

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: PROJECT: Atkinson/Hampstead
HAMPSTEAD AREA WATER COMPANY, INC. Water Main
54 SAWYER AVE
ATKINSON, NH 03811

FROM CONTRACTOR: VIA ARCHITECT:
AL HOYT & SONS, INC
25 CHANDLER AVE
PLAISTOW, NH 03865

APPLICATION NO: 1

Distribution to:

☒	OWNER
☐	ARCHITECT
☐	CONTRACTOR
☐	
☐	

PERIOD TO: 7/31/2009

PROJECT NOS: HAWC 2009-01

CONTRACT FOR:

CONTRACT DATE: 7/21/09

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: David Hoyt Date: 7/31/09

State of: New Hampshire County of: Hillsborough Rockingham
Subscribed and sworn to before me this 31st day of July 2009
Notary Public: Laurie A. Huberdeau
My Commission expires: February 13, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	-
Total approved this Month	\$ -	-
TOTALS	\$0.00	-
NET CHANGES by Change Order		-

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

Page 2 of 2 Pages

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

APPLICATION DATE: 7/31/09

PERIOD TO: 7/31/09

ARCHITECT'S PROJECT NO:

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

check 222000 9/14/09

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

2

PAGES

TO OWNER:

HAMPSTEAD AREA WATER COMPANY, INC.
54 SAWYER AVE
ATKINSON, NH 03811

PROJECT: Atkinson/Hampstead
Water Main

APPLICATION NO: 2

Distribution to:

☒	OWNER
☐	ARCHITECT
☐	CONTRACTOR
☐	
☐	

PERIOD TO: 8/26/2009

FROM CONTRACTOR:

AL HOYT & SONS, INC
25 CHANDLER AVE
PLAISTOW, NH 03865

VIA ARCHITECT:

PROJECT NOS: HAWC 2009-01

CONTRACT FOR:

CONTRACT DATE: 7/21/09

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	1,100,855.00
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,100,855.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	376,008.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	37,600.80
b. 10 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	37,600.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	338,407.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	116,186.40
8. CURRENT PAYMENT DUE	\$	222,220.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	762,447.80

CONTRACTOR:

By: David Hoyt Date: 8/26/09

State of: New Hampshire County of: Rockingham
Subscribed and sworn to before me this 26th day of August 2009
Notary Public: Laurel Huberdeau
My Commission expires: 2/13/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	-
Total approved this Month	\$ -	-
TOTALS	\$0.00	-
NET CHANGES by Change Order		-

Approved: Hampstead Area Water Co. Inc.
by: Al Hoyt Controller

Entered
OB 8/26/09

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Page 2 of 2 Pages

APPLICATION NO: 2
APPLICATION DATE: 7/31/09
PERIOD TO: 8/26/09
HITECT'S PROJECT NO:

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: PROJECT: Atkinson\Hampstead
HAMPSTEAD AREA WATER COMPANY, INC. Water Main
54 SAWYER AVE
ATKINSON, NH 03811
FROM CONTRACTOR: VIA ARCHITECT:
AL HOYT & SONS, INC
25 CHANDLER AVE
PLAISTOW, NH 03865

APPLICATION NO: 3
PERIOD TO: 9/29/2009

Distribution to:

☒	OWNER
☐	ARCHITECT
☐	CONTRACTOR
☐	
☐	

PROJECT NOS: HAWC 2009-01
CONTRACT DATE: 7/21/09

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	939,552.00
2. Net change by Change Orders	\$	11,970.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	951,522.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	795,647.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	46,977.60
b. 5 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	46,977.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	748,669.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	338,407.20
8. CURRENT PAYMENT DUE	\$	410,262.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	202,852.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	-
Total approved this Month	\$ 11,970.00	-
TOTALS	\$11,970.00	-
NET CHANGES by Change Order		11,970.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: David Hoyt Date: 9/29/09
State of: New Hampshire County of: Rockingham
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Approved by: John Fullum
Contractor 9/29/09

CONTINUATION SHEET

ALA DOCUMENT G703

Page 2 of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3

APPLICATION DATE: 9/29/09

PERIOD TO: 9/29/09

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	QTY.	UNIT PRICE		Units Compl.	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
							FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Mobilization & Bonds				LS	50,000.00	50,000.00			50,000.00	100%		5,000.00
2	Water Main Installation	16,100			LS	582,832.00	183,900.00	248,880.00		432,780.00	74%	150,052.00	27,766.80
3	Materials				LS	171,720.00	71,188.00	94,709.00		165,897.00	97%	5,823.00	7,118.80
4	Ledge Removal	1,500	90.00		CY	135,000.00	70,920.00	64,080.00		135,000.00	100%		7,092.00
5	CO # 1 - 133 CY Ledge	133	90.00			11,970.00		11,970.00		11,970.00	100%		0.00
6										-			0.00
7										-			0.00
8										-			0.00
9										-			0.00
10										-			0.00
11										-			0.00
12										-			0.00
13										-			0.00
14										-			0.00
15										-			0.00
16										-			0.00
17										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
TOTALS						951,522.00	376,008.00	419,639.00	-	795,647.00	84%	155,875.00	46,977.60

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

HAMPSTEAD AREA WATER COMPANY, INC.
54 SAWYER AVE
ATKINSON, NH 03811

PROJECT:

Atkinson/Hampstead
Water Main

APPLICATION NO:

4

Distribution to:

☒

OWNER

☐

ARCHITECT

☐

CONTRACTOR☐

PERIOD TO:

10/23/2009

FROM CONTRACTOR:

AL HOYT & SONS, INC
25 CHANDLER AVE
PLAISTOW, NH 03865

VIA ARCHITECT:

PROJECT NOS:

HAWC 2009-01

CONTRACT DATE:

7/21/09

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	939,552.00
2. Net change by Change Orders	\$	16,560.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	956,112.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	956,112.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	
b. 5 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	956,112.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	748,669.40
8. CURRENT PAYMENT DUE	\$	207,442.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 11,970.00	-
Total approved this Month	\$ 4,590.00	-
TOTALS	\$16,560.00	-
NET CHANGES by Change Order		16,560.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: David Hoyt Date: Oct 23, 09

State of: New Hampshire

County of: Rockingham

Subscribed and sworn to before me this 23rd day of October 2009

Notary Public: Laurel Lubbelean

My Commission expires: 02/13/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Approved: Laurel Lubbelean
Certified: 10/23/09

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

Page 2 of 2 Pages

APPLICATION NO: 4
APPLICATION DATE: 10/23/09
PERIOD TO: 10/23/09
ARCHITECT'S PROJECT NO:

Column 1 to 14													
A	B					C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	QTY.	UNIT PRICE		Units Compl.	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
							FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization & Bonds			LS		50,000.00	50,000.00			50,000.00	100%		0.00
2	Water Main Installation	16,100		LS	16,100	582,832.00	432,780.00	150,052.00		582,832.00	100%		0.00
3	Materials			LS		171,720.00	165,897.00	5,823.00		171,720.00	100%		0.00
4	Ledge Removal	1,500	90.00	CY	1,500	135,000.00	135,000.00			135,000.00	100%		0.00
5	CO # 1 - 133 CY Ledge	133	90.00	CY	133	11,970.00	11,970.00			11,970.00	100%		0.00
6	CO # 2 - 51 CY Ledge	51.00	90.00	CY	51	4,590.00		4,590.00		4,590.00	100%		0.00
7										-			0.00
8										-			0.00
9										-			0.00
10										-			0.00
11										-			0.00
12										-			0.00
13										-			0.00
14										-			0.00
15										-			0.00
16										-			0.00
17										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00
										-			0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



85 Country Club Drive Atkinson, NH 03811
Phone: 603-362-8700 - Fax: 603-362-5727

Page 1 of 1

Banquet Check

BEO#: 4568

Group Name: Hampstead Water
Post As: Hampstead Area Water/ Lewis Build
Contact: Charile Lanza
Onsite Contact: Charile Lanza

Delivered to Guest Services by: *gmv*
Date: *6-22-09*
Posted to Group Master by: *VB*
Date: *6-22-09*

Day/Date	Time	Event Type	Room	Gtd	Actual
Monday, June 22, 2009	1:00 pm		Wellington		

NO.	FOOD	PRICE	SUBTOTAL	TOTAL
20	ADD ON	2.50	50.00	
	TOTAL FOOD		50.00	
	Service Charge %	5.00	2.50	
	Gratuity %	14.00	7.00	
	Sales Tax %	8.00	4.20	
				63.70

NO.	MISCELLANEOUS	PRICE	SUBTOTAL	TOTAL
1	Client is Direct Billed		0.00	
	TOTAL MISCELLANEOUS		0.00	
	0			
	Sales Tax %	0.00	0.00	
				0.00

ROOM RENTAL	PRICE	SUBTOTAL	TOTAL
Room: Wellington Function: MTG	100.00	100.00	
TOTAL		100.00	
		0.00	
Room Rental Tax %	8.00	8.00	
			108.00

Grand Total: 171.70

Balance Due: 171.70

1-00105.00

Page 1 of 1

Fribune Fishing Company

MA 01845-5033
2000 FAX: 978-685-2432

THE EAGLE-TRIBUNE
THE SALEM NEWS
THE DAILY NEWS OF NEWBURYPORT
GLOUCESTER DAILY TIMES
ANDOVER TOWNSMAN
TOWN CROSSINGS
THE HAVERHILL GAZETTE
DERRY NEWS
WEEKENDER
CARRIAGE TOWNE NEWS

For Billing Questions Call: 978-725-5110

Billing Date: 04/30/09

Account Number: 10488

Page 1 of 1

Balance Brought Forward	\$0.00
Payments & Credits	\$0.00
Charges & Adjustments	\$1,024.94
Finance Charges	\$0.00
Total	\$1,024.94

ADVERTISER: HAMPSTEAD AREA WATER CO INC

CHARGES/CREDITS

Ad DESCRIPTION/PUB CODES

RUNS RATE SPACE COST DISCOUNT AMOUNT

ET - Eagle Tribune Ord:10292672

Legals Class Display, LEG - Legals

Groundwater withdrawal permit

4/18/2009

1

26.45

7.00

185.15

185.15

ET - Eagle Tribune

Ord:10292672

Legals Class Display, LEG - Legals

Groundwater withdrawal permit

4/21/2009

1

26.45

7.00

185.15

185.15

ET - Eagle Tribune

Ord:10296320

Legals Class Display, LEG - Legals

ENV REVIEW - Water system improv P/O:Charlie Lanza

4/23/2009

1

26.45

24.75

654.64

654.64

06-9802

Charlie Lanza

07-1758

1-00-105.00

Indication

AC

Print Document

Invoice # 555906

HAWC TO PAY

EAST COAST LUMBER & BUILDING SUPPLY, INC.

PO BOX 530

ROUTE 111

EAST HAMPSTEAD, NH 03826 PHONE: (603) 329-5322

ORIGINAL TO

Amy

DATE:

7-15-09

Customer #:	12008	Job #:		Date/Time:	7/15/09 9:42:42am
Store #:	1	Clerk:	49	Phone:	(603) 362-5333

Bill To Address:	Ship To Address:
LEWIS BUILDERS	
54 SAWYER AVE	
ATKINSON, NH 03811	

Terms:	2%/10TH/NET EOM	PO #:	721	Resale #:	
Taxcode:	005	Reference:	08-9818		
Salesperson:	49	Authorized Charge:			
Charge:	\$6.63	Check:		BankCard:	
Cash:		Change:		Terms Discount:	\$.13

Line #	Item	Description	Qty	U/M	Units	Price	Extension
1	774380	APWA WHITE MARKING PAINT	2	EA	2	\$3.313/EA	\$6.63

Subtotal:	\$6.63	Tax:	\$.00	Total:	\$6.63
-----------	--------	------	--------	--------	--------

Interconnection

1-00-105.

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	
DUE DATE	
PO #	
JOB #	
PHASE #	
CATEGORY	
ACCT #	
SIGNATURE	<i>Auth</i>

Print Document

ORIGINAL TO AmyDATE: 7-20-09

Invoice # 556220

EAST COAST LUMBER & BUILDING SUPPLY, INC.
 PO BOX 530
 ROUTE 111
 EAST HAMPSTEAD, NH 03826 PHONE: (603) 329-5322

ORIGINAL TO Charlie LDATE: 7-17-09

Customer #:	12008	Job #:		Date/Time:	7/17/09 9:46:14am
Store #:	1	Clerk:	41	Phone:	(603) 362-5333

Bill To Address:	Ship To Address:
LEWIS BUILDERS <u>HAWC</u>	
54 SAWYER AVE	
ATKINSON, NH 03811	

Terms:	2%/10TH/NET EOM	PO #:	734 <u>Charlie L</u>	Resale #:	
Taxcode:	005	Reference:	089818		
Salesperson:	41	Authorized Charge:			
Charge:	\$9.94	Check:		BankCard:	
Cash:		Change:		Terms Discount:	\$.20

Line #	Item	Description	Qty	U/M	Units	Price	Extension
1	774380	APWA WHITE MARKING PAINT	3	EA	3	\$3.313/EA	\$9.94

Subtotal:	\$9.94	Tax:	\$.00	Total:	\$9.94
-----------	--------	------	--------	--------	--------

Information

1-00105

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	
DUE DATE	
PO #	
JOB #	
PHASE #	
CATAGORY	
ACCT #	
SIGNATURE:	<u>Charlie L</u>



Invoice Number	Invoice Date	Account Number
9-353-21877	Oct 05, 2009	2851-3369-6

Page
1 of 3

FedEx Tax ID: 71-0427007

Billing Address:

LEWIS BUILDERS
54 SAWYER AVE
ATKINSON NH 03811-2498

Shipping Address:

LEWIS BUILDERS
54 SAWYER AVE
ATKINSON NH 03811-2498

**Invoice Questions?
Contact FedEx Revenue Services**

Phone: (800) 622-1147 M-Sa 7-6 (CST)
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Oct 05, 2009

FedEx Express Services

Transportation Charges		16.15
Base Discount		-8.08
Special Handling Charges		3.19
Total Charges	USD	\$11.26
TOTAL THIS INVOICE	USD	\$11.26

ORIGINAL TO Army

DATE: 10-8-09

You saved \$8.08 in discounts this period!

Other discounts may apply.

Overnight DWSRF Loan App.

DATE ENTERED	
INVOICE #	9-353-21877
INV. DATE	10-5-09
AMOUNT	11.26
DUE DATE	
PO #	
JOB #	
PHASE #	
CATAGORY	
ACCT #	1-00-185.00
SIGNATURE:	<i>[Signature]</i> 10/8/09

To ensure proper credit, please return this portion with your payment to FedEx.
Please do not staple or fold. Please make check payable to FedEx.

☐ For change of address, check here and complete form on reverse side.

Invoice Number	Account Number	Amount Due
9-353-21877	2851-3369-6	USD \$11.26

Remittance Advice

Your payment is due by Oct 20, 2009

285133699353218770000000112620

AT 01 023336 38691B 97 A**3DGT



LEWIS BUILDERS
54 SAWYER AVE
ATKINSON NH 03811-2498



FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461



99321760012777

023336 1/2

6



Invoice Number

9-353-21877

Invoice Date

Oct 05, 2009

Account Number

2851-3369-6

Page

3 of 3

FedEx Express Shipment Detail By Payor Type (Original)

Shipped off: Sep 29, 2009

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment.
- Distance Based Pricing, Zone 2
- Credit Card # xxxxxxxxxxxx5808
- Authorization on credit card number supplied for payment of transaction was declined, transaction invoiced.

Automation	USAB	<u>Sender</u>	<u>Recipient</u>
Tracking ID	862406562940	JOHN SULLIVAN	RICK SKARINKA
Service Type	FedEx Priority Overnight	LEWIS BUILDERS	NH DES
Package Type	FedEx Envelope	54 SAWYER AVE	29 HAZEN DR
Zone	02	ATKINSON NH 03811-2498 US	CONCORD NH 03301 US
Packages	1		
Rated Weight	N/A	Transportation Charge	16.15
Delivered	Sep 30, 2009 09:51	Fuel Surcharge	0.44
Svc Area	A2	Direct Signature	2.75
Signed by	W.WHITMAN	Discount	-8.08
FedEx Use	027204964/0000186/_	Total Charge	USD \$11.26
		Shipper Subtotal	USD \$11.26
		Total FedEx Express	USD \$11.26

RECEIVED SEP 28 2009

INVOICE	71034
Invoice Date	09/25/2009

Granite State Analytical Services, LLC

22 Manchester Road
Derry, NH 03038
Phone (603) 432-3044
Fax (603) 434-4837

Terms: Net 30 Days

A finance charge of 1.5% per month (not to exceed maximum by law) may be added to past due amounts exceeding 30 days

Please remit to

Accounts Receivable
Granite State Analytical, Inc.
22 Manchester Rd.
Derry, NH 03038

Hampstead Area Water Company, Inc.
54 Sawyer Ave.
Atkinson, NH 03811

Fold Here

Customer

Hampstead Area Water Co.

Work Order 0909-00711

- Sample # 1 New Main

1 Basic @ \$65.00

\$65.00

Bacteria

105

Total

\$65.00

Law Office of Peter A. Riley, PLLC

Invoice

855 Lafayette Road
P.O. Box 783
Seabrook, NH 03874

Date	Invoice #
6/16/2009	2009-135

Bill To
Lewis Builders Development 54 Sawyer Avenue Atkinson, NH 03811

RECEIVED JUN 18 2009

ORIGINAL TO Judy

DATE: 6-18-09

Date	Work Performed	Qty	Rate	Amount																						
	Title Update: Hampstead Area Water Comany, Inc. photographic document reproduction	1.6 12	175.00 1.00	280.00 12.00																						
100105 DES loan Judith Armstrong <table><tr><th>DATE ENTERED</th><td></td></tr><tr><th>INVOICE #</th><td>2009-135</td></tr><tr><th>INV. DATE</th><td>6-16-09</td></tr><tr><th>AMOUNT</th><td>292.00</td></tr><tr><th>DUE DATE</th><td>7-20-09</td></tr><tr><th>PO #</th><td></td></tr><tr><th>JOB #</th><td></td></tr><tr><th>PHASE #</th><td></td></tr><tr><th>CATAGORY</th><td></td></tr><tr><th>ACCT #</th><td></td></tr><tr><th>SIGNATURE:</th><td></td></tr></table>					DATE ENTERED		INVOICE #	2009-135	INV. DATE	6-16-09	AMOUNT	292.00	DUE DATE	7-20-09	PO #		JOB #		PHASE #		CATAGORY		ACCT #		SIGNATURE:	
DATE ENTERED																										
INVOICE #	2009-135																									
INV. DATE	6-16-09																									
AMOUNT	292.00																									
DUE DATE	7-20-09																									
PO #																										
JOB #																										
PHASE #																										
CATAGORY																										
ACCT #																										
SIGNATURE:																										

Thank you for the opportunity to be of assistance in this matter.

Total

\$292.00

AC

855 Lafayette Road
P.O. Box 783
Seabrook, NH 03874

Date	Invoice #
7/10/2009	2009-140

Bill To
Hampstead Area Water Co., Inc. 54 Sawyer Avenue Atkinson, NH 03811

Date	Work Performed	Qty	Rate	Amount
	FATICO Loan Policy re: State of NH Loan	1	2,054.00	2,054.00
	recording fee	1	45.00	45.00
	recording fees to State of NH		88.00	88.00

OK RPL

	Total	\$2,187.00
--	--------------	-------------------

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 6918
Invoice Date: 04/30/2007
Customer ID: HAWC

To:
Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1758
Hamp/Atk Water Connect. Design
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	ACCOUNTING FEES				
2					
3	PLEASE SEE ATTACHED TIME SHEETS				
4					
5	923 Accounting/Mgmt./ Legal - J. SULLIVAN	4.00	HR	67.30	269.20

Amount Billed \$269.20

Retainage Held

Amount Due \$269.20

DATE DUE: 06/15/2007

Inv date
4/30/07

NAME John Sullivan

WEEK: 2/17/07 TO: 2/23/07

TIME TICKET #

[illegible]
$$\begin{array}{r} 19 \\ 13 \\ \hline 32 \\ \times 85 \\ \hline 40 \end{array}$$

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 6919
Invoice Date: 04/30/2007

Customer ID: HAWC

To: Job Location:

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Job # 07-1758
Hamp/Atk Water Connect. Design
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	ENGINEERING FEES				
2					
3	PLEASE SEE ATTACHED TIME SHEETS				
4					
5	C. LANZA - LABOR	2.50	HR	34.58	86.45

Amount Billed \$86.45

Retainage Held

Amount Due \$86.45

DATE DUE: 06/15/2007

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET # 1204

WEEK: 04/07/07 TO 04/13/07

DATE	JOB #	PHASE	Equipment #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (04/09/07)	Office	Office		Time Sheet, Email, etc.	1	
	03-1540	1501		System Cistern research	1	
	03-1540	1501		Hawc Technical specs.	1	
	03-1540	1504		create .dwg Hawc Logo	2	
	03-0100	1504		ACC Revised Plan of Land	4.5	9.5
TUE. (04/10/07)	05-0900	1506		Black Rocks wso stakeout	1.5	
	03-1560	1506		Colby Pond Outstanding Payment wso locations	1	
	03-0100	1504		ACC Revised Plan of Land	5	
	03-1540	1501		Water discussions with rich	0.5	
	04-0113	1506		acc survey work	1	9
WED. (04/11/07)	03-0100	1504		ACC Revised Plan of Land, mapchecks	4	
	03-9993	1552		ACAD standards	0.5	
	03-1540	1501		Print postcards for amy	0.5	
	06-0111	1505		ACC Practice facility septic design	2	
	07-1757 07-1758	1501		NHPUC hearing preparation	1.5	
	03-9993	1552		Survey Software Computer updates	0.5	9
THUR. (04/12/07)	07-1757 07-1758	1501		NHPUC hearing regarding water system interconnection and water tank	3.5	
	06-9802	1501		Lg GW WD contacts	1	
	03-0100	1504		ACC Revised Plan of Land, mapchecks	4	
	OFF	ICE		E-MAIL, ETC.	0.5	9
FRI. (04/13/07)	06-1734	1503		Irongate Floor Drain permit	3	

~~*** DO NOT TAKE ***~~

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 6922
Invoice Date: 04/30/2007

Customer ID: HAWC

To:

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Job Location:

Job # 07-1758
Hamp/Atk Water Connect. Design
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	ENGINEERING FEES				
2					
3	PLEASE SEE ATTACHED TIME SHEETS				
4					
5	C. FREY - LABOR	3.50	HR	53.46	187.11

Amount Billed \$187.11

Retainage Held

Amount Due \$187.11

DATE DUE: 06/15/2007

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Inv date
4/30/07

EMPLOYEE # 620

NAME CHRIS FREY

WEEK: 3/17/07 TO: 3/23/07

TIME TICKET #

DATE	JOB #	PHASE	JOB DESCRIPTION	HOURS	TOTAL HOURS
3/19	OFF	ICE	TIMG SHEETS/MAIL/INVOICES/LEAVE MESSAGE W/ ROGER APEND RE: ATKINSON TAX MAPS	2.0	
"	04-0113	ISO2	RUN ADDITIONAL SETS OF 11"X17" PLANS FOR JOHN S. & PREPARE FOR SALGM SELECTMGN'S MTG.	1.0	
"	04-0113	ISO3	SALGM SELECTMGN'S MTG. TO CONFIRM APPROVAL OF ROAD IMPROVEMENTS WE OFFERED FOR TRAFFIC IMPACTS	1.5	
"	07-1757	ISO2	DISCUSS P.B. MTG. W/ HAROLD & REVIEW ATKINSON SITE PLAN REGS. FOR 3/21 MTG./REVISIONS TO SITE PLANS	2.5	
"	03-1540	ISO2	DISCUSS DETAIL FOR STANDARD MAIN TAP W/ CHARLIE/ E-MAIL AS-BLT. PLAN & DETAIL TO RICK BACON. & DISC.	1.0	
"	04-0852	ISO5	CONTINUING DESIGN FOR SYS. #14 - REVIEW LAYOUT FOR SYSTEM #15	2.5	
"					10.5
3/20	07-1757	ISO2	PICK UP SET OF JAMESON RIDGE PLANS @ ATKINSON TOWN HALL & RUN SET OFF PRINTS/RETURN ORIG. TO SHIRLEY G.	1.5	
"	03-1540	ISO4	CORRECT INFO. FOR AS-BUILT INFO. ON SHEET #10/ DISCUSS ADDRESSES VS. TAX LOT NO.'S W/ AMY	1.0	
"	03-1540	ISO2	GO OVER LIST OF CUSTOMERS W/ OUTSTANDING BILLS TO LOCATE WATER SHUT-OFFS/ DISC. W/ BOB, JOHN & CHARLIE	1.0	
"	07-1758	ISO1	REVIEW MAP-TECH PLANS FOR WATER SYSTEM INTER CONNECTION W/ CHARLIE & DISCUSS PROPOSAL	1.5	
"	06-9804	ISO2	REVIEW HAWC WEB-SITE & STAFF MEETING TO GO OVER DESIRED MODIFICATIONS TO CONTENT	1.5	
"	03-9990 (MAPLEVALE)	ISO1	PRINT PERIMETER PLANS & MARK UP METES & BOUNDS FOR AREA OF ROADWAY TO BE ACCEPTED BY EAST KINGSTON	2.5	
"			DISCUSS BOND AMT. REMAINING W/ BOB L. & COPY LETTER		9.0
3/21	06-9804	ISO2	REVIEW COMMENTS OUTLINED PREPARED BY JOHN ON WEB-SITE MTG.	1.0	
"	07-1757	ISO2	DISCUSS APPROACH FOR P.B. DISCUSSION W/ PETER, HAROLD, & BOB L. / RUN PRINTS & PREP. FOR MTG.	4.0	
"	07-1757	ISO3	PLANNING BOARD PRESENTATION TO REVIEW CONCEPTUAL PROPOSAL FOR WATER TANK	1.5	
"	04-0116	ISO2	RUN PRINTS FOR SUBBASINMENT WORK & FIVE PLANS	1.0	
"	03-1540	ISO1	CONFIRM ADDRESSES FOR AS-BLT. PLANS & DISCUSS WORK TO BE DONE W/ GPS BY E.P.A. & D.E.S.	0.5	
"	04-0113	ISO2	DISCUSS CONSTRUCTION OF DETENTION POND & SITE WORK W/ PETER / FIVE PLANS	1.0	
"	04-0600	ISO3	CHK. ON STATUS OF SITE SPECIFIC APPLIC. REVIEW & CONTACT TOWN ENGINEER RE: BONDING	1.0	
"	06-9802	ISO2	DISCUSS STATUS OF HB 318 W/ STATE REPS. - BETSY SANDERS & KEVIN CANN	0.5	
"					10.5
3/22	03-9990	ISO1	GENERATE LETTER & MARK UP PLANS/ FAX INFO. TO FEDERAL FLOOD SERVICE FOR SFHA REDETERMINATION	3.0	

@ 27 BOULDER DR. & AGENT FOR HOMS BUILDER

(OVER)

LEWIS BUILDERS DEVELOPMENT, INC.
 54 SAWYER AVENUE
 ATKINSON, NH 03811

EMPLOYEE # 620

NAME CHRIS FREY

WEEK: 3/24/07 TO: 3/30/07

TIME TICKET #

DATE	JOB #	PHASE	JOB DESCRIPTION	HOURS	TOTAL HOURS
3/26	OFF	ICE	TIME SHEETS/INVOICES/MAIL/SCHED. MTG. W/ CLUB SCOUT DEN LEADER TO DISCUSS WORK W/ KIDS	2.0	
"	06-0111	1502	DISCUSS SUBMISSION OF SITE PLAN W/ JOSEPH & TEST PIT FOR BED DESIGN	0.5	
"	07-1757	1502	REVIEW SITE PLAN W/ PETER & DISCUSS ALTERNATE LOCATION FOR WATER TANK/ADD LOCATION TO FILE FOR STK.	1.5	
"	03-9990	1501	FINAL REVIEW DEED FOR TRANSFER MAP/GUARD ROAD ROW TO TOWN OF EAST KINGSTON/DISC. W/ BOB L.	1.0	
"	04-0116	1502	RUN (2) SET PRINTS ARCHITECTURAL PLANS FOR HAROLD/FILE SUPERCEDED PLANS	1.0	
"	06-9802	1501	DISCUSS WEBS @ BRYANT WOODS & E-MAILS FROM JACK MCKENNA	0.5	
"	07-1758	1502	REVIEW LETTER FOR NOTIFICATION OF INTERCONNECTION/DISCUSS MAIN SIZES & SYSTEM PRESSURE	2.0	
"	03-9990	1501	DROP OFF PLAN W/ HOMEOWNER FOR LEACH BED LOCATION @ 54 BOULDER DR. & DISCUSS VARIOUS SETBACK REQ.	0.5	
"				→	9.0
3/27	06-0111	1502	DISCUSS SITE PLAN SUBM. W/ JOSEPH & BOB/REVISIONS TO LAND USE PLAN TO FIT PROPOSED FACILITY	3.5	
"	04-0113	1502	CHK. ON STATUS OF DECELANE PLAN REVIEW BY STEVE C. & REVIEW FINAL AGREEMENT W/ SALEM FOR OFF-SITE	3.5	
"	"	"	IMPROVEMENTS/RUN COMPUTE SET OF CONDITIONALLY APPROVED SITE PLANS & PLOT DECELANE PLAN FOR STABC.	-	
"	07-1757	1502	REVIEW SITE PLAN REGULATIONS & DISCUSS SITE PLAN SUBM./REDUCE ELEVATIONS & COMPARE TO SMITH MT.	1.5	
"	OFF	ICE	PHONE CALLS/MAIL	0.5	
"				→	9.0
3/28	X	-	(1/2 DAY VACATION)	3.0	
"				→	4.0
3/29	06-0111	1502	REVIEW SITE PLAN NOTES/CONTINUING REVISIONS TO LAND USE PLANS	5.0	
"	04-0113	1502	REVISE DECELANE PLAN PER DISCUSSION W/ JAMES BROWN FROM SALEM ENG'NG DEPT.	1.0	
"	OFF	ICE	LAND ACQUISITION INQUIRIES	0.5	
"	06-9802	1501	DISCUSS SUBM. OF REPORT TO P.U.C. W/ BOB & ACCESS ROAD TO WELLS & FIELDSTONE VILLAGE	0.5	
"	06-0111	1505	ASSIST CHARLIE W/ DESIGN FOR SUBSURFACE DISPOSAL SYSTEM FOR TEACHING FACILITY	1.5	
"	04-0113	1501	DISCUSS KITCHEN LAYOUT & FEATURES W/ MAUREEN	0.5	
"				→	9.0

(OVER)

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 6952
Invoice Date: 05/21/2007

Customer ID: HAWC

To: Job Location:

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Job # 07-1758
Hamp/Atk Water Connect. Design
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	ENGINEERING FEES				
2					
3	PLEASE SEE ATTACHED TIME SHEETS				
4					
5	C. FREY - LABOR	2.00	HR	53.46	106.92
6	J. MANNING - LABOR	15.50	HR	53.29	826.00
7	C. LANZA - LABOR	8.50	HR	36.45	309.83

Amount Billed \$1,242.75

Retainage Held

Amount Due \$1,242.75

DATE DUE: 06/20/2007

HA
07-1758

C. Frey

Josh

Charlie

1.5+
0.5+
2.0+
2.0+
1.0+
3.0+
2.0+
3.0+

15.5+*

2.5+
2.0+
3.0+
1.0+

8.5+*

MENT, INC.

