
2,730	1,000	220	103	2,120	2,013	111

□

Notes:

...

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

	Ductile Iron	Ductile Iron Zinc	Unlined Cast Iron	Relined Cast Iron	Cement Lined	PVC	HDPE	HDPE CT	PE	Transite	Cement Lined Cast Iron	Galvanized Steel	Steel Unlined	Steel Lined	Copper	Material Unknown	Total
3/4"																	2
1"																	3
1-1/4"			1		2				330		1,111			20	10		3,3
1-1/2"					3	3,07			33		1,20	3		10	31		3,0
2"			7		1,0	122,00		331	3,00		2			0	1,23	1	1,0,2
3"	17	1				30,00	273									0	1,3,3
4"	7,2	3,7	10,32			11,00	2,01		30	01	1,1		310			1,00	221,113
6"	3,70	70	723	3		0,01	1,173			12,02	2						210,07
8"	1,112	31,21	0,07	2,330		7,00	0			12,00	3,732					1,23	1,202,13
10"	13,1		3	1,000			101		11		12						3,02
12"	2,7,7	32,02	12,233	1,000		1,03	1,07			3,27	727						0
14"			2														2
16"	120,002		0,07	73			1			17,301							1,2,271
18"																	
20"	1,00	207					2,12										27
24"	0	2,71	31	10,17							13						0
30"	10,1																10,1
36"						7,27											7,3,1
42"	1,3,1															1,2	1,0,3
48"	13																13
72"				1,2													1,2
Unknown						07										7,01	013
Total	1,201,700	1,000	171,130	2,000	2,030	1,273	2,102	331	07	20,070	2,027	70	310	1,100	2,001	20,200	2,20,210

2012

Pennichuck Water Works
Property, Plant & Equipment (301-348) Additions
for period ending December 31, 2021

Asset	Description	Date Purchased	Date Capitalized	Life	Purchase Cost	GBV	Depr Code
200-00008058	Land Purchase - L Ferry	12/1/2021	12/1/2021	0.000000	\$13,686.74	\$13,686.74	NO
200-00008059	Land Purchase - L Westland	12/1/2021	12/1/2021	0.000000	\$13,684.40	\$13,684.40	NO
303100-2000-001					\$27,371.14	\$27,371.14	
200-00008205	FALOC Interest DW 17-183	12/1/2021	12/1/2021	40.670000	\$135.56	\$135.56	SL
304550-2000-001					\$135.56	\$135.56	
200-00007436	Security Retrofit - Distribution Bldg	7/1/2021	7/1/2021	40.670000	\$94,403.04	\$94,403.04	SL
200-00007439	Distribution Facility Bird Mitigation	7/1/2021	7/1/2021	40.670000	\$26,250.00	\$26,250.00	SL
200-00007539	Security Retrofit - Distribution Bldg	8/1/2021	8/1/2021	40.670000	\$6,208.35	\$6,208.35	SL
200-00008216	FALOC Interest DW 17-183	12/1/2021	12/1/2021	40.670000	\$2,215.99	\$2,215.99	SL
304700-2000-001					\$129,077.38	\$129,077.38	
200-00006968	2021 Merrimack River Pumping Stn	4/1/2021	4/1/2021	40.670000	\$51,697.21	\$51,697.21	SL
200-00007437	Security Retrofit - WTP	7/1/2021	7/1/2021	40.670000	\$27,807.17	\$27,807.17	SL
200-00007881	2021 Merrimack River Pumping Stn	10/1/2021	10/1/2021	40.670000	\$149,715.54	\$149,715.54	SL
200-00008218	FALOC Interest DW 17-183	12/1/2021	12/1/2021	40.670000	\$814.15	\$814.15	SL
304800-2000-001					\$230,034.07	\$230,034.07	
200-00006766	New Main Office	1/1/2021	1/1/2021	15.000000	\$8,759.60	\$8,759.60	SL
200-00006767	New Main Office	1/1/2021	1/1/2021	15.000000	\$12,523.41	\$12,523.41	SL
200-00006816	New Main Office	2/1/2021	2/1/2021	15.000000	\$5,777.18	\$5,777.18	SL
304950-2000-001					\$27,060.19	\$27,060.19	
200-00006967	2021 Merrimack River Intake CO	4/1/2021	4/1/2021	30.000000	\$14,145.39	\$14,145.39	SL
200-00007066	2021 Merrimack River Intake CO	5/1/2021	5/1/2021	30.000000	\$4,000.49	\$4,000.49	SL
200-00007146	2021 Merrimack River Intake CO	6/1/2021	6/1/2021	30.000000	\$9,652.72	\$9,652.72	SL
200-00007435	2021 Merrimack River Intake CO	7/1/2021	7/1/2021	30.000000	\$3,061.35	\$3,061.35	SL
200-00007880	2021 Merrimack River Intake CO	10/1/2021	10/1/2021	30.000000	\$25,900.31	\$25,900.31	SL
200-00008219	FALOC Interest DW 17-183	12/1/2021	12/1/2021	30.000000	\$31,468.63	\$31,468.63	SL
200-00008228	2021 Merrimack River Intake CO	12/1/2021	12/1/2021	30.000000	\$54,297.73	\$54,297.73	SL
200-00008229	2021 Merrimack River Intake CO	12/1/2021	12/1/2021	30.000000	\$13,055.00	\$13,055.00	SL
306000-2000-001					\$155,581.62	\$155,581.62	
200-00007140	Install Perim Fence Well, Badger Hill	6/1/2021	6/1/2021	30.000000	\$8,150.00	\$8,150.00	SL
307100-2000-001					\$8,150.00	\$8,150.00	
200-00007135	Valleyfield - Well 1 Pump & Pipe Replace	4/1/2021	5/1/2021	30.000000	\$3,801.32	\$3,421.19	SL
200-00007137	Great Bay - Well1 Pump & Piping Replace	4/1/2021	5/1/2021	30.000000	\$5,450.06	\$4,905.05	SL
200-00007357	Glenn Ridge: Replace Well Pump #2	6/1/2021	6/1/2021	30.000000	\$2,425.97	\$2,183.37	SL
200-00008220	FALOC Interest DW 17-183	12/1/2021	12/1/2021	30.000000	\$568.88	\$568.88	SL
307210-2000-001					\$12,246.23	\$11,078.49	
200-00006905	Bowers Landing: Nashua Replace VFD #2	3/1/2021	3/1/2021	22.750000	\$4,641.77	\$4,177.59	SL
200-00006906	Bowers Landing: Nashua Replace VFD #1	3/1/2021	3/1/2021	22.750000	\$4,719.38	\$4,247.44	SL
200-00006907	Replace Sewage Pump #2, WTP	3/1/2021	3/1/2021	22.750000	\$4,485.35	\$4,036.81	SL
200-00007067	Replace VFD, Intermediate Pump #3, WTP	5/1/2021	5/1/2021	22.750000	\$27,298.00	\$24,568.20	SL
200-00007949	Badger Hill Replace VFD, Pump #3	11/1/2021	11/1/2021	22.750000	\$3,056.64	\$2,750.98	SL
200-00008221	FALOC Interest DW 17-183	12/1/2021	12/1/2021	22.750000	\$70.88	\$70.88	SL
311200-2000-001					\$44,272.02	\$39,851.90	
200-00006817	Merrimack River Pumping Station	2/1/2021	2/1/2021	22.750000	\$4,220.84	\$3,798.76	SL
200-00006856	High Pines: Nashua Rebuild Booster #1	2/1/2021	2/1/2021	22.750000	\$6,114.90	\$6,114.90	SL
200-00006970	2021 Merrimack River Pumping Stn	4/1/2021	4/1/2021	22.750000	\$25,662.30	\$25,662.30	SL
200-00007019	Farley Rd: Nashua - Rebuild Boost Pump 1	4/1/2021	4/1/2021	22.750000	\$1,014.90	\$1,014.90	SL
200-00007133	Coburn Ave - Booster Pump 2 Rebuild	4/1/2021	5/1/2021	22.750000	\$3,054.90	\$3,054.90	SL
200-00007134	Coburn Ave - Booster Pump 1 Rebuild	4/1/2021	5/1/2021	22.750000	\$4,074.90	\$4,074.90	SL
200-00007136	Maple Haven - Cent Boost Pump 2 Rebuild	4/1/2021	5/1/2021	22.750000	\$5,094.90	\$5,094.90	SL
200-00007314	Timberline: Rebuild Booster Pump #1	6/1/2021	6/1/2021	22.750000	\$10,194.90	\$10,194.90	SL
200-00007772	Coburn Ave - Booster Pump 1 Rebuild	9/1/2021	9/1/2021	22.750000	\$3,564.90	\$3,564.90	SL
200-00007773	Coburn Ave - Booster Pump 2 Rebuild	9/1/2021	9/1/2021	22.750000	\$4,074.90	\$4,074.90	SL
200-00007774	Coburn Ave - Booster Pump 1 Rebuild	9/1/2021	9/1/2021	22.750000	\$1,323.43	\$1,323.43	SL

200-00007775	Coburn Ave - Booster Pump 2 Rebuild	9/1/2021	9/1/2021	22.750000	\$1,323.43	\$1,323.43	SL
200-00007952	High Pine Ave, Replace VFD, Pump #1	11/1/2021	11/1/2021	22.750000	\$8,362.72	\$7,526.45	SL
200-00007954	Replace disconnect switch, Pump #2, Merr	11/1/2021	11/1/2021	22.750000	\$4,045.65	\$3,641.09	SL
200-00008085	Sky Meadow: Nashua Rebuild Boost Pump #1	12/1/2021	12/1/2021	22.750000	\$1,895.00	\$1,895.00	SL
200-00008222	FALOC Interest DW 17-183	12/1/2021	12/1/2021	22.750000	\$1,734.17	\$1,734.17	SL
200-00008242	Rebuild of Pump 2 @ Merrimack River	12/1/2021	12/1/2021	22.750000	\$113,322.35	\$113,322.35	SL
200-00008259	Merrimack River Pumping Station	12/1/2021	12/1/2021	22.750000	\$5,275.84	\$4,748.26	SL
311210-2000-001					\$204,354.93	\$202,164.44	
200-00008086	Valleyfield: Nashua Chlorine Pump	12/1/2021	12/1/2021	22.750000	\$1,761.87	\$1,585.68	SL
200-00008223	FALOC Interest DW 17-183	12/1/2021	12/1/2021	22.750000	\$57.34	\$57.34	SL
311230-2000-001					\$1,819.21	\$1,643.02	
200-00008195	FALOC Interest DW 17-183	12/1/2021	12/1/2021	15.000000	\$415.98	\$415.98	SL
320000-2000-001					\$415.98	\$415.98	
200-00007150	Install Softener, Farley Road Estates	6/1/2021	6/1/2021	30.250000	\$7,246.12	\$7,246.12	SL
200-00007950	Purchase 4 new ultrasonic level sensors	11/1/2021	11/1/2021	30.250000	\$6,354.60	\$6,354.60	SL
200-00007953	3 Ultrasonic Tank Level Transducers	11/1/2021	11/1/2021	30.250000	\$4,835.58	\$3,868.46	SL
200-00008196	FALOC Interest DW 17-183	12/1/2021	12/1/2021	30.250000	\$371.95	\$371.95	SL
320200-2000-001					\$18,808.25	\$17,841.13	
200-00008197	FALOC Interest DW 17-183	12/1/2021	12/1/2021	7.000000	\$33,159.77	\$33,159.77	SL
320310-2000-001					\$33,159.77	\$33,159.77	
200-00008067	Kessler Farm Tank Construction	12/1/2021	12/1/2021	45.830000	\$3,528,692.07	\$3,528,692.07	SL
200-00008068	Kessler Farm Tank Construction	12/1/2021	12/1/2021	45.830000	\$461.16	\$461.16	SL
200-00008224	Kessler Farm Tank Design	12/1/2021	12/1/2021	45.830000	\$34,759.63	\$34,759.63	SL
200-00008225	Kessler Farm Tank Design	12/1/2021	12/1/2021	45.830000	\$1,594.98	\$1,594.98	SL
200-00008226	Kessler Farm Tank Design	12/1/2021	12/1/2021	45.830000	\$65,160.90	\$65,160.90	SL
200-00008261	Kessler Farm Tank Construction	12/1/2021	12/1/2021	45.830000	\$332.15	\$332.15	SL
330500-2000-001					\$3,631,000.89	\$3,631,000.89	
200-00008198	FALOC Interest DW 17-183	12/1/2021	12/1/2021	63.670000	\$33,144.83	\$33,144.83	SL
200-00008245	377 Main St Sewer Repairs	12/1/2021	12/1/2021	63.670000	\$10,200.00	\$9,180.00	SL
331002-2000-001					\$43,344.83	\$42,324.83	
200-00007068	Hamilton Street Main Rep CO	5/1/2021	5/1/2021	62.500000	\$60,493.58	\$54,444.22	SL
200-00007069	Brook Street Main Repl - 2021 CO	5/1/2021	5/1/2021	62.500000	\$82,635.00	\$74,371.50	SL
200-00007070	Ash Street Main Repl - 2021 CO	5/1/2021	5/1/2021	62.500000	\$22,971.88	\$20,674.69	SL
200-00007071	Sarasota Avenue Main Repl - 2021 CO	5/1/2021	5/1/2021	62.500000	\$14,907.50	\$13,416.75	SL
200-00007072	Pine Street @ Sarasota Avenue Main Repl	5/1/2021	5/1/2021	62.500000	\$20,230.00	\$18,207.00	SL
200-00007073	Burritt Street Main Repl - 2021 CO	5/1/2021	5/1/2021	62.500000	\$36,937.50	\$33,243.75	SL
200-00007074	Verona Street Main Repl - 2021 CO	5/1/2021	5/1/2021	62.500000	\$44,535.00	\$40,081.50	SL
200-00007142	Niquette Drive Main Replacement	6/1/2021	6/1/2021	62.500000	\$44,456.12	\$40,010.51	SL
200-00007145	Manatee Street Main Repl	6/1/2021	6/1/2021	62.500000	\$5,100.00	\$4,590.00	SL
200-00007538	Niquette Drive Main Replacement	8/1/2021	8/1/2021	62.500000	\$146.12	\$131.51	SL
200-00008063	Coburn Woods Main Replacements	12/1/2021	12/1/2021	62.500000	\$484,342.96	\$435,908.66	SL
200-00008081	Coburn Woods Main Replacements	12/1/2021	12/1/2021	62.500000	\$101,921.86	\$101,921.86	SL
200-00008199	FALOC Interest DW 17-183	12/1/2021	12/1/2021	62.500000	\$76,187.82	\$76,187.82	SL
200-00008232	Hamilton Street Main Replacement	12/1/2021	12/1/2021	62.500000	\$3,322.95	\$2,990.65	SL
200-00008233	Brook Street Main Replacement	12/1/2021	12/1/2021	62.500000	\$5,402.99	\$4,862.69	SL
200-00008234	Main Upsizing - Depot Road, Hollis	12/1/2021	12/1/2021	62.500000	\$31,272.94	\$28,145.64	SL
200-00008235	Ash Street Main Replacement	12/1/2021	12/1/2021	62.500000	\$1,501.99	\$1,351.79	SL
200-00008236	Sarasota Avenue Main Replacement	12/1/2021	12/1/2021	62.500000	\$2,297.42	\$2,067.68	SL
200-00008237	Burritt Street Main Replacement	12/1/2021	12/1/2021	62.500000	\$2,415.11	\$2,173.60	SL
200-00008238	Verona Street Main Replacement	12/1/2021	12/1/2021	62.500000	\$2,911.87	\$2,620.68	SL
200-00008239	Manatee Avenue Main Replacement	12/1/2021	12/1/2021	62.500000	\$333.46	\$300.11	SL
200-00008244	377 Main St Sewer Repairs	12/1/2021	12/1/2021	62.500000	\$11,500.00	\$10,350.00	SL
331200-2000-001					\$1,055,824.07	\$968,052.61	
200-00006887	Bedford High School - 1 12in Gate - Dev	2/1/2021	2/1/2021	62.500000	\$5,602.50	\$5,602.50	SL
200-00006895	Pioneer Way - 2 8in Gates - Dev Ins	2/1/2021	2/1/2021	62.500000	\$4,843.00	\$4,843.00	SL
200-00006909	Valve Installation (New)	3/1/2021	3/1/2021	62.500000	\$3,031.01	\$2,727.91	SL
200-00006910	Valve Installation (New)	3/1/2021	3/1/2021	62.500000	\$3,553.14	\$3,197.83	SL
200-00006911	Valve Installation (New)	3/1/2021	3/1/2021	62.500000	\$2,937.66	\$2,643.89	SL
200-00006912	Valve Installation (New)	3/1/2021	3/1/2021	62.500000	\$4,134.99	\$3,721.49	SL

