



# PENNICHUCK

April 29, 2021

Ms. Kerri-Lyn Gilpatric  
State of New Hampshire  
Public Utilities Commission  
21 South Fruit Street  
Suite 10  
Concord, NH 03301

Re: Pennichuck Water Works, Inc. – NHPUC Annual Report 2020

Dear Ms. Gilpatric:

Pursuant to Rule 609.04 F-16 – Water Annual Report - Attached is an electronic filing of the 2020 Annual Report for Pennichuck Water Works, Inc. including the 2020 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. Additionally, I am filing within the extended time frame of April 30, 2021, granted by Debra A. Howland, Executive Director on April 1, 2021.

Overall, the Operation and Maintenance expenses increased from 3.17% or \$463,926.76 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/(decreased) 10% or more from calendar year 2019 to calendar year 2020:

Account 2601: Operation Labor and Expense decreased by 11.26% or \$7,112.57 from the prior year.

Account 2602: Purchased Water Expense increased by 24.75% or \$115,065.10. This increase was primarily due to increased outside water usage in 2020 versus 2019. The increased usage was related to the drought that occurred in the summer and fall of 2020 as well increased year-round usage associated with customers working from home.

Account 2623: Fuel or Power Purchased for Pumping Account increased 14.13% or \$169,280.80 from the prior year. This increase was attributable the same factors noted in Account 2602 above.

Account 2626: Miscellaneous Expense decreased 18.06% or \$15,599.83 from the prior year. This decrease was attributable a decrease in phone fees.

Account 2660: Operation Supervision and Engineering increased 10.83% or \$184,229.68. This increase is primarily attributable to the addition of an employee in the Company's engineering department to support its Asset Management and GIS programs and the replacement of a distribution office employee who left in early 2019 and who was replaced in early 2020.

Account 2662: Transmission and Distribution Expenses decreased by 39.55% or \$126,092.28. This decrease is primarily due the fact that in 2019 the engineering department had a temporary inspector associated with the PFAS project in Amherst and a temporary engineering administrator who was filling in for the full time employee in this position who was out on paid leave for a part of 2019.

Account 2663: Meter Expenses decreased by 21.47% or \$53,714.63. This decrease is primarily due to the suspension of the majority periodic meter testing in 2020 due to CoVID and the need to limit access into customer premises except for emergency repair purposes.

Account 2664: Customer Installations Expenses increased by 69.13% or \$11,502.92 primarily due to increased expenses associated with repairs to water damage on customer premises associated with a larger number of meter leaks than in the prior year.

Account 2665: Miscellaneous Expenses increased 28.02% or \$37,039.98. This increase is primarily due to a reduction in transportation credits associated with less travel for other utilities associated with reduced customer appointments from 2019 due to the impact of CoVID.

Account 2673: Maintenance of Transmission and Distribution Mains decreased 17.92% or \$183,442.47. This decrease is primarily attributable to a reduction in the Company's maintenance of gates over 2019. This program slowed in 2020 over 2019 as a result in a slowing of the City of Nashua paving program that resulted from CoVID restrictions.

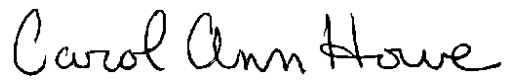
Account 2676: Maintenance of Meters decreased by 14.68% or \$1,651.97. This decrease was primarily due to CoVID which limited meter maintenance to emergency repairs in 2020 in order to limit access to customer premises.

Account 2904: Uncollectible Accounts decreased 30.22% or \$10,692.26. This reflects less accounts being classified as uncollectible in 2020 vs. 2019 due to a change in the Company's write off policies associated with CoVID. Many accounts that would have been written off in the past were not written off in 2020 based on the inability to perform shut offs associated with CoVID.

Account 2923: Outside Services Employed increased by 15.64% or \$42,212.31 primarily due to increased use of legal services associated with PWW completing more tariff filings occurring in 2020 versus 2019.

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

Sincerely,

A handwritten signature in black ink that reads "Carol Ann Howe". The signature is written in a cursive, flowing style.

Carol Ann Howe, CPA  
Assistant Treasurer, Director of Regulatory Affairs and Business Services  
[Carolann.howe@pennichuck.com](mailto:Carolann.howe@pennichuck.com)  
603-913-2320

	System Name																			
	PWW Core*	Ashley Commons	Autumn Woods	Badger Hill	Cabot Preserve	Drew Woods	English Woods	Farley Estates	Federal Hill	Glen Ridge	Glen Woodlands	Great Bay	Great Brook	Little Pond	Maple Haven / Richardson	Powder Hill	Souhegan Woods**	Sweet Hill	Twin Ridge	Valleyfield
January Pumpage (100 cubic feet) -	127,428		410	810			130	81		937	586	355		1510	518	3200	500	186	825	270
January Sales (100 cubic feet) -	112,117		399	739			89	78		397	332	365		1531	533	3110	597	178	541	257
January Unaccounted % -	12.0%		3%	9%			32%	4%		58%	43%	-3%		-1%	-3%	3%	-19%	4%	34%	5%
February Pumpage (100 cubic feet) -	127,526	459	500	1090			180	106	584	653	735	440	1186	2030	629	3900	700	215	934	341
February Sales (100 cubic feet) -	111,961	454	491	987			128	107	621	461	417	451	1133	2003	635	3711	729	219	693	329
February Unaccounted % -	12.2%	1%	2%	9%			29%	-1%	-6%	29%	43%	-3%	4%	1%	-1%	5%	-4%	-2%	26%	4%
March Pumpage (100 cubic feet) -	127,342		380	810	5,686	11,833	140	82		676	575	344		NDA	629	2800	500	168	728	277
March Sales (100 cubic feet) -	112,015		381	742	6,900	8,929	105	62		363	332	355		NDA	492	2738	541	164	408	259
March Unaccounted % -	12.0%		0%	8%	-21%	25%	25%	0%		46%	42%	-3%			22%	2%	-8%	2%	44%	6%
April Pumpage (100 cubic feet) -	128,189		420	910			140	92		961	406	374		NDA	526	3200	600	195	790	301
April Sales (100 cubic feet) -	111,800		440	810			111	91		404	358	390		NDA	529	3129	636	197	568	279
April Unaccounted % -	12.8%		-5%	11%			21%	1%		58%	12%	-4%			-1%	2%	-6%	-1%	28%	7%
May Pumpage (100 cubic feet) -	131,322	458	600	1250			210	130	559	1245	790	529	1235	NDA	691	4500	900	270	1037	456
May Sales (100 cubic feet) -	113,142	458	622	1179			166	132	577	541	481	541	1241	NDA	704	4350	908	266	755	378
May Unaccounted % -	13.8%	0%	-4%	6%			21%	-2%	-3%	57%	39%	-2%	0%		8%	3%	-1%	1%	27%	17%
June Pumpage (100 cubic feet) -	137,974		1130	1880	19,672	12,059	280	123		1092	812	584		NDA	805	9100	2449	446	1012	371
June Sales (100 cubic feet) -	113,798		1147	1796	18,546	14,431	245	120		705	574	595		NDA	814	8956	2220	469	792	346
June Unaccounted % -	17.5%		-2%	4%	6%	-20%	13%	2%		35%	29%	-2%			-1%	2%	9%	-5%	22%	7%
July Pumpage (100 cubic feet) -	140,248		1330	2800			180	173		1052	869	702		6070	957	19400	2300	389	1163	353
July Sales (100 cubic feet) -	119,626		1347	2714			230	178		875	628	715		6100	962	17335	3055	403	889	334
July Unaccounted % -	14.7%		-1%	3%			-28%	-3%		17%	28%	-2%		0%	-1%	11%	-33%	-4%	24%	5%
August Pumpage (100 cubic feet) -	142,530	631	1530	2320			410	163	804	1161	925	706	886	6430	1066	19100	1900	394	1332	407
August Sales (100 cubic feet) -	122,499	607	1519	2275			315	162	1615	927	627	698	1189	6553	1079	19277	2010	390	901	393
August Unaccounted % -	14.1%	4%	1%	2%			23%	1%	-101%	20%	32%	1%	-34%	-2%	-1%	-1%	-6%	1%	32%	3%
September Pumpage (100 cubic feet) -	142,649		1160	1770	24,990	25,564	240	132		927	683	607		5070	797	17700	2360	293	1107	348
September Sales (100 cubic feet) -	124,848		1148	1775	25,759	25,901	215	131		654	451	620		4946	781	17451	2645	288	658	309
September Unaccounted % -	12.5%		1%	0%	-3%	-1%	10%	1%		29%	34%	-2%		2%	2%	1%	-12%	2%	41%	11%
October Pumpage (100 cubic feet) -	142,047		1010	1760			200	127		1206	799	547		5380	777	17700	3260	375	1136	426
October Sales (100 cubic feet) -	126,801		1031	1718			131	126		617	499	555		5277	791	18446	3643	372	782	411
October Unaccounted % -	10.7%		-2%	2%			35%	1%		49%	38%	-1%		2%	-2%	-4%	-12%	1%	31%	4%
November Pumpage (100 cubic feet) -	140,232	506	440	990			120	104	952	781	607	365	841	2150	512	5300	1560	216	1072	347
November Sales (100 cubic feet) -	125,168	504	459	962			101	104	1343	420	369	369	581	1863	514	5326	1119	209	546	322
November Unaccounted % -	10.7%	0%	-4%	3%			16%	0%	-41%	46%	39%	-1%	31%	13%	0%	0%	28%	3%	49%	7%
December Pumpage (100 cubic feet) -	139,518		410	950	9,828	14,312	120	120		702	726	383		1440	536	3300	600	189	829	357
December Sales (100 cubic feet) -	125,208		426	933	9,832	13,082	99	118		437	380	366		1445	524	3255	677	192	575	323
December Unaccounted % -	10.3%		-4%	2%	0%	9%	18%	2%		38%	48%	-1%		0%	2%	1%	-13%	-2%	31%	10%
<b>Total Pumpage (100 cubic feet) -</b>	<b>1627,006</b>	<b>2054</b>	<b>9320</b>	<b>17340</b>	<b>60176</b>	<b>63768</b>	<b>2350</b>	<b>1433</b>	<b>2899</b>	<b>11393</b>	<b>8513</b>	<b>5936</b>	<b>4148</b>	<b>27930</b>	<b>4041</b>	<b>109200</b>	<b>17630</b>	<b>3336</b>	<b>11965</b>	<b>4254</b>
<b>Total Sales (100 cubic feet) -</b>	<b>1418,982</b>	<b>2023</b>	<b>9410</b>	<b>16630</b>	<b>61037</b>	<b>62343</b>	<b>1935</b>	<b>1429</b>	<b>4156</b>	<b>6801</b>	<b>5448</b>	<b>6040</b>	<b>4144</b>	<b>27855</b>	<b>3931</b>	<b>107084</b>	<b>18780</b>	<b>3347</b>	<b>8108</b>	<b>3940</b>
<b>2020 Unaccounted % -</b>	<b>12.8%</b>	<b>2%</b>	<b>-1%</b>	<b>4%</b>	<b>-1%</b>	<b>2%</b>	<b>18%</b>	<b>0%</b>	<b>-43%</b>	<b>40%</b>	<b>36%</b>	<b>-2%</b>		<b>0%</b>	<b>3%</b>	<b>-2%</b>		<b>0%</b>	<b>32%</b>	<b>7%</b>
<b>Leakage beyond 15% (100 Cubic Feet) -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>2,883</b>	<b>1,788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,062</b>	<b>-</b>
<b>Ave. Gallons per minute Leakage above 15% -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.1</b>	<b>0</b>	<b>0</b>	<b>4.1</b>	<b>2.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>
<b># of Leaks repaired in system during 2020 -</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Est. Annual expense associated with Leakage &gt; 15% -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,029</b>	<b>\$ 1,425</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,955</b>	<b>\$ -</b>

nda - no data available  
 All calculations are made by comparing monthly pumpage records against monthly sales records. Monthly readings of the pumpage and sales meters are generally made on the same day.  
 \*PWW core calculations are made using a twelve month running average and are shown in average Millions of Gallons per day for the past 12 months. All readings are in CCF, hundred of cubic feet.  
 For the following systems the pumpage data is based on usage from water bills where we purchase water:  
 Cabot Preserve, Drew Woods, Ashley Commons, Federal Hill and Great Brook.  
 \*\*Souhegan includes usage purchased from MVD which is billed quarterly therefore divided evenly for the 3 months of the usage period billed.

Water Utility Class A&B Year Ended December 31, 2020

***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, 2021 (filed within approved  
extended date of April 30, 2021)

INFORMATION SHEET 2020

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	Carol Ann Howe	Name	Carol Ann Howe
Title	Assistant Treasurer, Director Regulatory Affairs and Business Services	Title	Assistant Treasurer, Dir. Reg. Affairs and Business Services
Street	25 Walnut Street, PO Box 428	Street	25 Walnut Street, PO Box 428
City/State	Nashua, NH	City/State	Nashua, NH
Zip Code	03061-0428	Zip Code	03061-0428
E-mail	carolann.howe@pennichuck.com		

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

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

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

REMARKS:

The above information is requested for our office directory.

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

**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, 2020

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>

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## A-1 GENERAL INSTRUCTIONS

1. This form of Annual Report is for the use of water companies operating in the State of New Hampshire.
2. This Annual Report Form shall be filed with the New Hampshire Public Utilities Commission, 21 S. Fruit St., Concord, New Hampshire 03301-2429, on or before March 31 of each year, in accordance with the requirements of New Hampshire RSA 374:13 Form of Accounts and Records.
3. The word "Respondent" whenever used in this report, means the person, firm, association or corporation in whose behalf the report is filed.
4. 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.
5. 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.
6. 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.
7. 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.
8. 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.
9. 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.
10. 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.
11. 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.
12. 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.
13. 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

2020

State of New Hampshire

County of Hillsborough ss,

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

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

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

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

Subscribed and sworn to before me this

27th Day of April 2021

*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  
2020

State of New Hampshire

County of Hillsborough ss,

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

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

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

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

Subscribed and sworn to before me this

27th Day of April 2021



*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	CEO and CFO	Larry D. Goodhue	Bedford, New Hampshire	*Allocated Through Management Fee
2	COO	Donald L. Ware	Merrimack, New Hampshire	
3	Corporate Controller and Treasurer	George Torres	Mont Vernon, New Hampshire	
4	Corporate Secretary	Suzanne L. Ansara	Nashua, New Hampshire	
5	Assistant Treasurer	Carol Ann Howe	Tewksbury, Massachusetts	
6				
7				
8				
9				
10				

## LIST OF DIRECTORS

Line No.	Name	Residence	Length of Term	Term Expires	No. of Meetings Attended	Annual Fees
11	David P. Bernier	North Conway, New Hampshire	One Year	2021 annual meeting	6	None (1)
12	Elizabeth A. Dunn	Windham, New Hampshire	One Year	2021 annual meeting	6	"
13	Stephen D. Genest	Nashua, New Hampshire	One Year	2021 annual meeting	4	"
14	Thomas J. Leonard	Exeter, New Hampshire	One Year	2021 annual meeting	6	"
15	Jay N. Lustig	Nashua, New Hampshire	One Year	2021 annual meeting	5	"
16	John D. McGrath	Londonderry, New Hampshire	One Year	2021 annual meeting	5	"
17	Preston J. Stanley, Jr.	Nashua, New Hampshire	One Year	2021 annual meeting	6	"
18	C. George Bower, Ph.D.	Amherst, New Hampshire	One Year	2021 annual meeting	6	"
19	James P. Dore	Mason, New Hampshire	One Year	2021 annual meeting	6	"
20	Deborah Novotny	Nashua, New Hampshire	One Year	2021 annual meeting	5	"
21	H. Scott Flegal	Nashua, New Hampshire	One Year	2021 annual meeting	3	"
22						
23						
24						
25						

## Note:

- 1 The Directors do not receive any fees directly related to Company's meetings, if any. However, all Directors receive fees for attending the Parent's meetings. These fees along with other parent company expenses are allocated through the management fee.

**A-5 SHAREHOLDERS AND VOTING POWERS**

<b>Line No.</b>					
1	Indicate total of voting power of security holders at close of year:		Common	Votes: 300	
2	Indicate total number of shareholders of record at close of year according to classes of stock:				
3	1 Shareholder				
4					
5	Indicate the total number of votes cast at the latest general meeting: 300				
6	Give date and place of such meeting: May 21, 2020, held virtually via Microsoft Teams platform due to COVID-19.				
7	Give the following information concerning the ten security holders having the highest voting powers in the corporation, the officers, directors and each holder of one percent or more of the voting stock: (Section 7, Chapter 182, Laws of 1933)				
	<b>Name</b>	<b>Address</b>	<b>No. of Votes</b>	<b>Number of Shares Owned</b>	
				<b>Common</b>	<b>Preferred</b>
8	Pennichuck Corporation	25 Walnut Street, Nashua, NH 03060	300	300	0
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28	Total		300	300	

**A-6 LIST OF TOWNS SERVED**

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

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

**A-7 PAYMENTS TO INDIVIDUALS**

PLEASE REFER TO PAGE -6- (2)

**Notes:**

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



## A-7 PAYMENTS TO INDIVIDUALS

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

Line No.	Name	Address	Amount
1	CITY OF NASHUA, N.H.	TAX COLLECTOR NASHUA NH 03061-0885	2,723,496
2	HARVARD PILGRIM HEALTH CARE, INC.	PO BOX 970050 BOSTON MA 02297-0050	2,157,123
3	STATE OF NEW HAMPSHIRE	NH DRA CONCORD NH 03302-0637	1,009,634
4	ALBANESE D&S, INC	66 SILVA LANE DRACUT MA 01826	1,009,265
5	Travelers	CL Remittance Center Dallas TX 75266-0317	812,308
6	CONSTELLATION NEW ENERGY, INC.	PO BOX 4640 CAROL STREAM IL 60197-4640	751,273
7	S.U.R. Construction West, Inc.	51 Payne Road Winchester NH 03470	629,678
8	CALGON CARBON CORPORATION	P O BOX 347037 PITTSBURGH PA 15251-4037	495,331
9	R.H. WHITE CONSTRUCTION CO.	41 Central Street AUBURN MA 01501	475,862
10	K&G EXCAVATING	139 LINWOOD AVE MELROSE MA 02176	464,745
11	Eversource - LARGE POWER	PO BOX 56003 BOSTON MA 02205-6003	429,526
12	Kingsbury Companies LLC	58 Center Road Middlesex VT 05602	395,307
13	MANCHESTER WATER WORKS	281 LINCOLN STREET MANCHESTER NH 03103-5093	384,222
14	KEMIRA WATER SOLUTIONS, INC.	MAIL CODE 5581 CHARLOTTE NC 28272-1209	376,630
15	UNIVAR USA INC	13009 COLLECTIONS CTR DR CHICAGO IL 60693	335,360
16	HCOP MERRIMACK LLC	C/O BRADSTREET & CHANDLER, INC. CONCORD MA 01742	308,373
17	STATE OF NEW HAMPSHIRE, TREASURER	DEPT OF ENVIRONMENTAL SERVICES PO BOX 36 HUDSON RD CONCORD NH 03302-0095	287,137
18	TI-SALES, INC.	36 HUDSON RD SUDBURY MA 01776-2039	262,697
19	CITY OF NASHUA (PUBLIC WORKS DIVISION)	TAX COLLECTOR'S OFFICE NASHUA NH 03061-2019	260,988
20	TOWN OF MERRIMACK	TAX COLLECTOR MANCHESTER NH 03108-9608	256,858
21	Eversource	P.O. BOX 56003 BOSTON MA 02205-6003	231,301
22	N. Granese & Sons, Inc.	59 Jefferson Avenue Salem MA 01970	222,833
23	SKILLINGS & SONS INC	9 COLUMBIA DRIVE AMHERST NH 03031	221,061
24	MetLife - Group Benefits	PO Box 804466 Kansas City MO 64180-4466	217,553
25	TOWN OF AMHERST-TAX COLLECTOR	C/O CITIZENS BANK MANCHESTER NH 03108-9695	212,995
26	TIMMONS GROUP	1001 BOULDER PKWY, SUITE 300 RICHMOND VA 23225	209,789
27	ELECTRICAL INSTALLATIONS INC	397 WHITTIER HWY MOULTONBORO NH 03254	204,792
28	TOWN OF DERRY - UTILITY	P O BOX 9573 MANCHESTER NH 03108-9573	197,547
29	WEX BANK INC	P O BOX 6293 CAROL STREAM IL 60197-6293	192,375
30	BR SOLUTIONS LLC	3005 GOLF CREST LANE WOODSTOCK GA 30189	183,870
31	TOWN OF BEDFORD	PO BOX 9628 MANCHESTER NH 03108-9628	177,130
32	AMERICAN EXPRESS	PO BOX 1270 NEWARK NJ 07101-1270	165,921
33	FORD OF LONDONDERRY	PO BOX 827 LONDONDERRY NH 03053	164,619
34	GRANITE STATE ANALYTICAL INC	22 MANCHESTER RD, UNIT 2 DERRY NH 03038	159,484
35	ROBERT PIKE CONSTRUCTION INC	PO BOX 5507 SALISBURY MA 01952	154,231
36	MERRIMACK VILLAGE DISTRICT	2 GREENS POND RD. MERRIMACK NH 03054-4259	151,538
37	Minuteman Security Technologies	915 Holt Ave, Unit #2 Manchester NH 03109	149,872
38	THE BLAKE GROUP	P.O. BOX 4110 WOBURN MA 01888-4110	145,420
39	PROFILE OFFICE FURNITURE, LLC	300 HACKETT HILL ROAD HOOKSETT NH 03106	141,973
40	CURTIS 1000	ATTN: PAMELA CAMP DULUTH GA 30096	129,500
41	STATE OF NEW HAMPSHIRE	PUBLIC UTILITIES COMMISSION CONCORD NH 03301	124,563
42	RATH, YOUNG AND PIGNATELLI PC	P O BOX 1500 CONCORD NH 03302-1500	123,120
43	ECI Macola / MAX, LLC	1136 PAYSHERE CIRCLE CHICAGO IL 60674	122,902
44	CDM SMITH INC	P O BOX 4021 BOSTON MA 02211	120,270
45	RELIANCE STANDARD LIFE INSURANCE COMPANY	P O BOX 3124 SOUTHEASTERN PA 19398-3124	115,664
46	DMM	PO BOX 10 SCARBOROUGH ME 04070-0010	114,661
47	R E PRESCOTT COMPANY INC	10 RAILROAD AVE PO BOX 339 EXETER NH 03833-0339	112,738
48	PENSION BENEFIT GUARANTY CORP	P O Box 979120 ST LOUIS MO 63197-9000	110,124
49	CORE & MAIN LP	P O BOX 28330 ST LOUIS MO 63146	108,732
50	NEW ENGLAND TRAFFIC CONTROL SERVICES INC	P O Box 9 Epsom NH 03234	107,967
51	CURTIS 1000 INC	BOX 88237 MILLWAUKEE WI 53288-0237	106,788
52	RTM COMMUNICATIONS, INC.	#9 PINE TREE PL BEDFORD NH 03110	103,484
53	TIGHE & BOND INC	53 SOUTHAMPTON ROAD WESTFIELD MA 01085-5308	102,883
54	AXIS BUSINESS SOLUTIONS	57 GREEN STREET PORTSMOUTH NH 03801	98,268
55	TYLER TECHNOLOGIES, INC	PO BOX 203556 DALLAS TX 75320-3556	96,538
56	RWC ENTERPRISES	PO BOX 3721 NASHUA NH 03061	94,884
57	TOWN OF DERRY - TAX COLLECTOR	PO BOX 9673 MANCHESTER NH 03108-9673	92,637
58	COMPREHENSIVE ENVIRONMENTAL INC	21 DEPOT STREET MERRIMACK NH 03054	91,934
59	ORACLE AMERICA INC.	PO BOX 203448 DALLAS TX 75320-3448	87,700
60	GEOSYNTEC CONSULTANTS, INC.	900 BROKEN SOUND PARKWAY NW, SUITE 2 BOCA RATON FL 33487-2775	82,310
61	LIBERTY INTERNATIONAL TRUCKS LLC	1400 SO. WILLOW STREET MANCHESTER NH 03051	81,201
62	Northpoint Construction Management	22 Hampshire Dr. Hudson NH 03051-4922	78,990
63	DEFELICE, INC	28 Silva Lane Dracut MA 01826	78,481
64	MARTINEZ ROAD CONSTRUCTION	142 CLARENDON STREET FITCHBURG MA 01420	77,260
65	Benistar Admin Service, Inc./UA- 6803	P O Box 1267 Buffalo NY 14240-1267	72,689
66	SMITH PUMP INC	48 LONDONDERRY TURNPIKE HOOKSETT NH 03106	70,489
67	VERIZON WIRELESS	PO BOX 15062 ALBANY NY 12212-5062	68,354
68	PAYMENTUS GROUP, INC.	13024 BALLANTYNE CORP. PL. CHARLOTTE NC 28277	64,716
69	AREL, MAURICE L.	6 Fireside Circle Nashua NH 03063	64,116
70	TOWN OF MILFORD - TAX COLLECTOR	C/O CITIZENS BANK BOSTON MA 02298-1036	61,402
71	CARUS LLC	PO BOX 734574 CHICAGO IL 60673-4574	60,910
72	CHASE ELECTRIC MOTORS LLC	DBA WRIGHT ELECTRIC MOTORS HOOKSETT NH 03106	59,030
73	UNITED STEELWORKERS	UNITED STEELWORKERS OF AMERICA PITTSBURGH PA 15264-4485	57,210
74	THE NAGLER GROUP LLC	ATTN: ACCOUNTS RECEIVABLE BEDFORD NH 03110	56,448
75	CONTINENTAL PAVING, INC	ONE CONTINENTAL DRIVE LONDONDERRY NH 03053	53,427
76	Dell Marketing, LP	C/O Dell USA LP Pittsburgh PA 15264-3561	51,156
77	Micro Tech Staffing Group, Inc.	1214 Park Street/Unit 204 Stoughton MA 02072	50,768
78	EVERETT J. PRESCOTT, INC.	P.O. BOX 350002 BOSTON MA 02241-0002	50,453
79	J.C. MADIGAN, INC.	450 OLD UNION TURNPIKE LANCASTER MA 01523	50,065
80	HARCROS CHEMICALS, INC.	PO BOX 74583 CHICAGO IL 60690	49,031
81	THE H L TURNER GROUP INC	27 LOCKE ROAD CONCORD NH 03301	48,084
82	SUMMIT FINANCIAL CORPORATION	300 BALLARDVALE STREET WILMINGTON MA 01887	47,500

## A-7 PAYMENTS TO INDIVIDUALS

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

Line No.	Name	Address	City	State	Zip	Amount
83	HACH COMPANY	2207 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	45,687
84	USI INSURANCE SVCS LLC	PO BOX 62937	Virginia Beach	VA	23466	44,204
85	MACMULKIN CHEVROLET	3 MARMON DRIVE	NASHUA	NH	03061-0568	43,824
86	CLICKSOFTWARE, INC	DEPT 3657, PO BOX 123657	DALLAS	TX	75312-3657	42,505
87	Marcia A. Brown	20 Noble Street	Somersworth	NH	03878	41,628
88	LIBERTY UTILITIES - New Hampshire	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1032	40,013
89	AZTECA SYSTEMS, LLC	11075 SOUTH STATE STREET #24	SANDY	UT	84070	40,000
90	USA BLUEBOOK LLC	PO BOX 9004	GURNEE	IL	60331-9004	39,707
91	Quirk Chevrolet	1250 S Willow St	Manchester	NH	03103	39,545
92	B & S LOCKSMITHS, INC.	148 BROAD ST.	NASHUA	NH	03064	36,441
93	TOWN OF MERRIMACK - MV	6 BABOOSIC LAKE ROAD	MERRIMACK	NH	03054	35,389
94	DIG SAFE SYSTEM, INC.	11 Upton Drive	Wilmington	MA	01887	32,093
95	WASTE MANAGEMENT OF NH-LONDONDERRY INC	PO BOX 13648	PHILADELPHIA	PA	19101-3648	31,521
96	MONSON COMPANIES, INC.	P O BOX 842928	BOSTON	MA	02284-2928	31,176
97	MAYNARD & LESIEUR, INC.	31 WEST HOLLIS ST	NASHUA	NH	03061-0823	30,782
98	BEST BUY BUSINESS ADVANTAGE ACCOUNT	PO BOX 731247	DALLAS	TX	75373-1247	30,663
99	TOWN OF MILFORD	WATER UTILITIES DEPT.	MILFORD	NH	03055-8999	29,548
100	P&L Landscaping	79 DW Highway	Merrimack	NH	03054	29,048
101	STILES CO, INC.	WATER WORKS PRODUCTS	NORWOOD	MA	02062	28,646
102	CITY OF NASHUA	DIV. OF PUBLIC WORKS	NASHUA	NH	03062	28,620
103	ESRI INC	PO Box 741076	LOS ANGELES	CA	90074-1076	27,750
104	Walnut Nashua, LLC	c/o Robert Parsons	Nashua	NH	03062	27,500
105	SANEL NAPA - NASHUA, NH	358 MAIN ST	NASHUA	NH	03060	26,538
106	FORCIER CONTRACTING & BLDG SERV.,	24 MERRIMACK ST.	NASHUA	NH	03064	26,230
107	HARVEY CONSTRUCTION	10 HARVEY ROAD	BEDFORD	NH	03110	25,754
108	Comcast Business	PO Box 37601	Philadelphia	PA	19101-0601	25,368
109	McFarland Ford Corporation	151 Portsmouth Ave.	Exeter	NH	03833	24,432
110	FRASCA & FRASCA. P.A.	2 AUBURN STREET	NASHUA	NH	03061	24,081
111	BEST FORD, INC.	579 AMHERST STREET	NASHUA	NH	03063	24,011
112	Sprague Operating Resources LLC	P O Box 842985	Boston	MA	02284-2985	23,877
113	CONCORD WINWATER COMPANY CORP	12 SANDQUIST ST	CONCORD	NH	03301	23,593
114	IDEXX LABORATORIES INC	P.O. BOX 101327	ATLANTA	GA	30393-1327	23,209
115	MAHER SERVICES, INC.	71 CONCORD STREET	NORTH READING	MA	01864	22,840
116	CHAPPELL TRACTOR SALES CORP	454 ROUTE 13 SOUTH	MILFORD	NH	03055-9604	22,298
117	CINTAS CORPORATION	P O BOX 631025	CINCINNATI	OH	45263-1025	21,993
118	OPTIMA COURIER	Suite #201	WOBURN	MA	01801	21,306
119	HALO BRANDED SOLUTIONS INC	3182 MOMENTUM PLACE	CHICAGO	IL	60689-5331	21,216
120	GRAINGER INC	DEPT. 813753704	PALATINE	IL	60038-0001	20,275
121	OPEX CORPORATION	305 COMMERCE DRIVE	MOORESTOWN	NJ	08057-4234	20,220
122	HOME DEPOT CREDIT SERVICES	DEPT 32-2500996487	Phoenix	AZ	85062-8047	19,895
123	U.S. BANK EQUIPMENT FINANCE	P.O. BOX 790448	ST. LOUIS	MO	63179-0448	19,817
124	TOWN OF PLAISTOW, NH	TAX COLLECTOR	PLAISTOW	NH	03865-3018	18,606
125	HAYNER/SWANSON, INC.	3 CONGRESS ST	NASHUA	NH	03062-3399	18,351
126	W.B. MASON COMPANY	PO BOX 981101	BOSTON	MA	02298-1101	18,262
127	DANIEL R. GELINAS LANDSCAPING & EXCAVATING	42 ABBOTT ROAD	PENACOOK	NH	03303	17,752
128	The Bank of New York Mellon	Corporate Trust Department	Pittsburgh	PA	15251-9013	17,700
129	CREDITRON	PO BOX 62133	CHICAGO	IL	60693-0621	17,626
130	ETCHSTONE PROPERTIES, INC.	179 AMHERST STREET	NASHUA	NH	03064	17,495
131	ACCELERATED TECHNOLOGY LABORATORIES, INC	496 HOLLY GROVE SCHOOL ROAD	WEST END	NC	27376	17,418
132	KIDDERS REPAIR SERVICE	17 PARADE RD	BARNSTEAD	NH	03218	16,711
133	BELLEMORE CATCH BASIN MAINTENANCE LLC.	PO BOX 10369	BEDFORD	NH	03110	15,600
134	POWER UP GENERATOR SERVICE LLC	8 PRISCILLA LANE	AUBURN	NH	03032	15,590
135	F W WEBB COMPANY CORP.	160 MIDDLESEX TURNPIKE	BEDFORD	MA	01730	15,264
136	AJAX BUILDING CLEANING CORP	20 DEL CARMINE STREET #102	WAKEFIELD	MA	01880	15,146
137	LEASE ADMINISTRATION CENTER	SUMMIT FUNDING GROUP, INC.	CINCINNATI	OH	45263-6488	14,914
138	ARAMARK UNIFORM SERVICE	AUS NORTH LOCKBOX	NEW YORK	NY	10087-8050	14,338
139	WINDSTREAM	PO BOX 9001013	LOUISVILLE	KY	40290-1013	14,087
140	HORIZON SOLUTIONS LLC	P O Box 6730	Scarborough	ME	04070	14,007
141	AR CONTROL SERVICES LLC	531 EMERYS BRIDGE ROAD	SOUTH BERWICK	ME	03908	13,929
142	NEW ENGLAND WATER WORKS ASSOC	125 HOPPING BROOK ROAD	HOLLISTON	MA	01746-1471	13,375
143	CONCENTRIC ENERGY ADVISORS, INC.	293 BOSTON POST ROAD WEST, SUITE 500	MARLBOROUGH	MA	01752	13,363
144	GE DIGITAL LLC	PO BOX 74008240	CHICAGO	IL	60674-8240	12,797
145	GOLD EAGLE CONTRACTING, LLC	62 BLACK BROOK ROAD	MEREDITH	NH	03253	12,646
146	PRODUCTIVE CORPORATION	121 South 8th St.	Minneapolis	MN	55402	12,277
147	New England Water Distribution Services LLC	6 Hancock Road	Windham	NH	03087	11,997
148	BORDEN & REMINGTON CORP	PO BOX 2573	FALL RIVER	MA	02722-2573	11,992
149	MICRODESK OF NEW ENGLAND, INC.	10 TARA BLVD SUITE 420	NASHUA	NH	03062	11,975
150	M & M ELECTRICAL SUPPLY CO., INC.	17 LOWELL STREET	NASHUA	NH	03064	11,860
151	BOWERS LANDING OF MERRIMACK, LLC	500 WEST CUMMINGS PARK	WOBURN	MA	01801	11,809
152	J LAWRENCE HALL CO., LLC	17 Progress Ave.	NASHUA	NH	03061-3558	11,738
153	COMCAST	PO BOX 70219	PHILADELPHIA	PA	19176	11,736
154	United Rentals (North America) Inc.	P O Box 100711	Atlanta	GA	30384-0711	11,676
155	KROLL, BECKER, & WING LLC	P.O. Box 204653	Dallas	TX	75320-4653	11,600
156	UNITIL	UES-SEACOAST	BOSTON	MA	02298-1077	11,485
157	Firstlight Fiber	PO Box 1301	Williston	VT	05495-1301	11,393
158	ARAMARK	22512 NETWORK PLACE	CHICAGO	IL	60673-1225	11,325
159	CGI BUSINESS SOLUTIONS	5 DARTMOUTH DR.	AUBURN	NH	03032-3984	11,044
160	CAC Mechanical Services, Inc.	68 Stiles Rd., Ste. F	Salem	NH	03079	10,937
161	TRIMBLE INC.	PO BOX 203558	DALLAS	TX	75320-3558	10,800
162	IMTEK	c/o ARCHIMEDIA SOLUTIONS GROUP, LLC	DANVERS	MA	01923	10,743
163	DENNIS K. BURKE, INC	P O BOX 3639	BOSTON	MA	02241-3639	10,721
164	CONWAY OFFICE PRODUCTS	LOCKBOX 936724	ATLANTA	GA	31193-6724	10,157
165	75 Deenwood Drive, LLC	2 Knightsbridge Drive	Nashua	NH	03063	10,024
166	WATER RESEARCH FOUNDATION	6666 WEST QUINCY AVENUE	DENVER	CO	80235-3098	10,353
	Total					22,725,424

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**A-8 MANAGEMENT FEES AND EXPENSES**

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

Line No.	Veteran's Affairs Nashua Rotary	Date of Contract (c)	Date of Expiration (d)	Character of Services (e)	Amount Paid or Accrued for each Class (f)	Distribution of Accruals or Payments		
						To Fixed Capital (g)	To Operating Expense (h)	To Other Accounts (i)
1	Pennichuck Corporation	6/13/2007	N/A	Various	(3,312,059)		(3,312,059)	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
				<b>Totals</b>	(3,312,059)	-	(3,312,059)	-

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

**Detail of Distributed Charges to Operating Expenses (Column h)**

Line No.	Contract/Agreement Name	Account No.	Account Title	Amount
12	Cost Allocation and Services Agreement		Misc General Expense	(3,312,059)
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24			<b>Total</b>	(3,312,059)

**A-9 AFFILITAIION OF OFFICERS AND DIRECTORS**

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

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

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

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

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

Line No.	Business or Service Conducted	Assets		Revenues		Expenses	
		Book Cost of Assets	Account Number	Revenues Generated	Account Number	Expenses Incurred	Account Number
1	NONE						
2							
3							
4							
5							
6							
7							
8							
9							
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**A-11 BUSINESS TRANSACTIONS WITH RELATED PARTIES**

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

**PART 1-SERVICES AND PRODUCTS RECEIVED OR PROVIDED**

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

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



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

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

Columnar instructions are as follows:

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

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

**A-12 IMPORTANT CHANGES DURING THE YEAR**

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

1. Changes in and important additions to franchise rights: Describe the actual consideration given therefore and state from whom the franchise rights were acquired. If acquired without the payment of consideration, state that fact. **NONE**
2. Acquisition of ownership in other companies; reorganization, merger, or consolidation with other companies: give names of companies involved, particulars concerning the transactions, and reference to Commission authorization. **NONE**
3. Brief description of source of supply, pumping, treatment, and transmission and distribution plant under construction at end of year. **SEE CWIP SCHEDULE F-10, PAGE 29**
4. Brief description of source of supply, pumping, treatment, and transmission and distribution plant, operation of which was begun during the year. **SEE ATTACHED ASSET ADDITIONS**
5. Extensions of system (mains and service) to new franchise areas under construction at end of year. **NONE**
6. Extensions of the system (mains and service) put into operation during the year. **SEE ATTACHED ADDITIONS**
7. Completed plant purchased, leased, sold or dismantled: Specifying items, parties, and dates, and also reference to NHPUC docket number under which authority was given to acquire, lease, or sell. For purchase and sale of completed plants, specify the date on which deed was executed. **NONE**
8. Statement of important units of plant and equipment installed or permanently withdrawn from service during the year, not covered by inquiries 3 to 7 preceding. **SEE ATTACHED RETIREMENTS**
9. Changes in articles of incorporation or amendments to charter: Explain the nature and purpose of such changes or amendments. **NONE**
10. State briefly the status of any materially important legal proceedings pending at the end of the year, and the results of any such proceedings culminated during the year. **NONE**
11. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue: State on behalf of whom the obligation was assumed and amount of the obligation. Give reference to Commission authorization if any was required. **NONE**
12. Estimated increase or decrease in annual revenues due to important rate changes: State effective date and approximate amount of increase or decrease for each revenue classification and the number of customers affected.  
**Order 26,425 approved a permanent net revenue increase of \$2,501,648 or 7.90 percent based on a proformed test year of 2018.**
13. State the annual effect of each important change in wage scales. Include also the effective date and the portion applicable to operations.  
**In November 2020, Pennichuck Water Works entered into a contract with the Steelworkers Union with a 2.55% wage increase effective 1/1/2021.**
14. All other important financial changes, including the dates and purposes of all investment advances made during the year to or from an associated company. **NONE**
15. Describe briefly any materially important transaction of the respondent not disclosed elsewhere in this report in which an officer, director, security holder, voting trustee, associated company or known associate of any of these persons was a party or in which any person had a material interest. **NONE**

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## F-1 BALANCE SHEET ASSETS AND OTHER DEBITS

Line No.	Account Title (Number) (a)	Ref Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or (Decrease) (e)
<b>UTILITY PLANT</b>					
1	Utility Plant (101-106)	F-6	241,062,017	\$ 237,190,708	\$ 3,871,309
2	Less: Accumulated Depr. and Amort. (108-110)	F-6	64,695,087	\$ 61,209,912	\$ 3,485,176
3	Net Plant		176,366,929	\$ 175,980,796	\$ 386,133
4	Utility Plant Acquisition Adj. (Net) (114-115)	F-7	(237,588)	\$ (264,613)	\$ 27,026
5	Total Net Utility Plant		176,129,342	\$ 175,716,183	\$ 413,159
<b>OTHER PROPERTY AND INVESTMENTS</b>					
6	Nonutility Property (121)	F-14			\$ -
7	Less: Accumulated Depr. and Amort. (122)	F-15			\$ -
8	Net Nonutility Property		-	\$ -	\$ -
9	Investment in Associated Companies (123)	F-16			\$ -
11	Utility Investments (124)	F-16			\$ -
12	Other Investments	F-16			\$ -
13	Special Funds(126-128)	F-17			\$ -
14	Total Other Property & Investments		-	\$ -	\$ -
<b>CURRENT AND ACCRUED ASSETS</b>					
16	Cash (131)		8,217,341	\$ 4,552,993	\$ 3,664,348
17	Special Deposits (132)	F-18			\$ -
18	Other Special Deposits (133)	F-18			\$ -
19	Working Funds (134)				\$ -
20	Temporary Cash Investments (135)	F-16	-	\$ -	\$ -
21	Accounts and Notes Receivable-Net (141-144)	F-19	2,762,351	\$ 2,119,328	\$ 643,023
22	Accounts Receivable from Assoc. Co. (145)	F-21			\$ -
23	Notes Receivable from Assoc. Co. (146)	F-21	26,136,932	\$ 28,714,723	\$ (2,577,791)
24	Materials and Supplies (151-153)	F-22	596,158	\$ 640,493	\$ (44,335)
25	Stores Expense (161)				\$ -
26	Prepayments-Other (162)	F-23	462,096	\$ 383,381	\$ 78,715
27	Prepaid Taxes (163)	F-38	1,041,392	\$ 672,768	\$ 368,624
28	Interest and Dividends Receivable (171)	F-24	-	\$ -	\$ -
29	Rents Receivable (172)	F-24			\$ -
30	Accrued Utility Revenues (173)	F-24	3,782,856	\$ 1,826,777	\$ 1,956,080
31	Misc. Current and Accrued Assets (174)	F-24			\$ -
32	Total Current and Accrued Assets		42,999,126	\$ 38,910,462	\$ 4,088,664
<b>DEFERRED DEBITS</b>					
33	Intangible Asset (180)		-	\$ -	\$ -
34	Unamortized Debt Discount & Expense (181)	F-25	14,810,580	\$ 4,109,165	\$ 10,701,415
35	Extraordinary Property Losses (182)	F-26	-	\$ -	\$ -
36	Prelim. Survey & Investigation Charges (183)	F-27	1	\$ 2,954	\$ (2,953)
37	Clearing Accounts (184)		(21,982)	\$ (28,892)	\$ 6,910
38	Temporary Facilities (185)				\$ -
39	Miscellaneous Deferred Debits (186)	F-28	79,536,421	\$ 78,313,923	\$ 1,222,497
40	Research & Development Expenditures (187)	F-29			\$ -
41	Accumulated Deferred Income Taxes (190)	F-30			\$ -
42	Total Deferred Debits		94,325,020	\$ 82,397,151	\$ 11,927,869
<b>TOTAL ASSETS AND OTHER DEBITS</b>			313,453,487	\$ 297,023,794	\$ 16,429,691