Inv date
5/20/07

EMPLOYEE # 620

NAME CHRIS FREY

WEEK: 4/21/07 TO: 4/27/07

INVOICES

E	JOB DESCRIPTION	HOURS	TOTAL HOURS
	TIME SHEETS/ MAIL /DISCUSS JOB #15 W/JOHN	1.0	
	MEET W/SHIRLEY G. & REVIEW INVOICES FROM VOLLMER FOR PEER ENGINEERING REVIEW/DISCUSS ARRANGEMENTS	1.0	
	FOR VOLLMER TO C.C. ME INVOICES DIRECTLY/CONTACT BILL ROLLINS TO REQ. THAT HE FORWARD INVOICES TO ME	-	
	GENERATE PERIMETER PLAN FOR BOUNDARY OF ENTIRE GOLF COURSE	3.0	
	(OUT @ NOON TIME - TO ATTYS W/ MY MOTHER)		5.0
	CONTINUE PERIMETER PLAN FOR BOUNDARY OF GOLF COURSE	4.5	
	DISCUSS RIGHT-OF-WAY DETAILS TO BE LOCATED FOR EXCAVATION PERMIT /REVIEW EXISTING AS-BLT. PLAN FOR WORK COMPLETED ALONG RTE. #121/CONTACT N.H.D.O.T. RE TEST BORINGS & PERMIT APPLIC.	1.5	
2	DISCUSS ARCH PLAN DETAILS W/MAUREEN	0.5	
	MTG. W/DAN FENNO OF NHSC TO DISCUSS REVS. TO LG. GROUNDWATER WITHDRAWAL APPLIC.	1.0	
	CONVERT FILES TO .PDF FOR CHARLIE & DISCUSS AS-BLT PLAN FIELD WORK/REVIEW TECH. SPECS. FOR WATER SYS. INSTALLATION PREPARED BY CHARLIE	1.5	
			9.0
4/25	07-1758 1502 CONTACT N.H.D.O.T. RE: CURRENT APPLIC. FOR EXCAVATION PERMIT/DISCUSS BORINGS W/JOHN & PETER	0.5	
"	06-9802 1501 CHK. W/JAMIE EMERY ON SCHED. TO MEET FOR REVIEW OF APPLIC. FOR LG. GROUNDWATER WITHDRAWAL APPLIC.	0.5	
"	03-0100 1502 CONTACT KEVIN FOR REVIEW OF PERIMETER PLAN/ RUN CHECK PRINTS/REVIEW KEVIN'S & REGIN REVS.	5.5	
"	04-0808 1503 DROP OFF COPY OF FOUNDATION CERT. @ HAMPSTEAD BLDG. DEPT. FOR BLDG. PERMIT APPLICATIONS	0.5	
"	04-0113 1501 DISCUSS INVOICES FOR COMPLETION OF MID-RISE P66P REVIEW & REQUISITION FEES FOR OUTSTANDING FEES	0.5	
"	04-0116 1502 RUN PRINTS OF MARKED UP ARCHITECTURAL PLANS FOR BRAD & DISCUSS	0.5	
"	06-0111 1501 PICK UP COPY OF P.B. MINUTES & REVIEW/DISCUSS FEES \$URM. OF PLANS TO DEPT. HEADS	1.0	
			9.0
4/26	06-9802 1501 DISCUSS NHSC WORK AUTHORIZATION W/PETER & CHARLIE/ ALSO SCHED. FOR EMERY & GARRETT AND POSS. MTG. W/GEOSPHERE	1.0	
"	03-0100 1501 DISCUSS SIGN FOR GOLF COURSE ON UTILITY POLE IN SALM W/ JOE CHAMBERLAIN, PETER, & HAROLD	0.5	
"	04-0113 1502 MEETING W/CARY & BOB L. TO GO OVER COMMON AND LIMIT COMMON AREAS W/IN MID-RISE BLDG.	0.5	
"	03-0100 1504 PLAN OF LAND REVISIONS & DISCUSS EASEMENTS W/BOB & PETER /PLOT FINAL CHK. PRINTS	6.5	

LEWIS BUILDERS

DEVELOPMENT, INC.

NAME: Joshua Manning EMPLOYEE # 001305 TIME TICKET # 1305

WEEK: 4/21/07 TO 4/27/07

MANNING 4/30/2007 9:29 AM

LEWIS BUILDERS

DEVELOPMENT, INC.

NAME: Joshua Manning **EMPLOYEE #** 001305 **TIME TICKET #** 1305

WEEK: 4/28/07 TO 5/4/07

MANNING 5/7/2007 8:32 AM

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811

TEL. (603) 362.5333 FAX (603) 362.4936

WWW.LEWISBUILDERS.COM

LEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 04/21/07 TO 04/27/07

DATE	JOB #	PHASE	Equipment #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (04/23/07)	Office	Office		Time sheet / E-Mail	1	
	06-1734	1501		Irongate Village business plan contacts, nhdes contacts	0.5	
	03-0100	1506		ACC set GPS post	2.5	
	06-9804	1570		Website visual fixes	1.5	
	07-1758	1506		Atkinson Hampstead Interconnection field work	2.5	
	03-1540	1501		Sargent Woods Research	1	9
TUE. (04/24/07)	06-9802	1502		Compile and print Jack's Report for Afternoon Meeting / Meet with NHS	3	
	03-1540	1501		Sargent Woods research / contacts	1	
	07-1758	1506		Atkinson Hampstead Interconnection field work	2	
	06-9804	1570		Website upload files	0.5	
	03-1530	1501		Water grant paper work, Bryant Woods replacement well application and plans	2.5	9
WED. (04/25/07)	03-1530	1501		Bryant Woods replacement well application and plans	3	
	03-1540	1501		As Backwash treatment letter and research, Submit letter, Sargent Woods design notes	3.5	
	06-9804	1570		web site updates	1	
	03-0100	1506		ACC calibration	1.5	9
THUR. (04/26/07)	06-9802	1502		Send data to EGGI	0.5	
	03-1525	675		Water shut off location at Rainbow Ridge	1	
	03-1530	1504		Bryant Woods replacement well application and plans	4	
	03-1530	1506		Bryant Woods field survey	2.5	
	03-1540	675		locate wso across from arts cow parts	0.5	8.5
FRI. (04/27/07)	03-1530	1506		Bryant Woods plan	5	

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 04/28/07 TO 05/04/07

DATE	JOB #	PHASE	Equipment #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (04/30/07)	Office	Office		Time sheet / E-Mail	1	
	03-1540	1501		Update peters comments on technical specs.	2	
	"	"		sargent woods research, talk to rich	1	
	03-1530	1504		bryant woods corrective well easement plan	3	
	04-0113	1506		Salem intersection survey	2	9
TUE. (05/01/07)	03-1530	1504		bryant woods corrective well easement plan	4	
	07-1758	1506		121 Survey for Atkinson Hampstead Interconnection	3	
	03-1540	1501		CCR	2	9
WED. (05/02/07)	06-9802	1501		Prepare for EGGI meeting	2	
	03-9993			Computer IT, reinstall office	4	
	03-1540	1501		CCR research	2	
	07-1758	1506		setup 121 field survey	1	9
THUR. (05/03/07)	06-9802	1501		EGGI meeting and prep, site walk	4	
	03-1530	675		wso location	0.5	
	03-1540	1501		CCR creation	3	7.5
FRI. (05/04/07)	03-1540	1501		CCR creation, nhdes contacts, research, generator invoices and payment request paperwork, aqua freed research, set up meeting	5	
	03-1530	675		water main as-built	0.5	
	03-0125	1501		atkinson waste water logo research, design criteria	2	7.5
				TOTAL HOURS		42

INVOICE

Lewis Builders Development Inc

54 Sawyer Ave

Atkinson, NH 03811

Invoice Number: 7014

Invoice Date: 05/31/2007

Customer ID: HAWC

To: Job Location:

Hampstead Area Water Co., Inc.

54 Sawyer Ave

Atkinson, NH 03811

Job # 07-1758

Hamp/Atk Water Connect. Design
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	ENGINEERING FEES				
2					
3	PLEASE SEE ATTACHED TIME SHEETS				
4					
5	C. FREY - LABOR	1.00	HR	53.46	53.46
6	C. LANZA - LABOR	3.00	HR	36.45	109.35

Amount Billed \$162.81

Retainage Held

Amount Due \$162.81

DATE DUE: 07/10/2007

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

6/31

EMPLOYEE # 620

NAME CHRIS FREY

WEEK: 5/12/07 TO: 5/18/07

* INVOICES

TIME TICKET # _____

DATE	JOB #	PHASE	JOB DESCRIPTION	HOURS	TOTAL HOURS
5/14	OFF	ICE	TIME SHEETS/INVOICES/MAIL	1.5	
"	04-0852	1505	CONTINUE DESIGN SYSTEM #14	2.5	
"	06-9802	1501	CONTACT DAN FENNO RE: SELECTION OF EMERY & GARRETT TO UNDERTAKE WORK FOR LG. GROUNDWATER WITHDRAWAL	2.0	
"	"	"	PERMIT/COMPLETE REVIEW OF PROJECT OUTLINE & PROPOSAL	-	
"	03-0100	1502	CONTINUE REVISED LAND USE PLAN	1.0	
"			(2:15 MTG. W/ MIDDLE SCHOOL ADMIN. FOR ADAM)		7.0
5/15	03-0100	1506	CHK. MONUMENTS ON PERIMETER VS. PLAN OF LAND	1.5	
"	03-0125	1506	INSPECT CONSTRUCTED WETLANDS & DAM PRIOR TO DES SITE VISIT	1.0	
"	03-0125	1502	PRINT PICTURES OF DAM FOR DISCUSSION W/ PETER & REVIEW WASTEWATER EASEMENT CORRECTIONS W/ BOB L.	1.0	
"	04-0600	1502	E-MAIL AUTOCAD FILES (EASEMENT AREA) - PLAN OF LAND TO BILL GREGGAK	0.5	
"	03-9990	1502	PLT LOT ON WHITTIER ST. WE OWN FROM FREMONT TAX MAP FILE FOR BOB L.	0.5	
"	OFF	ICE	INVENTORY PAPER SUPPLIES/PHONE CALLS	0.5	
"	03-0100	1502	CONT. REV. LAND USE PLAN	3.5	
"					8.5
5/16	03-0125	1502	DISCUSS MAINT. REQ. FOR CONSTRUCTED WETLAND CELLS & VEGETATION GROWING ON LAGOON BERM	0.5	
"	05-0900	1502	REVIEW SPECS. FOR GUTTER INLET W/ PICK & FAX AUTHORIZATION BACK TO SHEA CONCRETE PRODUCTS	0.5	
"	06-0111	1502	REVIEW SITE PLAN NOTES & PLAN REFERENCES/DISC. LAND USE AREAS W/ JOSH & PREP. FOR P.B. MTG.	0.5	
"	06-0111	1503	ATTEND ATKINSON P.B. MTG. FOR TEACHING FACILITY	1.5	
"	03-0100	1503	SCHED. INSPECTION OF DAMS W/ GRACE EVERGOOD FROM N.H.D.E.S. & DISCUSS MAINT. W/ HER	0.5	
"	03-1540	1504	ADD DETAILS TO AS-BUILT WATER PLANS & PRINT FOR AS-BLT. BOOK & FLAT FILES	1.0	
"	04-0800	1502	PLT CHECK PRINTS OF PHASE IX & X AS-BLT. SITE PLANS	1.0	
"	OFF	ICE	CONTACT PROFESSIONAL DRAFTING RE: SERVICE FOR HP DESIGN JET 500 & ORDER SUPPLIES/CHARGE LIGHTS	2.0	
"	"	"	THAT WERE BURNT OUT IN OFFICE/MAIL/INVOICES	-	
"	03-0100	1502	REVIEW BOUNDS AROUND PERIMETER & MAKE CORRECTION FOR LAND USE PLAN	3.0	

10.5
(OVER)

DATE	JOB #	PHASE	JOB DESCRIPTION	HOURS	TOTAL HOURS
5/17	07-1758	1501	DISCUSS: ESTIMATE FOR AND APPROX. TO CHECK LEDGE PROFILE IN VICINITY OF PROPOSED WATER	1.0	
"	"	"	MAIN INSTALLATION FOR INTERCONNECTION BETWEEN HAMPSHIRE & ATKINSON	-	
"	06-9802	1501	DISCUSS JUSTIFICATION FOR EXPENSES INCURRED TO DATE FOR WORK ON PROJECT BY US & HYDRO TERRA	0.5	
"	04-0113	1502	CONTACT KEITH MORGAN @ ELECTRIC LIGHT CO. TO DISCUSS BEACON INSTALLATION @ TOWN FARM / LIBERTY ST.	1.5	
"	"	"	FOLLOW UP W/ ERIC LINDQUIST @ NATIONAL GRID TO CONFIRM QUOTATION & TIME FRAME FOR WORK	-	
"	06-9802	1501	DISCUSS ADVANTAGES OF 8" VS. 6" CASING AND NEED TO HAVE EMERY & GARRETT PROCEED W/ SYSTEM ASSESS	0.5	
"	03-0100	1502	CONTINUE CORRECTIONS & FORMAT LAND USE PLAN	1.5	
"	03-1580	1501	REVIEW SUBDIVISION PLAN FOR RESIDENCE OF MAPLEVALE & CHK. ON RIGHTS OF OWNERS TO DRILL PRIVATE WELLS	0.5	
"	05-0900	1502	DISCUSS FIELD WORK AND AS-BLT. INFO. FOR PROJECT	0.5	
"	OFF	ICE	FILE / CORRESPONDENCE	1.0	
"					7.0
5/18	03-0125	1502	FILL OUT RISK SURVEY QUESTIONNAIRE FOR FACILITY	1.0	
"	03-0100	1501	CONTACT JOYCE LEVERGOOD RE: SCHEDULING FOR DAM INSP. & SEND STORM SURVEY INFO. TO HER	0.5	
"	OFF	ICE	TIME SHEET / E-MAIL / CHK. VIRUS SCAN	1.0	
"	-	-	(1/2 DAY VACATION)	4.0	
"	04-0113	1506	CHK. PROPOSED POLE LOCATION AS STAKED BY ELEC. LIGHT. COMPANY @ INTERSECTION TOWN FARM & LIBERTY	0.5	
"					7.0
				TOTAL	40.0

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 05/12/07 TO 05/18/07

DATE	JOB #	PHASE	Equipment #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (05/14/07)	Office	Office		Time sheet / E-Mail	1	
	05-0900	1506		Black Rocks stk out/as-built	6.5	
	06-9802	1501		EGGI proposal read and review	1.5	9
TUE. (05/15/07)	03-1520	675		lanaster farms recon water	1.5	
	06-9802	1501		level logger troubleshooting	1	
	03-1530	1501		bryant woods replacement well comments to nhdes/plan	3	
	03-1540	1501		CCR's	1	
	03-1530	1504		Finalize sheet 32 as-built/update cpr	2	8.5
WED. (05/16/07)	03-1540	1501		CCRS Meeting with EPA rep/gather info	5	
	03-1530	1501		aqua freed contacts	0.5	
	07-1758	1502		SIGI grant apps	1	6.5
THUR. (05/17/07)	03-1540	1501		CCR	2	
	06-9802	1501		well contacts/equipment research/eggi contacts/gpr research	2	
	03-1530	1501		temp discharge app for bryant woods pump test	1.5	
	05-0900	1504		Black Rocks As-Built drawing	1.5	
	07-1758	1502		SIGI Grant App.	2	9
FRI. (05/18/07)	05-0900	1506		black rocks as-built/ stake out road	4	
	03-9993	-		computer IT	2.5	
	06-9802	1501		level logger trouble shooting / contact solinst	1.5	8
				TOTAL HOURS		41

INVOICE

Lewis Builders Development Inc

**54 Sawyer Ave
Atkinson, NH 03811**

Invoice Number: 7024

Invoice Date: 06/22/2007

Customer ID: HAWC

To: Job Location:

Hampstead Area Water Co., Inc.

54 Sawyer Ave
Atkinson, NH 03811

Job # 07-1758

Hamp/Atk Water Connect. Design
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	ENGINEERING FEES				
2					
3	PLEASE SEE ATTACHED TIME SHEETS				
4					
5	C. FREY - LABOR	3.00	HR	53.46	160.38
6	J. MANNING - LABOR	12.00	HR	53.29	639.48
7	C. LANZA - LABOR	31.50	HR	36.45	1,148.18

Amount Billed \$1,948.04

Retainage Held

Amount Due \$1,948.04

DATE DUE: 07/22/2007

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE # 620

NAME CHRIS FREY

WEEK: 6/2/07 TO: 6/8/07

*INVOICES

TIME TICKET #

DATE	JOB #	PHASE	JOB DESCRIPTION	HOURS	TOTAL HOURS
6/4	03-17SS	1501	PREPARE FOR AND ATTEND HAMPSTEAD P.B. MTG. FOR BOND RELEASE & CONDITIONS RELATIVE TO SCREENING	1.5	
"	OFF	ICE	TIME SHEETS/INVOICES/MAIL/DISCUSS FAILED SEPTIC SYSTEM W/MARK LUSIGER & RUN PRINT FOR HIM	1.5	
"	06-9802	1502	DISCUSS THE SUBMISSION OF CONTRACT W/EMERY & GARRETT TO P.H.C.	0.5	
"	03-1540	1501	DISCUSS C.C.R.'S W/CHARLIE L.	0.5	
"	04-0800	1502	CONFIRM COMPLETION OF SHEETROCK IN BLDG. #22/ADD DETAILS & PLOT CHECK PRINT FOR PHASE IX SITE PLAN	2.0	
"					6.0
6/5	04-0600	1502	FOLLOW UP CALL TO BILL GREGSAK RE: SITE SPEC. APPROVAL/REVIEW 6-4-07 LETTER FROM GLORIA ANDREWS	0.5	
"	03-17SS	1506	SITE INSPECTION TO LOOK @ BERM & EROSION SED. CONTROLS	1.0	
"	05-0900	1502	LOOK INTO REQ. FOR FREMONT SPEC. REQ. FOR BANK RUN GRAVEL/DISCUSS W/RICK D. & DIANE @ MILLER ENG.	1.0	
"	05-0900	1506	TRIP TO SITE TO PICK UP GRAVEL SAMPLE FOR BANK RUN GRADATION BY MILLER ENGINEERING	1.5	
"	03-9990	1502	RESEARCH INFO. ON FOUNDATION DRAINS @ WRIGHT FARM PER HOMEOWNER INQUIRY/DISCUSS W/RICK	1.0	
"	OFF	ICE	INVOICES/PHONE CALLS/DISCUSS TRAIL SHEETS W/LAURIE	1.0	
"	07-1758	1501	REVIEW DWSRF APPLIC. AND SUPPORTING INFO.	2.0	
"	06-0111	1502	DISCUSS PARKING LOT DESIGN W/PETER & TED STEWART	0.5	
"	03-9990	1502	REVIEW PERIMETER INFO. FOR PETER'S FARM	0.5	
"					9.0
6/6	04-0800	1506	SITE INSPECT PROJECT TO CHECK ON STATUS OF COMPLETION FOR ROADWAYS, DRIVEWAYS, ETC.	1.5	
"	04-0800	1502	CONTACT KEVIN H. RE: PLAN REVIEW FOR RECORDING PHASE IX - BLDG. #22 AS-BLT. SITE & UNIT PLANS	0.5	
"	04-0600	1503	DISCUSS EXTENSION OF CONDITIONAL APPROVAL & STATUS OF STATE APPROVALS W/BOB LEVING	0.5	
"	05-0900	1502	CONTACT DIANE @ MILLER ENG. RE: GRAVEL SAMPLE GRADATION & DISCUSS FREMONT SPECS. VS. NH DOT	1.0	
"	"	"	SPECS. W/BILL ROLLINS AND RICK D.	-	
"	03-17SS	1501	E-MAIL SUSAN HASTING RE: CONTINUANCE TO 6/18 P.B. MTG. AND INFO. RE: FURTHER INSPECTIONS	1.5	
"	03-0100	1502	DISCUSS WORK PROPOSAL ON LAYOUT FOR ADDTL. VIRTUAL GOLF MACH. W/PETER DOHERTY/CONTACT ROB JOHNSON @	2.0	
"	"	"	ABOUT GOLF & PRINT PLANS TO MAIL DOWN TO HIM/SEARCH THROUGH AUTOCAD FILES	-	

(OVER)

DATE	JOB #	PHASE	JOB DESCRIPTION	HOURS	TOTAL HOURS
6/6	04-0800	1504	REVISE AS-BLT. SITS PLAN PER INSP./REVIEW BUDG. #22 AS-BLT. FLOOR PLAN	2.0	
"				→	9.0
6/7	03-9990	1502	SEARCH FOR MONUMENTATION ON PETER'S FARM	0.5	
"	04-0800	1503	REQUISITION RECORDING FEES & RECORD AS-BLT. SITS & UNIT PLANS FOR PHASE IX @ R.C.R.D.	1.5	
"	04-0800	1502	PLOT MYLARS FOR RECORDING PHASE IX AS-BLT. PLANS & REVIEW W/KEVIN/RENN (3) SITS PRINTS FOR	2.0	
"	"	"	FILE & COURTESY COPIES/DROP OFF COURTESY COPIES W/SUSAN HASTINGS	-	
"	04-0600	1503	REQUISITION RECORDING FEES & RECORD DREDGE AND FIU PERMIT @ R.C.R.D.	0.5	
"	07-1758	1501	REVIEW DWSRF W/CHARLIE	1.0	
"	03-0100	1506	FOLLOW UP INSPECTION @ DAMS TO CONFIRM MAINTENANCE WORK WAS COMPLETED	1.0	
"	03-9990	1502	DISCUSS LEASE AREA W/ BOB L. & WORK ON PERIMETER PLAN	1.5	
"				→	8.0
6/8	-	-	(VACATION DAY)	8.0	
"				→	8.0
				TOTAL	40.0

WEEK: 5/19/07 TO 5/25/07

MANNING 5/25/2007 3:34 PM

TIME SHEET

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

NAME: Joshua Manning EMPLOYEE # 001305 TIME TICKET # 1305

WEEK: 5/26/07 TO 6/1/07

DATE	JOB #	PHASE	EQUIP.	JOB DESCRIPTION	HOURS	TOTAL HOURS
Mon. (5/28/07)				Memorial Day Holiday	8.0	8.0
TUE. (5/29/07)	"Office"	n/a		Respond to calls/e-mails and file Time Sheet	1.0	
	03-9993	1551		Wireless Bridge for Shop, install	2.0	
	06-0111	1501		Drop off plans and copy plans for Steve C and Kevin H	4.0	
	06-0111	1501		Review Turning lane for Practice Facility	2.0	9.0
WED. (5/30/07)	06-0111	1501		Practice facility turning lane correspondence with Stantec	2.0	
	03-9990	1501		Review plan of Pete's farm and look at drawing in PC	2.0	
	03-1540	1501		Discuss CCR's with HPC regarding different systems	1.0	
	07-0188	1501		Look at other wind energy companies for ACC	2.0	
	03-9999	1556		New Phone service install coordination between companies	2.0	9.0
THR. (5/31/07)	07-1758	1506		121 Existing conditions survey	2.0	
	06-0111	1501		Practice facility turning lane correspondence with Stantec	2.0	
	03-9991	1556		IT Security conference with Bob in Boston	3.0	
	03-9993	1551		Shop Wireless bridge setup	2.0	
	03-9990	1506		Recon Peters Farm	1.5	10.5
FRI. (6/1/07)	07-1758	1506		121 Existing conditions survey	4.5	
	06-0111	1501		Practice facility turning lane correspondence with Stantec	1.5	
	03-9993	1551		Shop Wireless bridge setup	2.0	
	03-9993	1552		Fixed Harold's sons pc from virus	1.0	9.0
					TOTAL	44.0

45.5

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 05/26/07 TO 06/01/07

DATE	JOB #	PHASE	Equipment #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (05/28/07)	-	-		Memorial Day	8	8
TUE. (05/29/07)	Office	Office		Time sheet / E-Mail	1	
	03-1540	1502		Four Seasons Proposal	2	
	03-1540	1501		CCR's	6	9
WED. (05/30/07)	03-1530	1501		Discuss Hydrant Test with Rich, Hydrant Test	1	
	03-1540	1501		CCR's, Trip to KLC to drop off plans and discuss boundary, Atkinson town hall, Four Seasons Proposal	7	
	03-1530	1504		Update Ties to Sheet 30, update CPR's, print sheets for operator's books	1	9
THUR. (05/31/07)	03-9990	1506		Recon Peter's Farm	1.5	
	07-1758	1506		121 Water Survey	2	
	07-1758	1504		121 survey unload collector/fix points/ back up file	2	
	03-1540	1501		CCR's	2	7.5
FRI. (06/01/07)	07-1758	1506		121 Water Survey	4.5	
	08-9802 06	1501		Water Study contacts/ prepare file worksheet	2.5	
	03-1540	1501		Rainbow Ridge CCR, SIGI Grant	2	9
				TOTAL HOURS		42.5

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 06/02/07 TO 06/01/07

DATE	JOB #	PHASE	Equipment #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (06/04/07)	Office	Office		Time sheet / E-Mail	1	
	03-1540	1501		Prepare CCR's for mailing, Write cover letter	3.5	
	06-9802	1501		EGGI contacts	1	
	07-1758	1501		DWSRF Loan App	2	
	04-0800	1506		Angle Pond Measure Bldg. 22	1.5	9
TUE. (06/05/07)	07-1758	1501		DWSRF Loan App	4.5	
	03-1540	1501		Update CCR's on website	1	
	03-1540	1501		drop plans to camm	0.5	
	07-1758	1502		SIGI apps.	2.5	8.5
WED. (06/06/07)	03-1540	1501		Update CCR's on website	2	
	04-0800	1506		APW get first floor elevation	0.5	
	05-0900	1506		Black Rocks stake CL	3	
	07-1758	1501		DWSRF Loan package	2	
	03-9990	1506		Recon Peter's Farm	1.5	9
THUR. (06/07/07)	03-9990	1506		Recon Peter's Farm	2.5	
	07-1758	1501		DWSRF App.	4	
	06-1734	1501		Irongate Contacts / Write up contract questions	0.5	
	03-1540	1501		SIGI Apps	2	9
FRI. (06/08/07)	03-1419	601		Kent Farm loggers	2	
	03-1414	673		Angle Pond Locate GV	1	
	03-1540	1501		Coopers Grove System letter	2	

07-1758

1501

DWSRF Loan package

3

8

TOTAL HOURS

43.5

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 06/09/07 TO 06/15/07

DATE	JOB #	PHASE	Equipment #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (06/11/07)	Office	Office		Time sheet / E-Mail	1	
	05-0900	1506		Black Rocks stk gravel offsets	7.5	
	07-1758	1501		DWSRF App.	0.5	9
TUE. (06/12/07)	05-0900	1506		Black Rocks stk gravel offsets	6.5	
	03-1540	673		Locate water shut offs	1.5	
	03-1530	1501		Jameson Ridge contacts / research	1	9
WED. (06/13/07)	07-1758	1501		Hampstead Atkinson Interconnection SIGI grant	2	
	03-9990	1506		Locate septic at Old Coach Dr.	1	
	03-1540	1501		Kent Farm Hampstead Interconnection Grant	1	
	06-1734	1502		Irongate research / contacts	1	
	03-1530	1501		Level loggers download data	1	
	03-1540	673		Locate water shut offs	1	
	03-1456	1501		Take pictures of Jameson Ridge pump house	0.5	
	07-1758	1501		DWSRF App.	1.5	9
THUR. (06/14/07)	06-1734	1502		Irongate Design and Specs / contacts	4	
	03-1530	1501		Jameson Ridge contacts / research	1	
				Follow up Plaistow water interconnection	0.5	
	06-9802	1501		Hawc - EGGI sharepoint site	2	
	04-0800	1506		Angle Pond Septic Stakeout	1.5	9
FRI. (06/15/07)	03-1530	1501		Jameson Ridge Business Plan		
	"	"		Meet Contocook well at Bryant Woods, Talk with Diana Morgan	4	

[illegible]

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 7125
Invoice Date: 07/31/2007

Customer ID: HAWC

To:

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Job Location:

Job # 07-1758
Hamp/Atk Water Connect. Design
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	923 Accounting/Mgmt/Legal - Bob Levine	.30	HR	93.47	28.04
2	923 Accounting/Mgmt./Legal - Erin	1.25	HR	33.05	41.31
3	Toothaker				

Amount Billed \$69.35

Retainage Held

Amount Due \$69.35

DATE DUE: 09/28/2007

Type	# Hours
Vac	0
Sick	0
Holiday	8
Regular	32
Total	40

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 2020

NAME: Erin Toothaker

WEEK: 7/9/07 - 7/13/07

Job #	Phase Code		Job #	Phase Code	
04-0113	1511	AFI - SITE DEVELOPMENT	03-9800	923	HAWC - HAMPSTEAD WATER
04-0114	1511	ACI	03-9800	626	HAWC-WELL READINGS
04-0115	1511	AFI	03-9800	903	HAWC - COLLECTIONS
03-3012	1511	ECL	05-9801	923	HAWC - RATE CASE
03-9700	1511	AAWWR	06-9802	923	HAWC - DES HYDROLOGY
07-1719	1511	HAWC - DEARBORN NEW WELL	06-9806	923	HAWC - FIRE PROTECTION RATE
07-1757	923	HAWC - ATK WATER TANK	07-1758	923	HAWC - ATK-HAMP WATER CON
07-9808	923	AAWW - WATER RATE CASE			

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
07/09/07	03-9800	923	Entered customer payments and prepared deposit	1 hr.
	03-9800	626	Entered May well meter readings from Don	2.5 hrs.
	03-9800	903	Prepared demand letter and disconnection notice	1/2 hr.
			worked 6 hours	
07/10/07	04-0113	1511	Filing	0.75 hrs.
	03-9800	923	Entered customer payments and did online transfer (deposit)	1.75 hrs.
	06-9802	923	Filing	1/2 hr.
	07-1758	923	Filing	1/2 hr.
	03-9800	626	Entered May well meter readings from Don	1.5 hrs.
	03-9800	923	Filing	1/2 hr.
			worked 6 hours	
07/11/07	03-9800	923	Entered customer payments and did online transfer (deposit)	1.5 hrs.
	07-1758	923	Opened file, filed, etc.	0.75 hrs.
	04-0115	1511	Organized files	1 hr.
			worked 6 hours	
07/12/07	03-9800	923	Entered customer payments and did online transfer (deposit)	1 hr.
			worked 5.5 hours	
07/13/07	03-9800	923	Entered customer payments and did online transfer (deposit)	1 hr.
	04-0115	1511	Organizing files	1.5 hrs.
	03-9800	903	Copies & mailing RE: Cornerstone Collection	0.5 hrs.
			worked 6 hours	

Holiday	
Other	16.75 hrs.
Regular	12.75 hrs.
Total	29.5 hrs.

03-9800-923=	6.75 hrs.	06-9802-923=	0.5 hr.
03-9800-626=	4 hrs.	07-1758-923=	1.25 hrs.
03-9800-903=	1 hr.	04-0115-1511=	2.5 hrs.
04-0113-1511=	0.75 hr.		

↳ = 16.75 hrs.

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 7157
Invoice Date: 08/31/2007

Customer ID: HAWC

To:

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Job Location:

Job # 07-1758
Hamp/Atk Water Connect. Design
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	Legal & Misc. Fees (See Attached)				
2					
3	923 Accounting/Mgmnt/Legal - R. Levine	5.50	HR	93.47	514.09

Amount Billed \$514.09

Retainage Held

Amount Due \$514.09

DATE DUE: 10/10/2007

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 8/11/2007 to 8/17/2007

HAWC Inv date 8/31/07

Job #	Phase Code		Job #	Phase Code	
04-0113	1511	AFI - SITE DEVELOPMENT	03-9800	923	HAWC - HAMPSTEAD WATER
04-0114	1511	ACI	05-9801	923	HAWC - RATE CASE
04-0115	1511	AFI	06-9802	923	HAWC - DES HYDROLOGY
03-3012	1511	ECL	06-9806	923	HAWC - FIRE PROTECTION RATE
03-9700	1511	AAWW	07-1719	923	HAWC - DEARBORN NEW WELL
03-0126	923	AAWW - ATK SEWERAGE PLANT	07-1757	923	HAWC - ATK WATER TANK
07-9808	923	AAWW - WATER RATE CASE	07-1758	923	HAWC - ATK-HAMP WATER CON

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
08/13/07	03-9800	923	Review Project Questionnaire	.3
08/14/07	03-3012		Review Subpoena re Putney; TC Dan Lanoie re same	.2
08/14/07	07-1758	923	Review Franchise for Hampstead-Atkinson Interconnection	.3
08/14/07	03-9800	923	Review Well Easement Plan for Black Rocks	.1
08/14/07	06-9802	923	Revise letter to Atkinson Voters re LGW	1.0
08/14/07	03-3012		Conference with Tom Hampton & Dan Lanoie re Collection	.4
08/15/07	03-9800	923	Prepare Contract for Coopers Grove System	1.2
08/16/07	03-9800	923	Conference with Charlie Lanza re Coopers Grove	.2
08/16/07	04-0114		Review Letter re Wedding refund - email Dave Perocchi	.1
08/16/07	03-9800	923	Prepare Contract for Coopers Grove System	5.5
08/16/07	03-3012		Prepare Petition to Attach and Writ re Woodworth & Bedard; letter to Sheriff for service	.5
08/16/07	03-3012		Letter to Paquette re check	.2
08/17/07	03-9800	923	Review & Reply to Ned Nichols re Contract & Deed for Sargent Woods	.4
08/17/07	06-9802	923	Conference with EEGI re status	1.4
08/17/07	03-3012		Prepare Web Site policy for ECL web site	.3

Type	# Hours
Vac	0
Sick	0
Holiday	0
Regular	40
Total	40

** legal & misc fees HO ✓*

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 8/18/2007 to 8/24/2007

Job #	Phase Code		Job #	Phase Code	
04-0113	1511	AFI - SITE DEVELOPMENT	03-9800	923	HAWC - HAMPSTEAD WATER
04-0114	1511	ACI	05-9801	923	HAWC - RATE CASE
04-0115	1511	AFI	06-9802	923	HAWC - DES HYDROLOGY
03-3012	1511	ECL	06-9806	923	HAWC - FIRE PROTECTION RATE
03-9700	1511	AAWW	07-1719	923	HAWC - DEARBORN NEW WELL
03-0126	923	AAWW - ATK SEWERAGE PLANT	07-1757	923	HAWC - ATK WATER TANK
07-9808	923	AAWW - WATER RATE CASE	07-1758	923	HAWC - ATK-HAMP WATER CON

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
08/20/07	03-9800	923	Conference with John Sullivan, Charlie Lanza and Harold Morse re Sargent Woods	.3
08/20/07	04-0113		Prepare Letter to Ross Moldoff re off site improvements in Salem	.2
08/20/07	03-9800	923	Email Attorney Deachman re Coopers Grove financing	.2
08/21/07	03-9800	923	Email Attorney Deachman re Coopers Grove financing; Conferences with Charlie Lanza and Harold Morse re contract	.4
08/21/07	03-9800	923	Revise Coopers Grove Contract	1.3
08/22/07	03-9800	923	Response to Ned Nichols re Sargent Woods contract and deed	.3
08/22/07	03-9800	923	Conference with Charlie Lanza and Harold Morse re Coopers Grove	.2
08/22/07	03-9800	923	HAWC Meeting	1.5
08/22/07	07-1758	923	Revise Letter to Atkinson Voters on Ordinance	.8
08/23/07	03-9800	923	Conference with Charlie Lanza re Atkinson Library Extension	.2
08/23/07	03-9800	923	Conference with John Sullivan re Easement Deeds	.1
08/23/07	07-1758	923	Review Letter to Voters	.7
08/23/07	04-0114		Conference with Linda Healy re Donald Rich incident; Telephone conferences with Chris Lewis Morse and Linda	.4
08/23/07	04-0114		Prepare Letter to Mr. Ramiro re Donald Rich incident; Email Linda Healy and Chris Lewis Morse re same	.3
08/23/07	03-9800	923	Prepare Letter to Gouguen re Fours Season Project - Deed and Specs	.4
08/23/07	03-9800	923	Prepare Britton Contract re Atkinson Library Extension	.5
08/23/07	07-1758	923	Meeting re Voter Letters; Prepare revised Letter re Ordinance	3.7

Type	# Hours
Vac	8
Sick	0
Holiday	0
Regular	32
Total	40

390.00
10.50
28.50

INVOICE

Lewis Builders Development Inc

54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 7179

Invoice Date: 07/31/2007

Customer ID: HAWC

To:

Hampstead Area Water Co., Inc.

