### **Department of Works and Engineering**

# REQUEST FOR PROPOSAL

# FINANCIAL VALUATION OF WESTERN WATER INFRASTRUCTURE ASSETS

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#### **Department of Works and Engineering**

# FINANCIAL VALUATION OF WESTERN WATER INFRASTRUCTURE ASSETS

#### INSTRUCTIONS TO PROPONENTS

#### **PART 1 - GENERAL**

#### 1.1 Introduction

The Government of Bermuda, as represented by the Ministry of Public Works, is seeking proposals for the financial valuation of the Government's western water infrastructure assets in Bermuda.

It is the Ministry's policy to engage professional services, which will yield, or result in the greatest project value to Bermuda. It is further understood that the price of such Services, regardless of magnitude may represent a minor component of the overall project cost, but that the quality of such professional and technical services often may have a disproportionally large influence on the overall project cost. Consultants are therefore advised to consider only those options for which they can offer greatest project value, where value is considered the ratio of project benefit to project price. The Ministry recognizes that the highest benefit proposal or the lowest price proposal may not offer the best or optimum value to the project's overall objectives.

It is the Ministry's intent to award a contract to the Consultant whose proposal is rated superior based upon the concept of best value accruing to Bermuda for the overall project for which services are intended. Notwithstanding the foregoing and any perceived tradition of contract award based on lowest price proposals, the Ministry reserves the absolute right to award contracts based exclusively on the Ministry's perception of better value. The Ministry reserves the right not to enter into an agreement based on the proposals received.

Factors to be considered in the evaluation of the proposal submission shall be expertise in:

- Relevant financial evaluation of infrastructure assets; and
- Valuation of businesses.

In addition, the quality and quantity of the Consultant's management, professional and technical staff, administrative and quality management control processes will be evaluated. Accordingly, neither the proposal offering the greatest overall project benefits, nor that offering the least total

price will necessarily be ranked superior. It is essential that proposals address all specific requirements of this Request for Proposal.

#### **Summary of key dates**

The following schedule represents a target timeframe for the RFP process

| Action   | Date*  |
|--|--|
| Request for Proposal (RFP) published                           | 4 September 2015   |
| Clarification meeting (to be held individually with proponent) | 14 - 18 September 2015 (proponents to contact Client's representative to set up date and time) |
| Deadline for inquires  | 25 September 2015, (7 days before submission deadline)   |
| Submission deadline *All times Atlantic daylight time          | 3:00PM, 2 October 2015   |

It is the bidder's responsibility to ensure they have read and thoroughly understand the instructions and the requirements set forth in this RFP. If additional information or clarifications are needed, questions must be submitted in writing as described in Section 3.4 below.

#### **Amendments**

Prior to submission deadline, the Ministry may modify, amend or revise any guidelines and /or requirements within this RFP. The Ministry will notify all bidders in writing of any changes to the RFP, including any changes to the submission deadlines and/or any subsequent date for new submission

#### PART 2 – PROPOSAL REQUIREMENTS

Consultants shall offer proposals comprised of two separate components; a Management and Technical Information Section and a Financial Section.

#### 2.1 Management and Technical Information Section

In developing their proposals, Consultants shall provide the following minimum information:

2.1.1 Relevant Experience and Qualifications of Project Personnel

An organizational chart outlining all project positions, including company names and the reporting arrangements for personnel shall be included. Availability of all assigned staff throughout the relevant term of the project shall be confirmed by the Consultant in the proposal documents. Resumes for each individual key staff member assigned to the project shall be included emphasizing their most recent projects similar in nature to this project and their role in each project. Only personnel with proven technical competence to perform the required tasks shall be proposed. All staff assigned to the project shall be acceptable to the Ministry prior to their utilization.

#### 2.1.2 Methodology

Consultants will present their methodology for conducting the project and providing their professional and technical services in a timely, effective and cost efficient manner. The methodology shall clearly and concisely demonstrate:

- understanding of the project requirements;
- familiarity with the geographic, environmental, regulatory and technological climate of the project;
- awareness of the trade-offs between optimum techniques available to the Consultant to meet the requirements and the Consultant's proposed fiscal, organizational and management regimes in place for the project;
- a proposed work plan; and
- any additional factors that the Consultant deems appropriate.
  - 2.1.2.1 Proposals shall be concise documents detailing the Consultant's understanding of the Ministry's objectives for the project, as well as the Consultant's role and involvement in the project scope. Proposals will also include a brief explanation of why the Consultant is uniquely qualified for this project.
  - 2.1.2.2 Work Plan: Consultants shall include their detailed work breakdown of distinct project phases and milestones. The work plan will describe objectives, individual responsibilities and all proposed deliverables.

- 2.1.2.3 <u>Schedule</u>: Consultants shall include a project schedule, identifying project phases and milestones, demonstrating compliance with the project time frame.
- 2.1.2.4 <u>Proposed Methodologies</u> shall be consistent with all the Ministry's objectives for the project, as well as the Consultant's role and involvement in the Project Scope.
- 2.1.2.5 <u>Technological Requirements</u>: Consultants shall define their methodology of accommodating all of the geographical, environmental, regulatory and other technological requirements for this project.
- 2.1.2.6 Optimization: The proposed methodology shall demonstrate how the Consultant proposes to optimize the various imperatives to produce the best value project for the Ministry.
- 2.1.2.7 <u>Management Plan:</u> All proposals shall contain a detailed management plan for the required services. The management plan shall detail such items as:
  - The Management Structure;
  - Contingencies for problem solving;
  - Quality Management System (QMS);
  - Financial Control.

The Management Plan shall detail how the Consultant proposes to ensure that the Services as detailed in these Terms of Reference will be delivered to the Ministry. The Management Plan will form part of the Agreement, if the proposal is accepted.

- 2.1.2.8 <u>Proposal Innovation:</u> Consultants are encouraged to submit proposals, which are innovative and cost effective to the Ministry.
- 2.1.3 Corporate Background Information

Consultants shall include detailed information concerning the organization and structure of their partnership, association of persons, or corporation, including all subconsultants.

#### Proposals shall include:

- detailed definition of the proposed contracting party;
- place of registration and location of the head office;
- location where the work will be performed;
- names of directors, principals and key staff (consultant's personnel to be named in the proposal shall include key personnel directly responsible for the quality, the deliverables and the management of the project);
- types of products or services offered;

- a letter of reference from the Consultant's principal financial institution indicating its period of association with the Consultant, the nature of its association with the Consultant and any financial or other condition or circumstance, that it is aware of that may compromise the Consultant's ability to successfully undertake this project;
- the company's Bermuda payroll tax and social insurance number;
- a copy of the company's incorporation document, if incorporated; and
- a completed Certificate of Confirmation of Non-collusion.

Consultants shall each provide project summaries for at least three (3) projects, of a similar nature to this project, that were undertaken by the Consultant during the last five (5) years and which were carried out by staff assigned to this project. Additionally, Consultants shall provide project summaries for proposed sub-consultants for at least three (3) projects of a similar nature to the services that the sub-consultants intend to provide on this project.

Project summaries shall include the following:

- title, location and a brief description of the project;
- services provided by the Consultant as they relate to this project;
- role and responsibility of the Consultant in the project;
- key staff on the project and their roles;
- start and completion dates of the project;
- construction costs and Consultant's total professional fee for the project; and
- name of client, project contacts and telephone numbers.

#### 2.2 Financial Section

- 1. The Consultant is required to complete in full the Price and Schedule of Rates Form of this document.
- 2. The Total Lump Sum Payable (in Bermuda dollars) is to be inclusive of all other associated Services as described in the Contract documents, including but not limited to; design fees, site investigations, travel, materials, related accessories, storage, transport, assembly, placement, overhead and profit.
- 3. No additional Services will be paid for unless they are previously agreed in writing by the Ministry.

#### PART 3 – PROPOSAL SUBMISSIONS

Proposals must be submitted by 3:00PM, 2 October 2015. Proposals received after the deadline will be deemed non-compliant and will not be considered.

#### 3.1 Proposal Length

Proposal submittals shall not exceed 25 pages in length, excluding supporting material. Supporting material includes only requisite project references and resumes of key personnel.

#### 3.2 Two-envelope System

The Consultant shall submit his proposal utilizing a two-envelope system.

Four (4) identical bound copies of a **Management and Technical Information Section** shall be submitted in one envelope and two (2) identical bound copies of the **Financial Section** shall be included in the second envelope. Both envelopes shall be clearly marked indicating their contents.

Proposal may be mailed or hand delivered to the following address

#### **By Courier:**

Government of Bermuda Ministry of Public Works Department of Works and Engineering 3<sup>rd</sup> Floor General Post Office 56 Church Street, Hamilton HM12, Bermuda.

or:

#### By Mail:

Government of Bermuda Ministry of Public Works Department of Works and Engineering P. O. Box HM 525, Hamilton HMCX, Bermuda.

The package is to bear the following identification:

- Tender for "FINANCIAL VALUATION OF WESTERN WATER INFRASTRUCTURE ASSETS-"
- The words "DO NOT OPEN BEFORE 3:00 PM." on 2 October, 2015. .

Each Proposal Package shall either be deposited in the Tender Box located at the office or can be sent by mail or Courier to the address indicated.

The Consultant is advised that Bermuda Customs clearance for courier packages, including documents, can take in excess of 10 calendar days. It is the Consultant's responsibility to ensure that their submissions are recorded as received prior to the submission deadline.

If the envelope is not sealed and marked as instructed above, the Government will assume no responsibility for the misplacement or premature opening of the proposal submitted. An envelope opened prematurely for this cause will be rejected by the Government and bidder notified.

#### 3.3 Proposal Opening

Deadline for submission of the Consultant's Management and Technical Information and Financial proposals is noted in the Letter of Invitation.

The Management and Technical Information sections of each proposal shall be opened on the same day and delivered to the proposal review team for evaluation.

#### 3.4 Clarification on Request for Proposal Documents

All inquiries regarding this RFP must be made by email with "Financial Valuation of Western Water Infrastructure Assets RFP inquiry" in the subject line no later than 31 July 2015. Please send all inquires to tjchristopher@gov.bm with a copy to kharris@mason.bm. All bidders will be notified of the inquires, without identifying the source, along with the response provided.

The Ministry will respond in writing, by email to any request for clarification, which is received earlier than **7 calendar days** prior to the deadline for the submission of Proposals.

The Consultant shall confirm receipt of each Addendum at the time of receipt of same.

#### 3.5 Proposal Validity Period

Consultants are required to abide by their proposal for a period of sixty (90) days from the date fixed for receiving the same. The proposal shall remain binding and may be accepted at any time before the expiration of that period. The Consultant shall maintain, without charge, the proposed key staff.

In the case where an extension of the validity period is requested by the Ministry, the Consultant has the right to withdraw their proposal.

September 2015

#### **PART 4 – PROPOSAL EVALUATION**

All clauses of the Terms of Reference are mandatory. Consultant response to the clauses must be supported by proper and adequate detail. All proposals will be evaluated by representatives of the Ministry. It will be understood and accepted by all Consultants that the degree to which a proposal meets each stated requirement is the sole judgment of the evaluators.

Each proposal shall be evaluated based on the Management and Technical Information Section and the Financial Section.

#### **A.** The Management and Technical Information Section:

Components to be evaluated include:

- 1. Technical Competence of the Consultant's Team / Organisation (70 points)
  - availability of competent and qualified personnel and other resources to perform the Services;
  - qualifications and past performance of assigned staff for similar assignments;
  - the Consultants preferred methodology to meet projective objectives,
  - the Consultant's Corporate Background and performance on similar projects;
     and
  - proposed quality management plan for the project.

The Technical and Managerial information section of each proposal will be evaluated and scored before any envelopes containing the Financial Proposals are opened.

After meeting initial qualifications, proposals will be evaluated on the basis of their technical merit and then on the basis of price. The median score will be used to determine the rating of the technical submission. The technical submission shall be rated as described above and as set out in the Evaluation Form, out of 70 points, and the remaining 30 points shall be allotted based on price, for a total maximum score of 100. For clarity, refer to the included Total Evaluation Matrix Form.

#### **B.** The Financial Section:

The scores for the financial submission will be weighted to form a total of 30% of the overall score as shown in the table above.

Notwithstanding the technical / managerial and price scores, the Ministry reserves the right to reject any proposal where prices are deemed to be unreasonable relative to other prices proposed, typically a 25% variance from the average qualified proposal (excluding the proposal in question).

The Ministry reserves the right to negotiate any or all conditions of the Consultant's proposed work plan and reject all submitted proposals. Unsuccessful proponents may request a debriefing meeting following execution of a contract with the successful proponent.

The Ministry reserves the right to award an agreement to the Consultant whose services are judged most likely to produce a project, which results in best overall value to the Ministry. The lowest priced proposal or highest qualified proposal, or any proposal, will not necessarily be accepted.

The fee paid to the Consultant for Normal Services where said Normal Services are those services detailed in Price Schedule 1 is a fixed price fee.

The fixed fee is made up of the lump sum prices stated in Price Schedule 1 attached. The Consultant will claim payment for the lump sum prices when scope of each of the items of work is complete. The quantities shall not be subject to re-measurement for Normal Services.

The Consultant shall complete Price Schedule 2 attached. The prices stated in Schedule 2 shall be used in the evaluation of any Additional Services not specified in Price Schedule 1

The Consultants Fee Percentage shall be stated after Price Schedule 2. Expenses incurred in the undertaking of Additional and Exceptional Services not specified in Appendix A shall be on a cost plus basis using the fee percentage stated.

#### TECHNICAL / MANAGERIAL COMPETENCE EVALUATION FORM:

Evaluation Form for the Request for Proposal for the Financial Valuation of the Western Water Infrastructure Assets hereinafter referred to as the Evaluation Form.

Consultant's Managerial and Technical Information Section and Financial Section proposals shall be evaluated in accordance with the following criteria and scoring protocol. It is imperative that no deviations from the evaluation protocol be tolerated in order to preserve an equitable treatment of all proposals.

#### TOTAL EVALUATION FORM

| ITEM      | CRITERIA  | WEIGHTING |
|-----------|---|-----------|
| 1         | Experience & Capability:  |           |
| 1.1       | Does the bidder clearly demonstrate the ability to deliver the requirements of the tender?  |           |
| 1.2       | Did the bidder offer evidence of experience with projects of a similar technical level?   |           |
| 1.3       | Did the bidder offer sufficient evidence of experience with completing projects within timescales and budgets?                    |           |
| 1.4       | Is the bidder able to complete the work within the required timescales?   |           |
| 1.5       | Does the bidder state that they have sufficient, suitably experienced resources available?  |           |
| 1.6       | Were the bidders referees positive about their experience of working with the contractor/supplier, and would they use them again? |           |
| 1T        | Total Score - Section 1   | 50%       |
| 2         | Financial Analysis  |           |
| 2.1       | Tender price (include all costs)  |           |
| 2.2       | The bidder is in a stable financial position.   |           |
| 2.3       | The bidder has no outstanding Government debt   |           |
| 2T        | Total Score - Section 2   | 30%       |
| 3         | Social, Environmental & Economic criteria   |           |
| 3.1       | Percentage of workforce that are Bermudian  |           |
| 3.2       | Does the bidder offer evidence of providing apprenticeships/training positions or being willing to offer them?                    |           |
| <b>3T</b> | Total Score - Section 3   | 20%       |

| TOTAL | L EVALUATION SCORE: | /100 |
|-------|---------------------|------|
| IUIAL | LEVALUATION SCORE:  | /100 |

## Form of Proposal

Proposals for the financial valuation of the Government's western water infrastructure assets

#### PROPOSAL TO: The Government of Bermuda, Ministry of Public Works.

| 1.                | We confirm that we have submitted a bona fide Proposal, intended to be competitive and we have not fixed or adjusted our Price by or under or in accordance with any agreement or arrangement with any other bidder.   |  |  |  |
|-------------------|--|--|--|--|
| 2.                | Having examined documents, Information and Addenda Nosinclusive for the execution of the above named <i>Service</i> , we, the undersigned, offer to provide the <i>Service</i> in accordance with the Term of Reference, including all annexes and instruction to proponent. |  |  |  |
| 3.                | We undertake, if our Proposal is accepted, to commence the Works as soon as is reasonably possible after the receipt of the client notice to commence,   |  |  |  |
| 4.                | We confirm that our Proposal shall remain open for acceptance by the Government of Bermuda for a period of 60 working days from the date of this undertaking and we shall not withdraw this Proposal during this period.   |  |  |  |
| Dated th          | nis, 2013.   |  |  |  |
| SIGNE             | D:   |  |  |  |
| (signatu          | in the capacity of   |  |  |  |
| (block l          | etters)  |  |  |  |
| Duly au           | thorized to sign proposals for and on behalf of:   |  |  |  |
| (firm)            |  |  |  |  |
| (address          | (s)  |  |  |  |
|                   |  |  |  |  |
| WITNE<br>(Signatı |  |  |  |  |
| (block l          | etters)  |  |  |  |
| Occupa            | tion   |  |  |  |
|                   |  |  |  |  |

## PRICE AND SCHEDULE OF RATES FORM (Page 1 of 2)

### PRICE SCHEDULE 1 - NORMAL SERVICES

| Task | Description                                 | Timeline frame | Value (BDA\$) |
|------|---|----------------|---------------|
|      |   |                |               |
| 1    | Review of background documentation and site |                |               |
|      | visits                                      |                |               |
| 2    | Compilation of data and valuation of assets |                |               |
| 3    | Preliminary report                          |                |               |
| 4    | Final report                                |                |               |
|      |   |                |               |
|      |   |                |               |
|      |   |                |               |
|      | Total Sum Payable BDA\$                     |                |               |

### PRICE SCHEDULE 2 - ADDITIONAL / EXCEPTIONAL SERVICES RATES

| Item/Staff              | Unit | Rate |
|-------------------------|------|------|
| <b>Project Director</b> | hr   |      |
| Accountant              | hr   |      |
|                         | hr   |      |
|                         | hr   |      |
|                         | hr   |      |

| F | 'ee | percen | tage |
|---|-----|--------|------|
|---|-----|--------|------|

# PRICE AND SCHEDULE OF RATES FORM (page 2 of 2):

| Having examined the Request for Proposal cons<br>Reference and Appendices, the Information to Co<br>for the execution of the said Services, we the und<br>whole of the said Services in accordance with th<br>Proposal documents and Addenda for an amou<br>expenses that shall not exceed the sum of: | onsultants and Addenda Nosersigned offer to undertake and complete the e Conditions of Agreement, the Request for |
|--|---|
| BDA\$  | (words)   |
| BDA\$  | (numbers)   |
| without the prior written authorization of the Minis   | try.  |
| Consultants shall provide a detailed breakdown of task including hours of employment and billing rate list of sub categories for any Payment Item listed in  | es. The Consultant is encouraged to provide a   |
| Signature:   |   |
| Name:  |   |
| Date:  |   |
| in the capacity of   |   |
| Duly authorized to sign proposals for and on behalf  | f of:   |
| (Company Name)   |   |

#### **Confirmation of non-Collusion**

#### **CERTIFICATE OF CONFIRMATION OF NON-COLLUSION**

#### Notes for the tenderer/bidder

The essence of Open Tendering is that the Government of Bermuda shall receive bona fide competitive Tenders from all persons Tendering. In recognition of this principle, all companies submitting a tender will be required, by way of the signature of the Company Principal, state their agreement to the statements below, which indicates that the tender has been submitted without any form of collusion.