200-00006913	Valve Installation (New)	3/1/2021	3/1/2021	62.500000	\$2,445.92	\$2,201.33	SL
200-00006914	Valve Installation (New)	3/1/2021	3/1/2021	62.500000	\$2,745.16	\$2,470.64	SL
200-00006915	Valve Replacement	3/1/2021	3/1/2021	62.500000	\$3,592.67	\$3,233.40	SL
200-00006947	Valve Installation (New)	3/1/2021	3/1/2021	62.500000	\$2,263.78	\$2,037.40	SL
200-00006948	Valve Installation (New)	3/1/2021	3/1/2021	62.500000	\$2,473.60	\$2,226.24	SL
200-00006949	RESURRECTION CIRCLE Valve Install (New)	3/1/2021	3/1/2021	62.500000	\$3,113.24	\$2,801.92	SL
200-00006950	Valve Installation (New)	3/1/2021	3/1/2021	62.500000	\$3,416.26	\$3,074.63	SL
200-00007016	Valve Installation (New)	4/1/2021	4/1/2021	62.500000	\$24,208.82	\$21,787.94	SL
200-00007017	Valve Installation (New)	4/1/2021	4/1/2021	62.500000	\$2,889.68	\$2,600.71	SL
200-00007018	Valve Replacement	4/1/2021	4/1/2021	62.500000	\$2,422.92	\$2,180.63	SL
200-00007033	Innovative Way: Nashua (2) 6 in. Gates	4/1/2021	4/1/2021	62.500000	\$4,104.00	\$4,104.00	SL
200-00007060	Storage Drive: Nashua (1) 6 in. Gate	4/1/2021	4/1/2021	62.500000	\$2,052.00	\$2,052.00	SL
200-00007062	Storage Drive: Nashua (2) 6 in. Gate	4/1/2021	4/1/2021	62.500000	\$6,867.80	\$6,867.80	SL
200-00007064	Storage Drive: Nashua (1) 2 in. Gate	4/1/2021	4/1/2021	62.500000	\$343.50	\$343.50	SL
200-00007088	Valve Installation (New)	4/1/2021	5/1/2021	62.500000	\$3,897.82	\$3,508.04	SL
200-00007132	Valve Replacement	4/1/2021	5/1/2021	62.500000	\$3,310.44	\$2,979.40	SL
200-00007143	Niquette Drive Main Replacement	6/1/2021	6/1/2021	62.500000	\$6,081.00	\$5,472.90	SL
200-00007287	Joes Way: Hollis GATE 4in	6/1/2021	6/1/2021	62.500000	\$1,482.00	\$1,482.00	SL
200-00007288	Joes Way: Hollis GATE 6in	6/1/2021	6/1/2021	62.500000	\$2,132.00	\$2,132.00	SL
200-00007289	Pats Way: Hollis GATE 6in	6/1/2021	6/1/2021	62.500000	\$2,132.00	\$2,132.00	SL
200-00007290	Pats Way: Hollis HYD GATE 6in	6/1/2021	6/1/2021	62.500000	\$4,264.00	\$4,264.00	SL
200-00007291	Ridge Road: Nashua GATE 8in	6/1/2021	6/1/2021	62.500000	\$3,497.00	\$3,497.00	SL
200-00007292	Testament Circle: Nashua AIR REL 2in	6/1/2021	6/1/2021	62.500000	\$343.50	\$343.50	SL
200-00007293	Testament Circle: Nashua GATE 8in	6/1/2021	6/1/2021	62.500000	\$3,432.00	\$3,432.00	SL
200-00007294	Testament Circle: Nashua HYD GATE 6in	6/1/2021	6/1/2021	62.500000	\$2,132.00	\$2,132.00	SL
200-00007295	Vista Way: Nashua AIR REL 2in	6/1/2021	6/1/2021	62.500000	\$552.50	\$552.50	SL
200-00007296	Vista Way: Nashua GATE 6in	6/1/2021	6/1/2021	62.500000	\$2,132.00	\$2,132.00	SL
200-00007297	Vista Way: Nashua HYD GATE 6in	6/1/2021	6/1/2021	62.500000	\$2,132.00	\$2,132.00	SL
200-00007312	Valve Installation (New)	6/1/2021	6/1/2021	62.500000	\$5,242.46	\$4,718.21	SL
200-00007313	Valve Installation (New)	6/1/2021	6/1/2021	62.500000	\$3,216.75	\$2,895.08	SL
200-00007408	Bowers Landing: Nashua AIR REL 2in	6/1/2021	6/1/2021	62.500000	\$343.50	\$343.50	SL
200-00007409	Bowers Landing: Nashua GATE 8in	6/1/2021	6/1/2021	62.500000	\$6,864.00	\$6,864.00	SL
200-00007410	Bowers Landing: Nashua HYD GATE 6in	6/1/2021	6/1/2021	62.500000	\$2,132.00	\$2,132.00	SL
200-00007411	Craftsman Lane: Nashua GATE 8in	6/1/2021	6/1/2021	62.500000	\$3,432.00	\$3,432.00	SL
200-00007412	Craftsman Lane: Nashua HYD GATE 6in	6/1/2021	6/1/2021	62.500000	\$4,264.00	\$4,264.00	SL
200-00007413	Groton Road: Nashua GATE 12in	6/1/2021	6/1/2021	62.500000	\$8,164.66	\$8,164.66	SL
200-00007414	Groton Road: Nashua HYD GATE 6in	6/1/2021	6/1/2021	62.500000	\$2,261.00	\$2,261.00	SL
200-00007415	Joes Way: Hollis AIR REL 2in	6/1/2021	6/1/2021	62.500000	\$552.50	\$552.50	SL
200-00007416	Joes Way: Hollis AIR REL 2in	6/1/2021	6/1/2021	62.500000	\$552.50	\$552.50	SL
200-00007441	Valve Installation (New)	7/1/2021	7/1/2021	62.500000	\$2,189.52	\$2,189.52	SL
200-00007550	PWW DEV INSTALLED DIST MAINS: GATES	8/1/2021	8/1/2021	62.500000	\$1,483.90	\$1,483.90	SL
200-00007553	PWW DEV INSTALLED DIST MAINS: GATES	8/1/2021	8/1/2021	62.500000	\$921.00	\$921.00	SL
200-00007557	PWW DEV INSTALLED DIST MAINS: GATES	8/1/2021	8/1/2021	62.500000	\$2,261.00	\$2,261.00	SL
200-00007559	PWW DEV INSTALLED DIST MAINS: GATES	8/1/2021	8/1/2021	62.500000	\$2,261.00	\$2,261.00	SL
200-00007561	PWW DEV INSTALLED DIST MAINS: GATES	8/1/2021	8/1/2021	62.500000	\$921.00	\$921.00	SL
200-00007572	PWW DEV INSTALLED DIST MAINS: GATES	8/1/2021	8/1/2021	62.500000	\$7,074.90	\$7,074.90	SL
200-00007574	PWW DEV INSTALLED DIST MAINS: GATES	8/1/2021	8/1/2021	62.500000	\$4,802.90	\$4,802.90	SL
200-00007576	PWW DEV INSTALLED DIST MAINS: GATES	8/1/2021	8/1/2021	62.500000	\$3,356.50	\$3,356.50	SL
200-00007578	PWW DEV INSTALLED DIST MAINS: GATES	8/1/2021	8/1/2021	62.500000	\$6,589.50	\$6,589.50	SL
200-00007586	PWW DEV INSTALLED DIST MAINS: GATES	8/1/2021	8/1/2021	62.500000	\$3,642.90	\$3,642.90	SL
200-00007588	PWW DEV INSTALLED DIST MAINS: GATES	8/1/2021	8/1/2021	62.500000	\$921.00	\$921.00	SL
200-00007594	PWW DEV INSTALLED DIST MAINS: GATES	8/1/2021	8/1/2021	62.500000	\$1,394.50	\$1,394.50	SL
200-00007616	PWW DEV INSTALLED DIST MAINS: GATES	8/1/2021	8/1/2021	62.500000	\$921.00	\$921.00	SL
200-00007627	Valve Installation (New)	8/1/2021	8/1/2021	62.500000	\$1,721.80	\$1,721.80	SL
200-00007771	Valve Installation (New)	9/1/2021	9/1/2021	62.500000	\$3,045.72	\$3,045.72	SL
200-00007826	Valve Installation (New)	9/1/2021	9/1/2021	62.500000	\$1,044.44	\$1,044.44	SL
200-00007883	Airley Ave: Nashua 2in Air Release	10/1/2021	10/1/2021	62.500000	\$921.00	\$921.00	SL
200-00007888	Airley Ave: Nashua 6in Hydrant Gate (2)	10/1/2021	10/1/2021	62.500000	\$2,546.20	\$2,546.20	SL
200-00007889	Groton Rd: Nashua 12in Gate	10/1/2021	10/1/2021	62.500000	\$7,832.00	\$7,832.00	SL

200-00007891	Groton Rd: Nashua 2in Air Release	10/1/2021	10/1/2021	62.500000	\$1,861.98	\$1,861.98	SL
200-00007893	Groton Rd: Nashua 6in Hydrant Gate	10/1/2021	10/1/2021	62.500000	\$2,261.00	\$2,261.00	SL
200-00007906	Paddington Pl: Nashua 4in Gate	10/1/2021	10/1/2021	62.500000	\$1,434.00	\$1,434.00	SL
200-00007909	Paddington Pl: Nashua 2in Air Release	10/1/2021	10/1/2021	62.500000	\$1,082.00	\$1,082.00	SL
200-00007913	Pike St: Nashua 4in Gate	10/1/2021	10/1/2021	62.500000	\$1,482.00	\$1,482.00	SL
200-00007915	Pike St: Nashua 2in Air Release	10/1/2021	10/1/2021	62.500000	\$1,130.00	\$1,130.00	SL
200-00007938	Airley Ave: Nashua 8in Gate	10/1/2021	10/1/2021	62.500000	\$3,748.35	\$3,748.35	SL
200-00007971	Ingalls Street: Nashua 2in. Gate	11/1/2021	11/1/2021	62.500000	\$552.50	\$552.50	SL
200-00007972	Ingalls Street: Nashua 1in. Air Release	11/1/2021	11/1/2021	62.500000	\$815.70	\$815.70	SL
200-00007973	Townsend Place: Merrimack 2in. Air Rel	11/1/2021	11/1/2021	62.500000	\$1,638.00	\$1,638.00	SL
200-00007974	Townsend Place: Merrimack 6in. Gate	11/1/2021	11/1/2021	62.500000	\$2,132.00	\$2,132.00	SL
200-00007975	Townsend Place: Merrimack 6in. Hyd Valve	11/1/2021	11/1/2021	62.500000	\$2,132.00	\$2,132.00	SL
200-00007976	Townsend Place: Merrimack 6in. Hyd Valve	11/1/2021	11/1/2021	62.500000	\$2,132.00	\$2,132.00	SL
200-00007977	Townsend Place: Merrimack 8in. Gate	11/1/2021	11/1/2021	62.500000	\$3,432.00	\$3,432.00	SL
200-00008065	Coburn Woods Main Replacements	12/1/2021	12/1/2021	62.500000	\$13,800.00	\$12,420.00	SL
200-00008071	Kessler Farm Tank Construction	12/1/2021	12/1/2021	62.500000	\$160,297.80	\$144,268.02	SL
200-00008083	Lynwood Street: Plaistow Gate Replace	12/1/2021	12/1/2021	62.500000	\$1,956.98	\$1,761.28	SL
200-00008084	Bartlett Avenue (#15) : Nashua Gate Repl	12/1/2021	12/1/2021	62.500000	\$3,232.79	\$2,909.51	SL
200-00008102	Pioneer Way: Merrimack 8in Gate Dev	12/1/2021	12/1/2021	62.500000	\$3,432.00	\$3,432.00	SL
200-00008133	Route 101A (Ledges): Amherst 4in Gate	12/1/2021	12/1/2021	62.500000	\$1,482.00	\$1,482.00	SL
200-00008135	Route 101A (Ledges): Amherst 6in Gate	12/1/2021	12/1/2021	62.500000	\$2,132.00	\$2,132.00	SL
200-00008137	Pioneer Way: Merrimack 6in Hyd Valve (4)	12/1/2021	12/1/2021	62.500000	\$8,786.00	\$8,786.00	SL
200-00008145	Route 101A (Ledges): Amherst 2in Air Rel	12/1/2021	12/1/2021	62.500000	\$921.00	\$921.00	SL
200-00008180	Opal Way: Nashua 4in Gate Dev	12/1/2021	12/1/2021	62.500000	\$1,482.00	\$1,482.00	SL
200-00008182	Opal Way: Nashua 1.5 in Air Release Dev	12/1/2021	12/1/2021	62.500000	\$753.50	\$753.50	SL
200-00008183	Sapphire Lane: Nashua 6in Gate Dev	12/1/2021	12/1/2021	62.500000	\$2,196.50	\$2,196.50	SL
200-00008186	Sapphire Lane: Nashua 6in Hyd Valve Dev	12/1/2021	12/1/2021	62.500000	\$2,196.50	\$2,196.50	SL
200-00008200	FALOC Interest DW 17-183	12/1/2021	12/1/2021	62.500000	\$9,951.69	\$9,951.69	SL
331250-2000-001					\$455,893.35	\$429,466.86	
200-00008201	FALOC Interest DW 17-183	12/1/2021	12/1/2021	62.500000	\$44.99	\$44.99	SL
331252-2000-001					\$44.99	\$44.99	
200-00008202	FALOC Interest DW 17-183	12/1/2021	12/1/2021	62.500000	\$107.70	\$107.70	SL
331254-2000-001					\$107.70	\$107.70	
200-00006885	Bedford High School: 1805ft of 12in	2/1/2021	2/1/2021	62.500000	\$34,800.40	\$34,800.40	SL
200-00006889	Bow Lane: Bedford - 100ft of 12in - Dev	2/1/2021	2/1/2021	62.500000	\$9,428.41	\$9,428.41	SL
200-00006891	Pioneer Way: Merrimack - 454ft of 12in	2/1/2021	2/1/2021	62.500000	\$43,974.62	\$43,974.62	SL
200-00006893	Pioneer Way: Merrimack - 226ft of 8in	2/1/2021	2/1/2021	62.500000	\$16,759.42	\$16,759.42	SL
200-00007020	Innovative Way: Nashua 920ft of 12 in.	4/1/2021	4/1/2021	62.500000	\$90,337.80	\$90,337.80	SL
200-00007022	Innovative Way: Nashua (4) 6 in. Gates	4/1/2021	4/1/2021	62.500000	\$181.68	\$181.68	SL
200-00007055	Transistor Way: Nashua 485ft of 12 in.	4/1/2021	4/1/2021	62.500000	\$45,995.95	\$45,995.95	SL
200-00007057	Storage Drive: Nashua 496ft of 8 in.	4/1/2021	4/1/2021	62.500000	\$29,294.80	\$29,294.80	SL
200-00007398	Bowers Landing: Nashua Main 8in	6/1/2021	6/1/2021	62.500000	\$27,285.35	\$27,285.35	SL
200-00007399	Craftsman Lane: Nashua MAIN 8in	6/1/2021	6/1/2021	62.500000	\$36,193.20	\$36,193.20	SL
200-00007400	Groton Road: Nashua MAIN 12in	6/1/2021	6/1/2021	62.500000	\$161,671.54	\$161,671.54	SL
200-00007401	Joes Way: Hollis MAIN 4in	6/1/2021	6/1/2021	62.500000	\$7,451.52	\$7,451.52	SL
200-00007402	Joes Way: Hollis MAIN 6in	6/1/2021	6/1/2021	62.500000	\$12,260.80	\$12,260.80	SL
200-00007403	Pats Way: Hollis MAIN 6in	6/1/2021	6/1/2021	62.500000	\$25,426.60	\$25,426.60	SL
200-00007404	Ridge Road: Nashua MAIN 8in	6/1/2021	6/1/2021	62.500000	\$3,513.50	\$3,513.50	SL
200-00007405	Testament Circle: Nashua MAIN 4in	6/1/2021	6/1/2021	62.500000	\$4,159.89	\$4,159.89	SL
200-00007406	Testament Circle: Nashua MAIN 8in	6/1/2021	6/1/2021	62.500000	\$2,693.70	\$2,693.70	SL
200-00007407	Vista Way: Nashua MAIN 6in	6/1/2021	6/1/2021	62.500000	\$19,686.12	\$19,686.12	SL
200-00007546	PWW DEV INSTALLED MAINS: CIAC	8/1/2021	8/1/2021	62.500000	\$5,722.29	\$5,722.29	SL
200-00007548	PWW DEV INSTALLED MAINS: CIAC	8/1/2021	8/1/2021	62.500000	\$1,706.40	\$1,706.40	SL
200-00007555	PWW DEV INSTALLED MAINS: CIAC	8/1/2021	8/1/2021	62.500000	\$13,323.38	\$13,323.38	SL
200-00007564	PWW DEV INSTALLED MAINS: CIAC	8/1/2021	8/1/2021	62.500000	\$21,227.18	\$21,227.18	SL
200-00007581	PWW DEV INSTALLED MAINS: CIAC	8/1/2021	8/1/2021	62.500000	\$43,201.50	\$43,201.50	SL
200-00007590	PWW DEV INSTALLED MAINS: CIAC	8/1/2021	8/1/2021	62.500000	\$80,072.58	\$80,072.58	SL
200-00007885	Airley Ave: Nashua - 52ft of 8in Main	10/1/2021	10/1/2021	62.500000	\$2,787.20	\$2,787.20	SL
200-00007895	Groton Rd: Nashua - 970ft of 12in Main	10/1/2021	10/1/2021	62.500000	\$85,255.00	\$85,255.00	SL

200-00007907	Airley Ave: Nashua - 538ft of 8in Main	10/1/2021	10/1/2021	62.500000	\$29,258.60	\$29,258.60	SL
200-00007911	Paddington Pl: Nashua- 447ft of 4in Main	10/1/2021	10/1/2021	62.500000	\$11,387.49	\$11,387.49	SL
200-00007917	Pike St: Nashua - 260ft of 4in Main	10/1/2021	10/1/2021	62.500000	\$6,579.20	\$6,579.20	SL
200-00007968	Ingalls Street: Nashua 65ft 2in. Dev	11/1/2021	11/1/2021	62.500000	\$1,035.45	\$1,035.45	SL
200-00007969	Townsend Place: Merrimack 316ft 6in. Dev	11/1/2021	11/1/2021	62.500000	\$20,018.67	\$20,018.67	SL
200-00007970	Townsend Place: Merrimack 495ft 8in. Dev	11/1/2021	11/1/2021	62.500000	\$30,738.20	\$30,738.20	SL
200-00008139	Pioneer Way: Merrimack 956ft of 8in Main	12/1/2021	12/1/2021	62.500000	\$56,725.20	\$56,725.20	SL
200-00008141	Route 101A (Ledges): Amherst 267ft 4in	12/1/2021	12/1/2021	62.500000	\$9,578.26	\$9,578.26	SL
200-00008143	Route 101A (Ledges): Amherst 7ft 4in	12/1/2021	12/1/2021	62.500000	\$134.19	\$134.19	SL
200-00008188	Opal Way: Nashua 92ft of 4in Main Dev	12/1/2021	12/1/2021	62.500000	\$3,991.99	\$3,991.99	SL
200-00008190	Sapphire Lane: Nashua 238ft 6in Main Dev	12/1/2021	12/1/2021	62.500000	\$14,189.96	\$14,189.96	SL
331300-2000-001					\$1,008,048.04	\$1,008,048.04	
200-00007126	Asphalt Restoration (Capital)	4/1/2021	5/1/2021	41.000000	\$1,785.00	\$1,606.50	SL
200-00007127	Asphalt Restoration (Capital)	4/1/2021	5/1/2021	41.000000	\$1,785.00	\$1,606.50	SL
200-00007128	Asphalt Restoration (Capital)	4/1/2021	5/1/2021	41.000000	\$1,785.00	\$1,606.50	SL
200-00007129	Asphalt Restoration (Capital)	4/1/2021	5/1/2021	41.000000	\$1,785.00	\$1,606.50	SL
200-00007356	Salem Street (#7): Nashua - Paving	6/1/2021	6/1/2021	41.000000	\$3,570.00	\$3,213.00	SL
200-00008076	Asphalt Restoration (Capital)	12/1/2021	12/1/2021	41.000000	-\$1,785.00	-\$1,606.50	SL
200-00008077	Salem Street (#7): Nashua - Paving	12/1/2021	12/1/2021	41.000000	-\$3,570.00	-\$3,213.00	SL
200-00008078	Asphalt Restoration (Capital)	12/1/2021	12/1/2021	41.000000	-\$1,785.00	-\$1,606.50	SL
200-00008079	Asphalt Restoration (Capital)	12/1/2021	12/1/2021	41.000000	-\$1,785.00	-\$1,606.50	SL
200-00008080	Asphalt Restoration (Capital)	12/1/2021	12/1/2021	41.000000	-\$1,785.00	-\$1,606.50	SL
333004-2000-001					\$0.00	\$0.00	
200-00007121	Service: New Main to Stop	4/1/2021	5/1/2021	42.750000	\$4,539.00	\$4,539.00	SL
200-00007122	Service: New Main to Stop	4/1/2021	5/1/2021	42.750000	\$10,710.00	\$10,710.00	SL
200-00007123	Service: New Main to Stop	4/1/2021	5/1/2021	42.750000	\$2,728.50	\$2,728.50	SL
200-00007124	Service: New Main to Stop	4/1/2021	5/1/2021	42.750000	\$2,728.50	\$2,728.50	SL
200-00007125	Service: New Main to Stop	4/1/2021	5/1/2021	42.750000	\$4,539.00	\$4,539.00	SL
200-00007354	Service: New Main to Stop	6/1/2021	6/1/2021	42.750000	\$10,149.00	\$10,149.00	SL
200-00007355	Service: New Main to Stop	6/1/2021	6/1/2021	42.750000	\$10,149.00	\$10,149.00	SL
200-00007476	Service: New Main to Stop	7/1/2021	7/1/2021	42.750000	\$5,508.00	\$5,508.00	SL
200-00007770	Service: New Main to Stop	9/1/2021	9/1/2021	42.750000	\$3,060.00	\$3,060.00	SL
200-00007939	Charlotte Avenue Sampling Station	10/1/2021	10/1/2021	42.750000	\$2,560.19	\$2,560.19	SL
200-00007940	Ledge Street Sampling Station	10/1/2021	10/1/2021	42.750000	\$2,587.09	\$2,587.09	SL
200-00008046	Main Dunstable Road (#375): Nashua 1in.	11/1/2021	11/1/2021	42.750000	\$5,355.00	\$5,355.00	SL
200-00008203	FALOC Interest DW 17-183	12/1/2021	12/1/2021	42.750000	\$2,340.91	\$2,340.91	SL
333100-2000-001					\$66,954.19	\$66,954.19	
200-00006916	Service Renewal - Main to Stop	3/1/2021	3/1/2021	42.750000	\$4,751.73	\$4,276.56	SL
200-00007013	Service Renewal - Main to Stop	4/1/2021	4/1/2021	42.750000	\$2,122.98	\$1,910.68	SL
200-00007014	Service Renewal - Main to Stop	4/1/2021	4/1/2021	42.750000	\$3,517.33	\$3,165.60	SL
200-00007015	Service Renewal - Main to Stop	4/1/2021	4/1/2021	42.750000	\$2,071.49	\$1,864.34	SL
200-00007119	Service Renewal - Main to Stop	4/1/2021	5/1/2021	42.750000	\$1,853.40	\$1,668.06	SL
200-00007120	Service Renewal - Main to Stop	4/1/2021	5/1/2021	42.750000	\$269.28	\$242.35	SL
200-00007352	Salem Street (#7): Nashua - 1" CT Servic	6/1/2021	6/1/2021	42.750000	\$4,539.00	\$4,085.10	SL
200-00007353	Blanchard Street (#11): Nashua	6/1/2021	6/1/2021	42.750000	\$3,742.34	\$3,368.11	SL
200-00007683	Main Street (#227): Nashua 1.25" CL	8/1/2021	8/1/2021	42.750000	\$1,223.21	\$1,100.89	SL
200-00007686	Service Renewal - Main to Stop	8/1/2021	8/1/2021	42.750000	\$6,052.51	\$5,447.26	SL
200-00007769	Atherton Avenue (#0): Nashua 1.5in. CL	9/1/2021	9/1/2021	42.750000	\$3,140.72	\$2,826.65	SL
200-00007809	Wethersfield Road (#37): Nashua 3/4in CT	9/1/2021	9/1/2021	42.750000	\$3,617.60	\$3,255.84	SL
200-00007810	Wethersfield Road (#33): Nashua 3/4in CT	9/1/2021	9/1/2021	42.750000	\$3,426.82	\$3,084.14	SL
200-00007811	Tilton Street (#4): Nashua 3/4in CT	9/1/2021	9/1/2021	42.750000	\$2,944.10	\$2,649.69	SL
200-00007876	Atherton Avenue (#21): Nashua	10/1/2021	10/1/2021	42.750000	\$2,822.25	\$2,540.02	SL
200-00007877	Bridge Street (#22-24): Nashua	10/1/2021	10/1/2021	42.750000	\$5,928.19	\$5,335.38	SL
200-00007878	Tumble Road (#9): Bedford	10/1/2021	10/1/2021	42.750000	\$3,579.88	\$3,221.89	SL
200-00008045	Beaver Brook Circle (#8): Renew 1in.	11/1/2021	11/1/2021	42.750000	\$4,429.18	\$3,986.26	SL
200-00008066	Coburn Woods Main Replacements	12/1/2021	12/1/2021	42.750000	\$55,162.00	\$49,645.80	SL
200-00008132	Charlotte Street (#76): Nashua 1in.	12/1/2021	12/1/2021	42.750000	\$2,477.91	\$2,230.12	SL
200-00008204	FALOC Interest DW 17-183	12/1/2021	12/1/2021	42.750000	\$14,782.65	\$14,782.65	SL
333200-2000-001					\$132,454.57	\$120,687.39	

