

## AQUARION WATER COMPANY OF NEW HAMPSHIRE WATER INFRASTRUCTURE AND CONSERVATION ADJUSTMENT

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**Contents:**

|                                     |  |
|-------------------------------------|--|
| Project Summary                     | Estimated capital expenses by major category<br>All projected figures for 2013-2015 are estimates.   |
| Customer Meters                     | Aquarion is currently replacing direct read meters with radio meters.  |
| Hydrants                            | Aquarion has historically replaced 5 hydrants per year, on average.  |
| Services                            | Aquarion has historically replaced 8 services per year, on average.  |
| Mains                               | Aquarion and Tata & Howard, our consulting engineer, evaluated potential 56 main replacement projects and recommended priorities based on the factors below. The priority list is updated periodically with current information.   |
| 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.  |
| Production Meters                   | Replacement / capitalized repairs of production meters is performed on an as needed basis when routine calibration show that the meters are not functioning accurately.  |

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

|  | Jan 1, 2012 thru<br>Sep 30, 2012 actual | Carried<br>forward | Oct 1, 2012 thru<br>Sep 30, 2013 est. | Oct 1, 2013 thru<br>Sep 30, 2014 est. | Oct 1, 2014 thru<br>Sep 30, 2015 est. | Project<br>Totals |
|--|---|--------------------|---------------------------------------|---------------------------------------|---------------------------------------|-------------------|
| 1 CUSTOMER METERS                                    | \$ 224,539.02                           |                    | \$ 75,060                             | \$ 36,220                             | \$ 15,050                             | \$ 350,869        |
| 2 HYDRANTS   | \$ 10,395.22                            |                    | \$ 20,200                             | \$ 20,200                             | \$ 20,200                             | \$ 70,995         |
| 3 SERVICES   | \$ 32,086.17                            |                    | \$ 32,100                             | \$ 32,100                             | \$ 32,100                             | \$ 128,386        |
| MAIN REPLACEMENTS                                    |   |                    |                                       |                                       |                                       |                   |
| 4 Atlantic Avenue - H539 to Maple Road               | \$ 553,907.69                           |                    |                                       |                                       |                                       | \$ 553,908        |
| 5 Ocean Boulevard - Dumas Avenue to Winnacunnet Road |   | \$ 65,900.00       | \$ 845,000                            |                                       |                                       | \$ 910,900        |
| 6 Rt 101 - Glade Path to Tide Mill Road              |   | \$ 15,800.00 (a)   | \$ 106,000                            | \$ 957,000                            | \$ -                                  | \$ 1,078,800      |
| 7 Well 7 Transmission Main                           |   | \$ -               | \$ -                                  | \$ 27,000                             | \$ 174,000                            | \$ 201,000        |
| 8 Great Boars Head (back alley main)                 |   | \$ -               | \$ -                                  | \$ 24,000                             | \$ 152,000                            | \$ 176,000        |
| 9 Church Street - Highland Avenue to William Street  |   | \$ -               | \$ -                                  | \$ 10,000                             | \$ 152,000                            | \$ 162,000        |
| 10 Kings Highway - High Street to Winnacunnet Road   |   | \$ -               | \$ -                                  | \$ -                                  | \$ 220,000                            | \$ 220,000        |
| 11 CONTROL VALVES                                    | \$ -                                    |                    | \$ -                                  | \$ -                                  | \$ -                                  | \$ -              |
| 12 VALVES  | \$ 13,734.42                            |                    | \$ 26,200                             | \$ 26,200                             | \$ 26,200                             | \$ 92,334         |
| PRODUCTION METERS                                    | \$ -                                    |                    | \$ 22,030                             | \$ 4,000                              | \$ 4,000                              | \$ 30,030         |
| ANNUAL TOTALS  | \$ 834,662.52                           | \$ 81,700.00       | \$ 1,126,590                          | \$ 1,136,720                          | \$ 795,550                            | \$ 3,975,223      |