The Certificate of Confirmation of Non-Collusion is a mandatory requirement from all bidders. Any bids submitted which do not include a signed copy of the Certificate will be wholly rejected and will not be included in the evaluation process.

If it is later found that the undertakings made below have been breached at any stage of the process, the bidder will be expelled from the process immediately. In the event that this is discovered after a contract award, legal action may be taken against the bidder and/or any party involved in the matter.

False submissions may also exclude the bidder, and any other person or company involved in collusion, from bidding for future contracts tendered by the Government of Bermuda.

#### **Confirmation of non-collusion**

I/We certify that this is a bona fide Tender, intended to be competitive and that I/We have not fixed or adjusted the amount of the Tender or the rates and prices quoted by or under or in accordance with any agreement or arrangement with any other person.

I/We confirm that we have not received any additional information, other than that contained within the tender pack, or supplementary information provided to all bidders.

I/We also certify that I/We have not done and undertake that I/We will not do at any time any of the following acts:

- (a) communicating to a person other than the tender administrator the amount or approximate amount of my/our proposed Tender (other than in confidence in order to obtain quotations necessary for the preparation of the Tender for insurance) or
- (b) entering into any agreement or arrangement with any other person that he shall refrain from tendering or as to the amount of any Tender to be submitted; or
- (c) offering or agreeing to pay or give or paying any sum of money, inducement, gift /hospitality or valuable consideration directly or indirectly to any person in relation to this tender.

| Date                 |        |  |
|----------------------|--------|--|
| for and on behalf of |        |  |
| (2)                  | Status |  |
| (1)                  | Status |  |
| Signed               |        |  |



#### **Department of Works and Engineering**

# FINANACIAL VALUATION OF WESTERN WATER INFRASTRUCTURE ASSETS

#### TERMS OF REFERENCE

#### 1.0 INTRODUCTION

The Government of Bermuda, as represented by the Ministry of Public Works, is seeking proposals from a number of qualified consultants to provide accounting services for the financial valuation of the Government's Western water infrastructure. The accounting services should be done in accordance with generally accepted accounting principles (GAAP) as required by the Government. All work should be supervised by a matter expert and certified accountant.

#### 2.0 OBJECTIVE

The Consultant will be required to provide accounting services to the Client for the development of a financial valuation of the western water infrastructure. This shall include a review of all available information pertaining to the system, financial evaluation of the elements of the system, determination of the economic value of the system and development of a final report outlining the financial value of the assets. The expected project duration is three (3) months.

#### 3.0 BACKGROUND INFORMATION

#### 3.1 Existing Water Supply Systems

Approximately 4.7 million gallons of water is consumed throughout Bermuda every day, supplied from, rainwater catchments, treated water from groundwater aquifer lenses and desalinated seawater, effluent re-use and raw well water from private wells. Approximately 60% of Bermuda's water needs (2.8 million gallons per day) can be supplied by rainwater catchments. The balance has to be met by the other sources.

The Bermuda Government water treatment and distribution operation is based at six

locations, with four locations abstracting water from underground lenses, and two locations from the ocean.

The Government owned and operated western system comprises of the following;

- A service area which includes parts of Southampton (western end) and Sandy's;
- The system services 120 Households and approximately 22 commercial and institutional facilities which are connected to a piped system for top-up service to rainwater tanks;
- Thirty-one fresh and brackish water wells supply raw water to the Tudor Hill Water Treatment Facility.
- The Tudor Hill Water Treatment Facility produces approximately 150,000 imperial gallons per day at full capacity.
- The system comprises of raw water and potable water distribution pipe manufactured from Polyvinyl chloride (PVC) and High-density polyethylene (HDPE);
- Fifteen kilometers of distribution piping ranging from 2 to 6 inches in diameter;
- On average, approximately 27 million imperial gallons is supplied to customers (piped and truckers) in this area from the government supply system annually;
- There are three reservoirs in the area; Tudor Hill Tank (450,000 imp. gallons capacity), Port Royal Tank (40,000 imp. gallons capacity) and Waterford Bridge Tank (15,000 imp. gallons capacity).
- Two water truckers outlets are located in this area and include the Port Royal truckers Outlet and the Watford Bridge Outlet. The Port Royal outlet consists of 7 metered outlets providing water for individual companies and one automated outlet which is available to all trucking companies who are Government customers. The Watford Bridge outlet contains 4 metered outlets only. The Watford Bridge outlet is not currently operational.

#### 3.2 Available Information

- Government mapping including pipelines, meters, plants reservoirs, chambers, valves etc..
- Historical sales records for the area.
- Historical financial data for construction of various elements of infrastructure.
- Background studies and reports undertaken for the Government system as well as private development and service area systems

#### 4.0 PROJECT REQUIREMENTS

#### 4.1 Basic / Normal Services:

The included Instruction to Proponent's document describes the proposal submission requirements.

The Terms of Reference document describes the project scope, Consultant and Ministry duties and the expected results. In addition, the basis of payment and insurance requirements are also addressed.

#### 4.2 Additions / Deletions to the Services and Scope Amendments:

The Ministry, at its sole discretion, may request, in writing, additional services, deletions to the Services or changes in the Scope of the Services to be undertaken as described in these Terms of Reference. Should the Consultant not be capable of performing the revised services or scope amendments to the Ministry's satisfaction, proposals may be solicited from other consultants with the necessary resources.

The rates provided in the Prices and Rates Quotation Form of the Instruction to Proponents shall be used to price additional Services, deletions from the Services or scope amendments. Where services are outside the scope of the Additional Services Form, payment shall be negotiated by prior agreement with the Consultant.

If agreement cannot be reached regarding the additional or deleted Service or price, the Ministry reserves the right to commission others to perform the additional services or all of the services.

#### 5.0 PROJECT SCOPE

#### **5.1** Background Information Review

Review maps, drawings, sales and consumption records and any other information available to facilitate the inventory and valuation. This includes the register and maps included in the Appendix to the Terms of Reference and site visits as required to verify the existing condition of the infrastructure.

#### **5.2** Evaluate Existing Assets

5.2.1 Determine financial value of the various elements of the western water system. Every effort should be made to use actual costs to establish the value and when actual cost information is not available, use generally approved appraisal practices. The determination of costs should also include the economic benefit of the water system to a potential buyer.

- 5.2.2 The acquisition date for the evaluation of the assets should be based on the actual date of acquisition or construction of the asset. When acquisition or construction dates are not available, the observed condition (when possible), model number or other available data or information shall be use to establish and approximate the acquisition date.
- 5.2.3 Provide a report outlining the methodologies and results of the financial valuation of the Government's western water infrastructure.

#### 6.0 REPORTING

#### 6.1 Progress Reports

On a monthly basis, the Consultant shall arrange for a Progress Report to be prepared and sent to the Ministry Representative discussing the progress of the Services. Email or fax copies of this report are acceptable.

#### 6.2 Meetings

The Consultant shall meet with the Ministry Representative as required.

#### 6.2.1 Project Meetings

On a monthly basis, the Consultant shall arrange for a telephone conference or meeting with the Ministry Representative to discuss the progress of the Services. Minutes of the meeting shall be recorded and provided to all parties.

6.2.2 The Consultant shall identify in the proposal the need for any additional meetings that may be required.

#### **6.3** Document Investigation

6.3.1 The Consultant shall carry out investigations and inspections of the existing information available in sufficient detail as to permit an informed RFP to be prepared.

#### 7.0 EXPECTED RESULTS / DELIVERABLES

#### **7.1** Tasks

The following tasks shall be the milestones for the project.

- Review of background documentation and site visits
- Compilation of data and valuation of assets
- Development and submission of preliminary report
- Development and submission of final report

#### 7.2 Documentation

Project documentation is to be provided as project milestones are achieved.

All reports must be provided to MWE with five (5) copies in draft for review. Five (5) copies of final reports with digital copies must also be provided.

Separate Progress Reports based on the milestones are to be provided as the project progresses.

#### 7.2.1 Report

- Summarize background information
- Consolidate existing system data
- Document evaluation criteria
- Document financial value of all assets items

#### 8.0 CLIENT INTERACTION

- 8.1 The Client will meet with the Consultant as required.
- 8.2 The Client will provide existing background information.
- 8.3 The Client will facilitate intergovernmental communications.

- 8.4 The Client will review the submission report noted in Clause 7 and provide comments to the Consultant.
- 8.5 The Client will endeavor to respond with review comments to reports and submittals within fifteen (15) working days.

#### 9.0 REPORTING SUBMISSIONS

9.1 Mailing address:

The mailing address for reports, documents and invoices shall be;

Government of Bermuda Ministry of Public Works Department of Works and Engineering P. O. Box HM 525, Hamilton HMCX, Bermuda.

Attention:

Tarik Christopher, Principal Water and Wastewater Engineer

Draft documents may be submitted by email to Kelly Harris at kharris@mason.bm and copied to Tarik Christopher at tjchristopher@gov.bm. All final documents must be submitted by mail or courier.

#### 10.0 METHOD OF PAYMENT

- 10.1 The payment for all Services shall be in accordance with the Prices and Schedule of Rates Form which forms part of the Information to Consultants document and shall be based on the time basis consistent with the Conditions of Contract. The prices quoted in the Consultant's proposal shall provide full compensation for all labour, expenses, materials, equipment, insurances, subcontracting and consulting expenses and incidentals required to carry out the whole of the Services of this Agreement.
- 10.2 Progress claims prepared by the Consultant shall be submitted to the Ministry Representative, and include all fees and expenses associated with the Services performed during the preceding period. Payment shall specifically be made based on attaining the identified milestones.
- 10.3 All progress claims shall include a description of the Services performed, number of hours of effort expended and rates and all supporting information for attaining milestones.

#### 11.0 PROJECT CONTROL

The Consultant shall report to Mr. Tarik Christopher, Principal Engineer (Water and Wastewater), Ministry of Public Works, Bermuda or his designated representative.

#### 12.0 SCHEDULE

A schedule shall be submitted with the proposal outlining the proposed timelines for the deliverables based on Section 7.0 of the Terms of Reference.



## **Ministry of Public Works**

# **Department of Works and Engineering**

# Client / Consultant Model Services Agreement

# For

# Financial Valuation of Western Water Infrastructure Assets

#### **AGREEMENT**

This Agreement dated this day of:

of: 2015

between[Name of Client]: The Government of Bermuda as represented

by the Ministry of Public Works

of [Address of Client]: General Post Office Building,

56 Church Street, Hamilton, HM 12

Bermuda

(hereinafter called "the Client") of the one part

and [Name of Consultant]

of [Address of Consultant]

(hereinafter called "the Consultant") of the other part

WHEREAS, the Client desires that certain Services should be performed by the Consultant, namely

Financial Valuation of Western Water Infrastructure Assets

and has accepted a proposal by the Consultant for the performance of such Services.

#### THE CLIENT AND THE CONSULTANT AGREE AS FOLLOWS:

- In this Agreement words and expressions shall have the same meanings as are respectively assigned to them in Clause 1.1 of the General Conditions.
- The following documents shall be deemed to form and be read and construed as part of the Agreement, namely:
  - (a) any letter of offer by the Consultant;
  - (b) any letter of acceptance by the Client;
  - (c) this Client/Consultant Model Services Agreement;
  - (d) the Appendices, namely:

Appendix 1: Scope of Services

Appendix 2: Personnel, Equipment, Facilities and Services of Others to be Provided by the Client

Appendix 3: Remuneration and Payment

Appendix 4: Time Schedule for Services.

In consideration of the payments to be made by the Client to the Consultant under this 3 Agreement, the Consultant hereby agrees with the Client to perform the Services in conformity with the provisions of the Agreement.

The Client hereby agrees to pay the Consultant in consideration of the performance of the Services such amounts as may become payable under the provisions of the Agreement at the times and in the manner prescribed by the Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day

| and year stated above in accordance with their respe | ective laws.                 |  |
|--|------------------------------|--|
| AUTHORISED SIGNATURE(S) OF CLIENT                    |                              |  |
| Signature:   |                              |  |
|  |                              |  |
| In the presence of:                                  |                              |  |
| Name:  |                              |  |
| Signature:   |                              |  |
| Address:   | General Post Office Building |  |
|  | 56 Church Street             |  |
|  | Hamilton, HM 12              |  |
|  | Bermuda                      |  |
| AUTHORISED SIGNATURE(S) OF CONSULTANT                |                              |  |
| Signature:   |                              |  |
|  |                              |  |
| In the presence of:                                  |                              |  |
| Name:  |                              |  |
| Signature:   |                              |  |
| Address:   |                              |  |

### **CONDITIONS OF CONTRACT**

# Client / Consultant Model Services Agreement - GENERAL CONDITIONS

The conditions of contract are the Client/Consultant Model Services Agreement, General Conditions, Fourth Edition, 2006, published by the Federation Internationale des Ingenieurs-Conseils (FIDIC).

The General Conditions of Contract are amended by the particular conditions of Contract.

#### **PARTICULAR CONDITIONS**

#### **Preamble**

These Particular Conditions supplement the General Conditions, and shall modify, delete and/or add to the General Conditions. Where any clause, paragraph, or sub-paragraph in the General Conditions is supplemented by one of the following paragraphs, the provisions of such clause, paragraph, or sub-paragraph shall remain in effect and the supplemental provisions shall be considered as added thereto. Where any clause, paragraph, or sub-paragraph in the General Conditions is amended, deleted or superseded by any of the following paragraphs, the provisions of such clause, paragraph, or sub-paragraph, not so amended, deleted or superseded shall remain in effect.

Clause numbers herein refer to the same clause numbers as in the General Conditions.

#### A. References from Clauses in the GENERAL CONDITIONS

## 1.0 General Provisions

| 1.1            |  |  |
|----------------|--|--|
| Project Name   | Financial Valuation of Western Water Infrastructure Assets                                       |  |
| 1.2            |  |  |
| Interpretation | <b>1.2.3</b> Clause 1.2.3 is deleted in its entirety and replaced with the following:            |  |
|                | If there is a conflict between provisions of the Agreement Documents, the following shall apply: |  |
|                | 1) Agreement   |  |
|                | Letter of Acceptance   |  |
|                | <ol><li>Client's Request for Proposal</li></ol>  |  |
|                | 4) Addenda   |  |
|                | 5) Particular Conditions   |  |
|                | 6) General Conditions  |  |
|                | 7) Post Proposal Submission Date Communications  |  |
|                | 8) Consultant's Proposal   |  |

#### Law and Language

**1.4.1** Language of the Agreement: English

Ruling language: English

Law to which Agreement is subject: Law of Bermuda

The Agreement shall in all respects be construed and operated in conformity with the Laws of Bermuda and the respective rights and liabilities of the parties shall be in accordance with the Laws for the time being in force.