54 Sawyer Ave
Atkinson, NH 03811

Job Location:

Job # 07-1758

Hamp/Atk Water Connect. Design
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	ENGINEERING FEES - JUNE & JULY 2007 (SEE ATTACHED TIME SHEETS)				
2					
3	CHRIS FREY	4.50	HR	53.46	240.57
4	JOSH MANNING	10.00	HR	53.29	532.90
5	CHARLES LANZA	33.50	HR	36.45	1,221.08

Amount Billed \$1,994.55

Retainage Held

Amount Due \$1,994.55

DATE DUE: 10/12/2007

HAWC

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Invoice
7/31/07

7/79 ✓

EMPLOYEE # 620

NAME CHRIS FREY

WEEK: 6/23/07 TO: 6/29/07

TIME TICKET #

DATE	JOB #	PHASE	JOB DESCRIPTION	HOURS	TOTAL HOURS
6/25	06-0761	1506	MEETING W/HAROLD, RICK AND SALEM TOWN REPS. AT THE PROPERTY OF RICHARD DESANTIS TO DISCUSS ROAD WORK	1.0	
"	05-0900	1502	DISCUSS CRUSHED GRAVEL GRADATION FAILURE W/RICK & DIANE @ MILLER ENGINEERING/CONTACT BILL ROLLINS	1.5	
"	"	"	RE: REQ. FOR NHDOT SPEC./SCHED DROP OFF NEW SAMPLE FOR RETEST / SORT OUT BUCKET FOR NEW GRADATION	-	
"	OFF	ICE	TIME SREGS/ MAIL/ INVOICES	1.5	
"	03-1530	1506	CHK. ON PROGRESS OF NEW WELL BEING DRILLED @ BRYANT WOODS & FLAG HOLE	0.5	
"	07-1758	1506	LOCATE AREAS REQ. LEDGE REMOVAL FOR WATER MAIN INSTALLATION	2.0	
"	07-1758	1501	MEETING W/JOHN & CHARLIE TO DISCUSS JOB COST ESTIMATES & PROJECT DETAILS FOR DWSRF APPLIC.	1.0	
"	03-0125	1501	CONFIRM RESCHEDULED MTG. W/MITCH LOCKER AND PREP. OUTLINE FOR PERMIT MODIFICATIONS	1.5	
"					9.0
6/26	03-0125	1501	COMPLETE OUTLINE FOR GROUNDWATER	0.5	
"	03-9955	1501	REVIEW SAWYER AVE. PLAN W/CHARLIE & BOB L. - DISCUSS REQ. FOR LEASE AREA, ETC.	1.0	
"	03-1446	1501	DISCUSS PROGRESS ON DRILLING NEW WELL	0.5	
"	03-9990	1502	DISCUSS SEPARATE PARCELS ON PERIMETER W/BOB L. & POTENTIAL FOR LEASE TO COVER HOUSE RENTAL	0.5	
"	03-1540	1502	DISCUSS LOCATIONS OF WATER SERVICES	0.5	
"	04-0600	1503	E-MAIL BILL GREGBAK RE: PROGRESS WITH ALTERATION OF TERRAIN PERMIT	0.5	
"	OFF	ICE	ASSIST W/OFFICE REARRANGEMENT & CLEAN UP	2.0	
"	05-0900	1502	DISCUSS GRAVEL GRADATION REQ. FOR PROCESSED GRAVEL W/RICK D. & BILL ROLLINS/CONTACT DIANE & MILLER ENG.	0.5	
"	04-0852	1505	CONTINUING DESIGN SYS. #15	2.0	
"	06-0761	1502	SCHED. MTG. W/KATIE JOHNSON FOR 6/28/CONTACT JEAN BUCKLEY @ NATIONAL GRID RE: MOVING U-POLE	1.0	
"					9.0
6/27	06-0111	1505	REVIEW LAYOUT FOR REVISED PARKING LOT AND DRIVEWAY W/MIKE MURPHY & JOSH	0.5	
"	06-0761	1506	SURVEY WORK TO DETAIL INTERSECTION @ HOOKER FARM & SHANNON ROADS / MARK UP FOR DIG-SAFE	2.0	
"	06-0761	1502	DOWN LOAD POINTS FROM FIELD WORK / GENERATE PLAN FOR PROPOSED SITE WORK @ END HOOKER FARM RD.	3.5	
"	"	"	CONTACT DIG-SAFE TO MARK UP SITE & RICK RUSSELL RE: SCHED. FOR WORK	-	

(OVER)

DATE	JOB #	PHASE	JOB DESCRIPTION	HOURS	TOTAL HOURS
6/27	05-0900	1502	ASSIST RICK W/ PULLING TOGETHER SAMPLE FOR PROCESSED GRAVEL GRADATION TEST	0.5	
"	03-9955	1502	CONTINUING PLAN OF LAND FOR SAWYER AVE. OFFICER	2.5	
"				→	9.0
6/28	05-0900	1502	CONFIRM THAT PROCESSED GRAVEL MET N.H.D.O.T. SPEC. W/ MILLER ENGINEERING & RELAY INFO. TO RICK	0.5	
"	04-0800	1502	DISCUSS PROGRESS OF BUDG. #10 W/ BRAD / CONTACT SUSAN HASTINGS RE: AGREEMENT FOR OFF-SITE WORK	0.5	
"	05-0900	1501	DISCUSS PROJECT STATUS, ETC. W/ MAUREEN	0.5	
"	06-0761	1506	MGST W/ KATIE JOHNSON, HAROLD, RICK D., ROSS MOLDOFF, & RICK RUSSELL TO DISCUSS SITE IMPROVEMENTS	1.0	
"	04-0600	1503	CONFIRM RECEIPT OF SITE SPECIFIC ALTERATION OF TERRAIN PERMIT W/ BILL GREGGAK - DISCUSS PROJECT	1.0	
"	03-9955	1502	CONTACT KEVIN HATCH RE: REVIEW OF PLAN OF LAND/ COMPLETE PREPARATION OF PLAN	4.0	
"	07-1758	1502	COMPUTE LEDGE VOLUMES FOR WATER MAIN INSTALL ON RTE. 121	1.5	
"				→	9.0
6/29	A		(1/2 DAY VACATION)	4.0	
"				→	4.0
					40.0

36
x 450
40

WEEK: 6/16/07 TO 6/22/07

MANING 6/25/2007 9:32 AM

WEEK: 6/23/07 TO 6/29/07

MANNING 7/2/2007 10:38 AM

45	
15	TOTAL
10	
Salary	

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

NAME: Joshua Manning EMPLOYEE # 001305 TIME TICKET # 1305

WEEK: 7/14/07 TO 7/20/07

DATE	JOB #	PHASE	EQUIP.	JOB DESCRIPTION	HOURS	TOTAL HOURS
Mon. (7/9/07)	"Office"	n/a		Respond to calls/e-mails and file Time Sheet	1.0	"Office"
16	05-1101	1506		Stake out storage facility	2.5	
	06-0123	1506		Flag par 3 holes for cutting	2.5	
	"Office"	n/a		Polo shirt order form	2.0	
	07-1758	1506		121 water survey	1.0	9.0
TUE. (7/10/07)	05-1101	1506		Stakeout Storage Facility with Gary	2.0	
17	04-0600	1506		Stakeout Culvert Danville	1.5	
	04-0600	1501		Plans of Danville for (Terry T)	2.0	
	03-9993	1556		Lunch With Scott	1.0	
	03-9993	1551		Network wiring downstairs (finish and test)	2.5	9.0
WED. (7/11/07)	03-9993	1556		Scott Meeting with John and Chris Lewis	3.0	
18	06-0123	1506		Tree cutting ACC with Rick	2.0	
	06-0111	1501		Mylar ACC Par 3	3.0	
	06-9802	1501		Atkinson Water Meeting	3.0	11.0
THU. (7/12/07)	03-0125	1506		Monitoring wells and Pizometers	8.0	
19	06-0111	1505		Work on Par 3 revised layout	1.0	9.0
FRI. (7/13/07)	06-0123	1501		ACC Walk land and discuss par3 and New Pond	3.0	
20	03-9990	1501		Farm POL discuss with Kevin and work on boundary	1.0	
	06-0123	1505		Revise Par 3 layout	3.0	
	04-0600	1506		Stakeout Caleb commons	2.0	9.0
					TOTAL	47.0

MANNING 7/23/2007 8:13 AM

47
- 7 9998
40
Salary

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

TIME TICKET #

1204

NAME: Charles Lanza

WEEK: 06/16/07 TO 06/22/07

DATE	JOB #	PHASE	Equipment #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (06/18/07)	Office	Office		Time sheet / E-Mail	1	
	03-1446	1506		Bryant Woods Dig Safe / Stake out well	1.5	
	03-1540	1501		Kent Farm finish data charts, Put together Kent Farm SIGI app and mail	2.5	
	03-1530	673		Recon GV at Atkinson Apts	1	
	07-1758	1501		Put together Atkinson Hampstead SIGI and mail, DWSRF Loan read and work on application	3	9
TUE. (06/19/07)	07-1758	1501		121 Water Survey	6	
	07-1758	1506		DWSRF Loan read and work on application	2	
	03-1530	673		Bryant Woods & Atkinson Apts check digsafes	1	9
WED. (06/20/07)	X	-		Vacation	8	8
THUR. (06/21/07)	03-1540	1501		Community Water System acquisition contacts, meeting prep, meeting	4.5	
	07-1758	1501		water line interconnection research, request quotes	3	
	03-0125	1502		AWWRI Logo	1.5	9
FRI. (06/22/07)	07-1758	1501		Atkinson Hampstead water line interconnection, DWSRF loan, Contacts	4.5	
	03-1456	1501		Jameson Ridge Sanitary Survey	1.5	
	04-0800	1506		Angle Pond Stk Bethany Lane	1.5	
	03-1540	1501		Sargent Woods contacts, schedule meeting	1	
	Office	Office		Move chemicals	0.5	9
				Total Hours	34 24.5	40 44

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 06/23/07 TO 06/29/07

DATE	JOB #	PHASE	Equipment #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (06/25/07)	Office	Office		Time sheet / E-Mail	1	
	03-1540	1501		Sargent Woods meeting preparation	2.5	
	03-1446	1506		Meet well drillers onsite @ Bryant Woods	1.5	
	07-1758	1501		DWSRF loan meeting / preparation	2	
	07-1758	1506		Measure ledge along 121	1	
	03-1540	1502		Technical Specifications, make edits and copies	1	9
TUE. (06/26/07)	03-1446	1506		Meet well drillers onsite @ Bryant Woods	1.5	
	03-1540	1501		Sargent Woods meeting prep / meeting	4	
	03-9955	1504		Sawyer Ave. office plan of land	3.5	9
WED. (06/27/07)	03-9955	1506		Sawyer Ave office recon	1	
06-0761	04-0448	1506		Survey Hooker Farm Rd.	1.5	
	03-9990	1506		Pete's Farm tie into boundary	1	
	06-9802	1501		Water study contacts	1	
	03-1540	1501		Discuss Water with Harold	1	
	Office	Office		Rearrange water books, put board up	2	
	06-1734	1501		Irognate contacts / schedule meeting	0.5	8
	06-0123					
THUR. (06/28/07)	06-0405	1506		Stk out Par 3 holes	1	
	05-1101	1506		Stk out Storage Facility	1	
	07-1758	1501		DWSRF loan attachments / interconnection contacts / pipe research	3	
	03-1540	1501		Sargent Woods paperwork, update Permitting Status sheet	3	8
FRI. (06/29/07)	07-1758	1506		GPR along Rte 121	3	

[illegible]

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE/ATKINSON, NH 03811
TEL: (603) 362.5333 FAX: (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

TICKET #

1204

NAME: Charles Lanza

WEEK: 06/30/07 TO 07/06/07

DATE	JOB #	PHASE	Equipment #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (07/02/07)	Office	Office		Time sheet / E-Mail	1	
	04-0800	1506		Angle Pond Stake out rd and bldgs	1.5	
	07-1758	1501		DWSRF application	3	
	07-1719	1501		Dearborn Ridge Emergency Well Replacement Research	2	
	03-1540	1501		Code RED inquiry, Print CCR's	2	9.5
TUE. (07/03/07)	07-1758	1501		DWSRF application	2	
	07-1719	1501		Dearborn Ridge Emergency Well Replacement Research / contacts	1.0	
	06-9802	1501		Emery & Garrett Status Meeting	6	10
	07-1719	1506		CHK. WELL LOCATION FOR REPLACEMENT WELL @ DEARBORN RIDGE	1.0	
WED. (07/04/07)	X	-		Holiday	8	8
THUR. (07/05/07)	07-1719	1501		Dearborn Ridge Well Replacement Application / Research / talk to rich	4	
	06-9802	1501		Water Study Contacts / data	2.5	
	03-0125 03-0126	1501		AAWWR Logo edits / create letterhead / install software	2.5	9
FRI. (07/06/07)	X	-		1/2 DAY VACATION	4.0	4.0
				TOTAL		40.5

32 1/2
8 hr
40 1/2
- 16 998
40
salary

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 07/14/07 TO 07/20/07

DATE	JOB #	PHASE	Equipment #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (07/16/07)	05-1101	1506		East Village apts recon site / Stk Bldg	2.5	
	06-9802	1501		Research wells and match up driller logs to Atkinson wells / Sort out Wellhouse sheets for EGGI	3.5	
	03-1540	1501		Work on Station Maintenance Reports	2	
	07-1758	1506		121 Survey	1	9
TUE. (07/17/07)	06-9804	1501		Your Bill Explained for website	3	
	06-9802	1501		Atkinson Water ordinance meeting / research / Deliberative session for water	6.5	
	04-0600	1506		Caleb drive stk box culvert	1.5	11
WED. (07/18/07)	03-1530	1501		Franchise Plan for John	1	
	06-9804	1501		Post Your Bill Explained on web	2	
	03-1540	1506		Meet Ned Nichols on site / get required valves	2.5	
	06-9802	1501		Atkinson Water ordinance meeting outline	3	8.5
THUR. (07/19/07)	03-0125	1506		ACC test water	4.5	
	"	"		Deliver water	3	
	03-1540	1504		Sargent Woods plan	1.5	9
FRI. (07/20/07)	04-0600	1506		Stk Caleb Dr and culverts	2	
	03-1540	1501		Small community water system questionnaire / update deed & easement and technical specifications for	3	
	03-1540	1501		maplevale contacts / fire sprinkler research	1	
	06-9802	1501		Atkinson Water ordinance meeting outline / add changes and review	1.5	7.5
TOTAL HOURS						45

15
5999
40
salary

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 7180
Invoice Date: 08/31/2007

Customer ID: HAWC

To:

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Job Location:

Job # 07-1758
Hamp/Atk Water Connect. Design
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	ENGINEERING FEES - AUGUST 2007 (SEE ATTACHED TIME SHEETS)				
2					
3	JOSH MANNING	2.50	HR	53.29	133.23
4	CHARLES LANZA	15.50	HR	36.45	564.98

Amount Billed \$698.21

Retainage Held

Amount Due \$698.21

DATE DUE: 10/12/2007

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

NAME: Joshua Manning EMPLOYEE # 001305 TIME TICKET # 1305

WEEK: 8/11/07 TO 8/17/07

[illegible]

MANNING 8/20/2007 9:43 AM

45	TOT
15	
40	
salary	

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 07/28/07 TO 08/03/07

DATE	JOB #	PHASE	Equipment #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (07/30/07)	Office	Office		Time Sheet & E-mail	1	
	07-1720	1504		Sargent woods well easement plan	3	
	06-9802	1502		HAWC educational letter	1	
	07-1758	1506		hawc water line abutters plan	1.5	
	04-0600	1506		caleb drive stk cl	2	8.5
TUE. (07/31/07)	04-0600	1506		caleb drive stk cl	2	
	03-9990	1506		peters farm survey	4	
	03-1585	1504		mill woods fix plan	0.5	
	06-9802	1502		HAWC educational letter	1	8.5
WED. (08/01/07)	03-9990	1506		peters farm survey / set trav	5	
	04-0600	1506		colby pond stk cl	2	
	07-1720	1502		gather materials and meet with ned nichols	1	
	06-9802	1502		eggi contacts / update logger file	1	9
THUR. (08/02/07)	03-9990	1506		peters farm survey / run trav	5	
	07-1720	1502		run copies of sargent woods	0.5	
	07-1721	1501		coopers grove estimate	1.5	
	07-1720	1504		Sargent woods well easement plan	1.5	8.5
FRI. (08/03/07)	03-9990	1506		peters farm survey / run trav	2.5	
	04-0600	1506		colby pond stk pl	2.5	
	07-1721	1504		coopers grove mark up plans and make copies	2	
	03-1540	1502		system acquisition documents	1.5	

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 08/04/07 TO 08/10/07

DATE	JOB #	PHASE	Equipment #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (08/06/07)	Office	Office		Time Sheet & E-mail	1	
	03-1540	1502		system acquisition packet / edits / changes	2	
	07-1758	1502		letter to voters	2.5	
	07-1720	1502		sargent woods trip to newton town hall / site / establish franchise area	3.5	9
TUE. (08/07/07)	03-9990	1506		survey peter's farm	1	
	03-1540	1501		watering policy door hanger / meeting preparation / create ongoing project sheets / EPA locate wells / discuss company status / operations with harold	8	9
WED. (08/08/07)	03-1540	1504		Update Franchise Mapping and Print	2.5	
	03-1540	1501		create questionnaires for all new systems	1.5	
	07-1721	1501		coopers grove proposal	1	
	06-1734	1501		irongate vilage proposal	1	
	03-1540	1502		water meeting	3	9
THUR. (08/09/07)	03-1540	1502		water meeting @ nhdes	4	
	07-1720	1504		sargent woods franchise area	1.5	
	07-1758	1504		atkinson / hampstead interconnection plan	1.5	
	06-9802	1501		water study contacts / review contract	1	
	05-0900	1502		black rocks franchise area / look into permit status	1.5	
	03-9993	-		research adobe printer problem and email scott	0.5	10
FRI. (08/10/07)	05-0900	1502		black rocks easement plan / franchise plan	2.5	
	04-0600	1506		caleb dr stk culdesac	2	
	07-1720	1506		sargent woods take pictures	0.5	

03-1540	1502	water meeting preparation / water meeting	3	
07-1758	1504	121 franchise plan	1	9
TOTAL HOURS				46

44
- 69998
40
Salary

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811

TEL. (603) 362.5333 FAX (603) 362.4936

WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 08/11/07 TO 08/17/07

DATE	JOB #	PHASE	Equipment #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (08/13/07)	Office	Office		Time Sheet & E-mail	1	
	07-1721	1501		finalize cooper's grove proposal / discuss with rich and harold / design changes	2	
	05-0900	1504		black rocks well easement plan	2	
	03-1540	1502		HAWC system documents	3	
	07-1758	1504		121 franchise area	1	9
TUE. (08/14/07)	07-1758	1504		letter to customers	1	
	07-1720	1506		sargent woods asbuilt	3	
	07-1721	1501		coopers grove site visit / proposal	1.5	
	05-0900	1504		black rocks franchise plan	1.5	
	07-1758	1504		121 franchise plan	1.5	
	07-1720	1504		Draw up sargent woods	0.5	9
WED. (08/15/07)	03-1540	1502		HAWC system documents	2	
	03-1540	1504		create on call map book	1.5	
	07-1758	1506		121 survey	2.5	
	07-1758	1502		letter to customers	1	
	07-1720	1504		sargent woods draw up asbuilt and print	2	9
THUR. (08/16/07)	07-1721	1501		coopers grove site visit / proposal	2.5	
	04-0600	1506		caleb dr stk cl & culvert	2.5	
	06-9802	1501		eggi contacts	1	
	03-1540	1504		print sheets for don	0.5	
	03-1530	1502		meet wayne britton and discuss atkinson library / proposal	2.5	9

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 08/18/07 TO 08/24/07

DATE	JOB #	PHASE	Equipment #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (08/20/07)	Office	Office		Time Sheet & E-mail	1	
	03-0250	1502		derry grading plan meeting and discuss project	1	
	06-9802	1502		get eggi materials / research well sites	3	
	03-1530	1502		atkinson library contacts / proposal	1	
	03-1540	1501		hawc meeting agenda address items	3	9
TUE. (08/21/07)	03-1530	1502		atkinson library contacts / proposal	1.5	
	06-9802	1502	E-59	get eggi materials / survey well sites	2	
	03-0126	1501		AAWWR budget	2	
	03-1540	1501		prepare for Wednesday's water meeting	2	
	06-1742	1502		chandler ave contacts / research	1.5	9
WED. (08/22/07)	03-1530	1502		atkinson library contacts / proposal / specify hawc specs	1	
	06-9802	1506	E-59	get eggi materials / survey well sites	2	
	03-1540	1501		meeting preparation / meeting	3	
	03-0126	1501		AAWWR budget	1	
	06-9802	1504		DRAW UP PLAN WITH SPC / work with opus and coordinates	1	
	03-1540	1501		edit questionnaire / create four seasons sheet for harold	1	9
THUR. (08/23/07)	06-9802	1506	E-59	get eggi materials / survey well sites	2	
	03-1540	1501		four seasons plans	1.5	
	07-1758	1502		letter to atkinson customers	2	
	03-1540	1501		water meeting	2	
	06-9802	1504		eggi plan	1.5	
	Office	Office		discuss paper work with chris	0.5	9.5

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 7687
Invoice Date: 04/30/2008
Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:

Job # 08-9818
Atk/Hamp Inter connection
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	APRIL 2008 - ACCOUNTING / MISC. FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Accounting/Mgmt./ Legal - J. SULLIVAN	8.00	HR	75.39	603.12

Amount Billed \$603.12

Retainage Held

Amount Due \$603.12

DATE DUE: 05/30/2008

TIME TICKET #

EMPLOYEE # 1955
NAME John Sullivan
WEEK: 4/5/08 TO: 4/11/08

[illegible]

EMPLOYEE # 1955
NAME John Sullivan
WEEK: 4/12/08 TO: 4/18/08

NAME John Sullivan

WEEK: 4/12/08 TO: 4/18/08

TIME TICKET # ✓

DATE	JOB #	PHASE	EQUIPMENT & MATERIAL IN DETAIL	HOURS	TOTAL HOURS
4/1/88	08-9818	99-923	Review ATK/Isamp Interconnect Budget & DW SRF documents	5.0	
			Office	35	
			Total	40-	

INVOICE

Lewis Builders Development Inc

54 Sawyer Ave

Atkinson, NH 03811

Invoice Number: 7695

Invoice Date: 04/30/2008

Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.

54 SAWYER AVE

ATKINSON, NH 03811

Job Location:

Job # 08-9818

**Atk/Hamp Inter connection
, NH**

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	APRIL 2008 - LEGAL & MISC. FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Accounting/Mgmt/Legal - R. LEVINE	3.40	HR	94.25	320.45

Amount Billed \$320.45

Retainage Held

Amount Due \$320.45

DATE DUE: 05/30/2008

LEWIS BUILDERS DEVELOPMENT, INC.

54 SAWYER AVENUE

ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 4/5/2008

to 4/11/2008

ob #	Phase Code	Job #	Phase Code
03-9700	923	07-9809	923
07-9808	923	07-9810	923
04-0113	01-070	07-9811	923
04-0114	01-070	07-9812	923
04-0115	01-070	07-9813	923
03-3012	01-070	08-9815	923
03-9800	923	08-9816	923
06-9802	923	03-9992	923

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
04/07/08	03-9800	923	Review EGGI Large Groundwater Application	1.6
04/08/08	03-9800	923	Review and Revise Village Square Proposal; email Amy Doucette re same	.3
04/08/08	03-3012	01-070	Telephone conference with Dan Lanoie re Harassment Presentation Prepare Harassment Presentation	.7
04/08/08	07-9812	923	Attend Planning Board Meeting re Franchise request	1.2
04/09/08	08-9818	923	Meeting with Rick Skrinka re Atkinson Hampstead Interconnection SRF Loan at DES	3.0
04/09/08	03-3012	01-070	Meeting at ECL re Harassment Presentations	1.2
04/09/08	03-3012	01-070	Conference with Dan Lanoie and Annette Wheeler re collections	.4
04/09/08	07-9808	923	Conference with Steve St Cyr, John Sullivan, Harold Morse and Josh Manning re scheduling hearing at PUC	1.3
04/10/08	07-9812	923	Conference with John Sullivan, Peter Lewis and Harold Morse re Franchise request; Letter to Newton Planning Board	.4
04/11/08	03-9800	923	Review Pulsar contract	.7
04/11/08	08-9818	923	Conference with Charles Lanza re franchise area	.4
04/11/08	07-9811	923	Prepare Answers to Data Requests	.7

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
Total	40

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 7768
Invoice Date: 05/31/2008
Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:

Job # 08-9818
Atk/Hamp Inter connection
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	MAY '08 LEGAL / MISC. FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Accounting/Mgmt/Legal - R. LEVINE	10.10	HR	94.25	951.93
4	923 Accounting/Mgmt./Legal J. ARMSTRONG	1.25	HR	27.44	34.30

Amount Billed \$986.23

Retainage Held

Amount Due \$986.23

DATE DUE: 06/30/2008

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 5/10/2008

to 5/16/2008

Job #	Phase Code	Job #	Phase Code
03-9700	923	07-9809	923
07-9808	923	07-9810	923
04-0113	01-070	07-9811	923
04-0114	01-070	07-9812	923
04-0115	01-070	07-9813	923
03-3012	01-070	08-9815	923
03-9800	923	08-9816	923
06-9802	923	03-9992	923

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
05/12/08	08-9818	923	Prepare Petition to the PUC	2.0
05/13/08	08-9818	923	Prepare Petition to the PUC	1.1
05/13/08	04-0114	01-070	Emails to Chris Lewis Morse re Pro Link Contract; review contract and letter	.5
05/14/08		923	Research and Prepare Response to Motion to Intervene by the Town of Newton	1.7
		923	Water Managers Meeting	1.2
	0 - *	923	Research and Revise Response to Motion to Intervene	2.8
	2 - 00 +	-070	Conference with Chris Lewis Morse and Dave Perrochi re Gardner hearing	1.1
	1 - 10 +	-070	review documents and emails re Gardner Hearing	.4
	2 - 50 +		seminar	8.0
	1 - 60 +			
	2 - 90 +			
	10 - 10 *			
	0 - *			
	1 - 25 +			
	1 - 25 *			
	0 - *			

Bob 923

Judy 923

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
Total	40

LEWIS BUILDERS DEVELOPMENT, INC.

54 SAWYER AVENUE

ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 5/17/2008

to 5/23/2008

Job #	Phase Code	Job #	Phase Code
03-9700	923	07-9809	923
07-9808	923	07-9810	923
04-0113	01-070	07-9811	923
04-0114	01-070	07-9812	923
04-0115	01-070	07-9813	923
03-3012	01-070	08-9815	923
03-9800	923	08-9816	923
06-9802	923	03-9992	923

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
05/19/08	03-9800	923	Prepare letter to Neil Emerson re 15 Unit extension	.5
05/19/08	08-9816	923	Prepare Petition and documents to the PUC; email to Steve St Cyr for review	2.6
05/20/08	08-9818	923	Prepare Petition and franchise description	2.5
05/21/08	04-0114	01-070	Gardner Unemployment Hearing	1.8
05/21/08	03-3012	01-070	Review Kishfy file; telephone conference with Tom Hampton	.3
05/22/08	03-3012	01-070	Telephone conference with Tom Hampton re Kishfy; review warranty;	.3
05/22/08	08-9818	923	Prepare franchise description	1.6
05/23/08	08-9818	923	Prepare franchise description	2.9
05/23/08	03-9800	923	Meeting with Amy Doucette re Lamplighter	.2
05/23/08	04-0114	01-070	Review Order; email to ACI; Telephone conference with Dave Perrochi re same	.3
05/23/08	07-9813	923	Email Bill of Sale to Attorney Deachman	.2
03/01/12	03-3012	01-070	Conference with Chris Lewis Morse, Tom Hampton, and Peter Lewis re Kishfy	.8

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
Total	40

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 111
NAME: Judith Armstrong
WEEK ENDING: 5/16/08
Code

<u>Job #</u>	<u>Phase Code</u>		<u>Job #</u>	<u>e Code</u>	
03-9700	99-923	AAWWR - MISC LEGAL	06-9802	99-923	HAWC - DES HYDROLOGY
07-9808	99-923	AAWW - WATER RATE CASE	03-9811	99-923	HAWC - 2007 FINANCE PET.
04-0114	01-070	ACI - MISC LEGAL	08-9817	99-923	HAWC - 2008 RATE CASE
04-0115	01-070	AFI - MISC LEGAL	08-9815	99-923	HAWC - IRON GATE PET.
03-3012	01-070	ECL MISC LEGAL	03-9800	99-923	HAWC - MISC LEGAL
07-9809	99-923	HAWC - ATK WATER ORDIN.	03-9816	99-903	HAWC - RECRD/COLL
08-9818	99-923	HAWC - ATK/HAMP INTERCON	07-9812	99-923	HAWC - SARGENT WOODS PET.
03-9810	99-923	HAWC - BLK ROCK PETITION	03-9800	99-626	HAWC - WELL READINGS
03-9813	99-923	HAWC - COOPERS GROVE PET.			

[illegible]

Assigned units

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 7779

Invoice Date: 05/31/2008

Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:

Job # 08-9818
Atk/Hamp Inter connection
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	MAY '08 ENGINEERING FEES (SEE ATTACHED TIME SHEETS)				
2					
3	CHARLES LANZA	3.00	HR	42.42	127.26

1-00-105.00

Amount Billed \$127.26

Retainage Held

Amount Due \$127.26

DATE DUE: 06/30/2008

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 05/17/08 TO 05/23/08

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (05/19/08)	Office	-		Time sheet and email	1	
	03-1540	1-230		Village Green floor drain registration	1	
	03-1530	1-230		Midpoint floor drain registration	1	
	08-9814	1-230		Colby Pond CCR	2	
	06-9802	1-230		Unpack Water testing equipment	0.5	
	03-0250	1-230		Derry pit	2.5	
	03-0127	1-230		Drop off soil sample for ACC pond	1.5	9.5
TUE. (05/20/08)	03-0250	1-230		Derry pit	2	
	07-1758	1-230		121 Wetlands amendment	2	
	07-1721	1-271		Revise Cooper's Grove Easement plan	1	
	07-1720	1-271		Revise Sargent Woods Easement plan	1	
	03-1530	1-230		Inspect library	0.5	
	06-9802	1-230		Atkinson water study	1	
	03-1404	1-230		Corrosion control research	1	
	08-1729	1-230		Irongate research	0.5	9
WED. (05/21/08)	03-0250	1-230		Derry pit	3	
	06-9802	1-230		Atkinson water study	1	
	03-1404	1-230		Corrosion control research / create Draft plan	3	
	03-1530	1-230		Atkinson Library extension	0.5	
	03-9800	1-230		Discussion	0.5	
	07-1758	1-230		121 Wetlands amendment	1	9
THUR. (05/22/08)	08-9818	1-271		Revise 121 Franchise Expansion Plan	2	
	07-1758	1-230		121 Wetlands amendment	2	
	03-0250	1-230		Derry Pit, prepare plans, research, file tech review app.	4.5	
	03-9800	1-230		Research Iron Filtration	0.5	9
FRI. (05/23/08)	08-9818	1-271		Revise 121 Franchise Expansion Plan	1	
	04-1799	1-230		Research Wells Village	1	
	03-0126	1-230		Print wastewater plans	0.5	
	03-1530	1-230		Plaistow Site walk, Jameson Ridge water use sheet	1.5	
	03-9800	1-230		Print water books	1.5	
	Office	Office		Time Sheet	0.5	
	03-1404	1-230		Corrosion control research / create Draft plan	1.5	
	03-0250	1-230		Derry pit read zoning, prepare for meetings	1.5	9
				Total Hours		45.5

45¹¹/₂
- 5¹¹/₂
40 Salary

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 7833
Invoice Date: 06/30/2008
Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 08-9818
Atk/Hamp Inter connection
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	JUNE ACCOUNTING / MISC. FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Accounting/Mgmt./ Legal - J. SULLIVAN	1.00	HR	75.39	75.39

Amount Billed \$75.39

Retainage Held

Amount Due \$75.39

DATE DUE: 07/30/2008

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 7841
Invoice Date: 06/30/2008
Customer ID: HAWC

To: **HAMPSTEAD AREA WATER CO., INC.**
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 08-9818
Atk/Hamp Inter connection
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	JUNE LEGAL / MISC. FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Accounting/Mgmnt/Legal - R. LEVINE	8.10	HR	94.25	763.43

Amount Billed \$763.43

Retainage Held

Amount Due \$763.43

DATE DUE: 07/30/2008

<u>Job #</u>	<u>Phase Code</u>
--------------	-------------------

NAME:

WEEK:

tc

[illegible]

Type	Hours
Vac	0
Sick	0
Holiday	8
Regular	32
Total	40

LEWIS BUILDERS DEVELOPMENT, INC.

