

STATE OF NEW HAMPSHIRE
BEFORE THE
PUBLIC UTILITIES COMMISSION

AQUARION WATER COMPANY OF NEW HAMPSHIRE, INC.
DW 10-___

2010 WATER INFRASTRUCTURE
AND CONSERVATION ADJUSTMENT FILING

DIRECT TESTIMONY OF
CARL MCMORRAN

NOVEMBER 1, 2010

1 **Q. Mr. McMorran, please state your name and business address.**

2 **A.**My name is Carl McMorran, and my business address is 1 Merrill Industrial
3 Drive, Hampton, New Hampshire 03842.

4

5 **Q. By whom are you employed and in what capacity?**

6 **A.**I am the Operations Manager for Aquarion Water Company of New Hampshire,
7 Inc. (“Aquarion” or the “Company”).

8

9 **Q. Please describe your educational background.**

10 **A.**I have a Bachelor's Degree in Biology from Bucknell University and a Master of
11 Environmental Science Degree from Miami University. I have also taken
12 graduate level courses in business administration, and attended (and presented at)
13 many water works seminars and conferences.

14

15 **Q. Please describe your business/professional background.**

16 **A.**I have worked for Aquarion since November 2008. As Operations Manager, I
17 oversee all operations, maintenance, capital improvement and administrative
18 activities for the New Hampshire division.

19

20 From April 1999 through October 2008, I served as Production Manager for the
21 Struthers Division of Aqua Ohio. I supervised a 6 MGD surface water treatment
22 plant, source water protection and reservoir management activities, and operations
23 and maintenance for major distribution facilities (tanks, boosters, etc.). I also had

1 interim supervisory duties at other Aqua Ohio production facilities and acted as
2 operations consultant for the City of Campbell's (Ohio) water system.

3
4 From August 1990 through March 1999, I served as Water Quality / Technical
5 Services Manager for the Bangor (Maine) Water District. I supervised source
6 water protection and watershed management activities, water quality laboratory,
7 regulatory compliance, cross connection, metering and service activities.

8
9 From June 1982 through July 1990, I worked as an Environmental Protection
10 Specialist for the Susquehanna River Basin Commission, which regulates water
11 resources in Maryland, New York and Pennsylvania. I conducted water quality
12 assessment surveys, water pollution control and hydropower regulation activities.

13
14 I currently hold Class IV Water Treatment and Distribution licenses in both New
15 Hampshire and Maine. I previously held a Class IV Water System license in Ohio
16 and a Class A Water System license in Pennsylvania. I also held a Lake Manager
17 certification from 1995 through 2008.

18
19 **Q. Have you previously testified before the New Hampshire Public Utilities**
20 **Commission (“PUC” or the “Commission”)?**

21 A. I have not provided live testimony before the PUC, but I was responsible for
22 preparing the Company’s 2009 filing for its water infrastructure and conservation
23 adjustment (“WICA”) surcharge in Docket DW 09-211.

1

2 **Q. What is the purpose of your testimony in this proceeding?**

3 A. My testimony supports the Company's 2010 WICA filing and discusses the
4 projects that are included in that filing for the years 2011 through 2013 as well as
5 the results of the projects constructed in 2010, as approved in the 2009 WICA
6 proceeding. The projects I will discuss are outlined in Attachment CM-1. Troy
7 Dixon will discuss the calculation of the rate impact of the WICA surcharge for
8 these projects.

9

10 **Q. What is the basis for the Company's filing in this case?**

11 A. The settlement agreement in the Company's last rate case, Docket DW 08-098,
12 provided as follows in Section II.H.2:

13 The Company agrees to file a three year projected budget of proposed
14 WICA eligible projects no later than November 1 of each year. Each such
15 budget shall show projects broken down into three years. Year 1 projects
16 are those proposed to be constructed in the succeeding twelve month
17 period. Year 2 projects are those proposed to be constructed in the next
18 twelve month period. Year 3 projects are those proposed to be constructed
19 in the twelve months following Year 2. Year 3 projects shall be provided
20 for advisory purposes and discussion. Year 2 projects shall be provided for
21 review and approval by the Commission. Year 1 projects shall be provided
22 for final review and informational purposes. Staff or any party may
23 request a hearing prior to the Commission's granting approval for a
24 project to become eligible for cost recovery through the WICA. The
25 determination as to whether to hold a hearing on the eligibility of any
26 project for WICA cost recovery shall be at the discretion of the
27 Commission.
28