#### 1.5

#### **Change in Legislation**

Add the following:

Consultant's principal place of business:

# 1.8 - Notices

Delete from the end of the last sentence: "or by telex subsequently confirmed by letter"

**1.8.1** Delete from the end of the last sentence: "or by telex subsequently confirmed by letter" Add:

(i) Client's address:

Ministry of Public Works
Department of Works and Engineering
P. O. Box HM 525
3<sup>rd</sup> Floor Post Office Building
56 Church Street, Hamilton HM12, Bermuda

Attention:

Contact Name:

Phone: E-mail:

|                                | (ii) Consultant's address:  |
|--------------------------------|---|
|                                | Attention: Contact Name: Phone: E-mail:   |
| 1.9                            |   |
| Publication                    | This clause is deleted in its entirety and replaced with the following clause;  |
|                                | The Consultant shall obtain the written consent of the Client before publishing or issuing any information or speaking to the public or media regarding any aspect of the Project.        |
| 2.0                            |   |
| The Client                     |   |
| 2.7<br>Client's Representative |   |
| •                              | This clause is deleted in its entirety and replaced with the following clause;  |
|                                | For the administration of the Agreement the Client shall designate an official or individual to be his representative.  |
|                                | Client's Representative:  |
| 2.7.2                          | Add the following;  |
|                                | The Client's Representative may delegate any duties to another and may at any such time revoke such delegation. Any such delegation or revocation of delegation shall be made in writing. |

| 3.6 Representatives  | 3.6.1   | Consultant's Representative:  |
|--|---------|---|
|  |         | The Consultant's Representative shall be approved by the Client in writing  |
|  |         |   |
|  |         |   |
| 4.0  |         |   |
| Commencement, C  | ompleti | on, Variation & Termination   |
|  |         |   |
| Commencement and   | 4.2.1   | Add the following:  |
| Commencement and   | 4.2.1   | Add the following:  Commencement Date:  Completion Date:  |
| Commencement and Completion                                    | 4.2.1   | Commencement Date:  |
| Commencement and Completion  4.8  Exceptional                  | 4.2.1   | Commencement Date:  |
| Commencement and Completion  4.8  Exceptional                  |         | Commencement Date:  Completion Date:  Add the following sentence to the end of the clause:  "The extent of time is to be agreed by both parties and |
| 4.2 Commencement and Completion  4.8 Exceptional Circumstances |         | Commencement Date:  Completion Date:  Add the following sentence to the end of the clause:  |

| 5.1.2 | In line 1 delete "Unless otherwise" and insert with "Where previously"  |
|-------|---|
|       | and;  |
|       | add the following sub-clause:   |
|       | (c) or alternatively to sub clauses (a) and (b) where<br>agreed by both parties in writing, a negotiated fixed<br>fee.  |
| 5.2.1 | This clause is deleted in its entirety and replaced with the following clause;  |
|       | The amount due to the Consultant shall be paid by the Client to the Consultant within 45 days of receipt of the request for payment.  |
| 5.3.1 | Add the following:  |
|       | Currency of Agreement: Bermuda Dollars.   |
|       |   |
| 5.4.1 | This clause is deleted in its entirety and replaced with the following clause;  |
|       | The Consultant shall be required to pay Bermuda Taxes on all Equipment (except as described in the Fifth Schedule, Section 2 of the Bermuda Customs Tariff) materials and other things of whatsoever nature brought into Bermuda for the purposes of the Agreement. |
| 562   | Delete the following from the second paragraph:   |
| 0.0.2 | " require that a reputable firm of accountants nominated by him, audit any amount"  |
|       | Replace with  |
|       | " require that the Accountant General or his designated person audit any amount"  |
|       | 5.2.1   |

| 6.0 ————————————————————————————————————           |       |  |
|--|-------|--|
| 6.1  Liabilities and  Compensation between parties |       | Add the following clause;  |
|  | 6.1.4 | Neither the members nor the staff of the Client shall be in<br>any way personally bound or liable for the acts or<br>obligations of the Consultant under the Agreement or<br>answerable for any default or omission in the observance<br>or performance of any of the acts, matters or things<br>which are herein contained. |
|  |       |  |
| 6.2 ————————————————————————————————————           |       | Add the following;   |
| •  | 6.2.2 | Consultant's Professional Liability Insurance;   |
|  |       | 12 years reckoned from: Receipt of Final Report.   |
| 6.3  |       |  |
| Limit of Compensation                              |       | Add the following;   |
|  | 6.3.4 | Consultant's Professional Liability;<br>One Million United States Dollars (US\$1,000,000)  |

This clause is deleted in its entirety and replaced with the following clauses;

6.6

Indemnity

- 6.4.1 The Consultant shall be liable for and shall indemnify the Client against any expense, liability, loss, claim or proceedings in respect of any loss of or injury or damage to any property, real or personal insofar as such loss injury or damage arises out of or in the course of or by reason of the negligent performance of the Services hereunder and to the extent that the same is due to any negligent breach of legal duty, omission or default of the Consultant, his employees or agents or of any person employed or engaged by the Consultant upon or in connection with the performance of the said Services or any part thereof by his employees or agents.
- 6.4.2 The Consultant warrants that they have fully satisfied themselves as to the scope and nature of the Services and of the obligations under this Agreement.
- 6.4.3 Without prejudice to the previous Clause, the Consultant shall at all times during the project maintain in force such policies of insurance with reputable insurers or underwriters approved by the Client and shall fully insure and indemnify the Client against all insurable liabilities which may be incurred under the said previous clause.

# 7.0 ——Insurance

# 7.1 Insurance for Liability and Indemnity

This clause is deleted in its entirety and replaced with the following clause;

- **7.1.1** The Consultant shall provide the following insurances;
  - (i) Professional Liability Insurance.
  - (ii) Public / Third Party Insurance to the value of: One Million Dollars (\$1,000,000)

The Public / Third Party insurance policy shall include a cross liability clause such that the insurance shall apply to the Consultant and to the Client as separate insured.

7.1.2 The Consultant shall provide evidence to the Client prior to the commencement of the Services that the insurances required under the Agreement have been affected and shall provide copies of the broker's certificates to the Client within 28 days of the Commencement Date.

7.1.3 The Consultant shall ensure that coverage provided by all insurances required under the Agreement will not be changed or amended in any way nor cancelled by the Consultant until sixty (60) days after written notice of such change or cancellations has been personally delivered to the Client.

# Disputes and Arbitration 8.0 Disputes and Arbitration

## 8.3 — Arbitration

This clause is deleted in its entirety and replaced with the following clauses;

#### **8.3.2** Rules for Arbitration:

To be held in Bermuda as per the requirements of the Bermuda International Arbitration and Conciliation Act 1993.

**8.3.3** No person shall be appointed to act as an arbitrator who is in any way interested, financially or otherwise, in the conduct of the Services on the Project or in the business or other affairs of either the Client or the Consultant.

#### B. Additional Clauses to be added to the GENERAL CONDITIONS

#### 

The Consultant shall forthwith notify the Client of the commencing of any strike or lock-out and the Client onaccount of any delay caused thereby may grant such extension of time as he considers reasonable without prejudice to the right of the Client to exercise after the expiration of such reasonable extension of time the rights and powers under these Conditions in case of default by the Consultant.

# Law, Regulations and orders

The Consultant shall make himself fully acquainted with the Laws, Regulations and Orders of Bermuda and of any competent/statutory Authority and shall conform in all respects therewith during the continuance of the Agreement. He shall conform similarly with any such Laws, Regulations and Orders, which may come in to force after the proposal submission date.

# 11.0 Arithmetical Accuracy of Proposal 12.0 Continuity of Supply and Connections to Existing Work

The Client accepts no responsibility for the arithmetical or other accuracy of the Consultant's Proposal. Should it transpire after the Agreement has been executed that there are arithmetical mistakes in the accepted Proposal which would have increased or decreased the total amount of the Proposal had such mistakes not been made, the items affected will be paid for in accordance with the actual measurements of Services performed and with the unit prices inserted against the said items.

Not applicable

# 13.0 Consultants Offices, Yards, Stores, Etc.

The Consultant shall make his own arrangements for all local accommodation he may require for offices, yards, stores, labour, etc., all buildings and all services in connection therewith which are required for the efficient execution of the Services.

#### 

- (i) Where the work of the Consultant is subject to the approval or review of an authority, department of Government, or agency other than the Client, such applications for approval or review shall be the responsibility of the Consultant, but shall be submitted through the offices of the Client and unless authorised b the Client in writing, such applications for approval or review shall not be obtained by direct contact by the Consultant with such other authority, department of Government or agency.
- (ii) The consultant shall ensure that a valid work permit is in place for all non- Bermudian staff working in Bermuda.

## 15.0 - Patents

All concepts, products or processes produced by or resulting from the Services rendered by the Consultant in connection with the Project, or which are otherwise developed or first reduced to practice by the Consultant in the performance of his Services, and which are patentable, capable of trademark or otherwise, shall be and remain the property of the Consultant.

The Client shall have permanent non-exclusive royalty-free license to use any concept, product or process, which is patentable, capable of trademark or otherwise produced by or resulting from the Services by the Consultant in connection with the Project and for no other purpose or project.

# 16.0 — Inspection

The Client, or persons authorised by the Client, shall have the right, at all reasonable times, to inspect or otherwise review the Services performed, or being performed, under the Project and the premises where they are being performed.

#### 

The Consultant shall not divulge any specific information identified as confidential, communicated to or acquired by him or disclosed by the Client in the course of carrying out Services provided for herein. No such information hall be used by the Consultant on any other project without the approval in writing of the Client.

# 18.0 — Debt Recovery

The Employer shall be entitled upon a certificate in writing of the Engineer to deduct the amounts so certified from any monies or otherwise due to the Contractor under this or any other contract or to recover the said amounts as a debt due or partly the one and partly the other as the Employer shall deem advisable.

#### 19.0

#### **Taxation**

The Contractor shall be required to pay Bermudian Taxes on all Contractor's Equipment (except as described in the Fifth Schedule, Section 2 of the Bermuda Customs Tariff) materials and other things of whatsoever nature brought into Bermuda for the purpose of Contract.

#### **Bribery**

Any commission, advantage, gift, gratuity, reward, or bribe given, promised, or offered by or on behalf of the Contractor or his agent or servant or any person on his or their behalf to any officer, servant, representative, or agent of the Employer or of the Engineer or to any person on their behalf or on behalf of any of them in relation to the obtaining or to the execution of this or of any other Contract with the Employer shall in addition to any criminal liability which may be thereby incurred subject the Contractor to the cancellation of this and of all other contracts which he may have entered into with the Employer and also to the payment of any loss or damage resulting from such cancellation.

#### 21.0

# Construction of contract

The Contract shall in all respects be constructed and operated in conformity with the Laws of Bermuda and the respective rights and liabilities of the parties shall be in accordance with the Laws for the time being in force.

#### 22.0

#### Members and Staff of Employer and Engineer not Personally Liable

Neither the members nor the staff of the Employer or the Engineer shall be in any way personally bound or liable for the acts or obligations of the Contractor under the Contract or answerable for any default or omission in the observance or performance of any of the acts, matters or things which are herein contained.

#### 23.0

# Rights and Remedies Not Waived

In no event shall the making by the Employer of any payment to the Consultant constitute or be construed as a waiver by the Employer of any breach of covenant, or any default which may then exist, on the part of the Consultant, and the making of any such payment by the Employer while any such breach or default exists shall in no way impair or prejudice any right or remedy available to the Employer in respect of such breach or default.

#### **Department of Works and Engineering**

# FINANCIAL VALUATION OF WESTERN WATER INFRASTRUCTURE ASSETS

APPENDIX A

Western Water Infrastructure Asset Schedule

|  |                           |   | Acquisition   |           |                | Infrastructure Cost (\$Bm)    |                      |
|--|---------------------------|---|---------------|-----------|----------------|-------------------------------|----------------------|
|  | Infrastructure Categories |   | /Construction |           |                | (lower of cost or est value / |                      |
| Asset ID   | and Components            | Infrastructure Stock                              | Date          | Condition | Cost Valuation | replacement cost)             | Comments             |
| C-DOMW-WELL                                      | Well Fields               |   |               |           |                |                               |                      |
| C-DOWW-WELL~-0000                                | Wells                     | Port Royal Well Field                             |               |           |                |                               |                      |
|  |                           |   | 1990          |           |                |                               | WR# 2909             |
| C-DOMW-WELL~-FRSH-0001                           | Fresh Water               | Port Royal Golf Course 1                          | 1990          |           |                |                               | WR# 2910             |
| C-DOMW-WELL~-FRSH-0002<br>C-DOMW-WELL~-FRSH-0003 | Fresh Water Fresh Water   | Port Royal Colf Course 2                          | 1990          |           |                |                               | WR# 2910<br>WR# 2911 |
| C-DOMW-WELL~-FRSH-0004                           | Fresh Water               | Port Royal Golf Course 3 Port Royal Golf Course 4 | 1990          |           |                |                               | WR# 2911<br>WR# 2912 |
| C-DOMW-WELL~-FRSH-0005                           |                           |   | 1990          |           |                |                               | WR# 2913             |
| C-DOMW-WELL~-FRSH-0006                           | Fresh Water               | Port Royal Colf Course 5                          | 1990          |           |                |                               | WR# 3753             |
| C-DOMW-WELL~-FRSH-0007                           | Fresh Water Fresh Water   | Port Royal Golf Course 6 Port Royal Golf Course 7 | 1990          |           |                |                               | WR# 3754             |
| C-DOMW-WELL~-FRSH-0008                           |                           | Port Royal Golf Course 8                          | 1990          |           |                |                               | WR# 3755             |
| C-DOMW-WELL~-FRSH-0009                           | Fresh Water               | Lemon Hill 1                                      | 1990          |           |                |                               | WR# 2914             |
| C-DOMW-WELL~-FRSH-0010                           | Fresh Water               | Lemon Hill 2                                      | 1990          |           |                |                               | WR# 2915             |
| C-DOMW-WELL~-FRSH-0011                           | Fresh Water               | Lemon Hill 3                                      | 1990          |           |                |                               | WR# 2916             |
|  |                           |   |               |           |                |                               |                      |
| C-DOMW-WELL~-FRSH-0012                           |                           | Lemon Hill 5                                      | 1990<br>1990  |           |                |                               | WR# 2917<br>WR# 2918 |
| C-DOMW-WELL~-FRSH-0013<br>C-DOMW-WELL~-FRSH-0014 | Fresh Water Fresh Water   | Lemon Hill 5<br>Lemon Hill 6                      | 1990          |           |                |                               | WR# 2918<br>WR# 2919 |
|  |                           | Lemon Hill 7                                      | 1990          |           |                |                               | WR# 2920             |
| C-DOMW-WELL~-FRSH-0015                           |                           |   |               |           |                |                               | WR# 3756             |
| C-DOMW-WELL~-FRSH-0016                           | Fresh Water               | Lemon Hill 8                                      | 1990          |           |                |                               |                      |
| C-DOMW-WELL~-FRSH-0017                           |                           | Pompano 1   | 1990          |           |                |                               | WR# 2901             |
| C-DOMW-WELL~-FRSH-0018                           |                           | Pompano 2   | 1990          |           |                |                               | WR# 2902             |
| C-DOMW-WELL~-FRSH-0019                           | Fresh Water               | Pompano 3   | 1990          |           |                |                               | WR# 2903             |
| C-DOMW-WELL~-FRSH-0020                           | Fresh Water               | Pompano 4   | 1990          |           |                |                               | WR# 2904             |
| C-DOMW-WELL~-FRSH-0021                           | Fresh Water               | Pompano 5   | 1990          |           |                |                               | WR# 2905             |
| C-DOMW-WELL~-FRSH-0022                           | Fresh Water               | Pompano 6   | 1990          |           |                |                               | WR# 2906             |
| C-DOMW-WELL~-FRSH-0023                           |                           | Pompano 7   | 1990          |           |                |                               | WR# 2907             |
| C-DOMW-WELL~-FRSH-0024                           | Fresh Water               | Pompano 8   | 1990          |           |                |                               | WR# 2908             |
| C-DOMW-WELL~-BRKH-0001                           |                           | Railway Trail 1                                   | 1990-1995     |           |                |                               | WR# 3774             |
| C-DOMW-WELL~-BRKH-0002                           | Brackish Water            | Railway Trail 2                                   | 1990-1995     |           |                |                               | WR# 3775             |
| C-DOMW-WELL~-BRKH-0003                           | Brackish Water            | Railway Trail 3                                   | 1990-1995     |           |                |                               | WR# 3776             |
| C-DOMW-WELL~-BRKH-0004                           | Brackish Water            | Railway Trail 4                                   | 1990-1995     |           |                |                               | WR# 3777             |
| C-DOMW-WELL~-BRKH-0005                           | Brackish Water            | Railway Trail 5                                   | 1990-1995     |           |                |                               | WR# 3778             |
| C-DOMW-WELL~-BRKH-0006                           |                           | Railway Trail 6                                   | 1990-1995     |           |                |                               | WR# 3779             |
| C-DOMW-WELL~-BRKH-0007                           | Brackish Water            | Railway Trail 7                                   | 1990-1995     |           |                |                               | WR# 4170             |
| C-DOMW-WELL~-DISP-0000                           | Disnosal Wells            |   |               |           |                |                               |                      |
| C-DOMW-WELL~-DISP-0001                           | Rain / Potable Water      | Port Royal Truckers Outlet                        |               |           |                |                               | WR# 3232             |
| C-DOMW-WELL~-DISP-0002                           | -                         | Tudor Hill Plant                                  |               |           |                |                               | WR# 4302             |
| C-DOIVIVV-VVLLL -DISF-0002                       | NO Lindent                | Tudoi filli Fiant                                 |               |           |                |                               | WITH 4302            |
| C-DOMW-CTHS-0000                                 | Control House             |   |               |           |                |                               |                      |
| C-DOMW-CTHS-0000                                 | Control House             | Port Royal Truckers Outlet                        | 1990          |           |                |                               | Connected to PLC     |
| C-DOWW-C1113-0001                                |                           | For Royal Truckers Outlet                         | 1990          |           |                |                               | Connected to FEC     |
| C-DOMW-CABL-0000                                 | Cable                     |   |               |           |                |                               |                      |
| C-DOMW-CABL-0001                                 |                           | Length = 197m                                     | 1990-1995     |           |                |                               |                      |
| C-DOMW-CABL-0002                                 |                           | Length = 1124m                                    | 1990-1995     |           |                |                               |                      |
| C-DOMW-CABL-0003                                 |                           | Length = 327m                                     | 1990-1995     |           |                |                               |                      |
| C-DOMW-CABL-0004                                 |                           | Length = 324m                                     | 1990-1995     |           |                |                               |                      |
| C-DOMW-CABL-0005                                 |                           | Length = 238m                                     | 1990-1995     |           |                |                               |                      |
| C-DOMW-CABL-0006                                 |                           | Length = 373m                                     | 1990-1995     |           |                |                               |                      |
| C-DOMW-CABL-0007                                 |                           | Length = 597m                                     | 1990-1995     |           |                |                               |                      |
| C-DOMW-CABL-0008                                 |                           | Length = 120m                                     | 1990-1995     |           |                |                               |                      |
| C-DOMW-CABL-0009                                 |                           | Length = 152m                                     | 1990-1995     |           |                |                               |                      |
|  |                           |   |               |           |                |                               |                      |
|  |                           |   |               |           |                |                               |                      |