54 SAWYER AVENUE

ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 5/31/2008

to

6/6/2008

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC - FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	07-9812	923	HAWC - SARGENT WOODS PETITION
04-0114	01-070	ACI - MISC LEGAL	07-9813	923	HAWC - COOPERS GROVE PETITION
04-0115	01-070	AFI - MISC LEGAL	08-9815	923	HAWC - IRONGATE PETITION
03-3012	01-070	ECL - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
03-9800	923	HAWC - HAMPSTEAD WATER	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
06-9802	923	HAWC - DES HYDROLOGY	03-9992	923	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
06/02/08	08-9815	923	Prepare Contract	1.7
06/03/08	08-9815	923	Prepare Contract	1.8
06/03/08	07-9808	923	Meeting with Joshua Manning, Harold Morse and John Sullivan re 2d data set	.7
06/04/08	03-9800	923	Water Meeting	1.8
06/04/08	08-9815	923	Conference with Charlie Lanza re project	.4
06/05/08	08-9818	923	Email to Steve St Cyr re Petition	.3
06/05/08	07-9808	923	Prepare answers to data requests 2nd set	2.1
06/05/08	03-3012	01-070	Letter to Court re Judgment v. Ragonese	.3
06/05/08	03-3012	01-070	Telephone conference with Tom Hampton re CKS	.1
06/05/08	08-9815	923	Prepare Bill of Sale	.3
06/06/08	07-9808	923	Prepare answers to data requests 2nd set	1.6
06/06/08	07-9808	923	Conference with Harold Morse and John Sullivan re answers; revise answers	.4

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
Total	40

LEWIS BUILDERS DEVELOPMENT, INC.

54 SAWYER AVENUE

ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 6/7/2008

to

6/13/2008

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC - FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	07-9812	923	HAWC - SARGENT WOODS PETITION
04-0114	01-070	ACI - MISC LEGAL	07-9813	923	HAWC - COOPERS GROVE PETITION
04-0115	01-070	AFI - MISC LEGAL	08-9815	923	HAWC - IRONGATE PETITION
03-3012	01-070	ECL - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
03-9800	923	HAWC - HAMPSTEAD WATER	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
06-9802	923	HAWC - DES HYDROLOGY	03-9992	923	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
06/09/08	03-9800	923	Prepare Board Consent re Grant Agreement	.8
06/09/08	08-9815	923	Review Contract	.4
06/09/08	07-9808	923	Revise data request answers	.2
06/09/08	08-9818	923	review and revise Steve St Cyr pre-filed testimony	.8
06/10/08	07-9812	923	Meeting with Charles Lanza, Harold Morse, Josh Manning and John Sullivan re Board of Selectmen Meeting w/PUC	1.0
06/10/08	07-9812	923	Research re: Franchise Awards	.6
06/11/08	07-9812	923	Research re: Franchise Awards	2.1
06/11/08	07-9815	923	Prepare Contract documents	1.3
06/12/08	07-9808	923	Telephone conference with Mark Naylor; Prepare answers to third set of data requests;	.7
06/13/08	03-3012	01-070	Telephone conference with Tom Hampton re Next Builders	.2
06/13/08	03-9800	923	Prepare Writ v. Wool for damage to hydrant; research owner liability for driver	1.6
06/13/08	07-9812	923	Prepare fact sheet for meeting	.8

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
Total	40

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 7856
Invoice Date: 06/30/2008
Customer ID: HAWC

To: Job Location:

HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job # 08-9818
Atk/Hamp Inter connection
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	JUNE 2008 - ENGINEERING FEES (SEE ATTACHED TIME SHEETS)				
2					
3	CHARLES LANZA	.50	HR	42.42	21.21

Amount Billed \$21.21

Retainage Held

Amount Due \$21.21

DATE DUE: 07/30/2008

BUILDERS

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

0 - 50 * P M E N T , I N C .

0 - 50 *

NAME: Charles Lanza

WEEK: 05/24/08 TO 05/30/08

0 - *

HASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
-		Holiday	8	8
1-720		As- Built Angle Pond Bldg. 9	1	
03-0250	1-230	Derry conservation commission preparation, Meeting	3	
03-1404	1-230	Village Green OCCT Plan	3	
03-1525	1-230	Iron removal filters research	1.5	
06-9802	1-230	Meet with Unitil	0.5	
03-9800	1-230	Water Operators electronic filed book discussion	1.5	10.5
WED. (05/28/08)	03-1555	1-230 Cornerstone well research	0.5	
	03-1530	1-230 Plaistow connection costs	1	
	03-9807	1-230 SCADA	1	
	08-9818	1-230 121 Franchise plan	0.5	
	03-1530	1-230 Pull Midpoint loggers / review data	1.5	
	03-1530	1-251 E-59 Locate library line / draw up	3	
	08-1729	1-230 Irongate meeting and irongate correspondence	1.5	9
THUR. (05/29/08)	03-0127	1-302 E-59 Stk pond	1.5	
	06-9802	1-230 Put together Water Testing Equipment	1	
	03-1530	1-720 As built cranberry meadows, take pictures,	2.5	
	07-1721	1-230 prepare and Print mylars for Kevin	1	
	03-1540	1-720 As-built Hampstead system hydrant and gate valve	0.5	
	03-1530	1-230 Plaistow connection costs	1.5	8
FRI. (05/30/08)	03-0250	1-230 Derry meeting, research, coorespondence	7	7
		Total Hours		42.5

34 11/2
8 hol
42 11/2
- 2 11/2
40
Salary

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 7905
Invoice Date: 07/31/2008
Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:

Job # 08-9818
Atk/Hamp Inter connection
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	JULY LEGAL / MISC. FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Accounting/Mgmt/Legal - R. LEVINE	8.20	HR	94.25	772.85
4	923 Accounting/Mgmt/Legal J. ARMSTRONG	1.75	HR	27.44	48.02

Amount Billed \$820.87

Retainage Held

Amount Due \$820.87

DATE DUE: 08/30/2008

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 6/21/2008 to 6/27/2008

Job #	Phase Code		Job #	Phase Code	
07-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC - FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	07-9812	923	HAWC - SARGENT WOODS PETITION
04-0114	01-070	ACI - MISC LEGAL	07-9813	923	HAWC - COOPERS GROVE PETITION
04-0115	01-070	AFI - MISC LEGAL	08-9815	923	HAWC - IRONGATE PETITION
03-3012	01-070	ECL - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
03-9800	923	HAWC - HAMPSTEAD WATER	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
06-9802	923	HAWC - DES HYDROLOGY	03-9992	923	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
06/23/08	03-9800	923	Revise Contract Documents	✓ .8
06/23/08	08-9817	923	Revise Petition and other documents	✓ 3.5
06/24/08	03-3012	01-070	Court Appearance - Gosselin	✓ 2.0
06/24/08	08-9817	923	Review Documents; revise tariff	✓ .4
06/24/08	08-9818	923	Prepare Petition, testimony of Harold Morse and Steve St Cyr	✓ 3.7
06/25/08	08-9818	923	Prepare Franchise Area Description; revise documents	✓ 4.5
06/25/08	07-9812	923	Telephone conference with Sumner Kalman; Prepare letter to PUC re revision of franchise area; revise franchise area	✓ 1.8
06/25/08	03-9800	923	Water Company Meeting	✓ 1.5
06/25/08	08-9815	923	Revise Bill of Sale	✓ .3
06/26/08	07-9808	923	Prepare Stipulation	3.6
06/26/08	08-9815	923	Revise contract and easement deed	/ .4
06/27/08	X		Vacation Day (put on next week)	

Type	Hours
Vac	8
Sick	0
Holiday	0
Regular	32
Total	40

*Reassigned
with
7/2/08*

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #:	111
NAME:	Judith Armstrong
WEEK ENDING:	6/27/2008

<u>Job #</u>	<u>Phase Code</u>		<u>Job #</u>	<u>Code</u>
03-9700	99-923	AAWWR - MISC LEGAL	06-9802	99-923 HAWC - DES HYDROLOGY
07-9808	99-923	AAWW - WATER RATE CASE	03-9811	99-923 HAWC - 2007 FINANCE PET.
04-0114	01-070	ACI - MISC LEGAL	08-9817	99-923 HAWC - 2008 RATE CASE
04-0115	01-070	AFI - MISC LEGAL	08-9815	99-923 HAWC - IRON GATE PET.
03-3012	01-070	ECL MISC LEGAL	03-9800	99-923 HAWC - MISC LEGAL
07-9809	99-923	HAWC - ATK WATER ORDIN.	03-9816	99-903 HAWC - RECRD/COLL
08-9818	99-923	HAWC - ATK/HAMP INTERCON	07-9812	99-923 HAWC - SARGENT WOODS PET.
03-9810	99-923	HAWC - BLK ROCK PETITION	03-9800	99-626 HAWC - WELL READINGS
03-9813	99-923	HAWC - COOPERS GROVE PET.		

[illegible]

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 7954
Invoice Date: 08/31/2008
Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:

Job # 08-9818
Atk/Hamp Inter connection
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	AUGUST ACCOUNTING / MISC. FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Acctng./Mgmt./Legal - J. LOCKARD	1.00	HR	36.26	36.26
4	923 Acctng./Mgmt./Legal - M. MC NAMARA	1.00	HR	73.51	73.51
5	923 Acctng./Mgmt./Legal - A. Crowell	5.25	HR	25.48	133.77

Amount Billed \$243.54

Retainage Held

Amount Due \$243.54

DATE DUE: 09/30/2008

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 1260

NAME: JULIE LOCKARD

WEEK: ~~07/12/08 - 07/18/08~~ 8/2-8/8

DATE	JOB #	PHASE	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	03-9800	99-923	HA WC Payroll	2	
			Peter's Golf Tournament		
			home- PR timesheet input	4	6
TUE.			office	4.75	
			home timesheets	3.5	
					8.25
WED.			office	4.75	
					4.75
THUR.			office	5.75	
					5.75
FRI.			office	1.75	
	03-9800	99-923	HA WC bankstatement	3	
	03-9818	99-923	HA WC mailing	1	
					5.75
			TOTAL HOURS		30.5
					0

[illegible]

[illegible]

INVOICE

Lewis Builders Development Inc

54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 7966

Invoice Date: 08/31/2008

Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.

54 SAWYER AVE
ATKINSON, NH 03811

Job Location:

Job # 08-9818

Atk/Hamp Inter connection
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	AUGUST LEGAL / MISC. FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Accounting/Mgmt/Legal - R. LEVINE	8.40	HR	94.25	791.70
4	923 Accounting/Mgmt./Legal - J. ARMSTRONG	33.00	HR	27.44	905.52

Amount Billed \$1,697.22

Retainage Held

Amount Due \$1,697.22

DATE DUE: 09/30/2008

54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 7/26/2008

to 8/1/2008

<u>Job #</u>	<u>Phase Code</u>
--------------	-------------------

<u>Job #</u>	<u>Phase Code</u>
--------------	-------------------

03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC -FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	07-9812	923	HAWC - SARGENT WOODS PETITION
04-0114	01-070	ACI - MISC LEGAL	07-9813	923	HAWC - COOPERS GROVE PETITION
04-0115	01-070	AFI - MISC LEGAL	08-9815	923	HAWC - IRONGATE PETITION
03-3012	01-070	ECL - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
03-9800	923	HAWC - HAMPSTEAD WATER	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
06-9802	923	HAWC - DES HYDROLOGY	03-9992	923	LB - MISC LEGAL

[illegible]

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
Total	40

ATKINSON, NH 03811

NAME: Robert Levine

to 8/8/2008

Job #

Phase Code

<u>Case #</u>	<u>Case Code</u>	
07-9810	923	HAWC - BLACK ROCK PETITION
07-9811	923	HAWC -FINANCING PETITION
07-9812	923	HAWC - SARGENT WOODS PETITION
07-9813	923	HAWC - COOPERS GROVE PETITION
08-9815	923	HAWC - IRONGATE PETITION
08-9817	923	HAWC - 2008 RATE CASE
08-9818	923	HAWC - ATK-HAMP INTERCONNECT
03-9992	923	LB - MISC LEGAL

Type	Hours
Vac	16
Sick	0
Holiday	0
Regular	24
Total	40

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 8/9/2008

to

8/15/2008

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC - FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	07-9812	923	HAWC - SARGENT WOODS PETITION
04-0114	01-070	ACI - MISC LEGAL	07-9813	923	HAWC - COOPERS GROVE PETITION
04-0115	01-070	AFI - MISC LEGAL	08-9815	923	HAWC - IRONGATE PETITION
03-3012	01-070	ECL - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
03-9800	923	HAWC - HAMPSTEAD WATER	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
06-9802	923	HAWC - DES HYDROLOGY	03-9992	923	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
08/11/08	09-9818	923	Conference with John Sullivan and Email with Steve St Cyr re OCA Motion to Consolidate; Prepare objection	1.7
08/12/08	08-9818	923	Prepare Objection to Motion to Consolidate	2.3
08/12/08	03-3012	01-070	Telephone conference with Tom Hampton and Atty Bisson re Discharge	.6
08/12/08	03-3012	01-070	Telephone conference with Atty Melonis re Kishfy consolidation	.2
08/13/08	03-3012	01-070	Telephone conference with Annette Wheeler and Atty Bisson re release; Draft Release of Attachment	1.1
08/13/08	08-9818	923	Emails with Steve St Cyr re Objection; revise same	.7
08/13/08	03-3012	01-070	Research Kishfy and third party suit; prepare Motion to Continue structuring conference;	2.1
08/14/08	03-3012	01-070	Telephone conference with Tom Hampton re release	.2
08/14/08	08-9818	923	Revise Objection; email to Steve St. Cyr for review	.3
08/14/08	08-9818	923	Conference with Harold Morse re Objection; Prepare affidavit of Steve St Cyr re same	1.3
08/14/08	06-9802	923	Research Kent Farm Easement	.4
08/15/08	08-9818	923	Send Objection to PUC	.3
08/15/08	07-9812	923	Conference with Harold Morse re Sargent Woods Order	.3
08/15/08	03-3012	01-070	Research Goodfellows at Secretary of State ; Prepare Complaint for Indemnity re Kishfy	1.8
08/15/08	03-9800	923	Conference with Harold Morse re Kloack collection	.2
08/15/08	04-0114	01-070	Letter to Liquor Commission re corporate status	.3

13.80

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
Total	40

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 8/16/2008 to 8/22/2008

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
77-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC - FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	07-9812	923	HAWC - SARGENT WOODS PETITION
04-0114	01-070	ACI - MISC LEGAL	07-9813	923	HAWC - COOPERS GROVE PETITION
04-0115	01-070	AFI - MISC LEGAL	08-9815	923	HAWC - IRONGATE PETITION
03-3012	01-070	ECL - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
03-9800	923	HAWC - HAMPSTEAD WATER	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
06-9802	923	HAWC - DES HYDROLOGY	03-9992	923	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
08/18/08	04-0113	01-070	Conference with Harold Morse and Josh Manning re Planning Board Meeting	2.8
08/18/08	08-9815	923	Review Proposed Revisions by Tom Gioseffi	.4
08/19/08	03-3012	01-070	Prepare Summary Statement re Kishfy	.8
08/19/08	04-0113	01-070	Review Letter from HAWC re water supply	.3
08/19/08	03-9800	923	Telephone conference with Brian Boyle; Prepare Release for Lot 3-Jameson Ridge	.6
08/19/08	04-0114	01-070	Prepare complaint re Sarro NSF check	.7
08/20/08	04-0114	01-070	Prepare letter to Court and Military Affidavit re Sarro	.4
08/20/08	08-9818	923	Conference with John Sullivan re Skrinka on SRF loan	.2
08/20/08	03-9800	923	Telephone conference with Brian Boyle re release	.2
08/20/08	04-0113	01-070	Conference with Josh Manning re Planning Board Hearing; attend hearing	2.5
08/21/08	08-9815	923	Conference with Harold Morse re Irongate documents	.4
08/21/08	03-9800	923	Research re FACTA requirements; conference with John Sullivan re same	1.3
08/22/08	03-9800	923	Prepare Memo to John Sullivan re FACTA	2.4
08/22/08	04-0113	01-070	Prepare condominium declaration	2.7

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
Total	40

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 111

NAME: Judith Armstrong

WEEK ENDING: 8/1/2008

<u>Job #</u>	<u>Phase Code</u>
--------------	-------------------

Job #

Phase
Code

03-9700	99-923	AAWWR - MISC LEGAL	06-9802
07-9808	99-923	AAWW - WATER RATE CASE	03-9811
04-0114	01-070	ACI - MISC LEGAL	08-9817
04-0115	01-070	AFI - MISC LEGAL	08-9815
03-3012	01-070	ECL MISC LEGAL	03-9800
07-9809	99-923	HAWC - ATK WATER ORDIN.	03-9816
08-9818	99-923	HAWC - ATK/HAMP INTERCON	07-9812
03-9810	99-923	HAWC - BLK ROCK PETITION	03-9800
03-9813	99-923	HAWC - COOPERS GROVE PET.	

99-923 HAWC - DES HYDROLOGY
99-923 HAWC - 2007 FINANCE PET.
99-923 HAWC - 2008 RATE CASE
99-923 HAWC - IRON GATE PET.
99-923 HAWC - MISC LEGAL
99-903 HAWC - RECRD/COLL
99-923 HAWC - SARGENT WOODS PET.
99-626 HAWC - WELL READINGS

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	JOB TIME	HOLIDAY HOURS	VACATION HOURS	REG HOURS
07/28/08			8-4:30 (out 30)				8
	03-9816	99-903	HAWC-records/collection	1.25			
	03-3012	01-070	ECL MISC LEGAL	0.5			
	03-9800	99-626	HAWC - WELL READINGS	0			
	08-9817	99-923	HAWC - 2008 RATE CASE	0.75			
07/29/08			8-3:45 (out 30)				7.25
	03-9816	99-903	HAWC-records/collection	1.25			
	03-3012	01-070	ECL MISC LEGAL	0.25			
07/30/08			8:30 - 4:45 (out 45)				7.5
	03-9816	99-903	HAWC-records/collection	1.5			
	03-9800	99-626	HAWC - WELL READINGS	0			
07/31/08			8 - 12 / 9-11:30 (home)	2.5			6.5
	03-9816	99-903	HAWC-records/collection	1.25			
	03-3012	01-070	ECL MISC LEGAL				
	03-9800	99-923	HAWC MISC. LEGAL	0			
	03-9818	99-923	HAWC - ATK/HAMP INTERCON	2.5			
08/01/08			8:00 - 4:00 (out 15) / 6:30 - 11:00 (home)				12.25
	03-9816	99-903	HAWC-records/collection	1.25			
	03-9818	99-923	HAWC - ATK/HAMP INTERCON	4.5			
	03-3012	01-070	ECL MISC LEGAL	0.75			
	03-9800	99-626	HAWC - WELL READINGS	0			
	03-9816	99-903	HAWC-records/collection	6.5			
	03-9800	99-626	HAWC - WELL READINGS	0			
	08-9818	99-923	HAWC - ATK/HAMP INTERCON	7			
	03-3012	01-070	ECL MISC LEGAL	1.5			
	08-9817	99-923	HAWC - 2008 RATE CASE	0.75			
(home time spent labeling 2,932 envelopes for DW-08-088 PUC filing (job#08-9818))							
	Holiday	0					
	Vacation	0					
	Regular	41.5					
	Total	41.5					

EMPLOYEE #:	111
NAME:	Judith Armstrong
WEEK ENDING:	8/8/2008

Job #

03-9700	99-923	AAWWR - MISC LEGAL
07-9808	99-923	AAWW - WATER RATE CASE
04-0114	01-070	ACI - MISC LEGAL
04-0115	01-070	AFI - MISC LEGAL
03-3012	01-070	ECL MISC LEGAL
07-9809	99-923	HAWC - ATK WATER ORDIN.
08-9818	99-923	HAWC - ATK/HAMP INTERCON
03-9810	99-923	HAWC - BLK ROCK PETITION
03-9813	99-923	HAWC - COOPERS GROVE PET

Phase
Code

99-923 HAWC - DES HYDROLOGY
99-923 HAWC - 2007 FINANCE PET.
99-923 HAWC - 2008 RATE CASE
99-923 HAWC - IRON GATE PET.
99-923 HAWC - MISC LEGAL
99-903 HAWC - RECRD/COLL
99-923 HAWC - SARGENT WOODS PET.
99-626 HAWC - WELL READINGS

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	JOB TIME	HOLIDAY HOURS	VACATION HOURS	REG HOURS
08/04/08			8:00 - 4:15 (out 15) 8-11:30 home				11.5
	03-9816	99-903	HAWC-records/collection	1.5			
	03-3012	01-070	ECL MISC LEGAL	0.25			
	08-9817	99-923	HAWC - 2008 RATE CASE	0.25			
	03-9818	99-923	HAWC - ATK/HAMP INTERCON	5.5			
08/05/08			8:30 - 4:30 (out 15) 7:30-11 home				11.25
	03-9816	99-903	HAWC-records/collection	2.25			
	03-3012	01-070	ECL MISC LEGAL	0.75			
	03-9818	99-923	HAWC - ATK/HAMP INTERCON	6.75			
08/06/08			8:00 - 5:00 8:00 - 11 home				12
	03-9816	99-903	HAWC-records/collection	1.75			
	03-3012	01-070	ECL MISC LEGAL	0.5			
	03-9818	99-923	HAWC - ATK/HAMP INTERCON	6.5			
08/07/08			8:00 - 4:30				8.5
	03-9816	99-903	HAWC-records/collection	1			
	03-3012	01-070	ECL MISC LEGAL	0.75			
	03-9818	99-923	HAWC - ATK/HAMP INTERCON	5			
08/08/08			8:00 - 4:00 (out 15)				7.75
	03-9816	99-903	HAWC-records/collection	1.25			
	03-9818	99-923	HAWC - ATK/HAMP INTERCON	1.5			
	03-3012	01-070	ECL MISC LEGAL	0.75			
	03-9816	99-903	HAWC-records/collection	7.75			
	03-9800	99-626	HAWC - WELL READINGS	0			
	08-9818	99-923	HAWC - ATK/HAMP INTERCON	25.25			
	03-3012	01-070	ECL MISC LEGAL	3			
	08-9817	99-923	HAWC - 2008 RATE CASE	0.25			
(home time spent labeling 2,932 envelopes for DW-08-088 PUC filing (job#08-9818))							
	Holiday	0					
	Vacation	0					
	Regular	51					
	Total	51					

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 111
NAME: Judith Armstrong
WEEK ENDING: 8/15/2008

Job #	Phase Code		Job #	Phase Code	
03-9700	99-923	AAWWR - MISC LEGAL	06-9802	99-923	HAWC - DES HYDROLOGY
07-9808	99-923	AAWW - WATER RATE CASE	03-9811	99-923	HAWC - 2007 FINANCE PET.
04-0114	01-070	ACI - MISC LEGAL	08-9817	99-923	HAWC - 2008 RATE CASE
04-0115	01-070	AFI - MISC LEGAL	08-9815	99-923	HAWC - IRON GATE PET.
03-3012	01-070	ECL MISC LEGAL	03-9800	99-923	HAWC - MISC LEGAL
07-9809	99-923	HAWC - ATK WATER ORDIN.	03-9816	99-903	HAWC - RECRD/COLL
08-9818	99-923	HAWC - ATK/HAMP INTERCON	07-9812	99-923	HAWC - SARGENT WOODS PET.
03-9810	99-923	HAWC - BLK ROCK PETITION	03-9800	99-626	HAWC - WELL READINGS
03-9813	99-923	HAWC - COOPERS GROVE PET.			

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	JOB TIME	HOLIDAY HOURS	VACATION HOURS	REG HOURS
08/11/08			8 - 4:30 (out 1.25)				7.25
	03-9816	99-903	HAWC-records/collection	1.5			
	03-3012	01-070	ECL MISC LEGAL	0.5			
	03-9800	99-626	HAWC - WELL READINGS	1.25			
08/12/08			8 - 4:30 (out 15)				8.25
	03-9816	99-903	HAWC-records/collection	1.25			
	03-3012	01-070	ECL MISC LEGAL	0.5			
	03-9818	99-923	HAWC - ATK/HAMP INTERCON	0.75			
08/13/08			8 - 4:15 (out .50)				7.5
	03-9816	99-903	HAWC-records/collection	0.75			
	03-3012	01-070	ECL MISC LEGAL	0.75			
	03-9800	99-626	HAWC - WELL READINGS	1.75			
08/14/08			8:15 - 4:15 (out 15)				7.75
	03-9816	99-903	HAWC-records/collection	1			
	03-3012	01-070	ECL MISC LEGAL	0.25			
	03-9800	99-626	HAWC - WELL READINGS	2.5			
08/15/08			8:00 - 4:15 (out 15)				8
	03-9816	99-903	HAWC-records/collection	2.75			
	03-9800	99-626	HAWC - WELL READINGS	1.5			
	03-3012	01-070	ECL MISC LEGAL	0.75			
	03-9816	99-903	HAWC-records/collection	7.25			
	03-9800	99-626	HAWC - WELL READINGS	7			
	08-9818	99-923	HAWC - ATK/HAMP INTERCON	0.75			
	03-3012	01-070	ECL MISC LEGAL	2.75			
	Holiday	0					
	Vacation	0					
	Regular	38.75					
	Total	38.75					

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 7975
Invoice Date: 08/31/2008
Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 03-9898
HAWC - Postage
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	AUGUST 2008 - POSTAGE				1,964.39

1-00-186.01 \$1,260 - Mailing for PUC notices
SRF Loan

Amount Billed \$1,964.39

Retainage Held

Amount Due \$1,964.39

DATE DUE: 09/30/2008

7975

HAWC Postage 03-9898

Account Report	Acct Name: HAMPSTEAD WATER	
	Acct Number: 2	3059030
	Pieces: 4654	AUG 29 2008
	Postage: \$1964.390	2:09P

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8020
Invoice Date: 09/30/2008

Customer ID: HAWC

To: Job Location:

HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job # 08-9818
Atk/Hamp Inter connection
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	SEPTEMBER - ACCOUNTING / MISC. FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Accounting/Mgmnt./ Legal - J. SULLIVAN	9.00	HR	75.39	678.51
	Subtotal				678.51
4	SEPTEMBER - LEGAL / MISC. FEES (SEE ATTACHED TIME SHEETS)				
6					
7	923 Accounting/Mgmnt/Legal - R. LEVINE	20.80	HR	94.25	1,960.40
8	923 Accounting/Mgmnt./Legal - J. ARMSTRONG	7.00	HR	27.44	192.08
	Subtotal				2,152.48
9					
10	SEPTEMBER - PROJECT MANAGEMENT FEES (SEE ATTACHED TIME SHEETS				
11					
12	1-120 Project Manager - H. MORSE	4.00	HR	84.82	339.28
	Subtotal				339.28

Amount Billed \$3,170.27

Retainage Held

Amount Due \$3,170.27

DATE DUE: 10/30/2008

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Empl. #: 1955

Name: John Sullivan

Week: 9/13/08 To: 9/19/08

TIME TICKET #

DATE	JOB #	PHASE	DESCRIPTION OF WORK	HOURS	TOTAL HOURS
9/15/08	08-9818	99-923	Review & reply to Staff and OCA data requests set 1	3.00	
9/16/08			Vacation	2.50	
9/17/08			Vacation	2.00	
9/17/08	08-9818	99-923	Review & reply to Staff, OCA & Intervenor data requests set 1	3.00	
9/17/08	08-9817	99-923	Work on Temporary rates	2.00	
9/18/08	08-9817	99-923	Deliver temp rate petition to puc	2.00	
			OFFICE	25.50	
			TOTAL	40.00	

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 8/23/2008 to 8/29/2008

Job #	Phase Code	Job #	Phase Code
03-9700	923	07-9810	923
07-9808	923	07-9811	923
04-0113	01-070	07-9812	923
04-0114	01-070	07-9813	923
04-0115	01-070	08-9815	923
03-3012	01-070	08-9817	923
03-9800	923	08-9818	923
06-9802	923	03-9992	923

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
08/25/08	08-9818	923	Review Motion to Intervene by Grant	.3
08/25/08	08-9818	923	Conference with John Sullivan re same	.2
08/25/08	04-0113	01-070	Prepare condominium declaration	3.3
08/26/08	04-0113	01-070	Prepare condominium declaration	4.2
08/26/08	03-9800	923	Telephone conference with Lavally re status on Four Seasons	.2
08/26/08	03-3012	01-070	Telephone conference with Tom Hampton re CKS	.4
08/26/08	03-3012	01-070	Prepare Motion to Consolidate on Kishfy; telephone conference with Attorney re same	1.4
08/26/08	04-0113	01-070	Prepare condominium declaration; Research Master Plan	1.1
08/27/08	04-0113	01-070	Prepare condominium declaration; research master plan	2.7
08/28/08	04-0113	01-070	Prepare condominium declaration	2.5
08/28/08	03-3012	01-070	Telephone conference with Tom Hampton Re CKS	.2
08/28/08	03-3012	01-070	Telephone conference re Attorney re Motion to Consolidate on Kishfy	.2
08/28/08	08-9815	923	Revise Documents ; respond to Tom Gioseffi	1.1
08/29/08			Vacation Day	

32
85
40
Salary

Type	Hours
Vac	8
Sick	0
Holiday	0
Regular	32
Total	40

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 8/30/2008

to 9/5/2008

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC - FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	07-9812	923	HAWC - SARGENT WOODS PETITION
04-0114	01-070	ACI - MISC LEGAL	07-9813	923	HAWC - COOPERS GROVE PETITION
04-0115	01-070	AFI - MISC LEGAL	08-9815	923	HAWC - IRONGATE PETITION
03-3012	01-070	ECL - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
03-9800	923	HAWC - HAMPSTEAD WATER	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
06-9802	923	HAWC - DES HYDROLOGY	03-9992	923	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
09/01/08	X		Holiday	
09/02/08	03-3012	01-010	Telephone conference with Tom Hampton re CKS	.2
09/02/08	08-9817	923	Telephone conference with Steve St Cyr re Hearing	.3
09/02/08	08-9818	923	Research and prepare Objection to Petition to Intervene	2.2
09/03/08	08-9817	923	Attend PUC Pre-Trial hearing	2.3
09/03/08	08-9818	923	Attend PUC Pre-Trial hearing	2.3
09/03/08	08-9818	923	Email and revisions on letter to Skrinka	.6
09/03/08	03-3012	01-070	Telephone conference with Tom Hampton re CKS	.3
09/03/08	03-3012	01-070	Telephone conference with Attorney Simmons re CKS	.3
09/04/08	03-9800	923	Water Meeting	1.5
09/05/08	03-3012	01-070	Telephone conference with Tom Hampton Re CKS	.2

10.20

Type	Hours
Vac	0
Sick	0
Holiday	0.8
Regular	40.32
Total	40

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 9/6/2008

to

9/12/2008

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC -FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	07-9812	923	HAWC - SARGENT WOODS PETITION
04-0114	01-070	ACI - MISC LEGAL	07-9813	923	HAWC - COOPERS GROVE PETITION
04-0115	01-070	AFI - MISC LEGAL	08-9815	923	HAWC - IRONGATE PETITION
03-3012	01-070	ECL - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
03-9800	923	HAWC - HAMPSTEAD WATER	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
06-9802	923	HAWC - DES HYDROLOGY	03-9992	923	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
09/08/08	03-3012	01-070	Telephone conference with Attorney Simmons re offer on CKS; Conference with Chris Lewis Morse re same	.4
09/09/08	03-9800	0923	Prepare Water Rights Deed on Atkinson Heights; Conference with Charlie Lanza re SPA	1.5
09/10/08			1/2 vacation day	
09/11/08	08-9818	923	Review Data Requests	.5
09/11/08	03-9800	923	Title research re easement on Emerson Ave & Rte 111	.5
09/11/08			1/2 vacation day	
09/12/08	08-9818	923	Review and Prepare Answers to Data Requests; conference with John Sullivan and Charlie Lanza re same	1.8

32
88v
40
salary

Type	Hours
Vac	8
Sick	0
Holiday	0
Regular	32
Total	40

LEWIS BUILDERS DEVELOPMENT, INC.