## 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)
<b>EQUITY CAPITAL</b>					
1	Common Stock Issued (201)	F-31	30,000	\$ 30,000	\$ -
2	Preferred Stock Issued (204)	F-31	-	\$ -	\$ -
3	Capital Stock Subscribed (202,205)	F-32	-	\$ -	\$ -
4	Stock Liability for Conversion (203, 206)	F-32	-	\$ -	\$ -
5	Premium on Capital Stock (207)	F-31	-	\$ -	\$ -
6	Installments Received On Capital Stock (208)	F-32	-	\$ -	\$ -
7	Other Paid-In Capital (209,211)	F-33	101,130,972	\$ 106,951,795	\$ (5,820,823)
8	Discount on Capital Stock (212)	F-34	-	\$ -	\$ -
9	Capital Stock Expense(213)	F-34	-	\$ -	\$ -
10	Other Comprehensive Income (219)		-	\$ -	\$ -
11	Retained Earnings (214-215)	F-3	2,409,721	\$ 386,829	\$ 2,022,891
12	Reacquired Capital Stock (216)	F-31	-	\$ -	\$ -
13	Total Equity Capital		103,570,692	\$ 107,368,623	\$ (3,797,931)
<b>LONG TERM DEBT</b>					
14	Bonds (221)	F-35	120,257,558	\$ 98,432,501	\$ 21,825,057
15	Reacquired Bonds (222)	F-35	-	\$ -	\$ -
16	Advances from Associated Companies (223)	F-35	-	\$ -	\$ -
17	Other Long-Term Debt (224)	F-35	-	\$ -	\$ -
18	Total Long-Term Debt		120,257,558	\$ 98,432,501	\$ 21,825,057
<b>CURRENT AND ACCRUED LIABILITIES</b>					
19	Accounts Payable (231)		1,367,393	\$ 2,903,461	\$ (1,536,068)
20	Notes Payable (232)	F-36	4,549,559	\$ 5,847,975	\$ (1,298,417)
21	Accounts Payable to Associated Co. (233)	F-37	-	\$ -	\$ -
22	Notes Payable to Associated Co. (234)	F-37	-	\$ -	\$ -
23	Customer Deposits (235)		67,538	\$ 76,106	\$ (8,567)
24	Accrued Taxes (236)	F-38	(4,163)	\$ 6,761	\$ (10,924)
25	Accrued Interest (237)		1,268,319	\$ 1,706,314	\$ (437,995)
26	Accrued Dividends (238)		-	\$ -	\$ -
27	Matured Long-Term Debt (239)	F-39	-	\$ -	\$ -
28	Matured Interest (240)	F-39	-	\$ -	\$ -
29	Misc. Current and Accrued Liabilities (241)	F-39	6,577,626	\$ 6,243,061	\$ 334,565
30	Total Current and Accrued Liabilities		13,826,272	\$ 16,783,677	\$ (2,957,405)
<b>DEFERRED CREDITS</b>					
31	Unamortized Premium on Debt (251)	F-25	3,109,042	\$ 3,161,796	\$ (52,754)
32	Advances for Construction (252)	F-40	84,000	\$ 84,000	\$ -
33	Other Deferred Credits (253)	F-41	269,602	\$ 269,420	\$ 182
34	Accumulated Deferred Investment Tax Credits (255)	F-42	404,526	\$ 437,562	\$ (33,036)
35	<b>Accumulated Deferred Income Taxes:</b>			\$ -	\$ -
36	Accelerated Amortization (281)	F-45	-	\$ -	\$ -
37	Liberalized Depreciation (282)	F-45	-	\$ -	\$ -
38	Other (283)	F-45	23,959,145	\$ 24,539,651	\$ (580,506)
39	Total Deferred Credits		27,826,315	\$ 28,492,429	\$ (666,113)
<b>OPERATING RESERVES</b>					
40	Property Insurance Reserve (261)	F-44	-	\$ -	\$ -
41	Injuries and Damages Reserve (262)	F-44	-	\$ -	\$ -
42	Pensions and Benefits Reserves (263)	F-44	15,423,508	\$ 12,970,815	\$ 2,452,693
43	Miscellaneous Operating Reserves (265)	F-44	-	\$ -	\$ -
44	Total Operating Reserves		15,423,508	\$ 12,970,815	\$ 2,452,693
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>					
45	Contributions In Aid of Construction (271)	F-46	43,866,644	\$ 43,476,326	\$ 390,317
46	Accumulated Amortization of C.I.A.C. (272)	F-46	(11,317,502)	\$ (10,500,577)	\$ (816,924)
47	Total Net C.I.A.C.		32,549,142	\$ 32,975,749	\$ (426,607)
48	<b>TOTAL EQUITY CAPITAL AND LIABILITIES</b>		313,453,487	\$ 297,023,794	\$ 19,387,098

**NOTES TO BALANCE SHEET (F-1)**

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

**NONE**

## F-2 STATEMENT OF INCOME

Line No.	Account Title (Number) (a)	Ref. Sch. (b)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
<b>UTILITY OPERATING INCOME</b>					
1	Operating Revenues(400)	F-47	36,539,366	\$ 32,116,711	\$ 4,422,655
2	Operating Expenses:				
3	Operating and Maintenance Expense (401)	F-48	15,381,853	\$ 14,909,787	\$ 472,066
4	Depreciation Expense (403)	F-12	6,201,646	\$ 6,127,502	\$ 74,143
5	Amortization of Contribution in Aid of Construction (405)	F-46.4	(816,924)	\$ (838,900)	\$ 21,976
6	Amortization of Utility Plant Acquisition Adjustment (406)	F-49	(27,026)	\$ (27,026)	\$ -
7	Amortization Expense-Other (407)	F-49	2,046,608	\$ 2,013,171	\$ 33,437
8	Taxes Other Than Income (408.1-408.13)	F-50	5,004,625	\$ 4,855,740	\$ 148,885
9	Income Taxes (409.1, 410.1, 411.1, 412.1)		1,727,857	\$ 1,521,380	\$ 206,477
10	<b>Total Operating Expenses</b>		29,518,638	\$ 28,561,655	\$ 956,984
11	Net Operating Income (Loss)		7,020,728	\$ 3,555,056	\$ 3,465,671
12	Income From Utility Plant Leased to Others (413)	F-51			\$ -
13	Gains(Losses) From Disposition of Utility Property (414)	F-52	63,284	\$ 63,284	\$ -
14	<b>Net Water Utility Operating Income</b>		7,084,012	\$ 3,618,340	\$ 3,465,671
<b>OTHER INCOME AND DEDUCTIONS</b>					
15	Revenues From Merchandising, Jobbing and Contract Work (415)	F-53	236,646	\$ 277,822	\$ (41,176)
16	Costs and Expenses of Merchandising, Jobbing and Contract Work (416)	F-53	(87,843)	\$ (114,138)	\$ 26,295
17	Equity in Earnings of Subsidiary Companies (418)				\$ -
18	Interest and Dividend Income (419)	F-54	-	\$ -	\$ -
19	Allow. for funds Used During Construction (420)		-	\$ -	\$ -
20	Nonutility Income (421)	F-54	81,328	\$ 149,416	\$ (68,088)
21	Gains (Losses) From Disposition Nonutility Property (422)				\$ -
22	Miscellaneous Nonutility Expenses (426)	F-54	-	\$ (27,804)	\$ 27,804
23	<b>Total Other Income and Deductions</b>		230,131	\$ 285,296	
<b>TAXES APPLICABLE TO OTHER INCOME</b>					
24	Taxes Other Than Income (408.2)	F-50			\$ -
25	Income Taxes (409.2, 410.2, 411.2, 412.2, 412.3)				\$ -
26	<b>Total Taxes Applicable To Other Income</b>		-	\$ -	\$ -
<b>INTEREST EXPENSE</b>					
27	Interest Expense (427)	F-35	3,822,003	\$ 3,372,701	\$ 449,302
28	Amortization of Debt Discount & Expense (428)	F-25	1,217,125	\$ 274,274	\$ 942,852
29	Amortization of Premium on Debt (429)	F-25	(134,706)	\$ (130,168)	\$ (4,538)
30	<b>Total Interest Expense</b>		4,904,422	\$ 3,516,806	\$ 1,387,616
31	<b>Income Before Extraordinary Items</b>		2,409,720	\$ 386,830	\$ 2,022,890
<b>EXTRAORDINARY ITEMS</b>					
32	Extraordinary Income (433)	F-55			\$ -
33	Extraordinary Deductions (434)	F-55			\$ -
34	Income Taxes, Extraordinary Items (409.3)	F-50			\$ -
35	<b>Net Extraordinary Items</b>		-	\$ -	\$ -
<b>NET INCOME (LOSS)</b>					
			2,409,721	\$ 386,829	\$ 2,022,892

**F-3 STATEMENT OF RETAINED EARNINGS**

Line No.	Account Title (Number) (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or Decrease (d)
1	Unappropriated Retained Earnings (Beg of Period) (215)	386,829	459,066	(72,237)
2	Balance Transferred from Income (435)	2,409,721	386,829	2,022,892
3	Appropriations of Retained Earnings (436)	-	-	-
4	Dividends Declared-Preferred Stock (437)	-	-	-
5	Dividends Declared-Common Stock (438)	386,829	459,066	(72,237)
6	Adjustments to Retained Earnings	-	-	-
7	Net Change to Unappropriated Retained Earnings	2,022,892	(72,237)	2,095,130
8	Unappropriated Retained Earnings (end of period) (215)	2,409,721	386,829	2,022,891
9	Appropriated Retained Earnings (214)			
10	Total Retained Earnings (214,215)	2,409,721	386,829	2,022,891

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

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



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

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

**NONE**

## F-5 STATEMENT OF CHANGES OF FINANCIAL POSITION

Line No.	Sources of Funds (a)	Current Year (b)	Prior Year (c)
1	<b>Internal Sources:</b>		
2	Income Before Extraordinary Items	\$ 2,409,721	\$ 386,829
3	Charges (Credits) To Income Not Requiring Funds:		
4	Depreciation	\$ 6,201,646	\$ 6,127,502
5	Amortization of	\$ 2,285,077	\$ 1,291,351
6	Deferred Income Taxes and Investment Tax Credits (Net)	\$ (613,542)	\$ 435,108
7	Capitalized Allowance For Funds Used During Construction	\$ -	\$ -
8	Other (Net) - Gain/Loss on Disposition of Property	\$ 63,284	\$ 63,284
9	Total From Internal Sources Exclusive of Extraordinary Items	\$ 10,346,186	\$ 8,304,074
10	Extraordinary Items-Net of Income Taxes (A)		
11	Total From Internal Sources	\$ 10,346,186	\$ 8,304,074
12	Less dividends-preferred		
13	-common	\$ 386,829	\$ 459,066
14	Net From Internal Sources	\$ 9,959,358	\$ 7,845,008
15	<b>EXTERNAL SOURCES:</b>		
16	Long-term debt (B) (C)		
17	Preferred Stock (C)		
18	Common Stock (C)	\$ -	\$ -
19	Net Increase In Short Term Debt (D) - Intercompany Advance	\$ -	\$ -
20	Increase in Pension Liability	\$ -	\$ -
21	Other (Net) Proceeds from Trusteed Bonds		
	Equity Infusion from Parent Company	\$ -	\$ -
	Stock Option Exercises		
22	D.R.I.P. - Parent Company Equity Transfer	\$ -	\$ -
23	Total From External Sources	\$ -	\$ -
24	Other Sources (E)- C.I.A.C.	\$ 41,306	\$ 847,588
25	Net Decrease In Working Capital Excluding short-term Debt	\$ (30,532,203)	\$ (5,726,762)
26	Other		
27	Total Financial Resources Provided	\$ (20,531,539)	\$ 2,965,834

## INSTRUCTIONS TO SCHEDULE F-5

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

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

Line No.	Application of Funds (a)	Current Year (b)	Prior Year (c)
	<b>Construction and Plant Expenditures (incl. land)</b>		
28	Gross Additions	\$ 3,871,309	\$ 13,398,370
29	Water Plant		
30	Nonutility Plant		
31	Other - Cost of Removal	\$ -	\$ -
32	Total Gross Additions	\$ 3,871,309	\$ 13,398,370
33	Less: Capitalized Allowance for Funds Used During Construction	\$ -	\$ -
34	Total Construction and Plant Expenditures	\$ 3,871,309	\$ 13,398,370
35	<b>Retirement of Debt and Securities:</b>		
36	Long-Term Debt (B) (C)	\$ (21,825,057)	\$ (13,519,299)
37	Preferred Stock (C)		
38	Redemption of Short Term Debt (D)		
39	Net Decrease in Short Term Debt (D) - Intercompany Advance	\$ (2,577,791)	\$ 3,086,764
40	Net Change in Other Comprehensive Income	\$ -	\$ -
41	Other (Net)	\$ -	\$ -
42			
43	Total Retirement of Debt and Securities	\$ (24,402,848)	\$ (10,432,535)
44	Other Resources were used for Pension Contribution	\$ -	\$ -
45	Net Increase In Working Capital Excluding Short Term Debt	\$ -	\$ -
46	Other - Debt Issuance Costs	\$ -	\$ -
	Total Financial Resources Used	\$ (20,531,539)	\$ 2,965,834

## 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	<b>Plant Accounts:</b>				
2	Utility Plant In Service-Accts. 301-348 (101)	F-8	240,661,540	\$ 236,700,679	\$ 3,960,861
3	Utility Plant Leased to Others (102)	F-9		\$	\$ -
4	Property Held for Future Use (103)	F-9		\$	\$ -
5	Utility Plant Purchased or Sold (104)	F-8		\$	\$ -
6	Construction Work In Progress (105)	F-10	400,477	\$ 490,029	\$ (89,552)
7	Completed Construction Not Classified (106)	F-10		\$	\$ -
8	Total Utility Plant		241,062,017	\$ 237,190,708	\$ 3,871,309
9	<b>Accumulated Depreciation &amp; Amortization:</b>				
10	Accum. Depr-Utility Plant In Service (108.1)	F-11	64,695,087	\$ 61,209,912	\$ 3,485,176
11	Accum. Depr-Utility Plant Leased to Others (108.2)	F-9		\$	\$ -
12	Accum. Depr-Property Held For Future Use (108.3)	F-9		\$	\$ -
13	Accum. Amort-Utility Plant In Service (110.1)	F-13		\$	\$ -
14	Accum. Amort-Utility Plant Leased to Others (110.2)	F-9		\$	\$ -
15	Total Accumulated Depreciation & Amortization		64,695,087	\$ 61,209,912	\$ 3,485,176
16	Net Plant		176,366,929	\$ 175,980,796	\$ 386,133

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

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

Line No.	Account (a)	Current Year End Balance (c)	Previous Year End Balance (d)	Increase or Decrease (e)
1	Acquisition Adjustments (114)			-
2	Acquisition Adj.- B Terrain	(384,880)	\$ (384,880)	\$ -
3	Acquisition Adj - Souhegan Woods	(460,025)	\$ (460,025)	\$ -
4	Misc. Investments	-	\$ -	\$ -
5	Fixed Capital Adjustment	-	\$ -	\$ -
6	Total Plant Acquisition Adjustments	(844,905)	\$ (844,905)	\$ -
7	Accumulated Amortization (115)			-
8	Acquisition Adj.- B Terrain	232,293	\$ 222,098	\$ 10,195
9	Acquisition Adj - Souhegan Woods	375,024	\$ 358,194	\$ 16,830
10	Leasehold Improvement	-	\$ -	\$ -
11	Fitup Allowance	-	\$ -	\$ -
12	Total Accumulated Amortization	607,317	\$ 580,292	\$ 27,026
13	Net Acquisition Adjustments	(237,588)	\$ (264,613)	\$ 27,026

**Notes:**

## F-8 UTILITY PLANT IN SERVICE

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

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

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

Line No.	Account Title (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)
1	<b>INTANGIBLE PLANT .1</b>						
2	301 Organization (2)	\$ 28,856	\$ -	\$ -	\$ -	\$ -	\$ 28,856
3	302 Franchise (2)	\$ 229,132	\$ -	\$ -	\$ -	\$ -	\$ 229,132
4	339 Other Plant and Misc. Equip.		\$ -	\$ -	\$ -	\$ -	\$ -
5	Total Intangible Plant	\$ 257,988				\$ -	\$ 257,988
6	<b>SOURCE OF SUPPLY AND PUMPING PLANT .2</b>						
7	303 Land and Land Rights	\$ 2,147,957	\$ -	\$ 39,576	\$ -	\$ -	\$ 2,108,380
8	304 Structures and Improvements	\$ 44,123,559	\$ 807,202	\$ 906,212	\$ -	\$ -	\$ 44,024,549
9	305 Collecting and Impounding Reservoirs	\$ 4,992,728	\$ -	\$ 9,571	\$ -	\$ -	\$ 4,983,157
10	306 Lake, River and Other Intakes	\$ 6,373,053	\$ 393,965	\$ -	\$ -	\$ -	\$ 6,767,017
11	307 Wells and Springs	\$ 1,405,926	\$ 14,147	\$ -	\$ -	\$ -	\$ 1,420,073
12	308 Infiltration Galleries and Tunnels	\$ 1,543	\$ -	\$ -	\$ -	\$ -	\$ 1,543
13	309 Supply Mains	\$ 3,759,468	\$ 21,647	\$ -	\$ -	\$ -	\$ 3,781,115
14	310 Power Generation Equipment	\$ 1,272,374	\$ 172,908	\$ 60,900	\$ -	\$ -	\$ 1,384,382
15	311 Pumping Equipment	\$ 6,450,125	\$ 498,474	\$ 100,439	\$ -	\$ -	\$ 6,848,160
16	339 Other Plant and Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -
17	Total Supply and Pumping Plant	\$ 70,526,732	\$ 1,908,342	\$ 1,116,699	\$ -	\$ -	\$ 71,318,376
18	<b>WATER TREATMENT PLANT .3</b>						
19	303 Land and Land Rights		\$ -	\$ -	\$ -	\$ -	\$ -
20	304 Structures and Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
21	320 Water Treatment Equipment	\$ 17,970,610	\$ 365,779	\$ 229,685	\$ -	\$ -	\$ 18,106,704
22	339 Other Plant and Misc. Equip.		\$ -	\$ -	\$ -	\$ -	\$ -
23	Total Water Treatment Plant	\$ 17,970,610	\$ 365,779	\$ 229,685	\$ -	\$ -	\$ 18,106,704

Notes:

## F-8 UTILITY PLANT IN SERVICE (Continued)

Line No.	Account Title (a)	Balance at Beginning of Year (b)	Additions (c)	Retirements (d)	Adjustments (e)	Transfers (f)	Balance at End of Year (g)
24	<b>TRANSMISSION &amp; DISTRIBUTION .4</b>						
25	303 Land and Land Rights		\$ -	\$ -	\$ -	\$ -	\$ -
26	304 Structures and Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
27	330 Distribution Reservoirs and Standpipes	\$ 8,459,084	\$ -	\$ -	\$ -	\$ -	\$ 8,459,084
28	331 Transmission and Distribution Mains	\$ 93,163,928	\$ 1,857,680	\$ 11,799	\$ -	\$ -	\$ 95,009,809
29	333 Services (1)	\$ 18,586,344	\$ 437,642	\$ 692	\$ -	\$ -	\$ 19,023,294
30	334 Meters and Meter Installations	\$ 6,872,442	\$ 137,327	\$ 90,083	\$ -	\$ -	\$ 6,919,686
31	335 Hydrants	\$ 4,917,237	\$ 90,788	\$ 4,939	\$ -	\$ -	\$ 5,003,086
32	339 Other Plant and Misc. Equip.	\$ 423,932	\$ -	\$ -	\$ -	\$ -	\$ 423,932
33	Total Transmission and Distribution	\$ 132,422,968	\$ 2,523,437	\$ 107,514	\$ -	\$ -	\$ 134,838,890
34	<b>GENERAL PLANT .5</b>						
35	303 Land and Land Rights		\$ -	\$ -	\$ -	\$ -	\$ -
36	304 Structures and Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
37	340 Office Furniture and Equipment	\$ 532,103	\$ 140,670	\$ -	\$ -	\$ -	\$ 672,774
38	341 Transportation Equipment	\$ 3,512,370	\$ 436,746	\$ 212,670	\$ -	\$ -	\$ 3,736,445
39	342 Stores Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	343 Tools, Shop and Garage Equipment	\$ 751,629	\$ 16,266	\$ 6,011	\$ -	\$ -	\$ 761,884
41	344 Laboratory Equipment	\$ 182,670	\$ -	\$ -	\$ -	\$ -	\$ 182,670
42	345 Power Operated Equipment	\$ 376,133	\$ -	\$ -	\$ -	\$ -	\$ 376,133
43	346 Communication Equipment	\$ 1,072,972	\$ 2,314	\$ 83,413	\$ -	\$ -	\$ 991,872
44	347 Computer Equipment	\$ 8,319,461	\$ 867,157	\$ 551,987	\$ -	\$ -	\$ 8,634,632
45	348 Other Tangible Equipment	\$ 775,042	\$ 11,794	\$ 3,665	\$ -	\$ -	\$ 783,171
46	Total General Equipment	\$ 15,522,380	\$ 1,474,947	\$ 857,746	\$ -	\$ -	\$ 16,139,582
47	Total (Accounts 101 and 106)	\$ 236,700,679	\$ 6,272,504	\$ 2,311,643	\$ -	\$ -	\$ 240,661,540
48	104 Utility Plant Purchased or Sold**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	Total Utility Plant in Service	\$ 236,700,679	\$ 6,272,504	\$ 2,311,643	\$ -	\$ -	\$ 240,661,540

## Notes

240,661,540

0.01

**F-8 UTILITY PLANT IN SERVICE (Continued)**

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

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

<b>NONE</b>
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F-9 MISCELLANEOUS PLANT DATA

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

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

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

NONE



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

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

Line No.	Description of Project (a)	Construction Work in Progress (Acct 105) (b)	Construction Not Classified (Acct. 106) (c)	Estimated Additional Cost of Project (d)
1	Bowers Dam Spillway Engineering & Reconstruction	81,526	---	908,474
2	Bowers Pond LOD	40,698	---	-
3	Coburn Woods Main Replacements	101,922	---	-
4	Fields Grove Crossing, Easements and Planning	14,709	---	-
5	Harris Pond LOD	61,076	---	-
6	Kessler Farm Tank (Design & Construction)	101,516	---	33,778,484
7	Office Equipment	9,521	---	337,779
8	Supply Pond LOD	20,998	---	-
9	Other Projects and/or adjustments	-31,488	---	-
10				
11				
12				
13				
14				
15				
16				
17				
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37				
38				
39				
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41				
###				
44	Total	400,477		

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

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

**A. Balances and Changes During Year**

Line No.	Item (a)	Utility Plant in Service (Account 108.1) (b)
1	Balance beginning of year	\$ 61,209,912
2	Depreciation provision for year, charged to Account 403, Depreciation Expense	\$ 6,201,646
3	Net charges for plant retired	\$ 67,411,557
4	Book cost of plant retired	\$ 2,311,643
5	Cost of removal	\$ 447,205
6	Salvage (credit)	\$ (7,755)
7	Net charges for plant retired	\$ 64,660,464
8	Other (debit) or credit items	\$ 34,623
9		
10		
11		
12		
13	Balance end of year	\$ 64,695,087

**B. Balances at End of Year According to Functional Classifications**

13	Source of Supply and Pumping Plant	\$ 24,051,724
14	Water Treatment Plant	\$ 7,577,629
15	Transmission and Distribution Plant	\$ 40,882,645
16	General Plant	\$ 9,236,145
17	Intangible Plant	\$ 229,893
18	Accumulated Depreciation - Loss	\$ (7,057,859)
19	Accumulated Depreciation - Cost of Removal	\$ (6,695,160)
20	Accumulated Theoretical Depreciation Reserve	\$ (3,531,600)
21	Adjustment	\$ 1,669
22	Total	\$ 64,695,087

## F-12 ANNUAL DEPRECIATION CHARGE

1. Indicate cost basis upon which depreciation charges calculation were derived.
2. Show separately the rates used and the total depreciation for each class of property.
3. Depreciation charges are to be computed using the straight line method. Composite rates may be used with Commission  
\*\*\*
4. Total annual depreciation charge should agree with schedule F-11, line 2 "Depreciation provision for year," charged to Account 403, Depreciation Expense.

Line No.	Class of Property (a)	Cost Basis (b)	Rate (c)	Amount (d)
1	301 Organization	\$ 28,856	4.9848%	1,438
2	302 Franchise	\$ 229,132	3.6626%	8,392
3	303 Land & Land Rights	\$ 2,108,380	0.0000%	-
4	304 Structures & Improvements	\$ 44,024,549	2.1708%	955,665
5	305 Collecting & Impounding Reservoirs	\$ 4,983,157	1.7930%	89,349
6	306 Lake, River & Other Intake	\$ 6,767,017	3.2363%	219,001
7	307 Wells and Springs	\$ 1,420,073	3.3245%	47,211
8	308 Infiltration Galleries and Tunnels	\$ 1,543	3.3901%	52
9	309 Supply Mains	\$ 3,781,115	1.4956%	56,550
10	310 Power Generation Equipment	\$ 1,384,382	4.3616%	60,381
11	311 Pumping Equipment	\$ 6,848,160	3.6209%	247,965
12	320 Water Treatment Equipment	\$ 18,106,704	3.9604%	717,093
13	330 Distribution Reservoirs & Standpipes	\$ 8,459,084	2.1203%	179,355
14	331 Transmission & Distribution Mains	\$ 95,009,809	1.5237%	1,447,671
15	333 Services	\$ 19,023,294	2.1828%	415,236
16	334 Meter & Meter Installations	\$ 6,919,686	4.6436%	321,323
17	335 Hydrants	\$ 5,003,086	2.3088%	115,512
18	339 Other Plant & Miscellaneous Equipment	\$ 423,932	2.4997%	10,597
19	340 Office Furniture & Equipment	\$ 672,774	2.3009%	15,480
20	341 Transportation Equipment	\$ 3,736,445	8.4108%	314,266
21	343 Tool Shop & Garage Equipment	\$ 761,884	6.1946%	47,196
22	344 Laboratory Equipment	\$ 182,670	4.9015%	8,954
23	345 Power Operated Equipment	\$ 376,133	5.0726%	19,080
24	346 Communication Equipment	\$ 991,872	5.1844%	51,423
25	347 Computer Equipment	\$ 8,634,632	9.5628%	825,716
26	348 Other Tangible Equipment	\$ 783,171	3.4144%	26,740
27	Adjustement from system conversion			-
28				
29				
30				
31				
32				
33				
34				
35				
36	Total	\$ 240,661,540		6,201,646

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

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

**Account Balance and Changes During Year**

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

**F-14 NONUTILITY PROPERTY (Account 121)**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

Line No.	Accounts (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
1	Notes Receivable (Account 144)	\$ -	\$ -	\$ -
2	Customer Accounts Receivable (Account 141)			
3	General Customers	2,484,592	1,814,794	669,798
4	Other Water Companies			-
5	Public Authorities			-
6	Merchandising, Jobbing and Contract Work	12,282	11,523	759
7	Other			-
8	Total (Account 141)	2,496,874	1,826,316	670,558
9	Other Accounts Receivable (Account 142)	301,019	331,421	(30,402)
10	<b>Total Notes and Accounts Receivable</b>	2,797,893	2,157,737	640,156
11	Less: Accumulated Provisions for Uncollectible Accounts (Account 143)	35,542	38,409	(2,867)
12	<b>Notes and Accounts Receivable-Net</b>	2,762,351	2,119,328	643,023

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

Line No.	Item (a)	Amount (b)	Balance (c)
1	Balance first of year		38,409
2	Provision for uncollectible for current year (Account 403)	24,685	
3	Accounts written off	27,729	
4	Collections of accounts written off	177	
5			
6			
7			
8	Net Total		
9	Balance end of year		35,542

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

Final Bills:

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

Active Customers:

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

\* Shut-off Notices:

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

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

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

Line No.	Particulars (a)	Balance Beginning of Year (b)	Debits During the Year (c)	Credits During The Year (d)	Balance End of Year (e)	Interest for Year (f)
1	<b>Accounts Receivable from Associated Companies (Account 145)</b>				-	
2						
3						
4						
5	NONE					
6						
7						
8						
9						
10						
11						
12	<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ -	\$ -
13	<b>Notes Receivable from Associated Companies (Account 146)</b>				-	
14						
16	Parent Company	28,701,768.06	99,420,548	101,998,339	26,123,977	208,926
17	Pittsfield Aqueduct Company	12,954.74	-		12,955	701
18						
19						
20						
21						
22						
23						
24	<b>TOTALS</b>	\$ 28,714,722.80	99,420,548	101,998,339	26,136,932	209,627

**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	<b>Plant Materials and Supplies (Account 151)</b>			
2	Fuel Oil			-
3				-
4	General Supplies-Utility Operations	596,158	640,493	(44,335)
5	Totals (Account 151)	596,158	640,493	(44,335)
6	<b>Merchandise (Account 152)</b>			-
7	Merchandise for Resale			-
8	General Supplies-Merchandise Operations			-
9	Totals (Account 152)	-	-	-
10	<b>Other Materials and Supplies (Account 153)</b>			
11	<b>Totals Material and Supplies</b>	596,158	640,493	(44,335)

**F-23 Prepayments - Other (Account 162)**

Line No.	Type of Prepayment (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
1	Prepaid Insurance	2,941	3,417	(476)
2	Prepaid Rents	27,500	27,790	(290)
3	Prepaid interest	-	-	-
4	Miscellaneous Prepayments (1)	431,655	352,174	79,481
5	<b>Totals Prepayments</b>	462,096	383,381	78,715

**Notes:**

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

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

Line No.	Description (a)	Current Year End Balance (b)	Previous Year End Balance (c)	Increase or (Decrease) (d)
1	<b>Accr. Interest and Dividends Receivable (Account 171)</b>			
2	ACCRUED INTEREST INCOME-2014 BOND PROJ FUND	\$ -	\$ -	\$ -
3	ACCRUED INTEREST INCOME-2015 BOND PROJ FUND	\$ -	\$ -	\$ -
4				\$ -
5				\$ -
6				\$ -
7				\$ -
8	<b>TOTALS</b>	\$ -	\$ -	\$ 1
9	<b>Rents Receivable (Account 172)</b>	\$ -	\$ -	
10				\$ -
11				\$ -
12				\$ -
13				\$ -
14				\$ -
15				\$ -
16	<b>TOTALS</b>	\$ -	\$ -	\$ -
17	<b>Accrued Utility Revenues (Account 173)</b>			
18	Unbilled Water Revenues	\$ 3,782,856	\$ 1,826,777	\$ 1,956,080
19				\$ -
20				\$ -
21				\$ -
22				\$ -
23				\$ -
24	<b>TOTALS</b>	\$ 3,782,856	\$ 1,826,777	\$ 1,956,080
25	<b>Misc. Current and Accrued Assets (Account 174)</b>	\$ -	\$ -	
26				\$ -
27				\$ -
28				\$ -
29				\$ -
30				\$ -
31				\$ -
32	<b>TOTALS</b>	\$ -	\$ -	\$ -

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

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

Line No.	Designation of Long Term Debt (a)	Principal Amount of Securities (b)	Total expense Premium or Discount (c)	AMORTIZATION PERIOD		Balance Beginning of Year (f)	Debits During Year (g)	Credits During Year (h)	Balance end of Year (i)	
				From (d)	to (e)					
1	Unamortized Debt Discount and									
2	Expense (Account 181)									
3	IDA Loans & Other (3)	-	17,012.32	01/11	12/20	1,207	-	1,207	0	-
4	IDA Loans 7.5% (3)	-	21,621	01/11	7/18	-	-	-	-	-
5	5.00% BFA Loan Due 2035 (2)	-	191,639	10/05	10/35	108,553	-	6,906	101,647	101,647
6	7.40% AMUL Loan Due 2021	8,000,000.00	86,596	03/96	03/21	7,171	-	6,620	551	551
7	6.30% BFA Loan Due 2022	4,000,000.00	126,405	05/97	05/22	20,576	-	8,818	11,759	11,759
8	4.70% BFA Loan Due 2035	1,830,000.00	234,339	01/05	01/35	129,533	-	8,680	120,853	120,853
9	4.60% BFA Loan Due 2030	2,345,000.00	380,632	01/05	01/30	172,174	-	17,302	154,872	154,872
10	4.50% BFA Loan Due 2025	1,205,000.00	191,267	01/05	01/25	55,823	-	11,251	44,572	44,572
11	4.70% BFA Loan Due 2035	12,125,000.00	1,340,649.42	10/05	10/35	774,627	-	49,205	725,422	725,422
12	5.00%/5.375% BFA Loan Due 2035	20,000,000.00	1,763,451	10/05	10/35	671,950	-	41,835	630,115	630,115
13	3.80%/2.3% SRF Loan Due 2022/2013	590,000.00	3,069	09/99	09/19	(23)	-	(23)	0	0
14	WTP SRF Loan Due 2029	3,000,000.00	4,685	07/09	06/29	2,227	-	235	1,992	1,991
15	2.952% Drew Woods SRF Loan	842,390.00	9,067	07/12	06/32	5,528	-	442	5,086	5,086
16	Stimulus Financing Approval (1)		11,909	2/11	7/32	7,108	-	588	6,520	6,520
17	Annual Bond Rating AULI Bonds		15,000	01/12	03/21	2,442	-	2,093	349	349
18	SRF Loans		35,226	TBD	TBD	10,617	978	812	10,783	10,780
19	Integrated Capital Finance Plan		1,175,284	03/14	12/44	977,558	-	39,177	938,381	938,382
20	Final Premium series A bonds		30,313	10/15	10/35	23,871	-	1,516	22,356	22,356
21	B-1 Bond Defeasance		10,541	01/15	10/35	8,108	-	515	7,594	7,594
22	2015 Bond Financing		596,490	01/16	01/31	481,980	-	20,890	461,090	461,090
23	2.4640% Nashua Core SRF Loan		13,951	08/16	07/36	11,566	-	696	10,870	10,870
24	2.6160% Timberlane Booster SRF Loan		2,095	08/16	07/36	1,736	-	104	1,632	1,633
25	2.424% Amherst St SRF Loan due 2048		1,400,000	07/18	06/48	8,866	-	311	8,554	8,554
26	1.96% Raw Water SRF Loan due 2038		3,126,814	04/18	03/38	9,249	-	510	8,739	8,739
27	TD Bank Line of Credit due 2020		5,573,663			18,831	-	18,831	(0)	-
28	2018 BFA Loan Due		5,535,000	04/18	4/48	309,386	-	15,418	293,969	293,969
29	2019 BFA Loan Due					288,500	-	11,359	277,141	277,141
30	TD Bank Line of Credit due 2023		15,880	09/20	06/23		15,880	1,187	14,693	14,693
31	2020 BFA Loan Due - Series A		292,007	04/20	04/50		292,007	7,300	284,707	284,707
32	2020 BFA Loan Due - Series B		15,852	04/20	04/23		15,852	3,963	11,889	11,889
33	2020 BFA Loan Due - Series C		1,398,287	09/20	09/55		1,398,287	13,317	1,384,970	1,384,970
34	Advance Refunding 2014A Bonds		6,144,145	09/20	12/23		6,144,145	614,415	5,529,730	5,529,730
35	Advance Refunding 2015A Bonds		3,731,469	09/20	12/24		3,731,469	287,036	3,444,433	3,444,433
36	Advance Refunding 2015B Bonds		319,922	09/20	12/24		319,922	24,609	295,313	295,313
37										
38										
39	<b>TOTALS</b>	53,937,390.00	33,814,277			4,109,165	11,918,540	1,217,125	14,810,580	\$ 14,810,579
40	<b>Unamortized Premium on Debt (Account 251)</b>									
41										
42	Series 2014 A Bonds	41,885,000.00	23,350,000	12/14	12/44	1,618,286	64,731	-	1,553,555	\$ 14,810,579
43	Series 2015A Bonds			10/15	10/45	909,739	34,990	-	874,749	(2)
44	Series 2015B Bonds			10/15	10/30	200,207	18,201	-	182,006	
45	Series 2018A Bonds			4/18	4/48	115,723	4,096	-	111,627	
46	Series 2019A Bonds			4/19	4/49	317,840	10,866	-	306,974	
47	Series 2020A Bonds			4/20	4/50	-	1,821	81,952	80,131	
	<b>TOTALS</b>	41,885,000.00	23,350,000.00	-	-	3,161,796	134,706	81,952	3,109,042	

Note: \$ (0)

- (1) Represents debt issuance costs related to ARRA financing.
- (2) The debt issuance costs and amortization reflected is from retired debt.
- (3) Amortization period 30 years, excluding Series 2015B, which is 15 years

F-26 EXTRAORDINARY PROPERTY LOSSES (Account 182)

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

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

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

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

Line No.	Description and Purpose of Project (a)	Balance Beginning of Year (b)	Debits (c)	CREDITS		Balance End of Year (f)
				Account Charged (d)	Amount (e)	
1	Sarasota Main Replacement	1,061			1,061	0
2	Bridle Path Main Replacement	739			739	0
3	Verona Main Replacement	1,153			1,153	0
4						
5						
6						
7						
8						
9						
10						
11						
12	<b>TOTALS</b>	2,954			\$ 2,953	1

## F-28 MISCELLANEOUS DEFERRED DEBITS (Accounts 186)

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

Line No.	Description of Miscellaneous Deferred Debits (a)	Balance Beginning of Year (b)	Debits (c)	CREDITS		Balance at End of Year (f)
				Account Charged (d)	Amount (e)	
1	Acquisition Premium - MARA (1)	64,741,956		407.10	1,926,374	62,815,582
2	Mast Road Railroad Crossing	-		407.30	-	-
3	BOND DEFEASANCE PREMIUM	-		407.30	-	-
4	RATE CASE EXPENSE: 2012	-		186.20	-	-
5	Deferred Asset - SERP	789,010	-	186.20	(26,210)	815,219
6	Hi-Lo Well #4 Redevelop 2010	10,729		407.30	1,030	9,699
7	Watershed Study 2011	-		407.30	-	-
8	NRPC - Mutual Aid Study	-		407.30	-	-
9	VEBA Trust - Union	460,665		186.20	(46,108)	506,773
10	VEBA Trust - Non-Union	143,375		186.20	10,845	132,530
11	Pennichuck Brook Watershed Study	-		407.30	-	-
12	Harris Pond Bathymetric Survey	9,670		407.30	5,037	4,634
13	Upper Merrimack Watershed Study	-		407.30	-	-
14	Facility Study: Nashua/Merrimack	-		407.30	-	-
15	Watershed Monitor - Sediment Dep (3)	11,966		407.30	4,098	7,868
16	Watershed: BMP Retrofit Evaluation	-		407.30	-	-
17	Watershed Restoration Plan (4)	24,249	-	407.30	8,061	16,188
18	OSHA Compliance	-		407.30	-	-
19	Web Site Upgrade - 2011	-		407.30	-	-
20	MSDC Charges	357,045		407.30	46,954	310,091
21	Deferred Asset Pension (2)	10,268,820	-	186.20	(2,255,829)	12,524,649
22	Deferred Asset Post 65 Health (2)	1,077,660		186.20	(594,804)	1,672,464
23	Deferred Asset Early Retire Health (2)	-		186.20	-	-
24	UNION NEGOTIATIONS - 2013	-		407.30	-	-
25	WATERSHED GRDWTR MONT:PENN BRK (5)	7,921		407.30	2,159	5,762
26	WATERSHED SCHOOL EDUCATION (6)	9,975		407.30	2,721	7,254
27	WATERSHED-ROOF LEADER EDUCAT (7)	6,328		407.30	1,687	4,641
28	STORMWATER BMP RETROFIT EVAL (8)	6,957		407.30	2,319	4,638
29	CROSS CONNECTION SURVEY-NASHUA (9)	22,778		407.30	4,630	18,148
30	FEAS STUDY-STSWEE/CATCH BASIN (10)	14,923		407.30	3,731	11,192
31	ASSET MANAGEMENT ASSESS STUDY (11)	71,055		407.30	17,764	53,292
32	UNION NEGOTIATIONS - 2015	-		407.30	-	-
33	TYNGBORO WHOLESALE AGREEMENT COSS 2015 (12)	9,792		407.30	1,654	8,138
34	PWW/PEU - COST OF SERVICE STUDY (13)	5,366		407.30	920	4,445
35	K-M NATURAL GAS STUDY (14)	10,072		407.30	1,752	8,321
36	WTP SLUDGE TANK CLEANING 2015 (15)	44,872		407.30	7,562	37,310
37	RATE CASE EXPENSE: 2015 (16)	10,533.23	-	186.20	-	10,533
38	WATERSHED PROTECTION VIDEOS-PENN BROOK (17)	-9548.2	12,529	407.30	2,227	754
39	RESERVOIR STORAGE 7 SEDIMENT MONITORING (18)	7,552.59		407.30	3,929.57	3,623
40	UNION NEGOTIATIONS - 2017	1,279.37		407.30	1,279.37	-
41	PENNICHUCK BROOK SAFE YIELD EVALUATION	18,470.80			2,670	15,800
42	SOURCE WATER PROTECTION STUDY	10,816.67			2,200	8,617
43	HARRIS & BOWERS POND VEGETATION ASSESSMENT	8,925.50			969	7,957
44	INFILL&DREDGING FEAS STDY: HARRIS/BOWERS/TINKER	36,346.58			3,879	32,468
45	STUMP POND STORMWATER BMP	1,288.16			131	1,157
46	STORMWATER BMP OUTREACH	15,752.31			1,703	14,049
47	RATE CASE EXPENSE: 2018	107,320.32	71,169.78		-	178,490
48	RISK ASSESSMENT & EMERG PLAN		117,274.20		977	116,297
49	PENNICHUCK BROOK PONDS AERIAL		2,209.44		26	2,183
50	MSDC EXP - MANCHESTER WATER WORKS		166,346.89		693	165,654
51						
52						
53	<b>TOTALS</b>	<b>78,313,922</b>	<b>369,529</b>		<b>(852,970)</b>	<b>79,536,421</b>

**Notes:**

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



**F-29 RESEARCH AND DEVELOPMENT ACTIVITIES (Account 187)**

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

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

**F-30 ACCUMULATED DEFERRED INCOME TAXES (Account 190)**

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

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

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

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

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

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

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

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

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

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

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

Line No.	Item (a)	Amount (b)
1	<b>Reduction in Par or Stated Value of Capital Stock (Account 209)</b>	
2		
3		
4	NONE	
5		
6		
7		
8		
9	<b>TOTAL</b>	\$ -
10	<b>Gain on Resale or Cancellation of Reacquired Capital Stock (Account 210)</b>	
11		
12		
13	NONE	
14		
15		
16		
17		
18		
19	<b>TOTAL</b>	\$ -
20	<b>Other Paid-In Capital (Account 211)</b>	
21		
22	Dividend Reinvestment Plan	299,012
23	Equity Infusion from Parent	11,955,000
24	Additional Paid in Capital	26,757,129
25	Paid in Capital from City of Nashua Acquisition Order 25,292	93,647,294
26	Dividend	(31,527,463)
27		
28		
29	<b>TOTAL</b>	101,130,972