(a) Alternatives analysis

Aquarion Water Company of New Hampshire

WICA Customer Meter Replacements

Account 334

| A                  | B                          | C                   | D                            | G   | H                               |
|--------------------|----------------------------|---------------------|------------------------------|---|---------------------------------|
| COMPLETED PROJECTS |                            |                     |                              |   |                                 |
| PERIOD             | METER SIZE                 | ACTUAL<br>NUMBER    | COST /<br>METER              | PROJECT COST                                    | COMPLETION<br>DATE              |
|                    | Jan 1 - Sep 30, 2012       |                     |                              |   |                                 |
|                    | 5/8-inch                   | 1,553               | \$ 134.64                    | \$ 209,102.80                                   | 9/30/2012                       |
|                    | 1-inch                     | 56                  | \$ 151.20                    | \$ 8,467.18                                     | 9/30/2012                       |
|                    | 1.5-inch                   | 13                  | \$ 168.16                    | \$ 2,186.14                                     | 9/30/2012                       |
|                    | 2-inch                     | 35                  | \$ 136.65                    | \$ 4,782.90                                     | 9/30/2012                       |
|                    |                            |                     | <b>TOTAL</b>                 | <b>\$ 224,539.02</b>                            |                                 |
| PROPOSED PROJECTS  |                            |                     |                              |   |                                 |
|                    | METER SIZE                 | ESTIMATED<br>NUMBER | ESTIMATED<br>COST /<br>METER | ESTIMATED<br>PROJECT COST<br>(Based on 2011 \$) | ESTIMATED<br>COMPLETION<br>DATE |
|                    | Oct 1, 2012 - Sep 30, 2013 |                     |                              |   |                                 |
|                    | 5/8-inch                   | 526                 | \$ 135                       | \$ 71,010                                       | 9/30/2013                       |
|                    | 1-inch                     | 16                  | \$ 152                       | \$ 2,440  | 9/30/2013                       |
|                    | 1.5-inch                   | 3                   | \$ 169                       | \$ 510  | 9/30/2013                       |
|                    | 2-inch                     | 8                   | \$ 137                       | \$ 1,100  | 9/30/2013                       |
|                    |                            |                     | <b>TOTAL</b>                 | <b>\$ 75,060</b>                                |                                 |
|                    | Oct 1, 2013 - Sep 30, 2014 |                     |                              |   |                                 |
|                    | 5/8-inch                   | 255                 | \$ 135                       | \$ 34,430                                       | 9/30/2014                       |
|                    | 1-inch                     | 7                   | \$ 152                       | \$ 1,070  | 9/30/2014                       |
|                    | 1.5-inch                   | 1                   | \$ 169                       | \$ 170  | 9/30/2014                       |
|                    | 2-inch                     | 4                   | \$ 137                       | \$ 550  | 9/30/2014                       |
|                    |                            |                     | <b>TOTAL</b>                 | <b>\$ 36,220</b>                                |                                 |
|                    | Oct 1, 2014 - Sep 30, 2015 |                     |                              |   |                                 |
|                    | 5/8-inch                   | 107                 | \$ 135                       | \$ 14,450                                       | 9/30/2015                       |
|                    | 1-inch                     | 3                   | \$ 152                       | \$ 460  | 9/30/2015                       |
|                    | 1.5-inch                   | -                   | \$ 169                       | \$ -  | 9/30/2015                       |
|                    | 2-inch                     | 1                   | \$ 137                       | \$ 140  | 9/30/2015                       |
|                    |                            |                     | <b>TOTAL</b>                 | <b>\$ 15,050</b>                                |                                 |
|                    |                            |                     | <b>3-YEAR TOTAL</b>          | <b>\$ 126,330</b>                               |                                 |