54 SAWYER AVENUE

ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 9/13/2008

to

9/19/2008

Job #	Phase Code		Job #	Phase Code	
3-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC - FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	07-9812	923	HAWC - SARGENT WOODS PETITION
04-0114	01-070	ACI - MISC LEGAL	07-9813	923	HAWC - COOPERS GROVE PETITION
04-0115	01-070	AFI - MISC LEGAL	08-9815	923	HAWC - IRONGATE PETITION
03-3012	01-070	ECL - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
03-9800	923	HAWC - HAMPSTEAD WATER	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
06-9802	923	HAWC - DES HYDROLOGY	03-9992	923	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
09/15/08	08-9818	923	Prepare Answers to Data Requests from Staff and OCA	2.3
09/15/08	03-3012	01-070	Telephone conference with Tom Hampton and Attorney Simmons re CKS	.4
09/15/08	03-3012	01-070	Telephone conference with Tom Hampton re Ryan	.2
09/16/08	08-9818	923	Review Data Request from Intervenor; Conference with Charlie Lanza and John Sullivan; Prepare Answers	3.4
09/16/08	08-9818	923	Telephone conference with PUC Staff and Steve St Cyr re Intervenor status	.4
09/16/08	08-9817	923	Prepare Petition for Temporary Rates; Telephone conference with Steve St Cyr re same	2.2
09/17/08	08-9817	923	Prepare Petition for Temporary Rates; Telephone conference with Steve St Cyr re same	2.4
09/17/08	08-9818	923	Prepare Answers to Data Requests from Staff and OCA; conference with John Sullivan and Harold Morse re same	3.4
09/18/08	08-9817	923	Prepare Answers to Data Requests	1.7
09/18/08	08-9818	923	Prepare Petition for Temporary Rates, Testimony of Steve St Cyr and Financial Schedules	2.3
09/19/08	08-9818	923	Prepare package to go to PUC on Data Requests	1.1
09/19/08	04-0113	01-070	Site Planning Meeting	2.4

40-Salary

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
Total	40

LEWIS BUILDERS DEVELOPMENT, INC.
 5 AWYER AVENUE
 AT KINSON, NH 03811

EMPLOYEE #: 111
 NAME: Judith Armstrong
 WEEK ENDING: 9/5/2008

Job #	Phase Code	Job #	Phase Code
03-9700	99-923	AAWWR - MISC LEGAL	06-9802
07-9808	99-923	AAWW - WATER RATE CASE	03-9811
04-0114	01-070	ACI - MISC LEGAL	08-9817
04-0115	01-070	AFI - MISC LEGAL	08-9815
03-3012	01-070	ECL MISC LEGAL	03-9800
07-9809	99-923	HAWC - ATK WATER ORDIN.	03-9816
08-9818	99-923	HAWC - ATK/HAMP INTERCON	07-9812
03-9810	99-923	HAWC - BLK ROCK PETITION	03-9800
03-9813	99-923	HAWC - COOPERS GROVE PET.	

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	JOB TIME	HOLIDAY HOURS	VACATION HOURS	REG HOURS
09/01/08			LABOR DAY		8		
09/02/08			8:00 - 4:00 (out 15)				7.75
	03-9816	99-903	HAWC-records/collection	1.25			
	03-9800	99-626	HAWC - WELL READINGS	0.5			
	03-3012	01-070	ECL MISC LEGAL	0.75			
	03-9800	99-923	HAWC - MISC LEGAL	0.25			
09/03/08			8:00 - 3:30 (out 1.5) 7:30 - 9:30 (home)				8
	03-9816	99-903	HAWC-records/collection	1.25			
	03-3012	01-070	ECL MISC LEGAL	0.5			
	03-9800	99-626	HAWC - WELL READINGS	2.5			
	04-0114	01-070	ACI - MISC LEGAL	0.25			
09/04/08			8:00 - 4:00				8
	03-9816	99-903	HAWC-records/collection	0.75			
	03-9800	99-626	HAWC - WELL READINGS	0			
	03-3012	01-070	ECL MISC LEGAL	0.75			
	03-9800	99-923	HAWC - MISC LEGAL	0.75			
09/05/08			8:00 - 4:00 (out 30)				7.5
	03-9816	99-903	HAWC-records/collection	1.75			
	03-9800	99-626	HAWC - WELL READINGS	1.5			
	08-9818	99-923	HAWC - ATK/HAMP INTERCON	0.5			
	08-9817	99-923	HAWC - 2008 RATE CASE	0.5			
	03-9816	99-903	HAWC-records/collection	5			
	03-9800	99-626	HAWC - WELL READINGS	2			
	04-0114	01-070	ACI - MISC LEGAL	0.25			
	08-9817	99-923	HAWC - 2008 RATE CASE	0.5			
	08-9818	99-923	HAWC - ATK/HAMP INTERCON	0.5			
	03-9800	99-923	HAWC - MISC LEGAL	1			
	03-3012	01-070	ECL MISC LEGAL	2			
Holiday				8			
Vacation				0			
Regular				31.25			
Total				39.25			

*Reviewed
 9/15/08
 JS*

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #

1360

NAME

Harold Morse

WEEK:

08/30/08-09/05/08

TIME TICKET #

DATE	JOB #	PHASE	EQUIPMENT & MATERIAL IN DETAIL	HOURS	TOTAL HOURS
Mon			Labor day	8	
Tue	03-9955 03-9800	1-120 1-120		4 4	
Wed	08-9817 08-9818	1-120 1-120		4 4	
Thur	06-851 06-0124	1-120 1-120		4 4	
Fri	06-0124 03-9955	1-120 1-120		6 2	
Total				40	

32
x 8 hrs
40
Salary

INVOICE

Lewis Builders Development Inc

54 Sawyer Ave

Atkinson, NH 03811

Invoice Number: 8023

Invoice Date: 09/30/2008

Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.

54 SAWYER AVE

ATKINSON, NH 03811

Job Location:

Job # 08-9818

Atk/Hamp Inter connection

, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	AUGUST - PROJECT MANAGEMENT FEES NOT PREVIOUSLY BILLED (SEE ATTACHED TIME SHEETS)				
2					
3	1-120 Project Manager - H. MORSE	2.00	HR	84.82	169.64

Amount Billed \$169.64

Retainage Held

Amount Due \$169.64

DATE DUE: 10/30/2008

EMPLOYEE #	1360
NAME	Harold Morse
WEEK:	07/26/08-08/01/08

TIME TICKET # _____

[illegible]

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8075
Invoice Date: 10/31/2008

Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:

~~Job # 07-9811~~
~~Financing Petition 2008~~
~~Atkinson, NH~~

Interconnection

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	OCTOBER - ENGINEERING FEES (SEE ATTACHED TIME SHEETS)				
2					
3	CHARLES LANZA	35.50	HR	42.42	1,505.91

Amount Billed \$1,505.91

Retainage Held

Amount Due \$1,505.91

DATE DUE: 11/30/2008

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 09/27/08 TO 10/3/08

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (09/29/08)	-	-		Time Sheet / Email	1	
	06-0123	1-252		Par 3 plans	3	
	06-9802	1-230		Water Study meet EGGI	3	
	03-0250	1-230		Derry	2	9
TUE. (09/30/08)	07-9811	1-230		Atk / Hampstead data requests	4	
	06-9802	1-230		Water Study	3.5	
	03-1540	1-230		Emerson Ave 111 Connection	1.5	9
WED. (10/01/08)	07-9811	1-230		Atk / Hampstead data requests	5	
	03-0250	1-230		Derry	1	
	06-0123	1-252		Par 3	1.5	
	06-9802	1-230		Water Study	1.5	9
THUR. (10/02/08)	07-9811	1-230		Atk / Hampstead data requests	4	
	06-9802	1-230		Water Study	4	
	03-0250	1-230		Derry	1	9
FRI. (10/03/08)	03-0250	1-230		Derry print plans / correspondence	2.5	
	07-9811	1-230		Atk / Hampstead data requests	2	
	04-0800	1-253		Update Angle Pond split plan and print	0.5	
	06-9802	1-230		Water Study	3	
	03-9800	1-230		trip to salem / atkinson	1	9
Total Hours						45

45
- 5 9998
40
Salary

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET # 1204

WEEK: 10/04/08 TO 10/10/08

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
SAT. (10/04/08)	06-9802	1-230		Walk wetlands with CC	1.5	1.5
MON. (10/06/08)	-	-		Time Sheet / Email	1	
	06-9802	1-230		Water Study / Settlers Ridge Wetlands app	5	
	07-9811	1-230		OCA meeting	2	
	06-0124	1-302		Stk Willowcreek	1	9
TUE. (10/07/08)	06-9802	1-230		Water Study / Settlers Ridge Wetlands app	9	9
WED. (10/08/08)	06-9802	1-230		Water Study / Settlers Ridge Wetlands app	4	
	03-9800	1-230		Update HAWC asset list, water meeting	3.5	
	07-9811	1-230		data requests	1.5	9
THUR. (10/09/08)	06-9802	1-230		Water Study	5	
	07-9811	1-230		data requests	2.5	
	03-9807	1-230		scada	1	
	03-1540	1-230		community retail center check deed description	0.5	9
FRI. (10/10/08)	06-9802	1-230		Water Study	4	
	07-9811	1-230		data requests	1.5	
	03-1540	1-230		community retail center	1.5	
	03-128	1-302		stk pump house	0.5	
	03-1540	1-230		update hawc hydrant list	0.5	8
Total Hours						45.5

45 1/2 9998
- 5 1/2
40
Salary

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 10/11/08 TO 10/17/08

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
SUN. (10/12/08)	06-9802	1-230		Water Study check test	1.5	1.5
MON. (10/13/08)	-	-		Time Sheet / Email	1	
	06-9802	1-230		Water Study	2.5	
	06-0124	1-302		Stk Willowcreek	1.5	
	03-0557	1-301		Fremont Locate Wetlands	4	9
TUE. (10/14/08)	07-9811	1-230		Data request meeting	1.5	
	06-0124	1-302	E-59	Locate irrigation	1.5	
06-0105	06-0124	1-230		drop check off	0.5	
	06-9802	1-230		Water Study	4.5	
	07-9811	1-271		franchise maps	1	9
WED. (10/15/08)	06-9802	1-230		Water Study	2.5	
	08-1832	1-230		sample tap list	0.5	
	03-9800	1-230		nhdes correspondence	0.5	
	07-9811	1-230		puc correspondence	1	
06-0105	06-0124	1-230		planning board	3.5	
	07-9811	1-271		franchise maps	2	10
THUR. (10/16/08)	07-9811	1-271		franchise maps	4	
	03-1540	1-720		locate hydrants and draw up	2	
	07-9811	1-230		puc data requests	1	
	06-9802	1-230		Water Study	2	9
FRI. (10/17/08)	03-9800	1-230		well house tour	1	
	07-9811	1-271		franchise map	2.5	
	03-1540	1-720		locate hydrants and draw up	1	
Phase: 1-720	06-0124	1-302	E-59	Locate irrigation	1.5	
	06-9802	1-230		Water Study	3	9
Total Hours					47.5	47.5

47 1/2
- 7 1/2
40
Sweeney

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8078
Invoice Date: 10/31/2008
Customer ID: HAWC

To: **HAMPSTEAD AREA WATER CO., INC.**
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 08-9818
Atk/Hamp Inter connection
, NH

Ship Via: None

Item	Description	Unit of		Unit Price	Amount
		Units	Measure		
1	OCTOBER - ACCOUNTING / LEGAL FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Accounting/Mgmt./ Legal - J. SULLIVAN	16.00	HR	75.39	1,206.24
4	Subtotal				1,206.24
5	OCTOBER - LEGAL / MISC. FEES (SEE ATTACHED TIME SHEETS)				
6					
7	923 Accounting/Mgmt./Legal - R. LEVINE	41.60	HR	94.25	3,920.80
8	923 Accounting/Mgmt./Legal - J. ARMSTRONG	7.00	HR	27.44	192.08
9	Subtotal				4,112.88
10	OCTOBER - ENGINEERING FEES (SEE ATTACHED TIME SHEETS)				
11					
12	CHARLES LANZA	5.00	HR	42.42	212.10
13	Subtotal				212.10
14	OCTOBER - PROJECT MANAGEMENT FEES (SEE ATTACHED TIME SHEETS)				
15					
16	1-120 Project Manager - H. MORSE	18.00	HR	84.82	1,526.76
	Subtotal				1,526.76

Amount Billed \$7,057.98

Retainage Held

Amount Due \$7,057.98

DATE DUE: 11/30/2008

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 9/20/2008 to 9/26/2008

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC - FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	07-9812	923	HAWC - SARGENT WOODS PETITION
04-0114	01-070	ACI - MISC LEGAL	07-9813	923	HAWC - COOPERS GROVE PETITION
04-0115	01-070	AFI - MISC LEGAL	08-9815	923	HAWC - IRONGATE PETITION
03-3012	01-070	ECL - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
03-9800	923	HAWC - HAMPSTEAD WATER	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
06-9802	923	HAWC - DES HYDROLOGY	03-9992	923	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
09/22/08	04-0113	923	Prepare Declaration	2.3
09/23/08	03-3012	01-070	Telephone conference with Tom Hampton re iNet release	.3
09/23/08	03-3012	01-070	Revise Release	5
09/23/08	03-3012	01-070	Prepare FACTA memo; email to TH	5
09/23/08	08-9818	923	Review Email from OCA re DRs; telephone conference with Steve St Cyr re same	4
09/24/08	03-3012	01-070	Telephone conference with Atty Simmons re CKS	2
09/24/08	08-9818	923	Email and telephone conference with Steve St Cyr re OCA; email to OCA re DR 1-21	4
09/25/08	03-3012	01-070	Telephone conference with Atty Simmons re settlement status	2
09/25/08	03-9800	923	Prepare answers to Paley interrogatories	1.7
09/25/08	03-9800	923	Prepare answers to Kloack interrogatories	2.3
09/26/08	03-9800	923	Conference with Amy Doucette re Paley and Kloack interrogatory answers	7
09/26/08	03-9800	923	Prepare Kloack Expert Interrogatories Answers	8
09/26/08	08-9818	923	Review and prepare answers to Staff 2nd set DRs	2
09/26/08	08-9818	923	Review and prepare answers to OCA 2nd set DRs	1.2

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
Total	40

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 9/27/2008

to 10/3/2008

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC - FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	07-9812	923	HAWC - SARGENT WOODS PETITION
04-0114	01-070	ACI - MISC LEGAL	07-9813	923	HAWC - COOPERS GROVE PETITION
04-0115	01-070	AFI - MISC LEGAL	08-9815	923	HAWC - IRONGATE PETITION
03-3012	01-070	ECL - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
03-9800	923	HAWC - HAMPSTEAD WATER	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
06-9802	923	HAWC - DES HYDROLOGY	03-9992	923	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
09/29/08			sick	
09/30/08	08-9818	923	Prepare DR assignments for answers; email	.2
09/30/08	08-9818	923	Review answers on DR	.2
10/01/08	03-3012	01-070	Telephone conference with Attorney Simmons and Tom Hampton re CKS settlement	.4
10/01/08	08-9818	923	Conference with John Sullivan. Harold Morse, Charles Lanza and Chris Lewis Morse re DR Answers	2.8
10/01/08	08-9818	923	Prepare DR Answers	.8
10/01/08	03-3012	01-070	Revise iNet sign up sheet	.8
10/02/08	08-9818	923	Prepare DR Answers	3.2
10/03/08	08-9818	923	Prepare DR Answers	2.8
10/03/08	08-9818	923	Prepare Motion to Amend Petition	1.3

32
x 8 SV
40

Type	Hours
Vac	0
Sick	8
Holiday	0
Regular	32
Total	40

LEWIS BUILDERS DEVELOPMENT, INC.

54 SAWYER AVENUE

ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 10/4/2008

to

10/10/2008

Job #	Phase Code	Job #	Phase Code
03-9700	923	07-9810	923
07-9808	923	07-9811	923
04-0113	01-070	07-9812	923
04-0114	01-070	07-9813	923
04-0115	01-070	08-9815	923
03-3012	01-070	08-9817	923
03-9800	923	08-9818	923
06-9802	923	03-9992	923

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
10/06/08	08-9818	923	Conference with the OCA re Data Requests materials	2.2
10/06/08	03-3012	01-070	Telephone conference with Attorney Kelly re Kishfy	.2
10/07/08	03-3012	01-070	Telephone conference with Attorney Simmons re CKS	.2
10/07/08	07-9808	923	Prepare Tariff	.7
10/08/08	03-9800	923	Prepare Paley interrogatory answers	2.1
10/08/08	03-9800	923	Water Company Meeting	1.5
10/09/08	03-9800	923	Title research re Richstead Realty; Prepare easement deed	3.1
10/09/08	03-3012	01-070	Telephone conference with Tom Hampton & Attorney Kelly; conference with Chris Lewis Morse re settlement	.5
10/09/08	08-9817	923	Review and prepare answers to Data Requests from Staff and OCA	1.0
10/09/08	08-9818	923	Prepare answers to OCA 3rd set of Data Requests	.7
10/10/08	03-3012	01-070	Telephone conference with Tom Hampton re collections	.2
10/10/08	03-9800	923	Prepare contract; easement deed and Bill of Sale for Richstead Realty	3.7

Type	Hours
Vac	0
Sick	8
Holiday	0
Regular	32
Total	40

15.90
16.10
32.00
40

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 10/11/2008

to 10/17/2008

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC - FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	07-9812	923	HAWC - SARGENT WOODS PETITION
04-0114	01-070	ACI - MISC LEGAL	07-9813	923	HAWC - COOPERS GROVE PETITION
04-0115	01-070	AFI - MISC LEGAL	08-9815	923	HAWC - IRONGATE PETITION
03-3012	01-070	ECL - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
03-9800	923	HAWC - HAMPSTEAD WATER	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
06-9802	923	HAWC - DES HYDROLOGY	03-9992	923	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
10/13/08	03-3012	01-070	Telephone conference with Tom Hampton re CKS	.2
10/13/08	03-3012	01-070	Telephone conference with Attorney Kelly re Kishfy	.2
10/14/08	08-9817	923	Conference with John Sullivan and Steve St Cyr re Data Requests from Staff & OCA	1.1
10/14/08	08-9818	923	Conference with John Sullivan, Steve St Cyr and Chris Lewis Morse re settlement conference	.3
10/14/08	04-0114	01-070	Telephone conference with Amy Chabot re Sarro payment; letter to Court re case	.4
10/14/08	08-9818	923	Email service list re hearing	.2
10/14/08	03-9800	923	Title research re Gunstock Corners	.3
10/15/08	08-9818	923	Attend PUC hearing re tech session/settlement conference	4.2
10/15/08	08-9818	923	Prepare stipulation	1.1
10/15/08	04-0113	01-070	Attend Planning Board Meeting on Par 3 course	3.8
10/16/08	03-3012	01-070	Email to Annette Wheeler re D'Entremont foreclosure	.2
10/16/08	08-9818	923	Prepare stipulation	4.1
10/17/08	08-9818	923	Prepare stipulation; email to managers and Steve St. Cyr	2.8

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
Total	40

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 10/18/2008

to 10/24/2008

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC - FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	07-9812	923	HAWC - SARGENT WOODS PETITION
04-0114	01-070	ACI - MISC LEGAL	07-9813	923	HAWC - COOPERS GROVE PETITION
04-0115	01-070	AFI - MISC LEGAL	08-9815	923	HAWC - IRONGATE PETITION
03-3012	01-070	ECL - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
03-9800	923	HAWC - HAMPSTEAD WATER	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
06-9802	923	HAWC - DES HYDROLOGY	03-9992	923	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
10/20/08	08-9818	923	Conference with Harold Morse, Charlie Lanza & John Sullivan re Selectmen's meeting	1.3
10/20/08	04-0113	01-070	Conference with Harold Morse, Charlie Lanza, Chris Lewis Morse and Josh Manning re Discharge Permit and wells	.8
10/20/08	08-9818	923	Conference with John Sullivan re Stipulation; Email Steve St Cyr re same	.4
10/21/08	08-9818	923	Telephone conference with Marcia Thunberg; conference with John Sullivan re Stipulation; revise stipulation	1.1
10/21/08	03-9800	923	Revise Management Agreement; conference with John Sullivan re same	.5
10/21/08	08-9817	923	Prepare Data Request Answers for OCA and Staff	2.3
10/22/08	08-9817	923	Prepare Data Request Answers for OCA and Staff	.7
10/22/08	08-9818	923	Review emails from OCA & Motion to Extend; review revisions to stipulations; redraft stipulations; email to service list	4.2
10/22/08	08-9818	923	Conference with Harold Morse and John Sullivan re stipulation and franchise area	1.1
10/22/08	08-9818	923	telephone conference with Sumner Kalman re franchise area	.3
10/23/08	08-9818	923	Conference with Harold Morse & John Sullivan re franchise area	.4
10/23/08	08-9817	923	Prepare Answers to OCA and Staff Data Requests	2.2
10/23/08	07-9808	923	Letter to Mark Naylor re rate case expenses	.7
10/23/08	08-9818	923	review letters from Intervenor and from Sumner Kalman	.4
10/24/08	08-9818	923	Telephone conference with Marcia Thunberg re Kalman and Intervenor letters; Prepare letter to Selectmen re franchise	2.6
10/24/08	08-9818	923	Conference with John Sullivan and Harold Morse re Letter to Selectmen	.7

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
Total	40

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
TKINSON, NH 03811

EMPLOYEE #: 111
NAME: Judith Armstrong
WEEK ENDING: 10/3/2008

Job #	Phase Code		Job #	Phase Code	
03-9700	99-923	AAWWR - MISC LEGAL	06-9802	99-923	HAWC - DES HYDROLOGY
07-9808	99-923	AAWW - WATER RATE CASE	03-9811	99-923	HAWC - 2007 FINANCE PET.
04-0114	01-070	ACI - MISC LEGAL	08-9817	99-923	HAWC - 2008 RATE CASE
04-0115	01-070	AFI - MISC LEGAL	08-9815	99-923	HAWC - IRON GATE PET.
03-3012	01-070	ECL MISC LEGAL	03-9800	99-923	HAWC - MISC LEGAL
07-9809	99-923	HAWC - ATK WATER ORDIN.	03-9816	99-903	HAWC - RECRD/COLL
08-9818	99-923	HAWC - ATK/HAMP INTERCON	07-9812	99-923	HAWC - SARGENT WOODS PET.
03-9810	99-923	HAWC - BLK ROCK PETITION	03-9800	99-626	HAWC - WELL READINGS
03-9813	99-923	HAWC - COOPERS GROVE PET.			

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	JOB TIME	HOLIDAY HOURS	VACATION HOURS	REG HOURS
09/29/08			8:15 - 4:15 (out 2.0)				6
	03-9816	99-903	HAWC-records/collection	1			
	03-9800	99-923	HAWC - MISC LEGAL	1			
09/30/08			8:00 - 4:30 (out .75)				7.75
	03-9816	99-903	HAWC-records/collection	1.5			
	03-3012	01-070	ECL - MISC LEGAL	0.5			
10/01/08			8:00 - 11:30			4	3.5
	03-9816	99-903	HAWC-records/collection	1.75			
	03-9800	99-626	HAWC - WELL READINGS	0.5			
10/02/08			8:10 - 4:15 (out 15)				7.75
	03-9816	99-903	HAWC-records/collection	1			
	03-9800	99-923	HAWC - MISC LEGAL	0.5			
	08-9818	99-923	ATK/HAMP INTERCON	1			
10/03/08			8:15 - 4:15				8
	03-9816	99-903	HAWC-records/collection	0.75			
	08-9818	99-923	ATK/HAMP INTERCON	2.25			
	03-9800	99-923	HAWC - MISC LEGAL	0.5			
	03-9816	99-903	HAWC-records/collection	6			
	03-9800	99-626	HAWC - WELL READINGS	0.5			
	03-9800	99-923	HAWC - MISC LEGAL	2			
	08-9818	99-923	ATK/HAMP INTERCON	3.25			
	03-3012	01-070	ECL MISC LEGAL	0.5			
Holiday		0					
STICK		4	VACATION				
Regular		33					
Total		37					

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
TKINSON, NH 03811

EMPLOYEE #: 111
NAME: Judith Armstrong
WEEK ENDING: 10/10/2008

Job #	Phase Code	Job #
03-9700	99-923	AAWWR - MISC LEGAL
07-9808	99-923	AAWW - WATER RATE CASE
04-0114	01-070	ACI - MISC LEGAL
04-0115	01-070	AFI - MISC LEGAL
03-3012	01-070	ECL MISC LEGAL
07-9809	99-923	HAWC - ATK WATER ORDIN.
08-9818	99-923	HAWC - ATK/HAMP INTERCON
03-9810	99-923	HAWC - BLK ROCK PETITION
03-9813	99-923	HAWC - COOPERS GROVE PET.

Phase Code
99-923 HAWC - DES HYDROLOGY
99-923 HAWC - 2007 FINANCE PET.
99-923 HAWC - 2008 RATE CASE
99-923 HAWC - IRON GATE PET.
99-923 HAWC - MISC LEGAL
99-903 HAWC - RECRD/COLL
99-923 HAWC - SARGENT WOODS PET.
99-626 HAWC - WELL READINGS

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	JOB TIME	HOLIDAY HOURS	VACATION HOURS	REG HOURS
10/06/08			8:05 - 4:20 (out 15)				8
	03-9816	99-903	HAWC-records/collection	1.25			
	03-9800	99-923	HAWC - MISC LEGAL	0.5			
10/07/08			8:05 - 4:20 (out 15)				8
	03-9816	99-903	HAWC-records/collection	2.75			
	03-3012	01-070	ECL - MISC LEGAL	1			
10/08/08			8:00 - 4:30				8.5
	03-9816	99-903	HAWC-records/collection	1.75			
	03-9800	99-626	HAWC - WELL READINGS	0			
10/09/08			8:15 - 4:15				8
	03-9816	99-903	HAWC-records/collection	1			
	03-9800	99-923	HAWC - MISC LEGAL	1			
	08-9818	99-923	ATK/HAMP INTERCON	0.75			
10/10/08			8:00 - 3:30 (15 min lunch)				7.25
	03-9816	99-903	HAWC-records/collection	2.25			
	08-9818	99-923	ATK/HAMP INTERCON	0.5			
	03-9800	99-923	HAWC - MISC LEGAL	0.5			
	03-9816	99-903	HAWC-records/collection	9			
	03-9800	99-626	HAWC - WELL READINGS	0			
	03-9800	99-923	HAWC - MISC LEGAL	2			
	08-9818	99-923	ATK/HAMP INTERCON	1.25			
	03-3012	01-070	ECL MISC LEGAL	1			
Holiday		0					
Vacation		0					
Regular		39.75					
Total		39.75					

ATKINSON, NH 03811

WEEK ENDING: 9/19/2003

10/17/08

99-923 HAWC - DES HYDROLOGY
99-923 HAWC - 2007 FINANCE PET.
99-923 HAWC - 2008 RATE CASE
99-923 HAWC - IRON GATE PET.
99-923 HAWC - MISC LEGAL
99-903 HAWC - RECRD/COLL
99-923 HAWC - SARGENT WOODS PET.
99-626 HAWC - WEIL READINGS

[illegible]

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 111
NAME: Judith Armstrong
WEEK ENDING: 10/24/2008

Job #	Phase Code		Job #	Phase Code	
03-9700	99-923	AAWWR - MISC LEGAL	06-9802	99-923	HAWC - DES HYDROLOGY
07-9808	99-923	AAWW - WATER RATE CASE	03-9811	99-923	HAWC - 2007 FINANCE PET.
04-0114	01-070	ACI - MISC LEGAL	08-9817	99-923	HAWC - 2008 RATE CASE
04-0115	01-070	AFI - MISC LEGAL	08-9815	99-923	HAWC - IRON GATE PET.
03-3012	01-070	ECL MISC LEGAL	03-9800	99-923	HAWC - MISC LEGAL
07-9809	99-923	HAWC - ATK WATER ORDIN.	03-9816	99-903	HAWC - RECRD/COLL
08-9818	99-923	HAWC - ATK/HAMP INTERCON	07-9812	99-923	HAWC - SARGENT WOODS PET.
03-9810	99-923	HAWC - BLK ROCK PETITION	03-9800	99-626	HAWC - WELL READINGS
03-9813	99-923	HAWC - COOPERS GROVE PET.			

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	JOB TIME	HOLIDAY HOURS	VACATION	REG HOURS
10/20/08			8:00 - 4:00				8
	03-9816	99-903	HAWC-records/collection	1.5			
	08-9818	99-923	ATK/HAMP INTERCON	1.25			
	03-9800	99-923	HAWC - MISC LEGAL	0.25			
10/21/08			8:00 - 4:30				8.5
	03-9816	99-903	HAWC-records/collection	0.75			
	03-3012	01-070	ECL MISC LEGAL	0.25			
10/22/08			8:00 - 4:45				8.75
	03-9816	99-903	HAWC-records/collection	1			
	08-9817	99-923	HAWC - 2008 RATE CASE	1.75			
	03-9800	99-923	HAWC - MISC LEGAL	1.25			
	03-3012	01-070	ECL MISC LEGAL	0.25			
10/23/08			8:-- - 5:00				9
	03-9816	99-903	HAWC-records/collection	1.5			
	08-9817	99-923	HAWC - 2008 RATE CASE	4.5			
	07-9808	99-923	AAWW - WATER RATE CASE	1.75			
10/24/08			8:00 - 4:30 (out 1 hour)				7.5
	03-9816	99-903	HAWC-records/collection	1.25			
	08-9817	99-923	HAWC - 2008 RATE CASE	0.75			
	08-9818	99-923	ATK/HAMP INTERCON	0.5			
	03-9816	99-903	HAWC-records/collection	4.75			
	03-9800	99-923	HAWC - MISC LEGAL	1.5			
	08-9818	99-923	ATK/HAMP INTERCON	1.75			
	08-9817	99-923	HAWC - 2008 RATE CASE	7			
	03-3012	01-070	ECL MISC LEGAL	0.5			
Holiday			0				
Vacation			0				
Regular			41.75				
Total			41.75				

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 10/18/08 TO 10/24/08

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (10/20/08)	-	-		Time Sheet / Email	1	
	06-9802	1-230		Water Study / meeting / research / correspondence	5	
	04-0852	1-250		Angle Pond Septic Design	1	
	08-9818	1-230		selectmans meeting prep, print plans, discussion	3	10
TUE. (10/21/08)	06-0124	1-720	E-59	Locate elec.	1.5	
	06-9802	1-230		Water Study, pull loggers	5	
	04-0852	1-250		Angle Pond Septic Design	2.5	9
WED. (10/22/08)	03-1540	1-271		Hydrant plans	2.5	
	06-9802	1-230		Settlers Ridge GPS / water study	4	
	04-0852	1-302		Angle Pond Survey	1	
	03-9800	1-230		Water loss discussion	1.5	9
THUR. (10/23/08)	03-9800	1-230		Water loss research	2	
	06-9802	1-301		Locate Monitoring wells, calculate elevations	2	
	06-9802	1-230		Water Study	3.5	
	04-0852	1-250		Angle Pond Septic Design	1.5	9
FRI. (10/24/08)	06-9802	1-230		Water Study, pull loggers	2	
	08-08-9990	1-230		Workforce housing presentation	4	
	05-0956	1-230		Black Rocks design renewal	1	
	08-9818	1-230		Interconnection	2	9
Total Hours						46

46
- 6
40
Salary

EMPLOYEE #	1360
NAME	Harold Morse
WEEK:	10/04/08-10/10/08

TIME TICKET # _____

[illegible]

Reassigned
units

[illegible]

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8125
Invoice Date: 11/30/2008
Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:

~~Job # 079811~~
~~Financing Petition 2008~~
~~Atkinson, NH~~

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	NOVEMBER - ENGINEERING FEES (SEE ATTACHED TIME SHEETS)				
2					
3	CHARLES LANZA	6.00	HR	42.42	254.52

Amount Billed \$254.52

Retainage Held

Amount Due \$254.52

DATE DUE: 12/30/2008

DEVELOPMENT, INC.

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 11/01/08 TO 11/07/08

41 9998
-1
40
50000

INVOICE

Lewis Builders Development Inc

54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8129

Invoice Date: 11/30/2008

Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.