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

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

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

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

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

Line No.	Class and Series of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Outstanding (d)	INTEREST FOR YEAR		HELD BY RESPONDENT			Commission Order
					Rate (e)	Amount (f)	Reacquired Bonds (Acct. 222) (g)	Sinking and Other Funds (h)	Redemption Price per \$100 End of Year (i)	
1	<b>Bonds (Account 221)</b>									
2	American United Life	03/01/96	03/01/21	-	7.400%	204,609				22,004
3	Revolving Loan Fund	9/1/1999	05/01/22	27,812	3.800%	1,515				22,959
4	Revolving Loan Fund	12/15/2014	01/01/45	4,830,000	4.500%	217,351				25,734
5	Revolving Loan Fund	04/26/06	07/01/29	1,612,144	4.488%	59,173				24,548
6	Revolving Loan Fund	06/01/11	05/01/31	284,047	2.952%	8,727				24,957
7	Revolving Loan Fund	08/01/12	07/01/32	887,528	2.864%	26,330				24,957
8	Revolving Loan Fund	02/01/12	01/01/32	197,845	2.864%	5,881				24,984
9	Revolving Loan Fund	10/01/12	09/01/32	67,652	2.864%	2,005				24,957
10	Revolving Loan Fund	07/01/12	06/01/32	540,437	2.952%	16,584				25,114
11	Revolving Loan Fund	8/1/2016	07/01/36	1,792,621	2.464%	45,427				25,649
12	Revolving Loan Fund	12/15/2014	01/01/45	-	various	814,609				25,734
13	Revolving Loan Fund	10/15/2015	01/01/46	-	various	427,369				25,808
14	Revolving Loan Fund	10/15/2015	01/01/46	-	various	40,625				25,808
15	Revolving Loan Fund	8/1/2016	07/01/36	270,012	2.616%	7,262				25,774
16	Revolving Loan Fund	4/1/2018	03/01/38	2,754,724	1.960%	55,416				25,774
17	Revolving Loan Fund	7/1/2018	6/1/2048	1,324,395	2.424%	32,500				25,887
18	Business Finance Authority	4/30/2018	4/1/2048	4,460,000	4.375%	206,959				26-101
19	Business Finance Authority	4/30/2018	4/1/2048	900,000	4.330%	37,209				26-101
20	Business Finance Authority	4/30/2019	4/1/2049	8,080,000	4.125%	351,439				26,383
21	Business Finance Authority	4/30/2019	4/1/2049	-	3.380%	1,445				26,383
22	Drinking Water Ground Water TF	9/30/2019	10/1/2050	3,192,382	2.704%	57,250				
23	Drinking Water Ground Water TF	6/30/2019	4/1/2051	5,482,297	3.380%	191,088				26,247
24	Business Finance Authority	4/30/2020	4/30/2050	7,000,000	4.000%	188,991				26,442
25	Business Finance Authority	4/30/2020	4/30/2050	380,000	5.250%	11,807				26,442
26	Business Finance Authority	9/30/2020	9/30/2055	73,630,000	various	906,349				26,383
27	Loan - PPP	6/1/2020	TBD	2,543,662	1.000%	12,983				
28										
29										
30										
31										
32										
33										
34				-						
35	<b>TOTALS</b>			120,257,557.94		3,930,905	\$ -	\$ -		
36	<b>Advances from Associated Companies (Account 223)</b>									
37	Parent Company			-						
38										
39										

**F-36 NOTES PAYABLE (Account 232)**

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

Line No.	Payee and Interest Rate (a)	Date of Note (b)	Date of Maturity (c)	Outstanding at End of Year (d)	Interest During Year	
					Accrued (e)	Paid (f)
1	FIXED ASSET LINE OF CREDIT					
2				4,549,559		100,725
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
	<b>TOTALS</b>			\$ 4,549,559	\$ -	\$ 100,725



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

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

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

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

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

Line No.	Type of Tax (a)	BALANCE BEGINNING OF YEAR		Taxes Charged During Year (d)	Taxes Paid During Year (e)	Adjustments (f)	BALANCE END OF YEAR	
		Tax Accrued (Account 236) (b)	Prepaid Taxes (Account 163) (c)				Taxes Accrued (Account 236) (g)	Prepaid Taxes (Account 163) (h)
1	FICA Taxes Payable Federal	\$ -		\$ 723,475	\$ 723,475		\$ -	
2	SUTA Taxes Payable State	\$ -		\$ (353)	\$ (353)		\$ -	
3	FUTA Taxes Payable Federal	\$ -		\$ 4,642	\$ 4,642		\$ -	
4	NH Business Profit Taxes Payable State	\$ -		\$ 422,090	\$ 422,090		\$ -	
5	Local Property Taxes State	\$ -	\$ 672,768	\$ 4,191,436	\$ 4,560,060	\$ -	\$ -	\$ 1,041,392
6	Employees Withholding Payable Federal	\$ -		\$ -	\$ -		\$ -	
7	Franchise Fees State	\$ -		\$ -	\$ -		\$ -	
8	Deferred Federal	\$ -		\$ -	\$ -		\$ -	
9	Investment Tax Credit Federal	\$ -		\$ (33,036)	\$ (33,036)		\$ -	
10	Local Property Taxes C.S. State	\$ -		\$ -	\$ -		\$ -	
11	Federal	\$ 6,761		\$ 1,338,803	\$ 1,349,727		\$ (4,163)	
12	Mass State Tax SUTA	\$ -		\$ 328	\$ 328		\$ -	
13	Excise Tax	\$ -		\$ 244	\$ 244		\$ -	
14	Other Taxes & Licenses	\$ -		\$ 84,854	\$ 84,854		\$ -	
15								
16								
17								
18								
19								
20	<b>TOTALS</b>	\$ 6,761	\$ 672,768	\$ 6,732,482	\$ 7,112,031	\$ -	\$ (4,163)	\$ 1,041,392

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

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

Line No.	Description (a)	Year End Balance (b)
1	<b>Matured long-term Debt (Account 239)</b>	-
2		
3		
4		
5		
6		
7		
8		
9		
10		
11	<b>TOTAL</b>	\$ -
12	<b>Matured Interest (Account 240)</b>	-
13		
14		
15		
16		
17		
18		
19		
20		
21		
22	<b>TOTAL</b>	\$ -
23	<b>Misc. Current and Accrued Liabilities (Account 241)</b>	
24		
25		
26	Union Dues Payable	-
27	401K Loan Withholding Payable	16,481
28	United Way Withheld	-
29	Dependent Care - FSA	(366)
30	Miscellaneous Current/Accrued Liability	203,525
31	Acc Liab: Sup Exec Retire Plan	308,452
32	Post Employee Health Liability	5,549,218
33	Accrued Liability - Retainage	205,968
34	Accrued Payroll	145,429
35	Accrued Vacation	136,806
36	Accrued Employer Taxes	10,631
37	Voluntary Accident Ins withheld	(155)
38	Vision Insurance withheld	595
39	LTD Insurance	1,211
40	Life Insurance Withheld	(180)
41	Car and/or home Insurance Withheld	12
42		
43		
44		
45		
46		
47		
48	<b>TOTAL</b>	6,577,626

**F-40 CUSTOMER ADVANCES FOR CONSTRUCTION (Account 252)**

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

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

**F-41 OTHER DEFERRED CREDITS (ACCOUNT 253)**

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

Line No.	Description of Other Other Deferred Credits (a)	Balance Beginning of Year (b)	DEBITS		Credits (e)	Balance End of Year (f)
			Contra Account (c)	Amount		
1	Deferred Tax Liability	246,109	282	-	-	246,109
2	Old Nashua Rd - Verizon Tower Lease	23,311	421	24,789	24,971	23,493
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	<b>TOTALS</b>	269,420		24,789	24,971	269,602

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

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

Line No.	Account Subdivisions (a)	Balance Beginning Of Year (b)	Deferred for Year		Allocations to Current Year's Income		Adjustments (g)	Balance End of Year (h)	Average period Allocation to Income (i)
			Account No. (c)	Amount (d)	Account No. (e)	Amount (f)			
1	<b>Water Utility</b>								
2	Unamortized Investment Credit	\$ 437,562			\$ 223	\$ 33,036		\$ 404,526	
3									
4									
5									
6									
7									
8									
9									
10									
11	<b>Total Water Utility</b>	\$ 437,562		\$ -		\$ 33,036	\$ -	\$ 404,526	
12	<b>Other: (list separately)</b>								
13									
14									
15									
16									
17									
18									
19									
20									
21									
22	<b>Total Other</b>	\$ -		\$ -		\$ -	\$ -	\$ -	
23	<b>Total</b>	\$ 437,562		\$ -		\$ 33,036	\$ -	\$ 404,526	

**F-43 INVESTMENT TAX CREDIT GENERATED AND UTILIZED**

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

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

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

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

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

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

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

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

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

Line No.	Item (a)	Balance at Beginning of Year (b)	DEBITS		CREDITS		Balance at End of Year (g)
			Contra Account (c)	Amount (d)	Contra Account (e)	Amount (f)	
1	<b>Property Insurance Reserve (Account 261)</b>						
2							
3							
4							
5							
6							
7	<b>TOTALS</b>	\$ -		\$ -		\$ -	\$ -
8	<b>Injuries and Damages Reserve (Account 262)</b>						
9							
10							
11							
12							
13							
14	<b>TOTALS</b>	\$ -		\$ -		\$ -	\$ -
15	<b>Pensions and Benefits Reserve (Account 263)</b>						
16	Accrued Liability - Pension (241.231)	12,970,815	231	1,491,100	926.20	3,943,793	15,423,508
17						-	
18						-	
19							
20							
21	<b>TOTALS</b>	12,970,815		1,491,100		\$ 3,943,793	15,423,508
22	<b>Miscellaneous Operating Reserves (Account 265)</b>						
23							
24							
25							
26							
27							
28	<b>TOTALS</b>	\$ -		-		\$ -	\$ -



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

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

Line No.	Account Subdivisions (a)	Balance Beginning of Year (b)	Amounts Debited to Account 410.1 (c)		Amounts Credited to Account 411.1 (d)	
1	<b>Accelerated Amortization (Account 281)</b>					
2	<b>Water:</b>					
3	Pollution Control					
4	Defense Facilities					
5	Total Water	-		-		-
6	<b>Other (Specify)</b>					
7	<b>TOTALS</b>	-	\$	-	\$	-
8	<b>Liberalized Depreciation (Account 282)</b>					
9	Water			-		
10	Other			-		
11	<b>TOTALS</b>	-	\$	-		
12	<b>Other (Account 283)</b>					
13	Water					
14	Other - Deferred Income Tax	24,539,651		-		-
15	Other - Regulatory Liability	-		-		7,395,319
16	<b>TOTALS</b>	24,539,651	\$	-	\$	-
17	<b>Total (Accounts 281, 282, 283)</b>					
18	Water	-		-		-
19	Other (Specified)	24,539,651		-		7,395,319
20	<b>TOTALS</b>	24,539,651	\$	-	\$	7,395,319

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

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

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

CHANGES DURING YEAR		ADJUSTMENTS				Balance End of Year (k)	Line No.
Amount Debited to Account 410.2 (e)	Amount Credited to Account 411.2 (f)	Debits		Credits			
		Credit Account No. (g)	Amount (h)	Debit Account No. (i)	Amount (j)		
NONE							1
							2
							3
							4
\$ -	\$ -		-		-	-	5
							6
\$ -	\$ -		-		-	-	7
							8
			-				9
			-				10
\$ -	\$ -		-		-	-	11
			-		-		12
		183.00	-	See Note 1	(580,506)	23,959,145	13
		282.2	-		-	-	14
\$ -	\$ -		-		(580,506)	23,959,145	15
			-		-		16
			-		(580,506)	-	17
			-		-	23,959,145	18
			-		-	23,959,145	19
\$ -	\$ -		-		(580,506)	23,959,145	20

**Notes:**

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

Description	Credits	
	Debit Account No.	Amount
Record drawdown of deferred tax asset and liability accounts	283	(12,276)
Record increase in deferred taxes	233.3	(568,230)
		<u>(580,506)</u>

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

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year (Account 271)	\$ 43,476,326
2	Credits during year (Tax adj. Gross up CIAC for Prepaid Inc Tax on CIAC)	\$ -
3	Contributions received from Main Extension and Customer Charges (Sch. F-46.2)	\$ -
4	Contributions received from Developer or Contractor Agreements (Sch. F-46.3)	\$ 390,317
5	Total Credits	\$ 390,317
6	Charges during year: Retirements	\$ -
7	Balance end of year (Account 271)	\$ 43,866,644

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

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

Line No.	Item (a)	Amount (b)
1	Balance beginning of year	\$ (10,500,577)
2	Amortization provision for year, credited to	
3	(405) Amortization of Contribution in Aid of Construction	\$ (816,924)
4	Credit for plant retirement	\$ -
5	Other (debit) or credit terms	\$ -
6		\$ -
7		
8	Balance end of year	\$ (11,317,502)

Notes

Class A or B Utility

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

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

Line No.	Description (a)	Number of Connections (b)	Charge per Connection (c)	Amount (d)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35	Total Credits from main extension charges and customer connection charges	-		\$ -

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

Line No.	Description (a)	Cash or Property (b)	Amount (c)
1	Mains	(P)	207,988
2	Mains - Gates	(P)	23,384
3	Hydrants	(P)	21,019
4	Lake, River & Other Intakes	(C)	20,287
5	Services	(P)	112,166
6	Tapping Fees	(C)	5,473
7	Adjustments/Reclass		-
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35	Total Credits from all developers or contractors agreements from which cash or property was received		390,317

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

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

Line No.	Class of Property (a)	Cost Basis (b)	Rate ** (c)	Amount (d)
1	Booster Stations	\$ 348,809	2.50%	\$ (8,731)
2	Collecting & Impounding Reservoirs	\$ 95,635	1.84%	\$ (1,762)
3	Communication Equipment	\$ 37,765	5.37%	\$ (2,028)
4	Computer Equipment	\$ 30,000	11.78%	\$ (3,535)
5	Distribution Mains	\$ 30,554,490	1.61%	\$ (490,978)
6	Distribution Mains - Gates	\$ 153,384	1.48%	\$ (2,268)
7	Distribution Mains - Paving	\$ 25,900	1.57%	\$ (407)
8	Distribution Reservoirs and Standpipes	\$ 80,000	2.18%	\$ (1,746)
9	Easements	\$ 959	0.00%	\$ -
10	Electric Pumping Equipment	\$ 767,425	4.40%	\$ (33,752)
11	Hydrants	\$ 1,606,088	2.28%	\$ (36,564)
12	Lake, River & Other Intakes	\$ 20,287	1.67%	\$ (338)
13	Meters	\$ 8,237	5.17%	\$ (426)
14	Other Production Equipment	\$ 13,500	0.00%	\$ -
15	Power & Pumping Structures	\$ 560,090	2.47%	\$ (13,834)
16	Power Generation Equipment	\$ 163,436	5.02%	\$ (8,207)
17	Purification System Equipment	\$ 20,000	6.67%	\$ (1,333)
18	Services	\$ 7,304,465	2.30%	\$ (168,241)
19	Source of Supply Structures	\$ 688,140	2.40%	\$ (16,508)
20	Supply Mains	\$ 22,000	1.50%	\$ (330)
21	Tapping Fees	\$ 572,745	1.60%	\$ (9,157)
22	Transmission Mains	\$ 584,940	1.26%	\$ (7,358)
23	Transportation Equipment	\$ 30,870	9.45%	\$ (2,918)
24	Water Treatment Equipment	\$ 36,000	3.31%	\$ (1,190)
25	Wells & Springs	\$ 141,480	3.76%	\$ (5,313)
26	Adjustement from system conversion	\$ -		\$ -
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39		\$ 43,866,643		
40				
41	<b>TOTALS</b>			\$ (816,924)

\*\* Straight line method used.

## F-47 OPERATING REVENUES (Accounts 400)

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

Line No.	Account (a)	OPERATING REVENUES		NUMBER OF THOUSAND GALLONS SOLD		AVERAGE NO. OF CUSTOMERS PER MONTH (1)	
		Amount for Year (b)	Increase or Decrease from Preceding Year (c)	Amount for Year (d)	Increase or Decrease from Preceding Year (e)	Number for Year (f)	Increase or Decrease from Preceding Year (g)
	<b>SALES OF WATER</b>						
1	460 Unmetered Sales to General Customers	\$ -	\$ -				
2	461 Metered Sales to General Customers	\$ 30,267,116	\$ 4,128,810	4,167,388	447,892	28,305	161
3	462 Fire Protection Revenue **	\$ 4,816,003	\$ 124,804			1,016	43
4	466 Sales for Resale	\$ 10,809	\$ 7,137				
5	467 Interdepartmental Sales	\$ -	\$ (16,561)				
6	Total Sales of Water	\$ 35,093,928	\$ 4,244,190	4,167,388	447,892	29,321	204
	<b>OTHER OPERATING REVENUES</b>						
8	470 Forfeited Discounts		\$ -				
9	471 Miscellaneous Service Revenues	\$ 1,311,747	\$ 164,223				
10	472 Rents from Water Property	\$ 12,394	\$ 361				
11	473 Interdepartmental Rents	\$ -	\$ -				
12	474 Other Water Revenues	\$ 121,297	\$ 13,881				
13	Total Other Operating Revenues	\$ 1,445,438	\$ 178,465				
14	400 Total Water Operating Revenues	\$ 36,539,366	\$ 4,422,655				

**BILLING ROUTINE**

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

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

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

**Notes:**

\*\* Fire Protection Revenue Includes Hydrant & Fire Protection Charges

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



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

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

Line No.	Account (a)	Total Amount for Year (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
1	<b>1. SOURCE OF SUPPLY</b>					
2	<b>Operations</b>					
3	600 Operation Supervision and Engineering					
4	601 Operation Labor and Expenses	76,363	(9,692)			
5	602 Purchased Water	579,959	115,065			
6	603 Miscellaneous Expenses	17,372	1,244			
7	604 Rents	-	-			
8	Total Operation	673,694	106,618	\$ -	\$ -	\$ -
9	<b>Maintenance</b>					
10	610 Maintenance Supervision and Engineering	537,302	(55,739)			
11	611 Maintenance of Structures and Improvements	-	-			
12	612 Maintenance of Collecting and Impounding Reservoirs	-	-			
13	613 Maintenance of Lake, River and Other Intakes	-	-			
14	614 Maintenance of Wells and Springs	-	-			
15	615 Maintenance of Infiltration Galleries and Tunnels	-	-			
16	616 Maintenance of Supply Mains	-	-			
17	617 Maintenance of Miscellaneous Water Source Plant	-	-			
18	Total Maintenance	537,302	(55,739)		\$ -	\$ -
19	Total Source of Supply	1,210,996	50,878	\$ -	\$ -	\$ -
20	<b>2. PUMPING EXPENSES</b>					
21	<b>Operations</b>					
22	620 Operation Supervision and Engineering	-	-			
23	621 Fuel for Power Production	-	-			
24	622 Power Production Labor and Expenses	-	-			
25	623 Fuel or Power Purchased for Pumping	1,367,715	169,281			
26	624 Pumping Labor and Expenses	312,635	10,718			
27	625 Expenses Transferred-Credit	-	-			
28	626 Miscellaneous Expenses	70,756	(15,600)			
29	627 Rents	-	-			
30	Total Operations	1,751,107	164,399	\$ -		\$ -

## 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	<b>2. PUMPING EXPENSES (Cont'd)</b>					
32	<b>Maintenance</b>					
33	630 Maintenance Supervision and Engineering	-	-			
34	631 Maintenance of Structures and Improvements	117,554	4,055			
35	632 Maintenance of Power Production Equipment	-	-			
36	633 Maintenance of Pumping Equipment	272,125	(17,323)			
37	Total Maintenance	\$ 389,679	\$ (13,268)	\$ -	\$ -	\$ -
38	Total Pumping Expenses	\$ 2,140,786	\$ 151,131	\$ -	\$ -	\$ -
39	<b>3. WATER TREATMENT EXPENSES</b>					
40	<b>Operations</b>					
41	640 Operation Supervision and Engineering	-	-			
42	641 Chemicals	888,950	(24,879)			
43	642 Operation Labor and Expenses	770,748	(14,702)			
44	643 Miscellaneous Expenses	(179,037)	2,346			
45	644 Rents	-	-			
46	Total Operation	\$ 1,480,660	\$ (37,234)	\$ -	\$ -	\$ -
47	<b>Maintenance</b>					
48	650 Operation Supervision and Engineering	-	-			
49	651 Maintenance of Structures and Improvements	-	-			
50	652 Maintenance of Water Treatment Equipment	137,381	(2,377)			
51	Total Maintenance	\$ 137,381	\$ (2,377)	\$ -	\$ -	\$ -
52	Total Water Treatment Expenses	\$ 1,618,042	\$ (39,611)	\$ -	\$ -	\$ -
53	<b>4. TRANSMISSION AND DISTRIBUTION EXPENSES</b>					
54	<b>Operation</b>					
55	660 Operation Supervision and Engineering	1,884,656	184,230			
56	661 Storage Facilities Expenses	-	-			
57	662 Transmission & Distribution Lines Expenses	192,747	(126,092)			
58	663 Meter Expenses	196,512	(53,715)			
59	664 Customer Installations Expenses	28,142	11,503			
60	665 Miscellaneous Expenses	(95,159)	37,040			

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

Line No.	Account (a)	Total Amount for Year (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
63	<b>TRANSMISSION &amp; DISTRIBUTION EXPENSES (Cont'd)</b>					
64	<b>Operations</b>					
65	666 Rents	-	-			
66	Total Operations	2,206,897.25	\$ 52,965.74	\$ -	\$ -	\$ -
67	<b>Maintenance</b>					
68	670 Maintenance Supervision and Engineering	-	-			
69	671 Maintenance of Structures and Improvements	-	-			
70	672 Maintenance of Distribution Reservoirs and Standpipes	-	-			
71	673 Maintenance of Transmission and Distribution Mains	839,833	(183,366)			
72	674 Maintenance of Fire Mains	-	-			
73	675 Maintenance of Services	436,415	1,614			
74	676 Maintenance of Meters	9,604	(1,652)			
75	677 Maintenance of Hydrants	162,772	(7,313)			
76	678 Maintenance of Miscellaneous Equipment	167,335	13,763			
77	Total Maintenance	\$ 1,615,959	\$ (176,955)	\$ -	\$ -	\$ -
78	Total Transmission and Distribution Expenses	\$ 3,822,856	\$ (123,989)	\$ -	\$ -	\$ -
79	<b>5. CUSTOMER ACCOUNTS EXPENSES</b>					
80	<b>Operation</b>					
81	901 Supervision	-	-			
82	902 Meter Reading Expenses	70,257	4,508			
83	903 Customer Records and Collection Expenses	377,563	267			
84	904 Uncollectible Accounts	24,685	(10,692)			
85	905 Miscellaneous Customer Accounts Expenses	-	-			
86	Total Customer Accounts Expenses	\$ 472,505	\$ (5,918)	\$ -	\$ -	\$ -
87	<b>6. Sales Expenses</b>					
88	<b>Operations</b>					
89	910 Sales Expenses	-	-			

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

Line No.	Account (a)	Total Amount for Year (b)	Increase or Decrease From Preceding Year (c)	(d)	(e)	(f)
93	<b>7. ADMINISTRATIVE AND GENERAL EXPENSES</b>					
94	<b>Operations</b>					
95	920 Administrative and General Salaries	3,305,049	169,333			
96	921 Office Supplies and Other Expenses	585,341	(17,686)			
97	922 Administrative Expenses Transferred-Cr.	(1,666,941)	(60,311)			
98	923 Outside Services Employed	312,151	42,212			
99	924 Property Insurance	532,256	(3,355)			
100	925 Injuries and Damages	-	-			
101	926 Employee Pension and Benefits	5,316,945	430,932			
102	927 Franchise Requirements	-	-			
103	928 Regulatory Commission Expenses	121,113	4,849			
104	929 Duplicate Charges Cr.	-	-			
105	930 Miscellaneous General Expenses	(3,182,546)	(148,809)			
106	931 General Rents	-	-			
107	Total Operation	5,323,367	417,165	\$ -	\$ -	\$ -
108	<b>Maintenance</b>					
109	950 Maintenance of General Plant	793,301	22,409			
110	Total Administrative and General Expenses	6,116,668	439,575	\$ -	\$ -	\$ -
111	Total Operation and Maintenance Expenses	15,381,853	472,066	\$ -	\$ -	\$ -
<b>SUMMARY OF OPERATION AND MAINTENANCE EXPENSES</b>						
	<b>Functional Classification (a)</b>	<b>Operation (b)</b>	<b>Maintenance (c)</b>	<b>Total (d)</b>		
112	Source of Supply Expenses	\$ 673,694	\$ 537,302	\$ 1,210,996		
113	Pumping Expenses	\$ 1,751,107	\$ 389,679	\$ 2,140,786		
114	Water Treatment Expense	\$ 1,480,660	\$ 137,381	\$ 1,618,042		
115	Transmission and Distribution Expenses	\$ 2,206,897	\$ 1,615,959	\$ 3,822,856		
116	Customer Accounts Expenses	\$ 472,505	\$ -	\$ 472,505		
117	Sales Expenses	\$ -	\$ -	\$ -		
118	Administrative and General Expenses	\$ 5,323,367	\$ 793,301	\$ 6,116,668		
119	Total	\$ 11,908,230	\$ 3,473,622	\$ 15,381,853		

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

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

Line No.	Item (a)	Basis (b)	Rate (c)	Amount (d)
1	<b>Amortization of Utility Plant Acquisition Adjustment</b>			
2	<b>Account 406</b>			-
3				
4	Bon Terrain Adjustment	\$ 384,880.00	2.6490%	(10,195)
5	Souhegan Woods Adjustment	\$ 460,025.00	3.6585%	(16,830)
6				
7				
8				
9	<b>TOTAL</b>			(27,026)
10	<b>AMORTIZATION EXPENSE-OTHER</b>			
11	<b>Amortization of Limited Term Plant-Account 407.1</b>			
12	Acquisition Premium			1,926,375
13				
14				
15				
16				
17				
18	<b>TOTAL</b>			1,926,375
19	<b>Amortization of Property Losses-Account 407.2</b>			
20				
21				
22				
23				
24				
25				
26				
27	<b>TOTAL</b>			-
28	<b>Amortization of Other Utility Charges-Account 407.3</b>			
29	Deferred Charges			120,233
30				
31				
32				
33				
34	<b>See attached for detail</b>			
35				
36	<b>TOTAL</b>			120,233
37	<b>TOTAL-Account 407</b>			2,046,608

Notes:

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

Line No.	Item (a)	Basis (b)	Rate (c)	Amount (d)
1	THEORETICAL DEPRECIATION RESERVE - 2007	(3,531,600)	0.00%	\$ -
2	MAST RD RAILROAD CROSSING-RECONSTRUCTION-MERRIMCK,NH	22,092	0.00%	\$ -
3	BOND DEFEASANCE PREMIUM	117,639	0.00%	\$ -
4	UNION NEGOTIATIONS 2013	72,021	0.00%	\$ -
5	HI-LO WELL #4 REDEVELOP 2010	20,598	5.00%	\$ 1,030
6	NRPC MUTUAL AID STUDY	18,914	0.00%	\$ -
7	PENNICHUCK BROOK WATERSHED STUDY	116,577	0.00%	\$ -
8	HARRIS POND BATHYMETRIC SURVEY	49,942	10.08%	\$ 5,037
9	UPPER MERRIMACK WTRSHED STUDY	66,000	0.00%	\$ -
10	FACILIT STUDY:NASHUA/MERRIMACK	7,962	0.00%	\$ -
11	WATERSHED MONITOR-SEDIMENT DEP	26,169	15.66%	\$ 4,098
12	WATERSHED: BMP RETROFIT EVALUATION	4,235	0.00%	\$ -
13	WATERSHED RESTORATION PLAN	60,375	13.35%	\$ 8,061
14	OSHA COMPLIANCE	93,600	0.00%	\$ -
15	WEB SITE UPGRADE 2011	2,233	0.00%	\$ -
16	MSDC CHARGES	903,071	5.20%	\$ 46,954
17	WATERSHED GRDWTR MONT:PENN BRK	21,544	10.02%	\$ 2,159
18	WATERSHED SCHOOL EDUCATION	9,601	28.34%	\$ 2,721
19	STORMWATER BMP RETROFIT EVAL	23,190	10.00%	\$ 2,319
20	WATERSHED-ROOF LEADER EDUCATION	14,765	11.43%	\$ 1,687
21	CROSS CONNECTION SURVEY-NASHUA	46,314	10.00%	\$ 4,630
22	FEAS STUDY-STSWEE/CATCH BASIN	37,306	10.00%	\$ 3,731
23	ASSET MANAGEMENT ASSESS STUDY	177,637	10.00%	\$ 17,764
24	UNION NEGOTIATIONS 2015	7,028	0.00%	\$ -
25	TYNGSBORO WHOLESALE AGREEMENT COSS 2015	16,544	10.00%	\$ 1,654
26	PWW/PEU - COST OF SERVICE STUDY	9,200	10.00%	\$ 920
27	K-M NATURAL GAS STUDY	17,517	10.00%	\$ 1,752
28	WTP SLUDGE TANK CLEANING 2015	75,303	10.04%	\$ 7,562
29	WATERSHED PROTECTION VIDEOS-PENN BROOK	19,850	-51.90%	\$ (10,302)
30	RESERVOIR STORAGE & SEDIMENT MONITORING	13,291	29.57%	\$ 3,930
31	UNION NEGOTIATIONS 2017	4,232	30.23%	\$ 1,279
32	WATERSHED STUDY	222	0.00%	\$ -
33	RATE CASE EXPENSE: 2018	178,490	0.00%	\$ -
34	PENNICHUCK BRROK SAFE YIELD EVALUATION	18,693	14.29%	\$ 2,670
35	SOURCE WATER PROTECTION STUDY	11,000	20.00%	\$ 2,200
36	HARRIS & BOWERS POND VEGETATION ASSESSMENT	9,545	10.15%	\$ 969
37	INFILL&DREDGING FEAS STDY: HARRIS/BOWERS/TINKER	39,520	9.81%	\$ 3,879
38	STUMP POND STORMWATER BMP	1,310	10.00%	\$ 131
39	STORMWATER BMP OUTREACH	17,030	10.00%	\$ 1,703
40	RISK ASSESSMENT & EMERG PLAN	117,274	0.83%	\$ 977
41	PENNICHUCK BROOK PONDS AERIAL	2,209	1.18%	\$ 26
42	MSDC EXP - MANCHESTER WATER WORKS	166,347	0.42%	\$ 693
43				
44				
45				\$ 120,233

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

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

Line No.	Class of Tax (a)	Total Taxes Charged During Year (b)	DISTRIBUTION OF TAXES CHARGED				
			Operating Income Taxes Other Than Income (Account 408.1) (c)	Operating Income Taxes (Account 409.1) (d)	Other Income Taxes Other Than Income (Account 408.2) (e)	Other Income Taxes (Account 409.2) (f)	Extraordinary Items Income Taxes (Account 409.3) (g)
1	<b>FEDERAL</b>						
2	FICA	723,475	723,475				
3	FUTA	4,642	4,642				
4	Provisions/Federal Income Tax - Current	913,881		913,881			
5	Provisions/Federal Income Tax - Deferred	424,922		424,922			
6	Investment Tax Credit	(33,036)		(33,036)			
7							
8	<b>STATE</b>						
9							
10	Unemployment Tax	(353)	(353)				
11	Franchise Fee Tax						
12	NH Business Profit Tax - Current	281,930		281,930			
13	NH Business Profit Tax - Deferred	140,160		140,160			
14							
15	<b>LOCAL</b>						
16	Property Taxes	4,191,436	4,191,436				
17							
18							
19	Misc Adjustment Franchise Fees						
20	Other Taxes & Licenses	84,854	84,854	-			
21	Excise Tax	244	244	-			
22	Mass SUTA Tax	328	328				
23							
24	<b>TOTALS</b>	6,732,482	5,004,625	1,727,857	\$ -	\$ -	\$ -



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

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

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

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

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

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

**Note:**

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

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

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

Line No.	Item (a)	Water Department (b)			Total (e)
			(c)	(d)	
1	<b>Revenues:</b>				
2	Merchandising sales, less discounts, allowances and returns.....				
3	Contract work.....				
4	Commissions.....				
5	Other (list major classes).....				
6	Jobbing	236,646			
7					
8					
9					
10	Total Revenues (Account 415).....	236,646	\$ -	\$ -	\$ -
11	<b>Costs and Expenses:</b>				
12	Cost of Sales (list major classes of cost).....				
13	Jobbing Expenses	87,843			
14	Operating Revenue deducts	-			
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26	Sales Expenses.....				
27	Customer accounts expenses.....				
28	Administrative and general expenses.....				
29	Depreciation.....				
30	Total Costs and Expenses (Accounts 416)	87,843	\$ -	\$ -	
31					
32	Net Income (before taxes)	148,803	\$ -	\$ -	\$ -
33	Taxes: (Accounts 408, 409)				
34	Federal.....				
35	State.....				
36	Total Taxes.....	-	\$ -	\$ -	\$ -
37	Net Income (after taxes).....	148,803	\$ -	\$ -	\$ -

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

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

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

Line No.	Item (a)	Amount (b)
1	<b>Interest and Dividend Income (Account 419)</b>	
2	Interest Income	\$ -
3		
4	NONE	
5		
6		
7		
8		
9		
10		
11		
12	<b>Total</b>	\$ -
13	<b>Nonutility Income (Account 421)</b>	
14		
15	Sale of Land	81,328
16		
17		
18		
19		
20		
21		
22		
23		
24	<b>Total</b>	81,328
25	<b>Miscellaneous Nonutility Expenses (Account 426)</b>	
26		
27		-
28		
29		
30		
31		
32		
33		
34		
35		
36	<b>Total</b>	-

**Notes**

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

**F-55 EXTRAORDINARY ITEMS (Accounts 433 and 434)**

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

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

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

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

Veteran's Affairs

Line No.	Particulars (a)	Amount (b)
1	Net income for the year per Income Statement, schedule F-2	\$ 2,409,721
2	Income taxes per Income Statement, schedule F-2 and account 439, Adjustments to Retained Earnings.	\$ 1,727,857
3	Other Reconciling amounts (list first additional income and unallowable deductions, followed by additional deductions and nontaxable income):	
4	Temporary Differences:	
5	Vacation & bonus accruals	\$ 46,688
6	A/R Reserve	\$ 5,009
7	Excess FAS 106 and FAS 87/Pension and Post Retirement Costs	\$ 959,665
8	Deferred Debits	\$ 1,508
9		
10		
11	Accelerated depreciation	\$ (2,697,469)
12	Book/Tax Differences on disposal of assets	\$ (904,991)
13	Total Temporary Differences	\$ (2,589,590)
14		
15		
16	New Hampshire Taxable Income	\$ 1,547,989
17		
18		
19	New Hampshire Business Profits Tax	\$ -
20	New Hampshire Business Enterprise Tax	\$ 84,854
21		
22		
23		
24		
25	Federal taxable net	\$ 1,632,843
26	Computation of tax:	
27		
28	Pre Tax Income	\$ 4,137,578
29		
30	New Hampshire Business Profits Tax @ 8.5%	\$ 422,090
31	Federal Income Tax @ 34%	\$ 1,338,803
32		
33	Amortization of Investment Tax Credit	\$ (33,036)
34		
35	Mass Excise Tax	\$ -
36		
37	Total Income Taxes	\$ 1,727,857

**F-57 DONATIONS AND GIFTS**

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

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

## F-58 DISTRIBUTION OF SALARIES AND WAGES

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

Line No.	Classification (a)	Direct Payroll Distribution (b)	Allocation of Payroll Charged to Clearing Accounts (c)	Total (d)
1	<b>Operation</b>			
2	Source of Supply	\$ 291,354		
3	Pumping	\$ 757,304		
4	Water Treatment	\$ 640,344		
5	Transmission and Distribution	\$ 954,420		
6	Customer Accounts	\$ 204,345		
7	Sales			
8	Administration and General	\$ 801,215		
9	Total Operation	\$ 3,648,982	\$ -	\$ -
10	<b>Maintenance</b>			
11	Source of Supply	\$ 232,368		
12	Pumping	\$ 168,525		
13	Water Treatment	\$ 59,414		
14	Transmission and Distribution	\$ 698,856		
15	Administrative and General	\$ 491,173		
16	Total Maintenance	\$ 1,650,336	\$ -	\$ -
17	<b>Total Operation and Maintenance</b>			
18	Source of supply (Lines 2 and 11)	\$ 523,721		-
19	Pumping (Lines 3 and 12)	\$ 925,829	-	-
20	Water Treatment Lines 4 and 13)	\$ 699,757	-	-
21	Transmission and Distribution (Lines 5 & 14)	\$ 1,653,277	-	-
22	Customer Accounts (Line 6)	\$ 204,345	-	-
23	Sales (Line 7)	\$ -	-	-
24	Administrative and General (Lines 8 and 15)	\$ 1,292,388	-	-
25	Total Operation and Maintenance (Lines 18-24)	\$ 5,299,318	\$ -	\$ -
26	<b>Utility Plant</b>			
27	<b>Construction (by utility departments)</b>	\$ 284,036		
28	<b>Plant Removal (by utility departments)</b>			
29	<b>Other Accounts (Specify)</b>			
30	Officers	\$ 672,510		
31	Accounting	\$ 730,450		
32	Customer Service (includes Admin)	\$ 1,387,767		
33	Data Processing	\$ 514,323		
34	Engineering	\$ 1,356,347		
35	Jobbing	\$ -		
36	Other	\$ -		
37	Total Other Accounts	\$ 4,661,396	\$ -	\$ -
38	Total Salaries and Wages	\$ 10,244,751	\$ -	\$ -



## S-1 REVENUE BY RATES

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

Line No.	Number and Title of Rate Schedule (a)	Thousands Gallons Sold (b)	Revenue (c)	Average Number of Customers (1) (d)	Thousand Gals. Sales per Customer (e)	Revenue per Thousand Gals. Sold (f)
1						
2						
3						
4						
5						
6	<b>Totals, Account 460 Unmetered Sales to General Customers</b>					
7						
8						
9						
10						
11						
12	<b>Totals, Account 461 Metered Sales to General Customers</b>	4,167,388	\$ 30,267,116	28,305	147	7.26
13	<b>Totals, Account 462 Fire Protection Revenue **</b>		\$ 4,816,003	1,016	N/A	N/A
14	<b>Totals, Account 466 Sales for Resale</b>		\$ 10,809			
15	<b>Totals, Account 467 Interdepartmental Sales</b>					
16	<b>TOTALS (Account 460-467)</b>	4,167,388	35,093,928	29,321	147	\$ 7.26

**Notes:**

\*\* Fire Protection Revenue Includes Hydrant & Fire Protection Charges

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

## S-2 WATER PRODUCED AND PURCHASED

	Total Water Produced ** (in 1000 gals.)	WATER PURCHASED (in 1000 gals.)				Total Purchased (in 1000 gals.)	Total Produced and Purchased (in 1000 gals.)
		Name of Seller: Town of Milford	Name of Seller: City of Manchester	Name of Seller: Town of Merrimack	Name of Seller: Town of Derry		
Jan	264,950	-	3,441	0		3,441	268,391
Feb	248,094	437	3,089	0		3,526	251,620
Mar	269,999	1,292	2,992	4,253	8,851	17,388	287,387
Apr	285,091	-	2,917	0		2,917	288,008
May	427,560	418	3,142	0		3,560	431,120
Jun	609,729	1,388	7,779	-	10,324	19,491	629,220
Jul	579,119	-	19,717	0		19,717	598,837
Aug	558,323	601	16,082	1,233		17,916	576,239
Sep	429,915	1,743	18,423	18,693	19,122	57,980	487,896
Oct	315,940	-	18,326	0		18,326	334,266
Nov	260,360	712	6,956	1,033		8,701	269,062
Dec	267,211	1,062	3,800	8,767	10,705	24,334	291,545
TOTAL	4,516,293	7,654	106,665	33,978	49,002	197,298	4,713,592

Max. day flow (in 1000 gals.): 23,580

6/23/2020 (WTP production only)

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

## S-3 SURFACE SUPPLIES, SPRINGS, OTHER SOURCES

Name/I.D.	Type	Elev.	Drainage Area (sq. mi).	Protective Land Owned (acres)	Treatment*	Safe Yield (GPD)	Installed Production Capacity (GPD)	Total Production For Year (in 1000 gals.)
Supply Pond	Surface				C,F,CA	3		
Harris Pond	Surface				C,F,CA	7		
Bowers Pond	Surface				C,F,CA	--		
Holt Pond	Surface				C,F,CA	--		
Merrimack River	River		V	V	C,F,CA	20		V
			29 Sq Miles	1,000				4,423,410

\* Chlorination, Filtration, Chemical Addition, Other

\*\*Includes water produced by all PWW systems.