COMMENTS

Aquarion Water Company of New Hampshire

WICA Hydrant Replacements

Account 335

| A                  | B   | C                | D      | E                      | F                         |
|--------------------|---|------------------|--------|------------------------|---------------------------|
| COMPLETED PROJECTS |   |                  |        |                        |                           |
| Hydrant #          | HYDRANT LOCATION  | Town             | Number | ACTUAL PROJECT COST    | COMPLETION DATE           |
|                    | Jan 1 - Sep 30, 2012  |                  |        |                        |                           |
|                    | Scheduled Replacements  |                  | 2      |                        |                           |
| H020               | Island Path   | Hampton          |        | \$ 3,888.28            | 01/20/2012                |
| H561               | Walnut Avenue   | North Hampton    |        | \$ 1,549.21            | 07/23/2012                |
|                    |   |                  |        |                        |                           |
|                    | Emergency / Reactive Replacements   |                  | 1      |                        |                           |
| H029               | Ocean Boulevard   | Hampton          |        | \$ 4,957.74            | 05/16/2012                |
|                    |   |                  |        |                        |                           |
|                    |   | TOTAL            | 3      | \$ 10,395.22           |                           |
| PROPOSED PROJECTS  |   |                  |        |                        |                           |
| Hydrant #          | HYDRANT LOCATION  | Town             | Number | ESTIMATED PROJECT COST | ESTIMATED COMPLETION DATE |
|                    | Oct 1, 2012 - Sep 30, 2013  |                  |        |                        |                           |
|                    | Scheduled Replacements  | To be determined | 2      | \$ 6,400               | 9/30/2013                 |
|                    | Probable number of hydrant replacements that will identified by Nov 1, 2012 |                  |        |                        |                           |
|                    | Emergency / Reactive Replacements   | To be determined | 3      | \$ 13,800              | 9/30/2013                 |
|                    | Hydrants that must be replaced due to unpredicted damage or malfunction     |                  |        |                        |                           |
|                    |   |                  | 5      | \$ 20,200              |                           |
|                    | Oct 1, 2013 - Sep 30, 2014  |                  |        |                        |                           |
|                    | Scheduled Replacements  | To be determined | 2      | \$ 6,400               | 9/30/2014                 |
|                    | Probable number of hydrant replacements that will identified by Nov 1, 2013 |                  |        |                        |                           |
|                    | Emergency / Reactive Replacements   | To be determined | 3      | \$ 13,800              | 9/30/2014                 |
|                    | Hydrants that must be replaced due to unpredicted damage or malfunction     |                  |        |                        |                           |
|                    |   |                  | 5      | \$ 20,200              |                           |
|                    | Oct 1, 2014 - Sep 30, 2015  |                  |        |                        |                           |
|                    | Scheduled Replacements  | To be determined | 2      | \$ 6,400               | 9/30/2015                 |
|                    | Probable number of hydrant replacements that will identified by Nov 1, 2014 |                  |        |                        |                           |
|                    | Emergency / Reactive Replacements   | To be determined | 3      | \$ 13,800              | 9/30/2015                 |
|                    | Hydrants that must be replaced due to unpredicted damage or malfunction     |                  |        |                        |                           |
|                    |   |                  | 5      | \$ 20,200              |                           |
|                    |   | TOTAL            |        | \$ 60,600              |                           |

COMMENTS No specific hydrants have been identified yet for replacement.