29 Accordingly, approximately one year ago, in Docket DW 09-211, the Company
30 submitted its first three year list of projects proposed for WICA eligibility. By
31 Order 25,065 dated January 15, 2010, the Commission approved the proposed

1 projects for construction in 2010 and gave preliminary approval to the projects
2 proposed for 2011. Projects anticipated for construction in 2012 were provided
3 for preliminary informational purposes. Since that time, the Company has
4 constructed the projects approved for 2010. Specifically, as of September 30,
5 2010, the Company has replaced: 2,200' of 8" main on Atlantic Avenue, 793
6 customer meters, five services, three hydrants, two valves and one production
7 meter. These completed projects are each listed in Attachment CM-1 and are the
8 subject of the proposed surcharge as detailed in Mr. Dixon's testimony.
9

10 **Q. Was there any change in the scope of the projects constructed in 2010 from**
11 **what was approved by the Commission in Docket DW 09-211?**

12 A. The general scope of projects was the same as approved by the PUC, but some
13 quantities of the project categories varied due to financial and schedule
14 constraints. First, the length of main replacement was reduced to keep the project
15 under the approved budget amount of \$588,000. Specifically, the Atlantic
16 Avenue main replacement was reduced from the proposed 3,550' to 2,200'
17 actually constructed because contractor bids came in much higher than the
18 Company's projections. Second, quantities of other project categories are also
19 less than expected due to the short nine-month period for spending compared to
20 the twelve-month figures in the Company's original proposal. Only 793 meters
21 (at a cost of \$104,061) of the 1,002 proposed meters (at a cost of \$125,000) were
22 installed. Only three hydrants, five services and two valves were actually
23 replaced, compared to twelve, eight and three, respectively, as proposed. Thus,

1 the final costs set forth in Attachment TD-1 to Mr. Dixon's testimony are 80% of
2 the Company's projected costs due, in part, to the nine-month time frame.
3 However, average costs for certain project categories were also higher than
4 projected, which diluted the available funding for these projects. Accordingly,
5 while the nine-month time constraint resulted in less spending by the Company,
6 that effect was in part offset by higher project costs. The Company will provide
7 the supporting invoices and an accounting of the project costs to the Commission
8 staff for its review and audit.

9

10 **Q. Does Attachment CM-1 also update the three year list of proposed WICA**
11 **projects?**

12 A. Yes, Attachment CM-1 also provides the most recent list of projects proposed for
13 the years 2011 through 2013. Similar to the list provided in Docket DW 09-211,
14 the current proposal includes additional main replacements on Atlantic Avenue
15 and Church Street as well as meter, service, hydrant and valve replacements. The
16 proposed main replacement projects were prioritized from 56 potential main
17 replacement projects based on main break history, pipe age/useful life, material
18 integrity, criticality to system function, water quality problems, hydraulic
19 capacity, schedule coordination with other projects (e.g., road paving or sewer
20 projects), water utility staff input and concerns, and capital budget constraints.
21 The list of priorities is revisited on an annual basis. The proposed WICA projects
22 also include annual replacements of six hydrants, eight service lines and two to
23 four distribution valves. In addition, between 700 and 1,000 direct read meters

1 will be replaced with radio read meters. The Company is on pace to complete the
2 conversion to radio read meters by late 2012 or early 2013. Meters to be replaced
3 are determined based on required periodic meter replacements per PUC meter test
4 schedules and by capital budget constraints. Attachment CM-1 provides further
5 detail with respect to the different prioritization factors utilized in determining the
6 associated infrastructure replacements. The implementation of the WICA pilot
7 program continues to allow the Company to target main replacements at a faster
8 rate than would have otherwise been possible in its absence.
9

10 **Q. Is there any difference between the projects listed on Attachment CM-1 for**
11 **2011 and those preliminarily approved by the Commission in Docket DW 09-**
12 **211?**

13 A. Yes. The proposed water main replacements have been shifted based on revised
14 project cost projections and capital budget constraints. Production meters are
15 itemized separately from control valves. Projected costs for service line and valve
16 replacements are higher, reflecting the higher average cost observed over the past
17 year.
18

19 **Q. What action is the Company requesting with regard to the projects shown on**
20 **Attachment CM-1?**

21 A. With regard to the projects constructed in 2010, the Company is requesting that
22 the PUC approve a surcharge consistent with that proposed by Mr. Dixon in his
23 testimony. With regard to the projects listed for 2011, the Company is requesting

1 that the Commission approve these projects for inclusion in the WICA to be
2 effective as of January 1, 2012, subject to a prudence review of the final costs.
3 With regard to the projects listed for 2012, the Company is requesting that the
4 Commission preliminarily approve these proposed projects for the WICA
5 program, subject to the Commission's final review next year. Finally, with regard
6 to the projects listed for 2013, the Company is not requesting any action and is
7 simply providing these projects for informational purposes only.