**S-4 WATER TREATMENT FACILITIES**

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

**S-5 WELLS**

Name/I.D.	Type*	Depth(ft.)	Year Installed	Treatment If Separate From Pump Station **	Safe Yield (gpm)	Installed Capacity (gpm)	HP of Submersible Pump	Total Production For Year (gals.)
Hi and Lo Estates well 2				c,ca,f				-
Hi and Lo Estates well 4	Bedrock	600		c,ca,f	25	25	3	1,548,788
Twin Ridge well 7	Bedrock	500	1988	c,ca,o,f	15	15		172,403
Twin Ridge well 4	Bedrock			c,ca,o,f	15	20		111,939
Twin Ridge well 5	Bedrock	805		c,ca,o,f	15	15		282,789
Twin Ridge well 8	Bedrock	600	2012	c,ca,o,f	39	60	7.5	11,027,227
Drew Woods well1	Bedrock	535	1988	c,ca,o	22	26		-
Drew Woods well 3	Bedrock	350	1988	c,ca,o	67	40		-
Drew Woods well 4	Bedrock	390	1988	c,ca,o	25	90	7.5	677,635
Drew Woods well 5	Bedrock	881	1999	c,ca,o	90	45	5	5,472,326
Drew Woods well 6	Bedrock	472	1999	c,ca,o	44	25		3,641,701
Drew Woods well 7	Bedrock	700	1999	c,ca,o	28	20	3	1,377,153
Glenn Ridge Well #1	Bedrock	295	1989	c,ca,o,f	35	35	3	4,985,623
Glenn Ridge Well #2	Bedrock	215	1989	c,ca,o,f	35	35	3	4,660,819
Maple Haven W2	Bedrock	330	1993	ca	30			1,599,138
Maple Haven W3	Bedrock	305	1993	ca	6			-
Maple Haven W4	Bedrock	300	1993	ca	40			4,485,040
Glenwoodlands W1	Bedrock	250	1989	f	30			3,288,696
Glenwoodlands W2	Bedrock	250	1989	f	38			3,276,719
Badger Hill W1	Bedrock	505	2002	c	35	35	5	3,756,413
Badger Hill W2	Bedrock	705	2002	c	10			-
Badger Hill W3	Bedrock	305	2002	c	59	35	3	3,746,122
Badger Hill W6								4,027,471
Badger Hill W7		800	2019			35	5	1,369,623
Farley Road W1	Bedrock	900	1988	c,ca,o,f	5			580828
Farley Road W2	Bedrock	320	2012	c,ca,o,f	13			511330

pg 86-2	60,599,783
pg 86	32,283,522
wells total	92,883,305
wtp	
total	92,883,305
total	<b>in 1000 gallons</b>
	92,883

## S-6 PUMP STATIONS

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

Name/I.D.	Area Served	Number of Pumps	HP of Largest Pump*	Total Installed Capacity (gpm)	Total Pumpage For Year (gals.)	Total Atmospheric Storage (gals.)	Total Pressure Storage (gals.)	Type of Treatment
Autumn Woods	Salem	4	8	300	7,781,989	40,000	0	C, CA
Bon Terrain	Amherst	1	60	800	0	900,000		C, CA
English Woods	Bedford	2	3		1,767,525	8,000		CA
Great Bay	New Market	2	10		4,972,446	20,000		N/A
Souhegan Woods	Amherst	1	10	125	12,000,142	40,000	10,000	C,CA
Valley Field	Plaistow	2	5	250	3,243,267	20,000	6,300	C, CA
Sweet Hill	Plaistow	2	5	125	2,518,153	12,000	1,350	C
Hi-Lo Estates (well only) <sup>1</sup>	Derry	2	10		1,548,788	20,000	2,300	C, CA
Twin Ridge	Plaistow	2	5		11,594,358	20,000	4,000	C, CA
Drew Woods	Derry	3	50	1,200	11,168,815	225,000	8,265	C, CA
Glen Ridge	Derry	2	2	80	9,646,442	20,000	400	C, CA
Maple Haven	Derry	3	7.5	225	6,084,178	35,000	2,000	CA
Glenwoodlands	Epping	2	5	800	6,565,415			N/A
Powder Hill	Bedford	5	10	1,000	66,277,340	200,000	5,000	N/A
Cabot Preserve	Bedford	4	15	400	13,686,274			N/A
Badger Hill	Milford	4	15	600	12,899,629	50,000		C, CA
Barr Farms	Bedford	3	5	200	15,997,658			N/A
Federal Hill Booster Station	Milford	5	20	1,200	2,275,043			N/A
Pennichuck WTP	Nashua	6	500	22,200	4,423,410	7,500,000		C, CA, F
Pennichuck WTP (natural gas)	Nashua	1	550	7,700	0			
Donald Street	Bedford	2	50	700	82,274,998			C
Coburn Ave	Nashua	2	25	500	17,338,888			N/A
Souhegan Booster	Amherst	2	20	400	70,591,827			C
Milford Booster	Milford	2	50	550	56,738,308			N/A
Bowers Landing	Merrimack	3	10	225	14,420,002			N/A
Shakespeare	Nashua	3	8		22,932,733			N/A
Timberline	Nashua	3	300	1,500	Not Available			N/A
Main Dunstable	Nashua	2	100	1,400	Not Available			N/A
Kessler	Nashua	3			13,647,418			N/A
Taylor Falls	Hudson	1	25	1,100	148,157,856			N/A
Sky Meadow	Nashua	2	40	800	31,227,406			N/A
Orchard Ave	Nashua	2	5	135	28,040,155			N/A
High Pine	Nashua	3	60	2,500	Not Available			N/A
Northfield Booster Station	Nashua	3	5	150	1,372,911			N/A
Armory Booster Station	Nashua	4	15	1,500	208,351,947			N/A
Tara Heights	Nashua				2,502,308			
Farley Road	Nashua	5	20	650	1,092,158	40,000		C,F,O

1. Interconnected with Drew

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

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

**S-8 ACTIVE SERVICES, METERS AND HYDRANTS**

(Include Only Property Owned by the Utility)

	5/8"	3/4"	1"	1 1/2"	2"	3"	4"	6"	8"	10"	12"	16"	Unknown	Total
Non-Fire Services		14,715	9,541	781	1,255	3	637	535	278	11	21	1	1,200	28,978
Fire Services				56	63	-	142	434	299	7	14	1		1,016
Meters	26,349	559	584	456	282	56	11	8						28,305
Hydrants	Municipal:	2,567		Private:	0									2,567

**S-9 NUMBER AND TYPE OF CUSTOMERS**

Residential	Commercial	Industrial	Municipal	Total	Year-Round*	Seasonal*
26601	1985	229	163	28978	28867	111

**Notes:**

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

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

	Ductile Iron	Ductile Iron Zinc	Cast Iron	Cast Iron Cement Lined	Cast Iron Relined	PVC	HDPE	PE	Transite	Cement Lined	Galvanized
1"	8					1,486					
1-1/4"			197	1,110				330		596	1,052
1-1/2"			69	1,364		3,008		99		228	265
2"	3,692		770	6,361		121,490	2,668	3,680		209	2,323
3"	18			-		29,940	6,273				
4"	77,495	1,249	11,775	1,238		118,760	1,692	30	5,442		
6"	64,974	2,837	74,864	3,829	5,870	48,062	1,074		13,294		
8"	562,358	22,628	106,784	300,807	2,100	76,523	4,069		127,972	14	8
10"	13,397	56	7,969	348	12,051	5,456	101	115			
12"	301,395	25,555	23,129	44,661	19,370	120	1,768		43,763		
14"			528	-	9,114						
16"	121,065	3,862	5,671	4,864			18	217	17,306		
18"				-							
20"	2,164		450	-		41	2,419				
24"	64,037	2,691	7,273	414	10,180						
30"	10,414										
36"	65					7,276					
42"	1,351										
48"	31		108	-							
60"	352										
72"					1,299						
Unknown	1					407					

**Pennichuck Water Works  
Property, Plant & Equipment (301-348) Additions  
for period ending December 31, 2020**

Asset	Description	Date	Date	Life	Purchase Cost	GBV	Depn Code
		Purchased	Capitalized				
200-00006380	Manchester Street NWS System Replace	9/1/2020	9/1/2020	43.500000	\$75,852.02	\$68,266.82	SL
200-00006387	Nashua Airport NWS Main Replacement	9/1/2020	9/1/2020	43.500000	\$6,759.36	\$6,083.42	SL
200-00006388	Nashua Airport NWS Main Replacement	9/1/2020	9/1/2020	43.500000	\$6,229.33	\$5,606.40	SL
200-00006669	Replace Maple Haven Pump Station Roof	12/1/2020	12/1/2020	43.500000	\$5,170.00	\$5,170.00	SL
304100-2000-001					\$94,010.71	\$85,126.64	
200-00006597	Merrimack River Pumping Station	12/1/2020	12/1/2020	41.000000	\$314,934.83	\$283,441.35	SL
304200-2000-001					\$314,934.83	\$283,441.35	
200-00006590	Replace Kessler Farm Booster Pump Pkg	12/1/2020	12/1/2020	40.670000	\$45,746.70	\$45,746.70	SL
304550-2000-001					\$45,746.70	\$45,746.70	
200-00006117	Entrance Security Gate & Perimeter Fence	6/1/2020	6/1/2020	40.670000	\$3,082.83	\$3,082.83	SL
200-00006587	Landscape Improvements - DW Highway	12/1/2020	12/1/2020	40.670000	\$15,350.00	\$15,350.00	SL
304700-2000-001					\$18,432.83	\$18,432.83	
200-00006617	Replace Fire Alarm Panels from Lightning	12/1/2020	12/1/2020	40.670000	\$14,242.30	\$14,242.30	SL
304800-2000-001					\$14,242.30	\$14,242.30	
200-00006600	New Main Office - Planning/Design	12/1/2020	12/1/2020	15.000000	\$17,928.88	\$17,928.88	SL
200-00006601	New Main Office - Design/Planning	12/1/2020	12/1/2020	15.000000	\$12,116.00	\$12,116.00	SL
200-00006602	New Main Office	12/1/2020	12/1/2020	15.000000	\$147,512.25	\$147,512.25	SL
200-00006603	New Main Office - Street Signs	12/1/2020	12/1/2020	15.000000	\$7,884.00	\$7,884.00	SL
200-00006604	New Main Off - Security System	12/1/2020	12/1/2020	15.000000	\$149,871.98	\$149,871.98	SL
200-00006610	New Main Office	12/1/2020	12/1/2020	15.000000	\$20,500.24	\$20,500.24	SL
200-00006679	New Main Off - Security System	12/1/2020	12/1/2020	15.000000	\$1,336.08	\$1,336.08	SL
200-00006682	New Main Office - Move OPEX Machines	12/31/2020	12/31/2020	15.000000	\$3,062.43	\$3,062.43	SL
304950-2000-001					\$360,211.86	\$360,211.86	
200-00005621	Merrimack River Intake Construction	2/1/2020	2/1/2020	30.000000	\$33,965.93	\$33,965.93	SL
200-00005622	Merrimack River Intake Construction	2/1/2020	2/1/2020	30.000000	\$143,251.86	\$143,251.86	SL
200-00005717	Merrimack River Intake	4/1/2020	4/1/2020	30.000000	\$18,386.46	\$18,386.46	SL
200-00005808	Merrimack River Intake Construction	5/1/2020	5/1/2020	30.000000	\$15,268.27	\$15,268.27	SL
200-00006110	Merrimack River Intake Construction	6/1/2020	6/1/2020	30.000000	\$7,554.58	\$7,554.58	SL
200-00006121	Merrimack River Intake Construction	6/1/2020	6/1/2020	30.000000	\$1,535.18	\$1,535.18	SL
200-00006256	Merrimack River Intake Construction	7/1/2020	7/1/2020	30.000000	\$20,699.96	\$20,699.96	SL
200-00006377	Merrimack River Intake Construction	9/1/2020	9/1/2020	30.000000	\$114,446.23	\$114,446.23	SL
200-00006612	Merrimack River Intake Construction	12/1/2020	12/1/2020	30.000000	\$38,856.05	\$38,856.05	SL
306000-2000-001					\$393,964.52	\$393,964.52	
200-00006240	English Woods: Bedford: Repair Well #1	7/1/2020	7/1/2020	30.000000	\$5,024.52	\$5,024.52	SL
200-00006724	Drew Woods: Derry: Replace Well Pump #4	12/1/2020	12/1/2020	30.000000	\$10,135.94	\$9,122.35	SL
307210-2000-001					\$15,146.87	\$14,146.87	
200-00006599	Merrimack River Pump Discharge	12/1/2020	12/1/2020	66.670000	\$21,646.96	\$21,646.96	SL
309200-2000-001					\$21,646.96	\$21,646.96	
200-00006591	Replace Kessler Farm Booster Pump Pkg	12/1/2020	12/1/2020	22.000000	\$33,408.00	\$33,408.00	SL
200-00006606	New Main Office - Generator	12/1/2020	12/1/2020	22.000000	\$139,500.00	\$139,500.00	SL
310000-2000-001					\$172,908.00	\$172,908.00	
200-00006107	Replace Sewage Ejection Pump	6/1/2020	6/1/2020	22.750000	\$3,286.87	\$2,958.18	SL
200-00006108	Replace VFD, Pump #3- High Pines Booster	6/1/2020	6/1/2020	22.750000	\$9,522.57	\$8,570.31	SL
200-00006592	Replace Kessler Farm Booster Pump Pkg	12/1/2020	12/1/2020	22.750000	\$20,353.39	\$18,318.05	SL
311200-2000-001					\$33,162.83	\$29,846.54	
200-00005620	Main Dunstable: Nashua Boost #2 Rebuild	2/1/2020	2/1/2020	22.750000	\$3,054.90	\$3,054.90	SL
200-00005626	Snow Station Pump Upgrade	2/1/2020	2/1/2020	22.750000	\$10,464.27	\$10,464.27	SL
200-00005627	Snow Station Pump Upgrade (2017 CO)	2/1/2020	2/1/2020	22.750000	\$9,370.95	\$9,370.95	SL
200-00005636	Rebuild Pump #1, Northwest HP System	2/1/2020	2/1/2020	22.750000	\$29,975.90	\$29,975.90	SL
200-00005637	Rebuild Pump #1, Northwest HP System	2/1/2020	2/1/2020	22.750000	\$2,651.00	\$2,651.00	SL
200-00005639	Rebuild Pump #1, NW HP System 2020 CO	2/1/2020	2/1/2020	22.750000	\$995.00	\$995.00	SL
200-00005691	Souhegan Booster Pump #1 Amherst Rebuild	3/1/2020	3/1/2020	22.750000	\$2,748.90	\$2,748.90	SL
200-00005727	Valleyfield: Plaistow: Booster #1 and #2	4/1/2020	4/1/2020	22.750000	\$4,445.89	\$4,001.30	SL
200-00005731	Badger Hill: Milford: Rebuild Booster #3	4/1/2020	4/1/2020	22.750000	\$1,320.90	\$1,320.90	SL
200-00005731-001	Badger Hill: Milford: Rebuild Booster#3	4/1/2020	4/1/2020	22.750000	\$2,340.90	\$2,340.90	SL
200-00006112	Rebuild NWS booster pump #2	6/1/2020	6/1/2020	22.750000	\$43,464.29	\$43,464.29	SL
200-00006135	Drew Woods: Derry: Rebuild Booster #3	6/1/2020	6/1/2020	22.750000	\$3,054.90	\$3,054.90	SL



200-00006136	Twin Ridge: Plaistow: Replace Booster #2	6/1/2020	6/1/2020	22.750000	\$2,222.95	\$2,000.66	SL
200-00006241	Powder Hill: Bedford: Rebuild Boost #3	7/1/2020	7/1/2020	22.750000	\$2,034.90	\$2,034.90	SL
200-00006242	Sweet Hill: Plaistow: Rebuild Boost #1	7/1/2020	7/1/2020	22.750000	\$2,034.90	\$2,034.90	SL
200-00006257	Replace Sludge Pump #2, WTP	7/1/2020	7/1/2020	22.750000	\$3,405.95	\$3,065.35	SL
200-00006260	Taylor Falls: Nashua: Rebuild Booster #1	8/1/2020	8/1/2020	22.750000	\$2,034.90	\$2,034.90	SL
200-00006498	Donald Street: Bedford: Repl Boost #1	11/1/2020	11/1/2020	22.750000	\$5,318.86	\$4,786.97	SL
200-00006500	WTP: Intermediate Pump #2 Rebuild	11/1/2020	11/1/2020	22.750000	\$12,643.94	\$12,643.94	SL
200-00006501	Merrimack River: Rebuild Pump #2	11/1/2020	11/1/2020	22.750000	\$93,089.73	\$93,089.73	SL
200-00006593	Replace Kessler Farm Booster Pump Pkg	12/1/2020	12/1/2020	22.750000	\$89,681.00	\$80,712.90	SL
200-00006598	Merrimack River Pumping Equip	12/1/2020	12/1/2020	22.750000	\$145,419.70	\$130,877.73	SL
200-00006678	Merrimack River Pumping Station	12/1/2020	12/1/2020	22.750000	\$3,112.50	\$2,801.25	SL
200-00006680	Replace Sludge Pump #1, WTP	12/1/2020	12/1/2020	22.750000	\$3,521.77	\$3,169.59	SL
200-00006683	Powder Hill: Bedford: Rebuild Booster #2	12/1/2020	12/1/2020	22.750000	\$1,937.31	\$1,937.31	SL
200-00006684	Powder Hill: Bedford: Rebuild Booster #1	12/1/2020	12/1/2020	22.750000	\$2,952.90	\$2,952.90	SL
200-00006685	Powder Hill: Bedford: Rebuild Booster #1	12/1/2020	12/1/2020	22.750000	\$3,054.90	\$3,054.90	SL
311210-2000-001					\$486,354.01	\$460,641.14	
200-00005612	Badger Hill: Milford Chlor Pump Well 6&7	2/1/2020	2/1/2020	22.750000	\$1,642.03	\$1,477.83	SL
200-00005728	Valleyfield: Plaistow: Repl Chem Pump	4/1/2020	4/1/2020	22.750000	\$1,600.69	\$1,440.62	SL
200-00006111	Rebuild Ferric Feed Pumps 2 & 3	6/1/2020	6/1/2020	22.750000	\$3,540.75	\$3,540.75	SL
200-00006450	Twin Ridge: Plaistow: Chlorine Feed Repl	10/1/2020	10/1/2020	22.750000	\$1,696.73	\$1,527.06	SL
311230-2000-001					\$8,480.20	\$7,986.26	
200-00006616	Replace 4 HACH Turbidimeters	12/1/2020	12/1/2020	15.000000	\$16,929.18	\$16,929.18	SL
320000-2000-001					\$16,929.18	\$16,929.18	
200-00005624	Filter #1 Waste Valve Acuator (1B)	2/1/2020	2/1/2020	30.250000	\$2,353.00	\$2,117.70	SL
320200-2000-001					\$2,353.00	\$2,117.70	
200-00005732	COR Adjustment Carbon Filter Media 1&2	4/1/2020	4/1/2020	7.000000	-\$49,533.10	-\$49,533.10	SL
200-00005733	COR Adjustment Carbon Filter Media #3	4/1/2020	4/1/2020	7.000000	-\$24,766.55	-\$24,766.55	SL
200-00005734	COR Adjustment Carbon Filter Media #4	4/1/2020	4/1/2020	7.000000	-\$24,766.55	-\$24,766.55	SL
200-00006113	Replace Carbon Filters Media 5 & 6	6/1/2020	6/1/2020	7.000000	\$495,331.20	\$445,798.08	SL
320310-2000-001					\$396,265.00	\$346,731.88	
200-00005638	Lemon Street Final Restoration (CO)	2/1/2020	2/1/2020	63.670000	\$1,500.00	\$1,350.00	SL
200-00005810	Lake Street Replace. (Paving)	5/1/2020	5/1/2020	63.670000	\$8,815.18	\$7,933.67	SL
200-00006115	Lake Street Replace. (Paving)	6/1/2020	6/1/2020	63.670000	\$487.65	\$438.88	SL
200-00006352	Lake Street Replace. (Paving)	9/1/2020	9/1/2020	63.670000	\$1,216.85	\$1,095.16	SL
200-00006506	Fulton Street: Nashua Paving	11/1/2020	11/1/2020	63.670000	\$16,420.00	\$14,778.00	SL
200-00006511	Brook Street Main Replacement	11/1/2020	11/1/2020	63.670000	\$425.00	\$382.50	SL
200-00006619	Lake Street - Final Paving Costs	12/1/2020	12/1/2020	63.670000	\$68.90	\$62.01	SL
200-00006622	Burritt Street Main Replacement Temp Pav	12/1/2020	12/1/2020	63.670000	\$9,177.00	\$8,259.30	SL
200-00006625	Hamilton Street Main Replacement	12/1/2020	12/1/2020	63.670000	\$9,429.00	\$8,486.10	SL
200-00006630	Brook Street Main Replacement Temp Pav	12/1/2020	12/1/2020	63.670000	\$23,618.00	\$21,256.20	SL
200-00006635	Ash Street Main Rep Temp Pav	12/1/2020	12/1/2020	63.670000	\$392.00	\$352.80	SL
200-00006641	Pine Street Main Repl Temp Pav	12/1/2020	12/1/2020	63.670000	\$3,500.00	\$3,150.00	SL
200-00006643	Sarasota Avenue Main Repl Pav	12/1/2020	12/1/2020	63.670000	\$3,332.00	\$2,998.80	SL
200-00006646	Verona Street Main Rep Paving	12/1/2020	12/1/2020	63.670000	\$10,010.00	\$9,009.00	SL
200-00006654	Crescent Street Main Repl Pav	12/1/2020	12/1/2020	63.670000	\$15,000.00	\$13,500.00	SL
331002-2000-001					\$103,391.58	\$93,052.42	
200-00005625	Warren Street Main Replacement	2/1/2020	2/1/2020	62.500000	\$1,500.00	\$1,350.00	SL
200-00005628	Elm Street Main Replacement	2/1/2020	2/1/2020	62.500000	\$18,000.00	\$16,200.00	SL
200-00005629	Elm Street @ Pleasant Main Rep	2/1/2020	2/1/2020	62.500000	\$750.00	\$675.00	SL
200-00005630	Elm Street @ Cedar St Main Rep	2/1/2020	2/1/2020	62.500000	\$750.00	\$675.00	SL
200-00005631	Elm Str @ W. Otterson Main Rep	2/1/2020	2/1/2020	62.500000	\$1,500.00	\$1,350.00	SL
200-00005632	Elm Street @ Garden Main Rep	2/1/2020	2/1/2020	62.500000	\$750.00	\$675.00	SL
200-00005633	West Pearl Main Rep	2/1/2020	2/1/2020	62.500000	\$7,500.00	\$6,225.00	SL
200-00005634	West Pearl @ Walnut Main Rep	2/1/2020	2/1/2020	62.500000	\$3,750.00	\$3,375.00	SL
200-00005635	West Pearl @ Chestnut Main Rep	2/1/2020	2/1/2020	62.500000	\$1,500.00	\$1,350.00	SL
200-00006378	Manchester Street NWS System Replace	9/1/2020	9/1/2020	62.500000	\$4,656.62	\$4,190.96	SL
200-00006379	Manchester Street NWS System Replace	9/1/2020	9/1/2020	62.500000	\$4,080.48	\$3,672.43	SL
200-00006381	Veterans Road NWS Main Replacement	9/1/2020	9/1/2020	62.500000	\$120,591.70	\$108,532.53	SL
200-00006382	Veterans Road NWS Main Replacement	9/1/2020	9/1/2020	62.500000	\$4,460.96	\$4,014.86	SL
200-00006383	Tinker Road NWS Main Replacement	9/1/2020	9/1/2020	62.500000	\$119,993.20	\$107,993.88	SL
200-00006384	Preserve Road NWS Main Repl	9/1/2020	9/1/2020	62.500000	\$3,040.07	\$2,736.06	SL
200-00006385	Preserve Road NWS Main Repl	9/1/2020	9/1/2020	62.500000	\$42.04	\$37.84	SL

200-00006386	Tinker Road NWS Main Replacement	9/1/2020	9/1/2020	62.500000	\$2,132.50	\$1,919.25	SL
200-00006389	Dumaine Avenue NWS Main Repl	9/1/2020	9/1/2020	62.500000	\$1,765.53	\$1,588.98	SL
200-00006390	Dumaine Avenue NWS Main Repl	9/1/2020	9/1/2020	62.500000	\$3,681.07	\$3,312.96	SL
200-00006502	Walnut Street: Nashua Main Replace	11/1/2020	11/1/2020	62.500000	\$17,272.32	\$15,545.09	SL
200-00006505	Fulton Street: Nashua Main Replacement	11/1/2020	11/1/2020	62.500000	\$34,481.25	\$31,033.12	SL
200-00006509	Brook Street Main Repalcement	11/1/2020	11/1/2020	62.500000	\$4,281.07	\$3,852.96	SL
200-00006512	Hamilton Street Main Replacement	11/1/2020	11/1/2020	62.500000	\$1,862.35	\$1,676.11	SL
200-00006513	Burritt Street Main Replacement	11/1/2020	11/1/2020	62.500000	\$1,799.51	\$1,619.56	SL
200-00006570	Dodge Road: Amherst Main Repl	11/1/2020	11/1/2020	62.500000	\$29,337.06	\$26,403.35	SL
200-00006571	Oak Hill Drive: Amherst Main Rep	11/1/2020	11/1/2020	62.500000	\$30,202.87	\$27,182.58	SL
200-00006573	Mack Hill Road: Amherst Main Repl	11/1/2020	11/1/2020	62.500000	\$7,777.56	\$6,999.80	SL
200-00006620	Burritt Street Main Replacement	12/1/2020	12/1/2020	62.500000	\$91,956.81	\$82,761.13	SL
200-00006624	Hamilton Street Main Replacement	12/1/2020	12/1/2020	62.500000	\$98,951.50	\$89,056.35	SL
200-00006629	Brook Street Main Replacement	12/1/2020	12/1/2020	62.500000	\$176,735.18	\$159,061.66	SL
200-00006634	Ash Street Main Replacement	12/1/2020	12/1/2020	62.500000	\$115,783.18	\$104,204.86	SL
200-00006639	Sarasota Avenue Main Repl	12/1/2020	12/1/2020	62.500000	\$54,719.21	\$49,247.29	SL
200-00006640	Pine Street Main Repl	12/1/2020	12/1/2020	62.500000	\$10,871.25	\$9,784.12	SL
200-00006645	Verona Street Main Replace	12/1/2020	12/1/2020	62.500000	\$126,637.03	\$113,973.33	SL
200-00006650	Manatee Avenue Main Replace	12/1/2020	12/1/2020	62.500000	\$45,320.47	\$40,788.42	SL
200-00006652	Walnut Street Main Replacement	12/1/2020	12/1/2020	62.500000	\$44,032.10	\$39,628.89	SL
200-00006653	Crescent Street Main Replacement	12/1/2020	12/1/2020	62.500000	\$36,955.27	\$33,259.74	SL
200-00006657	Ingalls Street Main Replacement	12/1/2020	12/1/2020	62.500000	\$32,970.79	\$29,673.71	SL
200-00006659	School Street Main Replacement	12/1/2020	12/1/2020	62.500000	\$252,484.32	\$227,235.89	SL
200-00006662	Tinker Road NWS Main Replacement	12/1/2020	12/1/2020	62.500000	\$245.53	\$220.98	SL
200-00006663	Preserve Drive NWS Main Repl	12/1/2020	12/1/2020	62.500000	\$4.84	\$4.36	SL
200-00006664	Manchester Street NWS Main Replace	12/1/2020	12/1/2020	62.500000	\$469.81	\$422.83	SL
200-00006665	Veterans Road NWS Main Replace	12/1/2020	12/1/2020	62.500000	\$513.61	\$462.25	SL
200-00006666	Deerwood Drive NWS Main Replace	12/1/2020	12/1/2020	62.500000	\$717.21	\$645.49	SL
200-00006667	Dumaine Avenue NWS Main Repl	12/1/2020	12/1/2020	62.500000	\$423.82	\$381.44	SL
200-00006670	Dodge Road: Amherst Main Replace	12/1/2020	12/1/2020	62.500000	\$50,745.79	\$45,671.21	SL
200-00006671	Mack Hill Rd: Amherst Main Rep	12/1/2020	12/1/2020	62.500000	\$1,806.03	\$1,625.43	SL
200-00006672	Oak Hill Dr: Amherst Main Repl	12/1/2020	12/1/2020	62.500000	\$7,248.13	\$6,523.32	SL
200-00006677	Lake Street Phase 1 Main Replace	12/1/2020	12/1/2020	62.500000	\$1,703.84	\$1,533.46	SL
331200-2000-001					\$1,578,753.88	\$1,420,353.48	
200-00005690	Northeastern Boulevard (#11): Nashua	3/1/2020	3/1/2020	62.500000	\$7,148.80	\$6,433.92	SL
200-00006051	Gatchel Way: Amherst - 2" Air Release	6/1/2020	6/1/2020	62.500000	\$626.41	\$626.41	SL
200-00006052	Founders Way: Amherst - 2" Air Release	6/1/2020	6/1/2020	62.500000	\$882.00	\$882.00	SL
200-00006053	Gatchel Way: Amherst - 4" Gate Valve	6/1/2020	6/1/2020	62.500000	\$949.50	\$949.50	SL
200-00006054	Deerwood Drive: Nashua - 6" Gate Valve	6/1/2020	6/1/2020	62.500000	\$1,344.50	\$1,344.50	SL
200-00006055	Deerwood Drive: Nashua - 6" Gate Valve	6/1/2020	6/1/2020	62.500000	\$1,344.50	\$1,344.50	SL
200-00006056	Founders Way: Amherst - 8" Gate Valve	6/1/2020	6/1/2020	62.500000	\$2,194.50	\$2,194.50	SL
200-00006057	Founders Way: Amherst - 12" Gate Valve	6/1/2020	6/1/2020	62.500000	\$5,069.50	\$5,069.50	SL
200-00006103	Founders Way: Amherst - 6" Hydrant Valve	6/1/2020	6/1/2020	62.500000	\$1,344.50	\$1,344.50	SL
200-00006104	Deerwood Drive: Nashua - 6" Hydrant Vlve	6/1/2020	6/1/2020	62.500000	\$1,344.50	\$1,344.50	SL
200-00006250	Chandler Street: Nashua - Gate Valves	7/1/2020	7/1/2020	62.500000	\$5,830.83	\$5,247.75	SL
200-00006251	Shore Drive (#104): Nashua - Gate Valves	7/1/2020	7/1/2020	62.500000	\$2,143.42	\$1,929.08	SL
200-00006259	Gray Avenue: Nashua - Gate Valves: 6in.	8/1/2020	8/1/2020	62.500000	\$3,620.99	\$3,258.89	SL
200-00006374	Underhill Street (#43): Nashua - Gate	9/1/2020	9/1/2020	62.500000	\$3,504.62	\$3,154.16	SL
200-00006504	Walnut Street: Nashua Main Replace	11/1/2020	11/1/2020	62.500000	\$3,630.94	\$3,267.85	SL
200-00006507	Fulton Street: Nashua 6in Gate	11/1/2020	11/1/2020	62.500000	\$5,000.00	\$4,500.00	SL
200-00006510	Brook Street Main Repalcement	11/1/2020	11/1/2020	62.500000	\$2,800.00	\$2,520.00	SL
200-00006564	Beauview Avenue: Nashua - Gate Valves	11/1/2020	11/1/2020	62.500000	\$3,689.53	\$3,320.58	SL
200-00006572	Oak Hill Drive: Amherst Main Rep	11/1/2020	11/1/2020	62.500000	\$1,598.33	\$1,438.50	SL
200-00006575	Dodge Road: Amherst Main Rep	11/1/2020	11/1/2020	62.500000	\$3,729.44	\$3,356.50	SL
200-00006621	Burritt Street Main Replacement	12/1/2020	12/1/2020	62.500000	\$7,500.00	\$6,750.00	SL
200-00006626	Hamilton Street Main Replacement	12/1/2020	12/1/2020	62.500000	\$5,000.00	\$4,500.00	SL
200-00006631	Brook Street Main Replacement	12/1/2020	12/1/2020	62.500000	\$5,000.00	\$4,500.00	SL
200-00006636	Ash Street Main Replacement	12/1/2020	12/1/2020	62.500000	\$13,500.00	\$12,150.00	SL
200-00006642	Pine Street Main Repl	12/1/2020	12/1/2020	62.500000	\$14,000.00	\$12,600.00	SL
200-00006647	Verona Street Main Replace	12/1/2020	12/1/2020	62.500000	\$7,500.00	\$6,750.00	SL
200-00006655	Crescent Street Main Replacement	12/1/2020	12/1/2020	62.500000	\$1,000.00	\$900.00	SL
200-00006660	School Street Main Replacement	12/1/2020	12/1/2020	62.500000	\$12,000.00	\$10,800.00	SL

200-00006739	Reserve Way: Milford Dev Gate 4in.	12/1/2020	12/1/2020	62.500000	\$1,086.50	\$1,086.50 SL
200-00006740	Reserve Way: Milford Dev Gate 4in.	12/1/2020	12/1/2020	62.500000	\$1,086.50	\$1,086.50 SL
200-00006741	Revolution Way: Milford Dev Gate 4in.	12/1/2020	12/1/2020	62.500000	\$1,086.50	\$1,086.50 SL
200-00006743	Reserve Way: Milford Dev Instal Gate (1)	12/1/2020	12/1/2020	62.500000	\$2,421.50	\$2,421.50 SL
200-00006752	Liberty Court: Milford Dev Gate 4in.	12/1/2020	12/1/2020	62.500000	\$1,086.50	\$1,086.50 SL
200-00006754	Raymond Street: Nashua - Gate Vlv 1.5in.	12/1/2020	12/1/2020	62.500000	\$3,747.08	\$3,372.37 SL
200-00006755	Alan Street: Nashua - Gate Valves: 2in.	12/1/2020	12/1/2020	62.500000	\$5,248.92	\$4,724.03 SL
200-00006761	Braeburn Drive: Nashua Dev Gate 4in.	12/1/2020	12/1/2020	62.500000	\$1,516.50	\$1,516.50 SL
331250-2000-001					\$140,576.81	\$128,857.54
200-00006132	Candia Street (#15): Nashua - Gate Vlv	6/1/2020	6/1/2020	62.500000	\$1,646.33	\$1,481.70 SL
200-00006133	Berwick Street (#11): Nashua - Gate Vlv	6/1/2020	6/1/2020	62.500000	\$1,660.41	\$1,494.37 SL
200-00006134	Academy Drive (#18): Nashua - Gate Vlv	6/1/2020	6/1/2020	62.500000	\$3,065.91	\$2,759.32 SL
331251-2000-001					\$6,372.65	\$5,735.39
200-00005619	Wilson Street: Nashua - Gate Valves: 1	2/1/2020	2/1/2020	62.500000	\$1,881.66	\$1,693.49 SL
331252-2000-001					\$1,881.66	\$1,693.49
200-00005580	Founders Way: Amherst 616ft of 12in.	1/1/2020	1/1/2020	62.500000	\$54,462.40	\$54,462.40 SL
200-00005581	Founders Way: Amherst 350ft of 8in.	1/1/2020	1/1/2020	62.500000	\$25,101.30	\$25,101.30 SL
200-00005608	Gatchel Way: Amherst 346ft of 4in.	1/1/2020	1/1/2020	62.500000	\$17,933.18	\$17,933.18 SL
200-00005701	Deerwood Drive: Nashua 6in	3/1/2020	3/1/2020	62.500000	\$30,560.48	\$30,560.48 SL
200-00005874	Founders Way: Amherst 616ft of 12in.	6/1/2020	6/1/2020	62.500000	-\$54,462.40	-\$54,462.40 SL
200-00005875	Founders Way: Amherst 350ft of 8in.	6/1/2020	6/1/2020	62.500000	-\$25,101.30	-\$25,101.30 SL
200-00005876	Gatchel Way: Amherst 346ft of 4in.	6/1/2020	6/1/2020	62.500000	-\$17,933.18	-\$17,933.18 SL
200-00005877	Deerwood Drive: Nashua 6in	6/1/2020	6/1/2020	62.500000	-\$30,560.48	-\$30,560.48 SL
200-00005998	Gatchel Way: Amherst - 346' of 4" PVC	6/1/2020	6/1/2020	62.500000	\$7,463.98	\$7,463.98 SL
200-00005999	Founders Way: Amherst - 350' of 8" DI	6/1/2020	6/1/2020	62.500000	\$21,934.50	\$21,934.50 SL
200-00006000	Founders Way: Amherst - 616' of 12" DI	6/1/2020	6/1/2020	62.500000	\$55,921.98	\$55,921.98 SL
200-00006001	Deerwood Drive: Nashua - 467' of 6" DI	6/1/2020	6/1/2020	62.500000	\$24,789.17	\$24,789.17 SL
200-00006744	Reserve Way: Milford Dev 98' of 4in	12/1/2020	12/1/2020	62.500000	\$2,692.97	\$2,692.97 SL
200-00006745	Revolution Way: Milford 114' of 4in.	12/1/2020	12/1/2020	62.500000	\$2,995.77	\$2,995.77 SL
200-00006746	Braeburn Drive: Nashua 140' of 4in.	12/1/2020	12/1/2020	62.500000	\$4,011.60	\$4,011.60 SL
200-00006748	Reserve Way: Milford Dev 187' of 4in	12/1/2020	12/1/2020	62.500000	\$4,646.81	\$4,646.81 SL
200-00006749	Reserve Way: Milford Dev 869' of 8in	12/1/2020	12/1/2020	62.500000	\$58,697.23	\$58,697.23 SL
200-00006753	Liberty Court: Milford Dev 259' of 4in	12/1/2020	12/1/2020	62.500000	\$6,354.87	\$6,354.87 SL
200-00006763	Braeburn Drive: Nashua 359' of 6in.	12/1/2020	12/1/2020	62.500000	\$18,479.09	\$18,479.09 SL
331300-2000-001					\$207,987.97	\$207,987.97
200-00006239	Holbrook Road (#29): Bedford - 2 New	7/1/2020	7/1/2020	42.750000	\$9,980.00	\$9,980.00 SL
200-00006248	Meredith Drive (#4): Nashua - 1 New	7/1/2020	7/1/2020	42.750000	\$2,308.44	\$2,308.44 SL
200-00006249	Acton Street (#34): Nashua - 1 New	7/1/2020	7/1/2020	42.750000	\$7,550.00	\$7,550.00 SL
200-00006495	Dorothy Drive (#1): Epping - 1in. New	10/1/2020	10/1/2020	42.750000	\$3,301.65	\$3,301.65 SL
200-00006567	Bartlett Street (#11): Nashua - 1in New	11/1/2020	11/1/2020	42.750000	\$7,950.00	\$7,950.00 SL
200-00006577	Dodge Road (#6): Amherst Srv	11/1/2020	11/1/2020	42.750000	\$3,200.93	\$3,200.93 SL
200-00006721	Main Dunstable Road (#432): Nashua - 1in	12/1/2020	12/1/2020	42.750000	\$5,655.67	\$5,655.67 SL
333100-2000-001					\$39,946.69	\$39,946.69
200-00005641	Piermont Street (#2): Nashua - 1in Renew	2/1/2020	2/1/2020	42.750000	\$3,409.92	\$3,068.93 SL
200-00005724	Ash Street (#129): Nashua - 1in. Renew	4/1/2020	4/1/2020	42.750000	\$2,501.53	\$2,251.38 SL
200-00005725	Lund Street (#3): Nashua - 2in. Renew	4/1/2020	4/1/2020	42.750000	\$3,739.09	\$3,365.18 SL
200-00005726	Farley Street (#9): Nashua - 1in. Renew	4/1/2020	4/1/2020	42.750000	\$3,428.21	\$3,085.39 SL
200-00005730	Airport Road (#16): Nashua - 2in. Renew	4/1/2020	4/1/2020	42.750000	\$5,966.50	\$5,369.85 SL
200-00005816	Ash Street (#50): Nashua - 1in. Renewed	5/1/2020	5/1/2020	42.750000	\$1,801.73	\$1,621.56 SL
200-00005817	Farley Street (#28): Nashua - 1in. Renew	5/1/2020	5/1/2020	42.750000	\$3,100.86	\$2,790.77 SL
200-00006243	Watson Street (#63): Nashua - 1 Renew	7/1/2020	7/1/2020	42.750000	\$3,596.86	\$3,237.17 SL
200-00006244	Watson Street (#57): Nashua - 1 Renew	7/1/2020	7/1/2020	42.750000	\$3,214.72	\$2,893.25 SL
200-00006245	Wilmington Street (#7): Nashua - 1 Renew	7/1/2020	7/1/2020	42.750000	\$4,026.68	\$3,624.01 SL
200-00006246	Biscayne Parkway (#12): Nashua - 1 Renew	7/1/2020	7/1/2020	42.750000	\$2,840.15	\$2,556.14 SL
200-00006247	Shore Drive (#104): Nashua - 1 Renew	7/1/2020	7/1/2020	42.750000	\$1,798.60	\$1,618.74 SL
200-00006266	Pioneer Drive (#76): Nashua - 1in. Renew	8/1/2020	8/1/2020	42.750000	\$1,866.93	\$1,680.24 SL
200-00006371	Concord Street (#152): Nashua - 1in.	9/1/2020	9/1/2020	42.750000	\$9,219.48	\$8,297.53 SL
200-00006372	Shore Drive (#115): Nashua - 1in.	9/1/2020	9/1/2020	42.750000	\$1,828.24	\$1,645.42 SL
200-00006373	Deerhaven Drive (#24): Nashua - 1in.	9/1/2020	9/1/2020	42.750000	\$3,366.73	\$3,030.06 SL
200-00006375	Major Drive (#1-19): Nashua - 2in.	9/1/2020	9/1/2020	42.750000	\$3,507.17	\$3,156.45 SL
200-00006376	Major Drive (#2-20): Nashua - 2in.	9/1/2020	9/1/2020	42.750000	\$5,201.80	\$4,681.62 SL
200-00006503	Walnut Street: Nashua Main Replace	11/1/2020	11/1/2020	42.750000	\$9,838.78	\$8,854.90 SL

200-00006508	Fulton Street: Renew Services	11/1/2020	11/1/2020	42.750000	\$24,900.00	\$22,410.00	SL
200-00006522	Verona Street (#4): Nashua - 1in Renew	11/1/2020	11/1/2020	42.750000	\$3,636.39	\$3,272.75	SL
200-00006576	Dodge Road (#1 & #3): Amherst	11/1/2020	11/1/2020	42.750000	\$2,897.96	\$2,608.16	SL
200-00006623	Burritt Street Main Replacement	12/1/2020	12/1/2020	42.750000	\$24,300.00	\$21,870.00	SL
200-00006627	Hamilton Street Main Replacement	12/1/2020	12/1/2020	42.750000	\$7,500.00	\$6,750.00	SL
200-00006632	Brook Street Main Replacement	12/1/2020	12/1/2020	42.750000	\$27,450.00	\$24,705.00	SL
200-00006637	Ash Street Main Replacement	12/1/2020	12/1/2020	42.750000	\$18,450.00	\$16,605.00	SL
200-00006644	Sarasota Avenue Main Repl	12/1/2020	12/1/2020	42.750000	\$4,500.00	\$4,050.00	SL
200-00006648	Verona Street Main Replace	12/1/2020	12/1/2020	42.750000	\$30,000.00	\$27,000.00	SL
200-00006651	Manatee Avenue Main Replace	12/1/2020	12/1/2020	42.750000	\$4,500.00	\$4,050.00	SL
200-00006656	Crescent Street Main Replacement	12/1/2020	12/1/2020	42.750000	\$1,750.00	\$1,575.00	SL
200-00006658	Ingalls Street Main Replacement	12/1/2020	12/1/2020	42.750000	\$500.00	\$450.00	SL
200-00006661	School Street Main Replacement	12/1/2020	12/1/2020	42.750000	\$6,250.00	\$5,625.00	SL
333200-2000-001					\$230,888.33	\$207,799.50	
200-00005583	Toby Circle (#55): Merrimack 1in.	1/1/2020	1/1/2020	42.750000	\$1,404.27	\$1,404.27	SL
200-00005584	Toby Circle (#57): Merrimack 1in.	1/1/2020	1/1/2020	42.750000	\$1,404.27	\$1,404.27	SL
200-00005585	Pasture Lane (#27): Nashua 1in.	1/1/2020	1/1/2020	42.750000	\$1,404.27	\$1,404.27	SL
200-00005586	Pendleton Farms Drive (#11): Amherst 2in	1/1/2020	1/1/2020	42.750000	\$1,503.55	\$1,503.55	SL
200-00005587	Pendleton Farms Drive (#31): Amherst 2in	1/1/2020	1/1/2020	42.750000	\$1,503.55	\$1,503.55	SL
200-00005588	Pasture Lane (#23): Nashua 1in.	1/1/2020	1/1/2020	42.750000	\$1,404.27	\$1,404.27	SL
200-00005589	Northeastern Boulevard (#57): Nashua 2in	1/1/2020	1/1/2020	42.750000	-\$2,383.38	-\$2,383.38	SL
200-00005590	Amherst Street (#270): Nashua 2in.	1/1/2020	1/1/2020	42.750000	-\$2,383.38	-\$2,383.38	SL
200-00005591	Pendleton Farms Drive (#11): Amherst FS	1/1/2020	1/1/2020	42.750000	\$2,383.38	\$2,383.38	SL
200-00005592	Selpan Way (#6): Nashua 1in.	1/1/2020	1/1/2020	42.750000	\$1,404.27	\$1,404.27	SL
200-00005593	Adams Way (#5A): Amherst 1in.	1/1/2020	1/1/2020	42.750000	-\$1,404.10	-\$1,404.10	SL
200-00005594	Adams Way (#5B): Amherst 1in.	1/1/2020	1/1/2020	42.750000	-\$1,404.10	-\$1,404.10	SL
200-00005595	Timber Ridge Drive (#56): Milford 1in.	1/1/2020	1/1/2020	42.750000	-\$1,404.10	-\$1,404.10	SL
200-00005609	Sherwood Street (#11): Nashua 1in.	1/1/2020	1/1/2020	42.750000	\$2,008.27	\$2,008.27	SL
200-00005645	Pasture Lane (#22): Nashua 1in.	2/1/2020	2/1/2020	42.750000	\$1,404.10	\$1,404.10	SL
200-00005646	Deerwood Drive (#13): Nashua 2in.	2/1/2020	2/1/2020	42.750000	\$2,383.38	\$2,383.38	SL
200-00005649	Pasture Lane (#29): Nashua 1in.	2/1/2020	2/1/2020	42.750000	\$1,404.10	\$1,404.10	SL
200-00005653	Pasture Lane (#25): Nashua 1in.	2/1/2020	2/1/2020	42.750000	\$1,404.10	\$1,404.10	SL
200-00005656	Pasture Lane (#21): Nashua 1in.	2/1/2020	2/1/2020	42.750000	\$1,404.10	\$1,404.10	SL
200-00005659	Timber Ridge Drive (#50): Nashua 1in.	2/1/2020	2/1/2020	42.750000	\$1,404.10	\$1,404.10	SL
200-00005662	Timber Ridge Drive (#55): Nashua 1in.	2/1/2020	2/1/2020	42.750000	\$1,404.10	\$1,404.10	SL
200-00005663	Toby Circle (52): Merrimack 1in.	2/1/2020	2/1/2020	42.750000	\$1,404.10	\$1,404.10	SL
200-00005668	Toby Circle (54): Merrimack 1in.	2/1/2020	2/1/2020	42.750000	\$1,404.10	\$1,404.10	SL
200-00005671	Deerwood Drive (#13A): Nashua 1 1/2in.	2/1/2020	2/1/2020	42.750000	\$1,503.38	\$1,503.38	SL
200-00005674	Deerwood Drive (#13B): Nashua 1 1/2in.	2/1/2020	2/1/2020	42.750000	\$1,503.38	\$1,503.38	SL
200-00005677	Deerwood Drive (#13C): Nashua 1 1/2in.	2/1/2020	2/1/2020	42.750000	\$1,503.38	\$1,503.38	SL
200-00005680	Deerwood Drive (#13D): Nashua 1 1/2in.	2/1/2020	2/1/2020	42.750000	\$1,503.38	\$1,503.38	SL
200-00005683	Deerwood Drive (#13E): Nashua 1 1/2in.	2/1/2020	2/1/2020	42.750000	\$1,503.38	\$1,503.38	SL
200-00005703	Paddock Circle (#15): Nashua 1in.	3/1/2020	3/1/2020	42.750000	\$1,404.10	\$1,404.10	SL
200-00005704	Pasture Lane (#13): Nashua 1in.	3/1/2020	3/1/2020	42.750000	\$1,404.10	\$1,404.10	SL
200-00005705	Pasture Lane (#15): Nashua 1in.	3/1/2020	3/1/2020	42.750000	\$1,404.10	\$1,404.10	SL
200-00005706	Pasture Lane (#17): Nashua 1in.	3/1/2020	3/1/2020	42.750000	\$1,404.10	\$1,404.10	SL
200-00005712	Cotillion Lane (#4): Nashua: 1in.	3/1/2020	3/1/2020	42.750000	\$2,008.27	\$2,008.27	SL
200-00005778	Ballerina Court (#12): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$1,428.86	\$1,428.86	SL
200-00005779	Chautauqu Avenue (#25): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$1,428.86	\$1,428.86	SL
200-00005780	Deerwood Drive (#13): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$1,428.86	\$1,428.86	SL
200-00005781	Lovell Street (#42C): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$1,428.86	\$1,428.86	SL
200-00005782	Lovell Street (#42D): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$1,428.86	\$1,428.86	SL
200-00005783	Lovell Street (#42E): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$1,428.86	\$1,428.86	SL
200-00005784	Lovell Street (#42F): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$1,428.86	\$1,428.86	SL
200-00005785	Lovell Street (#42G): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$1,428.86	\$1,428.86	SL
200-00005786	Pasture Lane (#29): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$1,428.86	\$1,428.86	SL
200-00005787	Pasture Lane (#11): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$1,428.86	\$1,428.86	SL
200-00005788	Pasture Lane (#19): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$1,428.86	\$1,428.86	SL
200-00005789	Pasture Lane (#4): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$1,428.86	\$1,428.86	SL
200-00005790	Pasture Lane (#14): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$1,428.86	\$1,428.86	SL
200-00005791	Reserve Way (#34): Milford 1in.	4/1/2020	4/1/2020	42.750000	\$1,428.86	\$1,428.86	SL
200-00005792	Reserve Way (#32): Milford 1in.	4/1/2020	4/1/2020	42.750000	\$1,428.86	\$1,428.86	SL