200-00006787	Scenic Drive (#66): Nashua 1in.	1/31/2021	1/1/2021	42.750000	\$711.09	\$711.09 SL
200-00006789	Pendleton Farm Road (#9): Nashua FS 2in	1/31/2021	1/1/2021	42.750000	\$1,077.19	\$1,077.19 SL
200-00006791	Pendleton Farm Road (#7): Nashua FS 2in	1/31/2021	1/1/2021	42.750000	\$1,064.35	\$1,064.35 SL
200-00006793	Scenic Drive (#58): Nashua 1in.	1/31/2021	1/1/2021	42.750000	\$800.82	\$800.82 SL
200-00006794	Pine Street (#40): Nashua 1in	1/31/2021	1/1/2021	42.750000	\$1,155.63	\$1,155.63 SL
200-00006796	Timber Ridge Drive (#76): Milford 1in.	1/31/2021	1/1/2021	42.750000	\$380.21	\$380.21 SL
200-00006799	Scenic Drive (#60): Nashua 1in.	1/31/2021	1/1/2021	42.750000	\$723.33	\$723.33 SL
200-00006801	Scenic Drive (#62): Nashua 1in.	1/31/2021	1/1/2021	42.750000	\$702.94	\$702.94 SL
200-00006803	Scenic Drive (#64): Nashua 1in.	1/31/2021	1/1/2021	42.750000	\$711.09	\$711.09 SL
200-00006806	Almont Street (#28.5): Nashua 1in.	1/31/2021	1/1/2021	42.750000	\$788.58	\$788.58 SL
200-00006808	West Hollis Street (#914): Nashua 1in.	1/31/2021	1/1/2021	42.750000	\$1,640.94	\$1,640.94 SL
200-00006858	Hutchinson Street (#22): Nashua DEV 1in	2/1/2021	2/1/2021	42.750000	\$1,378.71	\$1,378.71 SL
200-00006860	Shady Lane (#16): Plaistow DEV 1in	2/1/2021	2/1/2021	42.750000	\$543.88	\$543.88 SL
200-00006862	Shady Lane (#12): Plaistow DEV 1in	2/1/2021	2/1/2021	42.750000	\$494.94	\$494.94 SL
200-00006864	Toby Circle (#29): Merrimack DEV 1in	2/1/2021	2/1/2021	42.750000	\$502.56	\$502.56 SL
200-00006867	Toby Circle (#33): Merrimack DEV 1in	2/1/2021	2/1/2021	42.750000	\$111.04	\$111.04 SL
200-00006872	Pasture Lane (#10): Nashua DEV 1in	2/1/2021	2/1/2021	42.750000	\$331.27	\$331.27 SL
200-00006876	Pendleton Farms Drive (#6): Amh FS 2in	2/1/2021	2/1/2021	42.750000	\$1,128.56	\$1,128.56 SL
200-00006878	Braeburn Drive (#9): Nashua DEV 1in	2/1/2021	2/1/2021	42.750000	\$429.15	\$429.15 SL
200-00006881	Trask Way (#4): Amherst DEV 1in	2/1/2021	2/1/2021	42.750000	\$446.00	\$446.00 SL
200-00006883	Timber Ridge Drive (#97): Milford DEV1in	2/1/2021	2/1/2021	42.750000	\$111.04	\$111.04 SL
200-00006902	Amherst Street (#569B): Nashua DEV 2in	2/1/2021	2/1/2021	42.750000	\$905.12	\$905.12 SL
200-00006952	Toby Circle (#23): Merrimack Dev 1in	3/31/2021	3/1/2021	42.750000	\$239.51	\$239.51 SL
200-00006955	Toby Circle (#19): Merrimack Dev 1in	3/31/2021	3/1/2021	42.750000	\$184.45	\$184.45 SL
200-00006958	Toby Circle (#27): Merrimack Dev 1in	3/31/2021	3/1/2021	42.750000	\$396.52	\$396.52 SL
200-00006961	Pasture Lane (#5): Nashua Dev 1in.	3/31/2021	3/1/2021	42.750000	\$845.14	\$845.14 SL
200-00006964	Timber Ridge Drive (#117): Milford 1in	3/31/2021	3/1/2021	42.750000	\$135.51	\$135.51 SL
200-00007024	Toby Circle (#21): Merrimack 1 in.	4/1/2021	4/1/2021	42.750000	\$184.45	\$184.45 SL
200-00007027	Braeburn Drive (#5): Nashua 1 in.	4/1/2021	4/1/2021	42.750000	\$380.21	\$380.21 SL
200-00007030	Shady Lane (#14): Nashua 1 in.	4/1/2021	4/1/2021	42.750000	\$519.41	\$519.41 SL
200-00007032	Braeburn Drive (#8): Nashua 1 in.	4/1/2021	4/1/2021	42.750000	\$111.04	\$111.04 SL
200-00007037	Pendleton Farm Road (#12): Amherst 1 in.	4/1/2021	4/1/2021	42.750000	\$297.01	\$297.01 SL
200-00007039	Reserve Way (#25): Milford 1 in.	4/1/2021	4/1/2021	42.750000	\$429.15	\$429.15 SL
200-00007043	Timber Ridge Drive (#84): Milford 1 in.	4/1/2021	4/1/2021	42.750000	\$380.21	\$380.21 SL
200-00007046	Toby Circle (#37): Merrimack 1 in.	4/1/2021	4/1/2021	42.750000	\$575.97	\$575.97 SL
200-00007049	Lake Street (#301): Nashua 3/4 in.	4/1/2021	4/1/2021	42.750000	\$1,113.15	\$1,113.15 SL
200-00007051	Dorothy Drive (#1): Epping 1 in.	4/1/2021	4/1/2021	42.750000	\$861.99	\$861.99 SL
200-00007081	Ferry Road (66): Nashua DEV 1in	5/1/2021	5/1/2021	42.750000	\$503.50	\$503.50 SL
200-00007082	Main Dunstable Rd (432): Nashua DEV 1in	5/1/2021	5/1/2021	42.750000	\$1,326.92	\$1,326.92 SL
200-00007083	New Boston Road (35): Bedford DEV 1in	5/1/2021	5/1/2021	42.750000	\$560.19	\$560.19 SL
200-00007084	Reserve Way (21): Milford DEV 1in	5/1/2021	5/1/2021	42.750000	\$429.15	\$429.15 SL
200-00007085	Timber Ridge Drive (88): Milford DEV 1in	5/1/2021	5/1/2021	42.750000	\$429.15	\$429.15 SL
200-00007303	Henry Clay Dr (#10): Merrimack DEV 2in	6/1/2021	6/1/2021	42.750000	\$997.65	\$997.65 SL
200-00007304	Reserve Way (#17): Milford DEV 1in	6/1/2021	6/1/2021	42.750000	\$404.68	\$404.68 SL
200-00007305	Storage Drive (#11): Nashua DEV 1in	6/1/2021	6/1/2021	42.750000	\$796.20	\$796.20 SL
200-00007306	Storage Drive (#3): Nashua DEV 1in	6/1/2021	6/1/2021	42.750000	\$624.91	\$624.91 SL
200-00007307	Timber Ridge Dr (#80): Milford DEV 1in	6/1/2021	6/1/2021	42.750000	\$343.51	\$343.51 SL
200-00007422	West Hollis Street (#914): Nash Addl	6/30/2021	6/30/2021	42.750000	\$138.00	\$138.00 SL
200-00007426	REVFerry Road (66): Nashua DEV 1in	6/1/2021	6/1/2021	42.750000	-\$503.50	-\$503.50 SL
200-00007428	REVMain Dunstable Rd (432): Nash DEV 1in	6/1/2021	6/1/2021	42.750000	-\$1,326.92	-\$1,326.92 SL
200-00007430	REVNew Boston Road (35): Bedford DEV 1in	6/1/2021	6/1/2021	42.750000	-\$560.19	-\$560.19 SL
200-00007433	REVDorothy Drive (#1): Epping 1 in.	6/1/2021	6/1/2021	42.750000	-\$861.99	-\$861.99 SL
200-00007493	Badger Hill Drive (#135):Milford 1in DEV	7/1/2021	7/1/2021	42.750000	\$1,424.80	\$1,424.80 SL
200-00007494	Broad Street (#190):Nashua 2in DEV	7/1/2021	7/1/2021	42.750000	\$952.94	\$952.94 SL
200-00007495	Broad Street (#190):Nashua FS	7/1/2021	7/1/2021	42.750000	\$2,726.63	\$2,726.63 SL
200-00007496	Broad Street (#190):Nashua IRRG	7/1/2021	7/1/2021	42.750000	\$952.94	\$952.94 SL
200-00007497	Church Street (#7):Amherst FS	7/1/2021	7/1/2021	42.750000	\$318.62	\$318.62 SL
200-00007498	Gaffney Street (#9):Nashua 1in DEV	7/1/2021	7/1/2021	42.750000	\$611.70	\$611.70 SL
200-00007499	Liberty Court (#1): Milford 1in DEV	7/1/2021	7/1/2021	42.750000	\$331.27	\$331.27 SL

200-00007500	Reserve Way (#27): Milford 1in. DEV	7/1/2021	7/1/2021	42.750000	\$416.92	\$416.92 SL
200-00007501	Storage Drive (#5): Nashua 1 in. DEV	7/1/2021	7/1/2021	42.750000	\$600.44	\$600.44 SL
200-00007502	Storage Drive (#7): Nashua 1 in. DEV	7/1/2021	7/1/2021	42.750000	\$575.97	\$575.97 SL
200-00007503	Storage Drive (#9): Nashua 1 in. DEV	7/1/2021	7/1/2021	42.750000	\$527.03	\$527.03 SL
200-00007504	Storage Drive (#13): Nashua 1 in. DEV	7/1/2021	7/1/2021	42.750000	\$869.61	\$869.61 SL
200-00007505	Storage Drive (#15): Nashua 1 in. DEV	7/1/2021	7/1/2021	42.750000	\$967.49	\$967.49 SL
200-00007506	Storage Drive (#17): Nashua 1 in. DEV	7/1/2021	7/1/2021	42.750000	\$1,040.90	\$1,040.90 SL
200-00007507	Timber Ridge Drive (#114): Milford 1in	7/1/2021	7/1/2021	42.750000	\$257.86	\$257.86 SL
200-00007508	Wiggin Road (#29) Bedford 1in. Dev	7/1/2021	7/1/2021	42.750000	\$417.37	\$417.37 SL
200-00007520	Dublin Avenue (#83):Nashua 2in DEV	7/1/2021	7/1/2021	42.750000	\$1,614.45	\$1,614.45 SL
200-00007522	Townsend Place (#1): Merrimack 1. Dev	7/1/2021	7/1/2021	42.750000	\$886.37	\$886.37 SL
200-00007543	PWW DEV INSTALLED SERV - CIAC	8/1/2021	8/1/2021	42.750000	\$1,421.54	\$1,421.54 SL
200-00007563	PWW DEV INSTALLED SERV - CIAC	8/1/2021	8/1/2021	42.750000	\$380.21	\$380.21 SL
200-00007568	PWW DEV INSTALLED SERV - CIAC	8/1/2021	8/1/2021	42.750000	\$331.27	\$331.27 SL
200-00007583	PWW DEV INSTALLED SERV - CIAC	8/1/2021	8/1/2021	42.750000	\$453.62	\$453.62 SL
200-00007592	PWW DEV INSTALLED SERV - CIAC	8/1/2021	8/1/2021	42.750000	\$170.18	\$170.18 SL
200-00007596	PWW DEV INSTALLED SERV - CIAC	8/1/2021	8/1/2021	42.750000	\$215.04	\$215.04 SL
200-00007599	PWW DEV INSTALLED SERV - CIAC	8/1/2021	8/1/2021	42.750000	\$331.27	\$331.27 SL
200-00007602	PWW DEV INSTALLED SERV - CIAC	8/1/2021	8/1/2021	42.750000	\$384.29	\$384.29 SL
200-00007606	PWW DEV INSTALLED SERV - CIAC	8/1/2021	8/1/2021	42.750000	\$791.03	\$791.03 SL
200-00007609	PWW DEV INSTALLED SERV - CIAC	8/1/2021	8/1/2021	42.750000	\$429.15	\$429.15 SL
200-00007612	PWW DEV INSTALLED SERV - CIAC	8/1/2021	8/1/2021	42.750000	\$409.09	\$409.09 SL
200-00007615	PWW DEV INSTALLED SERV - CIAC	8/1/2021	8/1/2021	42.750000	\$84.48	\$84.48 SL
200-00007619	PWW DEV INSTALLED SERV - CIAC	8/1/2021	8/1/2021	42.750000	\$434.06	\$434.06 SL
200-00007622	PWW DEV INSTALLED SERV - CIAC	8/1/2021	8/1/2021	42.750000	\$84.48	\$84.48 SL
200-00007625	PWW DEV INSTALLED SERV - CIAC	8/1/2021	8/1/2021	42.750000	\$121.94	\$121.94 SL
200-00007693	Gatchey Way (#1): Amherst 1in DEV	9/1/2021	9/1/2021	42.750000	\$99.67	\$99.67 SL
200-00007696	Howe Dr (#2): Amherst 10in DEV	9/1/2021	9/1/2021	42.750000	\$6,726.60	\$6,726.60 SL
200-00007698	Liberty Ct (#2): Milford 1in DEV	9/1/2021	9/1/2021	42.750000	\$135.51	\$135.51 SL
200-00007701	Oldfield Rd (#9): Nashua 1in DEV	9/1/2021	9/1/2021	42.750000	\$661.64	\$661.64 SL
200-00007703	Reserve Way (#48): Milford 1in DEV	9/1/2021	9/1/2021	42.750000	\$943.02	\$943.02 SL
200-00007707	Storage Dr (#19): Nashua 1in DEV	9/1/2021	9/1/2021	42.750000	\$1,628.18	\$1,628.18 SL
200-00007710	Storage Dr (#21): Nashua 1in DEV	9/1/2021	9/1/2021	42.750000	\$1,481.36	\$1,481.36 SL
200-00007713	Storage Dr (#23): Nashua 1in DEV	9/1/2021	9/1/2021	42.750000	\$1,407.95	\$1,407.95 SL
200-00007716	Storage Dr (#25): Nashua 1in DEV	9/1/2021	9/1/2021	42.750000	\$1,407.95	\$1,407.95 SL
200-00007719	Storage Dr (#27): Nashua 1in DEV	9/1/2021	9/1/2021	42.750000	\$1,505.83	\$1,505.83 SL
200-00007722	Storage Dr (#29): Nashua 1in DEV	9/1/2021	9/1/2021	42.750000	\$1,114.31	\$1,114.31 SL
200-00007725	Storage Dr (#31): Nashua 1in DEV	9/1/2021	9/1/2021	42.750000	\$600.44	\$600.44 SL
200-00007728	Storage Dr (#33): Nashua 1in DEV	9/1/2021	9/1/2021	42.750000	\$159.98	\$159.98 SL
200-00007731	Timber Ridge Dr (#96): Milford 1in DEV	9/1/2021	9/1/2021	42.750000	\$453.62	\$453.62 SL
200-00007734	Townsend Pl (#9): Merrimack 1in DEV	9/1/2021	9/1/2021	42.750000	\$34.54	\$34.54 SL
200-00007736	Connie Ct (#5): Bedford 1.5in DEV	9/1/2021	9/1/2021	42.750000	\$1,552.71	\$1,552.71 SL
200-00007738	Water St (#8): Nashua 6in DEV	9/1/2021	9/1/2021	42.750000	\$957.08	\$957.08 SL
200-00007740	Water St (#8): Nashua 1.5in DEV	9/1/2021	9/1/2021	42.750000	\$2,817.47	\$2,817.47 SL
200-00007742	Wellesley Rd (#4): Nashua 1in DEV	9/1/2021	9/1/2021	42.750000	\$549.28	\$549.28 SL
200-00007745	Cotillion Ln (#9): Nashua 1in DEV	9/1/2021	9/1/2021	42.750000	\$1,881.57	\$1,881.57 SL
200-00007747	Paddington Pl (#2): Nashua 1in DEV	9/1/2021	9/1/2021	42.750000	\$352.09	\$352.09 SL
200-00007750	Storage Dr (#): Nashua 2in DEV	9/1/2021	9/1/2021	42.750000	\$4,067.22	\$4,067.22 SL
200-00007752	Storage Dr (#): Nashua 2in DEV	9/1/2021	9/1/2021	42.750000	\$3,696.15	\$3,696.15 SL
200-00007900	Meetinghouse Rd (#7): Bedford DEV 1in	10/1/2021	10/1/2021	42.750000	\$1,057.75	\$1,057.75 SL
200-00007902	Morningside Dr (#7): Nashua DEV 1in	10/1/2021	10/1/2021	42.750000	\$973.77	\$973.77 SL
200-00007904	Morningside Dr (#11): Nashua DEV 1in	10/1/2021	10/1/2021	42.750000	\$961.28	\$961.28 SL
200-00007921	Storage Dr (#49): Nashua DEV 1in	10/1/2021	10/1/2021	42.750000	\$559.66	\$559.66 SL
200-00007924	Timber Ridge Dr #108: Milford DEV 1in	10/1/2021	10/1/2021	42.750000	\$306.80	\$306.80 SL
200-00007927	Townsend Pl (#6): Merrimack DEV 1in	10/1/2021	10/1/2021	42.750000	\$334.18	\$334.18 SL
200-00007931	Townsend Pl (#8): Merrimack DEV 1in	10/1/2021	10/1/2021	42.750000	\$359.15	\$359.15 SL
200-00007934	Townsend Pl (#11): Merrimack DEV 1in	10/1/2021	10/1/2021	42.750000	\$94.88	\$94.88 SL
200-00007978	Paddington Place (#3): Nashua 1in. Dev	11/1/2021	11/1/2021	42.750000	\$252.21	\$252.21 SL
200-00007979	West Hollis Street (#601): Nashua 1inDev	11/1/2021	11/1/2021	42.750000	\$436.91	\$436.91 SL