Western Water Infrastructure Asset Schedule

|                     |                           |                              | Acquisition   |            |                | Infrastructure Cost (\$Bm)    |  |
|---------------------|---------------------------|------------------------------|---------------|------------|----------------|-------------------------------|--|
|                     | Infrastructure Categories |                              | /Construction |            |                | (lower of cost or est value / |  |
| Asset ID            | _                         | Infrastructure Stock         | Date          | Condition  | Cost Valuation | replacement cost)             | Comments   |
| C-DOMW              | Pipelines                 |                              |               | Contantion | Cost valuation | replacement cost,             |  |
| C-DOIVIVV           | Pipelines                 |                              |               |            |                |                               |  |
| C-DOMW-NPW~-0000    | Well supply               |                              |               |            |                |                               |  |
| C-DOMW-NPW~-0001    |                           | 6-inch PVC (Length - 1129m)  | 1990-1995     |            |                |                               | See map for physical location  |
| C-DOMW-NPW~-0002    |                           | 6-inch HDPE (Length - 329m)  | 1990-1995     |            |                |                               | See map for physical location  |
| C-DOMW-NPW~-0003    |                           | 6-inch PVC (Length - 324m)   | 1990-1995     |            |                |                               | See map for physical location  |
| C-DOMW-NPW~-0004    |                           | 6-inch PVC (Length - 238m)   | 1990-1995     |            |                |                               | See map for physical location  |
| C-DOMW-NPW~-0005    |                           | 6-inch PVC (Length - 375m)   | 1990-1995     |            |                |                               | See map for physical location  |
| C-DOMW-NPW~-0006    |                           | 6-inch PVC (Length - 599m)   | 1990-1995     |            |                |                               | See map for physical location  |
| C-DOMW-NPW~-0007    |                           | 6-inch PVC (Length - 146m)   | 1990-1995     |            |                |                               | See map for physical location  |
| C-DOMW-NPW~-0008    |                           | 6-inch PVC (Length -121m)    | 1990-1995     |            |                |                               | See map for physical location  |
| C DOINTY IN TO COOL |                           | o ment ve (tengur 121m)      | 1550 1555     |            |                |                               | See map for physical focusion  |
| C-DOMW-MAIN-0000    | Distribution              |                              |               |            |                |                               |  |
| C-DOMW-MAIN-0001    |                           | 6-inch HDPE (Length = 545m)  |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0002    |                           | 6-inch HDPE (Length = 122m)  |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0003    |                           | 4-inch PVC (Length = 326m)   |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0004    |                           | 6-inch HDPE (Length = 26m)   |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0005    |                           | 3-inch HDPE (Length = 11m)   |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0006    |                           | 6-inch HDPE (Length = 866m)  |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0007    |                           | 2-inch PVC (Length = 264m)   |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0008    |                           | 6-inch HDPE (Length = 93m)   |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0009    |                           | 6-inch HDPE (Length = 270m)  |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0010    |                           | 6-inch HDPE (Length = 253m)  |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0011    |                           | 6-inch HDPE (Length = 1687m) |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0012    | <del> </del>              | 6-inch HDPE (Length = 17m)   |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0013    |                           | 6-inch HDPE (Length = 18m)   |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0014    |                           | 6-inch HDPE (Length = 575m)  |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0015    |                           | 4-inch PVC (Length = 260m)   |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0016    |                           | 4-inch PVC (Length = 762m)   |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0017    |                           | 4-inch PVC (Length = 377m)   |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0018    |                           | 4-inch PVC (Length = 484m)   |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0019    |                           | 4-inch HDPE (Length = 147m)  |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0020    |                           | 4-inch PVC (Length = 412m)   |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0021    |                           | 4-inch PVC (Length = 592m)   |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0022    |                           | 3-inch PVC (Length = 131m)   |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0023    | <del> </del>              | 3-inch PVC (Length = 306m)   |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0024    |                           | 3-inch PVC (Length = 271m)   |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0025    |                           | 4-inch PVC (Length = 871m)   |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0026    |                           | 4-inch PVC (Length = 146m)   |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0027    |                           | 4-inch PVC (Length = 11m)    |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0028    |                           | 6-inch PVC (Length = 6m)     |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0029    |                           | 4-inch PVC (Length = 503m)   |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0030    |                           | 4-inch PVC (Length = 44m)    |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0031    |                           | 4-inch PVC (Length = 494m)   |               |            |                |                               | See map for physical location (Note that line has been disconnected and cut) |
| C-DOMW-MAIN-0032    |                           | 4-inch PVC (Length = 4m)     |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0033    |                           | 4-inch HDPE (Length = 87m)   |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0034    |                           | 2-inch HDPE (Length = 129m)  |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0035    |                           | 6-inch HDPE (Length = 14m)   |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0036    |                           | 6-inch HDPE (Length = 735m)  |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0037    |                           | 4-inch HDPE (Length = 340m)  |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0038    |                           | 4-inch PVC (Length = 230m)   |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0039    |                           | 6-inch HDPE (Length = 800m)  |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0040    |                           | 4-inch PVC (Length = 380m)   |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0041    |                           | 4-inch HDPE (Length = 600m)  |               |            |                |                               | See map for physical location  |
| C-DOMW-MAIN-0042    |                           | 4-inch HDPE (Length = 79m)   |               |            |                |                               | See map for physical location  |

Western Water Infrastructure Asset Schedule

|                         |                           |                                    | Acquisition   |           |                | Infrastructure Cost (\$Bm)    |  |
|-------------------------|---------------------------|------------------------------------|---------------|-----------|----------------|-------------------------------|--|
|                         | Infrastructure Categories |                                    | /Construction |           |                | (lower of cost or est value / |  |
| Asset ID                | and Components            | Infrastructure Stock               | Date          | Condition | Cost Valuation | replacement cost)             | Comments   |
| C-DOMW-MAIN-0043        |                           | 4-inch HDPE (Length = 91m)         | - 335         |           |                |                               | See map for physical location                                |
| C-DOMW-MAIN-0044        |                           | 4-inch PVC (Length = 219m)         |               |           |                |                               | See map for physical location                                |
| C-DOMW-MAIN-0045        |                           | 4-inch PVC (Length = 10m)          |               |           |                |                               | See map for physical location                                |
| C-DOMW-MAIN-0046        |                           | 4-inch PVC (Length = 42m)          |               |           |                |                               | See map for physical location                                |
| C-DOMW-MAIN-0047        |                           | 4-inch PVC (Length = 450m)         |               |           |                |                               | See map for physical location                                |
| C-DOMW-MAIN-0047        |                           | 4-inch HDPE (Length = 207m)        |               |           |                |                               | See map for physical location                                |
| C-DOMW-MAIN-0049        |                           | 4-inch PVC (Length = 95m)          |               |           |                |                               | See map for physical location                                |
| C-DOMW-MAIN-0049        | <u> </u>                  | 3-inch PVC (Length = 135m)         |               |           |                |                               | See map for physical location                                |
| C-DOWW-WAIN-0030        |                           | 3-IIICII PVC (Leiigiii – 133III)   |               |           |                |                               | See map for physical location                                |
|                         |                           |                                    |               |           |                |                               |  |
| C-DOMW-DEVC-VLV-0000    | Valves                    |                                    |               |           |                |                               |  |
| C-DOMW-DEVC-VLV-0001    |                           | Inline valve part of bypass system |               |           |                |                               | Entrance to Industrial Park Road                             |
| C-DOMW-DEVC-VLV-0002    |                           | Inline valve part of bypass system |               |           |                |                               | Entrance to Industrial Park Road                             |
| C-DOMW-DEVC-VLV-0003    |                           | Bypass valve                       |               |           |                |                               | Entrance to Industrial Park Road                             |
| C-DOMW-DEVC-VLV-0004    |                           | 4" valve                           |               |           |                |                               | Junction of dirt track and Middle Road                       |
| C-DOMW-DEVC-VLV-0005    |                           | Inline valve                       |               |           |                |                               | In dirt track between Middle Road and Railway Trail          |
| C-DOMW-DEVC-VLV-0006    |                           | 2" valve                           |               |           |                |                               | Side of road   |
| C-DOMW-DEVC-VLV-0007    |                           | 2" valve                           |               |           |                |                               | Adjacent to meter chamber                                    |
| C-DOMW-DEVC-VLV-0008    | _                         | Air relief valve                   |               |           |                |                               | '  |
| C-DOMW-DEVC-VLV-0009    |                           | 4" valve                           |               |           |                |                               | Side of road   |
| C-DOMW-DEVC-VLV-0010    |                           | 4" valve                           |               |           |                |                               | Near bus shelter   |
| C-DOMW-DEVC-VLV-0011    |                           | Air relief valve                   |               |           |                |                               | Near bus shelter   |
| C-DOMW-DEVC-VLV-0012    |                           | Inline valve                       |               |           |                |                               | In Railway Trail   |
| C-DOMW-DEVC-VLV-0013    |                           | Air relief valve                   |               |           |                |                               | In Railway Trail   |
| C-DOMW-DEVC-VLV-0014    |                           | Inline valve                       |               |           |                |                               | In Railway Trail   |
| C-DOMW-DEVC-VLV-0015    |                           | Inline valve                       |               |           |                |                               | In Tribe Road No. 5  |
| C-DOMW-DEVC-VLV-0016    | <u> </u>                  | Inline valve                       |               |           |                |                               | In Tribe Road No. 5 towards Roackaway Condominiums           |
| C-DOMW-DEVC-VLV-0017    | 1                         | Air relief valve                   |               |           |                |                               | III Tribe Road No. 5 towards Roackaway Condominiums          |
| C-DOMW-DEVC-VLV-0018    |                           | Inline valve                       |               |           |                |                               | In Railway Trail near Belco vault                            |
| C-DOMW-DEVC-VLV-0019    |                           | Inline valve                       |               |           |                |                               | Junction of Railway Trail and George's Bay Road              |
| C-DOMW-DEVC-VLV-0020    | 1                         | Inline valve                       |               |           |                |                               | In Railway Trail   |
| C-DOMW-DEVC-VLV-0021    | 1                         | Inline valve                       |               |           |                |                               | Junction of Railway Trail and George's Bay Road              |
| C-DOMW-DEVC-VLV-0022    | <u> </u>                  | Inline valve                       |               |           |                |                               | In Railway Trail   |
| C-DOMW-DEVC-VLV-0023    |                           | Inline valve                       |               |           |                |                               | In Railway Trail   |
| C-DOMW-DEVC-VLV-0024    |                           | Air relief valve                   |               |           |                |                               | In Railway Trail   |
| C-DOMW-DEVC-VLV-0025    | <u> </u>                  | Inline valve                       |               |           |                |                               | Branch on line crossing Somerset Bridge                      |
| C-DOMW-DEVC-VLV-0026    |                           | Inline valve                       |               |           |                |                               | Branch on line crossing Somerset Bridge                      |
| C-DOMW-DEVC-VLV-0027    |                           | Inline valve                       |               |           |                |                               | In Railway Trail near junction of Bluebird Lane              |
| C-DOMW-DEVC-VLV-0028    |                           | Air relief valve                   |               |           |                |                               | In Railway Trail   |
| C-DOMW-DEVC-VLV-0028    |                           | Inline valve                       |               |           |                |                               | In Railway Trail   |
| C-DOMW-DEVC-VLV-0030    | <u> </u>                  | Inline valve                       |               |           |                |                               | In Railway Trail   |
| C-DOMW-DEVC-VLV-0030    |                           | Inline valve                       |               |           |                |                               | In Railway Trail near Lantana                                |
| C-DOMW-DEVC-VLV-0031    |                           | Inline valve                       |               |           |                |                               | In Railway Trail near Lantana                                |
| C-DOMW-DEVC-VLV-0032    |                           | Inline valve                       |               |           |                |                               | In Somerset Road   |
| C-DOIVIVV-DEVC-VLV-0055 |                           | Illine valve                       |               |           |                |                               | in somerset road   |
|                         |                           |                                    |               |           |                |                               |  |
| C-DOMW-PITS-0000        | Chambers                  |                                    |               |           |                |                               |  |
| C-DOMW-PITS-0001        |                           | Wash out / Clean out               |               |           |                |                               | Located in bus layby before Granaway Lane                    |
| C-DOMW-PITS-0002        |                           | Unknown                            |               |           |                |                               | Located in Industrial Park Road near 11A                     |
| C-DOMW-PITS-0003        |                           | Wash out / Clean out               |               |           |                |                               | Located in dirt track between Middle Road and Railway Trail  |
| C-DOMW-PITS-0004        |                           | Unknown                            |               |           |                |                               | Located adjacent to restaurant across from George's Bay Road |
| C-DOMW-PITS-0005        |                           | Wash out / Clean out               |               |           |                |                               | Before crossing at Somerset Bridge                           |
|                         |                           |                                    |               |           |                |                               |  |
| C-DOMW-TANK             | Reservoirs                |                                    |               |           |                |                               |  |
|                         |                           |                                    |               |           |                |                               |  |

Western Water Infrastructure Asset Schedule

|                         | Infrastructure Categories |   | Acquisition<br>/Construction |           |                   | Infrastructure Cost (\$Bm) (lower of cost or est value / |  |
|-------------------------|---------------------------|---|------------------------------|-----------|-------------------|--|--|
| Asset ID                | •                         | Infrastructure Stock  | Date                         | Condition | Cost Valuation    | replacement cost)  | Comments   |
| C-DOMW-TANK-0001        |                           | Port Royal (40,000 lg)  | 1992                         |           |                   |  | Truckers' outlet tank  |
| C-DOMW-TANK-0002        |                           | Tudor Hill (450,000 lg)   | 1940                         | Good      |                   |  | Main storage and distribution tank   |
| C-DOMW-TANK-0003        |                           | Watford Bridge (18,000 lg)  | 1991                         | Good      |                   |  | Truckers' outlet tank  |
| C-DOMW-PLAN T           | Treatment Facilities      |   |                              |           |                   |  |  |
| C-DOMW-PLAN-0001        |                           | Tudor Hill Water Treatment Facility   | 1999                         | Fair      | Construction Cost |  |  |
|                         |                           | approximately 150,000 lgpd  |                              |           |                   |  |  |
| C-DOMW-OUTL T           | Truckers Outlets          |   |                              |           |                   |  |  |
| C-DOMW-OUTL-0001        |                           | Port Royal  |                              | Good      |                   |  |  |
|                         |                           | (7 metered outlets and 1 automated outlet)  |                              |           |                   |  |  |
| C-DOMW-OUTL-0002        |                           | Watford Bridge  |                              | Good      |                   |  | Tank refurbished and cleaned   |
|                         |                           | (4 metered outlets)   |                              |           |                   |  |  |
|                         | Meters                    |   |                              |           |                   |  |  |
|                         | Control Meters            |   |                              |           |                   |  |  |
| C-DOMW-METR-CTRL-0001   |                           | Automated Trucker Supply  |                              |           |                   |  | Helix 4000 3" (Serial No. 08W713174)   |
| C-DOMW-METR-CTRL-0002   |                           | Port Royal Distribution Meter   |                              |           |                   |  | Helix 3000 3" (Serial No. 96W131241)   |
| C-DOMW-METR-CTRL-0003   |                           | Industrial Park Road  |                              |           |                   |  | Helix 3000 3" (Serial No. 02W025422)   |
| C-DOMW-METR-CTRL-0004   |                           | Morgans Bay Park Control Meter  |                              |           |                   |  | Helix 3000 2" (Serial No. 02W024699)   |
| C-DOMW-METR-CTRL-0005   |                           | Beacon Hill Road Control Meter  |                              |           |                   |  | Helix 3000 4" (Serial No. 02W024544) - REMOVED                                   |
| C-DOMW-METR-CTRL-0006   |                           | Watford Bridge Control Meter  |                              |           |                   |  | Helix 4000 4" (Serial No. 08W713205)   |
| C-DOMW-METR-CTRL-0007   |                           | WEDCO Control Meter   |                              |           |                   |  | Helix 3000 4" (Serial No. 00W053176)   |
| C-DOMW-METR-CTRL-0008   |                           | Tudor Hill Pump House Control Meter   |                              |           |                   |  | Helix 4000 6" (Serial No. 00W074498)   |
| C-DOMW-METR-CTRL-0009   |                           | Somerset Control Meter  |                              |           |                   |  | Helix 4000 6" (Serial No. 00W074495)   |
| C-DOMW-METR-CTRL-0010   |                           | Reservoir 4" Outlet   |                              |           |                   |  | (Serial No. )  |
| C-DOMW-METR-CTRL-0011   |                           | Watfor Bridge Tank Intake   |                              |           |                   |  | (Serial No.)   |
| C-DOMW-METR-CUST-0000   | Customer Meters           |   |                              |           |                   |  | Includes associated chamber  |
|                         | Domestic                  | 32 Middle Road, Southampton SB03<br>PSM 3/4" (Serial No. 00A269110)               |                              |           |                   |  | Port Royal Truckers OutletNew Trucker's Outlet #2 Cell: 1020D                    |
| C-DOMW-METR-CUST-0002 L | Large Commercial          | 12 Industrial Park Road, Southampton SB04<br>Helix 3000 2" (Serial No. 05W305517) |                              |           |                   |  | W. side of road, Galv. Chamber Cell: 1039  |
| C-DOMW-METR-CUST-0003   | Domestic                  | 12 Middle Road, Southampton SB03<br>PSM 3/4" (Serial No. 85055671)                |                              |           |                   |  | W. side of entrance Cell: 1018   |
| C-DOMW-METR-CUST-0004 L | large ( ommercial         | 6 Pender Road, Sandys MA01<br>Helix 3000 2" (Serial No. 00W048691)                |                              |           |                   |  | Westgate Prisonat site entrance, opposite cement silos Cell: 1106                |
| C-DOMW-METR-CUST-0005   | Commercial                | 75 Middle Road, Southampton SB04<br>PSM 1" (Serial No. 94A555253)                 |                              |           |                   |  | Railway Trail at Shrewsbury, SomersetRailway Trail Shewsbury Somerset Cell: 1034 |
| C-DOMW-METR-CUST-0006   | Domestic                  | 1 Benevides Lane, Southampton SB04<br>PSM 3/4" (Serial No. 03A159696)             |                              |           |                   |  | S.E. corner of property Cell: 1033   |
| C-DOMW-METR-CUST-0007   | Large Commercial          | 17 Industrial Park Road, Southampton SB04<br>Helix 3000 2" (Serial No. 00W048693) |                              |           |                   |  | End of main, Cast Iron Chamber Cell: 1040  |
| C-DOMW-METR-CUST-0008   | Commercial                | 1 Woody's Drive, Sandys MA01<br>PSM 1 1/2" (Serial No. 01W031478)                 |                              |           |                   |  | Boaz Island villageE.of Woody Cafe. E.side fence. S. verge Cell: 1078            |
| C-DOMW-METR-CUST-0009   | Commercial                | 13 Freeport Drive, Sandys MA01 PSM 1" (Serial No. 05A137310)                      |                              |           |                   |  | Opposite Clarence Terrace Cell: 1104   |
| C-DOMW-METR-CUST-0010   | Large Commercial          | 1 Rockaway Drive, Southampton SB02<br>Helix 3000 3" (Serial No. 00W074456)        |                              |           |                   |  | In sidewalk just N. of railway trail Cell: 1020                                  |
| C-DOMW-METR-CUST-0011   | Commercial                | 17 Malabar Road, Sandys MA01<br>PSM 1" (Serial No. 00A814594)                     |                              |           |                   |  | WEDCO Plant NurseryE.end drive by hedge, E. meter (1") Cell: 1086                |
| C-DOMW-METR-CUST-0012   | Domestic                  | 7 Lagoon Road, Sandys MA01<br>PSM 3/4" (Serial No. 6209786)                       |                              |           |                   |  | N. side entrance, W. side reception Cell: 1085                                   |