8

9 **Q. Does this conclude your testimony?**

10 A. Yes.

11

AQUARION WATER COMPANY OF NEW HAMPSHIRE WATER INFRASTRUCTURE AND CONSERVATION ADJUSTMENT

November 1, 2010

CONTACT: Carl McMorran, Operations Manager
cmcmorran@aquarionwater.com
603-926-3319 ext 116

Contents:

Project Summary Estimated capital expenses by major category
All projected figures are estimates.

Customer Meters	Aquarion is currently replacing direct read meters with radio meters, and expects to be fully converted to radio meters by late 2012 or early 2013. 700 to 1,000 meters will be replaced each year until the conversion is completed.
Hydrants	Aquarion has historically replaced 12 hydrants per year, on average. However, rising costs are reducing this figure. The 2010 total is also low because it only covers nine months, instead of a full year.
Services	Aquarion has historically replaced 8 services per year, on average. However, rising costs are reducing this figure. The 2010 total is also low because it only covers nine months, instead of a full year.
Mains	Aquarion and Tata & Howard, our consulting engineer, evaluated potential 56 main replacement projects and developed priorities based on the factors below. Project factors were rated on a scale of 0 (low) to 3 (high), then summed by project to develop a relative priority. Projects that scored high were then placed on the WICA schedule based on schedule constraints, staff and management considerations, and the estimated project cost compared to Aquarion's overall capital budget.
Main Break History	How frequently do main breaks occur on this section of main compared to the system as a whole?
Pipe Age / Useful Life	How old is the pipe compared to its theoretical useful life and to other pipes in the system?
Material Integrity	Is pipe material robust (e.g., ductile iron) vs. other materials (e.g., asbestos cement) that are weaker?
Critical System Component	Is the particular section of pipe critical to providing fire flows or transmission functions such that its failure would cause a significant disruption of service?
Water Quality Issues	Does the section of main contribute to discolored water, loss of residual disinfectant or other water quality problems?
Hydraulic Capacity	Does the section of main restrict needed fire flows or cause undesired pressure losses?
Scheduled Work Coordination	Can the project be scheduled to optimize conflicts or synergies with municipal paving schedules, sewer work or other utility projects?
Staff Concerns / Other Factors	Problems identified by staff or other sources that don't fall into the above categories
Main Replacement Project Management	Main replacement projects are split into design and construction phases. Due to the amount of time required for surveys, design, permitting and other design phase factors, these activities are typically scheduled for the year prior to construction. Attempts to squeeze design and construction into a single calendar year have caused significant scheduling and budgeting problems. The design phase typically cannot be completed early enough in the year to allow for a sufficient construction period with respect to cold weather, road opening bans and year end accounting constraints.
Control Valves	Includes pressure reducing valves and other control valves; none are currently scheduled for replacement, but a breakdown or failure could occur that would require a replacement.
Valves	Aquarion has historically replaced 3 valves per year, on average. The 2010 total is also low because it only covers nine months, instead of a full year.