200-00007980	Reserve Way (#13): Milford 1in. Dev	11/1/2021	11/1/2021	42.750000	\$441.39	\$441.39	SL
200-00007981	Airley Avenue (#6): Nashua 1in. Dev	11/1/2021	11/1/2021	42.750000	\$484.00	\$484.00	SL
200-00007982	Trask Way (#1): Amherst 1in Dev	11/1/2021	11/1/2021	42.750000	\$580.59	\$580.59	SL
200-00007983	Storage Drive (#47): Nashua 1in. Dev	11/1/2021	11/1/2021	42.750000	\$686.09	\$686.09	SL
200-00007984	Tirrell Road (#1): Bedford 1in. Dev	11/1/2021	11/1/2021	42.750000	\$721.29	\$721.29	SL
200-00007985	Storage Drive (#45): Nashua 1in. Dev	11/1/2021	11/1/2021	42.750000	\$1,051.10	\$1,051.10	SL
200-00007986	Willowbrook Court (#5): Bedford 1in. Dev	11/1/2021	11/1/2021	42.750000	\$1,274.76	\$1,274.76	SL
200-00007987	Gatchel Way (#4): Amherst 1in Dev	11/1/2021	11/1/2021	42.750000	\$1,315.01	\$1,315.01	SL
200-00007988	Amherst Street (#537): Nashua 2in Dev	11/1/2021	11/1/2021	42.750000	\$1,411.32	\$1,411.32	SL
200-00007989	Storage Drive (#43): Nashua 1in. Dev	11/1/2021	11/1/2021	42.750000	\$1,450.77	\$1,450.77	SL
200-00007990	Dubeau Drive (#18): Derry 4in Dev	11/1/2021	11/1/2021	42.750000	\$1,985.49	\$1,985.49	SL
200-00008146	Gydians Way (#0): Nashua 1in Dev	12/1/2021	12/1/2021	42.750000	\$549.28	\$549.28	SL
200-00008148	Townsend Place (#10): Merrimack 1in Dev	12/1/2021	12/1/2021	42.750000	\$359.15	\$359.15	SL
200-00008151	Townsend Place (#12): Merrimack 1in Dev	12/1/2021	12/1/2021	42.750000	\$409.09	\$409.09	SL
200-00008154	Townsend Place (#19): Merrimack 1in Dev	12/1/2021	12/1/2021	42.750000	\$533.94	\$533.94	SL
200-00008157	Townsend Place (#20): Merrimack 1in Dev	12/1/2021	12/1/2021	42.750000	\$658.79	\$658.79	SL
200-00008160	Trask Way (#3): Amherst 1in Dev	12/1/2021	12/1/2021	42.750000	\$2,012.08	\$2,012.08	SL
200-00008168	South Main Street (#451): Nashua 1in Dev	12/1/2021	12/1/2021	42.750000	\$586.73	\$586.73	SL
200-00008170	Storage Drive (#35): Nashua 1in Dev	12/1/2021	12/1/2021	42.750000	\$76.37	\$76.37	SL
200-00008173	Storage Drive (#37): Nashua 1in Dev	12/1/2021	12/1/2021	42.750000	\$270.10	\$270.10	SL
200-00008176	Storage Drive (#39): Nashua 1in Dev	12/1/2021	12/1/2021	42.750000	\$653.46	\$653.46	SL
200-00008179	Storage Drive (#41): Nashua 1in Dev	12/1/2021	12/1/2021	42.750000	\$1,265.21	\$1,265.21	SL
200-00008192	Joes Way (#12C): Hollis 1.5in Dev	12/1/2021	12/1/2021	42.750000	\$1,019.89	\$1,019.89	SL
333230-2000-001					\$106,995.04	\$106,995.04	
200-00006797	Timber Ridge Drive (#76): Milford 1in.	1/31/2021	1/1/2021	42.750000	\$702.01	\$702.01	SL
200-00006865	Toby Circle (#29): Merrimack DEV 1in	2/1/2021	2/1/2021	42.750000	\$702.01	\$702.01	SL
200-00006868	Toby Circle (#33): Merrimack DEV 1in	2/1/2021	2/1/2021	42.750000	\$702.01	\$702.01	SL
200-00006869	Pendleton Farms Drive (#6) Amh 1.25in	2/1/2021	2/1/2021	42.750000	\$702.01	\$702.01	SL
200-00006870	Pendleton Farms Drive (#12) Amh 1.25in	2/1/2021	2/1/2021	42.750000	\$702.01	\$702.01	SL
200-00006873	Pasture Lane (#10): Nashua DEV 1in	2/1/2021	2/1/2021	42.750000	\$702.01	\$702.01	SL
200-00006874	Pasture Lane (#7): Nashua DEV 1in	2/1/2021	2/1/2021	42.750000	\$702.01	\$702.01	SL
200-00006879	Braeburn Drive (#9): Nashua DEV 1in	2/1/2021	2/1/2021	42.750000	\$702.01	\$702.01	SL
200-00006884	Timber Ridge Drive (#97): Milford DEV1in	2/1/2021	2/1/2021	42.750000	\$702.01	\$702.01	SL
200-00006953	Toby Circle (#23): Merrimack Dev 1in	3/31/2021	3/1/2021	42.750000	\$702.01	\$702.01	SL
200-00006956	Toby Circle (#19): Merrimack Dev 1in	3/31/2021	3/1/2021	42.750000	\$702.01	\$702.01	SL
200-00006959	Toby Circle (#27): Merrimack Dev 1in	3/31/2021	3/1/2021	42.750000	\$702.01	\$702.01	SL
200-00006962	Pasture Lane (#5): Nashua Dev 1in.	3/31/2021	3/1/2021	42.750000	\$702.01	\$702.01	SL
200-00006965	Timber Ridge Drive (#117): Milford 1in	3/31/2021	3/1/2021	42.750000	\$702.01	\$702.01	SL
200-00007026	Toby Circle (#21): Merrimack 1 in.	4/1/2021	4/1/2021	42.750000	\$702.01	\$702.01	SL
200-00007029	Braeburn Drive (#5): Nashua 1 in.	4/1/2021	4/1/2021	42.750000	\$702.01	\$702.01	SL
200-00007035	Braeburn Drive (#8): Nashua 1 in.	4/1/2021	4/1/2021	42.750000	\$702.01	\$702.01	SL
200-00007041	Reserve Way (#25): Milford 1 in.	4/1/2021	4/1/2021	42.750000	\$702.01	\$702.01	SL
200-00007042	Scenic Drive (#48): Nashua 1 in.	4/1/2021	4/1/2021	42.750000	\$702.01	\$702.01	SL
200-00007045	Timber Ridge Drive (#84): Milford 1 in.	4/1/2021	4/1/2021	42.750000	\$702.01	\$702.01	SL
200-00007048	Toby Circle (#37): Merrimack 1 in.	4/1/2021	4/1/2021	42.750000	\$702.01	\$702.01	SL
200-00007086	Reserve Way (21): Milford DEV 1in	5/1/2021	5/1/2021	42.750000	\$702.01	\$702.01	SL
200-00007087	Timber Ridge Drive (88): Milford DEV 1in	5/1/2021	5/1/2021	42.750000	\$702.01	\$702.01	SL
200-00007308	Reserve Way (#17): Milford DEV 1in	6/1/2021	6/1/2021	42.750000	\$702.01	\$702.01	SL
200-00007309	Storage Drive (#11): Nashua DEV 1in	6/1/2021	6/1/2021	42.750000	\$702.01	\$702.01	SL
200-00007310	Storage Drive (#3): Nashua DEV 1in	6/1/2021	6/1/2021	42.750000	\$702.01	\$702.01	SL
200-00007311	Timber Ridge Dr (#80): Milford DEV 1in	6/1/2021	6/1/2021	42.750000	\$702.01	\$702.01	SL
200-00007509	Liberty Court (#1): Milford 1in DEV	7/1/2021	7/1/2021	42.750000	\$702.01	\$702.01	SL
200-00007510	Reserve Way (#27): Milford 1in. DEV	7/1/2021	7/1/2021	42.750000	\$702.01	\$702.01	SL
200-00007511	Revolution Way (#4): Milford 1in. DEV	7/1/2021	7/1/2021	42.750000	\$702.01	\$702.01	SL
200-00007512	Storage Drive (#5): Nashua 1 in. DEV	7/1/2021	7/1/2021	42.750000	\$702.01	\$702.01	SL
200-00007513	Storage Drive (#7): Nashua 1 in. DEV	7/1/2021	7/1/2021	42.750000	\$702.01	\$702.01	SL
200-00007514	Storage Drive (#9): Nashua 1 in. DEV	7/1/2021	7/1/2021	42.750000	\$702.01	\$702.01	SL
200-00007515	Storage Drive (#13): Nashua 1 in. DEV	7/1/2021	7/1/2021	42.750000	\$702.01	\$702.01	SL
200-00007516	Storage Drive (#15): Nashua 1 in. DEV	7/1/2021	7/1/2021	42.750000	\$702.01	\$702.01	SL

200-00007517	Storage Drive (#17): Nashua 1 in. DEV	7/1/2021	7/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007518	Timber Ridge Drive (#114): Milford 1in	7/1/2021	7/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007545	PWW DEV INSTALLED SERV - PAID	8/1/2021	8/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007570	PWW DEV INSTALLED SERV - PAID	8/1/2021	8/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007579	PWW DEV INSTALLED SERV - PAID	8/1/2021	8/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007585	PWW DEV INSTALLED SERV - PAID	8/1/2021	8/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007595	PWW DEV INSTALLED SERV - PAID	8/1/2021	8/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007598	PWW DEV INSTALLED SERV - PAID	8/1/2021	8/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007601	PWW DEV INSTALLED SERV - PAID	8/1/2021	8/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007604	PWW DEV INSTALLED SERV - PAID	8/1/2021	8/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007608	PWW DEV INSTALLED SERV - PAID	8/1/2021	8/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007611	PWW DEV INSTALLED SERV - PAID	8/1/2021	8/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007614	PWW DEV INSTALLED SERV - PAID	8/1/2021	8/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007618	PWW DEV INSTALLED SERV - PAID	8/1/2021	8/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007621	PWW DEV INSTALLED SERV - PAID	8/1/2021	8/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007624	PWW DEV INSTALLED SERV - PAID	8/1/2021	8/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007695	Gatchey Way (#1): Amherst 1in DEV	9/1/2021	9/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007700	Liberty Ct (#2): Milford 1in DEV	9/1/2021	9/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007705	Reserve Way (#48): Milford 1in DEV	9/1/2021	9/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007706	Reserve Way (#46): Milford 1in DEV	9/1/2021	9/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007709	Storage Dr (#19): Nashua 1in DEV	9/1/2021	9/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007712	Storage Dr (#21): Nashua 1in DEV	9/1/2021	9/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007715	Storage Dr (#23): Nashua 1in DEV	9/1/2021	9/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007718	Storage Dr (#25): Nashua 1in DEV	9/1/2021	9/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007721	Storage Dr (#27): Nashua 1in DEV	9/1/2021	9/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007724	Storage Dr (#29): Nashua 1in DEV	9/1/2021	9/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007727	Storage Dr (#31): Nashua 1in DEV	9/1/2021	9/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007730	Storage Dr (#33): Nashua 1in DEV	9/1/2021	9/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007733	Timber Ridge Dr (#96): Milford 1in DEV	9/1/2021	9/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007737	Townsend Pl (#9): Merrimack 1in DEV	9/1/2021	9/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007749	Paddington Pl (#2): Nashua 1in DEV	9/1/2021	9/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007920	Revolution Way (#2): Milford DEV 1in	10/1/2021	10/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007923	Storage Dr (#49): Nashua DEV 1in	10/1/2021	10/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007926	Timber Ridge Dr #108: Milford DEV 1in	10/1/2021	10/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007930	Townsend Pl (#6): Merrimack DEV 1in	10/1/2021	10/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007933	Townsend Pl (#8): Merrimack DEV 1in	10/1/2021	10/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007936	Townsend Pl (#11): Merrimack DEV 1in	10/1/2021	10/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007991	Airley Avenue (#6): Nashua 1in. Dev	11/1/2021	11/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007992	Gatchel Way (#4): Amherst 1in Dev	11/1/2021	11/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007993	Paddington Place (#3): Nashua 1in. Dev	11/1/2021	11/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007994	Reserve Way (#13): Milford 1in. Dev	11/1/2021	11/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007995	Storage Drive (#43): Nashua 1in. Dev	11/1/2021	11/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007996	Storage Drive (#45): Nashua 1in. Dev	11/1/2021	11/1/2021	42.750000	\$702.01	\$702.01 SL
200-00007997	Storage Drive (#47): Nashua 1in. Dev	11/1/2021	11/1/2021	42.750000	\$702.01	\$702.01 SL
200-00008150	Townsend Place (#10): Merrimack 1in Dev	12/1/2021	12/1/2021	42.750000	\$702.01	\$702.01 SL
200-00008153	Townsend Place (#12): Merrimack 1in Dev	12/1/2021	12/1/2021	42.750000	\$702.01	\$702.01 SL
200-00008156	Townsend Place (#19): Merrimack 1in Dev	12/1/2021	12/1/2021	42.750000	\$702.01	\$702.01 SL
200-00008159	Townsend Place (#20): Merrimack 1in Dev	12/1/2021	12/1/2021	42.750000	\$702.01	\$702.01 SL
200-00008166	Storage Drive (#41): Nashua 1in Dev	12/1/2021	12/1/2021	42.750000	\$702.01	\$702.01 SL
200-00008167	Groton Road (#67): Nashua 1in Dev	12/1/2021	12/1/2021	42.750000	\$702.01	\$702.01 SL
200-00008172	Storage Drive (#35): Nashua 1in Dev	12/1/2021	12/1/2021	42.750000	\$702.01	\$702.01 SL
200-00008175	Storage Drive (#37): Nashua 1in Dev	12/1/2021	12/1/2021	42.750000	\$702.01	\$702.01 SL
200-00008178	Storage Drive (#39): Nashua 1in Dev	12/1/2021	12/1/2021	42.750000	\$702.01	\$702.01 SL
200-00008206	FALOC Interest DW 17-183	12/1/2021	12/1/2021	42.750000	\$3,027.07	\$3,027.07 SL
333250-2000-001					\$64,803.95	\$64,803.95
200-00006768	Meter Installation (New)	1/1/2021	1/1/2021	20.920000	\$96.09	\$86.48 SL
200-00006769	New Meter Exchange	1/1/2021	1/1/2021	20.920000	\$96.09	\$86.48 SL
200-00006770	New Meter Exchange	1/1/2021	1/1/2021	20.920000	\$96.09	\$86.48 SL
200-00006771	New Meter Exchange	1/1/2021	1/1/2021	20.920000	\$303.87	\$273.48 SL