Western Water Infrastructure Asset Schedule

|                              | Infrastrustura Catagoria  |  | Acquisition   |           |                | Infrastructure Cost (\$Bm)    |  |
|------------------------------|---------------------------|--|---------------|-----------|----------------|-------------------------------|--|
| Accet ID                     | Infrastructure Categories | Infrastructura Stack   | /Construction | Condition | Cost Valuation | (lower of cost or est value / | Commonts   |
| Asset ID                     | and Components            | Infrastructure Stock   | Date          | Condition | Cost valuation | replacement cost)             | Comments   |
| C-DOMW-METR-CUST-0013        | II)omestic                | 31 Middle Road, Southampton SB02                                 |               |           |                |                               | W. side of entrance, S.E. corner of property Cell: 1019                                |
|                              |                           | PSM 3/4" (Serial No. 94056867) 60 Middle Road, Southampton SB04  |               |           |                |                               |  |
| C-DOMW-METR-CUST-0014        | Domestic                  | PSM 3/4" (Serial No. 94081855)                                   |               |           |                |                               | 60 Homestead LaneJunction middle rd\homestead lane,middle meter Cell: 1028             |
|                              |                           | 10 Lukes Pond Road, Southampton SB04                             |               |           |                |                               |  |
| C-DOMW-METR-CUST-0015        | Domestic                  | PSM 3/4" (Serial No. 94081780)                                   |               |           |                |                               | 10 Lukes Pond RoadJunction middle rd/Lukes pond W side Left meter Cell: 1023           |
|                              |                           | 56 Middle Road, Southampton SB04                                 |               |           |                |                               |  |
| C-DOMW-METR-CUST-0016        | Domestic                  | PSM 3/4" (Serial No. 03A159710)                                  |               |           |                |                               | NE corner nursing home behind hedgeWest meter Cell: 1030                               |
| 0 DOLAN MET 0047             | - ··                      | 54 Middle Road, Southampton SB04                                 |               |           |                |                               |  |
| C-DOMW-METR-CUST-0017        | Domestic                  | PSM 3/4" (Serial No. 94081862)                                   |               |           |                |                               | 54 Homestead Lanejunction MiddleRd/Homestead Lane West meter Cell: 1027                |
| C DOMANA MATTR CLIST 0019    | Domostis                  | 69 Middle Road, Southampton SB04                                 |               |           |                |                               | CO Middle Dd Couthernator Cells 1031   |
| C-DOMW-METR-CUST-0018        | Domestic                  | PSM 1/2" (Serial No. 95126529)                                   |               |           |                |                               | 69 Middle Rd Southampton Cell: 1021  |
| C-DOMW-METR-CUST-0019        | Domestic                  | 7 Lukes Pond Drive, Southampton SB04                             |               |           |                |                               | 7/9 Lukes Pond DriveJunction middle rd/Lukes pond W side Middle meter Cell: 1024       |
| C-DOWNV-WILTK-COST-0019      | Domestic                  | PSM 3/4" (Serial No. 94081813)                                   |               |           |                |                               | 7/3 Lukes Foria Drivesanction initiatie ra/Lukes pona w side iviladie meter cen. 1024  |
| C-DOMW-METR-CUST-0020        | Domestic                  | 12 Lukes Pond Drive, Southampton SB04                            |               |           |                |                               | 12 Lukes Pond RoadJunction Middle Rd/Lukes Pond w side Cell: 1025                      |
| C DOWN WILTH COST 0020       |                           | PSM 3/4" (Serial No. 03A159657)                                  |               |           |                |                               | 12 Lukes Forta Rodusuriction Windule Ray Lukes Forta W state Cell. 1025                |
| C-DOMW-METR-CUST-0021        | II arge (fommercial       | 5 Clock Tower Parade, Sandys MA01                                |               |           |                |                               | Close to Westgate meter Cell: 1107   |
|                              | <u> </u>                  | Helix 3000 4" (Serial No. 00W053176)                             |               |           |                |                               |  |
| C-DOMW-METR-CUST-0022        | Domestic                  | 9 Industrial Park Road, Southampton SB04                         |               |           |                |                               | Lot 14 Industrial Park Rd, Southampton Cell: 1038B                                     |
|                              |                           | PSM 3/4" (Serial No. 00A269104)                                  |               |           |                |                               |  |
| C-DOMW-METR-CUST-0023        | Domestic                  | 64 Railway Trail, Sandys MA06                                    |               |           |                |                               | Winkit Villa, 64 Railway Trail, Sandy's MA-06N. E. boundary. S. of driveway. Northern  |
|                              |                           | PSM 3/4" (Serial No. 96266845)                                   |               |           |                |                               | meter Cell: 1052A  |
| C-DOMW-METR-CUST-0024        | Domestic                  | 6 Gatehouse Park, Sandys SB02<br>PSM 3/4" (Serial No. 6209788)   |               |           |                |                               | Chamber behind property under railway track fence West Cell: 1046C                     |
|                              |                           | 1 Wingood Way, Sandys MA06                                       |               |           |                |                               |  |
| C-DOMW-METR-CUST-0025        | Domestic                  | PSM 3/4" (Serial No. 96266859)                                   |               |           |                |                               | Chamber north of garden. Cell: 1052B   |
|                              |                           | 2 Wharf Drive, Sandys MA06                                       |               |           |                |                               | Wharf Cottage 2 Wharf Drive, Sandy's MA 03 Chamber in grass verge near, junc. of Wharf |
| C-DOMW-METR-CUST-0026        | Domestic                  | PSM 3/4" (Serial No. 99616568)                                   |               |           |                |                               | Dr. & Railwa Cell: 1050E   |
| C DOMAN METRICUCT 0027       | Danie dia                 | 8 Bob's Valley Road, Sandys MA04                                 |               |           |                |                               | Duly does to activate a greath wester Cells 4054D                                      |
| C-DOMW-METR-CUST-0027        | Domestic                  | PSM 3/4" (Serial No. 6209811)                                    |               |           |                |                               | By hedge at entrance - north meter Cell: 1054D   |
| C-DOMW-METR-CUST-0028        | Domestic                  | 31 Railway Trail, Sandys MA05                                    |               |           |                |                               | South side of entrance to property Cell: 1054B   |
| C-DOWW-WILTN-COST-0028       | Domestic                  | PSM 3/4" (Serial No. 99806281)                                   |               |           |                |                               | South side of entrance to property Cell. 1034b   |
| C-DOMW-METR-CUST-0029        | Domestic                  | 1 Wharf Drive, Sandys MA06                                       |               |           |                |                               | 1 Wharf Drive, Sandy's MA 06 Cell: 1050D   |
|                              | 55                        | PSM 3/4" (Serial No. 99806255)                                   |               |           |                |                               | 2  |
| C-DOMW-METR-CUST-0030        | Domestic                  | 1 Gatehouse Lane, Sandys SB02                                    |               |           |                |                               | Chamber in sidewalk near utility pole - east meter Cell: 1046A                         |
|                              |                           | PSM 3/4" (Serial No. 03A159507)                                  |               |           |                |                               | <u> </u>   |
| C-DOMW-METR-CUST-0031        | Domestic                  | 19 George's Bay Road, Sandys SB02                                |               |           |                |                               | Chamber in sidewalk near utility pole - west meter Cell: 1046B                         |
|                              |                           | PSM 3/4" (Serial No. 96266846)  34 Middle Road, Southampton SB03 |               |           |                |                               |  |
| C-DOMW-METR-CUST-0032        | Domestic                  | PSM 3/4" (Serial No. 00A269092)                                  |               |           |                |                               | Port Royal Truckers #1New Trucker's Outlet #1 Cell: 1020C                              |
|                              |                           | 55 Railway Trail, Sandys MA06                                    |               |           |                |                               |  |
| C-DOMW-METR-CUST-0033        | Domestic                  | PSM 3/4" (Serial No. 99806302)                                   |               |           |                |                               | 55 Railway Trail Cell: 1052C   |
|                              |                           | 12 Cockburn Road, Sandys MA01                                    |               |           |                |                               | 12 Cockburn Road, Sandy's MA 01East side of back entrance to #12 Cockburn Rd center    |
| C-DOMW-METR-CUST-0034        | Domestic                  | PSM 3/4" (Serial No. 00A145813)                                  |               |           |                |                               | Cell: 1096   |
| 0 DOL 1111 LAFTE CLICT 0005  |                           | 15 Overplus Lane, Sandys SB02                                    |               |           |                |                               |  |
| C-DOMW-METR-CUST-0035        | Domestic                  | PSM 3/4" (Serial No. 00A145816)                                  |               |           |                |                               | Barclay Cottage 15 Overplus Lane, Sandy's SB 02 Cell: 1048A                            |
| C-DOMW-METR-CUST-0036        | Domestic                  | 2 Bluebell Lane, Sandys MA04                                     |               |           |                |                               | 2 Blue Bell Lane, Somerset Cell: 1054C   |
| C DOIAIAA-IAIF I U-CO21-0030 | שטווופזנונ                | PSM 3/4" (Serial No. 99806286)                                   |               |           |                |                               | 2 Dide Dell Latte, Joinerset Cell. 1034C   |
| C-DOMW-METR-CUST-0037        | Domestic                  | 72 Railway Trail, Sandys MA06                                    |               |           |                |                               | Somerset Bridge Apartments., 62 Somerset Road, Sandy's MA 03 Cell: 1051C               |
| C DOWN WILTH COST 0037       | Domestic                  | PSM 3/4" (Serial No. 96266886)                                   |               |           |                |                               | Some see Shage Apartments, of Some see Road, Sandy Stand OS Cell. 10310                |
| C-DOMW-METR-CUST-0038        | Domestic                  | 16 Store Lane, Sandys SB02                                       |               |           |                |                               | 16 Store Lane Cell: 1048B  |
|                              |                           | PSM 3/4" (Serial No. 00A145809)                                  |               |           |                |                               |  |
| C-DOMW-METR-CUST-0039        | Domestic                  | 1 Paynter Lane, Sandys SB02                                      |               |           |                |                               | 1 Paynter Lane, Sandy's SB 02 Cell: 1050A  |
|                              |                           | PSM 3/4" (Serial No. 01A104234)                                  |               |           |                |                               | ·  |

Western Water Infrastructure Asset Schedule

| Ir                       | nfrastructure Categories |  | Acquisition /Construction |           |                       | Infrastructure Cost (\$Bm) (lower of cost or est value / |  |
|--------------------------|--------------------------|--|---------------------------|-----------|-----------------------|--|--|
| Asset ID                 | and Components           | Infrastructure Stock   | Date                      | Condition | <b>Cost Valuation</b> | replacement cost)  | Comments   |
| C-DOMW-METR-CUST-0040 Do | omestic                  | 29 Cooks Hill Road, Sandys MA05  |                           |           |                       |  | Meter chamber in grass verge south side of 29 "Lazy Cor Cell: 1055   |
| C-DOWW-WETK-COST-0040 DO | omestic                  | PSM 3/4" (Serial No. 00A145798)  |                           |           |                       |  | Weter Chamber in grass verge south side of 29 Lazy Cor Cell. 1055  |
| C-DOMW-METR-CUST-0041 Do | omestic                  | 10 Mangrove Bay Road, Sandys MA01  |                           |           |                       |  | Country SquireChamber east side of building in drive-way. Cell: 1056   |
| C DOWN WETH COST OF 12   |                          | PSM 3/4" (Serial No. 00A145828)  |                           |           |                       |  | Soundly Squite ordinate to Sanding III arre way, sem 1850  |
| C-DOMW-METR-CUST-0042 Do | omestic                  | 14 Gatehouse Park, Sandys SB02   |                           |           |                       |  | Chamber on boundary of Railway Trail and property Cell: 1047   |
|                          |                          | PSM 3/4" (Serial No. 99806305)<br>11 George's Bay Road, Sandys SB02        |                           |           |                       |  |  |
| C-DOMW-METR-CUST-0043    | omestic                  | PSM 3/4" (Serial No. 00A145798)  |                           |           |                       |  | 11 George's Bay Road, Somerset Bridge SB Bx Cell: 1045C  |
|                          |                          | 68 Railway Trail, Sandys MA06  |                           |           |                       |  |  |
| C-DOMW-METR-CUST-0044 Do | omestic                  | PSM 3/4" (Serial No. 99806276)   |                           |           |                       |  | Chamber in grass verge in front of prop. North meter. Cell: 1051D  |
| C DOMAN METRICUST COME   | amastis                  | 8 Industrial Park Road, Southampton SB04                                   |                           |           |                       |  | Courth side of entrance to preparty. Courth motor Cells 1030   |
| C-DOMW-METR-CUST-0045 Do | omestic                  | PSM 3/4" (Serial No. 00A269090)  |                           |           |                       |  | South side of entrance to property - South meter Cell: 1038  |
| C-DOMW-METR-CUST-0046 Do | omestic                  | 62 Railway Trail, Sandys MA06  |                           |           |                       |  | Overlook 62 Railway Trail, Sandys MA 06Near rock face below property on Railway Trail                                    |
| C DOWN WETH COST 0040    | omestic                  | PSM 3/4" (Serial No. 96266860)   |                           |           |                       |  | Cell: 1052D  |
| C-DOMW-METR-CUST-0047    | omestic                  | 17 Paynter Lane, Sandys SB02   |                           |           |                       |  | Meter chamber by utility pole east side of driveway Cell: 1048C  |
|                          |                          | PSM 3/4" (Serial No. 00A145820)  |                           |           |                       |  |  |
| C-DOMW-METR-CUST-0048 Do | omestic                  | 14 Sound View Drive, Sandys MA06<br>PSM 3/4" (Serial No. 00A269100)        |                           |           |                       |  | Mon Reve Home Care for Seniors, 14 Sound View Drive, Sandyln grass verge north side of driveway south meter. Cell: 1052F |
|                          |                          | 15 Morgan Hill, Sandys MA06  |                           |           |                       |  | The Anchorage 13 Morgans Hill, Sandy's MA 06On S.E. boundary of property bordering                                       |
| C-DOMW-METR-CUST-0049 Do | omestic                  | PSM 3/4" (Serial No. 6209789)  |                           |           |                       |  | Railway Trail. Cell: 1052E   |
|                          |                          | 12 Middle Road, Sandys SB01  |                           |           |                       |  |  |
| C-DOMW-METR-CUST-0050 Do | omestic                  | PSM 3/4" (Serial No. 00A269084)  |                           |           |                       |  | 'Dulciana", 12 Middle Road, Sandy's SB 01 Cell: 1050B  |
|                          |                          | 72 Railway Trail, Sandys MA06  |                           |           |                       |  |  |
| C-DOMW-METR-CUST-0051 Do | omestic                  | PSM 3/4" (Serial No. 96266848)   |                           |           |                       |  | 72 Railway Trail Cell: 1051B   |
| C DOMAN METRICUCT 0053   |                          | 2 Middle Road, Southampton SB03  |                           |           |                       |  | 2 Middle Bood Couthers they CD 02 to Cell 104FD  |
| C-DOMW-METR-CUST-0052 Do | omestic                  | PSM 3/4" (Serial No. 96266879)   |                           |           |                       |  | 2 Middle Road, Southampton SB 03m Cell: 1045B  |
| C-DOMW-METR-CUST-0053 Do | omestic                  | 66 Railway Trail, Sandys MA06  |                           |           |                       |  | 66 Railway Trail Sandy's MA06 Cell: 1051F  |
| C-DOWN-WETK-COST-0033    | Officatio                | PSM 3/4" (Serial No. 96266852)   |                           |           |                       |  | to Kaliway Trail Salidy S WAOO Cell. 10311   |
| C-DOMW-METR-CUST-0054    | omestic                  | 178 Somerset Road, Sandys MA06   |                           |           |                       |  | 178 Somerset Road, Sandy's MA 06 Cell: 1051E   |
|                          |                          | PSM 3/4" (Serial No. 00A269083)  |                           |           |                       |  | , ,  |
| C-DOMW-METR-CUST-0055 Do | omestic                  | 41 Malabar Road, Sandys MA01   |                           |           |                       |  | Faith Tabernacle Church,41 Malabar Road, Sandy's MA 01 Cell: 1077  |
|                          |                          | PSM 1/2" (Serial No. 92082916)<br>14 Cockburn Road, Sandys MA01            |                           |           |                       |  |  |
| C-DOMW-METR-CUST-0056 Do | omestic                  | PSM 3/4" (Serial No. 00A145818)  |                           |           |                       |  | #6 Detached Cottage, 14 Cockburn Road, Sandy's MA 01 Cell: 1092  |
|                          |                          | 29 Malabar Road, Sandys MA01   |                           |           |                       |  |  |
| C-DOMW-METR-CUST-0057    | omestic                  | PSM 3/4" (Serial No. 00A145810)  |                           |           |                       |  | In grass verge west side of property Cell: 1090B   |
|                          |                          | Port Royal Truckers Outlet   |                           |           |                       |  |  |
| C-DOMW-METR-CUST-0058 Tr | rucker                   | Helix 3000 3" (Serial No. 4007)  |                           |           |                       |  | Port Royal Truckers #3 Cell: 1011  |
| C DOMAN METRICUCT COEC   |                          | 4 Gatehouse Park, Sandys SB02  |                           |           |                       |  | Meter chamber back of property bordering RailWay Trail. Cell: 1046D  |
| C-DOMW-METR-CUST-0059 Do |                          | PSM 3/4" (Serial No. 96266845)   |                           |           |                       |  | ivieter chamber back of property bordering Kallway Irali. Cell. 1046D  |
| C-DOMW-METR-CUST-0060 Do | omestic                  | 37 Mangrove Bay Road, Sandys MA01  |                           |           |                       |  | 37 Mangrove Bay Road, Somerset Village Cell: 1055B   |
| 6 20 MW WEIN 6631 6666   |                          | PSM 1/2" (Serial No. 00A145921)  |                           |           |                       |  | 37 Mangrove Bay Noda, 35 Merset Village Gelli 2033B  |
| C-DOMW-METR-CUST-0061 Do | omestic                  | 10 Constable Close, Southampton SB04                                       |                           |           |                       |  | Lot 18, South Whale Estate, Southampton SB 04 Cell: 1025C  |
|                          |                          | PSM 3/4" (Serial No. 01A104249)  |                           |           |                       |  |  |
| C-DOMW-METR-CUST-0062 Do | omestic                  | 7 Constable Close, Southampton SB04  |                           |           |                       |  | Cell: 1025BC   |
|                          |                          | PSM 3/4" (Serial No. 00A269115)  |                           |           |                       |  |  |
| C-DOMW-METR-CUST-0063    | ommercial                | 1 Granaway Heights Road, Southampton SB04<br>PSM 1" (Serial No. 00A814617) |                           |           |                       |  | Rockaway Ferry Terminal Cell: 1019A  |
|                          |                          | 1A Granaway Heights Road, Southampton SB04                                 |                           |           |                       |  |  |
| C-DOMW-METR-CUST-0064 Do | omestic                  | PSM 3/4" (Serial No. 03A159616)  |                           |           |                       |  |  |
|                          |                          | 6 Coral Acres Drive, Southampton SB04                                      |                           |           |                       |  | 0.11.400-0   |
| C-DOMW-METR-CUST-0065 Do | omestic                  | PSM 3/4" (Serial No. 03A159654)  |                           |           |                       |  | Cell: 1035C  |
| C DOMANA MATTE CUST COSC | omostis                  | 6 Coral Acres Drive, Southampton SB04                                      |                           |           |                       |  | Cally 103ED  |
| C-DOMW-METR-CUST-0066    | omestic                  | PSM 3/4" (Serial No. 03A159712)  |                           |           |                       |  | Cell: 1035B  |