**Aquarion Water Company of New Hampshire
Water Conservation and Infrastructure Adjustment Project Summary**

November 1, 2010

	2010	2011	2012	2013	Project Totals
1 CUSTOMER METERS	\$ 104,061.21	\$ 125,000	\$ 122,000	\$ 100,000	\$ 451,061
2 HYDRANTS	\$ 11,773.90	\$ 20,000	\$ 20,000	\$ 20,000	\$ 71,774
3 SERVICES	\$ 15,796.53	\$ 27,000	\$ 27,000	\$ 27,000	\$ 96,797
MAIN REPLACEMENTS					
4 Atlantic Avenue - Mill Road to House 106	\$ 574,019.91 ^(a)	\$ -	\$ -	\$ -	\$ 574,020
5 Atlantic Avenue - House 106 to Woodland Road	\$ -	\$ 696,000 ^(b)	\$ -	\$ -	\$ 696,000
6 Church Street - Highland Avenue to William Street	\$ -	\$ 10,000 ^(c)	\$ 280,000	\$ -	\$ 290,000
7 Atlantic Avenue - Woodland Road to H539	\$ -	\$ -	\$ 20,000	\$ 296,000	\$ 316,000
8 Atlantic Avenue - H539 to H540	\$ -	\$ -	\$ -	\$ 20,000 ^(d)	\$ 20,000
9 CONTROL VALVES	\$ -	\$ -	\$ -	\$ -	\$ -
10 VALVES	\$ 14,479.76	\$ 8,000	\$ 8,000	\$ 8,000	\$ 38,480
11 PRODUCTION METERS	\$ 1,414.32	\$ 8,000 ^(e)	\$ 2,000	\$ 2,000	\$ 13,414
ANNUAL TOTALS	\$ 721,545.63	\$ 894,000	\$ 479,000	\$ 473,000	\$ 2,567,546

All numbers are estimates

- (a) 2010 total for Item 1 includes design costs from 2009.
- (b) \$93,519 in 2009 & 2010 design costs to be added to project cost
- (c) \$14,300 in 2010 design costs to be added to project cost
- (d) Estimated 2014 construction costs = \$395,000
- (e) \$4,935 in 2010 carried forward into 2011 (project put into service in last quarter of 2010)

Aquarion Water Company of New Hampshire

November 1, 2010

WICA Customer Meter Replacements

Account 334

A	B	C	D	G	H
COMPLETED PROJECTS					
	METER SIZE	ACTUAL NUMBER	COST / METER	PROJECT COST	COMPLETION DATE
2010					
Jan - Sep	5/8-inch	689	\$ 130.74	\$ 90,077.11	9/30/2010
	1-inch	56	\$ 134.03	\$ 7,505.62	9/30/2010
	1.5-inch	13	\$ 125.74	\$ 1,634.56	9/30/2010
	2-inch	35	\$ 138.40	\$ 4,843.92	9/30/2010
			2010 TOTAL	\$ 104,061.21	
PROPOSED PROJECTS					
	METER SIZE	ESTIMATED NUMBER	ESTIMATED COST / METER	ESTIMATED PROJECT COST (Based on 2009 \$)	ESTIMATED COMPLETION DATE
2011					
Oct - Sep	5/8-inch	819	\$ 140	\$ 114,600	9/30/2011
	1-inch	40	\$ 140	\$ 5,600	9/30/2011
	1.5-inch	10	\$ 130	\$ 1,300	9/30/2011
	2-inch	25	\$ 140	\$ 3,500	9/30/2011
			2011 TOTAL	\$ 125,000	
2012					
Oct - Sep	5/8-inch	827	\$ 140	\$ 115,750	9/30/2012
	1-inch	30	\$ 140	\$ 4,200	9/30/2012
	1.5-inch	5	\$ 130	\$ 650	9/30/2012
	2-inch	10	\$ 140	\$ 1,400	9/30/2012
			2012 TOTAL	\$ 122,000	
2013					
Oct - Sep	5/8-inch	706	\$ 140	\$ 98,770	9/30/2013
	1-inch	3	\$ 140	\$ 420	9/30/2013
	1.5-inch	3	\$ 130	\$ 390	9/30/2013
	2-inch	3	\$ 140	\$ 420	9/30/2013
			2013 TOTAL	\$ 100,000	
			2011 - 2013 TOTAL	\$ 347,000	