200-00008043	Neptune Radio Installation	11/1/2021	11/1/2021	20.920000	\$96.95	\$96.95 SL
200-00008044	Neptune Radio Installation	11/1/2021	11/1/2021	20.920000	\$96.95	\$96.95 SL
200-00008061	PWW Radio Replacement Prog (485 Radios)	12/1/2021	12/1/2021	20.920000	\$46,233.11	\$46,233.11 SL
200-00008114	Neptune Radio Installation	12/1/2021	12/1/2021	20.920000	\$96.93	\$96.93 SL
200-00008115	Neptune Radio Installation	12/1/2021	12/1/2021	20.920000	\$96.93	\$96.93 SL
200-00008116	Neptune Radio Installation	12/1/2021	12/1/2021	20.920000	\$96.93	\$96.93 SL
200-00008117	Neptune Radio Installation	12/1/2021	12/1/2021	20.920000	\$96.93	\$96.93 SL
200-00008118	Neptune Radio Installation	12/1/2021	12/1/2021	20.920000	\$96.93	\$96.93 SL
200-00008119	Neptune Radio Installation	12/1/2021	12/1/2021	20.920000	\$96.93	\$96.93 SL
200-00008120	Neptune Radio Installation	12/1/2021	12/1/2021	20.920000	\$96.93	\$96.93 SL
200-00008121	Neptune Radio Installation	12/1/2021	12/1/2021	20.920000	\$96.93	\$96.93 SL
200-00008122	Neptune Radio Installation	12/1/2021	12/1/2021	20.920000	\$96.93	\$96.93 SL
200-00008123	Neptune Radio Installation	12/1/2021	12/1/2021	20.920000	\$96.93	\$96.93 SL
200-00008124	Neptune Radio Installation	12/1/2021	12/1/2021	20.920000	\$96.93	\$96.93 SL
200-00008125	Neptune Radio Installation	12/1/2021	12/1/2021	20.920000	\$96.93	\$96.93 SL
200-00008126	Neptune Radio Installation	12/1/2021	12/1/2021	20.920000	\$96.93	\$96.93 SL
200-00008127	Neptune Radio Installation	12/1/2021	12/1/2021	20.920000	\$96.93	\$96.93 SL
200-00008128	Neptune Radio Installation	12/1/2021	12/1/2021	20.920000	\$96.93	\$96.93 SL
200-00008129	Neptune Radio Installation	12/1/2021	12/1/2021	20.920000	\$96.93	\$96.93 SL
200-00008130	Neptune Radio Installation	12/1/2021	12/1/2021	20.920000	\$96.93	\$96.93 SL
200-00008131	Neptune Radio Installation	12/1/2021	12/1/2021	20.920000	\$126.03	\$126.03 SL
200-00008208	FALOC Interest DW 17-183	12/1/2021	12/1/2021	20.920000	\$1,638.19	\$1,638.19 SL
334100-2000-001					\$138,022.41	\$138,022.41
200-00008209	FALOC Interest DW 17-183	12/1/2021	12/1/2021	20.920000	\$95.40	\$95.40 SL
334950-2000-001					\$95.40	\$95.40
200-00006971	Hydrant Replacement	4/1/2021	4/1/2021	44.670000	\$6,820.20	\$6,138.18 SL
200-00007687	Hydrant Replacement	8/1/2021	8/1/2021	44.670000	\$6,336.94	\$5,703.25 SL
200-00007827	Hydrant Replacement	9/1/2021	9/1/2021	44.670000	\$7,537.69	\$6,783.92 SL
200-00007998	Hideaway Road (#4): Nashua Hyd Repl	11/1/2021	11/1/2021	44.670000	\$5,587.68	\$5,028.91 SL
200-00007999	Beaver Street: Nashua Hyd Rep	11/1/2021	11/1/2021	44.670000	\$4,770.47	\$4,293.43 SL
200-00008000	Middle Dunstable Road: Nashua	11/1/2021	11/1/2021	44.670000	\$4,921.99	\$4,429.79 SL
200-00008087	Myrtle Street: Nashua Hydrant Replace	12/1/2021	12/1/2021	44.670000	\$3,068.27	\$2,761.44 SL
200-00008210	FALOC Interest DW 17-183	12/1/2021	12/1/2021	44.670000	\$4,768.25	\$4,768.25 SL
335000-2000-001					\$43,811.49	\$39,907.17
200-00006899	Pioneer Way - 1 Hydrant - Dev Instal	2/1/2021	2/1/2021	44.670000	\$6,072.66	\$6,072.66 SL
200-00007053	Storage Drive: Nashua 1 HYD	4/1/2021	4/1/2021	44.670000	\$3,794.50	\$3,794.50 SL
200-00007298	Bowers Landing: Nashua HYD	6/1/2021	6/1/2021	44.670000	\$5,251.62	\$5,251.62 SL
200-00007299	Craftsman Lane: Nashua HYD	6/1/2021	6/1/2021	44.670000	\$10,412.40	\$10,412.40 SL
200-00007300	Groton Road: Nashua HYD	6/1/2021	6/1/2021	44.670000	\$5,835.68	\$5,835.68 SL
200-00007301	Testament Circle: Nashua HYD	6/1/2021	6/1/2021	44.670000	\$4,945.50	\$4,945.50 SL
200-00007302	Vista Way: Nashua HYD	6/1/2021	6/1/2021	44.670000	\$4,963.38	\$4,963.38 SL
200-00007566	PWW DEV INSTALLED HYDRANTS - CIAC	8/1/2021	8/1/2021	44.670000	\$4,456.50	\$4,456.50 SL
200-00007898	Groton Rd: Nashua - Hydrant (1)	10/1/2021	10/1/2021	44.670000	\$5,881.10	\$5,881.10 SL
200-00007929	Airley Ave: Nashua - Hydrant (2)	10/1/2021	10/1/2021	44.670000	\$11,041.02	\$11,041.02 SL
335100-2000-001					\$62,654.36	\$62,654.36
200-00006904	New Main Office - Furniture	3/1/2021	3/1/2021	12.330000	\$4,160.58	\$4,160.58 SL
200-00007948	New Main Office	11/1/2021	11/1/2021	12.330000	\$761.67	\$761.67 SL
340100-2000-001					\$4,922.25	\$4,922.25
200-00007141	2021 RAM 1500 Pick Up #303	6/1/2021	6/1/2021	10.580000	\$44,990.00	\$44,990.00 SL
200-00007947	2021 International MV607 (#356)	11/1/2021	11/1/2021	10.580000	\$69,469.00	\$69,469.00 SL
200-00008062	2022 Chevy Silverado 2500 - NC #214	12/1/2021	12/1/2021	10.580000	\$41,677.00	\$41,677.00 SL
200-00008072	2021 RAM 2500 - #9	12/1/2021	12/1/2021	10.580000	\$67,828.00	\$67,828.00 SL
200-00008073	2021 RAM 2500 - #320	12/1/2021	12/1/2021	10.580000	\$67,828.00	\$67,828.00 SL
200-00008074	2021 RAM 5500 - #396	12/1/2021	12/1/2021	10.580000	\$207,980.80	\$207,980.80 SL
200-00008075	2021 Jeep Cherokee - #329	12/1/2021	12/1/2021	10.580000	\$32,451.10	\$32,451.10 SL
200-00008211	FALOC Interest DW 17-183	12/1/2021	12/1/2021	10.580000	\$1,770.52	\$1,770.52 SL
341000-2000-001					\$533,994.42	\$533,994.42
200-00007440	Replacement Valve/Vac Trailer	7/1/2021	7/1/2021	15.000000	\$70,970.90	\$70,970.90 SL
200-00007945	IT Storage Room/Work Bench Tools	11/1/2021	11/1/2021	15.000000	\$1,254.93	\$1,254.93 SL

200-00007951	New confined space entry winch	11/1/2021	11/1/2021	15.000000	\$2,216.13	\$2,216.13	SL
200-00007955	New Impact Tool/Wrench for Repairing Hyd	11/1/2021	11/1/2021	15.000000	\$4,658.71	\$4,658.71	SL
200-00008212	FALOC Interest DW 17-183	12/1/2021	12/1/2021	15.000000	\$865.66	\$865.66	SL
200-00008240	Leak Detection Equipment (6)	12/1/2021	12/1/2021	15.000000	\$38,820.00	\$38,820.00	SL
200-00008243	Portable Heated Pressure Washer	12/1/2021	12/1/2021	15.000000	\$8,030.00	\$8,030.00	SL
200-00008255	Replacement Piercing Tool/Grundomat (2)	12/1/2021	12/1/2021	15.000000	\$10,294.68	\$10,294.68	SL
343000-2000-001					\$137,111.01	\$137,111.01	
200-00008213	FALOC Interest DW 17-183	12/1/2021	12/1/2021	20.000000	\$48.04	\$48.04	SL
200-00008268	New lab bench-top turbidimeter	12/2/2021	12/2/2021	20.000000	\$4,366.68	\$4,366.68	SL
344000-2000-001					\$4,414.72	\$4,414.72	
200-00007147	SCADA Control System, Donald Street	6/1/2021	6/1/2021	19.000000	\$9,475.15	\$9,475.15	SL
200-00007149	Replace Pakscan Master Station, WTP	6/1/2021	6/1/2021	19.000000	\$44,082.14	\$44,082.14	SL
200-00008070	Kessler Farm Tank Construction	12/1/2021	12/1/2021	19.000000	\$1,174.89	\$1,174.89	SL
200-00008214	FALOC Interest DW 17-183	12/1/2021	12/1/2021	19.000000	\$766.37	\$766.37	SL
200-00008257	Replace PLC & install cell modem SCADA	12/1/2021	12/1/2021	19.000000	\$5,940.52	\$5,940.52	SL
200-00008262	Upgrade PLC - High Pine Station SCADA	12/1/2021	12/1/2021	19.000000	\$13,075.30	\$13,075.30	SL
346000-2000-001					\$74,514.37	\$74,514.37	
200-00006815	CMMS - Cityworks New WO System	2/1/2021	2/1/2021	7.000000	\$45,073.01	\$45,073.01	SL
200-00006903	CMMS - Cityworks New WO System	3/1/2021	3/1/2021	7.000000	\$8,145.30	\$8,145.30	SL
200-00007065	CMMS - Cityworks New WO System	5/1/2021	5/1/2021	7.000000	\$6,165.60	\$6,165.60	SL
200-00007075	New Replacement Laptops - CS	5/1/2021	5/1/2021	7.000000	\$4,994.81	\$4,994.81	SL
200-00007138	CMMS - Cityworks New WO System	6/1/2021	6/1/2021	7.000000	\$1,645.67	\$1,645.67	SL
200-00007139	Small MFP Printers	6/1/2021	6/1/2021	7.000000	\$1,895.00	\$1,895.00	SL
200-00007144	Infoview Licenses	6/1/2021	6/1/2021	7.000000	\$53,450.00	\$53,450.00	SL
200-00007434	CMMS - Cityworks New WO System	7/1/2021	7/1/2021	7.000000	\$911.56	\$911.56	SL
200-00007438	Cybernetics Disk Array	7/1/2021	7/1/2021	7.000000	\$10,943.08	\$10,943.08	SL
200-00007540	Remote User Laptops	8/1/2021	8/1/2021	7.000000	\$37,897.30	\$37,897.30	SL
200-00007541	New Laptops for Engineering Interns	8/1/2021	8/1/2021	7.000000	\$2,782.23	\$2,782.23	SL
200-00007542	Virtual Desktops	8/1/2021	8/1/2021	7.000000	\$48,838.60	\$48,838.60	SL
200-00007879	CMMS - Cityworks New WO System	10/1/2021	10/1/2021	7.000000	\$2,694.34	\$2,694.34	SL
200-00007946	New Studio 5000 iFix SCADA Software	11/1/2021	11/1/2021	7.000000	\$4,272.50	\$4,272.50	SL
200-00008215	FALOC Interest DW 17-183	12/1/2021	12/1/2021	7.000000	\$1,097.17	\$1,097.17	SL
200-00008227	CMMS - Cityworks New WO System	12/1/2021	12/1/2021	7.000000	\$374.94	\$374.94	SL
200-00008230	Redundant Internet - Firewalls	12/1/2021	12/1/2021	7.000000	\$21,734.91	\$21,734.91	SL
200-00008231	Redundant Internet - Firewall	12/1/2021	12/1/2021	7.000000	\$15,446.02	\$15,446.02	SL
200-00008231-001	Redundant Internet - Firewall	12/1/2021	12/1/2021	7.000000	\$6,288.88	\$6,288.88	SL
200-00008241	CMMS PLL Implementation - Cityworks	12/1/2021	12/1/2021	7.000000	\$140,049.31	\$140,049.31	SL
200-00008256	New iPad Airs and Cases (4)	12/1/2021	12/1/2021	7.000000	\$2,874.00	\$2,874.00	SL
200-00008263	RCO Call Recording	12/1/2021	12/1/2021	7.000000	\$7,560.00	\$7,560.00	SL
200-00008264	Laptop for WTP Electrician for Field Wor	12/1/2021	12/1/2021	7.000000	\$1,128.62	\$1,128.62	SL
200-00008265	Windows Server License	12/1/2021	12/1/2021	7.000000	\$1,099.00	\$1,099.00	SL
200-00008266	Trimble GPS and Monitoring Equipment	12/1/2021	12/1/2021	7.000000	\$3,636.34	\$3,636.34	SL
200-00008267	Laptops for Remote Workers	12/1/2021	12/1/2021	7.000000	\$6,725.72	\$6,725.72	SL
347110-2000-001					\$437,723.91	\$437,723.91	
200-00008217	FALOC Interest DW 17-183	12/1/2021	12/1/2021	25.000000	\$1,397.06	\$1,397.06	SL
348000-2000-001					\$1,397.06	\$1,397.06	
PWW					\$8,972,326.40	\$8,826,510.20	

**Pennichuck Water Works
Property, Plant & Equipment (301-348) Dispositions
for period ending December 31, 2021**

Asset	Description	Disposition		GBV	NBV	Acc Depn	Proceeds	Expenses of Sale	Gain/Loss	Revaluation Adj.
		Capn Date	Date							P/L
20000-090200	LAND - POWDER HILL-BEDFORD, NH	12/31/1993	6/30/2021	\$5,000.00	\$5,000.00	\$0.00	\$11,500.00	\$6,500.00	\$0.00	\$0.00
303100-2000-001				\$5,000.00	\$5,000.00	\$0.00	\$11,500.00	\$6,500.00	\$0.00	\$0.00
20000-010328	Great Bay - Replace Well Pump #1	11/1/2010	7/31/2021	\$9,076.03	\$5,748.24	\$3,327.79	\$0.00	\$0.00	-\$5,748.24	-\$5,748.24
307210-2000-001				\$9,076.03	\$5,748.24	\$3,327.79	\$0.00	\$0.00	-\$5,748.24	-\$5,748.24
20000-005718	Valleyfield: Plaistow - Well #1 - Insta	12/1/2004	7/31/2021	\$3,963.39	\$830.53	\$3,132.86	\$0.00	\$0.00	-\$830.53	-\$830.53
20000-008281	BOWERS LANDING VFD FOR FIRE PUMP #2	1/1/2009	7/31/2021	\$1,884.06	\$890.32	\$993.74	\$0.00	\$0.00	-\$890.32	-\$890.32
311200-2000-001				\$5,847.45	\$1,720.85	\$4,126.60	\$0.00	\$0.00	-\$1,720.85	-\$1,720.85
20000-000705-132-001	Underhill St (#3-9): Nashua 1in CL Servi	1/1/1979	6/30/2021	\$17.58	\$4.62	\$12.96	\$0.00	\$0.00	-\$4.62	-\$4.62
20000-004399-001	Cox St (#89): Nashua 2in valve	12/1/1999	6/30/2021	\$1,370.64	\$901.75	\$468.89	\$0.00	\$0.00	-\$901.75	-\$901.75
20000-0703.223-0341	Arlington St 83: Nashua 3/4in CL Service	1/1/1979	6/30/2021	\$17.58	\$2.79	\$14.79	\$0.00	\$0.00	-\$2.79	-\$2.79
20000-0708.117-001	Burgess St 26: Nashua 3/4in CT Service	1/1/1975	6/30/2021	\$45.24	\$11.56	\$33.68	\$0.00	\$0.00	-\$11.56	-\$11.56
20000-0708.229-001	Hideaway Road (#4): Nashua Hydrant	1/1/1975	12/31/2021	\$387.45	\$98.77	\$288.68	\$0.00	\$0.00	-\$98.77	-\$98.77
20000-0708.727-001	Westray Dr 18: Nashua 3/4in CT Service	1/1/1975	6/30/2021	\$52.12	\$13.33	\$38.79	\$0.00	\$0.00	-\$13.33	-\$13.33
20000-723.4.89-001	Beaver Street: Nashua - Hydrant (1)	1/1/1973	12/31/2021	\$389.42	\$0.00	\$389.42	\$0.00	\$0.00	\$0.00	\$0.00
200-0701.1226-009	Niquette Drive: Nashua 45ft of 2in	1/1/1980	6/30/2021	\$100.08	\$34.40	\$65.68	\$0.00	\$0.00	-\$34.40	-\$34.40
2000-705.1.141-001	Charlotte Street (#76): Nashua 1in.	1/1/1980	12/31/2021	\$12.73	\$5.37	\$7.36	\$0.00	\$0.00	-\$5.37	-\$5.37
2000-723.3.652-001	King Street (#5): Nashua 1in CL Service	1/1/1971	6/30/2021	\$17.58	\$0.00	\$17.58	\$0.00	\$0.00	\$0.00	\$0.00
331200-2000-001				\$2,410.42	\$1,072.59	\$1,337.83	\$0.00	\$0.00	-\$1,072.59	-\$1,072.59
200-00007126	Asphalt Restoration (Capital)	5/1/2021	12/31/2021	\$1,606.50	\$1,586.91	\$19.59	\$0.00	\$0.00	-\$1,586.91	-\$1,586.91
200-00007127	Asphalt Restoration (Capital)	5/1/2021	12/31/2021	\$1,606.50	\$1,586.91	\$19.59	\$0.00	\$0.00	-\$1,586.91	-\$1,586.91
200-00007128	Asphalt Restoration (Capital)	5/1/2021	12/31/2021	\$1,606.50	\$1,586.91	\$19.59	\$0.00	\$0.00	-\$1,586.91	-\$1,586.91
200-00007129	Asphalt Restoration (Capital)	5/1/2021	12/31/2021	\$1,606.50	\$1,586.91	\$19.59	\$0.00	\$0.00	-\$1,586.91	-\$1,586.91
200-00007356	Salem Street (#7): Nashua - Paving	6/1/2021	12/31/2021	\$3,213.00	\$3,173.82	\$39.18	\$0.00	\$0.00	-\$3,173.82	-\$3,173.82
200-00008076	Asphalt Restoration (Capital)	12/1/2021	12/31/2021	-\$1,606.50	-\$1,586.91	-\$19.59	\$0.00	\$0.00	\$1,586.91	\$1,586.91
200-00008077	Salem Street (#7): Nashua - Paving	12/1/2021	12/31/2021	-\$3,213.00	-\$3,173.82	-\$39.18	\$0.00	\$0.00	\$3,173.82	\$3,173.82
200-00008078	Asphalt Restoration (Capital)	12/1/2021	12/31/2021	-\$1,606.50	-\$1,586.91	-\$19.59	\$0.00	\$0.00	\$1,586.91	\$1,586.91
200-00008079	Asphalt Restoration (Capital)	12/1/2021	12/31/2021	-\$1,606.50	-\$1,586.91	-\$19.59	\$0.00	\$0.00	\$1,586.91	\$1,586.91
200-00008080	Asphalt Restoration (Capital)	12/1/2021	12/31/2021	-\$1,606.50	-\$1,586.91	-\$19.59	\$0.00	\$0.00	\$1,586.91	\$1,586.91
333004-2000-001				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-2433.158	Beaver Brook Circle (#8): Amherst - 1 CT	1/1/1993	12/31/2021	\$596.85	\$200.88	\$395.97	\$0.00	\$0.00	-\$200.88	-\$200.88
20000-733.255	Atherton Avenue (#0): Nashua - 1.5 CL	1/1/1979	12/31/2021	\$33.85	\$0.13	\$33.72	\$0.00	\$0.00	-\$0.13	-\$0.13
20000-748.122-204	Bridge Street (#22-24): Nashua - 1.25" C	7/1/1962	12/31/2021	\$21.60	\$0.00	\$21.60	\$0.00	\$0.00	\$0.00	\$0.00
2000-731.2.222-024	Main Street (#227): Nashua - 1" CTS	1/1/1979	12/31/2021	\$45.82	\$0.00	\$45.82	\$0.00	\$0.00	\$0.00	\$0.00
2000-731.2.227-042	Atherton Avenue (#21): Nashua - 1" CT	1/1/1979	12/31/2021	\$17.85	\$0.00	\$17.85	\$0.00	\$0.00	\$0.00	\$0.00
2000-732.2.222-1329	Tilton Street (#4): Nashua - 3/4" CT	1/1/1979	12/31/2021	\$58.04	\$0.00	\$58.04	\$0.00	\$0.00	\$0.00	\$0.00
333100-2000-001				\$774.01	\$201.01	\$573.00	\$0.00	\$0.00	-\$201.01	-\$201.01
20000-013314	Wethersfield Road (#33): Nashua - 3/4 Re	8/1/2012	12/31/2021	\$3,478.99	\$2,746.67	\$732.32	\$0.00	\$0.00	-\$2,746.67	-\$2,746.67
20000-017632	Wethersfield Road (#37): Nashua - 1" CT	2/1/2015	12/31/2021	\$2,811.48	\$2,416.92	\$394.56	\$0.00	\$0.00	-\$2,416.92	-\$2,416.92
20600-00601.42	Eastman Drive (#4): Derry - 3/4 PVC Serv	8/31/1993	9/30/2021	\$171.56	\$57.28	\$114.28	\$0.00	\$0.00	-\$57.28	-\$57.28
333200-2000-001				\$6,462.03	\$5,220.87	\$1,241.16	\$0.00	\$0.00	-\$5,220.87	-\$5,220.87

