

**FY2022 PAYMENTS IN LIEU OF TAXES**

<b>ORG</b>	<b>OBJECT</b>	<b>DESCRIPTION</b>	<b>YEAR</b>	<b>PER</b>	<b>JOURNAL</b>	<b>EFF DATE</b>
10005	41800	PAYMENTS IN LIEU OF TAXES	2022	12	423	06/09/2022
10005	41800	PAYMENTS IN LIEU OF TAXES	2022	11	304	05/12/2022
10005	41800	PAYMENTS IN LIEU OF TAXES	2022	10	269	04/19/2022
10005	41800	PAYMENTS IN LIEU OF TAXES	2022	9	378	03/31/2022
10005	41800	PAYMENTS IN LIEU OF TAXES	2022	9	341	03/15/2022
10005	41800	PAYMENTS IN LIEU OF TAXES	2022	8	237	02/23/2022
10005	41800	PAYMENTS IN LIEU OF TAXES	2022	8	187	02/03/2022
10005	41800	PAYMENTS IN LIEU OF TAXES	2022	7	223	01/31/2022
10005	41800	PAYMENTS IN LIEU OF TAXES	2022	7	213	01/28/2022
10005	41800	PAYMENTS IN LIEU OF TAXES	2022	7	188	01/25/2022
10005	41800	PAYMENTS IN LIEU OF TAXES	2022	6	230	12/21/2021
10005	41800	PAYMENTS IN LIEU OF TAXES	2022	6	221	12/09/2021
10005	41800	PAYMENTS IN LIEU OF TAXES	2022	6	220	12/14/2021
10005	41800	PAYMENTS IN LIEU OF TAXES	2022	5	209	11/22/2021
10005	41800	PAYMENTS IN LIEU OF TAXES	2022	4	197	10/25/2021
10005	41800	PAYMENTS IN LIEU OF TAXES	2022	3	197	09/24/2021
10005	41800	PAYMENTS IN LIEU OF TAXES	2022	3	166	09/02/2021
10005	41800	PAYMENTS IN LIEU OF TAXES	2022	1	693	07/26/2021
10005	41800	PAYMENTS IN LIEU OF TAXES	2022	1	689	07/16/2021

<b>SRC</b>	<b>AMOUNT</b>	<b>COMMENTS</b>
CRP	-19.46	ELPUNTOPAPER CITY144HIGHST
CRP	-97,662.42	HG&E MAY 2022
CRP	-97,662.42	HG&E APRIL 2022
CRP	-1,363.90	TAX COLLECTOR 123 PINE ST
CRP	-97,662.42	HG&E MARCH 2022
CRP	-97,662.42	HG&E FEBRUARY 2022
CRP	-105,974.98	SUEZ WATER SERVICES
CRP	-122.40	86 BEECH ST/ AXXION COMP.
CRP	-80,000.00	MGHPCC
CRP	-97,662.42	HG& E JANUARY 2022
CRP	-140,000.00	ISO NEW ENGLAND
CRP	-244.20	ELLIOT PROPERTIES, LLC
CRP	-97,662.42	HG&E DECEMBER 2021
CRP	-97,662.42	HG&E NOVEMBER 2021
CRP	-97,662.42	HGE OCTOBER 2021
CRP	-97,662.42	HG&E SEPTEMBER 2021
CRP	-97,662.42	PAYMENTS IN LIEU OF TAXES
CRP	-97,662.42	PAYMENTS IN LIEU OF TAXES
CRP	-50,000.00	HOLYOKE WATER WORKS FY21