54 SAWYER AVE
ATKINSON, NH 03811

Job Location:

Job # 08-9818

Atk/Hamp Inter connection
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	NOVEMBER - ACCOUNTING / MISC. FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Accounting/Mgmt./ Legal - J. SULLIVAN	17.00	HR	75.39	1,281.63
	Subtotal				1,281.63
4					
5	NOVEMBER - LEGAL / MISC. FEES (SEE ATTACHED TIME SHEETS)				
6					
7	923 Accounting/Mgmt./Legal - R. LEVINE	17.30	HR	94.25	1,630.53
8	923 Accounting/Mgmt./Legal - J. ARMSTRONG	8.00	HR	27.44	219.52
	Subtotal				1,850.05
9					
10	NOVEMBER - ENGINEERING FEES (SEE ATTACHED TIME SHEETS)				
11					
12	CHARLES LANZA	13.00	HR	42.42	551.46
	Subtotal				551.46
13					
14	NOVEMBER - PROJECT MANAGEMENT FEES (SEE ATTACHED TIME SHEETS)				
15					
16	1-120 Project Manager - H. MORSE	18.00	HR	84.82	1,526.76

1-00-186.01

Amount Billed \$5,209.90

Retainage Held

Amount Due \$5,209.90

DATE DUE: 12/30/2008

TICKET #

Week: 11/1/08 **To:** 11/7/08

42
- 29998

40
Salary

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 10/25/2008 to 10/31/2008

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC - FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	07-9812	923	HAWC - SARGENT WOODS PETITION
04-0114	01-070	ACI - MISC LEGAL	07-9813	923	HAWC - COOPERS GROVE PETITION
04-0115	01-070	AFI - MISC LEGAL	08-9815	923	HAWC - IRONGATE PETITION
03-3012	01-070	ECL - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
03-9800	923	HAWC - HAMPSTEAD WATER	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
06-9802	923	HAWC - DES HYDROLOGY	03-9992	923	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
10/27/08	08-9818	923	Telephone conference with Marcia Thunberg re Motion to Extend and Sumer Kalman letter and Objection thereto	.4
10/27/08	08-9818	923	Conference with John Sullivan re same	.3
10/28/08	03-9800	923	Prepare answers to Kloack Interrogatories	2.1
10/28/08	03-9800	923	Revise Kloack Answers; letter to Atty Marshall re same	.6
10/29/08	07-9808	923	Prepare Answers to Staff Data Requests - Set 4; letter to Atty Thunberg re same	.8
10/29/08	03-9800	923	Telephone conference with Brian Boyle; Prepare partial release fro lot 14 on Jameson Ridge	.3
10/29/08	08-9818	923	Review and revise letter to Town of Atkinson with Harold Morse & John Sullivan	.6
10/29/08	08-9815	923	Letter to Tom Gioseffi re contract; letter to Registry of Deeds re Deed and Mortgage	.4
10/29/08	03-9800	923	telephone conference with Harold Morse re Documents for Richstead	.2
10/30/08	08-9818	923	Prepare revised franchise	1.7
10/30/08	08-9818	923	Revise letter to Town re franchise; deliver to Town Manager	.8
10/31/08			Vacation Day	

32 Reg
8 Sick
40
Sawyer

Type	Hours
Vac	8
Sick	0
Holiday	0
Regular	32
Total	40

ATKINSON, NH 03811

to 11/7/2008

07-9810	923	HAWC - BLACK ROCK PETITION
07-9811	923	HAWC -FINANCING PETITION
07-9812	923	HAWC - SARGENT WOODS PETITION
07-9813	923	HAWC - COOPERS GROVE PETITION
08-9815	923	HAWC - IRONGATE PETITION
08-9817	923	HAWC - 2008 RATE CASE
08-9818	923	HAWC - ATK-HAMP INTERCONNECT
03-9992	923	LB - MISC LEGAL

Type	Hours
Vac	12
Sick	0
Holiday	0
Regular	28
Total	40

<u>Job #</u>	<u>Phase Code</u>
--------------	-------------------

NAME: Robert Levine

WEEK: 11/8/2008 to 11/14/2008

<u>Job #</u>	<u>Phase Code</u>	
07-9810	923	HAWC - BLACK ROCK PETITION
07-9811	923	HAWC -FINANCING PETITION
07-9812	923	HAWC - SARGENT WOODS PETITION
07-9813	923	HAWC - COOPERS GROVE PETITION
08-9815	923	HAWC - IRONGATE PETITION
08-9817	923	HAWC - 2008 RATE CASE
08-9818	923	HAWC - ATK-HAMP INTERCONNECT
03-9992	923	LB - MISC LEGAL

$$\begin{array}{r} 20 \\ 205 \\ \hline 40 \end{array} \quad \checkmark$$

Type	Hours
Vac	20

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 11/15/2008

to 11/21/2008

<u>Job #</u>	<u>Phase Code</u>
--------------	-------------------

07-9810	923	HAWC - BLACK ROCK PETITION
07-9811	923	HAWC -FINANCING PETITION
07-9812	923	HAWC - SARGENT WOODS PETITION
07-9813	923	HAWC - COOPERS GROVE PETITION
08-9815	923	HAWC - IRONGATE PETITION
08-9817	923	HAWC - 2008 RATE CASE
08-9818	923	HAWC - ATK-HAMP INTERCONNECT
03-9992	923	LB - MISC LEGAL

Type	Hours
Vac	0

EMPLOYEE #:	111
NAME:	Judith Armstrong
WEEK ENDING:	10/31/2008

[illegible]

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #:	111
NAME:	Judith Armstrong
WEEK ENDING:	11/7/2008

<u>Job #</u>	<u>Phase Code</u>		<u>Job #</u>
03-9700	99-923	AAWWR - MISC LEGAL	06-9802
07-9808	99-923	AAWW - WATER RATE CASE	03-9811
04-0114	01-070	ACI - MISC LEGAL	08-9817
04-0115	01-070	AFI - MISC LEGAL	08-9815
03-3012	01-070	ECL MISC LEGAL	03-9800
07-9809	99-923	HAWC - ATK WATER ORDIN.	03-9816
08-9818	99-923	HAWC - ATK/HAMP INTERCON	07-9812
03-9810	99-923	HAWC - BLK ROCK PETITION	03-9800
03-9813	99-923	HAWC - COOPERS GROVE PET.	

<u>Phase</u>	<u>Code</u>
99-923	HAWC - DES HYDROLOGY
99-923	HAWC - 2007 FINANCE PET.
99-923	HAWC - 2008 RATE CASE
99-923	HAWC - IRON GATE PET.
99-923	HAWC - MISC LEGAL
99-903	HAWC - RECRD/COLL
99-923	HAWC - SARGENT WOODS PET.
99-626	HAWC - WELL READINGS

[illegible]

EMPLOYEE #: 111
NAME: Judith Armstrong
WEEK ENDING: 11/14/2008

<u>Job #</u>	<u>Phase Code</u>		<u>Job #</u>
03-9700	99-923	AAWWR - MISC LEGAL	06-9802
07-9808	99-923	AAWW - WATER RATE CASE	03-9811
04-0114	01-070	ACI - MISC LEGAL	08-9817
04-0115	01-070	AFI - MISC LEGAL	08-9815
03-3012	01-070	ECL MISC LEGAL	03-9800
07-9809	99-923	HAWC - ATK WATER ORDIN.	03-9816
08-9818	99-923	HAWC - ATK/HAMP INTERCON	07-9812
03-9810	99-923	HAWC - BLK ROCK PETITION	03-9800
03-9813	99-923	HAWC - COOPERS GROVE PET.	

<u>Phase</u>	<u>Code</u>
99-923	HAWC - DES HYDROLOGY
99-923	HAWC - 2007 FINANCE PET.
99-923	HAWC - 2008 RATE CASE
99-923	HAWC - IRON GATE PET.
99-923	HAWC - MISC LEGAL
99-903	HAWC - RECRD/COLL
99-923	HAWC - SARGENT WOODS PET.
99-626	HAWC - WELL READINGS

[illegible]

EMPLOYEE #:	111
NAME:	Judith Armstrong
WEEK ENDING:	11/21/2008

[illegible]

DEVELOPMENT, INC.

EMPLOYEE # 001204

TIME TICKET #

1204

NAME: Charles Lanza

WEEK: 11/01/08 TO 11/07/08

41 9908
-1
40
50000

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 11/08/08 TO 11/14/08

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
SAT. (11/08/08)	06-9802	1-230		Water Study	1	1
SUN. (11/09/08)	06-9802	1-230		Water Study	1.5	1.5
MON. (11/10/08)	-	-		Time Sheet / Email	1	
	03-0250	1-230		Derry	2	
	04-0852	1-250		APW Septic 14	2	
	06-9802	1-230		Water Study	4	9
TUE. (11/11/08)	04-0805	1-302		APW Stk Bldg. 5	1.5	
	06-9802	1-230		Water Study	5	
	03-9800	1-230		Articles	2.5	9
WED. (11/12/08)	06-9802	1-230		Water Study	5	
	08-9818	1-230		121 Interconnection	3	
	04-0852	1-250		APW Septic 14	1	9
THUR. (11/13/08)	06-9802	1-230		Water Study	6	
	04-0805	1-302		Pin APW Bldg 5	2	
	04-0805	1-271		Update APW Foundation Cert	1	9
FRI. (11/14/08)	04-0852	1-250		APW Septic 14	1	
	06-9802	1-230		Water Study	6	
	08-9818	1-230		121 Interconnection	2	9
Total Hours						47.5

47 1/2
- 2 1/2

45
summary

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 11/15/08 TO 11/21/08

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (11/17/08)	-	-		Time Sheet / Email	1	
	04-0852	1-250		APW Septic 14	2	
	03-9800	1-230		letter to little river properties	1	
	08-9818	1-230		update SRF application	2.5	
	03-9800	1-010		SOC & VOC waivers	2	8.5
TUE. (11/18/08)	03-9991	1-230		Seminar	9	9
WED. (11/19/08)	03-9800	1-010		SOC & VOC waivers	1.5	
	08-9818	1-230		update SRF application, interconnection	3.5	
	04-0852	1-250		APW Septic 14	1.5	
	03-9800	1-230		HAWC meeting	2.5	9
THUR. (11/20/08)	03-9800	1-230		look up services	1.5	
	04-0852	1-250		APW Septic 14	1	
	03-9800	1-230		Budget	1.5	
	03-9991	1-230		GPS	3	
	03-9800	1-010		SOC & VOC waivers	2	9
FRI. (11/21/08)	03-1530	1-230		look up services	2.5	
	03-9800	1-230		Budget	1.5	
	06-9802	1-230		Water Study	3	
	03-9807	1-230		SCADA	2	9
Total Hours						44.5

44 1/2
- 4 1/2
40
Salary

[illegible]

TIME TICKET # 1

WEEK: 11/01/08-11/07/08

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8251
Invoice Date: 01/30/2009
Customer ID: HAWC

To: **HAMPSTEAD AREA WATER CO., INC.**
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 08-9818
Atk/Hamp Inter connection
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	JANUARY - LEGAL / MISC. FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Accounting/Mgmnt/Legal - R. LEVINE	.20	HR	94.25	18.85
4	Subtotal				18.85
5	JANUARY - ENGINEERING FEES (SEE ATTACHED TIME SHEETS)				
6					
7	CHARLES LANZA	5.00	HR	42.42	212.10
	Subtotal				212.10

Amount Billed \$230.95

Retainage Held

Amount Due \$230.95

DATE DUE: 03/01/2009

ATKINSON, NH 03811

WEEK: 12/20/2008

to

12/26/2008

923 LI

Type	Hours
Vac	8
Sick	0
Holiday	8
Regular	24
Total	40

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

TIME TICKET #

1204

NAME: Charles Lanza

WEEK: 12/27/08 TO 01/02/09

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	1	
	03-9800	1-230		Emergency Plan	1	
	03-0121	1-230		ACC Rendering	5	
	03-0556	1-303		Epping Land Research	2	9
TUE.	03-0556	1-303		ACC Rendering	2	
	03-0556	1-303		Epping Land Research	3	
	08-9818	1-230		Interconnection meeting / research / etc.	4	9
WED.	03-0121	1-230		ACC Rendering	1.5	
	03-0556	1-303		Epping Land Research	2	
	06-0105	01-230		Par 3 Details	1.5	5
THUR.	-	-		Holiday	8	8
FRI.	-	-		Vacation	8	8
	03-9998	01-151			1	
				Total Hours		39
						1
						40
						Salary

23
+ 19998
8202
850
40

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 01/03/09 TO 01/09/09

[illegible]

INVOICE

Lewis Builders Development Inc

**54 Sawyer Ave
Atkinson, NH 03811**

Invoice Number: 8322

Invoice Date: 02/28/2009

Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:

Job # 08-9818
Atk/Hamp Inter connection
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	FEBRUARY - LEGAL / MISC. FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Accounting/Mgmnt/Legal - R. LEVINE	.30	HR	94.25	28.28
	Subtotal				28.28
4	FEBRUARY - ENGINEERING FEES (SEE ATTACHED TIME SHEETS 0				
6					
7	JOSH MANNING	2.00	HR	53.73	107.46
8	CHARLES LANZA	21.00	HR	42.42	890.82
	Subtotal				998.28

Amount Billed \$1,026.56

Retainage Held

Amount Due \$1,026.56

DATE DUE: 03/30/2009

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 2/14/2009

to

2/20/2009

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC - FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	07-9812	923	HAWC - SARGENT WOODS PETITION
04-0114	01-070	ACI - MISC LEGAL	07-9813	923	HAWC - COOPERS GROVE PETITION
04-0115	01-070	AFI - MISC LEGAL	08-9815	923	HAWC - IRONGATE PETITION
03-3012	01-070	ECL - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
03-9800	923	HAWC - HAMPSTEAD WATER	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
06-9802	923	HAWC - DES HYDROLOGY	03-9992	923	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
02/16/09	03-9800	923	Review Water Quality Report	.3
02/17/09	04-0114	01-070	Review and revise Rockingham Wellness agreement; emails with Chris Lewis Morse re same	.4
02/17/09	04-0114	01-070	Telephone conference with Chris Lewis Morse re status of Bono Agreement; telephone conference with Attorney	.3
02/17/09	08-9817	923	Review email from Attorney Thunberg re DR Answers; conference with John Sullivan re same	.6
02/17/09	08-9817	923	Prepare responses to Staff re DR Answers	.4
02/18/09	06-9802	923	review language re SPA in preliminary report; emails with Charles Lanza re same	.4
02/18/09	08-9818	923	Letter to Skrinka re PUC order	.3
02/18/09	06-9802	923	Research Law re Large groundwater withdrawal	1.0
02/18/09	04-0114	01-070	Attend Planning Board Meeting re Willowcreek	5.4
02/19/09	03-9800	923	revise Autumn Hills promissory note; letter to Tobin re same	.7
02/19/09	03-9800	923	Prepare letter re tax cards and state education tax	1.2
02/20/09	03-9800	923	Research internet defamation attorney	1.8
02/20/09	06-9802	923	research law re town forests; emails and conference with Charles Lanza re same	

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
	40

DEVELOPMENT, INC.

WEEK: 2/7/09 TO 2/13/09

43¹/₂ 9998
- 3¹/₂
40
Salary

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 01/17/09 TO 01/13/09

2/7/09 - 2/13/09

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	1	
	08-9818	1-230		Interconnection	6.5	
	03-1540	1-230		Re-create Lancaster farm Plan	2	9.5
TUE.	08-9818	1-230		Interconnection	3	
	03-1540	1-271		Re-create Lancaster farm Plan	3	
	03-9800	1-230		CCR's	3	9
WED.	08-9818	1-230		Interconnection, meeting with lewis eng.	3	
	05-0900	1-230		Black Rocks meeting	1.5	
	06-9802	1-230		Water Study	1.5	
	03-9800	1-230		Water Meeting, & prep	3	9
THUR.	09-9991	1-230		Microcad event	3.5	
	03-1540	1-230		update CPR's with sampling taps	1.5	
	06-9802	1-230		Water Study	0.5	
	03-0128	1-720		As-built ACC irrig pump station and draw up	3.5	9
FRI.	03-9800	1-230		Put together list of sample taps and print maps	2.5	
	08-9818	1-230		Interconnection	3	
	03-1540	1-230		Generator research, review elec. Proposals	1.5	
	03-1540	1-230		Stoneford & Lancaster Farms plans	1.5	8.5
Total Hours						45

45
- 5 9998
40
Salary

LEWIS BUILDERS

DEVELOPMENT, INC.

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 02/14/09 TO 02/20/09

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	1	
	03-1530	99-673		Locate gate valves for Bryant Woods leak	1.5	
	08-1832	1-720		locate and draw up sample taps	6	
	08-9818	1-230		Interconnection	0.5	9
TUE.				Vacation	8	8
WED.	08-9818	1-230		Interconnection	3.5	
	08-1832	1-720		locate and draw up sample taps	3	
	06-0124	1-720		As-Built Willowcreek room	0.5	
	06-0105	1-303		Derry file review for par 3 bridge	2	
	06-0105	1-230		Atkinson Planning Board	4	13
THUR.	03-9800	1-230		Emergency Plan, meeting, hawc tax plans	6	
	06-9802	1-230		Water Study	1.5	
	08-9818	1-230		Interconnection	1.5	9
FRI.	03-9800	1-230		Emergency Plan, HAWC tax plans, CCR's	7	
	08-1832	1-720		Complete sample tap plan updates	2	9
Total Hours					40	48

40
 salary

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8395
Invoice Date: 03/31/2009

Customer ID: HAWC

To: Job Location:

HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job # 08-9818
Atk/Hamp Inter connection
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	MARCH - LEGAL / MISC. FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Accounting/Mgmt/Legal - R. LEVINE	2.50	HR	89.54	223.85
4	Subtotal				223.85
5	MARCH - ENGINEERING FEES (SEE ATTACHED TIME SHEETS)				
6					
7	JOSH MANNING	3.50	HR	51.04	178.64
8	CHARLES LANZA	44.00	HR	40.30	1,773.20
	Subtotal				1,951.84

Amount Billed \$2,175.69

Retainage Held

Amount Due \$2,175.69

DATE DUE: 04/30/2009

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 3/7/2009

to

3/13/2009

Job #	Phase Code	Job #	Phase Code
3-9700	923	07-9810	923
J7-9808	923	07-9811	923
04-0113	01-070	08-9815	923
04-0114	01-070	08-9817	923
04-0115	01-070	08-9818	923
03-3012	01-070	09-9819	923
03-9800	923		
06-9802	923	03-9992	01-070

AAWW - MISC LEGAL
AAWW - WATER RATE CASE
AFI - SITE DEVELOPMENT
ACI - MISC LEGAL
AFI - MISC LEGAL
ECL - MISC LEGAL
HAWC - HAMPSTEAD WATER
HAWC - DES HYDROLOGY
HAWC - BLACK ROCK PETITION
HAWC - FINANCING PETITION
HAWC - IRONGATE PETITION
HAWC - 2008 RATE CASE
HAWC - ATK-HAMP INTERCONNECT
HAWC - ICE STORM
LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
03/09/09	08-9817	923	Prepare Answers to Staff and OCA Data Requests - Set 3	1.3
03/09/09	04-0114	01-070	Conference with Chris Lewis Morse re employee file	.2
03/10/09	08-9817	923	Prepare Answers to Staff and OCA Data Requests - Set 3	2.7
03/10/09	06-9802	923	Review SPA Waiver by Emery & Garrett	.2
03/11/09	08-9817	923	Prepare Answers to Staff and OCA Data Requests - Set 3; Email & phone conferences with Steve St Cyr re same	3.1
03/12/09	08-9818	923	Telephone conference with Mark Naylor re Executive Council and SRF Loan; conference with John Sullivan re same	4
03/12/09	08-9818	923	Telephone conference and emails with Bev Hollingworth and Chris Lewis Morse re meeting re SRF Loan	5
03/12/09	08-9818	923	Conference with Chris Lewis Morse and Harold Morse re Meeting; Prepare Agenda	7
03/12/09	08-9818	923	Conference with Harold Morse re meeting; email to Be Hollingworth re new dates	3
03/12/09	03-9800	923	Prepare Easement Deed for Cogswell Farm; conference with Josh Manning re same	1.1
03/13/09	03-9800	923	Revise Easement Deed; Telephone conference with Harold Morse re same	4
03/13/09	08-9818	923	Review Meeting Planner and Letter to Selectmen; telephone conference with Governor's office re same	4
03/13/09	03-9800	923	Redraft Business Service Application	.9

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
	40

LEWIS BUILDERS DEVELOPMENT, INC.

54 SAWYER AVENUE

ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 3/14/2009

to

3/20/2009

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC - FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	08-9815	923	HAWC - IRONGATE PETITION
04-0114	01-070	ACI - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
04-0115	01-070	AFI - MISC LEGAL	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
03-3012	01-070	ECL - MISC LEGAL	09-9819	923	HAWC - ICE STORM
03-9800	923	HAWC - HAMPSTEAD WATER			
06-9802	923	HAWC - DES HYDROLOGY	03-9992	01-070	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
03/16/09	03-9800	923	Prepare Objection to Motion to Reconsider - Paley	1.8
0/16	03-9800	923	Conference with Charlie Lanza re Paley Map	.2
03/17/09	03-9800	923	Attend Court on Wool	1.4
03/17/09	03-3012	01-070	Letter to Registry with Lowes Attachment	.2
03/18/09	08-9817	923	Attend Tech Session - PUC	5.4
03/18/09	04-0113	01-070	Attend Planning Board Meeting re Par 3 and WCGA	1.3
03/19/09	08-9818	923	Conference with Charlie Lanza re disc of meeting	.2
03/19/09	08-9817	923	Conference with John Sullivan re Schedule; telephone conference with Mark Naylor re same; emails re same	.7
03/20/09	08-9817	923	Review Audit Report; conference with John Sullivan and emails re scheduling	2.2
03/20/09	04-0114	01-070	Review and revise ARCC Handbook; email to Linda Healy	.8
03/20/09	03-9800	923	Conference with Harold Morse and emails to Fire Chief re Fire Protection Contract meeting	.3
03/20/09	03-3012	01-070	Prepare Judgment documents on Lowes	.5

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
	40

LEWIS BUILDERS

DEVELOPMENT, INC.

EMPLOYEE # 001305

TIME TICKET # N/A

WEEK: 3/14/09 TO 3/20/09

reassigned with 

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 02/21/09 TO 02/27/09

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	1	
	05-0900	1-230		Black Rocks, Meeting, Conceptual, etc.	6.5	
	06-9802	1-230		Water Study	1.5	9
TUE.	06-9802	1-230		Final Report Review	2	
	05-0900	1-230		Black Rocks meeting prep	1.5	
	03-9800	1-230		Generator Proposals, SRF money, Emergency Plan	4.5	8
WED.	06-9802	1-230		Final Report Review	1.5	
	05-0900	1-230		Black Rocks meeting prep, Meeting	4	
	03-9800	1-230		Generator Proposals, SRF money, carbon paper research	2	
	06-0124	1-253		Willowcreek plan	2	
	08-9818	1-230		Interconnection	1	
	07-9811	1-230		Data Requests	0.5	11
THUR.	05-0900	1-230		Black Rocks	3.5	
	03-9800	1-230		Generator Proposals, SRF money	2	
	07-9811	1-230		Data Requests	1	
	06-9802	1-230		Final Report Review	2.5	9
FRI.	03-9800	1-230		Emergency Plan	3.5	
	07-9811	1-230		Data Requests	1.5	
	06-9802	1-230		Final Report Review	2	
	05-0900	1-230		Black Rocks	2	9
Total Hours						46

46
- 69998
70
Salary

LEWIS BUILDERS

DEVELOPMENT, INC.

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 02/28/09 TO 03/06/09

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	1	
	03-9800	1-230		Emergency Plan for all systems	6	
	07-9811	1-230		Data Requests	1.5	
	06-9802	1-230		Water Study	0.5	9
TUE.	07-9811	1-230		Data Requests	3	
	03-9800	1-230		Emergency Plan for all systems	3	
	06-9802	1-230		Water Study	3	9
WED.	07-9811	1-230		Data Requests	3	
	03-9800	1-230		Emergency Plan for all systems, Water Meeting	6	9
THUR.	-	-		Sick Day	8	8
FRI.	09-9819	1-230		Ice Storm Data requests	2	
	03-9800	1-230		Emergency Plan for all systems, order 2-part forms	3	
	08-9818	1-230		Interconnection	2.5	
	06-9802	1-230		Water Study	1.5	9
Total Hours						44

36
 450
 40
 Salary

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL (603) 362 5333 FAX (603) 362 4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 03/07/09 TO 03/13/09

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	1	
	09-9819	1-230		Ice Storm data requests	2	
	05-0900	1-230		Black Rocks meet with bldg inspector	3	
	06-9802	1-230		Water Study, review report	1	
	08-9818	1-230		Interconnection, design, correspondence, model system	2	9
TUE.	06-9802	1-230		Water Study, review report, correspondence	1.5	
	08-9818	1-230		Interconnection, design, correspondence, model system	1.5	
	09-9819	1-230		Ice Storm data requests	1	
	03-1540	1-720		Maplevale update plans, locate valve	4.5	
	04-0806	1-720		APW As-Built Bldg 6	1.5	10
WED.	08-9818	1-230		Hydraulic model, Interconnection	3.5	
	04-0806	1-230		Trip to registry	1.5	
	06-9802	1-230		Water Study, review report, correspondence	3	
	09-9819	1-230		Ice Storm data requests	2	10
THUR.	06-9802	1-230		Water Study, review report, correspondence	3	
	03-9991	1-230		NESA Show	3	
	08-9818	1-230		Hydraulic model	3	9
FRI.	06-9802	1-230		Water Study, review report, correspondence	3	
	09-9819	1-230		Ice Storm data requests	2	
	08-9818	1-230		Interconnection, design, correspondence, model system	2.5	7.5
Total Hours						45.5

45.5
15.5
30
50

DEVELOPMENT, INC.

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 03/14/09 TO 03/20/09

Completed
4.15

INVOICE

Lewis Builders Development Inc

54 Sawyer Ave

Atkinson, NH 03811

Invoice Number: 8395

Invoice Date: 03/31/2009

Customer ID: HAWC

To: Job Location:

HAMPSTEAD AREA WATER CO., INC.

54 SAWYER AVE

ATKINSON, NH 03811

Job # 08-9818

Atk/Hamp Inter connection
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	MARCH - LEGAL / MISC. FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Accounting/Mgmt/Legal - R. LEVINE	2.50	HR	89.54	223.85
	Subtotal				223.85
4					
5	MARCH - ENGINEERING FEES (SEE ATTACHED TIME SHEETS)				
6					
7	JOSH MANNING	3.50	HR	51.04	178.64
8	CHARLES LANZA	44.00	HR	40.30	1,773.20
	Subtotal				1,951.84

Amount Billed \$2,175.69

Retainage Held

Amount Due \$2,175.69

DATE DUE: 04/30/2009

LEWIS BUILDERS DEVELOPMENT, INC.

54 SAWYER AVENUE

ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 3/7/2009

to 3/13/2009

Job #	Phase Code		Job #	Phase Code	
1-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC - FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	08-9815	923	HAWC - IRONGATE PETITION
04-0114	01-070	ACI - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
04-0115	01-070	AFI - MISC LEGAL	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
03-3012	01-070	ECL - MISC LEGAL	09-9819	923	HAWC - ICE STORM
03-9800	923	HAWC - HAMPSTEAD WATER			
06-9802	923	HAWC - DES HYDROLOGY	03-9992	01-070	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
03/09/09	08-9817	923	Prepare Answers to Staff and OCA Data Requests - Set 3	1.3
03/09/09	04-0114	01-070	Conference with Chris Lewis Morse re employee file	.2
03/10/09	08-9817	923	Prepare Answers to Staff and OCA Data Requests - Set 3	2.7
03/10/09	06-9802	923	Review SPA Waiver by Emery & Garrett	.2
03/11/09	08-9817	923	Prepare Answers to Staff and OCA Data Requests - Set 3; Email & phone conferences with Steve St Cyr re same	3.1
03/12/09	08-9818	923	Telephone conference with Mark Naylor re Executive Council and SRF Loan; conference with John Sullivan re same	4
03/12/09	08-9818	923	Telephone conference and emails with Bev Hollingworth and Chris Lewis Morse re meeting re SRF Loan	5
03/12/09	08-9818	923	Conference with Chris Lewis Morse and Harold Morse re Meeting; Prepare Agenda	7
03/12/09	08-9818	923	Conference with Harold Morse re meeting; email to Bev Hollingworth re new dates	3
03/12/09	03-9800	923	Prepare Easement Deed for Cogswell Farm; conference with Josh Manning re same	1.1
03/13/09	03-9800	923	Revise Easement Deed; Telephone conference with Harold Morse re same	.4
03/13/09	08-9818	923	Review Meeting Planner and Letter to Selectmen; telephone conference with Governor's office re same	4
03/13/09	03-9800	923	Redraft Business Service Application	.9

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
	40

LEWIS BUILDERS DEVELOPMENT, INC.

54 SAWYER AVENUE

ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 3/14/2009

to

3/20/2009

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
J7-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC - FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	08-9815	923	HAWC - IRONGATE PETITION
04-0114	01-070	ACI - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
04-0115	01-070	AFI - MISC LEGAL	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
03-3012	01-070	ECL - MISC LEGAL	09-9819	923	HAWC - ICE STORM
03-9800	923	HAWC - HAMPSTEAD WATER			
06-9802	923	HAWC - DES HYDROLOGY	03-9992	01-070	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
03/16/09	03-9800	923	Prepare Objection to Motion to Reconsider - Paley	1.8
0/16	03-9800	923	Conference with Charlie Lanza re Paley Map	.2
03/17/09	03-9800	923	Attend Court on Wool	1.4
03/17/09	03-3012	01-070	Letter to Registry with Lowes Attachment	.2
03/18/09	08-9817	923	Attend Tech Session - PUC	5.4
03/18/09	04-0113	01-070	Attend Planning Board Meeting re Par 3 and WCGA	1.3
03/19/09	08-9818	923	Conference with Charlie Lanza re disc of meeting	.2
03/19/09	08-9817	923	Conference with John Sullivan re Schedule; telephone conference with Mark Naylor re same; emails re same	.7
03/20/09	08-9817	923	Review Audit Report; conference with John Sullivan and emails re scheduling	2.2
03/20/09	04-0114	01-070	Review and revise ARCC Handbook; email to Linda Healy	.8
03/20/09	03-9800	923	Conference with Harold Morse and emails to Fire Chief re Fire Protection Contract meeting	.3
03/20/09	03-3012	01-070	Prepare Judgment documents on Lowes	.5

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
	40

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

NAME: Joshua Manning ~~EMPLOYEE #~~ 001305 TIME TICKET # N/A

WEEK: 3/14/09 TO 3/20/09

[illegible]

MANNING 3/24/2009 8:48 AM

reassigned with

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811

TEL. (603) 362.5333 FAX (603) 362.4936

WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 02/21/09 TO 02/27/09

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	1	
	05-0900	1-230		Black Rocks, Meeting, Conceptual, etc.	6.5	
	06-9802	1-230		Water Study	1.5	9
TUE.	06-9802	1-230		Final Report Review	2	
	05-0900	1-230		Black Rocks meeting prep	1.5	
	03-9800	1-230		Generator Proposals, SRF money, Emergency Plan	4.5	8
WED.	06-9802	1-230		Final Report Review	1.5	
	05-0900	1-230		Black Rocks meeting prep, Meeting	4	
	03-9800	1-230		Generator Proposals, SRF money, carbon paper research	2	
	06-0124	1-253		Willowcreek plan	2	
	08-9818	1-230		Interconnection	1	
	07-9811	1-230		Data Requests	0.5	11
THUR.	05-0900	1-230		Black Rocks	3.5	
	03-9800	1-230		Generator Proposals, SRF money	2	
	07-9811	1-230		Data Requests	1	
	06-9802	1-230		Final Report Review	2.5	9
FRI.	03-9800	1-230		Emergency Plan	3.5	
	07-9811	1-230		Data Requests	1.5	
	06-9802	1-230		Final Report Review	2	
	05-0900	1-230		Black Rocks	2	9
Total Hours						46

46
- 69998
70
Salary

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 03/07/09 TO 03/13/09

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	1	
	09-9819	1-230		Ice Storm data requests	2	
	05-0900	1-230		Black Rocks meet with bldg inspector	3	
	06-9802	1-230		Water Study, review report	1	
	08-9818	1-230		Interconnection, design, correspondence, model system	2	9
TUE.	06-9802	1-230		Water Study, review report, correspondence	1.5	
	08-9818	1-230		Interconnection, design, correspondence, model system	1.5	
	09-9819	1-230		Ice Storm data requests	1	
	03-1540	1-720		Maplevale update plans, locate valve	4.5	
	04-0806	1-720		APW As-Built Bldg. 6	1.5	10
WED.	08-9818	1-230		Hydraulic model, Interconnection	3.5	
	04-0806	1-230		Trip to registry	1.5	
	06-9802	1-230		Water Study, review report, correspondence	3	
	09-9819	1-230		Ice Storm data requests	2	10
THUR.	06-9802	1-230		Water Study, review report, correspondence	3	
	03-9991	1-230		NESA Show	3	
	08-9818	1-230		Hydraulic model	3	9
FRI.	06-9802	1-230		Water Study, review report, correspondence	3	
	09-9819	1-230		Ice Storm data requests	2	
	08-9818	1-230		Interconnection, design, correspondence, model system	2.5	7.5
Total Hours						45.5

45 1/2
- 5 1/2

40
50 1/2

54 SAWYER AVE ATKINSON, NH 03811

TEL. (603) 362.5333 FAX (603) 362.4936

WWW.LEWISBUILDERS.COM

LEWIS BUILDERS

DEVELOPMENT, INC.

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET # _____

1204

WEEK: 03/14/09 TO 03/20/09

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	1	
	09-9819	1-230		Complete Ice Storm data requests	2	
	08-9818	1-230		Interconnection	3	
	03-9800	1-230		Emergency Plan	1.5	
	03-1404	16-100		Village Green reset radio	1.5	9
TUE.	09-1846	1-720		Update Lancaster Farms edits from field crew	1	
	08-9818	1-271		Interconnection	5	
	03-9800	1-230		Emergency Plan, Start Generator Grant Applications	3	9
WED.	08-9818	1-271		Interconnection plans & specs	7.5	
	03-9800	1-230		2009 CCR's	1.5	9
THUR.	08-9818	1-271		Interconnection	6.5	
	03-9800	1-230		Emergency Plan	2	
	09-1853	1-230		Pipe puller	0.5	9
FRI.	08-9818	1-230		Interconnection, plans, specs, culvert coorespondence	6	
	03-9800	1-230		Emergency Plan	2.5	
	03-0128	1-3021		Locate Skid mount at golf course irrigation pond	1	9.5
Total Hours						45.5

Reviewed
4-1-15
(P)

INVOICE

Lewis Builders Development Inc

**54 Sawyer Ave
Atkinson, NH 03811**

Invoice Number: 8459

Invoice Date: 04/30/2009

Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.