200-00007051	Dorothy Drive (#1): Epping 1 in.	4/1/2021	6/30/2021	\$861.99	\$851.91	\$10.08	\$0.00	\$0.00	-\$851.91	-\$851.91
200-00007081	Ferry Road (66): Nashua DEV 1in	5/1/2021	6/30/2021	\$503.50	\$497.61	\$5.89	\$0.00	\$0.00	-\$497.61	-\$497.61
200-00007082	Main Dunstable Rd (432): Nashua DEV 1in	5/1/2021	6/30/2021	\$1,326.92	\$1,311.40	\$15.52	\$0.00	\$0.00	-\$1,311.40	-\$1,311.40
200-00007083	New Boston Road (35): Bedford DEV 1in	5/1/2021	6/30/2021	\$560.19	\$553.64	\$6.55	\$0.00	\$0.00	-\$553.64	-\$553.64
200-00007426	REVFerry Road (66): Nashua DEV 1in	6/1/2021	6/30/2021	-\$503.50	-\$497.61	-\$5.89	\$0.00	\$0.00	\$497.61	\$497.61
200-00007428	REVMain Dunstable Rd (432): Nash DEV 1in	6/1/2021	6/30/2021	-\$1,326.92	-\$1,311.40	-\$15.52	\$0.00	\$0.00	\$1,311.40	\$1,311.40
200-00007430	REVNew Boston Road (35): Bedford DEV 1in	6/1/2021	6/30/2021	-\$560.19	-\$553.64	-\$6.55	\$0.00	\$0.00	\$553.64	\$553.64
200-00007433	REVDorothy Drive (#1): Epping 1 in.	6/1/2021	6/30/2021	-\$861.99	-\$851.91	-\$10.08	\$0.00	\$0.00	\$851.91	\$851.91
20000-4217.191	Blackstone Drive (#4): Nashua - 1 CT Ser	12/1/1999	9/30/2021	\$742.01	\$354.19	\$387.82	\$0.00	\$0.00	-\$354.19	-\$354.19
333230-2000-001				\$742.01	\$354.19	\$387.82	\$0.00	\$0.00	-\$354.19	-\$354.19
20000-5041.293	Tumble Road (#9): Bedford - 1 Developer	7/1/2002	12/31/2021	\$312.73	\$172.42	\$140.31	\$0.00	\$0.00	-\$172.42	-\$172.42
333250-2000-001				\$312.73	\$172.42	\$140.31	\$0.00	\$0.00	-\$172.42	-\$172.42
200-00000359	5/8 New Meter: Amherst 19 Trailside Dr	4/1/2017	10/31/2021	\$185.70	\$150.18	\$35.52	\$0.00	\$0.00	-\$150.18	-\$150.18
200-00000364	5/8 New Meter: Amherst 110 Amherst Str	4/1/2017	12/31/2021	\$185.70	\$150.18	\$35.52	\$0.00	\$0.00	-\$150.18	-\$150.18
20000-000754.7-001	2 Meters: Nashua - (4)	7/1/1972	12/31/2021	\$1,020.79	\$0.00	\$1,020.79	\$0.00	\$0.00	\$0.00	\$0.00
20000-000754.9-001	2 Meters: Nashua - (1)	7/1/1972	6/30/2021	\$255.20	\$0.00	\$255.20	\$0.00	\$0.00	\$0.00	\$0.00
200-00001689	3/4 Meter: Amherst (1)	12/1/2017	12/31/2021	\$185.70	\$150.18	\$35.52	\$0.00	\$0.00	-\$150.18	-\$150.18
200-00001955	5/8" New Meter: Fifield Tank (1)	1/1/2018	12/31/2021	\$134.71	\$115.31	\$19.40	\$0.00	\$0.00	-\$115.31	-\$115.31
20000-002024.9-009	5/8 Meters: Nashua - (1)	12/31/1989	3/31/2021	\$97.72	\$0.00	\$97.72	\$0.00	\$0.00	\$0.00	\$0.00
20000-002024.9-010	5/8 Meters: Nashua - (1)	12/31/1989	6/30/2021	\$97.72	\$0.00	\$97.72	\$0.00	\$0.00	\$0.00	\$0.00
20000-002024.9-011	5/8 Meters: Nashua - (2)	12/31/1989	12/31/2021	\$195.44	\$0.00	\$195.44	\$0.00	\$0.00	\$0.00	\$0.00
200-00002152	1 New Meter: Pww	2/1/2018	12/31/2021	\$290.34	\$248.62	\$41.72	\$0.00	\$0.00	-\$248.62	-\$248.62
200-00002998	3/4" Meter: Nashua (1)	10/1/2018	12/31/2021	\$131.34	\$112.58	\$18.76	\$0.00	\$0.00	-\$112.58	-\$112.58
20000-004703.4-003	1.5 Meters: Nashua - (1) New	5/1/2001	10/31/2021	\$411.07	\$18.20	\$392.87	\$0.00	\$0.00	-\$18.20	-\$18.20
20000-004719.3	5/8 METERS: LITTLE POND (1)	9/1/2001	10/31/2021	\$128.43	\$5.69	\$122.74	\$0.00	\$0.00	-\$5.69	-\$5.69
20000-004743.4	3 METERS: NASHUA 1 - RENEWED	9/1/2001	3/31/2021	\$770.36	\$34.06	\$736.30	\$0.00	\$0.00	-\$34.06	-\$34.06
20000-004781.2	5/8 METERS BADGER HILL-1	10/1/2001	10/31/2021	\$122.02	\$5.35	\$116.67	\$0.00	\$0.00	-\$5.35	-\$5.35
20000-005016	1 Meters: Nashua - (1) Renewed	12/1/2002	6/30/2021	\$106.37	\$9.79	\$96.58	\$0.00	\$0.00	-\$9.79	-\$9.79
20000-005024.6	5/8 METERS: POWDER HILL 2 - NEW & 1 - R	10/1/2002	12/31/2021	\$531.52	\$48.96	\$482.56	\$0.00	\$0.00	-\$48.96	-\$48.96
20000-005025.4	1.5 Meters: Nashua - (1) Renewed	8/1/2002	3/31/2021	\$329.78	\$30.40	\$299.38	\$0.00	\$0.00	-\$30.40	-\$30.40
20000-005126	1 Meters: Merrimack - (1) Renewed	9/1/2002	10/31/2021	\$173.70	\$16.01	\$157.69	\$0.00	\$0.00	-\$16.01	-\$16.01
20000-005551.5	1.5 Meters: Nashua - (1) New	11/1/2004	12/31/2021	\$356.53	\$67.03	\$289.50	\$0.00	\$0.00	-\$67.03	-\$67.03
20000-005553.4	5/8 Meters: AVD: Amherst - (3) New & (2)	7/1/2004	10/31/2021	\$863.00	\$162.05	\$700.95	\$0.00	\$0.00	-\$162.05	-\$162.05
20000-005926-001	1 METERS: NASHUA 2 RENEWED	8/1/2005	10/31/2021	\$637.57	\$150.16	\$487.41	\$0.00	\$0.00	-\$150.16	-\$150.16
20000-005981	1.5 Meters: AVD: Amherst - (1) Renewed	9/1/2005	3/31/2021	\$438.73	\$103.21	\$335.52	\$0.00	\$0.00	-\$103.21	-\$103.21
20000-006025	5/8 Meters: Powder Hill: Bedford - (3) N	10/1/2005	12/31/2021	\$707.65	\$166.69	\$540.96	\$0.00	\$0.00	-\$166.69	-\$166.69
20000-006041	1 METERS: NASHUA 1 RENEWED	10/1/2005	12/31/2021	\$228.22	\$53.74	\$174.48	\$0.00	\$0.00	-\$53.74	-\$53.74
20000-006193-001	5/8 Meters: Nashua - (1)	1/1/2006	9/30/2021	\$121.94	\$34.52	\$87.42	\$0.00	\$0.00	-\$34.52	-\$34.52
20000-006262-001	1.5 Meters: Nashua - (2) Renewed	3/1/2006	12/31/2021	\$698.69	\$197.77	\$500.92	\$0.00	\$0.00	-\$197.77	-\$197.77
20000-006263-002	2 Meters: Nashua - (1) Renewed	3/1/2006	3/31/2021	\$482.30	\$136.51	\$345.79	\$0.00	\$0.00	-\$136.51	-\$136.51
20000-006263-003	2 Meters: Nashua - (1) Renewed	3/1/2006	10/31/2021	\$482.30	\$136.51	\$345.79	\$0.00	\$0.00	-\$136.51	-\$136.51
20000-006263-004	2 Meters: Nashua - (1) Renewed	3/1/2006	12/31/2021	\$482.30	\$136.52	\$345.78	\$0.00	\$0.00	-\$136.52	-\$136.52
20000-006309	5/8 METERS: FEDERAL HILL 3 NEW	5/1/2006	12/31/2021	\$381.56	\$108.03	\$273.53	\$0.00	\$0.00	-\$108.03	-\$108.03
20000-006320-001	1 METERS: NASHUA 2 RENEWED	5/1/2006	10/31/2021	\$480.79	\$136.12	\$344.67	\$0.00	\$0.00	-\$136.12	-\$136.12
20000-007072	5/8 METERS: LITTLE POND 1 NEW	10/1/2006	10/31/2021	\$144.15	\$40.85	\$103.30	\$0.00	\$0.00	-\$40.85	-\$40.85
20000-007073	5/8 METERS: POWDER HILL 1 NEW	10/1/2006	10/31/2021	\$146.19	\$41.50	\$104.69	\$0.00	\$0.00	-\$41.50	-\$41.50

20000-007082	5/8 Meters: Great Bay: Newmarket - (3) R	10/1/2006	10/31/2021	\$355.81	\$100.59	\$255.22	\$0.00	\$0.00	-\$100.59	-\$100.59
20000-007312-002	5/8 Meters: Nashua - (1) New	1/1/2007	10/31/2021	\$217.68	\$72.00	\$145.68	\$0.00	\$0.00	-\$72.00	-\$72.00
20000-007312-003	5/8 Meters: Nashua - (2) New	1/1/2007	12/31/2021	\$435.36	\$144.00	\$291.36	\$0.00	\$0.00	-\$144.00	-\$144.00
20000-007629-001	5/8 Meters: Core - (1) New	10/1/2007	6/30/2021	\$225.53	\$74.60	\$150.93	\$0.00	\$0.00	-\$74.60	-\$74.60
20000-007630	2 METERS: CORE 1 NEW	10/1/2007	10/31/2021	\$706.26	\$233.73	\$472.53	\$0.00	\$0.00	-\$233.73	-\$233.73
20000-007782-004	5/8 METERS: CORE & COMM SYS (2) NEW	1/1/2008	10/31/2021	\$322.05	\$121.90	\$200.15	\$0.00	\$0.00	-\$121.90	-\$121.90
20000-007782-005	5/8 METERS: CORE & COMM SYS (1) NEW	1/1/2008	12/31/2021	\$161.02	\$60.94	\$100.08	\$0.00	\$0.00	-\$60.94	-\$60.94
20000-007785	3/4 METERS: CORE 3 NEW	1/1/2008	12/31/2021	\$270.09	\$102.28	\$167.81	\$0.00	\$0.00	-\$102.28	-\$102.28
20000-008273-001	5/8 METERS: CORE 1 NEW	1/1/2009	10/31/2021	\$189.43	\$80.80	\$108.63	\$0.00	\$0.00	-\$80.80	-\$80.80
20000-008273-002	5/8 METERS: CORE 1 NEW	1/1/2009	12/31/2021	\$189.43	\$80.80	\$108.63	\$0.00	\$0.00	-\$80.80	-\$80.80
20000-008890-001	5/8 New Meters: Core (5)	12/1/2009	6/30/2021	\$164.77	\$70.22	\$94.55	\$0.00	\$0.00	-\$70.22	-\$70.22
20000-009090.1-001	5/8 Meters: Core - (1) New	1/1/2010	9/30/2021	\$116.47	\$55.25	\$61.22	\$0.00	\$0.00	-\$55.25	-\$55.25
20000-009516-001	5/8 Meter: Community Systems - (1) Renew	6/1/2010	12/31/2021	\$128.83	\$61.01	\$67.82	\$0.00	\$0.00	-\$61.01	-\$61.01
20000-009870-001	1 Meters: Core - (1) Renewed	9/1/2010	12/31/2021	\$218.95	\$103.85	\$115.10	\$0.00	\$0.00	-\$103.85	-\$103.85
20000-011339-002	5/8 Meters: Core - (1) New	1/1/2011	10/31/2021	\$130.49	\$68.10	\$62.39	\$0.00	\$0.00	-\$68.10	-\$68.10
20000-011353-001	5/8 Meters: Core - (1) Renewed	1/1/2011	9/30/2021	\$122.75	\$64.07	\$58.68	\$0.00	\$0.00	-\$64.07	-\$64.07
20000-012977	5/8 Meters: Core 4 new	4/1/2012	12/31/2021	\$803.68	\$458.00	\$345.68	\$0.00	\$0.00	-\$458.00	-\$458.00
20000-013033	5/8 Meters: Comm Sys 2 renewed	5/1/2012	10/31/2021	\$275.12	\$156.63	\$118.49	\$0.00	\$0.00	-\$156.63	-\$156.63
20000-014062	5/8 New Meter: Core (3)	1/1/2013	12/31/2021	\$483.83	\$298.82	\$185.01	\$0.00	\$0.00	-\$298.82	-\$298.82
20000-014272	1 1/2 New Meter: Core	4/1/2013	6/30/2021	\$431.86	\$266.72	\$165.14	\$0.00	\$0.00	-\$266.72	-\$266.72
20000-014348	1 1/2 New Meter Exchanges: Community Sys	5/1/2013	12/31/2021	\$134.15	\$82.95	\$51.20	\$0.00	\$0.00	-\$82.95	-\$82.95
20000-014702	5/8 New Meter: Community Systems	8/1/2013	6/30/2021	\$295.13	\$182.17	\$112.96	\$0.00	\$0.00	-\$182.17	-\$182.17
20000-015050	1 New Meter: Core	11/1/2013	12/31/2021	\$692.16	\$427.30	\$264.86	\$0.00	\$0.00	-\$427.30	-\$427.30
20000-015054	2 New Meter Exchanges: Core	11/1/2013	12/31/2021	\$743.47	\$459.25	\$284.22	\$0.00	\$0.00	-\$459.25	-\$459.25
20000-015726-001	1 New Meter Exchanges: Core	3/1/2014	6/30/2021	\$277.11	\$184.39	\$92.72	\$0.00	\$0.00	-\$184.39	-\$184.39
20000-016983	5/8 New Meter: Community Systems	7/1/2014	12/31/2021	\$153.27	\$102.02	\$51.25	\$0.00	\$0.00	-\$102.02	-\$102.02
20000-017124-001	5/8 New Meter: Community Systems	9/1/2014	6/30/2021	\$209.49	\$139.35	\$70.14	\$0.00	\$0.00	-\$139.35	-\$139.35
20000-017309	1 1/2 New Meter: Core	11/1/2014	12/31/2021	\$692.89	\$461.04	\$231.85	\$0.00	\$0.00	-\$461.04	-\$461.04
20000-017577	3/4 New Meter: Community Systems	1/1/2015	12/31/2021	\$294.89	\$210.37	\$84.52	\$0.00	\$0.00	-\$210.37	-\$210.37
20000-017797-001	5/8 New Meter: Core	5/1/2015	6/30/2021	\$153.56	\$109.52	\$44.04	\$0.00	\$0.00	-\$109.52	-\$109.52
20000-017901-001	1 New Meter: Core (2)	6/1/2015	9/30/2021	\$536.49	\$382.66	\$153.83	\$0.00	\$0.00	-\$382.66	-\$382.66
20000-018016	1 1/2 New Meter: Community Systems	7/1/2015	6/30/2021	\$439.44	\$313.44	\$126.00	\$0.00	\$0.00	-\$313.44	-\$313.44
20000-018115	1 1/2 New Meter: Core	8/1/2015	6/30/2021	\$75.10	\$53.51	\$21.59	\$0.00	\$0.00	-\$53.51	-\$53.51
20000-018118	1 New Meter: Community Systems	8/1/2015	12/31/2021	\$276.46	\$197.24	\$79.22	\$0.00	\$0.00	-\$197.24	-\$197.24
20000-018172	1 Meter: Community Systems	9/1/2015	12/31/2021	\$297.82	\$212.19	\$85.63	\$0.00	\$0.00	-\$212.19	-\$212.19
20000-018822	5/8 New Meter: Federal Hill	3/1/2016	10/31/2021	\$140.73	\$107.13	\$33.60	\$0.00	\$0.00	-\$107.13	-\$107.13
20000-019812	1 New Meter: Northwest High Pressure Sy	10/1/2016	10/31/2021	\$226.53	\$172.50	\$54.03	\$0.00	\$0.00	-\$172.50	-\$172.50
20000-04716.4	5/8 Meters: Bartlett Commons: Amherst -	9/1/2001	10/31/2021	\$118.75	\$5.17	\$113.58	\$0.00	\$0.00	-\$5.17	-\$5.17
20000-5219.3.4	5/8 METERS: CABOT PRESERVE 2 - NEW	4/1/2003	10/31/2021	\$180.00	\$25.05	\$154.95	\$0.00	\$0.00	-\$25.05	-\$25.05
20000-5226.6.3-001	1 Meters: Nashua - (1)	6/1/2003	12/31/2021	\$246.84	\$34.50	\$212.34	\$0.00	\$0.00	-\$34.50	-\$34.50
20000-5226.6.4	1 Meters: Nashua - (1)	6/1/2003	10/31/2021	\$246.84	\$34.51	\$212.33	\$0.00	\$0.00	-\$34.51	-\$34.51
20000-5335.1.8	5/8 Meters: Badger Hill: Milford - (1)	3/1/2003	12/31/2021	\$140.00	\$19.49	\$120.51	\$0.00	\$0.00	-\$19.49	-\$19.49
20000-5335.1.9	5/8 Meters: Badger Hill: Milford - (1)	3/1/2003	12/31/2021	\$139.77	\$19.87	\$119.90	\$0.00	\$0.00	-\$19.87	-\$19.87
20000-5796.1.6	5/8 Meters: Cabot Preserve: Bedford - (1)	3/1/2005	10/31/2021	\$131.17	\$31.00	\$100.17	\$0.00	\$0.00	-\$31.00	-\$31.00
20500-001021.2	5/8 Meters: Drew Woods: Derry - (1) Rene	3/1/2003	12/31/2021	\$127.15	\$17.70	\$109.45	\$0.00	\$0.00	-\$17.70	-\$17.70
20500-001036.2	5/8 Meters: Drew Woods: Derry - (2) Rene	11/1/2004	6/30/2021	\$263.44	\$49.56	\$213.88	\$0.00	\$0.00	-\$49.56	-\$49.56