Western Water Infrastructure Asset Schedule

|                            | Information Catalogue                    |  | Acquisition        |           |                | Infrastructure Cost (\$Bm)                      |  |
|----------------------------|--|--|--------------------|-----------|----------------|---|--|
| Asset ID                   | Infrastructure Categories and Components | Infrastructure Stock   | /Construction Date | Condition | Cost Valuation | (lower of cost or est value / replacement cost) | Comments   |
| Asset ID                   | ·  | 68 Middle Road, Southampton SB04   | Date               | Condition | Cost valuation | replacement cost)                               |  |
| C-DOMW-METR-CUST-0067      | II)omestic                               | PSM 3/4" (Serial No. 03A159619)  |                    |           |                |   | #68 Middle Road, Southampton Cell: 1035E                                   |
|                            |  | 8 Constable Close, Southampton SB04                                      |                    |           |                |   |  |
| C-DOMW-METR-CUST-0068      | Domestic                                 | PSM 3/4" (Serial No. 00A145802)  |                    |           |                |   | 17 SouthWhale Estate Cell: 1025CA  |
| C-DOMW-METR-CUST-0069      | Domestic                                 | 18 Constable Close, Southampton SB04                                     |                    |           |                |   | Cell: 1025BA   |
| C-DOIVIVV-IVILTR-COST-0009 |  | PSM 3/4" (Serial No. 01A104208)  |                    |           |                |   | Cell. 1023BA   |
| C-DOMW-METR-CUST-0070      | II)omostic                               | 2 Morrison Place, Southampton SB04                                       |                    |           |                |   | Lot1 South Whale Estate Cell: 1025AA                                       |
|                            |  | PSM 3/4" (Serial No. 03A159539)<br>14 Somerset Road, Sandys MA02         |                    |           |                |   |  |
| C-DOMW-METR-CUST-0071      |  | Helix 3000 2" (Serial No. 02W024696)                                     |                    |           |                |   | Cell: 1055C  |
|                            |  | 15 Kitchener Close, Sandys MA01  |                    |           |                |   |  |
| C-DOMW-METR-CUST-0072      | Commercial                               | PSM 1 1/2" (Serial No. 02W031199)  |                    |           |                |   | Gray's Bridge Malabar Road Cell: 1084                                      |
| C-DOMW-METR-CUST-0073      | Domestic                                 | 3 East Shore Road, Sandys MA01   |                    |           |                |   | # 3 East Shore Road, Sandys Cell: 1056B                                    |
| C DOWN WEIN COST 0075      | Domestic                                 | PSM 1/2" (Serial No. 01A050915)  |                    |           |                |   | is a cust shore ready, surrays cell. 1050B                                 |
| C-DOMW-METR-CUST-0074      | Domestic                                 | 12 Constable Close, Southampton SB04                                     |                    |           |                |   | Constable Close, South Whale Estate, Southampton Cell: 1025CD              |
|                            |  | PSM 3/4" (Serial No. 03A159634)<br>77 Middle Road, Southampton SB04      |                    |           |                |   |  |
| C-DOMW-METR-CUST-0075      | Domestic                                 | PSM 3/4" (Serial No. 03A159669)  |                    |           |                |   | #77 Middle Road, Southampton SB 04 Cell: 1035G                             |
| O DOMANA METRICULET CORE   |  | 1 Bluebird Lane, Sandys MA06   |                    |           |                |   |  |
| C-DOMW-METR-CUST-0076      | Domestic                                 | PSM 3/4" (Serial No. 99616587)   |                    |           |                |   | 1 Bluebird Lane, Sandys MA 06 Cell: 1051AB                                 |
| C-DOMW-METR-CUST-0077      | Domestic                                 | 3 Sunnylea Lane, Southampton SB04  |                    |           |                |   | # 3 Sunny Lea Lane, Southampton SB 04 Cell: 1034B                          |
|                            |  | PSM 3/4" (Serial No. 34)   |                    |           |                |   |  |
| C-DOMW-METR-CUST-0078      | Domestic                                 | 131 Somerset Road, Sandys MA06<br>PSM 3/4" (Serial No. 96266853)         |                    |           |                |   | 131 Somerset Bridge, Somerset MA 06 Cell: 1051BA                           |
|                            |  | 37 Sound View Road, Sandys MA05  |                    |           |                |   |  |
| C-DOMW-METR-CUST-0079      | IIIOMESTIC                               | PSM 3/4" (Serial No. 00A145804)  |                    |           |                |   | 37 Sound View Road, Sandys MA 05 Cell: 1054BA                              |
| C-DOMW-METR-CUST-0080      | Domestic                                 | 4 Valley Lane, Sandys MA05   |                    |           |                |   | 4 Valley Lane, Sound View Road, Sandys,MA 05 Cell: 1054BB                  |
| C DOWN WETH COST 0000      | Domestic                                 | PSM 3/4" (Serial No. 00A145809)  |                    |           |                |   | 4 Valley Earle, South View Road, Salidys, WA 05 Cell. 105455               |
| C-DOMW-METR-CUST-0081      | Domestic                                 | 2 Wingood Way, Sandy's MA 06   |                    |           |                |   | # 2 Wingood Way, Sandy's MA 06 Cell: 1051ABB                               |
|                            |  | PSM 3/4" (Serial No. 03A159666)<br>16 Constable Close, Southampton SB04  |                    |           |                |   |  |
| C-DOMW-METR-CUST-0082      | Domestic                                 | PSM 3/4" (Serial No. 03A159650)  |                    |           |                |   | # 16 Constable Close, Southampton, SN 04 Cell: 1025BB                      |
| C-DOMW-METR-CUST-0083      | Domostic                                 | 4 Coral Acres Drive, Southampton SB04                                    |                    |           |                |   | # 4 Coral Agree Drive Couthernaton CD 04 Calls 1025 A                      |
| C-DOIVIVV-IVIETK-COST-0065 |  | PSM 3/4" (Serial No. 03A159711)  |                    |           |                |   | # 4 Coral Acres Drive, Southampton SB 04 Cell: 1035A                       |
| C-DOMW-METR-CUST-0084      | Domestic                                 | 80 Railway Trail, Sandys MA06  |                    |           |                |   | # 80 Railway Trail, Sandys, SB 02 Cell: 1051                               |
|                            |  | PSM 3/4" (Serial No. 96266870)   |                    |           |                |   | , , , ,  |
| C-DOMW-METR-CUST-0085      | Domestic                                 | 6 Coral Acres Drive, Southampton SB04<br>PSM 3/4" (Serial No. 03A159729) |                    |           |                |   | # 6 Coral Acres, Lower Apt, Southampton SB 04 Cell: 1035D                  |
|                            |  | 1 Sunnylea Lane, Southampton SB04  |                    |           |                |   |  |
| C-DOMW-METR-CUST-0086      | Domestic                                 | PSM 3/4" (Serial No. 99806299)   |                    |           |                |   | 1 Sunny Lea Lane, Southampton, SB 04 Cell: 1034A                           |
| C-DOMW-METR-CUST-0087      | Domestic                                 | 7 Constable Close, Southampton SB04                                      |                    |           |                |   | Lot # 26 # 7 Constable Close, South Whale Estate, Southampton Cell: 1025BD |
|                            | Domestic                                 | PSM 3/4" (Serial No. 03A159728)  |                    |           |                |   | 20th 20 h 7 constable close, south Whate Estate, southampton cem 102388    |
| C-DOMW-METR-CUST-0088      | Domestic                                 | 11 Constable Close, Southampton SB04<br>PSM 3/4" (Serial No. 00A269088)  |                    |           |                |   | IOT # 24 11 Constable Close, Southampton SB 04 Cell: 1025BE                |
|                            |  | 62 Middle Road, Southampton SB04   |                    |           |                |   |  |
| C-DOMW-METR-CUST-0089      | Domestic                                 | PSM 3/4" (Serial No. 94081836)   |                    |           |                |   | NE corner of nursing home, behind hedge, east meter Cell: 1031             |
| C DOMAN METRICULET 0000    | Domostic                                 | 1 Morgan's Bay Park, Sandys SB02   |                    |           |                |   | # 1 Margan's Pay Park, Southampton SP 02 Calls 1045PP                      |
| C-DOMW-METR-CUST-0090      | Domestic                                 | PSM 3/4" (Serial No. 6202554)  |                    |           |                |   | # 1 Morgan's Bay Park, Southampton SB 02 Cell: 1046BB                      |
| C-DOMW-METR-CUST-0091      | Domestic                                 | 2 Morgan's Bay Park, Sandys SB02   |                    |           |                |   | # 2 Morgan's Bay Park, Southampton SB 02 Cell: 1046BC                      |
|                            |  | PSM 3/4" (Serial No. 6202560)  |                    |           |                |   | <u> </u>   |
| C-DOMW-METR-CUST-0092      | Domestic                                 | 3 Morgan's Bay Park, Sandys SB02<br>PSM 3/4" (Serial No. 6202523)        |                    |           |                |   | # 3 Morgan's Bay Park, Southampton SB 02 Cell: 1046BD                      |
|                            |  | 4 Morgan's Bay Park, Sandys SB02   |                    |           |                |   |  |
| C-DOMW-METR-CUST-0093      |  | PSM 3/4" (Serial No. 6202514)  |                    |           |                |   | # 4 Morgan's Bay Park, Southampton SB 02 Cell: 1046BE                      |

