

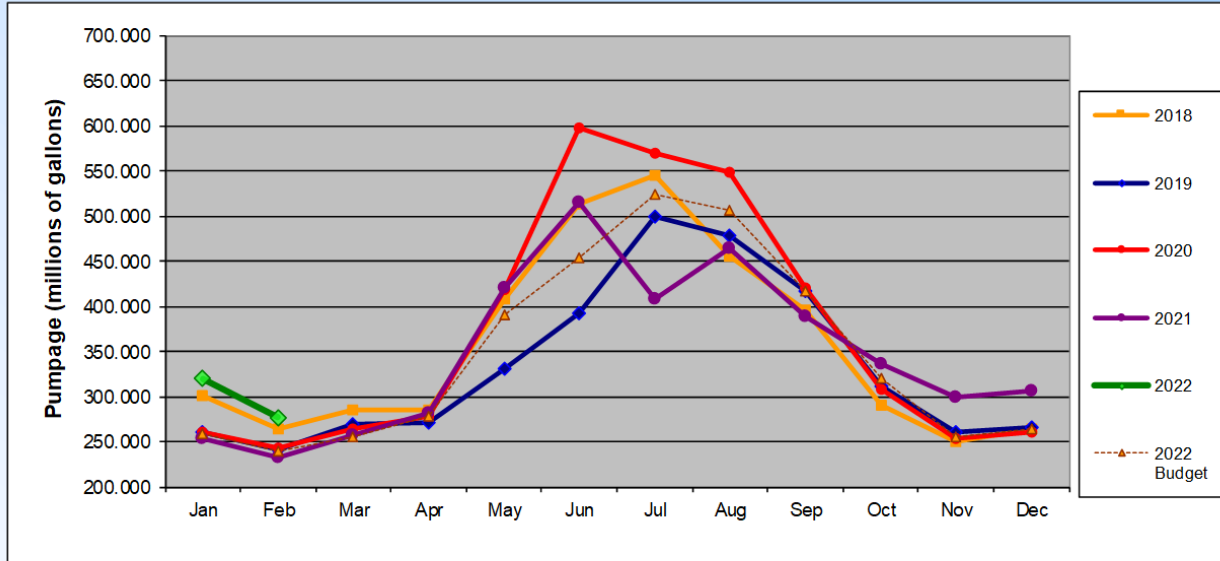
**Financial Review**  
**Unaudited Results through Feb. 28, 2022**

**Pumpage & Capex through February**

**As of March 25, 2022**

**Pennichuck Corporation**  
**PWW Pumpage**

2/28/2022  
 (\$000's)



Pumpage Data (millions of gallons)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
2018	300.940	263.970	284.930	285.380	407.240	512.830	544.480	455.820	395.690	289.960	250.230	264.060	4,255.530
2019	260.370	240.390	269.960	271.300	330.760	391.640	498.650	477.710	417.220	310.770	261.280	266.650	3,996.700
2020	259.710	243.430	264.260	278.920	417.600	597.850	569.160	548.440	420.920	308.680	254.120	260.320	4,423.410
2021	253.700	232.920	256.480	282.210	420.230	514.850	407.890	464.110	389.090	336.650	298.980	306.730	4,163.840
2022	319.760	277.040											596.800

Pumpage Data - Budget (millions of gallons)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
2022 Budget	257.927	238.913	255.065	277.477	390.630	453.377	524.260	505.357	416.668	320.744	255.210	263.677	4,159.303

**Pennichuck Corporation  
Capital Expenditures - Summary**

2/28/2022  
(\$000's)

<u>QTD</u>				<u>YTD</u>		
<u>Prior</u>	<u>Actual</u>	<u>Budget</u>		<u>Prior</u>	<u>Actual</u>	<u>Budget</u>
\$ 929	\$ 245	\$ 219	PWW	\$ 929	\$ 245	\$ 219
414	63	372	PEU	414	63	372
193	1	11	PAC	193	1	11
-	-	-	PWSC	-	-	-
-	-	-	Southwood Corp.	-	-	-
-	-	-	<b>Holding Company</b>	-	-	-
<b>\$ 1,536</b>	<b>\$ 309</b>	<b>\$ 602</b>	<b>Subtotal</b>	<b>\$ 1,536</b>	<b>\$ 309</b>	<b>\$ 602</b>
-	-	-	AFUDC	-	-	-
450	81		CIAC	450	81	-
<b>\$ 1,986</b>	<b>\$ 390</b>	<b>\$ 602</b>	<b>Total</b>	<b>\$ 1,986</b>	<b>\$ 390</b>	<b>\$ 602</b>