20500-001044	5/8 Meters: Hubbard Hill: Derry - (1) Re	5/1/2005	6/30/2021	\$140.18	\$32.96	\$107.22	\$0.00	\$0.00	-\$32.96	-\$32.96
20800-000456.2	5/8 Meters: Bedford Water Company: Bedfo	5/1/2004	12/31/2021	\$164.68	\$30.81	\$133.87	\$0.00	\$0.00	-\$30.81	-\$30.81
22-804.222.255	5/8 Meters: Richardson: Derry - (1) no C	3/1/2003	12/31/2021	\$72.84	\$10.22	\$62.62	\$0.00	\$0.00	-\$10.22	-\$10.22
PWW003087	5/8 Meters: Amherst - (4) New	8/1/2006	6/30/2021	\$542.25	\$153.54	\$388.71	\$0.00	\$0.00	-\$153.54	-\$153.54
334000-2000-001				\$26,107.54	\$9,702.44	\$16,405.10	\$0.00	\$0.00	-\$9,702.44	-\$9,702.44
200-0000019-001	Neptune Radio Replacements:PWW (1)	1/1/2017	9/30/2021	\$160.69	\$129.97	\$30.72	\$0.00	\$0.00	-\$129.97	-\$129.97
200-00000390	Neptune Radios: Amherst 19 Trailside Dr	4/1/2017	10/31/2021	\$93.89	\$76.08	\$17.81	\$0.00	\$0.00	-\$76.08	-\$76.08
200-00000395	Neptune Radios: Amherst (1)	4/1/2017	12/31/2021	\$93.89	\$76.08	\$17.81	\$0.00	\$0.00	-\$76.08	-\$76.08
200-00000601	Neptune Radios: Fifield Tank (1)	6/1/2017	3/31/2021	\$93.89	\$76.08	\$17.81	\$0.00	\$0.00	-\$76.08	-\$76.08
200-00001970	Neptune Radios: Fifield Tank (1)	1/1/2018	10/31/2021	\$93.89	\$80.52	\$13.37	\$0.00	\$0.00	-\$80.52	-\$80.52
200-00001974	Neptune Radios: Amherst (1)	1/1/2018	9/30/2021	\$93.89	\$80.52	\$13.37	\$0.00	\$0.00	-\$80.52	-\$80.52
200-00004130-001	Neptune Quantity Reconciliation to Munis	12/1/2018	6/30/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-00004165-001	Neptune Radio Replacements:Pww	1/1/2019	6/30/2021	\$96.89	\$87.62	\$9.27	\$0.00	\$0.00	-\$87.62	-\$87.62
200-00004165-002	Neptune Radio Replacements:Pww (1)	1/1/2019	9/30/2021	\$96.89	\$87.62	\$9.27	\$0.00	\$0.00	-\$87.62	-\$87.62
200-00004165-003	Neptune Radio Replacements:Pww	1/1/2019	12/31/2021	\$193.77	\$175.25	\$18.52	\$0.00	\$0.00	-\$175.25	-\$175.25
200-00004207	Neptune Radios: Fifield Tank	1/1/2019	3/31/2021	\$96.88	\$87.57	\$9.31	\$0.00	\$0.00	-\$87.57	-\$87.57
200-00005561-001	Neptune Radio Replacements:Pww	1/1/2020	10/31/2021	\$101.79	\$96.93	\$4.86	\$0.00	\$0.00	-\$96.93	-\$96.93
200-00006782	Neptune Radio Installation	1/1/2021	6/30/2021	\$100.69	\$98.28	\$2.41	\$0.00	\$0.00	-\$98.28	-\$98.28
20000-007634.2	Neptune Radio Installs - Core - 19 Nept	10/1/2007	12/31/2021	\$2,094.56	\$692.76	\$1,401.80	\$0.00	\$0.00	-\$692.76	-\$692.76
20000-007634.2-006	Neptune Radio Installs - Core - 8 Nept	10/1/2007	9/30/2021	\$881.92	\$291.69	\$590.23	\$0.00	\$0.00	-\$291.69	-\$291.69
20000-007634.2-007	Neptune Radio Installs - Core - 13 Nept	10/1/2007	9/30/2021	\$1,433.12	\$474.00	\$959.12	\$0.00	\$0.00	-\$474.00	-\$474.00
20000-007634.2-008	Neptune Radio Installs - Core - 7 Nept	10/1/2007	10/31/2021	\$771.68	\$255.24	\$516.44	\$0.00	\$0.00	-\$255.24	-\$255.24
20000-007634.3-002	Neptune Radio Installs - Core - 13 Nept	10/1/2007	6/30/2021	\$1,433.12	\$474.00	\$959.12	\$0.00	\$0.00	-\$474.00	-\$474.00
20000-007749-002	Neptune Radio Installs - Core - 9 Ne	12/1/2007	3/31/2021	\$721.45	\$238.62	\$482.83	\$0.00	\$0.00	-\$238.62	-\$238.62
20000-007749-003	Neptune Radio Installs - Core - 4 Ne	12/1/2007	3/31/2021	\$320.64	\$106.05	\$214.59	\$0.00	\$0.00	-\$106.05	-\$106.05
20000-007808-007	Neptune Radio Installs - Core - 73	1/1/2008	9/30/2021	\$5,059.94	\$1,915.44	\$3,144.50	\$0.00	\$0.00	-\$1,915.44	-\$1,915.44
20000-007808-008	Neptune Radio Installs - Core - 105	1/1/2008	12/31/2021	\$7,277.99	\$2,755.09	\$4,522.90	\$0.00	\$0.00	-\$2,755.09	-\$2,755.09
20000-007979.4-001	Neptune Radio Installs - Core - 35 Nept	6/1/2008	3/31/2021	\$3,800.30	\$1,438.62	\$2,361.68	\$0.00	\$0.00	-\$1,438.62	-\$1,438.62
20000-007979.5-001	Neptune Radio Installs - Core - 47 Nept	6/1/2008	6/30/2021	\$5,103.26	\$1,931.86	\$3,171.40	\$0.00	\$0.00	-\$1,931.86	-\$1,931.86
20000-008037-002	Neptune Radio Installs - Core - 36 Nept	8/1/2008	10/31/2021	\$2,635.67	\$997.73	\$1,637.94	\$0.00	\$0.00	-\$997.73	-\$997.73
20000-008312-004	Neptune Radio Installs - Comm Sys (153)	2/1/2009	9/30/2021	\$13,281.25	\$5,662.51	\$7,618.74	\$0.00	\$0.00	-\$5,662.51	-\$5,662.51
20000-008312-005	Neptune Radio Installs - Community Syste	2/1/2009	10/31/2021	\$2,170.14	\$925.25	\$1,244.89	\$0.00	\$0.00	-\$925.25	-\$925.25
20000-008312-006	Neptune Radio Installs - Community Syste	2/1/2009	12/31/2021	\$19,878.48	\$8,475.25	\$11,403.23	\$0.00	\$0.00	-\$8,475.25	-\$8,475.25
20000-008362-001	Neptune Radio Installs - Community Syste	3/1/2009	3/31/2021	\$1,296.81	\$552.91	\$743.90	\$0.00	\$0.00	-\$552.91	-\$552.91
20000-008390-001	Neptune Radio Installs - Community Syste	4/1/2009	6/30/2021	\$43,360.22	\$18,486.77	\$24,873.45	\$0.00	\$0.00	-\$18,486.77	-\$18,486.77
20000-009523.1	Neptune Radio Installs: Core - (1)	6/1/2010	6/30/2021	\$78.07	\$37.08	\$40.99	\$0.00	\$0.00	-\$37.08	-\$37.08
20000-010066.2	Neptune Radio Replacements: Comm Sys, 1	10/1/2010	3/31/2021	\$94.10	\$44.64	\$49.46	\$0.00	\$0.00	-\$44.64	-\$44.64
20000-011341-003	Neptune Radio Installs: Core - (1)	1/1/2011	9/30/2021	\$129.10	\$67.39	\$61.71	\$0.00	\$0.00	-\$67.39	-\$67.39
20000-011341-004	Neptune Radio Installs: Core - (1)	1/1/2011	12/31/2021	\$129.10	\$67.39	\$61.71	\$0.00	\$0.00	-\$67.39	-\$67.39
20000-011748-001	Neptune Radio Replacements: Core, error	5/1/2011	3/31/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-011748-002	Neptune Radio Replacements: Core, 3	5/1/2011	3/31/2021	\$318.34	\$166.18	\$152.16	\$0.00	\$0.00	-\$166.18	-\$166.18
20000-012811-003	Neptune Radio Replacements: Core, 2	1/1/2012	3/31/2021	\$227.87	\$129.84	\$98.03	\$0.00	\$0.00	-\$129.84	-\$129.84
20000-012811-004	Neptune Radio Replacements: Core, 1	1/1/2012	9/30/2021	\$113.94	\$64.92	\$49.02	\$0.00	\$0.00	-\$64.92	-\$64.92
20000-012811-005	Neptune Radio Replacements: Core, 1	1/1/2012	12/31/2021	\$113.94	\$64.92	\$49.02	\$0.00	\$0.00	-\$64.92	-\$64.92
20000-014068-001	Neptune Radio Replacements: Core (2)	1/1/2013	9/30/2021	\$232.50	\$143.57	\$88.93	\$0.00	\$0.00	-\$143.57	-\$143.57
20000-015527-001	Neptune Radio Replacements: Core (1)	1/1/2014	9/30/2021	\$111.15	\$73.97	\$37.18	\$0.00	\$0.00	-\$73.97	-\$73.97

20000-016985	Neptune Radio Replacements: Community Sy	7/1/2014	3/31/2021	\$398.81	\$265.28	\$133.53	\$0.00	\$0.00	-\$265.28	-\$265.28
20000-017398	Pww Neptune Radio Replacements: Communit	12/1/2014	12/31/2021	\$102.48	\$68.10	\$34.38	\$0.00	\$0.00	-\$68.10	-\$68.10
20000-018589	Neptune Radio Replacements: Community Sy	12/1/2015	3/31/2021	\$114.20	\$81.45	\$32.75	\$0.00	\$0.00	-\$81.45	-\$81.45
20000-018840	Neptune Radios: Federal Hill	3/1/2016	12/31/2021	\$137.93	\$104.93	\$33.00	\$0.00	\$0.00	-\$104.93	-\$104.93
20000-07634.94	Neptune Radio Installs - Core - 3 Neptu	10/1/2007	12/31/2021	\$330.78	\$109.43	\$221.35	\$0.00	\$0.00	-\$109.43	-\$109.43
20000-09090.22	Neptune Radio Installs: Core - (3)	1/1/2010	12/31/2021	\$349.42	\$165.55	\$183.87	\$0.00	\$0.00	-\$165.55	-\$165.55
20000-09090.22-002	Neptune Radio Installs: Core - (1)	1/1/2010	9/30/2021	\$116.48	\$55.18	\$61.30	\$0.00	\$0.00	-\$55.18	-\$55.18
334100-2000-001				\$115,935.81	\$48,536.13	\$67,399.68	\$0.00	\$0.00	-\$48,536.13	-\$48,536.13
20000-000760.2-001	Hydrant	1/1/1981	6/30/2021	\$1,298.82	\$311.13	\$987.69	\$0.00	\$0.00	-\$311.13	-\$311.13
20000-002035.9	Nashua - Hydrant	12/31/1989	9/30/2021	\$412.12	\$128.83	\$283.29	\$0.00	\$0.00	-\$128.83	-\$128.83
20000-00760.27-001	Hydrants	1/1/1979	12/31/2021	\$767.12	\$163.30	\$603.82	\$0.00	\$0.00	-\$163.30	-\$163.30
20000-760.2-006	North Soutwood Drive: Nashua - Hyd (1)	1/1/1979	12/31/2021	\$1,628.95	\$346.66	\$1,282.29	\$0.00	\$0.00	-\$346.66	-\$346.66
335000-2000-001				\$4,107.01	\$949.92	\$3,157.09	\$0.00	\$0.00	-\$949.92	-\$949.92
20000-005065	2002 Rodgers Tag-A-Long Trailer - Vehicl	5/1/2002	6/30/2021	\$12,111.68	\$0.00	\$12,111.68	\$0.00	\$0.00	\$0.00	\$0.00
20000-009083	2010 Ford Escape - Vehicle #34 for Chief	1/1/2010	6/30/2021	\$19,325.00	\$0.00	\$19,325.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-009227	2010 Ford Escape - Engineering Managers	4/1/2010	12/31/2021	\$23,933.00	\$0.00	\$23,933.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
20000-010329	2011 Ford F-350 4X4 - Replacement Vehicle	11/1/2010	12/31/2021	\$39,739.00	\$0.00	\$39,739.00	\$561.62	\$0.00	\$561.62	\$561.62
20000-010331	2011 Ford F-350 4X4 - Vehicle #4 - 6 Dra	11/1/2010	12/31/2021	\$94.99	\$0.00	\$94.99	\$561.62	\$0.00	\$561.62	\$561.62
20000-010332	2011 Ford F-350 4X4 - Vehicle #4 - 2 Dra	11/1/2010	12/31/2021	\$99.99	\$0.00	\$99.99	\$561.62	\$0.00	\$561.62	\$561.62
20000-010333	2011 Ford F-350 4X4 - Vehicle #4 - anten	11/1/2010	12/31/2021	\$289.50	\$0.00	\$289.50	\$561.62	\$0.00	\$561.62	\$561.62
20000-010334	2011 Ford F-350 4X4 - Vehicle #4 - lette	11/1/2010	12/31/2021	\$245.00	\$0.00	\$245.00	\$561.62	\$0.00	\$561.62	\$561.62
20000-010336	2011 Ford F-350 4X4 - Replacement Vehicle	11/1/2010	12/31/2021	\$121.54	\$0.00	\$121.54	\$561.62	\$0.00	\$561.62	\$561.62
20000-010337	2011 Ford F-350 4X4 - Replacement Vehicle	11/1/2010	12/31/2021	\$4,566.91	\$0.00	\$4,566.91	\$561.62	\$0.00	\$561.62	\$561.62
20000-010343	2011 Ford F-350 4X4 - Replacement Vehicle	11/1/2010	12/31/2021	\$417.00	\$0.00	\$417.00	\$561.62	\$0.00	\$561.62	\$561.62
20000-010344	2011 Ford F-350 4X4 - Replacement Vehicle	11/1/2010	12/31/2021	\$86.49	\$0.00	\$86.49	\$561.62	\$0.00	\$561.62	\$561.62
20000-010345.1	2011 Ford F-350 4X4 - Replacement Vehicle	11/1/2010	12/31/2021	\$130.30	\$0.00	\$130.30	\$561.62	\$0.00	\$561.62	\$561.62
20000-010346.1	2011 Ford F-350 4X4 - Replacement Vehicle	11/1/2010	12/31/2021	\$88.40	\$0.00	\$88.40	\$561.62	\$0.00	\$561.62	\$561.62
20000-010347.1	2011 Ford F-350 4X4 - Replacement Vehicle	11/1/2010	12/31/2021	\$10.62	\$0.00	\$10.62	\$561.62	\$0.00	\$561.62	\$561.62
20000-010352	2011 Ford F-350 4X4 - Replacement Vehicle	11/1/2010	12/31/2021	\$80.45	\$0.00	\$80.45	\$561.56	\$0.00	\$561.56	\$561.56
20000-011702	2011 Ford Escape (instsall radio) - Repl	4/1/2011	12/31/2021	\$427.10	\$23.41	\$403.69	\$500.00	\$0.00	\$476.59	\$476.59
20000-011703	2011 Ford Escape (mat) - Replacement Veh	4/1/2011	12/31/2021	\$81.00	\$4.43	\$76.57	\$500.00	\$0.00	\$495.57	\$495.57
20000-011704	2011 Ford Escape (lettering) - Replaceme	4/1/2011	12/31/2021	\$225.00	\$12.35	\$212.65	\$500.00	\$0.00	\$487.65	\$487.65
20000-011705	2011 Ford Escape (kenwood radio) - Repla	4/1/2011	12/31/2021	\$417.00	\$22.86	\$394.14	\$500.00	\$0.00	\$477.14	\$477.14
20000-011709	2011 Ford Escape - Replacement Vehicle -	4/1/2011	12/31/2021	\$23,158.00	\$1,269.82	\$21,888.18	\$500.00	\$0.00	-\$769.82	-\$769.82
20000-011710	2011 Ford Escape (remote starter) - Repl	4/1/2011	12/31/2021	\$225.00	\$12.35	\$212.65	\$500.00	\$0.00	\$487.65	\$487.65
20000-011852	2011 Ford F250 Cargo Van - Vehicle #23	6/1/2011	12/31/2021	\$25,093.00	\$1,375.96	\$23,717.04	\$1,064.29	\$0.00	-\$311.67	-\$311.67
20000-011853	2011 Ford F250 Cargo Van - Vehicle #23 -	6/1/2011	12/31/2021	\$285.00	\$15.63	\$269.37	\$1,064.29	\$0.00	\$1,048.66	\$1,048.66
20000-011854	2011 Ford F250 Cargo Van - Vehicle #23 -	6/1/2011	12/31/2021	\$407.60	\$22.38	\$385.22	\$1,064.29	\$0.00	\$1,041.91	\$1,041.91
20000-011855	2011 Ford F250 Cargo Van - Vehicle #23 -	6/1/2011	12/31/2021	\$138.85	\$7.61	\$131.24	\$1,064.29	\$0.00	\$1,056.68	\$1,056.68
20000-011856	2011 Ford F250 Cargo Van - Vehicle #23 -	6/1/2011	12/31/2021	\$90.85	\$4.98	\$85.87	\$1,064.29	\$0.00	\$1,059.31	\$1,059.31
20000-011857	2011 Ford F250 Cargo Van - Vehicle #23 -	6/1/2011	12/31/2021	\$5.00	\$0.27	\$4.73	\$1,064.29	\$0.00	\$1,064.02	\$1,064.02
20000-012094	2011 Ford F250 Cargo Van - Vehicle #23 -	9/1/2011	12/31/2021	\$450.00	\$24.66	\$425.34	\$1,064.26	\$0.00	\$1,039.60	\$1,039.60
20000-013227	2012 International Terrastar #59-11' Rea	7/1/2012	6/30/2021	\$2,447.52	\$365.61	\$2,081.91	\$0.00	\$0.00	-\$365.61	-\$365.61
20000-013229	2012 International Terrastar #59-11' Rea	7/1/2012	6/30/2021	\$1,674.59	\$250.18	\$1,424.41	\$0.00	\$0.00	-\$250.18	-\$250.18
20000-013230	2012 International Terrastar #59-11' Rea	7/1/2012	6/30/2021	\$21.25	\$3.13	\$18.12	\$0.00	\$0.00	-\$3.13	-\$3.13
20000-013233	2012 International Terrastar #59 - Forem	7/1/2012	6/30/2021	\$793.50	\$118.55	\$674.95	\$0.00	\$0.00	-\$118.55	-\$118.55