Aquarion Water Company of New Hampshire

WICA Services

Account 333

| A                 | B   | C                | D      | E             | F                      | G                      | H                         |
|-------------------|---|------------------|--------|---------------|------------------------|------------------------|---------------------------|
| PROPOSED PROJECTS |   |                  |        |               |                        |                        |                           |
| #                 | SERVICE ADDRESS   | Town             | NUMBER | LENGTH (FEET) | PIPE DIAMETER (INCHES) | PROJECT COST           | COMPLETION DATE           |
|                   | Jan 1 - Sep 30, 2012  |                  |        |               |                        |                        |                           |
|                   | <b>Scheduled Replacements</b>   |                  | 3      |               |                        |                        |                           |
|                   | 59 Mace Road  | Hampton          |        |               | 1                      | \$ 9,872.39            | 3/26/2012                 |
|                   | 14 Nudd Avenue  | Hampton          |        |               | 1                      | \$ 2,958.59            | 8/24/2012                 |
|                   | 96 Presidential Circle  | Hampton          |        |               | 1                      | \$ 4,001.85            | 3/23/2012                 |
|                   | <b>Emergency / Reactive Replacements</b>                                    |                  | 4      |               |                        |                        |                           |
|                   | 18 Riverview Terrace  | Hampton          |        |               | 1                      | \$ 1,823.70            | 6/28/2012                 |
|                   | 128 Ashworth Avenue   | Hampton          |        |               | 1                      | \$ 2,368.95            | 8/24/2012                 |
|                   | 8 Pearl Street  | Hampton          |        |               | 1                      | \$ 3,685.35            | 6/28/2012                 |
|                   | 7 Susan Lane  | Hampton          |        |               | 1                      | \$ 7,375.32            | 8/24/2012                 |
|                   |   |                  |        |               |                        |                        |                           |
|                   |   | <b>TOTAL</b>     | 7      |               |                        | \$ 32,086.17           |                           |
| PROPOSED PROJECTS |   |                  |        |               |                        |                        |                           |
| #                 | SERVICE ADDRESS   | Town             | NUMBER | LENGTH (FEET) | PIPE DIAMETER (INCHES) | ESTIMATED PROJECT COST | ESTIMATED COMPLETION DATE |
|                   | Oct 1, 2012 - Sep 30, 2013  |                  |        |               |                        |                        |                           |
|                   | <b>Scheduled Replacements</b>   | To be determined | 3      | 50            | 1                      | \$ 14,100              | 9/30/2013                 |
|                   | Probable number of service replacements that will identified by Nov 1, 2011 |                  |        |               |                        |                        |                           |
|                   | <b>Emergency / Reactive Replacements</b>                                    | As needed        | 5      | 50            | 1                      | \$ 18,000              | 9/30/2013                 |
|                   | Services that must be replaced due to unpredicted damage or malfunction     |                  |        |               |                        |                        |                           |
|                   |   | <b>TOTAL</b>     | 8      |               | <b>TOTAL</b>           | \$ 32,100              |                           |
|                   | Oct 1, 2013 - Sep 30, 2014  |                  |        |               |                        |                        |                           |
|                   | <b>Scheduled Replacements</b>   | To be determined | 3      | 50            | 1                      | \$ 14,100              | 9/30/2014                 |
|                   | Probable number of service replacements that will identified by Nov 1, 2012 |                  |        |               |                        |                        |                           |
|                   | <b>Emergency / Reactive Replacements</b>                                    | As needed        | 5      | 50            | 1                      | \$ 18,000              | 9/30/2014                 |
|                   | Services that must be replaced due to unpredicted damage or malfunction     |                  |        |               |                        |                        |                           |
|                   |   | <b>TOTAL</b>     | 8      |               | <b>TOTAL</b>           | \$ 32,100              |                           |
|                   | Oct 1, 2014 - Sep 30, 2015  |                  |        |               |                        |                        |                           |
|                   | <b>Scheduled Replacements</b>   | To be determined | 3      | 50            | 1                      | \$ 14,100              | 9/30/2015                 |
|                   | Probable number of service replacements that will identified by Nov 1, 2013 |                  |        |               |                        |                        |                           |
|                   | <b>Emergency / Reactive Replacements</b>                                    | As needed        | 5      | 50            | 1                      | \$ 18,000              | 9/30/2015                 |
|                   | Services that must be replaced due to unpredicted damage or malfunction     |                  |        |               |                        |                        |                           |
|                   |   | <b>TOTAL</b>     | 8      |               | <b>TOTAL</b>           | \$ 32,100              |                           |
|                   |   |                  |        |               | <b>TOTAL</b>           | \$ 96,300              |                           |