200-00005793	Reserve Way (#29): Milford 1in.	4/1/2020	4/1/2020	42.750000	\$1,428.86	\$1,428.86	SL
200-00005794	Toby Circle (#44): Merrimack 1in.	4/1/2020	4/1/2020	42.750000	\$1,428.86	\$1,428.86	SL
200-00005795	Pendleton Farms Drive (#8): Amherst 1.5	4/1/2020	4/1/2020	42.750000	\$1,528.14	\$1,528.14	SL
200-00005796	Pine Street (#127): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$2,008.27	\$2,008.27	SL
200-00005797	Ponemah Road (#107 U-1): Amherst 1in.	4/1/2020	4/1/2020	42.750000	\$2,008.27	\$2,008.27	SL
200-00005798	Marshall Street (#16): Nashua 4in.	4/1/2020	4/1/2020	42.750000	\$11,766.43	\$11,766.43	SL
200-00005799	Marshall Street (#20): Nashua 4in.	4/1/2020	4/1/2020	42.750000	\$11,766.43	\$11,766.43	SL
200-00005800	Marshall Street (#20): Nashua 6in. FS	4/1/2020	4/1/2020	42.750000	\$12,047.37	\$12,047.37	SL
200-00005805	South Main Street (#436): Nashua 4in.	4/1/2020	4/1/2020	42.750000	\$11,766.43	\$11,766.43	SL
200-00005806	South Main Street (#436): Nashua 4in.	4/1/2020	4/1/2020	42.750000	\$11,766.43	\$11,766.43	SL
200-00005807	South Main Street (#436): Nashua 6in.FS	4/1/2020	4/1/2020	42.750000	\$12,047.37	\$12,047.37	SL
200-00005835	Deerwood Drive (#15C): Nashua: 1.5in FS	5/1/2020	5/1/2020	42.750000	\$1,394.52	\$1,394.52	SL
200-00005836	Deerwood Drive (#15D): Nashua: 1.5in FS	5/1/2020	5/1/2020	42.750000	\$1,447.25	\$1,447.25	SL
200-00005837	Deerwood Drive (#15B): Nashua: 1in.	5/1/2020	5/1/2020	42.750000	\$15.45	\$15.45	SL
200-00005838	Deerwood Drive (#15F): Nashua: 1in.	5/1/2020	5/1/2020	42.750000	\$21.57	\$21.57	SL
200-00005839	Deerwood Drive (#15A): Nashua: 1.5in FS	5/1/2020	5/1/2020	42.750000	\$2,654.96	\$2,654.96	SL
200-00005840	Deerwood Drive (#15B): Nashua: 1.5in FS	5/1/2020	5/1/2020	42.750000	\$2,085.00	\$2,085.00	SL
200-00005841	Deerwood Drive (#15E): Nashua: 1.5in FS	5/1/2020	5/1/2020	42.750000	\$1,417.12	\$1,417.12	SL
200-00005842	Deerwood Drive (#15F): Nashua: 1.5in FS	5/1/2020	5/1/2020	42.750000	\$1,412.10	\$1,412.10	SL
200-00005843	Henry Clay Drive (#10) Merrimack 6in. FS	5/1/2020	5/1/2020	42.750000	\$4,212.07	\$4,212.07	SL
200-00005844	Liberty Street (#9): Nashua: 1in.	5/1/2020	5/1/2020	42.750000	\$1,094.46	\$1,094.46	SL
200-00005845	Pendleton Farms Drive (#4): Amherst FS	5/1/2020	5/1/2020	42.750000	\$1,174.79	\$1,174.79	SL
200-00005846	Pendleton Farms Drive (#4): Amherst 1.25	5/1/2020	5/1/2020	42.750000	\$635.16	\$635.16	SL
200-00005847	Selpan Way (#4): Nashua 1in.	5/1/2020	5/1/2020	42.750000	\$169.13	\$169.13	SL
200-00005848	Selpan Way (#3): Nashua 1in.	5/1/2020	5/1/2020	42.750000	\$42.70	\$42.70	SL
200-00005878	South Main Street (#436): Nashua 6in.FS	6/1/2020	6/1/2020	42.750000	-\$12,047.37	-\$12,047.37	SL
200-00005879	Marshall Street (#20): Nashua 6in. FS	6/1/2020	6/1/2020	42.750000	-\$12,047.37	-\$12,047.37	SL
200-00005880	South Main Street (#436): Nashua 4in.	6/1/2020	6/1/2020	42.750000	-\$11,766.43	-\$11,766.43	SL
200-00005881	Marshall Street (#16): Nashua 4in.	6/1/2020	6/1/2020	42.750000	-\$11,766.43	-\$11,766.43	SL
200-00005882	Marshall Street (#20): Nashua 4in.	6/1/2020	6/1/2020	42.750000	-\$11,766.43	-\$11,766.43	SL
200-00005883	South Main Street (#436): Nashua 4in.	6/1/2020	6/1/2020	42.750000	-\$11,766.43	-\$11,766.43	SL
200-00005884	Pendleton Farms Drive (#11): Amherst FS	6/1/2020	6/1/2020	42.750000	-\$2,383.38	-\$2,383.38	SL
200-00005885	Deerwood Drive (#13): Nashua 2in.	6/1/2020	6/1/2020	42.750000	-\$2,383.38	-\$2,383.38	SL
200-00005886	Sherwood Street (#11): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$2,008.27	-\$2,008.27	SL
200-00005887	Pine Street (#127): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$2,008.27	-\$2,008.27	SL
200-00005888	Pendleton Farms Drive (#8): Amherst 1.5	6/1/2020	6/1/2020	42.750000	-\$1,528.14	-\$1,528.14	SL
200-00005889	Pendleton Farms Drive (#11): Amherst 2in	6/1/2020	6/1/2020	42.750000	-\$1,503.55	-\$1,503.55	SL
200-00005890	Pendleton Farms Drive (#31): Amherst 2in	6/1/2020	6/1/2020	42.750000	-\$1,503.55	-\$1,503.55	SL
200-00005891	Deerwood Drive (#13A): Nashua 1 1/2in.	6/1/2020	6/1/2020	42.750000	-\$1,503.38	-\$1,503.38	SL
200-00005892	Deerwood Drive (#13B): Nashua 1 1/2in.	6/1/2020	6/1/2020	42.750000	-\$1,503.38	-\$1,503.38	SL
200-00005893	Deerwood Drive (#13C): Nashua 1 1/2in.	6/1/2020	6/1/2020	42.750000	-\$1,503.38	-\$1,503.38	SL
200-00005894	Deerwood Drive (#13D): Nashua 1 1/2in.	6/1/2020	6/1/2020	42.750000	-\$1,503.38	-\$1,503.38	SL
200-00005895	Deerwood Drive (#13E): Nashua 1 1/2in.	6/1/2020	6/1/2020	42.750000	-\$1,503.38	-\$1,503.38	SL
200-00005896	Ballerina Court (#12): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$1,428.86	-\$1,428.86	SL
200-00005897	Deerwood Drive (#13): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$1,428.86	-\$1,428.86	SL
200-00005898	Toby Circle (#44): Merrimack 1in.	6/1/2020	6/1/2020	42.750000	-\$1,428.86	-\$1,428.86	SL
200-00005899	Pasture Lane (#19): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$1,428.86	-\$1,428.86	SL
200-00005900	Pasture Lane (#14): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$1,428.86	-\$1,428.86	SL
200-00005901	Pasture Lane (#11): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$1,428.86	-\$1,428.86	SL
200-00005902	Pasture Lane (#29): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$1,428.86	-\$1,428.86	SL
200-00005903	Pasture Lane (#4): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$1,428.86	-\$1,428.86	SL
200-00005904	Lovell Street (#42C): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$1,428.86	-\$1,428.86	SL
200-00005905	Lovell Street (#42D): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$1,428.86	-\$1,428.86	SL
200-00005906	Lovell Street (#42E): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$1,428.86	-\$1,428.86	SL
200-00005907	Reserve Way (#32): Milford 1in.	6/1/2020	6/1/2020	42.750000	-\$1,428.86	-\$1,428.86	SL
200-00005908	Reserve Way (#34): Milford 1in.	6/1/2020	6/1/2020	42.750000	-\$1,428.86	-\$1,428.86	SL
200-00005909	Reserve Way (#29): Milford 1in.	6/1/2020	6/1/2020	42.750000	-\$1,428.86	-\$1,428.86	SL
200-00005910	Toby Circle (#55): Merrimack 1in.	6/1/2020	6/1/2020	42.750000	-\$1,404.27	-\$1,404.27	SL
200-00005911	Toby Circle (#57): Merrimack 1in.	6/1/2020	6/1/2020	42.750000	-\$1,404.27	-\$1,404.27	SL
200-00005912	Pasture Lane (#27): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$1,404.27	-\$1,404.27	SL
200-00005913	Pasture Lane (#23): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$1,404.27	-\$1,404.27	SL
200-00005914	Selpan Way (#6): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$1,404.27	-\$1,404.27	SL

200-00005915	Pasture Lane (#22): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$1,404.10	-\$1,404.10	SL
200-00005916	Toby Circle (52): Merrimack 1in.	6/1/2020	6/1/2020	42.750000	-\$1,404.10	-\$1,404.10	SL
200-00005917	Toby Circle (54): Merrimack 1in.	6/1/2020	6/1/2020	42.750000	-\$1,404.10	-\$1,404.10	SL
200-00005918	Pasture Lane (#29): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$1,404.10	-\$1,404.10	SL
200-00005919	Pasture Lane (#25): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$1,404.10	-\$1,404.10	SL
200-00005920	Pasture Lane (#21): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$1,404.10	-\$1,404.10	SL
200-00005921	Timber Ridge Drive (#50): Milford 1in.	6/1/2020	6/1/2020	42.750000	-\$1,404.10	-\$1,404.10	SL
200-00005922	Timber Ridge Drive (#55): Milford 1in.	6/1/2020	6/1/2020	42.750000	-\$1,404.10	-\$1,404.10	SL
200-00005923	Paddock Circle (#15): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$1,404.10	-\$1,404.10	SL
200-00005924	Pasture Lane (#17): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$1,404.10	-\$1,404.10	SL
200-00005925	Pasture Lane (#15): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$1,404.10	-\$1,404.10	SL
200-00005926	Pasture Lane (#13): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$1,404.10	-\$1,404.10	SL
200-00005973	Cotillion Lane (#4): Nashua: 1in.	6/1/2020	6/1/2020	42.750000	-\$2,008.27	-\$2,008.27	SL
200-00005974	Ponemah Road (#107 U-1): Amherst 1in.	6/1/2020	6/1/2020	42.750000	-\$2,008.27	-\$2,008.27	SL
200-00005975	Chautauqu Avenue (#25): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$1,428.86	-\$1,428.86	SL
200-00005976	Lovell Street (#42F): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$1,428.86	-\$1,428.86	SL
200-00005977	Lovell Street (#42G): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$1,428.86	-\$1,428.86	SL
200-00006004	Pasture Lane (#17): Nashua - 1 CT	6/1/2020	6/1/2020	42.750000	\$27.39	\$27.39	SL
200-00006005	Pendleton Farms Drive (#31): Amherst	6/1/2020	6/1/2020	42.750000	\$31.16	\$31.16	SL
200-00006006	Pendleton Farms Drive (#11): Amherst	6/1/2020	6/1/2020	42.750000	\$33.57	\$33.57	SL
200-00006007	Pasture Lane (#9): Nashua - 1 CT	6/1/2020	6/1/2020	42.750000	\$33.80	\$33.80	SL
200-00006008	Reserve Way (#29): Milford - 1 CT	6/1/2020	6/1/2020	42.750000	\$37.88	\$37.88	SL
200-00006009	Lovell Street (#42E): Nashua - 1 CT	6/1/2020	6/1/2020	42.750000	\$75.45	\$75.45	SL
200-00006010	Pasture Lane (#19): Nashua - 1 CT	6/1/2020	6/1/2020	42.750000	\$78.66	\$78.66	SL
200-00006011	Pendleton Farms Drive (#8): Amherst	6/1/2020	6/1/2020	42.750000	\$91.95	\$91.95	SL
200-00006012	Pasture Lane (#21): Nashua - 1 CT	6/1/2020	6/1/2020	42.750000	\$170.14	\$170.14	SL
200-00006013	Deerwood Drive (#13A): Nashua - 1.5 CT	6/1/2020	6/1/2020	42.750000	\$180.22	\$180.22	SL
200-00006014	Deerwood Drive (#13B): Nashua - 1.5 CT	6/1/2020	6/1/2020	42.750000	\$180.22	\$180.22	SL
200-00006015	Deerwood Drive (#13C): Nashua - 1.5 CT	6/1/2020	6/1/2020	42.750000	\$180.22	\$180.22	SL
200-00006016	Deerwood Drive (#13E): Nashua - 1.5 CT	6/1/2020	6/1/2020	42.750000	\$180.22	\$180.22	SL
200-00006017	Ballerina Court (#12): Nashua - 1 CT	6/1/2020	6/1/2020	42.750000	\$186.74	\$186.74	SL
200-00006018	Deerwood Drive (#13D): Nashua - 1.5 CT	6/1/2020	6/1/2020	42.750000	\$187.75	\$187.75	SL
200-00006019	Pasture Lane (#15): Nashua - 1 CT	6/1/2020	6/1/2020	42.750000	\$192.57	\$192.57	SL
200-00006020	Timber Ridge Drive (#55): Milford - 1 CT	6/1/2020	6/1/2020	42.750000	\$233.35	\$233.35	SL
200-00006021	Pasture Lane (#29): Nashua - 1 CT	6/1/2020	6/1/2020	42.750000	\$249.66	\$249.66	SL
200-00006022	Pasture Lane (#11): Nashua - 1 CT	6/1/2020	6/1/2020	42.750000	\$254.03	\$254.03	SL
200-00006023	Pasture Lane (#23): Nashua - 1 CT	6/1/2020	6/1/2020	42.750000	\$257.99	\$257.99	SL
200-00006024	Pasture Lane (#25): Nashua - 1 CT	6/1/2020	6/1/2020	42.750000	\$294.53	\$294.53	SL
200-00006025	Pasture Lane (#13): Nashua - 1 CT	6/1/2020	6/1/2020	42.750000	\$302.68	\$302.68	SL
200-00006026	Selpan Way (#6): Nashua - 1 CT	6/1/2020	6/1/2020	42.750000	\$303.71	\$303.71	SL
200-00006027	Pasture Lane (#27): Nashua - 1 CT	6/1/2020	6/1/2020	42.750000	\$325.28	\$325.28	SL
200-00006028	Pasture Lane (#22): Nashua - 1 CT	6/1/2020	6/1/2020	42.750000	\$355.70	\$355.70	SL
200-00006029	Toby Circle (#57): Merrimack - 1 CT	6/1/2020	6/1/2020	42.750000	\$355.87	\$355.87	SL
200-00006030	Pasture Lane (#4): Nashua - 1 CT	6/1/2020	6/1/2020	42.750000	\$433.48	\$433.48	SL
200-00006031	Pine Street (#127): Nashua - 1 CT	6/1/2020	6/1/2020	42.750000	\$482.71	\$482.71	SL
200-00006032	Toby Circle (#52): Merrimack - 1 CT	6/1/2020	6/1/2020	42.750000	\$502.52	\$502.52	SL
200-00006033	Toby Circle (#55): Merrimack - 1 CT	6/1/2020	6/1/2020	42.750000	\$502.69	\$502.69	SL
200-00006034	Chautauqu Avenue (#25): Nashua - 1 CT	6/1/2020	6/1/2020	42.750000	\$532.22	\$532.22	SL
200-00006035	Toby Circle (#54): Merrimack - 1 CT	6/1/2020	6/1/2020	42.750000	\$575.93	\$575.93	SL
200-00006036	Pasture Lane (#14): Nashua - 1 CT	6/1/2020	6/1/2020	42.750000	\$631.28	\$631.28	SL
200-00006037	Paddock Circle (#15): Nashua - 1 CT	6/1/2020	6/1/2020	42.750000	\$699.14	\$699.14	SL
200-00006038	Timber Ridge Drive (#50): Milford - 1 CT	6/1/2020	6/1/2020	42.750000	\$881.81	\$881.81	SL
200-00006039	Toby Circle (#44): Merrimack - 1 CT	6/1/2020	6/1/2020	42.750000	\$894.33	\$894.33	SL
200-00006040	Sherwood Street (#11): Nashua - 1 CT	6/1/2020	6/1/2020	42.750000	\$910.93	\$910.93	SL
200-00006041	Ponemah Road (#107 U-1A): Amherst-1.5 CT	6/1/2020	6/1/2020	42.750000	\$935.04	\$935.04	SL
200-00006042	Cotillion Lane (#4): Nashua - 1 CT	6/1/2020	6/1/2020	42.750000	\$959.87	\$959.87	SL
200-00006043	Deerwood Drive (#13): Nashua - 2 CT	6/1/2020	6/1/2020	42.750000	\$997.65	\$997.65	SL
200-00006044	Pendleton Farms Drive (#11): Amherst - 2	6/1/2020	6/1/2020	42.750000	\$1,120.86	\$1,120.86	SL
200-00006045	Marshall Street (#16): Nashua - 4 DI	6/1/2020	6/1/2020	42.750000	\$1,536.96	\$1,536.96	SL
200-00006046	South Main Street (#436): Nashua - 4 DI	6/1/2020	6/1/2020	42.750000	\$1,566.45	\$1,566.45	SL
200-00006047	South Main Street (#436): Nashua - 4 DI	6/1/2020	6/1/2020	42.750000	\$1,566.45	\$1,566.45	SL
200-00006048	Marshall Street (#20): Nashua - 4 DI IRR	6/1/2020	6/1/2020	42.750000	\$1,559.08	\$1,559.08	SL

200-00006049	South Main Street (#436): Nashua - 6 DI	6/1/2020	6/1/2020	42.750000	\$2,138.27	\$2,138.27	SL
200-00006050	Marshall Street (#20): Nashua - 6 DI FS	6/1/2020	6/1/2020	42.750000	\$2,194.86	\$2,194.86	SL
200-00006188	Adams Way (#1A): Amherst 1in.	6/1/2020	6/1/2020	42.750000	\$124.39	\$124.39	SL
200-00006189	Adams Way (#1B): Amherst 1in.	6/1/2020	6/1/2020	42.750000	\$106.03	\$106.03	SL
200-00006190	Hunt Street (#49): Nashua 1in.	6/1/2020	6/1/2020	42.750000	\$715.17	\$715.17	SL
200-00006191	Pasture Lane (#20): Nashua 1in.	6/1/2020	6/1/2020	42.750000	\$570.10	\$570.10	SL
200-00006192	Pasture Lane (#16): Nashua 1in.	6/1/2020	6/1/2020	42.750000	\$543.59	\$543.59	SL
200-00006193	Pasture Lane (#18): Nashua 1in.	6/1/2020	6/1/2020	42.750000	\$617.00	\$617.00	SL
200-00006194	Pasture Lane (#12): Nashua 1in.	6/1/2020	6/1/2020	42.750000	\$612.93	\$612.93	SL
200-00006195	Pauls Way (#2A): Amherst	6/1/2020	6/1/2020	42.750000	\$995.30	\$995.30	SL
200-00006196	Pendleton Farms Drive (#25): Amh 1.25in	6/1/2020	6/1/2020	42.750000	\$106.43	\$106.43	SL
200-00006197	Pendleton Farms Drive (#25): Amh FS	6/1/2020	6/1/2020	42.750000	\$1,197.91	\$1,197.91	SL
200-00006198	Pendleton Farms Drive (#31): Amh FS	6/1/2020	6/1/2020	42.750000	\$1,120.86	\$1,120.86	SL
200-00006199	Scenic Drive (#15): Nashua 1in.	6/1/2020	6/1/2020	42.750000	\$56.23	\$56.23	SL
200-00006200	Scenic Drive (#36): Nashua 1in.	6/1/2020	6/1/2020	42.750000	\$74.59	\$74.59	SL
200-00006201	Scenic Drive (#38): Nashua 1in.	6/1/2020	6/1/2020	42.750000	\$74.59	\$74.59	SL
200-00006202	Scenic Drive (#40): Nashua 1in.	6/1/2020	6/1/2020	42.750000	\$80.70	\$80.70	SL
200-00006203	Scenic Drive (#42): Nashua 1in.	6/1/2020	6/1/2020	42.750000	\$99.06	\$99.06	SL
200-00006204	Timber Ridge Drive (#92): Milford 1in.	6/1/2020	6/1/2020	42.750000	\$551.75	\$551.75	SL
200-00006205	Timber Ridge Drive (#75): Milford 1in.	6/1/2020	6/1/2020	42.750000	\$282.58	\$282.58	SL
200-00006206	Toby Circle (#50): Merrimack 1in.	6/1/2020	6/1/2020	42.750000	\$625.16	\$625.16	SL
200-00006207	Toby Circle (#45): Merrimack 1in.	6/1/2020	6/1/2020	42.750000	\$355.99	\$355.99	SL
200-00006208	Selpan Way (#4): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$169.13	-\$169.13	SL
200-00006209	Selpan Way (#3): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$42.70	-\$42.70	SL
200-00006210	Selpan Way (#4): Nashua 1in.	6/1/2020	6/1/2020	42.750000	\$193.72	\$193.72	SL
200-00006211	Selpan Way (#3): Nashua 1in.	6/1/2020	6/1/2020	42.750000	\$67.29	\$67.29	SL
200-00006234	Crown Point Circle (Irrigation): 1in.	6/1/2020	6/1/2020	42.750000	\$470.47	\$470.47	SL
200-00006282	Pendleton Farms Road (#5): Amherst 1.25	8/1/2020	8/1/2020	42.750000	\$34.03	\$34.03	SL
200-00006283	Pasture Lane (#3): Nashua 1in.	8/1/2020	8/1/2020	42.750000	\$50.12	\$50.12	SL
200-00006284	Scenic Drive (#44): Nashua 1in.	8/1/2020	8/1/2020	42.750000	\$62.35	\$62.35	SL
200-00006285	Pendleton Farms Road (#27): Amherst 1.25	8/1/2020	8/1/2020	42.750000	\$62.99	\$62.99	SL
200-00006286	Pendleton Farms Road (#23): Amherst 1.25	8/1/2020	8/1/2020	42.750000	\$77.47	\$77.47	SL
200-00006287	Pendleton Farms Road (#3): Amherst 1.25	8/1/2020	8/1/2020	42.750000	\$84.71	\$84.71	SL
200-00006288	Pendleton Farms Road (#33): Amherst 1.25	8/1/2020	8/1/2020	42.750000	\$195.44	\$195.44	SL
200-00006289	Toby Circle (#47): Merrimack 1in.	8/1/2020	8/1/2020	42.750000	\$258.11	\$258.11	SL
200-00006290	Toby Circle (#49): Merrimack 1in.	8/1/2020	8/1/2020	42.750000	\$309.09	\$309.09	SL
200-00006291	Pasture Lane (#8): Nashua 1in.	8/1/2020	8/1/2020	42.750000	\$388.62	\$388.62	SL
200-00006292	Toby Circle (#43): Merrimack 1in.	8/1/2020	8/1/2020	42.750000	\$478.34	\$478.34	SL
200-00006293	Toby Circle (#14): Merrimack 1in.	8/1/2020	8/1/2020	42.750000	\$502.81	\$502.81	SL
200-00006294	Timber Ridge Drive (#66): Milford 1in.	8/1/2020	8/1/2020	42.750000	\$527.28	\$527.28	SL
200-00006295	Pasture Lane (#20): Nashua 1in.	8/1/2020	8/1/2020	42.750000	\$570.10	\$570.10	SL
200-00006296	Pasture Lane (#6): Nashua 1in.	8/1/2020	8/1/2020	42.750000	\$608.85	\$608.85	SL
200-00006297	Toby Circle (#39): Merrimack 1in.	8/1/2020	8/1/2020	42.750000	\$698.57	\$698.57	SL
200-00006298	Toby Circle (#41): Merrimack 1in.	8/1/2020	8/1/2020	42.750000	\$798.49	\$798.49	SL
200-00006299	Burns Street (#14): Nashua 1in.	8/1/2020	8/1/2020	42.750000	\$1,094.46	\$1,094.46	SL
200-00006300	Pendleton Farms Road (#3): Amherst FS	8/1/2020	8/1/2020	42.750000	\$1,133.70	\$1,133.70	SL
200-00006301	Pendleton Farms Road (#33): Amherst FS	8/1/2020	8/1/2020	42.750000	\$1,136.27	\$1,136.27	SL
200-00006302	Boston Post Road (#502): Merrimack 1in.	8/1/2020	8/1/2020	42.750000	\$1,290.22	\$1,290.22	SL
200-00006303	Amherst Street (#370): Nashua 4in.	8/1/2020	8/1/2020	42.750000	\$1,551.70	\$1,551.70	SL
200-00006304	Amherst Street (#370): Nashua 6in. FS	8/1/2020	8/1/2020	42.750000	\$2,138.27	\$2,138.27	SL
200-00006305	Northeastern Boulevard (#57): Nashua8in.	8/1/2020	8/1/2020	42.750000	\$3,414.62	\$3,414.62	SL
200-00006344	Potter Way (#2): Amherst 1in.	8/1/2020	8/1/2020	42.750000	\$861.99	\$861.99	SL
200-00006346	Reserve Way (#44): Milford 1in.	8/1/2020	8/1/2020	42.750000	\$605.63	\$605.63	SL
200-00006347	Pendleton Farms Road (#27): Amherst FS	8/1/2020	8/1/2020	42.750000	\$1,143.97	\$1,143.97	SL
200-00006398	Toby Circle (#24): Merrimack 1in.	9/1/2020	9/1/2020	42.750000	\$698.57	\$698.57	SL
200-00006399	Pendleton Farm Road (#15): Amherst 1.25	9/1/2020	9/1/2020	42.750000	\$135.39	\$135.39	SL
200-00006400	Pendleton Farm Road (#5): Amherst 2in.	9/1/2020	9/1/2020	42.750000	\$1,046.37	\$1,046.37	SL
200-00006401	Walnut Street (#25): Nashua FS	9/1/2020	9/1/2020	42.750000	\$2,138.27	\$2,138.27	SL
200-00006402	County Road (#44): Bedford 1in.	9/1/2020	9/1/2020	42.750000	\$935.40	\$935.40	SL
200-00006403	Timber Ridge Drive (#81): Milford 1in.	9/1/2020	9/1/2020	42.750000	\$576.22	\$576.22	SL
200-00006404	Timber Ridge Drive (#87): Milford 1in.	9/1/2020	9/1/2020	42.750000	\$380.46	\$380.46	SL
200-00006419	Deerwood Drive (#17A): Nashua 1.5in.	9/1/2020	9/1/2020	42.750000	\$1,108.88	\$1,108.88	SL

200-00006420	Deerwood Drive (#17B): Nashua 1.5in.	9/1/2020	9/1/2020	42.750000	\$988.36	\$988.36 SL
200-00006421	Deerwood Drive (#17B): Nashua FS	9/1/2020	9/1/2020	42.750000	\$834.61	\$834.61 SL
200-00006422	Deerwood Drive (#17C): Nashua 1.5in.	9/1/2020	9/1/2020	42.750000	\$1,018.49	\$1,018.49 SL
200-00006423	Deerwood Drive (#17C): Nashua FS	9/1/2020	9/1/2020	42.750000	\$904.91	\$904.91 SL
200-00006424	Deerwood Drive (#17D): Nashua 1.5in.	9/1/2020	9/1/2020	42.750000	\$973.30	\$973.30 SL
200-00006425	Deerwood Drive (#17D): Nashua FS	9/1/2020	9/1/2020	42.750000	\$894.87	\$894.87 SL
200-00006426	Deerwood Drive (#17E): Nashua 1.5in.	9/1/2020	9/1/2020	42.750000	\$973.30	\$973.30 SL
200-00006427	Deerwood Drive (#17E): Nashua FS	9/1/2020	9/1/2020	42.750000	\$864.74	\$864.74 SL
200-00006435	Pendleton Farm Road (#23): Amherst 2in.	9/1/2020	9/1/2020	42.750000	\$1,115.72	\$1,115.72 SL
200-00006436	Revolution Way (#1): Milford 1in.	9/1/2020	9/1/2020	42.750000	\$1,290.79	\$1,290.79 SL
200-00006474	Pendleton Farms Drive (#29): Amherst	10/1/2020	10/1/2020	42.750000	\$55.75	\$55.75 SL
200-00006475	Pendleton Farms Drive (#13): Amherst	10/1/2020	10/1/2020	42.750000	\$113.67	\$113.67 SL
200-00006476	Braeburn Drive (#6): Nashua 1in. DEV	10/1/2020	10/1/2020	42.750000	\$160.23	\$160.23 SL
200-00006477	Braeburn Drive (#4): Nashua 1in. DEV	10/1/2020	10/1/2020	42.750000	\$184.70	\$184.70 SL
200-00006478	Pitars Drive (#23): Nashua 1in DEV	10/1/2020	10/1/2020	42.750000	\$568.35	\$568.35 SL
200-00006479	Toby Circle (#46): Merrimack 1in DEV	10/1/2020	10/1/2020	42.750000	\$649.63	\$649.63 SL
200-00006480	County Road (#118): Bedford 1in. DEV	10/1/2020	10/1/2020	42.750000	\$678.47	\$678.47 SL
200-00006481	Toby Circle (#18): Merrimack 1in DEV	10/1/2020	10/1/2020	42.750000	\$747.51	\$747.51 SL
200-00006482	Scenic Drive (#50): Nashua 1in. DEV FS	10/1/2020	10/1/2020	42.750000	\$782.46	\$782.46 SL
200-00006483	Scenic Drive (#52): Nashua 1in. DEV FS	10/1/2020	10/1/2020	42.750000	\$788.58	\$788.58 SL
200-00006484	Scenic Drive (#56): Nashua 1in. DEV FS	10/1/2020	10/1/2020	42.750000	\$794.69	\$794.69 SL
200-00006485	Scenic Drive (#54): Nashua 1in. DEV FS	10/1/2020	10/1/2020	42.750000	\$808.97	\$808.97 SL
200-00006486	County Road (#140): Bedford 1in. DEV	10/1/2020	10/1/2020	42.750000	\$935.40	\$935.40 SL
200-00006487	Pendleton Farms Drive (#29): Amherst	10/1/2020	10/1/2020	42.750000	\$1,036.10	\$1,036.10 SL
200-00006488	Pendleton Farms Drive (#13): Amherst	10/1/2020	10/1/2020	42.750000	\$1,059.22	\$1,059.22 SL
200-00006489	Pendleton Farms Drive (#8): Amherst FS	10/1/2020	10/1/2020	42.750000	\$1,159.38	\$1,159.38 SL
200-00006490	Marshall Street (#16): Nashua 4in DEV	10/1/2020	10/1/2020	42.750000	\$1,536.96	\$1,536.96 SL
200-00006491	Marshall Street (#20): Nashua 4in DEV	10/1/2020	10/1/2020	42.750000	\$1,559.08	\$1,559.08 SL
200-00006497	Deerwood Drive (#17A): Nashua 1.5in FS	10/1/2020	10/1/2020	42.750000	\$794.43	\$794.43 SL
200-00006524	Toby Circle (#15): Merrimack 1in.	11/1/2020	11/1/2020	42.750000	\$478.34	\$478.34 SL
200-00006527	Toby Circle (#17): Merrimack 1in.	11/1/2020	11/1/2020	42.750000	\$355.99	\$355.99 SL
200-00006530	Toby Circle (#42): Merrimack 1in.	11/1/2020	11/1/2020	42.750000	\$747.51	\$747.51 SL
200-00006533	Paddock Circle (#13): Nashua 1in.	11/1/2020	11/1/2020	42.750000	\$1,437.32	\$1,437.32 SL
200-00006536	Paddock Circle (#3): Nashua 1in.	11/1/2020	11/1/2020	42.750000	\$903.06	\$903.06 SL
200-00006539	Paddock Circle (#5): Nashua 1in.	11/1/2020	11/1/2020	42.750000	\$898.98	\$898.98 SL
200-00006542	Paddock Circle (#7): Nashua 1in.	11/1/2020	11/1/2020	42.750000	\$260.72	\$260.72 SL
200-00006545	Paddock Circle (#11): Nashua 1in.	11/1/2020	11/1/2020	42.750000	\$868.39	\$868.39 SL
200-00006549	Toby Circle (#16): Merrimack 1in.	11/1/2020	11/1/2020	42.750000	\$723.04	\$723.04 SL
200-00006552	Toby Circle (#20): Merrimack 1in.	11/1/2020	11/1/2020	42.750000	\$747.51	\$747.51 SL
200-00006555	Toby Circle (#22): Merrimack 1in.	11/1/2020	11/1/2020	42.750000	\$698.57	\$698.57 SL
200-00006558	Eastman Street (#22): Nashua 1in	11/1/2020	11/1/2020	42.750000	\$1,180.10	\$1,180.10 SL
200-00006560	Reserve Way (#19): Milford 1in.	11/1/2020	11/1/2020	42.750000	\$747.51	\$747.51 SL
200-00006563	Forest Drive (#86): Bedford 2in.	11/1/2020	11/1/2020	42.750000	\$1,028.40	\$1,028.40 SL
200-00006569	Wright Acres Road (#34): Bedford 1in.	11/1/2020	11/1/2020	42.750000	\$837.52	\$837.52 SL
200-00006690	Toby Circle (#31): Merrimack 1in.	12/1/2020	12/1/2020	42.750000	\$380.46	\$380.46 SL
200-00006693	Toby Circle (#35): Merrimack 1in.	12/1/2020	12/1/2020	42.750000	\$233.64	\$233.64 SL
200-00006696	Pendleton Farm Road (#9): Amherst 1.25in	12/1/2020	12/1/2020	42.750000	\$62.99	\$62.99 SL
200-00006700	Pendleton Farm Road (#7): Amherst 1.25in	12/1/2020	12/1/2020	42.750000	\$77.47	\$77.47 SL
200-00006707	Scenic Drive (#66): Nashua 1in	12/1/2020	12/1/2020	42.750000	\$307.05	\$307.05 SL
200-00006711	Braeburn Drive (#7): Nashua 1in dev	12/1/2020	12/1/2020	42.750000	\$478.34	\$478.34 SL
200-00006714	Timber Ridge Drive (#61): Milford 1in	12/1/2020	12/1/2020	42.750000	\$319.29	\$319.29 SL
200-00006717	Timber Ridge Drive (#107): Milford 1in	12/1/2020	12/1/2020	42.750000	\$347.83	\$347.83 SL
200-00006720	Timber Ridge Drive (#121): Milford 1in	12/1/2020	12/1/2020	42.750000	\$527.28	\$527.28 SL
200-00006765	Pine Hill Road (#75 1/2): Nashua 1in.	12/1/2020	12/1/2020	42.750000	\$1,498.21	\$1,498.21 SL
333230-2000-001					\$112,166.45	\$112,166.45
200-00005596	Toby Circle (#55): Merrimack: 1in.	1/1/2020	1/1/2020	42.750000	\$604.00	\$604.00 SL
200-00005597	Toby Circle (#57): Merrimack 1in.	1/1/2020	1/1/2020	42.750000	\$604.00	\$604.00 SL
200-00005598	Pasture Lane (#27): Nashua 1in.	1/1/2020	1/1/2020	42.750000	\$604.00	\$604.00 SL
200-00005599	Pendleton Farms Drive (#11): Amherst 2in	1/1/2020	1/1/2020	42.750000	\$604.00	\$604.00 SL
200-00005600	Pendleton Farms Drive (#31): Amherst 2in	1/1/2020	1/1/2020	42.750000	\$604.00	\$604.00 SL
200-00005601	Pasture Lane (#23): Nashua 1in.	1/1/2020	1/1/2020	42.750000	\$604.00	\$604.00 SL
200-00005602	Selpan Way (#6): Nashua 1in.	1/1/2020	1/1/2020	42.750000	\$604.00	\$604.00 SL



200-00005603	Adams Way (#5A): Amherst 1in.	1/1/2020	1/1/2020	42.750000	-\$604.17	-\$604.17 SL
200-00005604	Adams Way (#5B): Amherst 1in.	1/1/2020	1/1/2020	42.750000	-\$604.17	-\$604.17 SL
200-00005605	Timber Ridge Drive (#56): Milford 1in.	1/1/2020	1/1/2020	42.750000	-\$604.17	-\$604.17 SL
200-00005651	Pasture Lane (#29): Nashua 1in.	2/1/2020	2/1/2020	42.750000	\$604.17	\$604.17 SL
200-00005652	Pasture Lane (#22): Nashua 1in.	2/1/2020	2/1/2020	42.750000	\$604.17	\$604.17 SL
200-00005655	Pasture Lane (#25): Nashua 1in.	2/1/2020	2/1/2020	42.750000	\$604.17	\$604.17 SL
200-00005658	Pasture Lane (#21): Nashua 1in.	2/1/2020	2/1/2020	42.750000	\$604.17	\$604.17 SL
200-00005661	Timber Ridge Drive (#50): Nashua 1in.	2/1/2020	2/1/2020	42.750000	\$604.17	\$604.17 SL
200-00005665	Timber Ridge Drive (#55): Nashua 1in.	2/1/2020	2/1/2020	42.750000	\$604.17	\$604.17 SL
200-00005667	Toby Circle (52): Merrimack 1in.	2/1/2020	2/1/2020	42.750000	\$604.17	\$604.17 SL
200-00005670	Toby Circle (54): Merrimack 1in.	2/1/2020	2/1/2020	42.750000	\$604.17	\$604.17 SL
200-00005673	Deerwood Drive (#13A): Nashua 1 1/2in.	2/1/2020	2/1/2020	42.750000	\$604.17	\$604.17 SL
200-00005676	Deerwood Drive (#13B): Nashua 1 1/2in.	2/1/2020	2/1/2020	42.750000	\$604.17	\$604.17 SL
200-00005679	Deerwood Drive (#13C): Nashua 1 1/2in.	2/1/2020	2/1/2020	42.750000	\$604.17	\$604.17 SL
200-00005682	Deerwood Drive (#13D): Nashua 1 1/2in.	2/1/2020	2/1/2020	42.750000	\$604.17	\$604.17 SL
200-00005685	Deerwood Drive (#13E): Nashua 1 1/2in.	2/1/2020	2/1/2020	42.750000	\$604.17	\$604.17 SL
200-00005707	Paddock Circle (#15): Nashua 1in.	3/1/2020	3/1/2020	42.750000	\$604.17	\$604.17 SL
200-00005708	Pasture Lane (#13): Nashua 1in.	3/1/2020	3/1/2020	42.750000	\$604.17	\$604.17 SL
200-00005709	Pasture Lane (#15): Nashua 1in.	3/1/2020	3/1/2020	42.750000	\$604.17	\$604.17 SL
200-00005710	Pasture Lane (#17): Nashua 1in.	3/1/2020	3/1/2020	42.750000	\$604.17	\$604.17 SL
200-00005738	Chautauqu Avenue (#25): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$579.41	\$579.41 SL
200-00005739	Deerwood Drive (#13): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$579.41	\$579.41 SL
200-00005740	Lovell Street (#42C): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$579.41	\$579.41 SL
200-00005741	Lovell Street (#42D): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$579.41	\$579.41 SL
200-00005742	Lovell Street (#42E): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$579.41	\$579.41 SL
200-00005743	Lovell Street (#42F): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$579.41	\$579.41 SL
200-00005744	Lovell Street (#42G): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$579.41	\$579.41 SL
200-00005745	Pasture Lane (#29): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$579.41	\$579.41 SL
200-00005746	Pasture Lane (#11): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$579.41	\$579.41 SL
200-00005747	Pasture Lane (#19): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$579.41	\$579.41 SL
200-00005748	Pasture Lane (#4): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$579.41	\$579.41 SL
200-00005749	Pasture Lane (#14): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$579.41	\$579.41 SL
200-00005750	Pendleton Farms Drive (#8): Amherst 1.5	4/1/2020	4/1/2020	42.750000	\$579.41	\$579.41 SL
200-00005751	Reserve Way (#34): Milford 1in.	4/1/2020	4/1/2020	42.750000	\$579.41	\$579.41 SL
200-00005752	Reserve Way (#32): Milford 1in.	4/1/2020	4/1/2020	42.750000	\$579.41	\$579.41 SL
200-00005753	Reserve Way (#29): Milford 1in.	4/1/2020	4/1/2020	42.750000	\$579.41	\$579.41 SL
200-00005754	Toby Circle (#44): Merrimack 1in.	4/1/2020	4/1/2020	42.750000	\$579.41	\$579.41 SL
200-00005801	Ballerina Court (#12): Nashua 1in.	4/1/2020	4/1/2020	42.750000	\$579.41	\$579.41 SL
200-00005849	Deerwood Drive (#15A): Nashua: 1in.	5/1/2020	5/1/2020	42.750000	\$579.41	\$579.41 SL
200-00005850	Deerwood Drive (#15B): Nashua: 1in.	5/1/2020	5/1/2020	42.750000	\$579.41	\$579.41 SL
200-00005851	Deerwood Drive (#15C): Nashua: 1in.	5/1/2020	5/1/2020	42.750000	\$579.41	\$579.41 SL
200-00005852	Deerwood Drive (#15D): Nashua: 1in.	5/1/2020	5/1/2020	42.750000	\$579.41	\$579.41 SL
200-00005853	Deerwood Drive (#15E): Nashua: 1in.	5/1/2020	5/1/2020	42.750000	\$579.41	\$579.41 SL
200-00005854	Deerwood Drive (#15F): Nashua: 1in.	5/1/2020	5/1/2020	42.750000	\$579.41	\$579.41 SL
200-00005855	Selpan Way (#4): Nashua 1in.	5/1/2020	5/1/2020	42.750000	\$604.00	\$604.00 SL
200-00005856	Selpan Way (#3): Nashua 1in.	5/1/2020	5/1/2020	42.750000	\$604.00	\$604.00 SL
200-00006212	Adams Way (#1A): Amherst 1in.	6/1/2020	6/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006213	Adams Way (#1B): Amherst 1in.	6/1/2020	6/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006214	Pasture Lane (#20): Nashua 1in.	6/1/2020	6/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006215	Pasture Lane (#16): Nashua 1in.	6/1/2020	6/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006216	Pasture Lane (#18): Nashua 1in.	6/1/2020	6/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006217	Pasture Lane (#12): Nashua 1in.	6/1/2020	6/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006218	Pendleton Farms Drive (#25): Amh 1.25in	6/1/2020	6/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006219	Reserve Way (#30): Milford 1in.	6/1/2020	6/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006220	Scenic Drive (#15): Nashua 1in.	6/1/2020	6/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006221	Scenic Drive (#36): Nashua 1in.	6/1/2020	6/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006222	Scenic Drive (#38): Nashua 1in.	6/1/2020	6/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006223	Scenic Drive (#40): Nashua 1in.	6/1/2020	6/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006224	Scenic Drive (#42): Nashua 1in.	6/1/2020	6/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006225	Timber Ridge Drive (#92): Milford 1in.	6/1/2020	6/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006226	Timber Ridge Drive (#75): Milford 1in.	6/1/2020	6/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006227	Toby Circle (#50): Merrimack 1in.	6/1/2020	6/1/2020	42.750000	\$579.41	\$579.41 SL