**54 SAWYER AVE
ATKINSON, NH 03811**

Job Location:

Job # 08-9818

**Atk/Hamp Inter connection
, NH**

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	APRIL - LEGAL / MISC. FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Accounting/Mgmt/Legal - R. LEVINE	3.00	HR	89.35	268.05
	Subtotal				268.05
4					
5	APRIL - ENGINEERING FEES (SEE ATTACHED TIME SHEETS)				
7	JOSH MANNING	3.00	HR	50.93	152.79
8	CHARLES LANZA	97.00	HR	40.22	3,901.34
	Subtotal				4,054.13

Amount Billed \$4,322.18

Retainage Held

Amount Due \$4,322.18

DATE DUE: 05/30/2009

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 3/21/2009 to 3/27/2009

Job #	Phase Code		Job #	Phase Code	
3-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
J7-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC - FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	08-9815	923	HAWC - IRONGATE PETITION
04-0114	01-070	ACI - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
04-0115	01-070	AFI - MISC LEGAL	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
03-3012	01-070	ECL - MISC LEGAL	09-9819	923	HAWC - ICE STORM
03-9800	923	HAWC - HAMPSTEAD WATER			
06-9802	923	HAWC - DES HYDROLOGY	03-9992	01-070	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
03/23/09	08-9817	923	Review Audit Draft; conference with John Sullivan re same	.4
03/23/09	03-3012	01-070	Prepare Mortgage and Note - Ryan	.4
03/23/09	04-0114	01-070	Prepare Letter to Attorney Germaine with Settlement Agreement and Check	.3
03/24/09	03-9800	923	Meeting with Chief Currier and Sally thermal re Fire Protection Contract for Hampstead	1.0
03/24/09	09-0558	01-070	Title Research; Prepare Deed	1.0
03/24/09	03-3012	01-070	Telephone conference with Tom Hampton re Ryan Mortgage	.2
03/25/09	09-9819	923	Prepare Ice Storm Data Requests Answers; email same for review	1.8
03/25/09	09-9819	923	Revise Data Requests Answers on Ice Storm	1.2
03/25/09	08-9818	923	Conference and telephone conference with Harold Morse re Meeting with Beverly Hollingworth re Interconnection	.4
03/26/09	08-9818	923	Meeting with Beverly Hollingworth and Atkinson Board of Selectmen re Interconnection	1.8
03/26/09	03-9800	923	Water Company Meeting	1.6
03/26/09	09-9819	923	Review Ice Storm Data Requests Answers	1.3
03/27/09	03-3012	01-070	Attend Meditation Session on Kishfy litigation	4.8

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
	40

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 3/28/2009 to 4/3/2009

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC - FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	08-9815	923	HAWC - IRONGATE PETITION
04-0114	01-070	ACI - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
04-0115	01-070	AFI - MISC LEGAL	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
03-3012	01-070	ECL - MISC LEGAL	09-9819	923	HAWC - ICE STORM
03-9800	923	HAWC - HAMPSTEAD WATER	09-0558	01-070	LB-JOSH DEED IN DANVILLE
06-9802	923	HAWC - DES HYDROLOGY	03-9992	01-070	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
03/30/09	03-3012	01-070	Prepare Settlement Agreement and release re Kishfy; telephone conference and email Tom Hampton	2.2
03/30/09	08-9817	923	Prepare note; email to Steve St Cyr	.6
03/31/09	03-3012	01-070	Email and telephone conference with Tom Hampton re advertising offers	.2
03/31/09	08-9818	923	Conference with John Sullivan re DES loan documents	.2
03/31/09	03-9800	923	Prepare Taxation of Costs and Schedule re Paley	1.2
04/01/09	08-9817	923	Technical session PUC	4.7
04/02/09			Seminar in Concord	8.0
04/03/09	08-9817	923	Telephone conference with Steve St Cyr and John Sullivan re proposal	.2
04/03/09	08-9817	923	Conference with John Sullivan and Charles Lanza re Capital Additions	.2
04/03/09	08-9817	923	Review Draft Proposal from Steve St. Cyr	1.3
04/03/09	09-0558	01-070	Revise Deed; Update Title	.3
04/03/09	09-9819	923	Review Attachment A to the Data Requests; Prepare letter to Attorney abrasion	.4
04/03/09	08-9817	923	Meeting with Chris Lewis Morse, Harold and John Sullivan re Rate proposal	2.2
04/03/09	03-9800	923	Email to Attorney Vanderzanden re release for Bryant Woods; Conference with Harold Morse re same	.7

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
	40

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 4/4/2009 to 4/10/2009

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC - FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	08-9815	923	HAWC - IRONGATE PETITION
04-0114	01-070	ACI - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
04-0115	01-070	AFI - MISC LEGAL	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
03-3012	01-070	ECL - MISC LEGAL	09-9819	923	HAWC - ICE STORM
03-9800	923	HAWC - HAMPSTEAD WATER	09-0558	01-070	LB-JOSH DEED IN DANVILLE
06-9802	923	HAWC - DES HYDROLOGY	03-9992	01-070	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
04/06/09	03-9800	923	Letter to Attorney Lyon re Bryant Woods Release	✓ .4
04/06/09	08-9817	923	Email Steve St Cyr re Rate Proposal	✓ .2
04/07/09			Seminar - ARRA in Durham	8.0
04/08/09	03-9800	923	Review and Revise Paley Taxation of Costs and Schedule; Prepare letter to court	✓ .5
04/08/09	03-9800	923	Prepare Annual Report	✓ .3
04/08/09	03-9700	923	Prepare Annual Report	.3
04/09/09	03-3012	01-070	Review foreclosure notice on Zadedda Farms	.2
04/09/09	08-9818	923	Conference with John Sullivan re meeting	.2
04/09/09	03-3012	01-070	Prepare Judgment Motion and Supporting Documents re CKS	.8
04/10/09	03-3012	01-070	Telephone conference with Attorney Dowd re RGM; Research mechanics lien and Title re RGM	.7
04/10/09	03-3012	01-070	Conference with Tom Hampton re NE Basement	.2
04/10/09	03-3012	01-070	Emails with Tom Hampton re CKS interest and balances; review spreadsheet	.4
04/10/09	08-9818	923	Telephone conference and Email with Rick Skrinka re Loan Documents	.4
04/10/09	03-3012	01-070	Prepare letter to Court re CKS	.4

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
	40

40
Salary

LEWIS BUILDERS

DEVELOPMENT, INC.

WEEK: 3/21/09 TO 3/27/09

MANNING 3/30/2009 3:29 PM

WEEK: 3/28/09 TO 4/3/09

MANNING 4/8/2009 8:51 AM

LEWIS BUILDERS

DEVELOPMENT, INC.

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 03/21/09 TO 03/27/09

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	1	
	03-9991	1-230		GSDI Seminar	8	9
TUE.	03-9800	1-230		Mail Emergency Plan, Complete Electronic Copies, Complete Generator Applications, Review Summary Sheets	6	
	08-9818	1-230		Interconnection, specs, & plans	3	9
WED.	08-9818	1-230		Interconnection, specs, & plans	6.5	
	09-9820	1-230		Walnut Ridge CCR	3	9.5
THUR.	08-9818	1-230		Interconnection, meet with Councilor Hollingworth	5	
	09-9820	1-230		Walnut Ridge CCR	2.5	
	03-9800	1-230		Monthly Water Meeting	1.5	9
FRI.	08-9818	1-230		Interconnection, specs, & plans	5	
	03-0556	1-304		Epping survey	4	9
Total Hours						45.5

$$\begin{array}{r}
 45.5 \\
 - 5.112 \\
 \hline
 40.388
 \end{array}$$
 40 salary

DEVELOPMENT, INC.

WWW.LEWISBUILDERS.COM

WEEK: 03/28/09 TO 04/03/09

reassigned
units

DEVELOPMENT, INC.

1 EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 04/04/09 TO 04/10/09

47
- 7 9998
40
swamy

DEVELOPMENT INCO

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 04/11/09 TO 04/17/09

Total Hours

40

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8511
Invoice Date: 05/01/2009
Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:

Job # 07-1758
Hamp/Atk Water Connect. Design
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	Engineering & Legal Fees 9/1/07 - 12/31/07				
2					
3	01-252 Admin. Engineering - J. Manning	5.00	HR	52.96	264.80
4	01-252 Admin. Engineering - C. Lanza	29.00	HR	36.23	1,050.67
	Subtotal				1,315.47
5					
	01-302 Survey - J. Manning	3.50	HR	52.96	185.36
	01-302 Survey - C. Lanza	5.00	HR	36.23	181.15
	01-302 Survey - E-59 GPS Equipment	1.50	HR	31.25	46.88
8					
	Subtotal				413.39
9					
10	99-923 Accounting/Mgmt/Legal - R. Levine	1.50	HR	92.89	139.34
11					
	Subtotal				139.34

Amount Billed \$1,868.20

Retainage Held

Amount Due \$1,868.20

DATE DUE: 05/31/2009

A finance charge of 12% per year will be assessed on all invoices not paid by the due date.

07-1758 Hamp/Atk Water Connect. Design Period 09/01/2007 to 12/31/2007

	Acctg			
	Cat	Date	Description	Units
GENERAL CONDITIONS				
01-252 Administrative (Engineering)				
L		09/07/2007	MANNING; JOSHUA M	4.00
L		09/07/2007	LANZA; CHARLES P	8.50
L		09/14/2007	MANNING; JOSHUA M	1.00
L		09/14/2007	LANZA; CHARLES P	.50
L		09/14/2007	LANZA; CHARLES P	5.00
L		09/21/2007	LANZA; CHARLES P	13.00
L		11/02/2007	LANZA; CHARLES P	2.00
			Labor	Total
				34.00*
			Administrative (Engineering)	Total
				34.00*

manning 5 hrs.
Lanza 29 hrs

07-1758 Hamp/Atk Water Connect. Design Period 09/01/2007 to 12/31/2007

<u>Cat</u>	<u>Acctg</u> <u>Date</u>	<u>Description</u>	<u>Units</u>
GENERAL CONDITIONS			
01-302 Survey			
L	09/14/2007	MANNING; JOSHUA M	2.50
L	09/14/2007	LANZA; CHARLES P	2.50
L	09/21/2007	E59 Lanza; CHARLES P	1.50
L	10/12/2007	MANNING; JOSHUA M	1.00
L	10/12/2007	LANZA; CHARLES P	1.00
		Labor Total	8.50*
		Survey Total	8.50*

Manning 3 1/2 hrs
Lanza 5 hrs
E-59 1 1/2 hrs.

07-1758 Hamp/Atk Water Connect. Design Period 09/01/2007 to 12/31/2007

<u>Cat</u>	<u>Acctg</u> <u>Date</u>	<u>Description</u>	<u>Units</u>
WATER COMPANY			
99-923 Accounting\Management\Legal			
L	09/21/2007	LEVINE;ROBERT C	.90
L	09/27/2007	LEVINE;ROBERT C	.40
L	10/05/2007	LEVINE;ROBERT C	.20
		Labor	Total
			1.50*
		Accounting\Management\Legal	Total
			1.50*

Hamp/Atk Water Connect. Design

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8512
Invoice Date: 05/01/2009
Customer ID: HAWC

To: Job Location:

HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job # 07-1758
Hamp/Atk Water Connect. Design
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	2008 Engineering & Legal Fees				
2					
3	01-230 Admin. Engineering - J. Manning	6.00	HR	53.73	322.38
4	01-230 Admin. Engineering - C. Lanza	74.00	HR	42.42	3,139.08
5					
	Subtotal				3,461.46
6					
	01-251 Design - Water System/Well Siting - C. Lanza	2.50	HR	42.42	106.05
8					
	Subtotal				106.05
9					
10	01-271 Drafting - Civil/Site	47.50	HR	42.42	2,014.95
11					
	Subtotal				2,014.95
	01-301 Survey - Topography - J. Manning	12.50	HR	53.73	671.63
	01-301 Survey - Topography - C. Lanza	12.50	HR	42.42	530.25
	Subtotal				1,201.88
	01-302 Survey - J. Manning	3.00	HR	53.73	161.19
	01-302 Survey - C. Lanza	3.00	HR	42.42	127.26
	01-302 E-59 GPS Equipment	3.00	HR	31.25	93.75
	Subtotal				382.20
	01-303 Survey - Research - J. Manning	1.50	HR	53.73	80.60
	01-303 Survey - Research - C. Lanza	1.50	HR	42.42	63.63

continued

A finance charge of 12% per year will be assessed on all invoices not paid by the due date.

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8512
Invoice Date: 05/01/2009
Customer ID: HAWC

To: **HAMPSTEAD AREA WATER CO., INC.**
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 07-1758
Hamp/Atk Water Connect. Design
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	Subtotal				144.23

Amount Billed \$7,310.77

Retainage Held

Amount Due \$7,310.77

DATE DUE: 05/31/2009

A finance charge of 12% per year will be assessed on all invoices not paid by the due date.

07-1758 Hamp/Atk Water Connect. Design Period 02/01/2008 to 12/31/2008

	Acctg			
	Cat	Date	Description	Units
GENERAL CONDITIONS				
01-230 Administrative (Engineering)				
L		02/29/2008	MANNING; JOSHUA M	2.00
L		02/29/2008	LANZA; CHARLES P	2.00
L		04/11/2008	LANZA; CHARLES P	4.50
L		04/18/2008	LANZA; CHARLES P	21.50
L		04/25/2008	MANNING; JOSHUA M	1.50
L		04/25/2008	LANZA; CHARLES P	10.50
L		05/02/2008	MANNING; JOSHUA M	1.50
L		05/02/2008	LANZA; CHARLES P	6.50
L		05/09/2008	LANZA; CHARLES P	1.00
L		05/09/2008	MANNING; JOSHUA M	1.00
L		05/16/2008	LANZA; CHARLES P	3.00
L		05/23/2008	LANZA; CHARLES P	2.00
L		05/30/2008	LANZA; CHARLES P	5.00
L		06/13/2008	LANZA; CHARLES P	2.00
L		06/20/2008	LANZA; CHARLES P	1.00
L		07/03/2008	LANZA; CHARLES P	1.00
L		07/11/2008	LANZA; CHARLES P	1.00
L		08/22/2008	LANZA; CHARLES P	2.50
L		08/29/2008	LANZA; CHARLES P	3.50
L		09/12/2008	LANZA; CHARLES P	2.50
L		10/03/2008	LANZA; CHARLES P	4.50
			Labor	Total
				80.00*
			Administrative (Engineering)	Total
				80.00*

Lanza 74hrs 42.42
Manning 6hrs 53.73

07-1758 Hamp/Atk Water Connect. Design Period 02/01/2008 to 12/31/2008

<u>Cat</u>	<u>Acctg</u> <u>Date</u>	<u>Description</u>	<u>Units</u>
GENERAL CONDITIONS			
01-251 Design - Water System\Well Sit			
L	05/02/2008	LANZA;CHARLES P	.50
L	05/09/2008	LANZA;CHARLES P	2.00
		Labor	2.50*
		Total	2.50*
		Design - Water System\Well Sit	2.50*

07-1758 Hamp/Atk Water Connect. Design Period 02/01/2008 to 12/31/2008

	Acctg			
	Cat	Date	Description	Units
GENERAL CONDITIONS				
01-271 Drafting - Civil\Site				
L		03/07/2008	LANZA;CHARLES P	3.00
L		03/21/2008	LANZA;CHARLES P	12.50
L		03/28/2008	LANZA;CHARLES P	5.50
L		04/04/2008	LANZA;CHARLES P	7.00
L		04/18/2008	LANZA;CHARLES P	10.50
L		04/25/2008	LANZA;CHARLES P	1.00
L		05/02/2008	LANZA;CHARLES P	8.00
			Labor Total	47.50*
			Drafting - Civil\Site Total	47.50*

07-1758 Hamp/Atk Water Connect. Design Period 02/01/2008 to 12/31/2008

	Acctg			
	Cat	Date	Description	Units
GENERAL CONDITIONS				
01-301 Survey - Topography				
L		03/14/2008	MANNING; JOSHUA M	3.50
L		03/14/2008	LANZA; CHARLES P	3.50
L		03/21/2008	LANZA; CHARLES P	9.00
L		03/21/2008	MANNING; JOSHUA M	9.00
			Labor	Total
				25.00*
			Survey - Topography	Total
				25.00*

Lanza 12 1/2 hrs 42.42
Manning 12 1/2 hrs 53.73

07-1758 Hamp/Atk Water Connect. Design Period 02/01/2008 to 12/31/2008

<u>Cat</u>	<u>Acctg</u> <u>Date</u>	<u>Description</u>	<u>Units</u>
GENERAL CONDITIONS			
01-302 Survey			
L	03/07/2008	E59 LANZA;CHARLES P	3.00
L	03/07/2008	MANNING;JOSHUA M	3.00
		Labor	6.00*
		Survey	6.00*

42.42
53.73
E-59 3hrs. 31.25/hr.

07-1758 Hamp/Atk Water Connect. Design Period 02/01/2008 to 12/31/2008

<u>Cat</u>	<u>Acctg</u> <u>Date</u>	<u>Description</u>	<u>Units</u>
GENERAL CONDITIONS			
01-303 Survey - Research			
L	02/15/2008	LANZA;CHARLES P	1.50
L	02/15/2008	MANNING;JOSHUA M	1.50
		Labor	3.00*
		Survey - Research	Total 3.00*
		Primary	Total 168.00*
		Hamp/Atk Water Connect. Design	Total 168.00*
		Total Job Cost	168.00*
			Report Total

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8513
Invoice Date: 05/01/2009
Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 07-1758
Hamp/Atk Water Connect. Design
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	Work performed during the month of April 2009 (See Attached)				191.13

Amount Billed \$191.13

Retainage Held

Amount Due \$191.13

DATE DUE: 05/31/2009

A finance charge of 12% per year will be assessed on all invoices not paid by the due date.

07-1758 Hamp/Atk Water Connect. Design Period 01/01/2009 to 04/30/2009

<u>Cat</u>	<u>Acctg</u> <u>Date</u>	<u>Invoice #</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
			WATER COMPANY		
	99-930 Misc General Expenses				
S	04/30/2009 HAMPSTEAD AREA WATER CO.INC.	1255			191.13
			Subcontractors Total	.00*	191.13*
			Misc General Expenses Total		191.13*
			Primary Total		191.13*
			Hamp/Atk Water Connect. Design Total		191.13*
			Report Total	.00*	191.13*

INVOICE

Hampstead Area Water Co., Inc.

54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1255

Invoice Date: 04/30/2009

Customer ID: LEWISDEV

To:

Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:

Job # 07-1758
Hamp/Atk Water Connect Design
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	930 Misc General Exp - Super	3.00	Hr	63.71	191.13

HAMP

DATE ENTERED	
INVOICE #	1255
INV. DATE	4-30-09
AMOUNT	191.13
DUE DATE	5-30-09
PO #	
JOB #	07-1758
PHASE #	99-930
CATAGORY	
ACCT #	170-4020
SIGNATURE:	

Amount Billed \$191.13

Retainage Held

Amount Due \$191.13

DATE DUE: 05/30/2009

07-1758-99-930

INVOICE

Lewis Builders Development Inc

54 Sawyer Ave

Atkinson, NH 03811

Invoice Number: 8530

Invoice Date: 05/31/2009

Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.

54 SAWYER AVE

ATKINSON, NH 03811

Job Location:

Job # 08-9818

**Atk/Hamp Inter connection
, NH**

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	MAY - ACCOUNTING / MISC. FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Accounting/Mgmt./ Legal - J. SULLIVAN	14.00	HR	71.47	1,000.58
	Subtotal				1,000.58
4					
5	MAY - LEGAL / MISC. FEES (SEE ATTACHED TIME SHEETS)				
6					
7	923 Accounting/Mgmt./Legal - R. LEVINE	15.00	HR	89.35	1,340.25
	Subtotal				1,340.25
8					
9	MAY - ENGINEERING FEES (SEE ATTACHED TIME SHEETS)				
10					
11	JOSH MANNING	11.50	HR	50.93	585.70
12	CHARLES LANZA	55.00	HR	40.22	2,212.10
	Subtotal				2,797.80
13					
14	E-17 - TRACK DRILL	11.00	HR	110.00	1,210.00
15	RANDY LERICHE - LABOR	11.00	HR	48.78	536.58
	Subtotal				1,746.58

Amount Billed \$6,885.21

Retainage Held

Amount Due \$6,885.21

DATE DUE: 06/30/2009

A finance charge of 12% per year will be assessed on all invoices not paid by the due date.

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

Empl. #: 1955

Name: John Sullivan

Week: 5/16/09 To: 5/22/09

ME TICKET # _____

DATE	JOB #	PHASE	DESCRIPTION OF WORK	HOURS	TOTAL HOURS
5/18/09	08-9818	99-923	Review HAWC SRF loan documents, specs and contract.	7.00	
5/19/09	08-9818	99-923	Review HAWC SRF loan documents, specs and contract.	3.00	
5/20/09	08-9818	99-923	Review HAWC SRF specs, bid docs and contract.	4.00	
			OFFICE	29.00	
			TOTAL	43.00	

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 4/25/2009

to

5/2/2009

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC - FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	08-9815	923	HAWC - IRONGATE PETITION
04-0114	01-070	ACI - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
04-0115	01-070	AFI - MISC LEGAL	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
03-3012	01-070	ECL - MISC LEGAL	09-9819	923	HAWC - ICE STORM
03-9800	923	HAWC - HAMPSTEAD WATER	09-0558	01-070	LB-JOSH DEED IN DANVILLE
06-9802	923	HAWC - DES HYDROLOGY	03-9992	01-070	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
04/27/09	08-9817	923	Conference with John Sullivan re Stipulation and Settlement	.1
04/27/09	08-9817	923	Telephone conference with Steve St Cyr re Stipulation and Settlement	.3
04/28/09	03-9800	923	Research Brickett Mill Easement; conference with Harold Morse re same	.3
04/28/09	04-0115	01-070	Prepare Notes with LBDI	.8
04/28/09	08-9817	923	Review Schedules; conference with John Sullivan re Stipulation; Prepare Stipulation	2.7
04/28/09	06-9802	923	Conference with Charles Lanza re presentation	.3
04/29/09	06-9802	923	Conference with Charles Lanza re presentation results	.2
04/29/09	03-3012	01-070	Telephone conference with Rockingham Superior Court re certification; Prepare certification	.7
04/29/09	08-9817	923	Prepare Stipulation	1.9
04/30/09	03-3012	01-070	Email with Annette re NE Basement status	.2
04/30/09	08-9817	923	Telephone conference with Steve St Cyr and John Sullivan re Settlement; Prepare Stipulation	.8
05/01/09	03-9800	923	Prepare Water Rights Deed for Caleb Commons	.4
05/01/09	08-9818	923	Email with Attorney Howe re booster station and mortgage; conference with Charles Lanza re same	.4

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
	40

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 5/2/2009 to 5/8/2009

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC -FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	08-9815	923	HAWC - IRONGATE PETITION
04-0114	01-070	ACI - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
04-0115	01-070	AFI - MISC LEGAL	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
03-3012	01-070	ECL - MISC LEGAL	09-9819	923	HAWC - ICE STORM
03-9800	923	HAWC - HAMPSTEAD WATER	09-0558	01-070	LB-JOSH DEED IN DANVILLE
06-9802	923	HAWC - DES HYDROLOGY	03-9992	01-070	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
05/04/09	03-9800	923	Conference with John Sullivan re deeds and SPA at Caleb Commons	.2
05/05/09	08-9818	923	Telephone conference with Attorney Howe; research security issue	.4
05/05/09	08-9818	923	Telephone conference with Mark Naylor re mortgage issue; Prepare letter to PUC to clarify order	.4
05/05/09	04-0113	01-070	Research security; Prepare schedule A; conference with Chris Lewis Morse re same; review easement	.8
05/05/09	08-9817	923	Telephone conference with Mark Naylor re settlement; conference with John Sullivan re same; email PUC re same	.4
05/05/09	03-9800	923	conference with Harold Morse re deed at Caleb Commons	.2
05/05/09	08-9818	923	Email Attorney Howe re documents	.3
05/06/09	03-9800	923	revise Caleb Commons easement deed	.2
05/06/09	03-9800	923	Water meeting	1.6
05/06/09	03-3012	01-070	emails with Tom Hampton re Tri State Glass	.3
05/07/09	08-9818	923	Emails with Mark Naylor re clarifying order	.2
05/07/09	08-9817	923	Teleconference with PUC and OCA re settlement	1.8
05/08/09	08-9817	923	Review revision of SSC testimony for financing petition; conference with John Sullivan re same	.5
05/08/09	03-9800	923	Research Woodland Pond Easements	.3
05/08/09	08-9817	923	Review emails with OCA; revise Stipulation	1.6

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
	40

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 5/9/2009

to

5/15/2009

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC -FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	08-9815	923	HAWC - IRONGATE PETITION
04-0114	01-070	ACI - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
04-0115	01-070	AFI - MISC LEGAL	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
03-3012	01-070	ECL - MISC LEGAL	09-9819	923	HAWC - ICE STORM
03-9800	923	HAWC - HAMPSTEAD WATER	09-0558	01-070	LB-JOSH DEED IN DANVILLE
06-9802	923	HAWC - DES HYDROLOGY	03-9992	01-070	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
05/11/09	08-9818	923	Review Loan Documents	2.2
05/12/09	08-9817	923	Review revised Testimony of Steve St. Cyr	.7
05/12/09	08-9817	923	Prepare Financing Petition	.8
05/12/09	08-9817	923	Review Stipulation	1.2
05/13/09	08-9817	923	Telephone conference with Steve St Cyr re Stipulation; revise stipulation	.4
05/13/09	08-9818	923	Review Loan Documents; conference with HAWC Managers re same	1.2
05/14/09	08-9818	923	Conference with John Sullivan re DES Mortgage position and Bank loan; review loan documents	.6
05/14/09	08-9818	923	Review Letter from PUC re clarifying Order	.2
05/15/09	08-9818	923	Telephone conference with Attorney Thunberg re extent of mortgage security	.2
05/15/09	03-3012	01-070	Prepare Consent Vote for ECLBSC LLC re Manager position	.3

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
	40

Reassigned units

ATKINSON, NH 03811

to

5/22/2009

Job #	Phase Code	
07-9810	923	HAWC - BLACK ROCK PETITION
07-9811	923	HAWC -FINANCING PETITION
08-9815	923	HAWC - IRONGATE PETITION
08-9817	923	HAWC - 2008 RATE CASE
08-9818	923	HAWC - ATK-HAMP INTERCONNECT
09-9819	923	HAWC - ICE STORM
09-0558	01-070	LB-JOSH DEED IN DANVILLE
03-9992	01-070	LB - MISC LEGAL

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
	40

MANNING 5/18/2009 11:07 AM

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811

TEL. (603) 362.5333 FAX (603) 362.4936

WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 04/18/09 TO 04/24/09

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	1	
	06-9802	1-230		Water Study	1.5	
	08-9818	1-230		Interconnection review specs / plan edits / review archaeology report	4	
	09-9820	1-230		Brickett's and Rainbow CCR's	1	
	03-9800	1-230		Leak Detection Research	1.5	9
TUE.	06-9802	1-230		Water Study, post notices, correspondence	2	
	03-9800	1-230		Pipe Demo	1	
	08-9818	1-230		Interconnection, plans, comments, etc.	6	9
WED.	09-9820	1-230		Kent Farm / hampstead CCR	3.5	
	03-1449	99-614		Midpoint Loggers	2.5	
	06-9802	1-230		Water Study	1	
	08-9818	1-230		Interconnection, plans, comments, etc.	2	9
THUR.	03-9807	1-410		SCADA / mail radio	1	
	06-9802	1-230		Water Study review presentation, phone conferent, etc.	4.5	
	08-9818	1-230		Interconnection, plans, comments, etc.	3.5	
	03-9800	1-230		Water loss data	1	10
FRI.	03-0556	1-300		Epping Survey	6.5	
	08-9818	1-230		Interconnection, plans	1	
	06-9802	1-230		Water Study	1.5	9
Total Hours						46

46 9998
- 6 9998
40
Salary

LEWIS BUILDERS

DEVELOPMENT, INC.