COMMENTS

Aquarion Water Company of New Hampshire

November 1, 2010

WICA Hydrant Replacements

Account 335

A	B	C	D	E	F
COMPLETED PROJECTS					
Hydrant #	HYDRANT LOCATION	Town	Number	ACTUAL PROJECT COST	COMPLETION DATE
2010					
Jan - Sep	Scheduled Replacements		1		
H518	Hobbs Road	North Hampton		\$ 2,466.14	30-Jun-2010
	Emergency / Reactive Replacements		2		
H025	Ocean Boulevard	Hampton		\$ 3,626.20	30-Apr-2010
H908	Kenphil Avenue	Rye		\$ 5,681.56	03-Feb-2010
		2010 TOTAL	3	\$ 11,773.90	
PROPOSED PROJECTS					
Hydrant #	HYDRANT LOCATION	Town	Number	ESTIMATED PROJECT COST	ESTIMATED COMPLETION DATE
2011					
Oct - Sep	Scheduled Replacements	To be determined	4	\$ 12,000	9/30/2011
	Probable number of hydrant replacements that will identified by Nov 1, 2010				
	Emergency / Reactive Replacements	To be determined	2	\$ 8,000	9/30/2011
	Hydrants that must be replaced due to unpredicted damage or malfunction				
			6	\$ 20,000	
2012					
Oct - Sep	Scheduled Replacements	To be determined	4	\$ 12,000	9/30/2012
	Probable number of hydrant replacements that will identified by Nov 1, 2011				
	Emergency / Reactive Replacements	To be determined	2	\$ 8,000	9/30/2012
	Hydrants that must be replaced due to unpredicted damage or malfunction				
			6	\$ 20,000	
2013					
Oct - Sep	Scheduled Replacements	To be determined	4	\$ 12,000	9/30/2013
	Probable number of hydrant replacements that will identified by Nov 1, 2011				
	Emergency / Reactive Replacements	To be determined	2	\$ 8,000	9/30/2013
	Hydrants that must be replaced due to unpredicted damage or malfunction				
			6	\$ 20,000	
	2011 - 2013 TOTAL			\$ 60,000	

COMMENTS No specific hydrants have been identified yet for replacement.

Aquarion Water Company of New Hampshire

November 1, 2010

WICA Services

Account 333

A	B	C	D	E	F	G	H
COMPLETED PROJECTS							
#	SERVICE ADDRESS	Town	NUMBER	LENGTH (FEET)	PIPE DIAMETER (INCHES)	PROJECT COST	COMPLETION DATE
2010							
	Scheduled Replacements		4				
345001050	28 Hobbs Road	North Hampton			1	\$ 2,185.55	5/3/2010
345001055	172 Mill Road	Hampton			3/4	\$ 1,106.33	5/27/2010
345001075	12 Morningside Drive	Hampton			3/4	\$ 6,950.54	5/26/2010
345001104	5 Morningside Drive	Hampton			3/4	\$ 3,266.87	5/27/2010
	Emergency / Reactive Replacements		1				
345001256	51 Huckleberry	Hampton			1	\$ 2,287.24	9/1/2010
		2010 TOTAL	5			\$ 15,796.53	
PROPOSED PROJECTS							
#	SERVICE ADDRESS	Town	NUMBER	LENGTH (FEET)	PIPE DIAMETER (INCHES)	ESTIMATED PROJECT COST	ESTIMATED COMPLETION DATE
2011							
	Scheduled Replacements	To be determined	5	50	3/4	\$ 15,000	9/30/2011
	Probable number of service replacements that will identified by Nov 1, 2010						
	Emergency / Reactive Replacements	As needed	3	50	3/4	\$ 12,000	9/30/2011
	Services that must be replaced due to unpredicted damage or malfunction						
		2011 TOTAL	8		2011 TOTAL	\$ 27,000	
2012							
	Scheduled Replacements	To be determined	5	50	3/4	\$ 15,000	9/30/2012
	Probable number of service replacements that will identified by Nov 1, 2010						
	Emergency / Reactive Replacements	As needed	3	50	3/4	\$ 12,000	9/30/2012
	Services that must be replaced due to unpredicted damage or malfunction						
		2012 TOTAL	8		2012 TOTAL	\$ 27,000	
2013							
	Scheduled Replacements	To be determined	5	50	3/4	\$ 15,000	9/30/2013
	Probable number of service replacements that will identified by Nov 1, 2010						
	Emergency / Reactive Replacements	As needed	3	50	3/4	\$ 12,000	9/30/2013
	Services that must be replaced due to unpredicted damage or malfunction						
		2013 TOTAL	8		2013 TOTAL	\$ 27,000	
					2011 - 2013 TOTAL	\$ 81,000	

COMMENTS No specific services have been identified yet for replacement. Most of these are identified in the fall when seasonal meters are removed.