20000-013235	2012 International Terrastar #59 - Forem	7/1/2012	6/30/2021	\$700.00	\$104.56	\$595.44	\$0.00	\$0.00	-\$104.56	-\$104.56
20000-013240	2012 International Terrastar #59-11' Rea	7/1/2012	6/30/2021	\$37,389.84	\$5,584.57	\$31,805.27	\$0.00	\$0.00	-\$5,584.57	-\$5,584.57
20000-013278	2012 International Terrastar #59-11' Rea	8/1/2012	6/30/2021	\$47,331.00	\$7,069.46	\$40,261.54	\$0.00	\$0.00	-\$7,069.46	-\$7,069.46
20000-013942	2012 International Terrastar #59-11' Rea	12/1/2012	6/30/2021	\$300.43	\$44.84	\$255.59	\$0.00	\$0.00	-\$44.84	-\$44.84
20000-017143	2014 Chevrolet Equinox LS - COO Company	9/1/2014	9/30/2021	\$23,268.00	\$7,873.69	\$15,394.31	\$8,688.00	\$0.00	\$814.31	\$814.31
20000-017765	2015 CAM 8CAM820D Utility #387	4/1/2015	6/30/2021	\$11,403.82	\$4,936.78	\$6,467.04	\$0.00	\$0.00	-\$4,936.78	-\$4,936.78
20000-017766	2015 CAM 8CAM820D Utility #387	4/1/2015	6/30/2021	\$2,953.37	\$1,278.64	\$1,674.73	\$0.00	\$0.00	-\$1,278.64	-\$1,278.64
20000-017767	2015 CAM 8CAM820D Utility #387	4/1/2015	6/30/2021	\$1,621.99	\$702.11	\$919.88	\$0.00	\$0.00	-\$702.11	-\$702.11
20000-017768	2015 CAM 8CAM820D Utility #387	4/1/2015	6/30/2021	\$18.25	\$7.97	\$10.28	\$0.00	\$0.00	-\$7.97	-\$7.97
20000-017973	2015 Ford F-250 #210 - Replace Service T	6/1/2015	12/31/2021	\$46,436.25	\$20,102.24	\$26,334.01	\$2,275.25	\$0.00	-\$17,826.99	-\$17,826.99
20000-017974	2015 Ford F-250 #210 - Replace Service T	6/1/2015	12/31/2021	\$718.95	\$311.35	\$407.60	\$2,275.25	\$0.00	\$1,963.90	\$1,963.90
20000-017975	2015 Ford F-250 #210 - Replace Service T	6/1/2015	12/31/2021	\$394.85	\$170.94	\$223.91	\$2,275.25	\$0.00	\$2,104.31	\$2,104.31
20000-017976	2015 Ford F-250 #210 - Replace Service T	6/1/2015	12/31/2021	\$105.00	\$45.34	\$59.66	\$2,275.25	\$0.00	\$2,229.91	\$2,229.91
341000-2000-001				\$329,921.88	\$51,766.67	\$278,155.21	\$38,040.00	\$0.00	-\$13,726.67	-\$13,726.67
20000-007004	2006 Wach Travel Vac Trailer/Valve Exerc	8/1/2006	6/30/2021	\$41,729.51	\$0.00	\$41,729.51	\$0.00	\$0.00	\$0.00	\$0.00
343000-2000-001				\$41,729.51	\$0.00	\$41,729.51	\$0.00	\$0.00	\$0.00	\$0.00
200-00000835	Synergen Data Collection in the Field	7/1/2017	6/30/2021	\$8,821.24	\$3,780.54	\$5,040.70	\$0.00	\$0.00	-\$3,780.54	-\$3,780.54
20000-003375	FAST ENET HUBS-	2/28/1998	6/30/2021	\$686.33	\$0.00	\$686.33	\$0.00	\$0.00	\$0.00	\$0.00
20000-004371	DIGITAL CAMERA W/ACCESSORIES-SECURITY BA	10/1/1999	6/30/2021	\$1,296.18	\$0.00	\$1,296.18	\$0.00	\$0.00	\$0.00	\$0.00
20000-004634	Kodak DC280 Digital Camera, Accessory Ki	7/1/2000	6/30/2021	\$765.88	\$0.00	\$765.88	\$0.00	\$0.00	\$0.00	\$0.00
20000-004777	Synergen - New Workorder System	6/1/2001	6/30/2021	\$406,501.57	\$0.00	\$406,501.57	\$0.00	\$0.00	\$0.00	\$0.00
20000-004777.2	Synergen - New Workorder System - IS Ove	8/1/2001	6/30/2021	\$10,572.40	\$0.00	\$10,572.40	\$0.00	\$0.00	\$0.00	\$0.00
20000-004777.3	Synergen - New Workorder System - IS Ove	9/1/2001	6/30/2021	\$10,544.78	\$0.00	\$10,544.78	\$0.00	\$0.00	\$0.00	\$0.00
20000-004777.4	Synergen - New Workorder System - Implem	10/1/2001	6/30/2021	\$22,591.63	\$0.00	\$22,591.63	\$0.00	\$0.00	\$0.00	\$0.00
20000-004777.5	Synergen - New Workorder System	12/1/2001	6/30/2021	\$41,393.03	\$0.00	\$41,393.03	\$0.00	\$0.00	\$0.00	\$0.00
20000-005031	Synergen - New Workorder System - IS Ove	7/1/2002	6/30/2021	\$340.32	\$0.00	\$340.32	\$0.00	\$0.00	\$0.00	\$0.00
20000-005031.0	Synergen - New Workorder System - IS Ove	4/1/2002	6/30/2021	\$2,779.06	\$0.00	\$2,779.06	\$0.00	\$0.00	\$0.00	\$0.00
20000-005031.1	Synergen - New Workorder System - Consul	5/1/2002	6/30/2021	\$178.55	\$0.00	\$178.55	\$0.00	\$0.00	\$0.00	\$0.00
20000-005031.2	Synergen - New Workorder System - IS Ove	6/1/2002	6/30/2021	\$1,527.42	\$0.00	\$1,527.42	\$0.00	\$0.00	\$0.00	\$0.00
20000-005072.1	HP Laserjet 2200DN 8MB 19PPM Printer WTP	5/1/2002	3/31/2021	\$1,065.00	\$0.00	\$1,065.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-005411.1	Fleet Management - Synergen - Configurat	6/1/2003	6/30/2021	\$8,879.11	\$0.00	\$8,879.11	\$0.00	\$0.00	\$0.00	\$0.00
20000-005411.2	Fleet Management - Synergen - Dimension	6/1/2003	6/30/2021	\$1,809.00	\$0.00	\$1,809.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-005411.3	Fleet Management - Synergen - IS Overhea	6/1/2003	6/30/2021	\$4,617.13	\$0.00	\$4,617.13	\$0.00	\$0.00	\$0.00	\$0.00
20000-005411.4	Fleet Management - Synergen - PWW Labor	6/1/2003	6/30/2021	\$545.15	\$0.00	\$545.15	\$0.00	\$0.00	\$0.00	\$0.00
20000-005412.5	Fleet Management (Synergen) - IS Overhea	12/1/2003	6/30/2021	\$178.72	\$0.00	\$178.72	\$0.00	\$0.00	\$0.00	\$0.00
20000-005413	Synergen - Technical Services for Report	6/1/2003	6/30/2021	\$10,736.00	\$0.00	\$10,736.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-005562	INSIGHT DIRECT LASER PRINTER-ACCOUNTING	2/1/2004	6/30/2021	\$456.60	\$0.00	\$456.60	\$0.00	\$0.00	\$0.00	\$0.00
20000-005809	CLICKSOFT OS LICENSE - WIN XP PRO FULL S	3/1/2005	6/30/2021	\$264.54	\$0.00	\$264.54	\$0.00	\$0.00	\$0.00	\$0.00
20000-005810	CLICK DW MACHINE	3/1/2005	6/30/2021	\$837.98	\$0.00	\$837.98	\$0.00	\$0.00	\$0.00	\$0.00
20000-005840	HEWLETT PACKARD OFFICE JET 7310 (COLOR F	4/1/2005	6/30/2021	\$399.98	\$0.00	\$399.98	\$0.00	\$0.00	\$0.00	\$0.00
20000-006100	ENGINEERING SERVER REPLACEMENT/NETWORK S	12/1/2005	6/30/2021	\$4,402.36	\$0.00	\$4,402.36	\$0.00	\$0.00	\$0.00	\$0.00
20000-007257	ISCI SAN DATA STORAGE SYSTEM	12/1/2006	6/30/2021	\$11,966.45	\$0.00	\$11,966.45	\$0.00	\$0.00	\$0.00	\$0.00
20000-007637	SAN DISK STORAGE DEVICES	10/1/2007	6/30/2021	\$12,091.61	\$0.00	\$12,091.61	\$0.00	\$0.00	\$0.00	\$0.00
20000-007745	SYSTEM RECOVERY SOFTWARE	12/1/2007	6/30/2021	\$6,626.58	\$0.00	\$6,626.58	\$0.00	\$0.00	\$0.00	\$0.00
20000-007958	MACOLA/SYNERGEN INTERFACE PROJECT	6/1/2008	6/30/2021	\$7,015.12	\$0.00	\$7,015.12	\$0.00	\$0.00	\$0.00	\$0.00
20000-008122	SYNERGEN ENHANCEMENT - PWSC INVOICING	9/1/2008	6/30/2021	\$8,547.28	\$0.00	\$8,547.28	\$0.00	\$0.00	\$0.00	\$0.00

20000-008258	SYNERGEN ENHANCEMENT - PWSC INVOICING	12/1/2008	6/30/2021	\$324.30	\$0.00	\$324.30	\$0.00	\$0.00	\$0.00	\$0.00
20000-008869	MACOLA INTERFACE/UPGRADE (SYNERGEN)	11/1/2009	6/30/2021	\$2,590.52	\$0.00	\$2,590.52	\$0.00	\$0.00	\$0.00	\$0.00
20000-008870	MACOLA INTERFACE/UPGRADE (SYNERGEN) - FL	11/1/2009	6/30/2021	\$1,887.50	\$0.00	\$1,887.50	\$0.00	\$0.00	\$0.00	\$0.00
20000-011486	Portable Labtop for Administration , B.	3/1/2011	12/31/2021	\$1,175.51	\$0.00	\$1,175.51	\$0.00	\$0.00	\$0.00	\$0.00
20000-011487	Portable Labtop for Administration , B.	3/1/2011	12/31/2021	\$40.55	\$0.00	\$40.55	\$0.00	\$0.00	\$0.00	\$0.00
20000-011488	Portable Labtop for Administration , B.	3/1/2011	12/31/2021	\$10.36	\$0.00	\$10.36	\$0.00	\$0.00	\$0.00	\$0.00
20000-011489	Portable Labtop for Administration , B.	3/1/2011	12/31/2021	\$239.42	\$0.00	\$239.42	\$0.00	\$0.00	\$0.00	\$0.00
20000-011490	Portable Labtop for Administration , B.	3/1/2011	12/31/2021	\$28.95	\$0.00	\$28.95	\$0.00	\$0.00	\$0.00	\$0.00
20000-011896	Laptop - VAIO (VPCEB4BGX/BJ 1 (NC)	6/1/2011	6/30/2021	\$795.60	\$0.00	\$795.60	\$0.00	\$0.00	\$0.00	\$0.00
20000-011897	Laptop - Aluratek Fax 56K v.9 (NC)	6/1/2011	6/30/2021	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-011898	Laptop - Sym PC Any Host & Re (NC)	6/1/2011	6/30/2021	\$207.59	\$0.00	\$207.59	\$0.00	\$0.00	\$0.00	\$0.00
20000-011899	Laptop - Sony AC Adapter F/AV (NC)	6/1/2011	6/30/2021	\$189.53	\$0.00	\$189.53	\$0.00	\$0.00	\$0.00	\$0.00
20000-012767	PC Replacements - Laptop for CEO (J. Pat	1/1/2012	6/30/2021	\$1,825.85	\$0.00	\$1,825.85	\$0.00	\$0.00	\$0.00	\$0.00
20000-012843	Backup System Upgrade - Misan Unit	2/1/2012	6/30/2021	\$7,495.80	\$0.00	\$7,495.80	\$0.00	\$0.00	\$0.00	\$0.00
20000-012845	Backup System Upgrade - LTO Tape Subsys	2/1/2012	6/30/2021	\$7,023.20	\$0.00	\$7,023.20	\$0.00	\$0.00	\$0.00	\$0.00
20000-013951	Disconnect Technician Laptop for Field A	12/1/2012	12/31/2021	\$2,752.26	\$0.00	\$2,752.26	\$0.00	\$0.00	\$0.00	\$0.00
20000-014195	iPads for Duty Men (2)	3/1/2013	12/31/2021	\$1,377.12	\$0.00	\$1,377.12	\$0.00	\$0.00	\$0.00	\$0.00
20000-014392	iPad - WTP Manager	5/1/2013	7/31/2021	\$499.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-015130	LapTop Acquisition - WTP	11/1/2013	6/30/2021	\$1,749.12	\$0.00	\$1,749.12	\$0.00	\$0.00	\$0.00	\$0.00
20000-017094	LapTop Acquistion - Manchester St	8/1/2014	12/31/2021	\$3,047.00	\$0.01	\$3,046.99	\$0.00	\$0.00	-\$0.01	-\$0.01
20000-017223.2	Asset Management: Truck Mounts	10/1/2014	12/31/2021	\$1,440.00	\$0.01	\$1,439.99	\$0.00	\$0.00	-\$0.01	-\$0.01
20000-017305-007	Panasonic-AC Adapter 65W - 2014 DPaC Pro	11/1/2014	6/30/2021	\$2,190.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-017344	Panasonic Toughbook ser# 3KTYA38007	11/1/2014	6/30/2021	\$2,799.00	\$0.00	\$2,799.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-017349	Panasonic Toughbook ser# 3KTYA38040	11/1/2014	6/30/2021	\$2,799.00	\$0.00	\$2,799.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-017533	Asset Management: Laptop for IT	12/1/2014	12/31/2021	\$2,379.37	\$0.00	\$2,379.37	\$0.00	\$0.00	\$0.00	\$0.00
20000-017722	Asset Management: Network Switch in Lapt	3/1/2015	6/30/2021	\$189.68	\$27.06	\$162.62	\$0.00	\$0.00	-\$27.06	-\$27.06
20000-018491	Domain Controller replacement	11/1/2015	6/30/2021	\$5,470.14	\$781.47	\$4,688.67	\$0.00	\$0.00	-\$781.47	-\$781.47
20000-018776	De-Duplication and WTP Back-up (Recovery	2/1/2016	6/30/2021	\$18,204.73	\$5,201.40	\$13,003.33	\$0.00	\$0.00	-\$5,201.40	-\$5,201.40
20000-018880	Synergen Data Collection in the Field (D	3/1/2016	6/30/2021	\$8,521.70	\$2,434.73	\$6,086.97	\$0.00	\$0.00	-\$2,434.73	-\$2,434.73
20000-019367	Synergen - DC Approve All Function	7/1/2016	6/30/2021	\$2,790.00	\$797.16	\$1,992.84	\$0.00	\$0.00	-\$797.16	-\$797.16
20000-05412.1	Fleet Management (Synergen) - PWW Labor	7/1/2003	6/30/2021	\$218.40	\$0.00	\$218.40	\$0.00	\$0.00	\$0.00	\$0.00
20000-05412.2	Fleet Management (Synergen) - IS Overhea	7/1/2003	6/30/2021	\$3,343.60	\$0.00	\$3,343.60	\$0.00	\$0.00	\$0.00	\$0.00
20000-4777.1.1	Synergen - New Workorder System - Consul	7/1/2001	6/30/2021	\$15,580.50	\$0.00	\$15,580.50	\$0.00	\$0.00	\$0.00	\$0.00
20000-4777.1.2	Synergen - New Workorder System - IS Ove	7/1/2001	6/30/2021	\$6,340.04	\$0.00	\$6,340.04	\$0.00	\$0.00	\$0.00	\$0.00
20000-5412.1.1	Fleet Management (Synergen) - PWW Labor	6/1/2003	6/30/2021	\$2,184.00	\$0.00	\$2,184.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-5412.1.2	Fleet Management (Synergen) - IS Overhea	6/1/2003	6/30/2021	\$13,340.04	\$0.00	\$13,340.04	\$0.00	\$0.00	\$0.00	\$0.00
20000-5412.2.1	Fleet Management (Synergen) - PWW Labor	8/1/2003	6/30/2021	\$31.20	\$0.00	\$31.20	\$0.00	\$0.00	\$0.00	\$0.00
20000-5412.2.2	Fleet Management (Synergen) - IS Overhea	8/1/2003	6/30/2021	\$2,408.54	\$0.00	\$2,408.54	\$0.00	\$0.00	\$0.00	\$0.00
20000-5412.2.3	Fleet Management (Synergen) - Lunch on A	8/1/2003	6/30/2021	\$77.23	\$0.00	\$77.23	\$0.00	\$0.00	\$0.00	\$0.00
20000-5412.3.1	Fleet Management (Synergen) - PWW Labor	9/1/2003	6/30/2021	\$109.20	\$0.00	\$109.20	\$0.00	\$0.00	\$0.00	\$0.00
20000-5412.3.2	Fleet Management (Synergen) - IS Overhea	9/1/2003	6/30/2021	\$2,971.70	\$0.00	\$2,971.70	\$0.00	\$0.00	\$0.00	\$0.00
20000-5412.3.3	Fleet Management (Synergen) - Lunch on A	9/1/2003	6/30/2021	-\$77.23	\$0.00	-\$77.23	\$0.00	\$0.00	\$0.00	\$0.00
20000-5412.4.1	Fleet Management (Synergen) - PWW Labor	10/1/2003	6/30/2021	\$46.80	\$0.00	\$46.80	\$0.00	\$0.00	\$0.00	\$0.00
20000-5412.4.2	Fleet Management (Synergen) - IS Overhea	10/1/2003	6/30/2021	\$670.20	\$0.00	\$670.20	\$0.00	\$0.00	\$0.00	\$0.00
20000-5616.1.2	Projector Replacement - DVD & VCR Combo	5/1/2004	6/30/2021	\$137.00	\$0.00	\$137.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-5616.1.5	Projector Replacement - Rebate for LT240	5/1/2004	6/30/2021	-\$200.00	\$0.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00

2000-4777.1.31	Synergen - New Workorder System - Implem	7/1/2001	6/30/2021	\$32,800.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$0.00	\$0.00
2000-4777.1.32	Synergen - New Workorder System - Custom	7/1/2001	6/30/2021	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2000-5498.1.31	Click Software - Internet Application Se	11/1/2003	9/30/2021	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$0.00	\$0.00
2000-5498.1.32	Click Software - Oracle9i Application Se	11/1/2003	9/30/2021	\$43.95	\$0.00	\$43.95	\$0.00	\$0.00	\$0.00	\$0.00
2000-5498.1.33	Click Software - Oracle8i Database Relea	11/1/2003	9/30/2021	\$43.95	\$0.00	\$43.95	\$0.00	\$0.00	\$0.00	\$0.00
2000-5498.1.34	Click Software - Oracle Database Standar	11/1/2003	9/30/2021	\$8,167.49	\$0.00	\$8,167.49	\$0.00	\$0.00	\$0.00	\$0.00
2000-5498.1.35	Click Software - Oracle Database Standar	11/1/2003	9/30/2021	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00
PWW003054	HP 1320 Laser Printer - Duane Montopoli	9/1/2006	6/30/2021	\$319.33	\$0.00	\$319.33	\$0.00	\$0.00	\$0.00	\$0.00
PWW003055	UB5315 Panaboard - Duane Montopoli	9/1/2006	6/30/2021	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
PWW003101	PRINTERS FOR HUMAN RESOURCES (2)	9/1/2006	6/30/2021	\$48.77	\$0.00	\$48.77	\$0.00	\$0.00	\$0.00	\$0.00
347110-2000-001				\$831,830.51	\$13,022.38	\$818,808.13	\$0.00	\$0.00	-\$13,022.38	-\$13,022.38
PWW				\$1,380,256.94	\$143,467.71	\$1,236,789.23	\$49,540.00	\$6,500.00	-\$100,427.71	-\$100,427.71