Western Water Infrastructure Asset Schedule

|                            | Information Catalogic     |  | Acquisition   |           |                | Infrastructure Cost (\$Bm)    |  |
|----------------------------|---------------------------|--|---------------|-----------|----------------|-------------------------------|--|
| Accet ID                   | Infrastructure Categories | Infractructure Stock   | /Construction | Condition | Cost Valuation | (lower of cost or est value / | Commonts   |
| Asset ID                   | and Components            | Infrastructure Stock   | Date          | Condition | Cost valuation | replacement cost)             | Comments   |
| C-DOMW-METR-CUST-0094      | Domestic                  | 5 Morgan's Bay Park, Sandys SB02<br>PSM 3/4" (Serial No. 6202517)          |               |           |                |                               | # 5 Morgan's Bay Park, Southampton SB 02 Cell: 1046BF      |
|                            |                           | 6 Morgan's Bay Park, Sandys SB02   |               |           |                |                               |  |
| C-DOMW-METR-CUST-0095      | Domestic                  | PSM 3/4" (Serial No. 6202524)  |               |           |                |                               | # 6 Morgan's Bay Park, Southampton SB 02 Cell: 1046BG      |
|                            |                           | 7 Morgan's Bay Park, Sandys SB02   |               |           |                |                               |  |
| C-DOMW-METR-CUST-0096      | Domestic                  | PSM 3/4" (Serial No. 6202515)  |               |           |                |                               | # 7 Morgan's Bay Park, Southampto Cell: 1046BH             |
| C DOMAN METRICUST 0007     | Damaskia                  | 8 Morgan's Bay Park, Sandys SB02   |               |           |                |                               | # C. Managaria Day, Dayle Caythographon CD 02 Calls 104CDI |
| C-DOMW-METR-CUST-0097      | Domestic                  | PSM 3/4" (Serial No. 6202518)  |               |           |                |                               | # 8 Morgan's Bay Park, Southampton SB 02 Cell: 1046BI      |
| C-DOMW-METR-CUST-0098      | Domestic                  | 9 Beacon Hill Road, Sandys MA02  |               |           |                |                               | # 9 Beacon Hill Road, Sandy's MA 02 Cell: 1055CB           |
| C DOMIN METH COST 0030     | Domestic                  | PSM 3/4" (Serial No. 6209774)  |               |           |                |                               | in a beddon till tiodd, adridy a triff of belli. 103365    |
| C-DOMW-METR-CUST-0099      | Domestic                  | 11 Beacon Hill Road, Sandys MA02   |               |           |                |                               | # 11 Beacon Hill Road, Sandy's MA 02 Cell: 1055CC          |
|                            |                           | PSM 3/4" (Serial No. 6202559)  |               |           |                |                               | · '  |
| C-DOMW-METR-CUST-0100      | Domestic                  | 11 Industrial Park Road, Southampton SB04<br>PSM 3/4" (Serial No. 6209808) |               |           |                |                               | Industrial Park Road, Southampton SB 04 Cell: 1039C        |
|                            |                           | 27 Mangrove Bay Road, Sandys MA01  |               |           |                |                               |  |
| C-DOMW-METR-CUST-0101      | Domestic                  | PSM 3/4" (Serial No. 6209833)  |               |           |                |                               | # 37 Mangrove Bay, Somerset Cell: 1056A                    |
|                            |                           | Port Royal Truckers Outlet   |               |           |                |                               |  |
| C-DOMW-METR-CUST-0102      | Hrucker                   | Helix 3000 3" (Serial No. 3018)  |               |           |                |                               | Trucker's Outlet #1 Cell: 1009                             |
| C DOMAN METRICUCT 0403     |                           | Port Royal Truckers Outlet   |               |           |                |                               | Trustianta Ostilat #2 Calls 1010                           |
| C-DOMW-METR-CUST-0103      | Trucker                   | Helix 3000 3" (Serial No. 3019)  |               |           |                |                               | Trucker's Outlet #2 Cell: 1010                             |
| C-DOMW-METR-CUST-0104      | Trucker                   | Port Royal Truckers Outlet   |               |           |                |                               | Trucker's Outlet #4 Cell: 1012                             |
| C DOWN WE'N COST 0104      | Trucker                   | Helix 3000 3" (Serial No. 4008)  |               |           |                |                               | Trucker 5 Outlet 114 Cell. 1012                            |
| C-DOMW-METR-CUST-0105      | Trucker                   | Port Royal Truckers Outlet   |               |           |                |                               | Trucker's Outlet #5 Cell: 1013                             |
|                            |                           | Helix 3000 3" (Serial No. 4009)  |               |           |                |                               |  |
| C-DOMW-METR-CUST-0106      | Trucker                   | Port Royal Truckers Outlet<br>Helix 3000 3" (Serial No. 4010)              |               |           |                |                               | Trucker's Outlet #6 Cell: 1014                             |
|                            |                           | Port Royal Truckers Outlet   |               |           |                |                               |  |
| C-DOMW-METR-CUST-0107      |                           | Helix 3000 3" (Serial No. 4011)  |               |           |                |                               | Trucker's Outlet #7 Cell: 1015                             |
|                            |                           | 5 Port Royal Golf Course, Southampton SB03                                 |               |           |                |                               |  |
| C-DOMW-METR-CUST-0108      | Large Commercial          | Helix 3000 2" (Serial No. 99W023779)                                       |               |           |                |                               | Outside Irrigation Pump Station Cell: 1020A                |
| C-DOMW-METR-CUST-0109      | Domestic                  | 6 Pompano Beach Road, Southampton SB03                                     |               |           |                |                               | Adjacent to Toilet Block Cell: 1017A                       |
| C DOWN WILTH COST 0103     |                           | (Serial No. ?)   |               |           |                |                               | Aujacent to Tonet Block een. 1017A                         |
| C-DOMW-METR-CUST-0110      | Domestic                  | 5 Port Royal Golf Course, Southampton SB03                                 |               |           |                |                               | Outside Irrigation Pump Station Cell: 1020B                |
|                            |                           | PSM 3/4" (Serial No. 6209787)  |               |           |                |                               |  |
| C-DOMW-METR-CUST-0111      | Domestic                  | 16 Morrison Place, Southampton SB04  |               |           |                |                               | Cell: 1025CC   |
|                            |                           | PSM 3/4" (Serial No. 03A159700)<br>12 Middle Road, Sandys SB01             |               |           |                |                               |  |
| C-DOMW-METR-CUST-0112      | Domestic                  | PSM 1/2" (Serial No. 00A269080)  |               |           |                |                               | Cell: 1050C  |
|                            |                           | 7 Malabar Road, Sandys MA01  |               |           |                |                               |  |
| C-DOMW-METR-CUST-0113      | Domestic                  | PSM 3/4" (Serial No. 96266864)   |               |           |                |                               |  |
| C-DOMW-METR-CUST-0114      | Trucker                   | Port Royal Truckers Outlet   |               |           |                |                               | MWEH Street Cleaners, Trucker's Outlet #9, Port Royal1015A |
| C-DOIVIVV-IVILTR-COST-0114 |                           | Helix 3000 3" (Serial No. 4012)  |               |           |                |                               | WWEITStreet Cleaners, Trucker's Outlet #3, Fort RoyaltotsA |
| C-DOMW-METR-CUST-0115      | II)omestic                | 9 Morrison Place, Southampton SB04   |               |           |                |                               | (Lot 12) South Whale Cell No. 1025CBA                      |
|                            |                           | PSM 3/4" (Serial No. 03A159713)  |               |           |                |                               | 1  |
| C-DOMW-METR-CUST-0116      | Domestic                  | 7 Mangrove Bay Road, Sandys MA01   |               |           |                |                               | Meter chamber in car park next to boundary wall. Cell:1065 |
|                            |                           | PSM 3/4" (Serial No. 6209839)  |               |           |                |                               | · · · · · · · · · · · · · · · · · · ·                      |
| C-DOMW-METR-CUST-0117      | Domestic                  | 3 Constable Close, Southampton SB04  |               |           |                |                               | Cell #1025BAA  |
|                            |                           | PSM 3/4" (Serial No. 01A104242)<br>12 Morrison Place, Southampton SB04     |               |           |                |                               |  |
| C-DOMW-METR-CUST-0118      | Domestic                  | PSM 3/4" (Serial No. 01A104230)  |               |           |                |                               |  |
|                            |                           | 14 Morrison Place, Southampton SB04  |               |           |                |                               |  |
| C-DOMW-METR-CUST-0119      | Domestic                  | PSM 3/4" (Serial No. 6209834)  |               |           |                |                               |  |
| C DOMANA MACTO CLICT 0420  | Domostic                  | 4 Morrison Place, Southampton SB04   |               |           |                |                               |  |
| C-DOMW-METR-CUST-0120      | Domestic                  | PSM 3/4" (Serial No. 01A104206)  |               |           |                |                               |  |

Western Water Infrastructure Asset Schedule

|                            | Infrastructure Categories |  | Acquisition   |           |                | Infrastructure Cost (\$Bm)    |   |
|----------------------------|---------------------------|--|---------------|-----------|----------------|-------------------------------|---|
|                            |                           |  | /Construction |           |                | (lower of cost or est value / |   |
| Asset ID                   | and Components            | Infrastructure Stock                       | Date          | Condition | Cost Valuation | replacement cost)             | Comments  |
| C-DOMW-METR-CUST-0121      | Domestic                  | 10 Morrison Place, Southampton SB04        |               |           |                |                               | Cell #1025F   |
| C 201111 1112111 COST 0121 | Domestic                  | PSM 3/4" (Serial No. 03A159681)            |               |           |                |                               | OCH #10251  |
| C-DOMW-METR-CUST-0122      | Domestic                  | 18 Morrison Place, Southampton SB04        |               |           |                |                               | Cell #1025GA  |
| C DOWN WILTH COST 0122     | Domestic                  | PSM 3/4" (Serial No. 03A159722)            |               |           |                |                               | CCII #1025GA  |
| C-DOMW-METR-CUST-0123      | Domestic                  | 20 Constable Close, Southampton SB04       |               |           |                |                               | Cell # 1025H  |
| C DOWN WILTH COST 0125     | Domestic                  | PSM 3/4" (Serial No. 01A104210)            |               |           |                |                               | CCII # 102511   |
| C-DOMW-METR-CUST-0124      | Domestic                  | 14 Constable Close, Southampton SB04       |               |           |                |                               | Cell #1025I   |
| C DOWN WILTH COST 0124     | Domestic                  | PSM 3/4" (Serial No. 03A159635)            |               |           |                |                               | CCI #10251  |
| C-DOMW-METR-CUST-0125      | Domestic                  | 6 Morrison Place, Southampton SB04         |               |           |                |                               | Cell #1025J   |
| C DOWN WILTH COST 0125     | Domestic                  | PSM 3/4" (Serial No. 03A159644)            |               |           |                |                               |   |
| C-DOMW-METR-CUST-0126      | Domestic                  | 6 Tribe Road No 6, Sandys SB03             |               |           |                |                               | Cell #1045A   |
| C DOWN WILTH COST 0120     | Domestic                  | PSM 3/4" (Serial No. ?)                    |               |           |                |                               | Across from Tudor Hill RO Plant   |
| C-DOMW-METR-CUST-0127      | Domestic                  | 8 Royal Gardens, Sandys SB03               |               |           |                |                               | Cell #1045AB  |
| C-DOWW-WETK-C031-0127      | Domestic                  | PSM 3/4" (Serial No. ?)                    |               |           |                |                               | Cell #1043Ab  |
| C-DOMW-METR-CUST-0128      | Domestic                  | 6 Industrial Park Road, Southampton SB04   |               |           |                |                               | Cell # 1038A  |
| C-DOMW-METR-C031-0128      | Domestic                  | PSM 3/4" (Serial No. 00A269082)            |               |           |                |                               | Cell # 1036A  |
| C-DOMW-METR-CUST-0129      | Domestic                  |  |               |           |                |                               | BLANK   |
| C-DOMW-METR-CUST-0130      | Domestic                  | 1 Cut Wharf Drive, Sandys MA01             |               |           |                |                               |   |
| C-DOIVIW-WETK-COST-0130    | Domestic                  | PSM 3/4" (Serial No. 06209858)             |               |           |                |                               |   |
| C DOMANA MACTO CUST 0121   | Domostic                  | 16 Industrial Park Road, Southampton SB04  |               |           |                |                               | Address does not possibly ovist   |
| C-DOMW-METR-CUST-0131      | Domestic                  | PSM 3/4" (Serial No. 06209861)             |               |           |                |                               | Address does not possibly exist   |
| C DOMANA MACTO CUST 0122   | Domostic                  | 12 Pender Road, Sandys MA01                |               |           |                |                               |   |
| C-DOMW-METR-CUST-0132      | Domestic                  | PSM 3/4" (Serial No. 06209778)             |               |           |                |                               |   |
| C-DOMW-METR-CUST-0133      | Domostic                  | 11A Industrial Park Road, Southampton SB04 |               |           |                |                               | Behind boundary fence. North West corner of lot. Cell: 1039B                |
| C-DOMW-METR-COST-0133      | Domestic                  | PSM 3/4" (Serial No. 06209818)             |               |           |                |                               | Benind boundary fence. North west corner of lot. Cell. 10398                |
| C DOMANA MACTO CUST 0124   | Domostic                  | 7 Paynter Lane, Sandys SB02                |               |           |                |                               | Northeast corner of Daviling's preparty. North mater Call, 1040             |
| C-DOMW-METR-CUST-0134      | Domestic                  | PSM (Serial No. 6209846)                   |               |           |                |                               | Northeast corner of Dowling's property - North meter. Cell: 1049            |
| C DOMANA MATTE CUST 0125   | Domostic                  | 5 Paynter Lane, Sandys SB02                |               |           |                |                               | Northeast corner of preparty. South mater Call, 1040A                       |
| C-DOMW-METR-CUST-0135      | Domestic                  | PSM (Serial No. 6209850)                   |               |           |                |                               | Northeast corner of property - South meter Cell: 1049A                      |
| C-DOMW-METR-CUST-0136      | Commercial                | 39 Middle Road, Sandys SB02                |               |           |                |                               | On Railway Trail, Cell: 1047A   |
| C-DOMW-METR-COST-0150      | Commercial                | PSM 1" (Serial No. 05a137311)              |               |           |                |                               | Off Kallway Itali, Cell. 1047A  |
| C-DOMW-METR-CUST-0137      | Domostic                  | 7 Cochrane Road, Sandys MA01               |               |           |                |                               | W. side of road, top of bank Cell: 1097                                     |
| C-DOMW-METR-COST-0157      | Domestic                  | PSM 3/4" (Serial No. 06209810)             |               |           |                |                               | w. side of road, top of bank cell. 1097                                     |
| C-DOMW-METR-CUST-0138      | Domostic                  | 71 Middle Road, Southampton SB04           |               |           |                |                               | S.W. corner of property Cell: 1026  |
| C-DOMW-METR-C031-0138      | Domestic                  | PSM 3/4" (Serial No. 06209855)             |               |           |                |                               | 3.W. Corner of property Cell. 1020  |
| C DOMW METRICUST 0120      | Domostic                  | 48 Middle Road, Southampton SB04           |               |           |                |                               | Lukes Dand Road Junction middle rd/Lukes pand Wiside right mater Call, 1022 |
| C-DOMW-METR-CUST-0139      | Domestic                  | PSM 3/4" (Serial No. 06209568)             |               |           |                |                               | Lukes Pond Road Junction middle rd/Lukes pond W side right meter Cell: 1022 |
| C-DOMW-METR-CUST-0140      | Domestic                  | 14 Paynter Lane, Sandys SB02               |               |           |                |                               |   |
| C-DOMW-METR-C031-0140      | Domestic                  | PSM ?? (Serial No. ???????)                |               |           |                |                               |   |
| C-DOMW-METR-CUST-0141      | Domestic                  | 75 Middle Road, Southampton SB04           |               |           |                |                               | Connection present but no meter in chamber                                  |
| C-DOMW-METR-C031-0141      | Domestic                  | PSM ?? (Serial No. ???????)                |               |           |                |                               | Connection present but no meter in chamber                                  |
| C-DOMW-METR-CUST-0142      | Domestic                  | 75 Middle Road, Southampton SB04           |               |           |                |                               | Connection present but no meter in chamber                                  |
| C-DOMW-METR-COST-0142      | Domestic                  | PSM ?? (Serial No. ????????)               |               |           |                |                               | Connection present but no meter in chamber                                  |
| C-DOMW-METR-CUST-0143      | Domostic                  | 75 Middle Road, Southampton SB04           |               |           |                |                               | Motor for agricultural field  |
| C-DOMW-METR-COST-0143      | Domestic                  | PSM ?? (Serial No. ????????)               |               |           |                |                               | Meter for agricultural field  |
| C DOMANA MAETR CUST 0144   | Domostic                  | 12 Industrial Park Road, Southampton SB04  |               |           |                |                               | Additional connection adjacent to meter for Colf Academy                    |
| C-DOMW-METR-CUST-0144      | Domestic                  | PSM ?? (Serial No. ????????)               |               | 1         |                |                               | Additional connection adjacent to meter for Golf Academy                    |
| C DOMAN METRICIET 0445     | Domostic                  | 11 Industrial Park Road, Southampton SB04  |               |           |                |                               | Two motors in chamber for 11 Industrial Dark (one inactive)                 |
| C-DOMW-METR-CUST-0145      | Domestic                  | PSM ?? (Serial No. ????????)               |               |           |                |                               | Two meters in chamber for 11 Industrial Park (one inactive)                 |
| C DOMANA MATTE CLICT 04 4C | Domestic                  | 54 Middle Road, Southampton SB04           |               |           |                |                               | Connection present but no motor in shamber with two attentions              |
| C-DOMW-METR-CUST-0146      | Domestic                  | PSM ?? (Serial No. ????????)               |               |           |                |                               | Connection present but no meter in chamber with two other meters            |
| C DOMANA MATTE CLICT OF 47 | Domastic                  | 8 Morrison Place, Southampton SB04         |               |           |                |                               |   |
| C-DOMW-METR-CUST-0147      | Domestic                  | PSM ?? (Serial No. ????????)               |               |           |                |                               |   |
| C DOMANA MATTE CLICT OF 40 | Domostic                  | 13 Morrison Place, Southampton SB04        |               |           |                |                               |   |
| C-DOMW-METR-CUST-0148      | Domestic                  | PSM ?? (Serial No. ???????)                |               |           |                |                               |   |

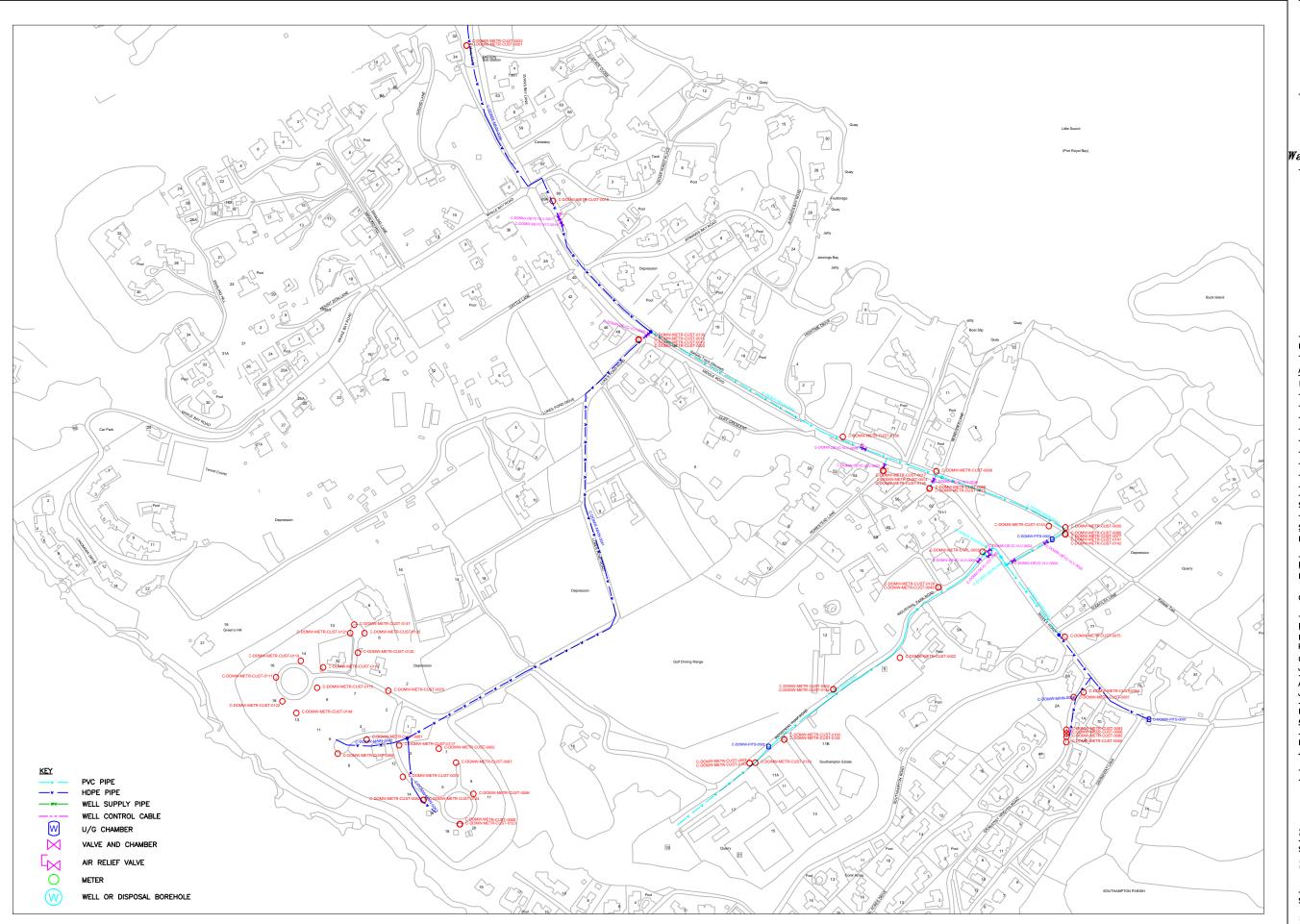
Western Water Infrastructure Asset Schedule