200-00006228	Toby Circle (#45): Merrimack 1in.	6/1/2020	6/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006229	Selpan Way (#4): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$604.00	-\$604.00	SL
200-00006230	Selpan Way (#3): Nashua 1in.	6/1/2020	6/1/2020	42.750000	-\$604.00	-\$604.00	SL
200-00006231	Selpan Way (#4): Nashua 1in.	6/1/2020	6/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006232	Selpan Way (#3): Nashua 1in.	6/1/2020	6/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006306	Pasture Lane (#20): Nashua 1in.	8/1/2020	8/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006307	Pasture Lane (#6): Nashua 1in.	8/1/2020	8/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006308	Pasture Lane (#8): Nashua 1in.	8/1/2020	8/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006309	Pasture Lane (#3): Nashua 1in.	8/1/2020	8/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006310	Pendleton Farms Road (#23): Amherst 1.25	8/1/2020	8/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006311	Pendleton Farms Road (#3): Amherst 1.25	8/1/2020	8/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006312	Pendleton Farms Road (#5): Amherst 1.25	8/1/2020	8/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006313	Pendleton Farms Road (#27): Amherst 1.25	8/1/2020	8/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006314	Pendleton Farms Road (#33): Amherst 1.25	8/1/2020	8/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006315	Reserve Way (#36): Milford 1in.	8/1/2020	8/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006316	Reserve Way (#38): Milford 1in.	8/1/2020	8/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006317	Reserve Way (#42): Milford 1in.	8/1/2020	8/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006318	Scenic Drive (#44): Nashua 1in.	8/1/2020	8/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006319	Timber Ridge Drive (#66): Milford 1in.	8/1/2020	8/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006320	Toby Circle (#49): Merrimack 1in.	8/1/2020	8/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006321	Toby Circle (#14): Merrimack 1in.	8/1/2020	8/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006322	Toby Circle (#39): Merrimack 1in.	8/1/2020	8/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006323	Toby Circle (#41): Merrimack 1in.	8/1/2020	8/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006324	Toby Circle (#43): Merrimack 1in.	8/1/2020	8/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006325	Toby Circle (#47): Merrimack 1in.	8/1/2020	8/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006348	Reserve Way (#44): Milford 1in.	8/1/2020	8/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006405	Toby Circle (#24): Merrimack 1in.	9/1/2020	9/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006406	Pendleton Farm Road (#15): Amherst 1.25	9/1/2020	9/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006407	Reserve Way (#40): Milford 1in	9/1/2020	9/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006408	Timber Ridge Drive (#81): Milford 1in.	9/1/2020	9/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006409	Timber Ridge Drive (#87): Milford 1in.	9/1/2020	9/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006428	Deerwood Drive (#17A): Nashua 1.5in.	9/1/2020	9/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006429	Deerwood Drive (#17B): Nashua 1.5in.	9/1/2020	9/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006430	Deerwood Drive (#17C): Nashua 1.5in.	9/1/2020	9/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006431	Deerwood Drive (#17D): Nashua 1.5in.	9/1/2020	9/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006432	Deerwood Drive (#17E): Nashua 1.5in.	9/1/2020	9/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006437	Revolution Way (#1): Milford 1in.	9/1/2020	9/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006443	Pendleton Farms Drive (#29): Amherst	10/1/2020	10/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006444	Scenic Drive (#50): Nashua 1in. DEV	10/1/2020	10/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006445	Scenic Drive (#52): Nashua 1in. DEV	10/1/2020	10/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006446	Scenic Drive (#54): Nashua 1in. DEV	10/1/2020	10/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006447	Scenic Drive (#56): Nashua 1in. DEV	10/1/2020	10/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006448	Toby Circle (#18): Merrimack 1in DEV	10/1/2020	10/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006449	Toby Circle (#46): Merrimack 1in DEV	10/1/2020	10/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006492	Braeburn Drive (#4): Nashua 1in. DEV	10/1/2020	10/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006493	Braeburn Drive (#6): Nashua 1in. DEV	10/1/2020	10/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006494	Pendleton Farms Drive (#13): Amherst	10/1/2020	10/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006525	Toby Circle (#15): Merrimack 1in.	11/1/2020	11/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006528	Toby Circle (#17): Merrimack 1in.	11/1/2020	11/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006531	Toby Circle (#42): Merrimack 1in.	11/1/2020	11/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006534	Paddock Circle (#13): Nashua 1in.	11/1/2020	11/1/2020	42.750000	\$604.17	\$604.17	SL
200-00006537	Paddock Circle (#3): Nashua 1in.	11/1/2020	11/1/2020	42.750000	\$604.17	\$604.17	SL
200-00006540	Paddock Circle (#5): Nashua 1in.	11/1/2020	11/1/2020	42.750000	\$604.17	\$604.17	SL
200-00006543	Paddock Circle (#7): Nashua 1in.	11/1/2020	11/1/2020	42.750000	\$604.17	\$604.17	SL
200-00006546	Paddock Circle (#11): Nashua 1in.	11/1/2020	11/1/2020	42.750000	\$604.17	\$604.17	SL
200-00006547	Paddock Circle (#9): Nashua 1in.	11/1/2020	11/1/2020	42.750000	\$604.17	\$604.17	SL
200-00006550	Toby Circle (#16): Merrimack 1in.	11/1/2020	11/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006553	Toby Circle (#20): Merrimack 1in.	11/1/2020	11/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006556	Toby Circle (#22): Merrimack 1in.	11/1/2020	11/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006561	Reserve Way (#19): Milford 1in.	11/1/2020	11/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006691	Toby Circle (#31): Merrimack 1in.	12/1/2020	12/1/2020	42.750000	\$579.41	\$579.41	SL
200-00006694	Toby Circle (#35): Merrimack 1in.	12/1/2020	12/1/2020	42.750000	\$579.41	\$579.41	SL

200-00006697	Pendleton Farm Road (#9): Amherst 1.25in	12/1/2020	12/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006701	Pendleton Farm Road (#7): Amherst 1.25in	12/1/2020	12/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006702	Scenic Drive (#58): Nashua 1in	12/1/2020	12/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006703	Scenic Drive (#60): Nashua 1in	12/1/2020	12/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006704	Scenic Drive (#62): Nashua 1in	12/1/2020	12/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006705	Scenic Drive (#64): Nashua 1in	12/1/2020	12/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006708	Scenic Drive (#66): Nashua 1in	12/1/2020	12/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006712	Braeburn Drive (#7): Nashua 1in dev	12/1/2020	12/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006715	Timber Ridge Drive (#61): Milford 1in	12/1/2020	12/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006718	Timber Ridge Drive (#107): Milford 1in	12/1/2020	12/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006722	Timber Ridge Drive (#121): Milford 1in	12/1/2020	12/1/2020	42.750000	\$579.41	\$579.41 SL
200-00006723	Reserve Way (#23): Milford 1in	12/1/2020	12/1/2020	42.750000	\$579.41	\$579.41 SL
333250-2000-001					\$77,728.86	\$77,728.86
200-00005559	1in. New Meter: Pww	1/1/2020	1/1/2020	20.920000	\$846.88	\$762.19 SL
200-00005560	3in. New Meter: Pww	1/1/2020	1/1/2020	20.920000	\$885.40	\$796.86 SL
200-00005562	5/8in. New Meter: Pww	1/1/2020	1/1/2020	20.920000	\$11,856.12	\$10,670.51 SL
200-00005563	3/4in. New Meter: Pww	1/1/2020	1/1/2020	20.920000	\$144.24	\$129.82 SL
200-00005613	5/8in New Meter: Pww	2/1/2020	2/1/2020	20.920000	\$13,271.89	\$11,944.70 SL
200-00005614	3/4in New Meter: Pww	2/1/2020	2/1/2020	20.920000	\$435.49	\$391.94 SL
200-00005615	1.5in New Meter: Pww	2/1/2020	2/1/2020	20.920000	\$841.40	\$757.26 SL
200-00005616	2in New Meter: Pww	2/1/2020	2/1/2020	20.920000	\$1,070.78	\$963.70 SL
200-00005617	3in New Meter: Pww	2/1/2020	2/1/2020	20.920000	\$434.60	\$391.14 SL
200-00005687	1.5in. New Meter: Pww	3/1/2020	3/1/2020	20.920000	\$1,285.00	\$1,156.50 SL
200-00005688	2in. New Meter: Pww	3/1/2020	3/1/2020	20.920000	\$3,003.41	\$2,703.07 SL
200-00005692	5/8in. New Meter: Pww	3/1/2020	3/1/2020	20.920000	\$5,291.26	\$4,762.13 SL
200-00005693	3/4in. New Meter: Pww	3/1/2020	3/1/2020	20.920000	\$296.78	\$267.10 SL
200-00005694	1in. New Meter: Pww	3/1/2020	3/1/2020	20.920000	\$211.84	\$190.66 SL
200-00005719	3/4in. New Meter: Pww	4/1/2020	4/1/2020	20.920000	\$149.29	\$134.36 SL
200-00005720	1in. New Meter: Pww	4/1/2020	4/1/2020	20.920000	\$211.75	\$190.57 SL
200-00005721	1.5in. New Meter: Pww	4/1/2020	4/1/2020	20.920000	\$428.41	\$385.57 SL
200-00005722	2in. New Meter: Pww	4/1/2020	4/1/2020	20.920000	\$538.72	\$484.85 SL
200-00005729	5/8in. New Meter: Pww	4/1/2020	4/1/2020	20.920000	\$2,883.97	\$2,595.57 SL
200-00005811	3/4in. New Meter: Pww	5/1/2020	5/1/2020	20.920000	\$442.78	\$398.50 SL
200-00005812	1in. New Meter: Pww	5/1/2020	5/1/2020	20.920000	\$211.79	\$190.61 SL
200-00005813	1.5in. New Meter: Pww	5/1/2020	5/1/2020	20.920000	\$856.82	\$771.14 SL
200-00005814	2in. New Meter: Pww	5/1/2020	5/1/2020	20.920000	\$2,156.56	\$1,940.90 SL
200-00005819	5/8in. New Meter: Pww	5/1/2020	5/1/2020	20.920000	\$2,116.84	\$1,905.16 SL
200-00006126	5/8in. New Meter: PWW	6/1/2020	6/1/2020	20.920000	\$2,595.98	\$2,336.38 SL
200-00006127	3/4in. New Meter: PWW	6/1/2020	6/1/2020	20.920000	\$266.19	\$239.57 SL
200-00006128	1in. New Meter: PWW	6/1/2020	6/1/2020	20.920000	\$1,059.30	\$953.37 SL
200-00006129	1.5in. New Meter: PWW	6/1/2020	6/1/2020	20.920000	\$428.41	\$385.57 SL
200-00006130	2in. New Meter: PWW	6/1/2020	6/1/2020	20.920000	\$1,078.56	\$970.70 SL
200-00006235	5/8 New Meter: Pww	7/1/2020	7/1/2020	20.920000	\$1,539.19	\$1,385.27 SL
200-00006236	1 New Meter: Pww	7/1/2020	7/1/2020	20.920000	\$635.05	\$571.54 SL
200-00006237	2 New Meter: Pww	7/1/2020	7/1/2020	20.920000	\$849.97	\$764.97 SL
200-00006261	5/8in. New Meter: Pww	8/1/2020	8/1/2020	20.920000	\$2,789.59	\$2,510.63 SL
200-00006262	1.5in. New Meter: Pww	8/1/2020	8/1/2020	20.920000	\$2,998.87	\$2,698.98 SL
200-00006263	2in. New Meter: Pww	8/1/2020	8/1/2020	20.920000	\$3,776.52	\$3,398.87 SL
200-00006264	3in. New Meter: Pww	8/1/2020	8/1/2020	20.920000	\$1,773.62	\$1,596.26 SL
200-00006365	5/8in. New Meter: Pww	9/1/2020	9/1/2020	20.920000	\$2,212.45	\$1,991.20 SL
200-00006366	1in. New Meter: Pww	9/1/2020	9/1/2020	20.920000	\$211.88	\$190.69 SL
200-00006367	1.5in. New Meter: Pww	9/1/2020	9/1/2020	20.920000	\$889.68	\$800.71 SL
200-00006368	2in. New Meter: Pww	9/1/2020	9/1/2020	20.920000	\$3,066.45	\$2,759.80 SL
200-00006369	3in. New Meter: Pww	9/1/2020	9/1/2020	20.920000	\$1,396.67	\$1,257.00 SL
200-00006452	5/8in. New Meter: Pww	10/1/2020	10/1/2020	20.920000	\$2,236.43	\$2,012.79 SL
200-00006453	1.5in. New Meter: Pww	10/1/2020	10/1/2020	20.920000	\$2,174.91	\$1,957.42 SL
200-00006454	3in. New Meter: Pww	10/1/2020	10/1/2020	20.920000	\$4,919.75	\$4,427.77 SL
200-00006520	6in New Meter: Pww	11/1/2020	11/1/2020	20.920000	\$1,720.46	\$1,548.41 SL
200-00006565	5/8in New Meter: Pww	11/1/2020	11/1/2020	20.920000	\$1,923.93	\$1,731.54 SL
200-00006566	1.5in New Meter: Pww	11/1/2020	11/1/2020	20.920000	\$461.27	\$415.14 SL
200-00006594	Replace Kessler Farm Booster Pump Pkg	12/1/2020	12/1/2020	20.920000	\$1,712.28	\$1,541.05 SL
200-00006686	5/8in. New Meter: Pww	12/1/2020	12/1/2020	20.920000	\$2,040.91	\$1,836.82 SL

200-00006687	1in. New Meter: Pww	12/1/2020	12/1/2020	20.920000	\$423.73	\$381.36	SL
200-00006688	1.5in. New Meter: Pww	12/1/2020	12/1/2020	20.920000	\$428.41	\$385.57	SL
200-00006699	2in. New Meter: Pww	12/1/2020	12/1/2020	20.920000	\$622.76	\$560.48	SL
334000-2000-001					\$96,105.24	\$86,494.67	
200-00005561	Neptune Radio Replacements:Pww	1/1/2020	1/1/2020	20.920000	\$7,023.37	\$7,023.37	SL
200-00005561-001	Neptune Radio Replacements:Pww	1/1/2020	1/1/2020	20.920000	\$101.79	\$101.79	SL
200-00005618	Neptune Radio Replacements:Pww	2/1/2020	2/1/2020	20.920000	\$2,822.32	\$2,822.32	SL
200-00005689	Neptune Radio Replacements:Pww	3/1/2020	3/1/2020	20.920000	\$2,018.39	\$2,018.39	SL
200-00005723	Neptune Radio Replacements:Pww	4/1/2020	4/1/2020	20.920000	\$2,926.77	\$2,926.77	SL
200-00005815	Neptune Radio Replacements:Pww	5/1/2020	5/1/2020	20.920000	\$1,513.94	\$1,513.94	SL
200-00006131	Neptune Radio Replacements: PWW	6/1/2020	6/1/2020	20.920000	\$2,623.76	\$2,623.76	SL
200-00006238	Neptune Radio Replacements:Pww	7/1/2020	7/1/2020	20.920000	\$5,538.17	\$5,538.17	SL
200-00006265	Neptune Radio Replacements:Pww	8/1/2020	8/1/2020	20.920000	\$9,409.81	\$9,409.81	SL
200-00006265-001	Neptune Radio Replacements:Pww	8/1/2020	8/1/2020	20.920000	\$102.28	\$102.28	SL
200-00006370	Neptune Radio Replacements:Pww	9/1/2020	9/1/2020	20.920000	\$5,896.63	\$5,896.63	SL
200-00006455	Neptune Radio Replacements:Pww	10/1/2020	10/1/2020	20.920000	\$4,077.03	\$4,077.03	SL
200-00006521	Neptune Radio Replacements:Pww	11/1/2020	11/1/2020	20.920000	\$3,613.26	\$3,613.26	SL
200-00006710	Neptune Radio Replacements:Pww	12/1/2020	12/1/2020	20.920000	\$3,164.36	\$3,164.36	SL
334100-2000-001					\$50,831.88	\$50,831.88	
200-00005818	Grasmere Lane: Nashua - Repaired Hyd	5/1/2020	5/1/2020	44.670000	\$4,099.03	\$4,099.03	SL
200-00006125	Charlotte Avenue at Meade Street: Nashua	6/1/2020	6/1/2020	44.670000	\$5,633.32	\$5,069.99	SL
200-00006252	Carroll Street (#17): Nashua: Repair Hyd	7/1/2020	7/1/2020	44.670000	\$2,759.86	\$2,483.87	SL
200-00006360	East Hollis Street (#21): Nashua Replace	9/1/2020	9/1/2020	44.670000	\$6,248.83	\$5,623.95	SL
200-00006361	West Hollis Street: Nashua Replace HYD	9/1/2020	9/1/2020	44.670000	\$9,214.63	\$8,293.17	SL
200-00006362	New Searles Road: Nashua Replace HYD	9/1/2020	9/1/2020	44.670000	\$3,339.50	\$3,005.55	SL
200-00006363	Underhill Street (#43): Nashua Replace	9/1/2020	9/1/2020	44.670000	\$3,617.05	\$3,255.34	SL
200-00006364	Watson Street: Nashua Replace HYD	9/1/2020	9/1/2020	44.670000	\$4,535.79	\$4,082.21	SL
200-00006451	New Searles Road: Nashua - Repaired	10/1/2020	10/1/2020	44.670000	\$1,952.65	\$1,757.38	SL
200-00006578	Dodge Road: Amherst 1 HYD	11/1/2020	11/1/2020	44.670000	\$4,491.04	\$4,491.04	SL
200-00006628	Hamilton Street Main Replacement	12/1/2020	12/1/2020	44.670000	\$3,325.00	\$2,992.50	SL
200-00006633	Brook Street Main Replacement	12/1/2020	12/1/2020	44.670000	\$16,800.00	\$15,120.00	SL
200-00006638	Ash Street Main Replacement	12/1/2020	12/1/2020	44.670000	\$1,850.00	\$1,665.00	SL
200-00006649	Verona Street Main Replace	12/1/2020	12/1/2020	44.670000	\$8,700.00	\$7,830.00	SL
335000-2000-001					\$76,566.70	\$69,769.03	
200-00005582	Founders Way: Amherst 1 Hydrant	1/1/2020	1/1/2020	44.670000	\$6,323.61	\$6,323.61	SL
200-00005702	Deerwood Drive: Nashua HYD	3/1/2020	3/1/2020	44.670000	\$6,323.61	\$6,323.61	SL
200-00005971	Founders Way: Amherst 1 Hydrant	6/1/2020	6/1/2020	44.670000	-\$6,323.61	-\$6,323.61	SL
200-00005972	Deerwood Drive: Nashua HYD	6/1/2020	6/1/2020	44.670000	-\$6,323.61	-\$6,323.61	SL
200-00006002	Deerwood Drive: Nashua - Hydrant	6/1/2020	6/1/2020	44.670000	\$4,378.29	\$4,378.29	SL
200-00006003	Founders Way: Amherst - Hydrant	6/1/2020	6/1/2020	44.670000	\$5,008.92	\$5,008.92	SL
200-00006742	Reserve Way: Milford Dev Instal Hyd (1)	12/1/2020	12/1/2020	44.670000	\$1,344.50	\$1,344.50	SL
200-00006747	Reserve Way: Milford Dev Instal Hyd (1)	12/1/2020	12/1/2020	44.670000	\$4,202.64	\$4,202.64	SL
200-00006760	Braeburn Drive: Nashua Dev Inst Hyd (1)	12/1/2020	12/1/2020	44.670000	\$1,344.50	\$1,344.50	SL
200-00006762	Braeburn Drive: Nashua Dev Inst Hyd (1)	12/1/2020	12/1/2020	44.670000	\$4,740.29	\$4,740.29	SL
335100-2000-001					\$21,019.14	\$21,019.14	
200-00006605	New Main Office - Office Furn	12/1/2020	12/1/2020	12.330000	\$140,670.32	\$140,670.32	SL
340100-2000-001					\$140,670.32	\$140,670.32	
200-00005640	2019 Chevrolet 1500 Silverado (#123)	2/1/2020	2/1/2020	10.580000	\$2,360.28	\$2,360.28	SL
200-00006355	2020 CHEVY SILVERADO 2500 #213	9/1/2020	9/1/2020	10.580000	\$50,014.10	\$50,014.10	SL
200-00006439	2020 Ford Escape #411	10/1/2020	10/1/2020	10.580000	\$23,470.00	\$23,470.00	SL
200-00006440	2020 Ford Escape #412	10/1/2020	10/1/2020	10.580000	\$24,431.92	\$24,431.92	SL
200-00006582	2021 International MV607 (#356)	12/1/2020	12/1/2020	10.580000	\$79,206.32	\$79,206.32	SL
200-00006583	2020 Ford F350 #318	12/1/2020	12/1/2020	10.580000	\$68,429.43	\$68,429.43	SL
200-00006584	2020 Ford F350 #317	12/1/2020	12/1/2020	10.580000	\$68,951.26	\$68,951.26	SL
200-00006585	2020 Ford F350 #316	12/1/2020	12/1/2020	10.580000	\$66,969.26	\$66,969.26	SL
200-00006586	2020 Felling FT-45-2 LP Trailer #385	12/1/2020	12/1/2020	10.580000	\$17,916.64	\$17,916.64	SL
200-00006614	2021 Chevrolet Silverado #124	12/1/2020	12/1/2020	10.580000	\$31,949.00	\$31,949.00	SL
200-00006674	2020 CHEVY SILVERADO 2500 #213	12/1/2020	12/1/2020	10.580000	\$3,047.51	\$3,047.51	SL
341000-2000-001					\$436,745.72	\$436,745.72	
200-00006273	Mud Sucker Pumps	8/1/2020	8/1/2020	15.000000	\$6,356.00	\$6,356.00	SL
200-00006681	M-Scopes & Metal Detectors	12/1/2020	12/1/2020	15.000000	\$9,910.00	\$9,910.00	SL
343000-2000-001					\$16,266.00	\$16,266.00	

200-00005716	Fiber Conduit between WTP and Dist	4/1/2020	4/1/2020	19.000000	-\$19.00	-\$19.00 SL
200-00005820	Fiber Conduit between WTP and Dist	5/1/2020	5/1/2020	19.000000	-\$20.99	-\$20.99 SL
200-00006123	Hi-Lo: Derry: Install Cellular SCADA	6/1/2020	6/1/2020	19.000000	\$2,353.52	\$2,353.52 SL
346000-2000-001					\$2,313.53	\$2,313.53
200-00005623	Asset Management - GIS Mapping	2/1/2020	2/1/2020	7.000000	\$8,064.00	\$8,064.00 SL
200-00005686	Asset Management - GIS Mapping	3/2/2020	3/2/2020	7.000000	\$448.00	\$448.00 SL
200-00005718	Asset Management - GIS Mapping	4/1/2020	4/1/2020	7.000000	\$5,600.00	\$5,600.00 SL
200-00005809	Asset Management - GIS Mapping	5/1/2020	5/1/2020	7.000000	\$5,600.00	\$5,600.00 SL
200-00006109	Storage Array Replacement	6/1/2020	6/1/2020	7.000000	\$16,145.12	\$16,145.12 SL
200-00006114	Asset Management - GIS Mapping	6/1/2020	6/1/2020	7.000000	\$8,736.00	\$8,736.00 SL
200-00006116	Trimble Unit USB Cable	6/1/2020	6/1/2020	7.000000	\$196.91	\$196.91 SL
200-00006116-001	Trimble Unit, Transducer	6/1/2020	6/1/2020	7.000000	\$604.83	\$604.83 SL
200-00006116-002	Trimble Unit, Transducer	6/1/2020	6/1/2020	7.000000	\$604.83	\$604.83 SL
200-00006116-003	Trimble Unit, Transducer	6/1/2020	6/1/2020	7.000000	\$604.83	\$604.83 SL
200-00006116-004	Trimble Unit, Transducer	6/1/2020	6/1/2020	7.000000	\$604.83	\$604.83 SL
200-00006116-005	Trimble Unit Carrying Case	6/1/2020	6/1/2020	7.000000	\$50.62	\$50.62 SL
200-00006116-006	Trimble Unit Water Hand Level	6/1/2020	6/1/2020	7.000000	\$775.77	\$775.77 SL
200-00006116-007	Trimble Unit Optical Reader	6/1/2020	6/1/2020	7.000000	\$156.27	\$156.27 SL
200-00006118	Laptop Purchase for Regulatory Dept.	6/1/2020	6/1/2020	7.000000	\$1,397.20	\$1,397.20 SL
200-00006119	Laptop Purchase for onboarding employees	6/1/2020	6/1/2020	7.000000	\$9,912.69	\$9,912.69 SL
200-00006120	Macola Dev for Testing Upgrade	6/1/2020	6/1/2020	7.000000	\$5,280.00	\$5,280.00 SL
200-00006122	Additional UPS for Distribution	6/1/2020	6/1/2020	7.000000	\$1,936.07	\$1,936.07 SL
200-00006124	Laptop Purchase for Regulatory Dept.	6/1/2020	6/1/2020	7.000000	\$1,396.88	\$1,396.88 SL
200-00006258	Asset Management - GIS Mapping	7/1/2020	7/1/2020	7.000000	\$5,376.00	\$5,376.00 SL
200-00006267	Asset Management - GIS Mapping	8/1/2020	8/1/2020	7.000000	\$4,032.00	\$4,032.00 SL
200-00006268	Macola Dev for Testing Upgrade	8/1/2020	8/1/2020	7.000000	\$1,600.00	\$1,600.00 SL
200-00006269	Salmon Replacement Server at WTP	8/1/2020	8/1/2020	7.000000	\$9,365.85	\$9,365.85 SL
200-00006270	Meraki Wireless AP's for WTP	8/1/2020	8/1/2020	7.000000	\$3,252.12	\$3,252.12 SL
200-00006274	Laptop Purchase for New Employee	8/1/2020	8/1/2020	7.000000	\$2,491.00	\$2,491.00 SL
200-00006353	Macola Dev for Testing Upgrade	9/1/2020	9/1/2020	7.000000	-\$480.00	-\$480.00 SL
200-00006354	Tyler Notify	9/1/2020	9/1/2020	7.000000	\$1,920.00	\$1,920.00 SL
200-00006356	JAMF - IOS mobile Management	9/1/2020	9/1/2020	7.000000	\$5,400.00	\$5,400.00 SL
200-00006357	Spare Laptop Purchase	9/1/2020	9/1/2020	7.000000	\$1,004.75	\$1,004.75 SL
200-00006358	Laptop Accounting Dept - Payroll	9/1/2020	9/1/2020	7.000000	\$1,160.39	\$1,160.39 SL
200-00006359	Asset Management - GIS Mapping	9/1/2020	9/1/2020	7.000000	\$4,928.00	\$4,928.00 SL
200-00006441	Asset Management Trimble R2 Units	10/1/2020	10/1/2020	7.000000	\$17,945.23	\$17,945.23 SL
200-00006442	Asset Management - GIS Mapping	10/1/2020	10/1/2020	7.000000	\$3,808.00	\$3,808.00 SL
200-00006499	Asset Management - GIS Mapping	11/1/2020	11/1/2020	7.000000	\$4,928.00	\$4,928.00 SL
200-00006514	Upgrade SCADA Historian Software Equip	11/1/2020	11/1/2020	7.000000	\$18,750.00	\$18,750.00 SL
200-00006515	Upgrade SCADA - R340 Servers	11/1/2020	11/1/2020	7.000000	\$7,978.33	\$7,978.33 SL
200-00006516	Upgrade SCADA - GE Historian 7	11/1/2020	11/1/2020	7.000000	\$25,770.94	\$25,770.94 SL
200-00006517	Upgrade SCADA - Server Rack	11/1/2020	11/1/2020	7.000000	\$820.89	\$820.89 SL
200-00006518	Upgrade SCADA - Smart Switches	11/1/2020	11/1/2020	7.000000	\$297.50	\$297.50 SL
200-00006519	Upgrade SCADA - Rack Mount UPS	11/1/2020	11/1/2020	7.000000	\$1,130.93	\$1,130.93 SL
200-00006580	CMMS - Cityworks New WO System	12/1/2020	12/1/2020	7.000000	\$296,557.39	\$296,557.39 SL
200-00006581	CMMS - Cityworks New WO System	12/1/2020	12/1/2020	7.000000	\$27,588.04	\$27,588.04 SL
200-00006588	HP T2530PS Large Format Printer	12/1/2020	12/1/2020	7.000000	\$4,995.00	\$4,995.00 SL
200-00006589	Asset Management - GIS Mapping	12/1/2020	12/1/2020	7.000000	\$4,032.00	\$4,032.00 SL
200-00006595	Tyler Notify	12/1/2020	12/1/2020	7.000000	\$424.49	\$424.49 SL
200-00006596	Asset Management Trimble Units	12/1/2020	12/1/2020	7.000000	\$418.64	\$418.64 SL
200-00006608	New Main Office - Phone System	12/1/2020	12/1/2020	7.000000	\$77,829.88	\$77,829.88 SL
200-00006609	New Main Office - Server Switches	12/1/2020	12/1/2020	7.000000	\$14,888.40	\$14,888.40 SL
200-00006611	Additional UPS for Distribution	12/1/2020	12/1/2020	7.000000	\$123.80	\$123.80 SL
200-00006613	CMMS - Cityworks New WO System	12/1/2020	12/1/2020	7.000000	\$38,537.11	\$38,537.11 SL
200-00006668	Click Software move to MS sql	12/1/2020	12/1/2020	7.000000	\$140,011.51	\$140,011.51 SL
200-00006673	CMMS - Cityworks New WO System	12/1/2020	12/1/2020	7.000000	\$70,580.70	\$70,580.70 SL
200-00006675	Tyler Notify	12/1/2020	12/1/2020	7.000000	\$679.19	\$679.19 SL
200-00006676	Asset Management - GIS Mapping	12/1/2020	12/1/2020	7.000000	\$896.00	\$896.00 SL
347110-2000-001					\$867,156.93	\$867,156.93
200-00006271	Gas Detection Meters for Confined Spaces	8/1/2020	8/1/2020	25.000000	\$10,411.24	\$10,411.24 SL
200-00006272	New Drum Hand Truck	8/1/2020	8/1/2020	25.000000	\$1,383.00	\$1,383.00 SL
348000-2000-001					\$11,794.24	\$11,794.24

Report Total

\$6,613,967.97 \$6,272,503.98

**Pennichuck Water Works**  
**Property, Plant & Equipment (301-348) Dispositions**  
**for period ending December 31, 2020**

Asset	Description	Disposition		GBV	NBV	Acc Depn	Proceeds	Expenses of Sale	Gain/Loss	Revaluation Adj.
		Capn Date	Date							P/L
20200-090000	LAND - RICHARDSON ESTATES-	3/31/1991	7/31/2020	\$2,394.00	\$2,394.00	\$0.00	\$10,330.79	\$7,936.79	\$0.00	\$0.00
20800-000453	Bedford - Land Purch from Henry Bieque	6/1/2003	2/29/2020	\$22,013.83	\$22,013.83	\$0.00	\$56,983.12	\$38,359.05	-\$3,389.76	-\$3,389.76
20800-000453.1	Bedford - Land Purch from Henry Bieque	5/1/2003	2/29/2020	\$15,132.87	\$15,132.87	\$0.00	\$39,171.65	\$26,369.00	-\$2,330.22	-\$2,330.22
20800-000453.2	Bedford - Land Purch from Henry Bieque	8/1/2003	2/29/2020	\$35.77	\$35.77	\$0.00	\$92.59	\$62.33	-\$5.51	-\$5.51
303100-2000-001				\$39,576.47	\$39,576.47	\$0.00	\$106,578.15	\$72,727.17	-\$5,725.49	-\$5,725.49
20000-000457	HARRIS POND DAM REPAIRS	1/1/1901	12/31/2020	\$64,915.50	\$0.00	\$64,915.50	\$0.00	\$0.00	\$0.00	\$0.00
20000-000457.5	HARRIS POND DAM REPAIRS	1/1/1980	12/31/2020	\$3,900.79	\$110.04	\$3,790.75	\$0.00	\$0.00	-\$110.04	-\$110.04
20000-000457.6	HARRIS POND DAM REPAIRS	1/1/1981	12/31/2020	\$5,735.60	\$268.32	\$5,467.28	\$0.00	\$0.00	-\$268.32	-\$268.32
20000-000463	900' STONE WALLED BROOK CHANNL-AT SUPPLY	7/1/1901	12/31/2020	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-000466	REPAIRS TO HARRIS DAM-	7/1/1975	12/31/2020	\$4,452.63	\$0.00	\$4,452.63	\$0.00	\$0.00	\$0.00	\$0.00
20000-000468	REPAIRS TO HARRIS DAM-	7/1/1958	12/31/2020	\$10,364.27	\$0.00	\$10,364.27	\$0.00	\$0.00	\$0.00	\$0.00
21000-000402	Maple Haven: Derry - Roof Replacement	12/1/2001	12/31/2020	\$8,475.00	\$4,685.65	\$3,789.35	\$0.00	\$0.00	-\$4,685.65	-\$4,685.65
304100-2000-001				\$98,603.79	\$5,064.01	\$93,539.78	\$0.00	\$0.00	-\$5,064.01	-\$5,064.01
200-00001084	Secure Reception Area - Office Lobby Rem	10/1/2017	12/31/2020	\$18,823.81	\$6,935.13	\$11,888.68	\$0.00	\$0.00	-\$6,935.13	-\$6,935.13
20000-005618	LEASEHOLD IMPROVEMENTS - MANCHESTER ST.	5/1/2004	12/31/2020	\$59,376.00	\$0.00	\$59,376.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-005618.1	LEASEHOLD IMPROVEMENTS: MANCHESTER STREE	6/1/2004	12/31/2020	\$5,094.00	\$0.00	\$5,094.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-005618.2	LEASEHOLD IMPROVEMENTS: MANCHESTER STREE	6/1/2004	12/31/2020	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-005618.3	LEASEHOLD IMPROVEMENTS: MANCHESTER STREE	6/1/2004	12/31/2020	\$9,288.94	\$0.00	\$9,288.94	\$0.00	\$0.00	\$0.00	\$0.00
20000-005618.5	Manchester Street: Merrimack - Leasehold	8/1/2006	12/31/2020	\$145,335.05	\$0.00	\$145,335.05	\$0.00	\$0.00	\$0.00	\$0.00
20000-005874	AIR CONDITIONER - CUSTOMER SERVICE EQUI	6/1/2005	12/31/2020	\$6,779.85	\$0.00	\$6,779.85	\$0.00	\$0.00	\$0.00	\$0.00
20000-006235	REPLACED CONDENSOR FOR AIR CONDITIONER -	2/1/2006	12/31/2020	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-007365	OVERPAYMENT ON LEASEHOLD IMPROVEMENTS	3/1/2007	12/31/2020	-\$5,094.00	\$0.00	-\$5,094.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-007550	LEASEHOLD RECLASS TO OUTSIDE SERVICES	8/1/2007	12/31/2020	-\$4,267.50	\$0.00	-\$4,267.50	\$0.00	\$0.00	\$0.00	\$0.00
20000-007822	LEASEHOLD IMPROVEMENTS - SERVER ROOM AIR	2/1/2008	12/31/2020	\$3,632.00	\$0.00	\$3,632.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-008101	COMPUTER ROOM AIR CONDITIONER ADJUNCT	9/1/2008	12/31/2020	\$10,675.00	\$0.00	\$10,675.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-008220	COMPUTER ROOM AIR CONDITIONER ADJUNCT	11/1/2008	12/31/2020	-\$7.98	\$0.00	-\$7.98	\$0.00	\$0.00	\$0.00	\$0.00
20000-017511	Automatic Door Closures	12/1/2014	12/31/2020	\$5,390.00	\$0.00	\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-018949	Computer Room Air Conditioner	4/1/2016	12/31/2020	\$14,165.86	\$2,833.13	\$11,332.73	\$0.00	\$0.00	-\$2,833.13	-\$2,833.13
2000-05618.4.2	LEASEHOLD IMPROVEMENTS: MANCHESTER STREE	8/1/2004	12/31/2020	\$1,338.40	\$0.00	\$1,338.40	\$0.00	\$0.00	\$0.00	\$0.00
PWW003110.2	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSIO	9/1/2006	12/31/2020	\$23,100.61	\$0.00	\$23,100.61	\$0.00	\$0.00	\$0.00	\$0.00
PWW003111.11	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSIO	9/1/2006	12/31/2020	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
PWW003111.2	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSIO	9/1/2006	12/31/2020	\$6,833.92	\$0.00	\$6,833.92	\$0.00	\$0.00	\$0.00	\$0.00
PWW003112.2	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSIO	9/1/2006	12/31/2020	\$3,503.61	\$0.00	\$3,503.61	\$0.00	\$0.00	\$0.00	\$0.00
PWW003113.2	LEASEHOLD IMPROVEMENTS - OFFICE EXPANSIO	9/1/2006	12/31/2020	\$1,320.50	\$0.00	\$1,320.50	\$0.00	\$0.00	\$0.00	\$0.00
304950-2000-001				\$515,588.07	\$9,768.26	\$505,819.81	\$0.00	\$0.00	-\$9,768.26	-\$9,768.26
20000-005618.6	LEASEHOLD IMPROVEMENTS HECOP III - TENA	8/1/2006	12/31/2020	\$77,685.00	\$0.00	\$77,685.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-005786	Manchester Street: Merrimack - HECOP III	5/1/2004	12/31/2020	\$214,335.00	\$0.00	\$214,335.00	\$0.00	\$0.00	\$0.00	\$0.00
304951-2000-001				\$292,020.00	\$0.00	\$292,020.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-000462	REPAIRS TO SUPPLY POND DAM-	7/1/1981	12/31/2020	\$9,571.35	\$3,667.44	\$5,903.91	\$0.00	\$0.00	-\$3,667.44	-\$3,667.44
305000-2000-001				\$9,571.35	\$3,667.44	\$5,903.91	\$0.00	\$0.00	-\$3,667.44	-\$3,667.44
20000-009025	Manchester Street Office - Genset - Eng	12/1/2009	12/31/2020	\$618.15	\$309.13	\$309.02	\$0.00	\$0.00	-\$309.13	-\$309.13
20000-009026	Manchester Street Office - Genset - Inv	12/1/2009	12/31/2020	\$281.21	\$140.58	\$140.63	\$0.00	\$0.00	-\$140.58	-\$140.58
20000-009027	Manchester Street Office - Genset -	12/1/2009	12/31/2020	\$58,500.00	\$29,250.04	\$29,249.96	\$0.00	\$0.00	-\$29,250.04	-\$29,250.04