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

| PROJECT NAME  | Town          | LENGTH<br>(FEET) | PIPE<br>DIAMETER<br>(INCHES) | TOTAL<br>ESTIMATED<br>COST | Actual<br>2009   | Actual<br>2010   | Actual<br>2011  | Actual<br>2012    | Projected<br>2013 | Projected<br>2014   | Projected<br>2015 | Comments   | PRIORITIZATION FACTORS  |
|---|---------------|------------------|------------------------------|----------------------------|------------------|------------------|-----------------|-------------------|-------------------|---------------------|-------------------|--|---|
| Atlantic Avenue - 11539 to Maple Road                 | North Hampton | 1,750            | 8                            | \$ 553,008                 | \$ 25,535        | \$ 9,930         | \$ 6,884        | \$ 511,559        |                   |                     |                   | Third phase of 6,300-ft project between Mill<br>Road and Maple Road  | High rank in main break history, pipe age/ useful life, material integrity,<br>hydraulic capacity and water quality issues  |
| Ocean Boulevard - Damas Avenue to Winnacunnet<br>Road | Hampton       | 2,100            | 12                           | \$ 910,900                 |                  |                  |                 | \$ 65,900         | \$ 845,000        |                     |                   |  | Main is 105 years old, installed in 1907. Frequent main breaks. This main<br>must be renewed so it can support flows to the beach while the RI 101 main is<br>being replaced. |
| RI 101 - Glade Path to Tide Mill Road                 | Hampton       | 3,200            | 12                           | \$ 1,078,800               |                  |                  |                 | \$ 15,800         | \$ 106,000        | \$ 957,000          |                   |  | Deteriorated pipe with leaks that crosses a salt marsh.   |
| Well 7 Transmission Main                              | Hampton       | 800              | 12                           | \$ 201,000                 |                  |                  |                 |                   |                   | \$ 27,000           | \$ 174,000        |  | Main is 52 years old, installed in 1950. It's in poor condition and has<br>experienced multiple main breaks.  |
| Great Boars Head (back alley main)                    | Hampton       | 560              | 8                            | \$ 176,000                 |                  |                  |                 |                   |                   | \$ 24,000           | \$ 152,000        |  | Main is 102 years old, installed in 1910. Main passes through an alley and is<br>impossible to reach with digging equipment if a main break occurs.                           |
| Church Street - Highland Avenue to William Street     | Hampton       | 700              | 12                           | \$ 24,500                  |                  | \$ 14,300        |                 |                   |                   | \$ 10,000           | \$ 152,000        | This project has been designed, but has<br>dropped down the priority list in favor of<br>Ocean Boulevard and RI 101. | Main break history, pipe age/ useful life, material integrity and critical system<br>component  |
| Kings Highway - High Street to Winnacunnet Road       | Hampton       | 2,600            | 12                           | \$ 2,178,500               |                  |                  |                 |                   |                   |                     | \$ 220,000        |  | Main break history, pipe age/ useful life, material integrity and critical system<br>component  |
| <b>TOTALS</b>   |               |                  |                              | <b>\$ 5,123,408</b>        | <b>\$ 25,535</b> | <b>\$ 24,230</b> | <b>\$ 6,884</b> | <b>\$ 593,259</b> | <b>\$ 951,000</b> | <b>\$ 1,018,000</b> | <b>\$ 698,000</b> |  |   |

Aquarion Water Company of New Hampshire  
WICA Control Valves

| Control Valves |        |                            |                |                      |                   |                   |                   |  |  |
|----------------|--------|----------------------------|----------------|----------------------|-------------------|-------------------|-------------------|--|--|
| PROJECT NAME   | Town   | TOTAL<br>ESTIMATED<br>COST | Actual<br>2011 | Carryover to<br>2012 | Projected<br>2012 | Projected<br>2013 | Projected<br>2014 | Comments                                     |  |
| None           |        | \$ -                       | \$ -           | \$ -                 | \$ -              | \$ -              | \$ -              | None are currently scheduled for replacement |  |
|                | TOTALS | \$ -                       | \$ -           | \$ -                 | \$ -              | \$ -              | \$ -              |  |  |