November 1, 2010

WICA Main Replacement Projects

Aquarion Water Company of New Hampshire

Account 331

PROJECT NAME	Town	LENGTH (FEET)	PIPE DIAMETER (INCHES)	TOTAL ESTIMATED COST	Actual 2009	Actual 2010	Crossover 2009-2010	Projected 2011	Projected 2012	Projected 2013	Comments	PRIORITIZATION FACTORS
Atlantic Avenue - Mill Road to House 106	North Hampton	2,200	8	\$ 641,000	\$ 36,959.35	\$ 537,060.56					Project length was reduced from 3,550-ft to 2,200-ft due to budget constraints	High rank in main break history, pipe age / useful life, material integrity, hydraulic capacity and water quality issues.
Atlantic Avenue - House 106 to Woodland Road	North Hampton	1,620	8	\$ 789,519			\$ 93,519	\$ 696,000			Completes remainder of pipe not replaced in 2010.	High rank in main break history, pipe age / useful life, material integrity, hydraulic capacity and water quality issues.
Church Street - Highland Avenue to William Street	Hampton	700	12	\$ 304,300			\$ 14,300	\$ 10,000	\$ 280,000			High rank in main break history, pipe age / useful life, material integrity and critical system component.
Atlantic Avenue - Woodland Road to H539	North Hampton								\$ 20,000	\$ 296,000		High rank in main break history, pipe age / useful life, material integrity, critical system component and water quality issues.
Atlantic Avenue - H539 to H540	North Hampton									\$ 20,000	Estimated 2014 construction costs \$395,000	High rank in main break history, pipe age / useful life, material integrity, critical system component and water utility staff concerns.
TOTALS				\$ 1,734,819	\$ 36,959.35	\$ 537,060.56	\$ 107,819	\$ 706,000	\$ 300,000	\$ 316,000		

Aquarion Water Company of New Hampshire

November 1, 2010

Control Valves

PROJECT NAME	Town	TOTAL ESTIMATED COST	Actual 2010	Carryover to 2011	Projected 2011	Projected 2012	Projected 2013	Comments
None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	None are currently scheduled for replacement
	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Aquarion Water Company of New Hampshire

November 1, 2010

WICA Valve Replacements

Account 331

A	B	C	D	E	F
COMPLETED PROJECTS					
Valve #	VALVE LOCATION	Town		ACTUAL COST	COMPLETION DATE
2010					
	Scheduled Replacements		1		
GV0936	Douglas Circle	Rye		\$ 2,044.06	5/6/2010
	Emergency / Reactive Replacements		1		
GV0200	Lafayette Road	Hampton		\$ 12,435.70	1/23/2010
		2010 TOTAL	2	\$ 14,479.76	
PROPOSED PROJECTS					
Valve #	VALVE LOCATION	Town	Number	ESTIMATED PROJECT COST	ESTIMATED COMPLETION DATE
2011					
	Scheduled Replacements	To be determined	3	\$ 6,000	9/30/2011
	Emergency / Reactive Replacements	As needed	1	\$ 2,000	9/30/2011
	Valves that must be replaced due to unpredicted damage or malfunction				
				\$ 8,000	
2012					
	Scheduled Replacements	To be determined	3	\$ 6,000	9/30/2012
	Probable number of hydrant replacements that will identified by Nov 1, 2010				
	Emergency / Reactive Replacements	As needed	1	\$ 2,000	9/30/2012
	Valves that must be replaced due to unpredicted damage or malfunction				
				\$ 8,000	
2013					
	Scheduled Replacements	To be determined	3	\$ 6,000	9/30/2013
	Probable number of hydrant replacements that will identified by Nov 1, 2011				
	Emergency / Reactive Replacements	As needed	1	\$ 2,000	9/30/2013
	Valves that must be replaced due to unpredicted damage or malfunction				
				\$ 8,000	
		2011 - 2013 TOTAL		\$ 24,000	

COMMENTS:

Aquarion Water Company of New Hampshire

November 1, 2010

Production Meters

PROJECT NAME	Town	TOTAL ESTIMATED COST	Actual 2010	Carryover to 2011	Projected 2011	Projected 2012	Projected 2013	Comments
Well 16 Meter Chamber	Stratham	\$ 1,414	\$ 1,414.32	\$ -	\$ -	\$ -	\$ -	
Replace Tide Mill PRV Meter	Hampton	\$ 6,000	\$ -	\$ 4,935	\$ 1,065	\$ -	\$ -	
Future projects		\$ 6,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	Reactive capital replacements and repairs.
TOTALS		\$ 13,414	\$ 1,414.32	\$ 4,935	\$ 3,065	\$ 2,000	\$ 2,000	