|                       |                           |   | Acquisition   |           |                | Infrastructure Cost (\$Bm)    |                                    |
|-----------------------|---------------------------|---|---------------|-----------|----------------|-------------------------------|------------------------------------|
|                       | Infrastructure Categories |   | /Construction |           |                | (lower of cost or est value / |                                    |
| Asset ID              | _                         |   |               | C 1'4'    | Cont Valuation |                               | C                                  |
| Asset ID              | and Components            | Infrastructure Stock  | Date          | Condition | Cost Valuation | replacement cost)             | Comments                           |
| C-DOMW-METR-CUST-0149 | Domestic                  | Port Royal Truckers Outlet                                      |               |           |                |                               |                                    |
|                       |                           | Helix 3000 3" (Serial No. ????)                                 |               |           |                |                               |                                    |
| C-DOMW-METR-CUST-0150 | Domestic                  | Port Royal Truckers Outlet                                      |               |           |                |                               |                                    |
|                       | 20250.0                   | Helix 3000 3" (Serial No. ????)                                 |               |           |                |                               |                                    |
| C-DOMW-METR-CUST-0151 | Domestic                  | 65 Railway Trail, Sandys SB02                                   |               |           |                |                               | Inactive connection                |
|                       |                           | PSM ?? (Serial No. ???????)                                     |               |           |                |                               |                                    |
| C-DOMW-METR-CUST-0152 | Domestic                  | 12 Paynter Lane, Sandys SB02                                    |               |           |                |                               | Inactive connection                |
|                       |                           | PSM ?? (Serial No. ???????)                                     |               |           |                |                               |                                    |
| C-DOMW-METR-CUST-0153 | Domestic                  | 12 Middle Road, Sandys SB01                                     |               |           |                |                               | Additional connection in chamber   |
|                       |                           | PSM ?? (Serial No. ???????)                                     |               |           |                |                               |                                    |
| C-DOMW-METR-CUST-0154 | Domestic                  | 1 Wingood Way, Sandys MA06                                      |               |           |                |                               | Inactive connection                |
|                       |                           | PSM 3/4" (Serial No. 99806276)                                  |               |           |                |                               |                                    |
| C-DOMW-METR-CUST-0155 | Domestic                  | 62 Railway Trail, Sandys MA06                                   |               |           |                |                               | Additional connection in chamber   |
|                       |                           | PSM ??? (Serial No. ???????)                                    |               |           |                |                               |                                    |
| C-DOMW-METR-CUST-0156 | Domestic                  | 2 Ledgelets Drive, Sandys MA06                                  |               |           |                |                               |                                    |
|                       |                           | PSM ??? (Serial No. ???????)                                    |               |           |                |                               |                                    |
| C-DOMW-METR-CUST-0157 | Domestic                  | 117 Somerset Road, Sandys MA06                                  |               |           |                |                               |                                    |
|                       |                           | PSM ??? (Serial No. ???????)                                    |               |           |                |                               |                                    |
| C-DOMW-METR-CUST-0158 | Domestic                  | 51 Railway Trail, Sandys MA06                                   |               |           |                |                               | Closest address used for reference |
|                       |                           | PSM ??? (Serial No. ???????)                                    |               |           |                |                               |                                    |
| C-DOMW-METR-CUST-0159 | Domestic                  | 14 Sound View Drive, Sandys MA06                                |               |           |                |                               | Additional meter in chamber        |
|                       |                           | PSM ?? (Serial No. ???????)                                     |               |           |                |                               |                                    |
| C-DOMW-METR-CUST-0160 | Domestic                  | 10 Sound View Drive, Sandys MA06<br>PSM ?? (Serial No. ???????) |               |           |                |                               | Closest address used for reference |
|                       |                           | 29 Cooks Hill Road, Sandys MA05                                 |               |           |                |                               |                                    |
| C-DOMW-METR-CUST-0161 | Domestic                  | PSM ?? (Serial No. ???????)                                     |               |           |                |                               | Additional connection in chamber   |
|                       |                           | 47 Somerset Road, Sandys MA05                                   |               |           |                |                               |                                    |
| C-DOMW-METR-CUST-0162 | Domestic                  | PSM ?? (Serial No. ???????)                                     |               |           |                |                               |                                    |
|                       |                           | 7 Malabar Road, Sandys MA01                                     |               |           |                |                               |                                    |
| C-DOMW-METR-CUST-0163 | Domestic                  | PSM ?? (Serial No. ???????)                                     |               |           |                |                               | Additional connection in chamber   |
|                       |                           | 2 Malabar Road, Sandys MA01                                     |               |           |                |                               |                                    |
| C-DOMW-METR-CUST-0164 | Domestic                  | PSM ?? (Serial No. ???????)                                     |               |           |                |                               |                                    |
|                       |                           | 1 Cockburn Road, Sandys MA01                                    |               |           |                |                               |                                    |
| C-DOMW-METR-CUST-0165 | Domestic                  | PSM ?? (Serial No. ???????)                                     |               |           |                |                               | Inactive connection near bridge    |
|                       |                           | 1 Cockburn Road, Sandys MA01                                    |               |           |                |                               |                                    |
| C-DOMW-METR-CUST-0166 | Domestic                  | PSM ?? (Serial No. ???????)                                     |               |           |                |                               | Inactive connection near bridge    |
|                       |                           | 22 Pender Road, Sandys MA01                                     |               |           |                |                               |                                    |
| C-DOMW-METR-CUST-0167 | Domestic                  | PSM ?? (Serial No. ???????)                                     |               |           |                |                               | Inactive connection                |
|                       |                           | 22 Pender Road, Sandys MA01                                     |               |           |                |                               |                                    |
| C-DOMW-METR-CUST-0168 | Domestic                  | PSM ?? (Serial No. ???????)                                     |               |           |                |                               | Inactive connection                |
| C-DOMW-METR-CUST-0169 | Trucker                   | Watford Island Truckers 1                                       |               |           |                |                               | Inactive connection                |
| C-DOMW-METR-CUST-0170 | Trucker                   | Watford Island Truckers 2                                       |               |           |                |                               | Inactive connection                |
| C-DOMW-METR-CUST-0171 | Trucker                   | Watford Island Truckers 3                                       |               |           |                |                               | Inactive connection                |
| C-DOMW-METR-CUST-0172 | Trucker                   | Watford Island Truckers 4                                       |               |           |                |                               | Inactive connection                |
|                       |                           |   |               |           |                |                               |                                    |
|                       |                           |   |               |           |                |                               |                                    |

#### **Department of Works and Engineering**

# FINANCIAL VALUATION OF WESTERN WATER INFRASTRUCTURE ASSETS

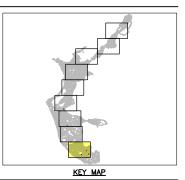
APPENDIX B



P.O. Box HM525 Hamilton HMCX Bermuda Phone: (441)295-5151

DEPARTMENT OF WORKS AND ENGINEERING Fax: (441)292-4219

#### Water and Wastewater Section



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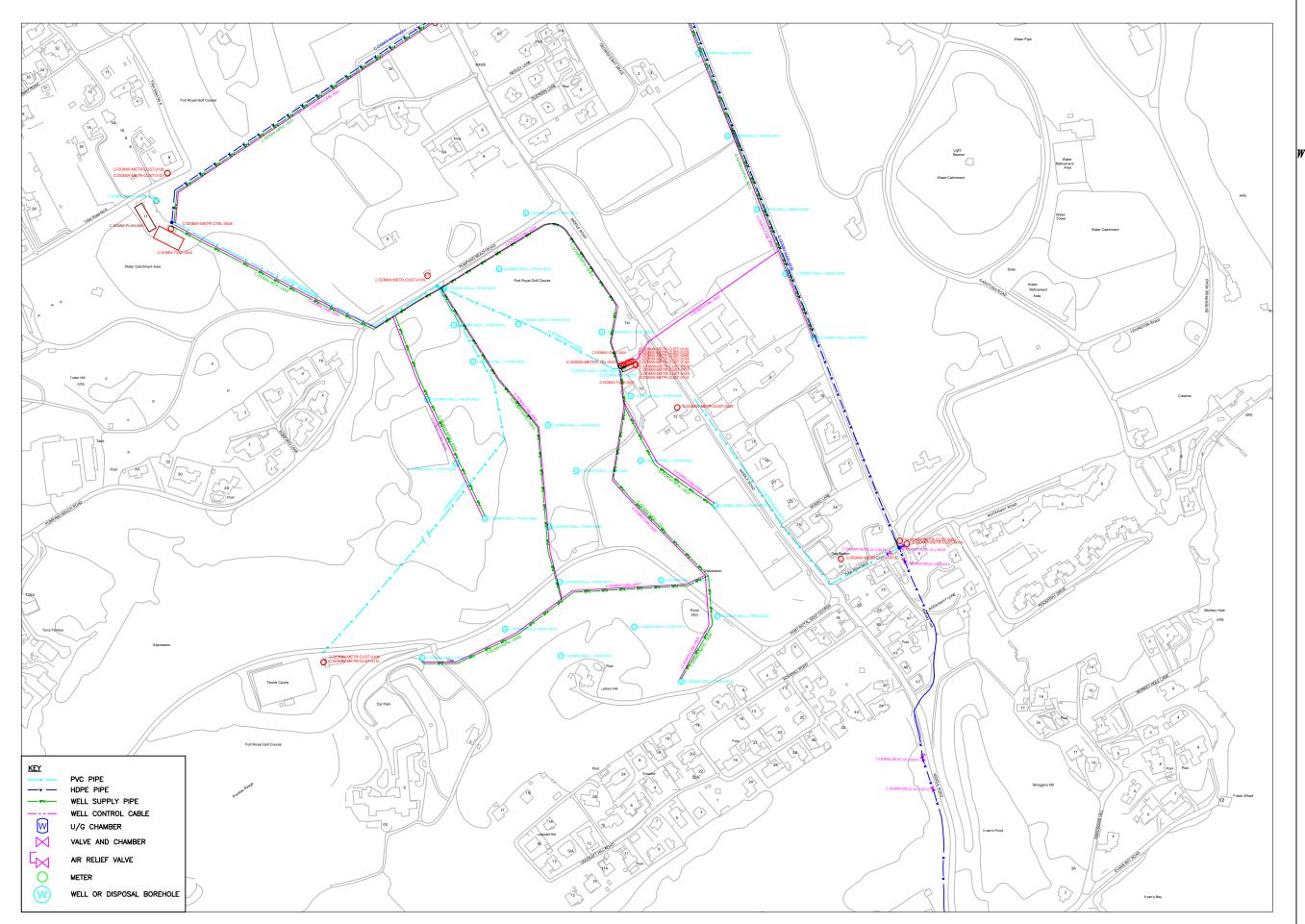
#### Western Water Infrastructure

#### SOUTHAMPTON AND SANDYS

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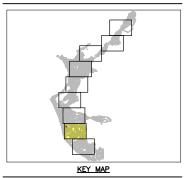
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#### Western Water Infrastructure

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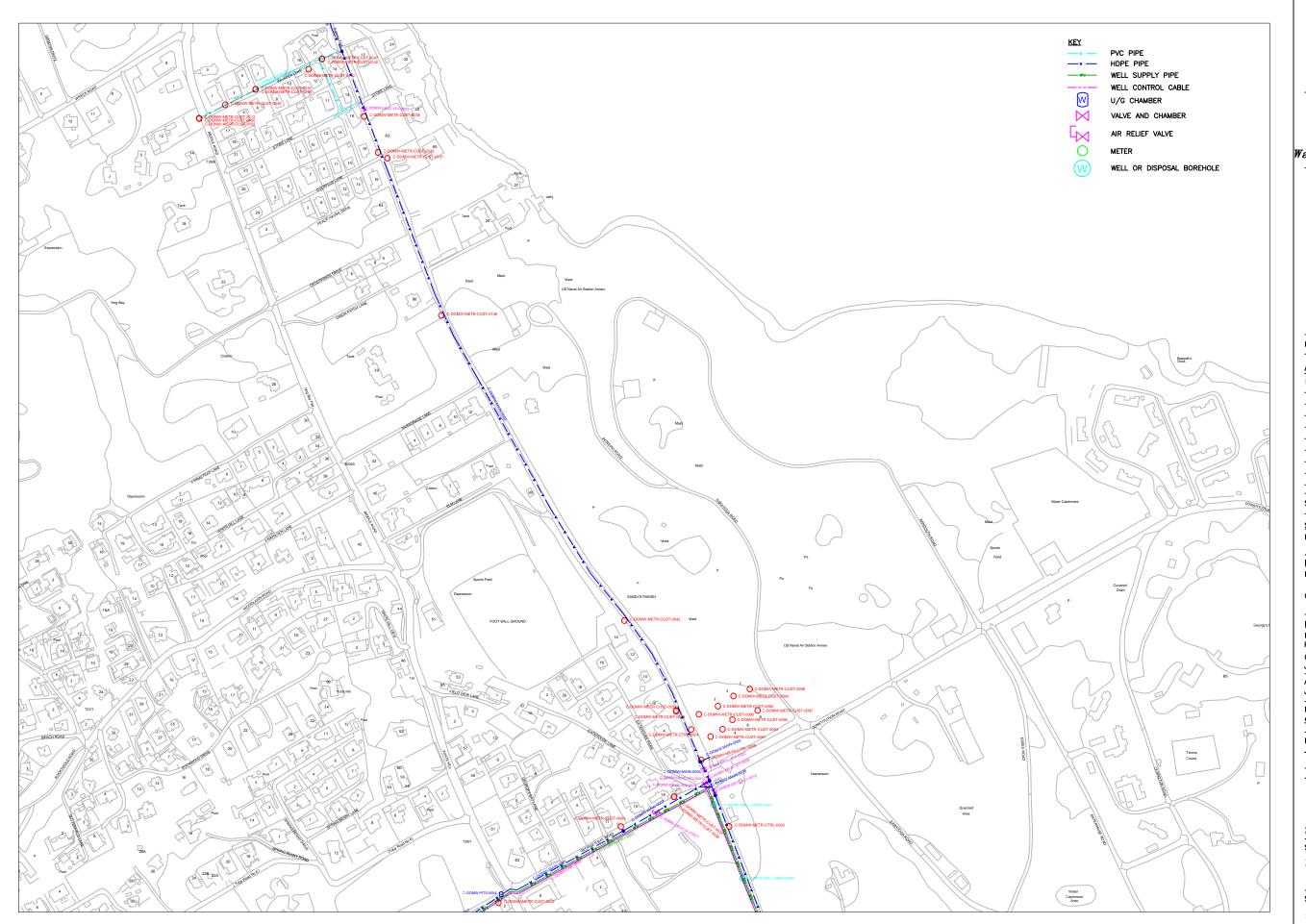
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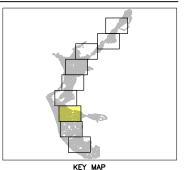
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#### Western Water Infrastructure

#### SOUTHAMPTON AND SANDYS

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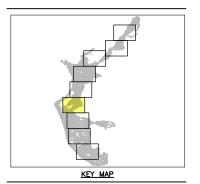
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APPROVED BY: JTC DATE:

PROJECT NUMBER: 50/605

PROJECT NAME:

#### Western Water Infrastructure

SOUTHAMPTON AND SANDYS

SHEET TITLE:

SITE MAP

SHEET NUMBER: 50-605-C04 REVISION

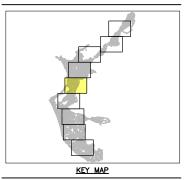
# 00 PVC PIPE HDPE PIPE WELL SUPPLY PIPE WELL CONTROL CABLE U/G CHAMBER VALVE AND CHAMBER AIR RELIEF VALVE 0 METER WELL OR DISPOSAL BOREHOLE

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#### Water and Wastewater Section



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PROJECT NUMBER: 50/605

PROJECT NAME:

#### Western Water Infrastructure

SOUTHAMPTON AND SANDYS

SHEET TITLE:

SITE MAP

SHEET NUMBER: 50-605-C05

REVISION

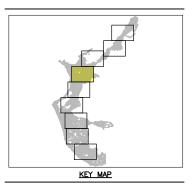
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#### PROJECT NUMB 50/605

PROJECT NAME:

#### Western Water Infrastructure

#### SOUTHAMPTON AND SANDYS

SHEET TITLE:

SITE MAP

SHEET NUMBER: 50-605-C06

REVISION

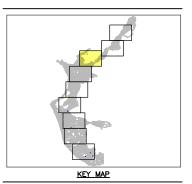
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## PROJECT NUMBER: 50/605

PROJECT NAME:

#### Western Water Infrastructure

#### SOUTHAMPTON AND SANDYS

SHEET TITLE:

SITE MAP

SHEET NUMBER: 50-605-C07

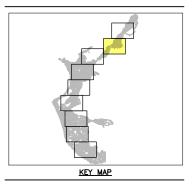




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PROJECT NUMBER: 50/605

PROJECT NAME:

#### Western Water Infrastructure

SOUTHAMPTON AND SANDYS

SHEET TITLE:

SITE MAP

SHEET NUMBER: 50-605-C08

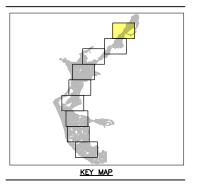




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PROJECT NUMBER: 50/605

PROJECT NAME:

#### Western Water Infrastructure

SOUTHAMPTON AND SANDYS

SHEET TITLE:

SITE MAP

SHEET NUMBER: 50-605-C09

REVISION