Aquarion Water Company of New Hampshire

Account 331

WICA Valve Replacements

| A                  | B   | C                | D            | E                      | F                         |
|--------------------|---|------------------|--------------|------------------------|---------------------------|
| COMPLETED PROJECTS |   |                  |              |                        |                           |
| Valve #            | VALVE LOCATION  | Town             |              | ACTUAL COST            | COMPLETION DATE           |
|                    | Jan 1 - Sep 30, 2012  |                  |              |                        |                           |
|                    | <b>Scheduled Replacements</b>   |                  | 2            |                        |                           |
| GV0672             | Wild Rose Lane at Briar Road  | Hampton          |              | \$ 4,698.83            | 5/23/2012                 |
| GV0021             | P Street at Ocean Boulevard   | Hampton          |              | \$ 1,101.41            | 1/5/2012                  |
|                    |   |                  |              |                        |                           |
|                    | <b>Emergency / Reactive Replacements</b>                                  |                  | 1            |                        |                           |
| GV0942             | North Road at Birch Road  | North Hampton    |              | \$ 7,934.18            | 9/26/2012                 |
|                    |   |                  |              |                        |                           |
|                    |   |                  |              |                        |                           |
|                    |   |                  |              |                        |                           |
|                    |   |                  |              |                        |                           |
|                    |   | <b>TOTAL</b>     | 3            | \$ 13,734.42           |                           |
| PROPOSED PROJECTS  |   |                  |              |                        |                           |
| Valve #            | VALVE LOCATION  | Town             | Number       | ESTIMATED PROJECT COST | ESTIMATED COMPLETION DATE |
|                    | Oct 1, 2012 - Sep 30, 2013  |                  |              |                        |                           |
|                    | <b>Scheduled Replacements</b>   | To be determined | 1            | \$ 2,500               | 9/30/2013                 |
|                    | Probable number of valve replacements that will identified by Nov 1, 2012 |                  |              |                        |                           |
|                    | <b>Emergency / Reactive Replacements</b>                                  | As needed        | 3            | \$ 23,700              | 9/30/2013                 |
|                    | Valves that must be replaced due to unpredicted damage or malfunction     |                  |              |                        |                           |
|                    |   |                  |              | \$ 26,200              |                           |
|                    | Oct 1, 2013 - Sep 30, 2014  |                  |              |                        |                           |
|                    | <b>Scheduled Replacements</b>   | To be determined | 1            | \$ 2,500               | 9/30/2014                 |
|                    | Probable number of valve replacements that will identified by Nov 1, 2013 |                  |              |                        |                           |
|                    | <b>Emergency / Reactive Replacements</b>                                  | As needed        | 3            | \$ 23,700              | 9/30/2014                 |
|                    | Valves that must be replaced due to unpredicted damage or malfunction     |                  |              |                        |                           |
|                    |   |                  |              | \$ 26,200              |                           |
|                    | Oct 1, 2014 - Sep 30, 2015  |                  |              |                        |                           |
|                    | <b>Scheduled Replacements</b>   | To be determined | 1            | \$ 2,500               | 9/30/2015                 |
|                    | Probable number of valve replacements that will identified by Nov 1, 2014 |                  |              |                        |                           |
|                    | <b>Emergency / Reactive Replacements</b>                                  | As needed        | 3            | \$ 23,700              | 9/30/2015                 |
|                    | Valves that must be replaced due to unpredicted damage or malfunction     |                  |              |                        |                           |
|                    |   |                  |              | \$ 26,200              |                           |
|                    |   |                  | <b>TOTAL</b> | <b>\$ 78,600</b>       |                           |



Aquarion Water Company of New Hampshire  
WICA Production Meters

| Production Meters          |               |                            |                |                   |                   |                   |  |
|----------------------------|---------------|----------------------------|----------------|-------------------|-------------------|-------------------|--|
| PROJECT NAME               | Town          | TOTAL<br>ESTIMATED<br>COST | Actual<br>2012 | Projected<br>2013 | Projected<br>2014 | Projected<br>2015 | Comments                                   |
| Replace Well 8A Flow Meter | North Hampton | \$ 3,800                   |                | \$ 3,800          |                   |                   |  |
| Replace Well 11 Flow Meter | Hampton       | \$ 6,630                   |                | \$ 6,630          |                   |                   |  |
| Replace Well 14 Flow Meter | North Hampton | \$ 3,800                   |                | \$ 3,800          |                   |                   |  |
| Replace Well 16 Flow Meter | North Hampton | \$ 3,800                   |                | \$ 3,800          |                   |                   |  |
| Future projects            |               | \$ 8,000                   |                | \$ 4,000          | \$ 4,000          | \$ 4,000          | Reactive capital replacements and repairs. |
|                            | <b>TOTALS</b> | \$ 26,030                  | \$ -           | \$ 22,030         | \$ 4,000          | \$ 4,000          |  |