20000-009028	Manchester Street Office - Genset - PWW	12/1/2009	12/31/2020	\$1,500.75	\$750.42	\$750.33	\$0.00	\$0.00	-\$750.42	-\$750.42
310000-2000-001				\$60,900.11	\$30,450.17	\$30,449.94	\$0.00	\$0.00	-\$30,450.17	-\$30,450.17
20000-002917	Merrimack River Intake Station: Merrimac	11/1/1995	6/30/2020	\$47,118.68	\$0.00	\$47,118.68	\$0.00	\$0.00	\$0.00	\$0.00
20000-004324	MERRIMACK RIVER PUMP -REBUILD-	7/1/1999	6/30/2020	\$44,627.76	\$966.51	\$43,661.25	\$0.00	\$0.00	-\$966.51	-\$966.51
20000-004590	MERRIMACK RIVER PUMP-REBUILD	5/1/2000	6/30/2020	\$2,497.27	\$118.69	\$2,378.58	\$0.00	\$0.00	-\$118.69	-\$118.69
20000-004835	ELECTRIC PUMPING EQUIP.-VALLEYFIELD	12/1/2001	9/30/2020	\$130.92	\$15.52	\$115.40	\$0.00	\$0.00	-\$15.52	-\$15.52
20400-000500	Twin Ridge: Plaistow - Rebuild Booster P	3/1/1994	9/30/2020	\$467.19	\$0.00	\$467.19	\$0.00	\$0.00	\$0.00	\$0.00
311200-2000-001				\$94,841.82	\$1,100.72	\$93,741.10	\$0.00	\$0.00	-\$1,100.72	-\$1,100.72
20000-012893	WTP: Replace Sludge Pump #2 - Ebara 5hp	3/1/2012	9/30/2020	\$5,596.90	\$3,628.82	\$1,968.08	\$0.00	\$0.00	-\$3,628.82	-\$3,628.82
311210-2000-001				\$5,596.90	\$3,628.82	\$1,968.08	\$0.00	\$0.00	-\$3,628.82	-\$3,628.82
20000-004726	BON TERRAIN CAUSTIC DELIVERY-IMPROVEMENT	3/1/2001	12/31/2020	\$2,737.01	\$0.00	\$2,737.01	\$0.00	\$0.00	\$0.00	\$0.00
20000-004750	BON TERRAIN BULK STORAGE-& CONTAINMENT I	7/1/2001	12/31/2020	\$421.53	\$0.00	\$421.53	\$0.00	\$0.00	\$0.00	\$0.00
20000-004750.0	BON TERRAIN BULK STORAGE & CONTAINMENT I	5/1/2001	12/31/2020	\$15,219.98	\$0.00	\$15,219.98	\$0.00	\$0.00	\$0.00	\$0.00
20000-004750.1	BON TERRAIN BULK STORAGE & CONTAINMENT I	6/1/2001	12/31/2020	\$2,799.36	\$0.00	\$2,799.36	\$0.00	\$0.00	\$0.00	\$0.00
320000-2000-001				\$21,177.88	\$0.00	\$21,177.88	\$0.00	\$0.00	\$0.00	\$0.00
20000-002606	80 Gallon Air Receiver - WTP	2/28/1994	12/31/2020	\$1,667.89	\$0.00	\$1,667.89	\$0.00	\$0.00	\$0.00	\$0.00
320100-2000-001				\$1,667.89	\$0.00	\$1,667.89	\$0.00	\$0.00	\$0.00	\$0.00
20000-005214	Portable Pressure Calibrator - WTP	1/1/2003	12/31/2020	\$2,101.55	\$934.21	\$1,167.34	\$0.00	\$0.00	-\$934.21	-\$934.21
20000-009255	PH Analyzer - Bon Terrain - pH Unit NEMA	5/1/2010	12/31/2020	\$826.80	\$553.38	\$273.42	\$0.00	\$0.00	-\$553.38	-\$553.38
20000-009256	PH Analyzer - Bon Terrain - Convertible	5/1/2010	12/31/2020	\$587.89	\$393.54	\$194.35	\$0.00	\$0.00	-\$393.54	-\$393.54
20000-009257	PH Analyzer - Bon Terrain - pH/ORP Mount	5/1/2010	12/31/2020	\$122.87	\$82.19	\$40.68	\$0.00	\$0.00	-\$82.19	-\$82.19
320200-2000-001				\$3,639.11	\$1,963.32	\$1,675.79	\$0.00	\$0.00	-\$1,963.32	-\$1,963.32
20000-018412	Replace Carbon Filter Media, Filters #6	10/1/2015	12/31/2020	\$203,200.00	\$58,057.08	\$145,142.92	\$0.00	\$0.00	-\$58,057.08	-\$58,057.08
320310-2000-001				\$203,200.00	\$58,057.08	\$145,142.92	\$0.00	\$0.00	-\$58,057.08	-\$58,057.08
20000-002641-001	AVD Interconnection: Amherst - 560' of m	12/31/1994	12/31/2020	\$4,232.63	\$2,888.53	\$1,344.10	\$0.00	\$0.00	-\$2,888.53	-\$2,888.53
331100-2000-001				\$4,232.63	\$2,888.53	\$1,344.10	\$0.00	\$0.00	-\$2,888.53	-\$2,888.53
20000-000705-053	Walnut Street: Nashua - 143' of 8" CI	1/1/1979	12/31/2020	\$460.17	\$128.11	\$332.06	\$0.00	\$0.00	-\$128.11	-\$128.11
20000-000705-201-001	Pine Street: Nashua - 10' of 10" CI	1/1/1979	12/31/2020	\$22.27	\$6.20	\$16.07	\$0.00	\$0.00	-\$6.20	-\$6.20
20000-000705-202-001	Pine Street: Nashua - 10' of 8" CI	1/1/1979	12/31/2020	\$32.18	\$8.95	\$23.23	\$0.00	\$0.00	-\$8.95	-\$8.95
20000-0703.223-027	Burritt Street: Nashua - 99' of 4" CI	1/1/1979	12/31/2020	\$51.97	\$9.05	\$42.92	\$0.00	\$0.00	-\$9.05	-\$9.05
20000-0703.223-035	Fulton Street: Nashua - 32' of 4" CI	1/1/1979	12/31/2020	\$16.80	\$2.93	\$13.87	\$0.00	\$0.00	-\$2.93	-\$2.93
20000-0703.223-046	Fulton Street: Nashua - 142' of 2" CI	1/1/1979	12/31/2020	\$135.04	\$23.54	\$111.50	\$0.00	\$0.00	-\$23.54	-\$23.54
20000-0703.226-003	Crescent Street: Nashua - 330' of 4" CI	1/1/1979	12/31/2020	\$173.25	\$30.20	\$143.05	\$0.00	\$0.00	-\$30.20	-\$30.20
20000-0703.226-008	East School Street: Nashua - 195' of 4"	1/1/1979	12/31/2020	\$102.38	\$17.83	\$84.55	\$0.00	\$0.00	-\$17.83	-\$17.83
20000-0703.226-018	School Street: Nashua - 315' of 4" CI	1/1/1979	12/31/2020	\$165.37	\$28.83	\$136.54	\$0.00	\$0.00	-\$28.83	-\$28.83
20000-0703.226-019	School Street: Nashua - 110' of 4" CI	1/1/1979	12/31/2020	\$57.75	\$10.06	\$47.69	\$0.00	\$0.00	-\$10.06	-\$10.06
20000-0703.226-020	West School Street: Nashua - 169' of 4"	1/1/1979	12/31/2020	\$88.72	\$15.46	\$73.26	\$0.00	\$0.00	-\$15.46	-\$15.46
20000-0703.226-025	Fulton Street: Nashua - 419' of 4" CI	1/1/1979	12/31/2020	\$219.97	\$38.36	\$181.61	\$0.00	\$0.00	-\$38.36	-\$38.36
20000-0708.737-001	Deerhaven Drive (#24): Nashua tap main	1/1/1975	9/30/2020	\$53.15	\$14.23	\$38.92	\$0.00	\$0.00	-\$14.23	-\$14.23
20000-0708.915-001	Shore Drive (#104): Nashua tap from main	1/1/1975	9/30/2020	\$71.99	\$19.48	\$52.51	\$0.00	\$0.00	-\$19.48	-\$19.48
20000-0708.915-002	Shore Drive (#115): Nashua tap main	1/1/1975	9/30/2020	\$71.99	\$19.48	\$52.51	\$0.00	\$0.00	-\$19.48	-\$19.48
20000-701.3.27	Chestnut Street: Nashua - 41' of 8" DI	1/1/1982	10/31/2020	\$510.79	\$208.28	\$302.51	\$0.00	\$0.00	-\$208.28	-\$208.28
20000-704.26-010	Ingalls Street: Nashua - 153' of 1.25"	1/1/1979	12/31/2020	\$145.22	\$0.00	\$145.22	\$0.00	\$0.00	\$0.00	\$0.00
20000-712.92-001	:Nashua - Pipe	1/1/1979	12/31/2020	\$10.29	\$3.02	\$7.27	\$0.00	\$0.00	-\$3.02	-\$3.02
20000-713.1.92-001	Watson Street (#57): Nashua - tap main	1/1/1960	9/30/2020	\$45.24	\$7.65	\$37.59	\$0.00	\$0.00	-\$7.65	-\$7.65
20000-713.1.92-002	Watson Street (#63): Nashua - tap main	1/1/1960	9/30/2020	\$45.24	\$7.65	\$37.59	\$0.00	\$0.00	-\$7.65	-\$7.65
20000-723.1.33	Burritt Street: Nashua - 424' of 4" CI	1/1/1968	12/31/2020	\$538.27	\$0.00	\$538.27	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.1.51	Brook Street: Nashua - 191' of 6" CI	1/1/1968	12/31/2020	\$242.11	\$0.00	\$242.11	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.1.99	Ash Street: Nashua - 294' of 6" CI	1/1/1968	12/31/2020	\$371.79	\$0.00	\$371.79	\$0.00	\$0.00	\$0.00	\$0.00



20000-723.2.18	Brook Street: Nashua - 148' of 6" CI	1/1/1970	12/31/2020	\$187.63	\$0.00	\$187.63	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.2.71-001	Ash Street: Nashua - 211' of 6" CI	1/1/1970	12/31/2020	\$267.50	\$0.00	\$267.50	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.2.94-01	: Nashua - 23' of 1.25" CI	1/1/1970	12/31/2020	\$22.38	\$0.00	\$22.38	\$0.00	\$0.00	\$0.00	\$0.00
20000-723.4.26-001	Wilmington Street (#7): Nashua -tap main	1/1/1973	9/30/2020	\$49.88	\$0.00	\$49.88	\$0.00	\$0.00	\$0.00	\$0.00
2000-705.1.253-002	Major Drive (#2-20): Nashua tap frm main	1/1/1980	9/30/2020	\$122.05	\$55.82	\$66.23	\$0.00	\$0.00	-\$55.82	-\$55.82
2000-705.1.253-003	Major Drive (#1-19): Nashua tap frm main	1/1/1980	9/30/2020	\$122.05	\$55.84	\$66.21	\$0.00	\$0.00	-\$55.84	-\$55.84
2000-723.1.226	Brook Street: Nashua - 38' of 6" CI	1/1/1968	12/31/2020	\$48.24	\$0.00	\$48.24	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.114	Brook Street: Nashua - 50' of 6" CI	1/1/1971	12/31/2020	\$63.45	\$0.00	\$63.45	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.152	Brook Street: Nashua - 62' of 6" CI	1/1/1971	12/31/2020	\$78.68	\$0.00	\$78.68	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.173	Hamilton Street: Nashua - 131' of 6" CI	1/1/1971	12/31/2020	\$166.24	\$0.00	\$166.24	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.253	:Nashua - Pipe	1/1/1971	12/31/2020	\$51.33	\$0.00	\$51.33	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.261	Sarasota Street: Nashua - 225' of 6" CI	1/1/1971	12/31/2020	\$285.53	\$0.00	\$285.53	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.262	Verona Street: Nashua - 54' of 6" CI	1/1/1971	12/31/2020	\$68.53	\$0.00	\$68.53	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.263	Verona Street: Nashua - 36' of 6" CI	1/1/1971	12/31/2020	\$45.68	\$0.00	\$45.68	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.282	Verona Street: Nashua - 598' of 6" CI	1/1/1971	12/31/2020	\$758.86	\$0.00	\$758.86	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.284	Brook Street: Nashua - 125' of 6" CI	1/1/1971	12/31/2020	\$138.33	\$0.00	\$138.33	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.284-001	Brook Street: Nashua - 125' of 6" CI	1/1/1971	12/31/2020	\$20.30	\$0.00	\$20.30	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.331	Brook Street: Nashua -182' of 6" CI	1/1/1971	12/31/2020	\$230.96	\$0.00	\$230.96	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.373	Brook Street: Nashua - 144' of 6" CI	1/1/1971	12/31/2020	\$182.74	\$0.00	\$182.74	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.411	Sarasota Street: Nashua - 15' of 6" CI	1/1/1971	12/31/2020	\$19.04	\$0.00	\$19.04	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.444	Brook Street: Nashua - 65' of 6" CI	1/1/1971	12/31/2020	\$82.49	\$0.00	\$82.49	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.451	Brook Street: Nashua - 116' of 6" CI	1/1/1971	12/31/2020	\$147.20	\$0.00	\$147.20	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.473	Hamilton Street: Nashua - 89' of 6" CI	1/1/1971	12/31/2020	\$112.94	\$0.00	\$112.94	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.544	Manatee Avenue: Nashua - 207' of 6" CI	1/1/1971	12/31/2020	\$262.68	\$0.00	\$262.68	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.564-001	Ingalls Street: Nashua - 5' of 1.25" GAL	1/1/1971	12/31/2020	\$15.23	\$0.00	\$15.23	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.564-01	Ingalls Street: Nashua - 4" of 1.25 GAL	1/1/1971	12/31/2020	\$11.42	\$0.00	\$11.42	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.821	:Nashua - Pipe	1/1/1971	12/31/2020	\$10.15	\$0.00	\$10.15	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.843	Hamilton Street: Nashua - 191' of 6" CI	1/1/1971	12/31/2020	\$242.38	\$0.00	\$242.38	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.923	Manatee Avenue: Nashua - 33' of 6" CI	1/1/1971	12/31/2020	\$41.88	\$0.00	\$41.88	\$0.00	\$0.00	\$0.00	\$0.00
2000-723.3.971-01	: Nashua - 83' of 1.25" CI	1/1/1971	12/31/2020	\$78.93	\$0.00	\$78.93	\$0.00	\$0.00	\$0.00	\$0.00
331200-2000-001				\$7,566.65	\$710.97	\$6,855.68	\$0.00	\$0.00	-\$710.97	-\$710.97
200-00005580	Founders Way: Amherst 616ft of 12in.	1/1/2020	6/30/2020	\$54,462.40	\$54,026.70	\$435.70	\$0.00	\$0.00	-\$54,026.70	-\$54,026.70
200-00005581	Founders Way: Amherst 350ft of 8in.	1/1/2020	6/30/2020	\$25,101.30	\$24,900.49	\$200.81	\$0.00	\$0.00	-\$24,900.49	-\$24,900.49
200-00005608	Gatchel Way: Amherst 346ft of 4in.	1/1/2020	6/30/2020	\$17,933.18	\$17,789.71	\$143.47	\$0.00	\$0.00	-\$17,789.71	-\$17,789.71
200-00005701	Deerwood Drive: Nashua 6in	6/1/2020	6/30/2020	\$30,560.48	\$30,316.00	\$244.48	\$0.00	\$0.00	-\$30,316.00	-\$30,316.00
200-00005874	Founders Way: Amherst 616ft of 12in.	6/1/2020	6/30/2020	-\$54,462.40	-\$54,026.70	-\$435.70	\$0.00	\$0.00	\$54,026.70	\$54,026.70
200-00005875	Founders Way: Amherst 350ft of 8in.	6/1/2020	6/30/2020	-\$25,101.30	-\$24,900.49	-\$200.81	\$0.00	\$0.00	\$24,900.49	\$24,900.49
200-00005876	Gatchel Way: Amherst 346ft of 4in.	6/1/2020	6/30/2020	-\$17,933.18	-\$17,789.71	-\$143.47	\$0.00	\$0.00	\$17,789.71	\$17,789.71
200-00005877	Deerwood Drive: Nashua 6in	6/1/2020	6/30/2020	-\$30,560.48	-\$30,316.00	-\$244.48	\$0.00	\$0.00	\$30,316.00	\$30,316.00
331300-2000-001				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-0745.867	Concord Street (#152): Nashua - 1 CL Ser	7/1/1935	9/30/2020	\$17.58	\$0.00	\$17.58	\$0.00	\$0.00	\$0.00	\$0.00
2000-731.2.222-022	Ash Street (#50): Nashua - 1in.	1/1/1979	6/30/2020	\$17.58	\$0.00	\$17.58	\$0.00	\$0.00	\$0.00	\$0.00
2000-731.2.222-023	Ash Street (#129): Nashua - 1in.	1/1/1979	6/30/2020	\$17.58	\$0.00	\$17.58	\$0.00	\$0.00	\$0.00	\$0.00
2000-731.2.227-005	Airport Road (#16): Nashua - 2" CL	1/1/1979	6/30/2020	\$140.38	\$0.00	\$140.38	\$0.00	\$0.00	\$0.00	\$0.00
2000-732.2.222-1088	Biscayne Parkway (#12): Nashua - 3/4" CT	1/1/1979	9/30/2020	\$72.43	\$0.00	\$72.43	\$0.00	\$0.00	\$0.00	\$0.00
2000-732.2.222-1325	Piermont Street (#2): Nashua - 3/4" CT	1/1/1979	4/30/2020	\$58.04	\$0.00	\$58.04	\$0.00	\$0.00	\$0.00	\$0.00
2000-732.2.222-1326	Farley Street (#9): Nashua - 1.25in.	1/1/1979	6/30/2020	\$21.60	\$0.00	\$21.60	\$0.00	\$0.00	\$0.00	\$0.00
2000-732.2.222-1327	Farley Street (#28): Nashua - 1.25in.	1/1/1979	6/30/2020	\$21.60	\$0.00	\$21.60	\$0.00	\$0.00	\$0.00	\$0.00
2000-732.2.222-1328	Lund Street (#3): Nashua - 2in.	1/1/1979	6/30/2020	\$122.27	\$0.00	\$122.27	\$0.00	\$0.00	\$0.00	\$0.00

2000-732.2.222-538	Pioneer Drive (#76): Nashua - 3/4" CT	1/1/1979	9/30/2020	\$203.13	\$0.00	\$203.13	\$0.00	\$0.00	\$0.00	\$0.00
333100-2000-001				\$692.19	\$0.00	\$692.19	\$0.00	\$0.00	\$0.00	\$0.00
200-00005583	Toby Circle (#55): Merrimack 1in.	1/1/2020	6/30/2020	\$1,404.27	\$1,387.85	\$16.42	\$0.00	\$0.00	-\$1,387.85	-\$1,387.85
200-00005584	Toby Circle (#57): Merrimack 1in.	1/1/2020	6/30/2020	\$1,404.27	\$1,387.85	\$16.42	\$0.00	\$0.00	-\$1,387.85	-\$1,387.85
200-00005585	Pasture Lane (#27): Nashua 1in.	1/1/2020	6/30/2020	\$1,404.27	\$1,387.85	\$16.42	\$0.00	\$0.00	-\$1,387.85	-\$1,387.85
200-00005586	Pendleton Farms Drive (#11): Amherst 2in	1/1/2020	6/30/2020	\$1,503.55	\$1,485.96	\$17.59	\$0.00	\$0.00	-\$1,485.96	-\$1,485.96
200-00005587	Pendleton Farms Drive (#31): Amherst 2in	1/1/2020	6/30/2020	\$1,503.55	\$1,485.96	\$17.59	\$0.00	\$0.00	-\$1,485.96	-\$1,485.96
200-00005588	Pasture Lane (#23): Nashua 1in.	1/1/2020	6/30/2020	\$1,404.27	\$1,387.85	\$16.42	\$0.00	\$0.00	-\$1,387.85	-\$1,387.85
200-00005591	Pendleton Farms Drive (#11): Amherst FS	1/1/2020	6/30/2020	\$2,383.38	\$2,355.50	\$27.88	\$0.00	\$0.00	-\$2,355.50	-\$2,355.50
200-00005592	Selpan Way (#6): Nashua 1in.	1/1/2020	6/30/2020	\$1,404.27	\$1,387.85	\$16.42	\$0.00	\$0.00	-\$1,387.85	-\$1,387.85
200-00005609	Sherwood Street (#11): Nashua 1in.	1/1/2020	6/30/2020	\$2,008.27	\$1,984.78	\$23.49	\$0.00	\$0.00	-\$1,984.78	-\$1,984.78
200-00005645	Pasture Lane (#22): Nashua 1in.	2/1/2020	6/30/2020	\$1,404.10	\$1,387.68	\$16.42	\$0.00	\$0.00	-\$1,387.68	-\$1,387.68
200-00005646	Deerwood Drive (#13): Nashua 2in.	2/1/2020	6/30/2020	\$2,383.38	\$2,355.50	\$27.88	\$0.00	\$0.00	-\$2,355.50	-\$2,355.50
200-00005649	Pasture Lane (#29): Nashua 1in.	2/1/2020	6/30/2020	\$1,404.10	\$1,387.68	\$16.42	\$0.00	\$0.00	-\$1,387.68	-\$1,387.68
200-00005653	Pasture Lane (#25): Nashua 1in.	2/1/2020	6/30/2020	\$1,404.10	\$1,387.68	\$16.42	\$0.00	\$0.00	-\$1,387.68	-\$1,387.68
200-00005656	Pasture Lane (#21): Nashua 1in.	2/1/2020	6/30/2020	\$1,404.10	\$1,387.68	\$16.42	\$0.00	\$0.00	-\$1,387.68	-\$1,387.68
200-00005659	Timber Ridge Drive (#50): Nashua 1in.	2/1/2020	6/30/2020	\$1,404.10	\$1,387.68	\$16.42	\$0.00	\$0.00	-\$1,387.68	-\$1,387.68
200-00005662	Timber Ridge Drive (#55): Nashua 1in.	2/1/2020	6/30/2020	\$1,404.10	\$1,387.68	\$16.42	\$0.00	\$0.00	-\$1,387.68	-\$1,387.68
200-00005663	Toby Circle (52): Merrimack 1in.	2/1/2020	6/30/2020	\$1,404.10	\$1,387.68	\$16.42	\$0.00	\$0.00	-\$1,387.68	-\$1,387.68
200-00005668	Toby Circle (54): Merrimack 1in.	2/1/2020	6/30/2020	\$1,404.10	\$1,387.68	\$16.42	\$0.00	\$0.00	-\$1,387.68	-\$1,387.68
200-00005671	Deerwood Drive (#13A): Nashua 1 1/2in.	2/1/2020	6/30/2020	\$1,503.38	\$1,485.80	\$17.58	\$0.00	\$0.00	-\$1,485.80	-\$1,485.80
200-00005674	Deerwood Drive (#13B): Nashua 1 1/2in.	2/1/2020	6/30/2020	\$1,503.38	\$1,485.80	\$17.58	\$0.00	\$0.00	-\$1,485.80	-\$1,485.80
200-00005677	Deerwood Drive (#13C): Nashua 1 1/2in.	2/1/2020	6/30/2020	\$1,503.38	\$1,485.80	\$17.58	\$0.00	\$0.00	-\$1,485.80	-\$1,485.80
200-00005680	Deerwood Drive (#13D): Nashua 1 1/2in.	2/1/2020	6/30/2020	\$1,503.38	\$1,485.80	\$17.58	\$0.00	\$0.00	-\$1,485.80	-\$1,485.80
200-00005683	Deerwood Drive (#13E): Nashua 1 1/2in.	2/1/2020	6/30/2020	\$1,503.38	\$1,485.80	\$17.58	\$0.00	\$0.00	-\$1,485.80	-\$1,485.80
200-00005703	Paddock Circle (#15): Nashua 1in.	3/1/2020	6/30/2020	\$1,404.10	\$1,387.68	\$16.42	\$0.00	\$0.00	-\$1,387.68	-\$1,387.68
200-00005704	Pasture Lane (#13): Nashua 1in.	3/1/2020	6/30/2020	\$1,404.10	\$1,387.68	\$16.42	\$0.00	\$0.00	-\$1,387.68	-\$1,387.68
200-00005705	Pasture Lane (#15): Nashua 1in.	3/1/2020	6/30/2020	\$1,404.10	\$1,387.68	\$16.42	\$0.00	\$0.00	-\$1,387.68	-\$1,387.68
200-00005706	Pasture Lane (#17): Nashua 1in.	3/1/2020	6/30/2020	\$1,404.10	\$1,387.68	\$16.42	\$0.00	\$0.00	-\$1,387.68	-\$1,387.68
200-00005712	Cotillion Lane (#4): Nashua: 1in.	3/1/2020	6/30/2020	\$2,008.27	\$1,984.78	\$23.49	\$0.00	\$0.00	-\$1,984.78	-\$1,984.78
200-00005778	Ballerina Court (#12): Nashua 1in.	4/1/2020	6/30/2020	\$1,428.86	\$1,412.15	\$16.71	\$0.00	\$0.00	-\$1,412.15	-\$1,412.15
200-00005779	Chautauqu Avenue (#25): Nashua 1in.	4/1/2020	6/30/2020	\$1,428.86	\$1,412.15	\$16.71	\$0.00	\$0.00	-\$1,412.15	-\$1,412.15
200-00005780	Deerwood Drive (#13): Nashua 1in.	4/1/2020	6/30/2020	\$1,428.86	\$1,412.15	\$16.71	\$0.00	\$0.00	-\$1,412.15	-\$1,412.15
200-00005781	Lovell Street (#42C): Nashua 1in.	4/1/2020	6/30/2020	\$1,428.86	\$1,412.15	\$16.71	\$0.00	\$0.00	-\$1,412.15	-\$1,412.15
200-00005782	Lovell Street (#42D): Nashua 1in.	4/1/2020	6/30/2020	\$1,428.86	\$1,412.15	\$16.71	\$0.00	\$0.00	-\$1,412.15	-\$1,412.15
200-00005783	Lovell Street (#42E): Nashua 1in.	4/1/2020	6/30/2020	\$1,428.86	\$1,412.15	\$16.71	\$0.00	\$0.00	-\$1,412.15	-\$1,412.15
200-00005784	Lovell Street (#42F): Nashua 1in.	4/1/2020	6/30/2020	\$1,428.86	\$1,412.15	\$16.71	\$0.00	\$0.00	-\$1,412.15	-\$1,412.15
200-00005785	Lovell Street (#42G): Nashua 1in.	4/1/2020	6/30/2020	\$1,428.86	\$1,412.15	\$16.71	\$0.00	\$0.00	-\$1,412.15	-\$1,412.15
200-00005786	Pasture Lane (#29): Nashua 1in.	4/1/2020	6/30/2020	\$1,428.86	\$1,412.15	\$16.71	\$0.00	\$0.00	-\$1,412.15	-\$1,412.15
200-00005787	Pasture Lane (#11): Nashua 1in.	4/1/2020	6/30/2020	\$1,428.86	\$1,412.15	\$16.71	\$0.00	\$0.00	-\$1,412.15	-\$1,412.15
200-00005788	Pasture Lane (#19): Nashua 1in.	4/1/2020	6/30/2020	\$1,428.86	\$1,412.15	\$16.71	\$0.00	\$0.00	-\$1,412.15	-\$1,412.15
200-00005789	Pasture Lane (#4): Nashua 1in.	4/1/2020	6/30/2020	\$1,428.86	\$1,412.15	\$16.71	\$0.00	\$0.00	-\$1,412.15	-\$1,412.15
200-00005790	Pasture Lane (#14): Nashua 1in.	4/1/2020	6/30/2020	\$1,428.86	\$1,412.15	\$16.71	\$0.00	\$0.00	-\$1,412.15	-\$1,412.15
200-00005791	Reserve Way (#34): Millford 1in.	4/1/2020	6/30/2020	\$1,428.86	\$1,412.15	\$16.71	\$0.00	\$0.00	-\$1,412.15	-\$1,412.15
200-00005792	Reserve Way (#32): Millford 1in.	4/1/2020	6/30/2020	\$1,428.86	\$1,412.15	\$16.71	\$0.00	\$0.00	-\$1,412.15	-\$1,412.15
200-00005793	Reserve Way (#29): Millford 1in.	4/1/2020	6/30/2020	\$1,428.86	\$1,412.15	\$16.71	\$0.00	\$0.00	-\$1,412.15	-\$1,412.15
200-00005794	Toby Circle (#44): Merrimack 1in.	4/1/2020	6/30/2020	\$1,428.86	\$1,412.15	\$16.71	\$0.00	\$0.00	-\$1,412.15	-\$1,412.15
200-00005795	Pendleton Farms Drive (#8): Amherst 1.5	4/1/2020	6/30/2020	\$1,528.14	\$1,510.27	\$17.87	\$0.00	\$0.00	-\$1,510.27	-\$1,510.27
200-00005796	Pine Street (#127): Nashua 1in.	4/1/2020	6/30/2020	\$2,008.27	\$1,984.78	\$23.49	\$0.00	\$0.00	-\$1,984.78	-\$1,984.78

200-00005797	Ponemah Road (#107 U-1): Amherst 1in.	4/1/2020	6/30/2020	\$2,008.27	\$1,984.78	\$23.49	\$0.00	\$0.00	-\$1,984.78	-\$1,984.78
200-00005798	Marshall Street (#16): Nashua 4in.	4/1/2020	6/30/2020	\$11,766.43	\$11,628.81	\$137.62	\$0.00	\$0.00	-\$11,628.81	-\$11,628.81
200-00005799	Marshall Street (#20): Nashua 4in.	4/1/2020	6/30/2020	\$11,766.43	\$11,628.81	\$137.62	\$0.00	\$0.00	-\$11,628.81	-\$11,628.81
200-00005800	Marshall Street (#20): Nashua 6in. FS	4/1/2020	6/30/2020	\$12,047.37	\$11,906.47	\$140.90	\$0.00	\$0.00	-\$11,906.47	-\$11,906.47
200-00005805	South Main Street (#436): Nashua 4in.	4/1/2020	6/30/2020	\$11,766.43	\$11,628.81	\$137.62	\$0.00	\$0.00	-\$11,628.81	-\$11,628.81
200-00005806	South Main Street (#436): Nashua 4in.	4/1/2020	6/30/2020	\$11,766.43	\$11,628.81	\$137.62	\$0.00	\$0.00	-\$11,628.81	-\$11,628.81
200-00005807	South Main Street (#436): Nashua 6in.FS	4/1/2020	6/30/2020	\$12,047.37	\$11,906.47	\$140.90	\$0.00	\$0.00	-\$11,906.47	-\$11,906.47
200-00005878	South Main Street (#436): Nashua 6in.FS	6/1/2020	6/30/2020	-\$12,047.37	-\$11,906.47	-\$140.90	\$0.00	\$0.00	\$11,906.47	\$11,906.47
200-00005879	Marshall Street (#20): Nashua 6in. FS	6/1/2020	6/30/2020	-\$12,047.37	-\$11,906.47	-\$140.90	\$0.00	\$0.00	\$11,906.47	\$11,906.47
200-00005880	South Main Street (#436): Nashua 4in.	6/1/2020	6/30/2020	-\$11,766.43	-\$11,628.81	-\$137.62	\$0.00	\$0.00	\$11,628.81	\$11,628.81
200-00005881	Marshall Street (#16): Nashua 4in.	6/1/2020	6/30/2020	-\$11,766.43	-\$11,628.81	-\$137.62	\$0.00	\$0.00	\$11,628.81	\$11,628.81
200-00005882	Marshall Street (#20): Nashua 4in.	6/1/2020	6/30/2020	-\$11,766.43	-\$11,628.81	-\$137.62	\$0.00	\$0.00	\$11,628.81	\$11,628.81
200-00005883	South Main Street (#436): Nashua 4in.	6/1/2020	6/30/2020	-\$11,766.43	-\$11,628.81	-\$137.62	\$0.00	\$0.00	\$11,628.81	\$11,628.81
200-00005884	Pendleton Farms Drive (#11): Amherst FS	6/1/2020	6/30/2020	-\$2,383.38	-\$2,355.50	-\$27.88	\$0.00	\$0.00	\$2,355.50	\$2,355.50
200-00005885	Deerwood Drive (#13): Nashua 2in.	6/1/2020	6/30/2020	-\$2,383.38	-\$2,355.50	-\$27.88	\$0.00	\$0.00	\$2,355.50	\$2,355.50
200-00005886	Sherwood Street (#11): Nashua 1in.	6/1/2020	6/30/2020	-\$2,008.27	-\$1,984.78	-\$23.49	\$0.00	\$0.00	\$1,984.78	\$1,984.78
200-00005887	Pine Street (#127): Nashua 1in.	6/1/2020	6/30/2020	-\$2,008.27	-\$1,984.78	-\$23.49	\$0.00	\$0.00	\$1,984.78	\$1,984.78
200-00005888	Pendleton Farms Drive (#8): Amherst 1.5	6/1/2020	6/30/2020	-\$1,528.14	-\$1,510.27	-\$17.87	\$0.00	\$0.00	\$1,510.27	\$1,510.27
200-00005889	Pendleton Farms Drive (#11): Amherst 2in	6/1/2020	6/30/2020	-\$1,503.55	-\$1,485.96	-\$17.59	\$0.00	\$0.00	\$1,485.96	\$1,485.96
200-00005890	Pendleton Farms Drive (#31): Amherst 2in	6/1/2020	6/30/2020	-\$1,503.55	-\$1,485.96	-\$17.59	\$0.00	\$0.00	\$1,485.96	\$1,485.96
200-00005891	Deerwood Drive (#13A): Nashua 1 1/2in.	6/1/2020	6/30/2020	-\$1,503.38	-\$1,485.80	-\$17.58	\$0.00	\$0.00	\$1,485.80	\$1,485.80
200-00005892	Deerwood Drive (#13B): Nashua 1 1/2in.	6/1/2020	6/30/2020	-\$1,503.38	-\$1,485.80	-\$17.58	\$0.00	\$0.00	\$1,485.80	\$1,485.80
200-00005893	Deerwood Drive (#13C): Nashua 1 1/2in.	6/1/2020	6/30/2020	-\$1,503.38	-\$1,485.80	-\$17.58	\$0.00	\$0.00	\$1,485.80	\$1,485.80
200-00005894	Deerwood Drive (#13D): Nashua 1 1/2in.	6/1/2020	6/30/2020	-\$1,503.38	-\$1,485.80	-\$17.58	\$0.00	\$0.00	\$1,485.80	\$1,485.80
200-00005895	Deerwood Drive (#13E): Nashua 1 1/2in.	6/1/2020	6/30/2020	-\$1,503.38	-\$1,485.80	-\$17.58	\$0.00	\$0.00	\$1,485.80	\$1,485.80
200-00005896	Ballerina Court (#12): Nashua 1in.	6/1/2020	6/30/2020	-\$1,428.86	-\$1,412.15	-\$16.71	\$0.00	\$0.00	\$1,412.15	\$1,412.15
200-00005897	Deerwood Drive (#13): Nashua 1in.	6/1/2020	6/30/2020	-\$1,428.86	-\$1,412.15	-\$16.71	\$0.00	\$0.00	\$1,412.15	\$1,412.15
200-00005898	Toby Circle (#44): Merrimack 1in.	6/1/2020	6/30/2020	-\$1,428.86	-\$1,412.15	-\$16.71	\$0.00	\$0.00	\$1,412.15	\$1,412.15
200-00005899	Pasture Lane (#19): Nashua 1in.	6/1/2020	6/30/2020	-\$1,428.86	-\$1,412.15	-\$16.71	\$0.00	\$0.00	\$1,412.15	\$1,412.15
200-00005900	Pasture Lane (#14): Nashua 1in.	6/1/2020	6/30/2020	-\$1,428.86	-\$1,412.15	-\$16.71	\$0.00	\$0.00	\$1,412.15	\$1,412.15
200-00005901	Pasture Lane (#11): Nashua 1in.	6/1/2020	6/30/2020	-\$1,428.86	-\$1,412.15	-\$16.71	\$0.00	\$0.00	\$1,412.15	\$1,412.15
200-00005902	Pasture Lane (#29): Nashua 1in.	6/1/2020	6/30/2020	-\$1,428.86	-\$1,412.15	-\$16.71	\$0.00	\$0.00	\$1,412.15	\$1,412.15
200-00005903	Pasture Lane (#4): Nashua 1in.	6/1/2020	6/30/2020	-\$1,428.86	-\$1,412.15	-\$16.71	\$0.00	\$0.00	\$1,412.15	\$1,412.15
200-00005904	Lovell Street (#42C): Nashua 1in.	6/1/2020	6/30/2020	-\$1,428.86	-\$1,412.15	-\$16.71	\$0.00	\$0.00	\$1,412.15	\$1,412.15
200-00005905	Lovell Street (#42D): Nashua 1in.	6/1/2020	6/30/2020	-\$1,428.86	-\$1,412.15	-\$16.71	\$0.00	\$0.00	\$1,412.15	\$1,412.15
200-00005906	Lovell Street (#42E): Nashua 1in.	6/1/2020	6/30/2020	-\$1,428.86	-\$1,412.15	-\$16.71	\$0.00	\$0.00	\$1,412.15	\$1,412.15
200-00005907	Reserve Way (#32): Milford 1in.	6/1/2020	6/30/2020	-\$1,428.86	-\$1,412.15	-\$16.71	\$0.00	\$0.00	\$1,412.15	\$1,412.15
200-00005908	Reserve Way (#34): Milford 1in.	6/1/2020	6/30/2020	-\$1,428.86	-\$1,412.15	-\$16.71	\$0.00	\$0.00	\$1,412.15	\$1,412.15
200-00005909	Reserve Way (#29): Milford 1in.	6/1/2020	6/30/2020	-\$1,428.86	-\$1,412.15	-\$16.71	\$0.00	\$0.00	\$1,412.15	\$1,412.15
200-00005910	Toby Circle (#55): Merrimack 1in.	6/1/2020	6/30/2020	-\$1,404.27	-\$1,387.85	-\$16.42	\$0.00	\$0.00	\$1,387.85	\$1,387.85
200-00005911	Toby Circle (#57): Merrimack 1in.	6/1/2020	6/30/2020	-\$1,404.27	-\$1,387.85	-\$16.42	\$0.00	\$0.00	\$1,387.85	\$1,387.85
200-00005912	Pasture Lane (#27): Nashua 1in.	6/1/2020	6/30/2020	-\$1,404.27	-\$1,387.85	-\$16.42	\$0.00	\$0.00	\$1,387.85	\$1,387.85
200-00005913	Pasture Lane (#23): Nashua 1in.	6/1/2020	6/30/2020	-\$1,404.27	-\$1,387.85	-\$16.42	\$0.00	\$0.00	\$1,387.85	\$1,387.85
200-00005914	Selpan Way (#6): Nashua 1in.	6/1/2020	6/30/2020	-\$1,404.27	-\$1,387.85	-\$16.42	\$0.00	\$0.00	\$1,387.85	\$1,387.85
200-00005915	Pasture Lane (#22): Nashua 1in.	6/1/2020	6/30/2020	-\$1,404.10	-\$1,387.68	-\$16.42	\$0.00	\$0.00	\$1,387.68	\$1,387.68
200-00005916	Toby Circle (52): Merrimack 1in.	6/1/2020	6/30/2020	-\$1,404.10	-\$1,387.68	-\$16.42	\$0.00	\$0.00	\$1,387.68	\$1,387.68
200-00005917	Toby Circle (54): Merrimack 1in.	6/1/2020	6/30/2020	-\$1,404.10	-\$1,387.68	-\$16.42	\$0.00	\$0.00	\$1,387.68	\$1,387.68
200-00005918	Pasture Lane (#29): Nashua 1in.	6/1/2020	6/30/2020	-\$1,404.10	-\$1,387.68	-\$16.42	\$0.00	\$0.00	\$1,387.68	\$1,387.68
200-00005919	Pasture Lane (#25): Nashua 1in.	6/1/2020	6/30/2020	-\$1,404.10	-\$1,387.68	-\$16.42	\$0.00	\$0.00	\$1,387.68	\$1,387.68

200-00005920	Pasture Lane (#21): Nashua 1in.	6/1/2020	6/30/2020	-\$1,404.10	-\$1,387.68	-\$16.42	\$0.00	\$0.00	\$1,387.68	\$1,387.68
200-00005921	Timber Ridge Drive (#50): Milford 1in.	6/1/2020	6/30/2020	-\$1,404.10	-\$1,387.68	-\$16.42	\$0.00	\$0.00	\$1,387.68	\$1,387.68
200-00005922	Timber Ridge Drive (#55): Milford 1in.	6/1/2020	6/30/2020	-\$1,404.10	-\$1,387.68	-\$16.42	\$0.00	\$0.00	\$1,387.68	\$1,387.68
200-00005923	Paddock Circle (#15): Nashua 1in.	6/1/2020	6/30/2020	-\$1,404.10	-\$1,387.68	-\$16.42	\$0.00	\$0.00	\$1,387.68	\$1,387.68
200-00005924	Pasture Lane (#17): Nashua 1in.	6/1/2020	6/30/2020	-\$1,404.10	-\$1,387.68	-\$16.42	\$0.00	\$0.00	\$1,387.68	\$1,387.68
200-00005925	Pasture Lane (#15): Nashua 1in.	6/1/2020	6/30/2020	-\$1,404.10	-\$1,387.68	-\$16.42	\$0.00	\$0.00	\$1,387.68	\$1,387.68
200-00005926	Pasture Lane (#13): Nashua 1in.	6/1/2020	6/30/2020	-\$1,404.10	-\$1,387.68	-\$16.42	\$0.00	\$0.00	\$1,387.68	\$1,387.68
200-00005973	Cotillion Lane (#4): Nashua: 1in.	6/1/2020	6/30/2020	-\$2,008.27	-\$1,984.78	-\$23.49	\$0.00	\$0.00	\$1,984.78	\$1,984.78
200-00005974	Ponemah Road (#107 U-1): Amherst 1in.	6/1/2020	6/30/2020	-\$2,008.27	-\$1,984.78	-\$23.49	\$0.00	\$0.00	\$1,984.78	\$1,984.78
200-00005975	Chautauqau Avenue (#25): Nashua 1in.	6/1/2020	6/30/2020	-\$1,428.86	-\$1,412.15	-\$16.71	\$0.00	\$0.00	\$1,412.15	\$1,412.15
200-00005976	Lovell Street (#42F): Nashua 1in.	6/1/2020	6/30/2020	-\$1,428.86	-\$1,412.15	-\$16.71	\$0.00	\$0.00	\$1,412.15	\$1,412.15
200-00005977	Lovell Street (#42G): Nashua 1in.	6/1/2020	6/30/2020	-\$1,428.86	-\$1,412.15	-\$16.71	\$0.00	\$0.00	\$1,412.15	\$1,412.15
333230-2000-001				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-00000295	5/8 New Meter: Fifield Tank (1)	3/1/2017	6/30/2020	\$129.57	\$110.90	\$18.67	\$0.00	\$0.00	-\$110.90	-\$110.90
20000-001031.7-005	5/8 Meters: Nashua - (2)	7/1/1988	4/30/2020	\$134.58	\$0.00	\$134.58	\$0.00	\$0.00	\$0.00	\$0.00
20000-002024.9-005	5/8 Meters: Nashua - (14)	12/31/1989	4/30/2020	\$1,368.08	\$0.00	\$1,368.08	\$0.00	\$0.00	\$0.00	\$0.00
20000-002024.9-006	5/8 Meters: Nashua - (1)	12/31/1989	6/30/2020	\$97.72	\$0.00	\$97.72	\$0.00	\$0.00	\$0.00	\$0.00
20000-002024.9-007	5/8 Meters: Nashua - (3)	12/31/1989	9/30/2020	\$293.16	\$0.00	\$293.16	\$0.00	\$0.00	\$0.00	\$0.00
20000-002024.9-008	5/8 Meters: Nashua - (1)	12/31/1989	12/31/2020	\$97.72	\$0.00	\$97.72	\$0.00	\$0.00	\$0.00	\$0.00
20000-002315.4	3/4 Meters: Nashua - (1)	12/31/1992	4/30/2020	\$125.38	\$0.00	\$125.38	\$0.00	\$0.00	\$0.00	\$0.00
20000-002315.8-002	3/4 Meters: Nashua - (1)	12/31/1992	4/30/2020	\$125.38	\$0.00	\$125.38	\$0.00	\$0.00	\$0.00	\$0.00
200-00003182	1in New Meter: Pww	12/1/2018	12/31/2020	\$198.16	\$179.20	\$18.96	\$0.00	\$0.00	-\$179.20	-\$179.20
200-00004202	5/8in. New Meter: Southwest High	1/1/2019	6/30/2020	\$83.05	\$79.08	\$3.97	\$0.00	\$0.00	-\$79.08	-\$79.08
200-00004206	5/8in. New Meter: Fifield Tank	1/1/2019	4/30/2020	\$83.10	\$79.12	\$3.98	\$0.00	\$0.00	-\$79.12	-\$79.12
20000-004573.2	1.5" Meters: Nashua - (5)	12/1/2000	4/30/2020	\$2,062.89	\$89.74	\$1,973.15	\$0.00	\$0.00	-\$89.74	-\$89.74
20000-004703.4-002	1.5 Meters: Nashua - (1) New	5/1/2001	12/31/2020	\$411.06	\$37.97	\$373.09	\$0.00	\$0.00	-\$37.97	-\$37.97
200-00004975-001	5/8in New Meter: PWW	8/1/2019	9/30/2020	\$86.96	\$82.80	\$4.16	\$0.00	\$0.00	-\$82.80	-\$82.80
20000-005015.5-001	5/8 METERS: NASHUA (151)	8/1/2002	4/30/2020	\$17,650.34	\$2,474.77	\$15,175.57	\$0.00	\$0.00	-\$2,474.77	-\$2,474.77
20000-005017.1-002	2in METERS: NASHUA (5)	4/1/2002	4/30/2020	\$1,828.67	\$256.35	\$1,572.32	\$0.00	\$0.00	-\$256.35	-\$256.35
20000-005017.2	2 METERS: NASHUA 1 - NEW	5/1/2002	9/30/2020	\$406.54	\$57.03	\$349.51	\$0.00	\$0.00	-\$57.03	-\$57.03
20000-005026.0	3/4 METERS: NASHUA 1 - NEW & 2 - RENE	2/1/2002	4/30/2020	\$510.18	\$71.59	\$438.59	\$0.00	\$0.00	-\$71.59	-\$71.59
20000-005135	5/8 Meters: Merrimack - (5) New	9/1/2002	6/30/2020	\$596.54	\$82.52	\$514.02	\$0.00	\$0.00	-\$82.52	-\$82.52
20000-005195	1.5 Meters: Badger Hill: Milford - (2) N	12/1/2002	9/30/2020	\$567.94	\$78.46	\$489.48	\$0.00	\$0.00	-\$78.46	-\$78.46
200-00005252-001	5/8in. New Meter: Pww	11/1/2019	12/31/2020	\$86.02	\$81.90	\$4.12	\$0.00	\$0.00	-\$81.90	-\$81.90
20000-005337	3/4 Meters: Merrimack - (1) Renewed	2/1/2003	4/30/2020	\$127.07	\$23.58	\$103.49	\$0.00	\$0.00	-\$23.58	-\$23.58
20000-005409.2	3/4 Meters: Bartlett Commons: Amherst -	6/1/2003	4/30/2020	\$112.03	\$20.61	\$91.42	\$0.00	\$0.00	-\$20.61	-\$20.61
20000-005774.3	2 METERS: NASHUA 1 RENEWED	5/1/2005	4/30/2020	\$510.76	\$144.57	\$366.19	\$0.00	\$0.00	-\$144.57	-\$144.57
20000-005835-001	3 METERS: MERRIMACK - 1RENEWED	4/1/2005	4/30/2020	\$700.09	\$198.38	\$501.71	\$0.00	\$0.00	-\$198.38	-\$198.38
20000-005865	2 METERS: BON TERRAIN 1 RENEWED	5/1/2005	4/30/2020	\$394.68	\$111.89	\$282.79	\$0.00	\$0.00	-\$111.89	-\$111.89
20000-005892.2	5/8 Meters: Nashua - (2) New	7/1/2005	4/30/2020	\$254.36	\$72.11	\$182.25	\$0.00	\$0.00	-\$72.11	-\$72.11
20000-005892.3	5/8 Meters: Nashua - (2) New	7/1/2005	4/30/2020	\$254.36	\$72.11	\$182.25	\$0.00	\$0.00	-\$72.11	-\$72.11
20000-006042	1.5 Meters: Nashua - (2) New	10/1/2005	12/31/2020	\$673.33	\$190.74	\$482.59	\$0.00	\$0.00	-\$190.74	-\$190.74
20000-006251	5/8 Meters: Bon Terrain: Amherst - (3) N	3/1/2006	9/30/2020	\$503.32	\$166.50	\$336.82	\$0.00	\$0.00	-\$166.50	-\$166.50
20000-006263-001	2 Meters: Nashua - (2) Renewed	3/1/2006	12/31/2020	\$964.61	\$319.15	\$645.46	\$0.00	\$0.00	-\$319.15	-\$319.15
20000-006285	5/8 METERS: AMHERST 1 NEW	4/1/2006	4/30/2020	\$135.56	\$44.87	\$90.69	\$0.00	\$0.00	-\$44.87	-\$44.87
20000-006316.2	1.5 Meters: Nashua - (1) New	5/1/2006	6/30/2020	\$405.63	\$134.11	\$271.52	\$0.00	\$0.00	-\$134.11	-\$134.11
20000-006362	5/8 METERS: AMHERST 3 NEW	6/1/2006	12/31/2020	\$402.48	\$133.28	\$269.20	\$0.00	\$0.00	-\$133.28	-\$133.28
20000-007271	3 METER RENEWED - GREAT BAY	12/1/2006	4/30/2020	\$860.66	\$284.69	\$575.97	\$0.00	\$0.00	-\$284.69	-\$284.69
20000-007368	5/8 Meters (1)	3/1/2007	12/31/2020	\$227.86	\$86.26	\$141.60	\$0.00	\$0.00	-\$86.26	-\$86.26

20000-007368-006	5/8 Meters (5)	3/1/2007	4/30/2020	\$1,139.32	\$431.27	\$708.05	\$0.00	\$0.00	-\$431.27	-\$431.27
20000-007368-007	5/8 Meters (1)	3/1/2007	9/30/2020	\$227.87	\$86.26	\$141.61	\$0.00	\$0.00	-\$86.26	-\$86.26
2000-000750.6-011	5/8 Meters: Nashua - (1)	1/1/1985	4/30/2020	\$79.70	\$0.00	\$79.70	\$0.00	\$0.00	\$0.00	\$0.00
20000-007782-003	5/8 METERS: CORE & COMM SYS (1) NEW	1/1/2008	12/31/2020	\$161.02	\$68.64	\$92.38	\$0.00	\$0.00	-\$68.64	-\$68.64
20000-008078	4in METER: CORE 1 EXCHANGE	8/1/2008	4/30/2020	\$1,200.00	\$511.60	\$688.40	\$0.00	\$0.00	-\$511.60	-\$511.60
20000-008149-001	5/8 METERS: CORE & COMM SYS 11 NEW	10/1/2008	9/30/2020	\$295.15	\$125.82	\$169.33	\$0.00	\$0.00	-\$125.82	-\$125.82
20000-008397-001	5/8 METERS: CORE & COMM SYS 36 RENEWED	4/1/2009	9/30/2020	\$110.89	\$52.58	\$58.31	\$0.00	\$0.00	-\$52.58	-\$52.58
20000-009113.1	5/8 Meters: Core - (4) New	2/1/2010	12/31/2020	\$497.86	\$260.11	\$237.75	\$0.00	\$0.00	-\$260.11	-\$260.11
20000-009311	5/8 Meters: Community Systems - (2) Rene	5/1/2010	4/30/2020	\$171.78	\$89.76	\$82.02	\$0.00	\$0.00	-\$89.76	-\$89.76
20000-011441-001	5/8 Meters: Core 1 renewed	2/1/2011	12/31/2020	\$121.66	\$69.32	\$52.34	\$0.00	\$0.00	-\$69.32	-\$69.32
20000-011990	5/8 Meters: Comm Sys 1 new	7/1/2011	4/30/2020	\$183.63	\$104.69	\$78.94	\$0.00	\$0.00	-\$104.69	-\$104.69
20000-012343-001	5/8 Meters: Core 2 new	11/1/2011	9/30/2020	\$223.58	\$127.39	\$96.19	\$0.00	\$0.00	-\$127.39	-\$127.39
20000-012901	5/8 Meter: Comm Sys 2 renewed	3/1/2012	9/30/2020	\$228.58	\$141.19	\$87.39	\$0.00	\$0.00	-\$141.19	-\$141.19
20000-013091	5/8 New Meter: Community Systems	6/1/2012	4/30/2020	\$386.28	\$238.49	\$147.79	\$0.00	\$0.00	-\$238.49	-\$238.49
20000-014347	1 New Meter Exchanges: Community Systems	5/1/2013	4/30/2020	\$67.08	\$44.50	\$22.58	\$0.00	\$0.00	-\$44.50	-\$44.50
20000-014351	5/8 New Meter Exchanges: Core	5/1/2013	12/31/2020	\$9,659.03	\$6,426.86	\$3,232.17	\$0.00	\$0.00	-\$6,426.86	-\$6,426.86
20000-014775	1 1/2 New Meter Exchanges: Core	9/1/2013	4/30/2020	\$591.31	\$393.38	\$197.93	\$0.00	\$0.00	-\$393.38	-\$393.38
20000-015725	2 New Meter Exchanges: Core	3/1/2014	4/30/2020	\$729.91	\$520.44	\$209.47	\$0.00	\$0.00	-\$520.44	-\$520.44
20000-015880	1 1/2 New Meter: Core	5/1/2014	4/30/2020	\$724.18	\$516.53	\$207.65	\$0.00	\$0.00	-\$516.53	-\$516.53
20000-017761	1 1/2 New Meter: Core	4/1/2015	12/31/2020	\$954.94	\$726.88	\$228.06	\$0.00	\$0.00	-\$726.88	-\$726.88
20000-017803	1 New Meter: Core	5/1/2015	4/30/2020	\$274.06	\$208.64	\$65.42	\$0.00	\$0.00	-\$208.64	-\$208.64
20000-02108.28	1.5 Meters: Nashua - (2) Renewed	12/31/1990	12/31/2020	\$587.52	\$0.00	\$587.52	\$0.00	\$0.00	\$0.00	\$0.00
20000-02108.28-001	1.5 Meters: Nashua - (1) Renewed	12/31/1990	12/31/2020	\$293.76	\$0.00	\$293.76	\$0.00	\$0.00	\$0.00	\$0.00
20000-05222.10	5/8 METERS: HOLLIS 1 NEW	11/1/2003	12/31/2020	\$128.53	\$24.23	\$104.30	\$0.00	\$0.00	-\$24.23	-\$24.23
20000-05548.2	5/8 METERS: NASHUA 1 NEW	11/1/2004	4/30/2020	\$127.92	\$30.03	\$97.89	\$0.00	\$0.00	-\$30.03	-\$30.03
20000-05548.3	5/8 METERS: NASHUA 1 NEW	11/1/2004	6/30/2020	\$127.92	\$30.03	\$97.89	\$0.00	\$0.00	-\$30.03	-\$30.03
20000-09112.12	5/8 Meters: Community Systems - (1) New	2/1/2010	9/30/2020	\$163.28	\$85.29	\$77.99	\$0.00	\$0.00	-\$85.29	-\$85.29
20000-4702.6.1	5/8 METERS: NASHUA 30	4/1/2001	4/30/2020	\$4,182.30	\$386.30	\$3,796.00	\$0.00	\$0.00	-\$386.30	-\$386.30
20000-5061.2.7	5/8 Meters: AVD: Amherst - (1) Renewed n	7/1/2002	12/31/2020	\$111.97	\$16.29	\$95.68	\$0.00	\$0.00	-\$16.29	-\$16.29
20000-5226.6.4-001	1 Meters: Nashua - (1)	6/1/2003	12/31/2020	\$246.84	\$46.32	\$200.52	\$0.00	\$0.00	-\$46.32	-\$46.32
2000-05229.4.4	5/8 Meters: Nashua - (3)	4/1/2003	4/30/2020	\$300.53	\$56.21	\$244.32	\$0.00	\$0.00	-\$56.21	-\$56.21
2000-05229.4.9	5/8 Meters: Nashua - (2)	4/1/2003	4/30/2020	\$200.35	\$38.61	\$161.74	\$0.00	\$0.00	-\$38.61	-\$38.61
2000-05229.5.2	5/8 Meters: Nashua - (4)	5/1/2003	4/30/2020	\$401.82	\$75.50	\$326.32	\$0.00	\$0.00	-\$75.50	-\$75.50
2000-05229.5.3	5/8 Meters: Nashua - (4)	5/1/2003	4/30/2020	\$401.82	\$75.50	\$326.32	\$0.00	\$0.00	-\$75.50	-\$75.50
2000-05229.5.4	5/8 Meters: Nashua - (4)	5/1/2003	4/30/2020	\$401.83	\$75.50	\$326.33	\$0.00	\$0.00	-\$75.50	-\$75.50
2000-05229.5.5	5/8 Meters: Nashua - (4)	5/1/2003	4/30/2020	\$401.82	\$75.50	\$326.32	\$0.00	\$0.00	-\$75.50	-\$75.50
2000-05229.5.6	5/8 Meters: Nashua - (4)	5/1/2003	4/30/2020	\$401.82	\$75.50	\$326.32	\$0.00	\$0.00	-\$75.50	-\$75.50
2000-05229.5.7	5/8 Meters: Nashua - (3)	5/1/2003	4/30/2020	\$301.36	\$56.68	\$244.68	\$0.00	\$0.00	-\$56.68	-\$56.68
2000-05229.5.8	5/8 Meters: Nashua - (3)	5/1/2003	4/30/2020	\$301.36	\$56.68	\$244.68	\$0.00	\$0.00	-\$56.68	-\$56.68
2000-05229.5.9	5/8 Meters: Nashua - (3)	5/1/2003	4/30/2020	\$301.36	\$56.21	\$245.15	\$0.00	\$0.00	-\$56.21	-\$56.21
200-05365.31	5/8 Meters: Nashua (1)	6/1/2003	4/30/2020	\$67.49	\$12.47	\$55.02	\$0.00	\$0.00	-\$12.47	-\$12.47
2000-750.3-006	5/8 Meters: Nashua - (3)	1/1/1987	4/30/2020	\$237.46	\$0.00	\$237.46	\$0.00	\$0.00	\$0.00	\$0.00
334000-2000-001				\$61,186.73	\$18,181.48	\$43,005.25	\$0.00	\$0.00	-\$18,181.48	-\$18,181.48
200-00000017	Neptune Radios: Merrimack	1/1/2017	4/30/2020	\$124.06	\$106.36	\$17.70	\$0.00	\$0.00	-\$106.36	-\$106.36
200-00000075	Neptune Radios: Southwest High Pressure	2/1/2017	6/30/2020	\$108.80	\$93.28	\$15.52	\$0.00	\$0.00	-\$93.28	-\$93.28
200-00001700	Neptune Radios: Amherst (1)	12/1/2017	9/30/2020	\$93.89	\$80.52	\$13.37	\$0.00	\$0.00	-\$80.52	-\$80.52
200-00002578	Neptune Radios: Fifield Tank (1)	6/1/2018	9/30/2020	\$96.04	\$86.88	\$9.16	\$0.00	\$0.00	-\$86.88	-\$86.88
200-00004217	PWW Neptune Radios: Amherst	1/1/2019	12/31/2020	\$93.89	\$89.40	\$4.49	\$0.00	\$0.00	-\$89.40	-\$89.40
200-00006265-001	Neptune Radio Replacements:Pww	8/1/2020	9/30/2020	\$102.28	\$99.84	\$2.44	\$0.00	\$0.00	-\$99.84	-\$99.84

20000-007634.2-004	Neptune Radio Installs - Core - 11 Nept	10/1/2007	4/30/2020	\$1,212.64	\$459.04	\$753.60	\$0.00	\$0.00	-\$459.04	-\$459.04
20000-007634.2-005	Neptune Radio Installs - Core - 30 Nept	10/1/2007	9/30/2020	\$3,307.20	\$1,251.93	\$2,055.27	\$0.00	\$0.00	-\$1,251.93	-\$1,251.93
20000-007749-001	Neptune Radio Installs - Core - 3,166 Ne	12/1/2007	12/31/2020	\$1,042.09	\$394.49	\$647.60	\$0.00	\$0.00	-\$394.49	-\$394.49
20000-007808-004	Neptune Radio Installs - Core - 49	1/1/2008	4/30/2020	\$3,396.40	\$1,448.04	\$1,948.36	\$0.00	\$0.00	-\$1,448.04	-\$1,448.04
20000-007808-005	Neptune Radio Installs - Core - 2	1/1/2008	6/30/2020	\$138.63	\$59.11	\$79.52	\$0.00	\$0.00	-\$59.11	-\$59.11
20000-007808-006	Neptune Radio Installs - Core - 93	1/1/2008	9/30/2020	\$6,446.22	\$2,748.33	\$3,697.89	\$0.00	\$0.00	-\$2,748.33	-\$2,748.33
20000-007979.3-005	Neptune Radio Installs - Core (32) Nept	6/1/2008	12/31/2020	\$3,474.56	\$1,481.36	\$1,993.20	\$0.00	\$0.00	-\$1,481.36	-\$1,481.36
20000-008283.7	Neptune Radio Installs - Core - 4 Neptun	1/1/2009	6/30/2020	\$314.04	\$149.03	\$165.01	\$0.00	\$0.00	-\$149.03	-\$149.03
20000-008312-001	Neptune Radio Installs - Community sys26	2/1/2009	4/30/2020	\$2,256.94	\$1,070.13	\$1,186.81	\$0.00	\$0.00	-\$1,070.13	-\$1,070.13
20000-008312-002	Neptune Radio Installs - Community Syste	2/1/2009	9/30/2020	\$2,690.97	\$1,275.93	\$1,415.04	\$0.00	\$0.00	-\$1,275.93	-\$1,275.93
20000-008312-003	Neptune Radio Installs - Community Syste	2/1/2009	12/31/2020	\$868.06	\$411.58	\$456.48	\$0.00	\$0.00	-\$411.58	-\$411.58
20000-009520.2	Neptune Radio Installs: Community System	6/1/2010	12/31/2020	\$334.17	\$174.45	\$159.72	\$0.00	\$0.00	-\$174.45	-\$174.45
20000-009521.2	Neptune Radio Installs: Community System	6/1/2010	9/30/2020	\$109.11	\$57.00	\$52.11	\$0.00	\$0.00	-\$57.00	-\$57.00
20000-011929	Neptune Radio Replacements: Comm Sys, 2	6/1/2011	12/31/2020	\$260.55	\$148.35	\$112.20	\$0.00	\$0.00	-\$148.35	-\$148.35
20000-012282	Neptune Radio Replacements: Core, 6	10/1/2011	9/30/2020	\$974.67	\$555.43	\$419.24	\$0.00	\$0.00	-\$555.43	-\$555.43
20000-012811-002	Neptune Radio Replacements: Core, 1	1/1/2012	4/30/2020	\$113.94	\$70.37	\$43.57	\$0.00	\$0.00	-\$70.37	-\$70.37
20000-013575	Pww Neptune Radio Replacements: Communit	9/1/2012	9/30/2020	\$436.81	\$269.77	\$167.04	\$0.00	\$0.00	-\$269.77	-\$269.77
20000-017398-001	Pww Neptune Radio Replacements: Communit	12/1/2014	9/30/2020	\$102.49	\$73.00	\$29.49	\$0.00	\$0.00	-\$73.00	-\$73.00
20000-017625.6	Neptune Radio Replacements: Core	2/1/2015	4/30/2020	\$126.54	\$96.26	\$30.28	\$0.00	\$0.00	-\$96.26	-\$96.26
20000-018589-001	Neptune Radio Replacements: Community Sy	12/1/2015	9/30/2020	\$114.19	\$86.90	\$27.29	\$0.00	\$0.00	-\$86.90	-\$86.90
20000-07634.94-002	Neptune Radio Installs - Core - 4 Neptu	10/1/2007	6/30/2020	\$441.05	\$167.04	\$274.01	\$0.00	\$0.00	-\$167.04	-\$167.04
20000-09090.22-001	Neptune Radio Installs: Core - (1)	1/1/2010	4/30/2020	\$116.47	\$60.74	\$55.73	\$0.00	\$0.00	-\$60.74	-\$60.74
334100-2000-001				\$28,896.70	\$13,064.56	\$15,832.14	\$0.00	\$0.00	-\$13,064.56	-\$13,064.56
20000-01039.31	Grasmere Lane :Nashua - Hydrant	7/1/1988	6/30/2020	\$1,661.93	\$525.30	\$1,136.63	\$0.00	\$0.00	-\$525.30	-\$525.30
20000-0760.5.2-001	West Hollis Street: Nashua Hydrants (1)	1/1/1984	9/30/2020	\$1,836.02	\$554.20	\$1,281.82	\$0.00	\$0.00	-\$554.20	-\$554.20
20000-760.2-004	Charlotte Street: Nashua - (1) Hydrant	1/1/1979	9/30/2020	\$128.92	\$30.32	\$98.60	\$0.00	\$0.00	-\$30.32	-\$30.32
20000-760.2-005	Caroll Street: Nashua - (1) Hydrant	1/1/1979	9/30/2020	\$255.71	\$60.15	\$195.56	\$0.00	\$0.00	-\$60.15	-\$60.15
20000-760.3-003	Watson Street: Nashua (1) Hydrant	1/1/1979	9/30/2020	\$389.42	\$91.59	\$297.83	\$0.00	\$0.00	-\$91.59	-\$91.59
20000-760.3-004	Underhill Street: Nashua (1) Hydrant	1/1/1979	9/30/2020	\$128.92	\$30.32	\$98.60	\$0.00	\$0.00	-\$30.32	-\$30.32
20000-760.3-005	New Searles Road: Nashua (1) Hydrant	1/1/1979	9/30/2020	\$409.29	\$96.27	\$313.02	\$0.00	\$0.00	-\$96.27	-\$96.27
20000-760.3-006	East Hollis Street: Nashua (1) Hydrant	1/1/1979	9/30/2020	\$128.92	\$30.34	\$98.58	\$0.00	\$0.00	-\$30.34	-\$30.34
335000-2000-001				\$4,939.13	\$1,418.49	\$3,520.64	\$0.00	\$0.00	-\$1,418.49	-\$1,418.49
200-00005582	Founders Way: Amherst 1 Hydrant	1/1/2020	6/30/2020	\$6,323.61	\$6,252.83	\$70.78	\$0.00	\$0.00	-\$6,252.83	-\$6,252.83
200-00005702	Deerwood Drive: Nashua HYD	3/1/2020	6/30/2020	\$6,323.61	\$6,252.83	\$70.78	\$0.00	\$0.00	-\$6,252.83	-\$6,252.83
200-00005971	Founders Way: Amherst 1 Hydrant	6/1/2020	6/30/2020	-\$6,323.61	-\$6,252.83	-\$70.78	\$0.00	\$0.00	\$6,252.83	\$6,252.83
200-00005972	Deerwood Drive: Nashua HYD	6/1/2020	6/30/2020	-\$6,323.61	-\$6,252.83	-\$70.78	\$0.00	\$0.00	\$6,252.83	\$6,252.83
335100-2000-001				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000-007862	2008 Ford Ranger - Vehicle #95	4/1/2008	12/31/2020	\$21,608.67	\$0.00	\$21,608.67	\$0.00	\$0.00	\$0.00	\$0.00
20000-010330	2011 Ford F-350 4X4 - Replacement Vehicl	11/1/2010	12/31/2020	\$39,739.00	\$2,179.23	\$37,559.77	\$0.00	\$0.00	-\$2,179.23	-\$2,179.23
20000-010335	2011 Ford F-350 4X4 - Vehicle #83 - ante	11/1/2010	12/31/2020	\$289.50	\$15.90	\$273.60	\$0.00	\$0.00	-\$15.90	-\$15.90
20000-010338	2011 Ford F-350 4X4 - Replacement Vehicl	11/1/2010	12/31/2020	\$4,566.91	\$250.46	\$4,316.45	\$0.00	\$0.00	-\$250.46	-\$250.46
20000-010340	2011 Ford F-350 4X4 - Replacement Vehicl	11/1/2010	12/31/2020	\$80.45	\$4.43	\$76.02	\$0.00	\$0.00	-\$4.43	-\$4.43
20000-010341	2011 Ford F-350 4X4 - Replacement Vehicl	11/1/2010	12/31/2020	\$51.97	\$2.86	\$49.11	\$0.00	\$0.00	-\$2.86	-\$2.86
20000-010342	2011 Ford F-350 4X4 - Replacement Vehicl	11/1/2010	12/31/2020	\$417.00	\$22.86	\$394.14	\$0.00	\$0.00	-\$22.86	-\$22.86
20000-010345.2	2011 Ford F-350 4X4 - Replacement Vehicl	11/1/2010	12/31/2020	\$130.30	\$7.13	\$123.17	\$0.00	\$0.00	-\$7.13	-\$7.13
20000-010346.2	2011 Ford F-350 4X4 - Replacement Vehicl	11/1/2010	12/31/2020	\$88.41	\$4.85	\$83.56	\$0.00	\$0.00	-\$4.85	-\$4.85
20000-010347.2	2011 Ford F-350 4X4 - Replacement Vehicl	11/1/2010	12/31/2020	\$10.63	\$0.55	\$10.08	\$0.00	\$0.00	-\$0.55	-\$0.55
20000-010349	2011 Ford F-350 4X4 - Replacement Vehicl	11/1/2010	12/31/2020	\$120.48	\$6.63	\$113.85	\$0.00	\$0.00	-\$6.63	-\$6.63
20000-010350	2011 Ford F-350 4X4 - Vehicle #83 - lett	11/1/2010	12/31/2020	\$245.00	\$13.44	\$231.56	\$0.00	\$0.00	-\$13.44	-\$13.44

20000-010351	2011 Ford F-350 4X4 - Replacement Vehicl	11/1/2010	12/31/2020	\$121.54	\$6.66	\$114.88	\$0.00	\$0.00	-\$6.66	-\$6.66
20000-011433	2011 Chevrolet Equinox - Replace Vehicle	2/1/2011	10/31/2020	\$21,741.00	\$3,247.56	\$18,493.44	\$0.00	\$0.00	-\$3,247.56	-\$3,247.56
20000-015578	2014 FORD F-350 - #201	1/1/2014	9/30/2020	\$82.50	\$35.70	\$46.80	\$0.00	\$0.00	-\$35.70	-\$35.70
20000-015579	2014 FORD F-350 - #201	1/1/2014	9/30/2020	\$780.70	\$337.96	\$442.74	\$0.00	\$0.00	-\$337.96	-\$337.96
20000-015580	2014 FORD F-350 - #201	1/1/2014	9/30/2020	\$700.70	\$303.32	\$397.38	\$0.00	\$0.00	-\$303.32	-\$303.32
20000-015581	2014 FORD F-350 - #201	1/1/2014	9/30/2020	\$323.40	\$139.89	\$183.51	\$0.00	\$0.00	-\$139.89	-\$139.89
20000-015582	2014 FORD F-350 - #201	1/1/2014	9/30/2020	\$42.06	\$18.26	\$23.80	\$0.00	\$0.00	-\$18.26	-\$18.26
20000-015583	2014 FORD F-350 - #201	1/1/2014	9/30/2020	\$42.06	\$18.26	\$23.80	\$0.00	\$0.00	-\$18.26	-\$18.26
20000-015584	2014 FORD F-350 - #201	1/1/2014	9/30/2020	\$1,050.46	\$454.79	\$595.67	\$0.00	\$0.00	-\$454.79	-\$454.79
20000-015585	2014 FORD F-350 - #201	1/1/2014	9/30/2020	\$490.00	\$212.11	\$277.89	\$0.00	\$0.00	-\$212.11	-\$212.11
20000-015586	2014 FORD F-350 - #201	1/1/2014	9/30/2020	\$65.00	\$28.23	\$36.77	\$0.00	\$0.00	-\$28.23	-\$28.23
20000-015587	2014 FORD F-350 - #201	1/1/2014	9/30/2020	\$295.00	\$127.78	\$167.22	\$0.00	\$0.00	-\$127.78	-\$127.78
20000-015588	2014 FORD F-350 - #201	1/1/2014	9/30/2020	\$268.72	\$116.24	\$152.48	\$0.00	\$0.00	-\$116.24	-\$116.24
20000-015589	2014 FORD F-350 - #201	1/1/2014	9/30/2020	\$64.00	\$27.75	\$36.25	\$0.00	\$0.00	-\$27.75	-\$27.75
20000-015590	2014 FORD F-350 - #201	1/1/2014	9/30/2020	\$64.00	\$27.75	\$36.25	\$0.00	\$0.00	-\$27.75	-\$27.75
20000-015591	2014 FORD F-350 - #201	1/1/2014	9/30/2020	\$618.00	\$267.46	\$350.54	\$0.00	\$0.00	-\$267.46	-\$267.46
20000-015592	2014 FORD F-350 - #201	1/1/2014	9/30/2020	\$122.26	\$53.04	\$69.22	\$0.00	\$0.00	-\$53.04	-\$53.04
20000-015593	2014 FORD F-350 - #201	1/1/2014	9/30/2020	\$23.99	\$10.34	\$13.65	\$0.00	\$0.00	-\$10.34	-\$10.34
20000-015597	2014 Ford F-350 Chassis 9' reading servi	1/1/2014	9/30/2020	\$53,536.66	\$23,176.91	\$30,359.75	\$0.00	\$0.00	-\$23,176.91	-\$23,176.91
20000-015598	2014 Ford F-350 Chassis 9' reading servi	1/1/2014	9/30/2020	\$1,733.34	\$750.48	\$982.86	\$0.00	\$0.00	-\$750.48	-\$750.48
20000-015601	2014 FORD F-350 - #201	1/1/2014	9/30/2020	\$68.25	\$29.45	\$38.80	\$0.00	\$0.00	-\$29.45	-\$29.45
20000-015761	2014 GMC CNG Savana Van - Vehicle #340	3/1/2014	12/31/2020	\$40,205.65	\$17,405.56	\$22,800.09	\$0.00	\$0.00	-\$17,405.56	-\$17,405.56
20000-015762	2014 GMC CNG Savana Van - Vehicle #340	3/1/2014	12/31/2020	\$78.65	\$34.03	\$44.62	\$0.00	\$0.00	-\$34.03	-\$34.03
20000-015763	2014 GMC CNG Savana Van - Vehicle #340	3/1/2014	12/31/2020	\$50.61	\$21.86	\$28.75	\$0.00	\$0.00	-\$21.86	-\$21.86
20000-015764	2014 GMC CNG Savana Van - Vehicle #340	3/1/2014	12/31/2020	\$10.50	\$4.66	\$5.84	\$0.00	\$0.00	-\$4.66	-\$4.66
20000-017555	2014 GMC CNG Savana Van - Vehicle #340	12/1/2014	12/31/2020	-\$29.95	-\$12.92	-\$17.03	\$0.00	\$0.00	\$12.92	\$12.92
20000-017940	2015 Ford Escape - New Chief Engineering	6/1/2015	10/31/2020	\$22,773.00	\$12,010.95	\$10,762.05	\$0.00	\$0.00	-\$12,010.95	-\$12,010.95
341000-2000-001				\$212,670.42	\$61,362.42	\$151,308.00	\$0.00	\$0.00	-\$61,362.42	-\$61,362.42
20000-007966	2008 CHEVEY SILVERADO 1500 - MANAGERS VE	6/1/2008	9/30/2020	\$246.82	\$49.44	\$197.38	\$0.00	\$0.00	-\$49.44	-\$49.44
20000-008002	NEW UTILITY TRUCK - TOOLS FOR 2008 FORD	7/1/2008	9/30/2020	\$1,208.16	\$241.74	\$966.42	\$0.00	\$0.00	-\$241.74	-\$241.74
20000-008003	NEW UTILITY TRUCK - TOOLS FOR 2008 FORD	7/1/2008	9/30/2020	\$4,177.77	\$835.54	\$3,342.23	\$0.00	\$0.00	-\$835.54	-\$835.54
20000-008034	VEHICLE #61 - UTILITY RACK & ACCESSORIES	8/1/2008	9/30/2020	\$277.30	\$55.46	\$221.84	\$0.00	\$0.00	-\$55.46	-\$55.46
20000-008079	NEW UTILITY TRUCK - TOOLS FOR 2008 FORD	9/1/2008	9/30/2020	\$100.47	\$20.01	\$80.46	\$0.00	\$0.00	-\$20.01	-\$20.01
343000-2000-001				\$6,010.52	\$1,202.19	\$4,808.33	\$0.00	\$0.00	-\$1,202.19	-\$1,202.19
20000-005632	TELEPHONE/T-1 LINES MOVED TO NEW OFFICE	5/1/2004	12/31/2020	\$3,025.12	\$485.55	\$2,539.57	\$0.00	\$0.00	-\$485.55	-\$485.55
20000-018090	Phone System Upgrade 2015	8/1/2015	12/31/2020	\$44,940.99	\$33,114.39	\$11,826.60	\$0.00	\$0.00	-\$33,114.39	-\$33,114.39
20000-018283	Phone System Upgrade 2015	9/1/2015	12/31/2020	\$2,780.00	\$2,048.56	\$731.44	\$0.00	\$0.00	-\$2,048.56	-\$2,048.56
20000-018335	Phone System Upgrade 2015	9/1/2015	12/31/2020	-\$8,156.36	-\$6,010.11	-\$2,146.25	\$0.00	\$0.00	\$6,010.11	\$6,010.11
20000-018375	Phone System Upgrade 2015	10/1/2015	12/31/2020	\$22,948.31	\$16,909.31	\$6,039.00	\$0.00	\$0.00	-\$16,909.31	-\$16,909.31
20000-05614.1	IP TELEPHONE SYSTEM-	4/1/2004	12/31/2020	\$17,875.00	\$2,939.83	\$14,935.17	\$0.00	\$0.00	-\$2,939.83	-\$2,939.83
346000-2000-001				\$83,413.06	\$49,487.53	\$33,925.53	\$0.00	\$0.00	-\$49,487.53	-\$49,487.53
000189	New Laptops Purchased	11/1/2016	6/30/2020	\$1,035.81	\$443.95	\$591.86	\$0.00	\$0.00	-\$443.95	-\$443.95
000509	GeoNexus Map - Asset Management	12/1/2016	12/31/2020	\$3,018.75	\$1,293.68	\$1,725.07	\$0.00	\$0.00	-\$1,293.68	-\$1,293.68
200-00000425	GeoNexus Mobile - Asset Management	4/1/2017	12/31/2020	\$437.50	\$249.97	\$187.53	\$0.00	\$0.00	-\$249.97	-\$249.97
200-00000647	GeoNexus Mobile - Asset Management	6/2/2017	12/31/2020	\$1,850.00	\$1,057.20	\$792.80	\$0.00	\$0.00	-\$1,057.20	-\$1,057.20
200-00000919	GeoNexus Mobile - Asset Management	8/1/2017	12/31/2020	\$555.00	\$317.09	\$237.91	\$0.00	\$0.00	-\$317.09	-\$317.09
200-00001028	GeoNexus Mobile - Asset Management	9/1/2017	12/31/2020	\$370.00	\$211.44	\$158.56	\$0.00	\$0.00	-\$211.44	-\$211.44
200-00002558	Synergen: Hydrant/Gate Job Manager	5/1/2018	12/31/2020	\$20,615.00	\$14,724.97	\$5,890.03	\$0.00	\$0.00	-\$14,724.97	-\$14,724.97
20000-003099	GATE MAP PROGRAM-	9/30/1996	12/31/2020	\$8,418.24	\$0.00	\$8,418.24	\$0.00	\$0.00	\$0.00	\$0.00

20000-004073	COMPUTER HARDWARE ADD/UPGRADE- Hudson	10/1/1998	12/31/2020	\$17,694.12	\$0.00	\$17,694.12	\$0.00	\$0.00	\$0.00	\$0.00
20000-005071	Engineering Pipes Program - Consulting S	5/1/2002	12/31/2020	\$1,050.42	\$0.00	\$1,050.42	\$0.00	\$0.00	\$0.00	\$0.00
20000-005523	Gate Software Program Interface	12/1/2003	12/31/2020	\$10,136.34	\$0.00	\$10,136.34	\$0.00	\$0.00	\$0.00	\$0.00
20000-006373	CDW PRINTER	6/1/2006	12/31/2020	\$365.21	\$0.00	\$365.21	\$0.00	\$0.00	\$0.00	\$0.00
20000-012133	GPS Equipment - engineering - navigation	9/1/2011	12/31/2020	\$282.14	\$0.00	\$282.14	\$0.00	\$0.00	\$0.00	\$0.00
20000-012863	GPS Replacement Unit - (1) Garmin 135 (D	2/1/2012	12/31/2020	\$213.99	\$0.00	\$213.99	\$0.00	\$0.00	\$0.00	\$0.00
20000-015703	Asset Management: Vertical App Collectio	3/1/2014	12/31/2020	\$1,600.00	\$228.54	\$1,371.46	\$0.00	\$0.00	-\$228.54	-\$228.54
20000-015704	Asset Management: GeoNexus Synchronizer	3/1/2014	12/31/2020	\$14,598.73	\$2,085.54	\$12,513.19	\$0.00	\$0.00	-\$2,085.54	-\$2,085.54
20000-015705	Asset Management: GeoNexus Synchronizer	3/1/2014	12/31/2020	\$118.68	\$16.98	\$101.70	\$0.00	\$0.00	-\$16.98	-\$16.98
20000-015706	Asset Management: GeoNexus Synchronizer	3/1/2014	12/31/2020	\$181.16	\$25.86	\$155.30	\$0.00	\$0.00	-\$25.86	-\$25.86
20000-015707	Asset Management: GeoNexus Synchronizer	3/1/2014	12/31/2020	\$107.33	\$15.30	\$92.03	\$0.00	\$0.00	-\$15.30	-\$15.30
20000-015708	Asset Management: GeoNexus Synchronizer	3/1/2014	12/31/2020	\$431.75	\$61.68	\$370.07	\$0.00	\$0.00	-\$61.68	-\$61.68
20000-015709	Asset Management: GeoNexus Synchronizer	3/1/2014	12/31/2020	\$536.83	\$76.71	\$460.12	\$0.00	\$0.00	-\$76.71	-\$76.71
20000-015710	Asset Management: GeoNexus Synchronizer	3/1/2014	12/31/2020	\$462.80	\$66.12	\$396.68	\$0.00	\$0.00	-\$66.12	-\$66.12
20000-015711	Asset Management: GeoNexus Synchronizer	3/1/2014	12/31/2020	\$494.59	\$70.62	\$423.97	\$0.00	\$0.00	-\$70.62	-\$70.62
20000-015712	Asset Management: GeoNexus Synchronizer	3/1/2014	12/31/2020	\$500.67	\$71.52	\$429.15	\$0.00	\$0.00	-\$71.52	-\$71.52
20000-015713	Asset Management: GeoNexus Synchronizer	3/1/2014	12/31/2020	\$826.62	\$118.10	\$708.52	\$0.00	\$0.00	-\$118.10	-\$118.10
20000-015714	Asset Management: GeoNexus Synchronizer	3/1/2014	12/31/2020	\$767.32	\$109.62	\$657.70	\$0.00	\$0.00	-\$109.62	-\$109.62
20000-015715	Asset Management: GeoNexus Synchronizer	3/1/2014	12/31/2020	\$579.58	\$82.80	\$496.78	\$0.00	\$0.00	-\$82.80	-\$82.80
20000-015716	Asset Management: GeoNexus Synchronizer	3/1/2014	12/31/2020	\$643.06	\$91.86	\$551.20	\$0.00	\$0.00	-\$91.86	-\$91.86
20000-015717	Asset Management: GeoNexus Synchronizer	3/1/2014	12/31/2020	\$550.84	\$78.66	\$472.18	\$0.00	\$0.00	-\$78.66	-\$78.66
20000-017155.1	Asset Management: GeoNexus Synchronizer	9/1/2014	12/31/2020	\$26,468.75	\$3,781.25	\$22,687.50	\$0.00	\$0.00	-\$3,781.25	-\$3,781.25
20000-017155.4	Asset Management: Vertical App Collectio	9/1/2014	12/31/2020	\$4,160.03	\$594.30	\$3,565.73	\$0.00	\$0.00	-\$594.30	-\$594.30
20000-017158.2	Asset Management: Vertical App Collectio	9/1/2014	12/31/2020	\$449.76	\$64.26	\$385.50	\$0.00	\$0.00	-\$64.26	-\$64.26
20000-017159.2	Asset Management: Vertical App Collectio	9/1/2014	12/31/2020	\$289.42	\$41.34	\$248.08	\$0.00	\$0.00	-\$41.34	-\$41.34
20000-017223.4	Asset Management: GeoNexus Synchronizer	10/1/2014	12/31/2020	\$41,250.00	\$5,892.89	\$35,357.11	\$0.00	\$0.00	-\$5,892.89	-\$5,892.89
20000-017363	Asset Management: GeoNexus Synchronizer	11/1/2014	12/31/2020	\$700.00	\$100.02	\$599.98	\$0.00	\$0.00	-\$100.02	-\$100.02
20000-017530	Asset Management: GeoNexus Synchronizer	12/1/2014	12/31/2020	\$1,925.00	\$274.98	\$1,650.02	\$0.00	\$0.00	-\$274.98	-\$274.98
20000-017719	Asset Management: GeoNexus Synchronizer	3/1/2015	12/31/2020	\$8,487.50	\$2,425.06	\$6,062.44	\$0.00	\$0.00	-\$2,425.06	-\$2,425.06
20000-017790	Asset Management: GeoNexus Synchronizer	4/1/2015	12/31/2020	\$2,537.50	\$724.94	\$1,812.56	\$0.00	\$0.00	-\$724.94	-\$724.94
20000-018271	Asset Management: GeoNexus Synchronizer	9/1/2015	12/31/2020	\$350.00	\$99.96	\$250.04	\$0.00	\$0.00	-\$99.96	-\$99.96
20000-018276	Asset Management: GeoNexus Synchronizer	9/1/2015	12/31/2020	\$1,050.00	\$300.00	\$750.00	\$0.00	\$0.00	-\$300.00	-\$300.00
20000-018396	Asset Management: GeoNexus Synchronizer	10/1/2015	12/31/2020	\$175.00	\$50.04	\$124.96	\$0.00	\$0.00	-\$50.04	-\$50.04
20000-018518	Asset Management: GeoNexus Synchronizer	11/1/2015	12/31/2020	\$350.00	\$99.96	\$250.04	\$0.00	\$0.00	-\$99.96	-\$99.96
20000-018864	GeoNexus Mobile - Asset Management	3/1/2016	12/31/2020	\$41,676.70	\$17,861.47	\$23,815.23	\$0.00	\$0.00	-\$17,861.47	-\$17,861.47
20000-018867	GeoNexus Mobile - Asset Management	3/1/2016	12/31/2020	\$288,449.58	\$123,621.30	\$164,828.28	\$0.00	\$0.00	-\$123,621.30	-\$123,621.30
20000-018869	GeoNexus Mobile - Asset Management	3/1/2016	12/31/2020	\$28,847.00	\$12,362.94	\$16,484.06	\$0.00	\$0.00	-\$12,362.94	-\$12,362.94
20000-018919	GeoNexus Mobile - Asset Management	4/1/2016	12/31/2020	\$6,912.50	\$2,962.54	\$3,949.96	\$0.00	\$0.00	-\$2,962.54	-\$2,962.54
20000-019250	GeoNexus Mobile - Asset Management	6/1/2016	12/31/2020	\$2,115.30	\$906.62	\$1,208.68	\$0.00	\$0.00	-\$906.62	-\$906.62
20000-019362	GeoNexus Mobile - Asset Management	7/1/2016	12/31/2020	\$4,812.50	\$2,062.54	\$2,749.96	\$0.00	\$0.00	-\$2,062.54	-\$2,062.54
20000-019516	GeoNexus Mobile - Asset Management	8/1/2016	12/31/2020	\$2,012.50	\$862.46	\$1,150.04	\$0.00	\$0.00	-\$862.46	-\$862.46
20000-019682	GeoNexus Mobile - Asset Management	9/1/2016	12/31/2020	\$525.00	\$225.00	\$300.00	\$0.00	\$0.00	-\$225.00	-\$225.00
347110-2000-001				\$551,986.52	\$196,812.08	\$355,174.44	\$0.00	\$0.00	-\$196,812.08	-\$196,812.08
20000-007562	A/C REPLACEMENT - WILL ST	8/1/2007	9/30/2020	\$3,665.00	\$1,759.05	\$1,905.95	\$0.00	\$0.00	-\$1,759.05	-\$1,759.05
348000-2000-001				\$3,665.00	\$1,759.05	\$1,905.95	\$0.00	\$0.00	-\$1,759.05	-\$1,759.05
Report Total				\$2,311,642.94	\$500,163.59	\$1,811,479.35	\$106,578.15	\$72,727.17	-\$466,312.61	-\$466,312.61