1 PLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #		1204		WEEK: 04/25/09 TO 05/01/09		
DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	1	
	06-9802	1-230		Water Study	1.5	
	08-9818	1-230		Interconnection update plans, print, and ship	4	
	04-0800	1-302		Angle Pond Locate PL	2.5	9
TUE.	03-9800	1-230		Website Meeting	2	
	08-9818	1-230		Interconnection discussion	1	
	06-9802	1-230		Water Study, prepare for hearing, hearing	9	12
WED.	06-9802	1-230		Water Study	3.5	
	08-9818	1-230		Interconnection	4	
	03-9800	1-230		Atkinson UF Water Data	1	8.5
THUR.	08-9818	1-230		Interconnection	4	
	04-0600	01-300		Caleb Commons layout trav	2	
	03-1530	99-335		Flow Hydrant	3	9
FRI.	08-9818	1-251		Interconnection, plans, Jameson Ridge plans & specs	8	
	03-9800	1-230		Bryant Woods old replacement report correspondence	1	9
Total Hours						47.5

47.5
 - 7.12
 40.38
 Salary

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 05/02/09 TO 05/08/09

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	1	
	06-9802	1-230		Water Study	1	
	08-9818	1-230		Interconnection, meet with neil	2.5	
	03-0556	1-271		Epping land plan	2	
	04-0600	1-300		Caleb Commons set trav	2.5	9
TUE.	03-0556	1-271		Epping land plan	5	
	08-9818	1-251		Interconnection plans	2.5	
	06-9802	1-230		Water Study	1.5	9
WED.	08-9818	1-230		Interconnection plans, time line	5	
	04-0600	1-300		Caleb Commons boundary	0.5	
	03-9800	1-230		Water Meeting, prep	2	
	03-0556	1-271		Epping land plan	1	
	03-1530	1-720		Dig Safe Pheasant Lane	0.5	
	06-0105	1-230		planning board Par 3	2	11
THUR.	03-1525	1-720		Rainbow Ridge	1	
	08-9818	1-251		Interconnection plans,	4.5	
	03-9800	1-230		SRF Pre-App, Your Bill Explained	3	8.5
FRI.	03-1449	99-614		Midpoint Loggers	1	
	06-9802	1-230		Water Study	2	
	04-0852	1-302		Angle Pond leach bed stakeout	2	
	03-9800	1-230		Judy website meeting	1	
	08-9818	1-251		Interconnection plans, correspondence	3	9
Total Hours						46.5

46 1/2 99.8
- 6 1/2
40
Sulley

08-9818 Atk/Hamp Inter connection Period 05/01/2009 to 05/31/2009

Acctg	Cat	Date	Invoice #	Description	Units	Amount
GENERAL CONDITIONS						
01-301 Survey - Topo/Existing Cond.						
LB	05/22/2009			LANZA;CHARLES P		.23-
LB	05/22/2009			LANZA;CHARLES P		1.19-
LB	05/22/2009			LANZA;CHARLES P		8.38-
LB	05/22/2009			LANZA;CHARLES P		90.46-
				Labor Burden	Total	.00*
						244.90*
				Survey - Topo/Existing Cond. Total		518.32*
01-302 Survey - Construction						
E	05/22/2009			E17 LERICHE;RANDY A	11.00	1,210.00
				Equipment	Total	11.00*
						1,210.00*
				BROADHEAD;RONALD S	1.00	21.00
E17	05/22/2009			LERICHE;RANDY A	11.00	274.34
				Labor	Total	12.00*
						295.34*
				BROADHEAD;RONALD S		16.80
LB	05/22/2009			BROADHEAD;RONALD S		1.08
LB	05/22/2009			BROADHEAD;RONALD S		.44
LB	05/22/2009			BROADHEAD;RONALD S		1.43
LB	05/22/2009			LERICHE;RANDY A		219.47
LB	05/22/2009			LERICHE;RANDY A		21.70
LB	05/22/2009			LERICHE;RANDY A		5.76
LB	05/22/2009			LERICHE;RANDY A		20.99
				Labor Burden	Total	.00*
						287.67*
				Survey - Construction Total		1,793.01*
WATER COMPANY						
99-923 Accounting\Management\Legal						
L	05/08/2009			LEVINE;ROBERT C	.40	18.27
L	05/15/2009			LEVINE;ROBERT C	1.30	59.38
L	05/22/2009			LEVINE;ROBERT C	4.40	200.99
L	05/29/2009			SULLIVAN;JOHN F	14.00	511.56
L	05/29/2009			LEVINE;ROBERT C	8.90	406.55
				Labor	Total	29.00*
						1,196.75*
LB	05/08/2009			LEVINE;ROBERT C		.04
LB	05/08/2009			LEVINE;ROBERT C		.38
LB	05/08/2009			LEVINE;ROBERT C		1.33
LB	05/15/2009			LEVINE;ROBERT C		.13
LB	05/15/2009			LEVINE;ROBERT C		1.24
LB	05/15/2009			LEVINE;ROBERT C		4.33
LB	05/22/2009			LEVINE;ROBERT C		.40
LB	05/22/2009			LEVINE;ROBERT C		4.22
LB	05/22/2009			LEVINE;ROBERT C		14.67
LB	05/29/2009			SULLIVAN;JOHN F		1.02
LB	05/29/2009			SULLIVAN;JOHN F		10.74
LB	05/29/2009			SULLIVAN;JOHN F		38.40
LB	05/29/2009			LEVINE;ROBERT C		.81
LB	05/29/2009			LEVINE;ROBERT C		8.54
LB	05/29/2009			LEVINE;ROBERT C		29.67
				Labor Burden	Total	.00*
						115.92*
				Accounting\Management\Legal Total		1,312.67*
				Primary Total		5,806.65*
				Atk/Hamp Inter connection Total		5,806.65*
				Report Total	118.50*	5,806.65*

Track Drill
110.00/hr

08-9818 Atk/Hamp Inter connection

Period 05/01/2009 to 05/31/2009

Acctg		Invoice #	Description	Units	Amount
Cat	Date				
GENERAL CONDITIONS					
01-230 Administrative (Engineering)					
L	05/01/2009		LANZA;CHARLES P	16.50	339.24
L	05/08/2009		LANZA;CHARLES P	13.00	267.28
L	05/15/2009		LANZA;CHARLES P	7.50	154.20
L	05/22/2009		LANZA;CHARLES P	13.00	267.28
L	05/22/2009		MANNING; JOSHUA M	1.00	26.04
L	05/22/2009		LANZA;CHARLES P	13.00-	267.28-
			Labor	Total	38.00*
					786.76*
LB	05/01/2009		LANZA;CHARLES P		271.40
LB	05/01/2009		LANZA;CHARLES P		.67
LB	05/01/2009		LANZA;CHARLES P		3.56
LB	05/01/2009		LANZA;CHARLES P		25.12
LB	05/08/2009		LANZA;CHARLES P		213.82
LB	05/08/2009		LANZA;CHARLES P		.52
LB	05/08/2009		LANZA;CHARLES P		2.80
LB	05/15/2009		LANZA;CHARLES P		19.79
LB	05/15/2009		LANZA;CHARLES P		123.36
LB	05/15/2009		LANZA;CHARLES P		.31
LB	05/15/2009		LANZA;CHARLES P		1.62
LB	05/22/2009		LANZA;CHARLES P		11.42
LB	05/22/2009		LANZA;CHARLES P		213.82
LB	05/22/2009		LANZA;CHARLES P		.53
LB	05/22/2009		LANZA;CHARLES P		2.80
LB	05/22/2009		LANZA;CHARLES P		19.79
LB	05/22/2009		MANNING; JOSHUA M		20.83
LB	05/22/2009		MANNING; JOSHUA M		.05
LB	05/22/2009		MANNING; JOSHUA M		.55
LB	05/22/2009		MANNING; JOSHUA M		1.89
LB	05/22/2009		LANZA;CHARLES P		19.79-
LB	05/22/2009		LANZA;CHARLES P		213.82-
LB	05/22/2009		LANZA;CHARLES P		.53-
LB	05/22/2009		LANZA;CHARLES P		2.80-
			Labor Burden	Total	.00*
					697.71*
Administrative (Engineering) Total					1,484.47*
01-251 Design - Water System\Well Sit					
L	05/08/2009		LANZA;CHARLES P	8.00	164.48
L	05/15/2009		LANZA;CHARLES P	10.00	205.60
L	05/22/2009		LANZA;CHARLES P	24.00	493.44
L	05/22/2009		LANZA;CHARLES P	24.00-	493.44-
			Labor	Total	18.00*
					370.08*
LB	05/08/2009		LANZA;CHARLES P		131.58
LB	05/08/2009		LANZA;CHARLES P		.33
LB	05/08/2009		LANZA;CHARLES P		1.73
LB	05/08/2009		LANZA;CHARLES P		12.18
LB	05/15/2009		LANZA;CHARLES P		164.48
LB	05/15/2009		LANZA;CHARLES P		.41
LB	05/15/2009		LANZA;CHARLES P		2.16
LB	05/15/2009		LANZA;CHARLES P		15.23
LB	05/22/2009		LANZA;CHARLES P		394.75
LB	05/22/2009		LANZA;CHARLES P		.98
LB	05/22/2009		LANZA;CHARLES P		5.18
LB	05/22/2009		LANZA;CHARLES P		36.54
LB	05/22/2009		LANZA;CHARLES P		36.54-
LB	05/22/2009		LANZA;CHARLES P		394.75-
LB	05/22/2009		LANZA;CHARLES P		.98-
LB	05/22/2009		LANZA;CHARLES P		5.18-
			Labor Burden	Total	.00*
					328.10*
Design - Water System\Well Sit Total					698.18*
01-301 Survey - Topo/Existing Cond.					
L	05/22/2009		LANZA;CHARLES P	5.50	113.08
L	05/22/2009		MANNING; JOSHUA M	10.50	273.42
L	05/22/2009		LANZA;CHARLES P	5.50-	113.08-
			Labor	Total	10.50*
					273.42*
LB	05/22/2009		LANZA;CHARLES P		90.46
LB	05/22/2009		LANZA;CHARLES P		.23
LB	05/22/2009		LANZA;CHARLES P		1.19
LB	05/22/2009		LANZA;CHARLES P		8.38
LB	05/22/2009		MANNING; JOSHUA M		218.74
LB	05/22/2009		MANNING; JOSHUA M		.55
LB	05/22/2009		MANNING; JOSHUA M		5.74
LB	05/22/2009		MANNING; JOSHUA M		19.87

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8535
Invoice Date: 05/31/2009
Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 07-1758
Hamp/Atk Water Connect. Design
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	MAY - ENGINEERING FEES (SEE ATTACHED TIME SHEETS)				
2					
3	CHARLES LANZA	77.00	HR	40.22	3,096.94

1 - 00 - 105.00
007
612109

Amount Billed \$3,096.94

Retainage Held

Amount Due \$3,096.94

DATE DUE: 06/30/2009

A finance charge of 12% per year will be assessed on all invoices not paid by the due date.

AC

DEVELOPMENT, INC.

EMPLOYEE # 001204

NAME: Charles Lanza

EMPLOYEE # 001204

LEWIS BUILDERS

DEVELOPMENT, INC.

NAME: Charles Lanza

$$\begin{array}{r}
 4412 \quad 9998 \\
 -412 \quad \\
 \hline
 40 \quad 5998
 \end{array}$$

07-1758 Hamp/Atk Water Connect. Design Period 05/01/2009 to 05/31/2009

Acctg	Cat	Date	Invoice #	Description	Units	Amount
GENERAL CONDITIONS						
01-230 Administrative (Engineering)						
L		05/29/2009		LANZA;CHARLES P	19.50	400.92
L		05/22/2009		LANZA;CHARLES P	13.00	267.28
L		05/22/2009		LANZA;CHARLES P	3.00	61.68
				Labor	Total	35.50*
LB		05/29/2009		LANZA;CHARLES P		729.88*
LB		05/29/2009		LANZA;CHARLES P		320.73
LB		05/29/2009		LANZA;CHARLES P		.79
LB		05/29/2009		LANZA;CHARLES P		4.20
LB		05/22/2009		LANZA;CHARLES P		29.72
LB		05/22/2009		LANZA;CHARLES P		19.79
LB		05/22/2009		LANZA;CHARLES P		213.82
LB		05/22/2009		LANZA;CHARLES P		.53
LB		05/22/2009		LANZA;CHARLES P		2.80
LB		05/22/2009		LANZA;CHARLES P		4.57
LB		05/22/2009		LANZA;CHARLES P		49.35
LB		05/22/2009		LANZA;CHARLES P		.13
				Labor Burden	Total	.00*
						647.08*
Administrative (Engineering) Total						1,376.96*
01-251 Design - Water System\Well Sit						
L		05/29/2009		LANZA;CHARLES P	15.00	308.40
L		05/22/2009		LANZA;CHARLES P	24.00	493.44
L		05/22/2009		LANZA;CHARLES P	3.00-	61.68-
				Labor	Total	36.00*
LB		05/29/2009		LANZA;CHARLES P		740.16*
LB		05/29/2009		LANZA;CHARLES P		246.72
LB		05/29/2009		LANZA;CHARLES P		.62
LB		05/29/2009		LANZA;CHARLES P		3.24
LB		05/22/2009		LANZA;CHARLES P		22.84
LB		05/22/2009		LANZA;CHARLES P		394.75
LB		05/22/2009		LANZA;CHARLES P		.99
LB		05/22/2009		LANZA;CHARLES P		5.18
LB		05/22/2009		LANZA;CHARLES P		36.54
LB		05/22/2009		LANZA;CHARLES P		49.34-
LB		05/22/2009		LANZA;CHARLES P		.13-
LB		05/22/2009		LANZA;CHARLES P		.65-
				Labor Burden	Total	4.57-
						656.19*
Design - Water System\Well Sit Total						1,396.35*
01-301 Survey - Topography						
L		05/22/2009		LANZA;CHARLES P	5.50	113.08
L		05/22/2009		LANZA;CHARLES P	5.50-	113.08-
				Labor	Total	.00*
LB		05/22/2009		LANZA;CHARLES P		.00*
LB		05/22/2009		LANZA;CHARLES P		8.38
LB		05/22/2009		LANZA;CHARLES P		90.46
LB		05/22/2009		LANZA;CHARLES P		.22
LB		05/22/2009		LANZA;CHARLES P		1.19
LB		05/22/2009		LANZA;CHARLES P		8.38-
LB		05/22/2009		LANZA;CHARLES P		90.46-
LB		05/22/2009		LANZA;CHARLES P		.22-
				Labor Burden	Total	1.19-
						.00*
Survey - Topography Total						.00*
SITWORK						
02-390 Ledge\Blasting						
L		05/22/2009		LANZA;CHARLES P	5.50	113.08
				Labor	Total	5.50*
LB		05/22/2009		LANZA;CHARLES P		113.08*
LB		05/22/2009		LANZA;CHARLES P		.22
LB		05/22/2009		LANZA;CHARLES P		1.19
				LANZA;CHARLES P		8.38

07-1758 Hamp/Atk Water Connect. Design Period 05/01/2009 to 05/31/2009

Acctg
Cat Date

Invoice #

Description

Units

Amount

02-390 Ledge\Blasting
LB 05/22/2009

SITEWORK

LANZA;CHARLES P			90.45
Labor Burden	Total	.00*	100.24*
	Ledge\Blasting Total		213.32*
	Primary Total		2,986.63*
Hamp/Atk Water Connect. Design	Total		2,986.63*
Report Total		77.00*	2,986.63*

INVOICE

Lewis Builders Development Inc

54 Sawyer Ave

Atkinson, NH 03811

Invoice Number: 8589

Invoice Date: 06/30/2009

Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.

54 SAWYER AVE

ATKINSON, NH 03811

Job Location:

Job # 07-1758

**Hamp/Atk Water Connect. Design
, NH**

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	JUNE 2007 ENGINEERING FEES NOT PREVIOUSLY BILLED ON INV.# 7024 6/22/07 (SEE ATTACHED)				
2					
3	01-252 ADMIN. ENGINEERING - JOSH MANNING	6.00	HR	52.96	317.76
4	01-252 ADMIN. ENGINEERING - CHARLES LANZA	19.50	HR	36.23	706.49
5	Subtotal				1,024.25
7					
8	01-302 SURVEY - CHARLES LANZA	2.00	HR	36.23	72.46
9	Subtotal				72.46

1-00-105.00

Amount Billed \$1,096.71

Retainage Held

Amount Due \$1,096.71

DATE DUE: 07/30/2009

A finance charge of 12% per year will be assessed on all invoices not paid by the due date.

AC

LEWIS BUILDERS

DEVELOPMENT, INC.

NAME: Joshua Manning / EMPLOYEE # 001305 TIME TICKET # 1305 52.96
WEEK: 6/16/07 TO 6/22/07

MANNING 6/25/2007 9:32 AM

DEVELOPMENT, INC.

WWW.LEWISBUILDERS.COM

T. & TICKET #

WEEK: 06/02/07 TO 06/08/07

36,23

DATE	JOB #	PHASE	Equipment #	JOB DESCRIPTION	HOURS	TOTAL HOURS
6/8/07	07-1758	150T	01-252	DWSRF Loan package	3	8
				TOTAL HOURS		43.5
				Not billed on		
				6/22/07		
				INV # 7024		
					X	
					O	
					O	
					X	
					O	
					X	
					O	
					O	
					X	
					O	
					X	

LEWIS BUILDERS

DEVELOPMENT, INC.

EMPLOYEE # 001204

NAME: Charles Lanza

36.23

TIME TICKET #

1204

WEEK: 06/16/07 TO 06/22/07

DATE	JOB #	PHASE	Equipment #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (06/18/07)	Office	Office		Time sheet / E-Mail	1	
	03-1446	1506		Bryant Woods Dig Safe / Stake out well	1.5	
	03-1540	1501		Kent Farm finish data charts, Put together Kent Farm SIGI app and mail	2.5	
	03-1430	673		Recon GV at Atkinson Apts	1	
	07-1758	1501 01-252		Put together Atkinson Hampstead SIGI and mail, DWSRF Loan read and work on application	3	9
TUE. (06/19/07)	07-1758	1501 01-252		121 Water Survey	6	
	07-1758	1506 01-302		DWSRF Loan read and work on application	2	
	03-1530	673		Bryant Woods & Atkinson Apts check digsafes	1	9
WED. (06/20/07)	X	-		Vacation	4	8
THUR. (06/21/07)	03-1540	1501		Community Water System acquisition contacts, meeting prep, meeting	4.5	
	07-1758	1501 01-252		water line interconnection research, request quotes	3	
	03-0125	1502		AWWRI Logo	1.5	9
FRI. (06/22/07)	07-1758	1501 01-252		Atkinson Hampstead water line interconnection, DWSRF loan, Contacts	4.5	
	03-1456	1501		Jameson Ridge Sanitary Survey	1.5	
	04-0800	1506		Angle Pond Stk Bethany Lane	1.5	
	03-1540	1501		Sargent Woods contacts, schedule meeting	1	
	Office	Office		Move chemicals	0.5	9
				Total Hours	36.23	40
						44

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8593
Invoice Date: 06/30/2009
Customer ID: HAWC

To: **HAMPSTEAD AREA WATER CO., INC.**
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 07-1758
Hamp/Atk Water Connect. Design
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	JUNE - ENGINEERING FEES (SEE ATTACHED TIME SHEETS)				
2					
3	01-230 ADMIN. ENGINEERING - CHARLES LANZA	51.50	HR	40.22	2,071.33

1-00-105.00

Amount Billed \$2,071.33

Retainage Held

Amount Due \$2,071.33

DATE DUE: 07/30/2009

A finance charge of 12% per year will be assessed on all invoices not paid by the due date.

AC

NAME: Charles Lanza

17 1/2 R
14 1/2 VS
8 hole

40

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811

TEL. (603) 362.5333 FAX (603) 362.4936

WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #		1204		WEEK: 05/30/09 TO 06/05/09		
DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	1	
	04-0803	1-302		Angle Pond Woods Pin Footing Bldg. 3	1.5	
	03-9807	1-230		Meet RE/Prescott & Program Panels	2	
	07-1758	1-230		Interconnection, Pre-qual, correspondence, etc.	1	
	03-0556	1-300		Epping, Boundary	2	
	04-0600	1-300		Danville Recon	1	
	03-9800	1-230		Your Bill Explained	0.5	9
TUE.				Just Duty ignore per John	6	
	07-1758	1-230		Interconnection	1.5	
	03-0556	1-271		Epping Land Plan	2	9.5
WED.	03-0556	1-271		Epping Land Plan	2.5	
	03-9800	1-230		SOC Waivers, Your Bill Explained	1.5	
	06-0105	1-271		Par 3 Yardage Plans	1.5	
	07-1758	1-230		Interconnection	4	9.5
THUR.	07-1758	1-230		Walk Atkinson Interconnection Section, plans	3.5	
	03-0250	1-230		Derry Letter and Excavation Form	0.5	
	04-0850	1-302		Angle Pond Stk CL	1.5	
	03-9807	1-230		Cranberry Meadows, download program and put in station	0.5	
	03-9800	1-230		SOC Waivers	1	
	09-9820	1-230		Bryant Woods CCR edits	0.5	
	07-1758	1-230		Interconnection	1.5	9
FRI.	06-9802	1-230		Water Study correspondence, review public letters	1.5	
	07-1758	1-230		Interconnection, budget, EPA net model runs	7	8.5
Total Hours						45.5
					39 1/2	
					1 1/2	
					40	
					Salary	

LEWIS BUILDERS

DEVELOPMENT, INC.

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET # 1204			WEEK: 06/06/09 TO 06/12/09				
DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS	
MON.	Office	Office		Time Sheet and E-mail	1		
	07-1758	1-230		Interconnection, print plans, draft cover letter	4		
	03-1540	1-720		Angle Pond As-Built update Bethany Lane water	1.5		
	03-1530	1-230		Pull Midpoint Loggers	1		
	03-1422	1-230		Install colby Pond logger	1.5	9	
TUE.	07-1758	1-230		Calculate quantities, work with plans	5		
	09-9820	1-230		CCR's	3		
	03-9807	1-230		SCADA	0.5	8.5	
WED.	03-9807	1-230		SCADA	2.5		
	09-9820	1-230		CCRS	3.5		
	03-0556	1-230		Epping, print plans and research	1.5		
	07-1758	1-230		Interconnection	1.5	9	
THUR.	09-9820	1-230		CCR's	3		
	07-1758	1-230		Interconnection	6	9	
FRI.	09-9820	1-230		CCR's	3.5		
	07-1758	1-230		Interconnection, meeting	3		
	05-0900	1-270		Black Rocks Archaeology Plans	2.5	9	
Total Hours						44.5	

44 1/2 9998
 - 4 1/2
 40
 Salaries

07-1758 Hamp/Atk Water Connect. Design Period 06/01/2009 to 06/30/2009

Acctg	Invoice #	Description	Units	Amount
Cat	Date			
GENERAL CONDITIONS				
01-230 Administrative (Engineering)				
L	06/05/2009	LANZA;CHARLES P	13.50	277.56
L	06/12/2009	LANZA;CHARLES P	18.50	380.36
L	06/19/2009	LANZA;CHARLES P	19.50	400.92
		Labor Total	51.50*	1,058.84*
LB	06/05/2009	LANZA;CHARLES P		222.05
LB	06/05/2009	LANZA;CHARLES P		.56
LB	06/05/2009	LANZA;CHARLES P		2.91
LB	06/05/2009	LANZA;CHARLES P		20.56
LB	06/12/2009	LANZA;CHARLES P		342.33
LB	06/12/2009	LANZA;CHARLES P		.75
LB	06/12/2009	LANZA;CHARLES P		3.99
LB	06/12/2009	LANZA;CHARLES P		28.17
LB	06/19/2009	LANZA;CHARLES P		360.83
LB	06/19/2009	LANZA;CHARLES P		.80
LB	06/19/2009	LANZA;CHARLES P		4.20
LB	06/19/2009	LANZA;CHARLES P		29.68
		Labor Burden Total	.00*	1,016.83*
		Administrative (Engineering) Total		2,075.67*
		Primary Total		2,075.67*
		Hamp/Atk Water Connect. Design Total		2,075.67*
		Report Total	51.50*	2,075.67*

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8599
Invoice Date: 06/30/2009
Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:

Job # 08-9818
Atk/Hamp Inter connection
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	JUNE - ACCOUNTING / MISC. FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Accounting/Mgmt./ Legal - J. SULLIVAN	4.00	HR	71.47	285.88
4					
	Subtotal				285.88
5	JUNE - LEGAL / MISC. FEES (SEE ATTACHED TIME SHEETS)				
7					
8	923 Accounting/Mgmt./Legal - R. LEVINE	15.90	HR	89.35	1,420.67
9	923 Accounting/Mgmt./Legal - J. ARMSTRONG	4.25	HR	29.34	124.70
10					
	Subtotal				1,545.37
11					
12	JUNE - ENGINEERING FEES (SEE ATTACHED TIME SHEETS)				
13					
14	JOSH MANNING	4.00	HR	50.93	203.72
15					
	Subtotal				203.72

Amount Billed \$2,034.97

Retainage Held

Amount Due \$2,034.97

DATE DUE: 07/30/2009

A finance charge of 12% per year will be assessed on all invoices not paid by the due date.

5
LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 5/23/2009

to

5/29/2009

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC -FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	08-9815	923	HAWC - IRONGATE PETITION
04-0114	01-070	ACI - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
04-0115	01-070	AFI - MISC LEGAL	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
03-3012	01-070	ECL - MISC LEGAL	09-9819	923	HAWC - ICE STORM
03-9800	923	HAWC - HAMPSTEAD WATER	09-0558	01-070	LB-JOSH DEED IN DANVILLE
06-9802	923	HAWC - DES HYDROLOGY	03-9992	01-070	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
05/25/09			Holiday	8.0
05/26/09	08-9817	923	Conference with John Sullivan re Stipulation; telephone conference with Mark Naylor re same	.3
05/26/09	08-9818	923	Meeting with Charles Lanza and John Sullivan re Bid Documents	.4
05/26/09	08-9818	923	Revise Bid Documents	1.2
05/27/09	08-9818	923	Review and Revise Bid Documents	3.6
05/27/09	08-9818	923	Conference with John Sullivan and Charles Lanza re meeting with Rick Skarinka; Email to Attorney Howe re same	.3
05/27/09	03-9800	923	Verify Easement for East Village Apartments	.2
05/28/09	08-9817	923	Email with Attorney Hollenberg re Stipulation	.2
05/28/09	08-9818	923	Email with Attorney Howe re Loan Documents	.3
05/29/09	03-9800	923	Research Easement Deed for East Village; Prepare revised Deed	.7

7.2
8 hol
24.82
40
Salary

Type	Hours
Vac	0
Sick	0
Holiday	8
Regular	32
	40

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 5/30/2009

to

6/5/2009

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC - FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	08-9815	923	HAWC - IRONGATE PETITION
04-0114	01-070	ACI - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
04-0115	01-070	AFI - MISC LEGAL	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
03-3012	01-070	ECL - MISC LEGAL	09-9819	923	HAWC - ICE STORM
03-9800	923	HAWC - HAMPSTEAD WATER	09-0558	01-070	LB-JOSH DEED IN DANVILLE
06-9802	923	HAWC - DES HYDROLOGY	03-9992	01-070	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
06/01/09	08-9817	923	Telephone conference with Steve St Cyr re Testimony; email with Staff and OCA re same	.6
06/01/09	08-9817	923	Telephone conference with Attorney Thunberg re Hearing Panel	.3
06/01/09	08-9817	923	Telephone conference with Steve St Cyr re Hearing Panel	.2
06/01/09	08-9817	923	Prepare testimony for Steve St Cyr for Hearing	1.2
06/02/09	08-9817	923	Prepare testimony for Steve St Cyr for Hearing	3.6
06/02/09	08-9817	923	Emails with Attorney Thunberg and Hollenberg re Hearing	.3
06/02/09	08-9818	923	Conference with John Sullivan and Charles Lanza re Bid Documents	.3
06/03/09	08-9817	923	Attend Final Hearing at PUC	6.2
06/03/09	08-9818	923	Conference with John Sullivan Harold Morse and Charles Lanza re Bid Documents; revise documents	.5
06/04/09	08-9817	923	Send Loan commitment and Note to PUC for record request	.2
06/05/09	08-9818	923	Conference with Charles Lanza re final Draft of Bid Documents	.2

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
	40

ATKINSON, NH 03811

NAME: Robert Levine

WEEK: 6/6/2009

to

6/12/2009

03-9700	923	AAWW - MISC LEGAL
07-9808	923	AAWW - WATER RATE CASE
04-0113	01-070	AFI - SITE DEVELOPMENT
04-0114	01-070	ACI - MISC LEGAL
04-0115	01-070	AFI - MISC LEGAL
03-3012	01-070	ECL - MISC LEGAL
03-9800	923	HAWC - HAMPSTEAD WATER
06-9802	923	HAWC - DES HYDROLOGY

07-9810
07-9811
08-9815
08-9817
08-9818
09-9819
09-0558
03-9992

923 HAWC - BLACK ROCK PETITION
923 HAWC -FINANCING PETITION
923 HAWC - IRONGATE PETITION
923 HAWC - 2008 RATE CASE
923 HAWC - ATK-HAMP INTERCONNECT
923 HAWC - ICE STORM
01-070 LB-JOSH DEED IN DANVILLE
01-070 LB - MISC LEGAL

[illegible]

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
	40

ATKINSON, NH 03811

to 6/19/2009

73-9700	923	AAWW - MISC LEGAL
07-9808	923	AAWW - WATER RATE CASE
04-0113	01-070	AFI - SITE DEVELOPMENT
04-0114	01-070	ACI - MISC LEGAL
04-0115	01-070	AFI - MISC LEGAL
03-3012	01-070	ECL - MISC LEGAL
03-9800	923	HAWC - HAMPSTEAD WATER
06-9802	923	HAWC - DES HYDROLOGY

<u>Job #</u>	<u>Phase Code</u>	
07-9810	923	HAWC - BLACK ROCK PETITION
07-9811	923	HAWC -FINANCING PETITION
08-9815	923	HAWC - IRONGATE PETITION
08-9817	923	HAWC - 2008 RATE CASE
08-9818	923	HAWC - ATK-HAMP INTERCONNECT
09-9819	923	HAWC - ICE STORM
09-0558	01-070	LB-JOSH DEED IN DANVILLE
03-9992	01-070	LB - MISC LEGAL

[illegible]

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
	40

EMPLOYEE #: 111
NAME: Judith Armstrong
WEEK ENDING: 6/5/2009

<u>Job #</u>	<u>Phase Code</u>		<u>Job #</u>
03-9700	99-923	AAWWR - MISC LEGAL	06-9802
07-9808	99-923	AAWW - WATER RATE CASE	09-9821
04-0114	01-070	ACI - MISC LEGAL	08-9817
04-0115	01-070	AFI - MISC LEGAL	08-9815
03-3012	01-070	ECL MISC LEGAL	03-9800
07-9809	99-923	HAWC - ATK WATER ORDIN.	03-9816
08-9818	99-923	HAWC - ATK/HAMP INTERCON	03-9800

<u>Phase</u>	<u>Code</u>
99-923	HAWC - DES HYDROLOGY
99-923	HAWC - 2009 FINANCE PET.
99-923	HAWC - 2008 RATE CASE
99-923	HAWC - IRON GATE PET.
99-923	HAWC - MISC LEGAL
99-903	HAWC - RECRD/COLL
99-626	HAWC - WELL READINGS

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	JOB TIME	HOLIDAY HOURS	VACATION	REG HOURS
06/01/09			8 - 4:30				8
	03-9816	99-903	HAWC Records/Collection	1.25			
06/02/09			8:15 - 4:45				8
	03-9816	99-903	HAWC Records/Collection	0.75			
	03-3012	01-070	ECL Misc. Legal	0.25			
06/03/09			8 - 12:30				4.5
	03-9816	99-903	HAWC Records/Collection	0.75			
06/04/09			8 - 2:30				6.5
	03-9816	99-903	HAWC Records/Collection	0			
	08-9818	99-923	HAWC - ATK/HAMP INTERCON	1.5			
			8 - 4:30				8
06/05/09	03-9816	99-903	HAWC Records/Collection	2.5			
	03-3012	01-070	ECL Misc. Legal	0.5			
	03-9816	99-903	HAWC Records/Collection	5.25			
	08-9817	99-923	2008 RATE CASE	0			
	03-3012	01-070	ECL Misc. Legal	0.75			
	08-9818	99-923	HAWC - ATK/HAMP INTERCON	1.5			
	Holiday			0			
	Vacation/Sick			5			
	Regular			35			
	Total			40			

Assigned units

EMPLOYEE #:	111
NAME:	Judith Armstrong
WEEK ENDING:	6/12/2009

<u>Job #</u>	<u>Phase Code</u>		<u>Job #</u>
03-9700	99-923	AAWWR - MISC LEGAL	06-9802
07-9808	99-923	AAWW - WATER RATE CASE	09-9821
04-0114	01-070	ACI - MISC LEGAL	08-9817
04-0115	01-070	AFI - MISC LEGAL	08-9815
03-3012	01-070	ECL MISC LEGAL	03-9800
07-9809	99-923	HAWC - ATK WATER ORDIN.	03-9816
08-9818	99-923	HAWC - ATK/HAMP INTERCON	03-9800

<u>Phase</u>	<u>Code</u>
99-923	HAWC - DES HYDROLOGY
99-923	HAWC - 2009 FINANCE PET.
99-923	HAWC - 2008 RATE CASE
99-923	HAWC - IRON GATE PET.
99-923	HAWC - MISC LEGAL
99-903	HAWC - RECRD/COLL
99-626	HAWC - WELL READINGS

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	JOB TIME	HOLIDAY HOURS	VACATION	REG HOURS
06/08/09			7:30 - 4:30 .50 lunch				8.5
	03-9816	99-903	HAWC Records/Collection	1.25			
	08-9818	99-923	HAWC - ATK/HAMP INTERCON	0.5			
06/09/09			8:15- 4:30 .25 lunch				8
	03-9816	99-903	HAWC Records/Collection	1.75			
	03-3012	01-070	ECL Misc. Legal	0.5			
06/10/09			8:00 - 4:30 .50 lunch				8
	03-9816	99-903	HAWC Records/Collection	1.5			
	03-3012	01-070	ECL Misc. Legal	0.5			
06/11/09			8:00 - 4:30 (out 2.5)				6
	03-9816	99-903	HAWC Records/Collection	1			
	08-9818	99-923	HAWC - ATK/HAMP INTERCON	1			
			8 - 4 no lunch (at APW)				8
06/12/09	03-9816	99-903	HAWC Records/Collection	0			
	03-3012	01-070	ECL Misc. Legal	0.25			
	03-9816	99-903	HAWC Records/Collection	5.5			
	08-9817	99-923	2008 RATE CASE	0			
	03-3012	01-070	ECL Misc. Legal	1.25			
	08-9818	99-923	HAWC - ATK/HAMP INTERCON	1.5			
	Holiday	0					
	Vacation/Sick						
	Regular	38.5					
	Total	38.5					

EMPLOYEE #:	111
NAME:	Judith Armstrong
WEEK ENDING:	6/19/2009

<u>Phase</u>	<u>Code</u>
99-923	HAWC - DES HYDROLOGY
99-923	HAWC - 2009 FINANCE PET.
99-923	HAWC - 2008 RATE CASE
99-923	HAWC - IRON GATE PET.
99-923	HAWC - MISC LEGAL
99-903	HAWC - RECRD/COLL
99-626	HAWC - WELL READINGS

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	JOB TIME	HOLIDAY HOURS	VACATION	REG HOURS
06/15/09			8:15 - 4:30 .5 lunch				7.75
	03-9816	99-903	HAWC Records/Collection	1.25			
	03-3012	01-070	ECL Misc. Legal	0.5			
							8
06/16/09			8:15- 4:30 .25 lunch	1.25			
	03-9816	99-903	HAWC Records/Collection				
	03-3012	01-070	ECL Misc. Legal	0.25			
06/17/09			8:00 - 4:45 1.5 lunch				7.25
	03-9816	99-903	HAWC Records/Collection	0			
	03-3012	01-070	ECL Misc. Legal	0			
06/18/09			7:30 - 4:30 .50 lunch				8.5
	03-9816	99-903	HAWC Records/Collection	1.5			
	08-9818	99-923	HAWC - ATK/HAMP INTERCON	1.25			
	03-9800	99-923	HAWC-MISC LEGAL	0.5			
06/19/09			7:30 - 1:00				5.5
	03-9816	99-903	HAWC Records/Collection	1			
	03-3012	01-070	ECL Misc. Legal	0			
	03-9816	99-903	HAWC Records/Collection	5			
	08-9817	99-923	2008 RATE CASE	0			
	03-3012	01-070	ECL Misc. Legal	0.75			
	08-9818	99-923	HAWC - ATK/HAMP INTERCON	1.25			
	Holiday	0					
	Vacation/Sick						
	Regular	37					
	Total	37					

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

LEWIS BUILDERS

DEVELOPMENT, INC.

NAME: Joshua Manning EMPLOYEE # 001305 TIME TICKET # N/A

WEEK: 5/23/09 TO 5/29/09

DATE	JOB #	PHASE	EQUIP.	JOB DESCRIPTION	HOURS	TOTAL HOURS
Mon. (5/25/09)				Holiday	8.0	8.0
TUE. (5/26/09)	09-9991	1-230		Time Sheet/ Check email	1.5	
	06-0105	1-230		ACC drainage hole 7	2.0	
	09-3103	1-252		Rental center plans	2.0	
	06-0700	1-253		Midrise Meeting / copy book	3.5	9.0
WED. (5/27/09)	06-0124	1-230		Willowcreek Excellence award meeting and work on App.	3.5	
	04-0859	1-230		APW & Lewis website updates	3.5	
	03-9897	1-230		Repair HAWC antennas	1.0	
	09-9991	1-230		Install Autocad C3d 2010	1.0	9.0
THR. (5/28/09)	04-0803	1-302	E-60	Pin Footing 803	2.0	
	03-0100	1-230		ACC Fix Weather Station	1.0	
	09-9990	1-230		Review Shore Land Rules (Chris and Harold Camp)	1.0	
	08-9818	1-230		Send out Pre-Qualification Packages	2.0	
	03-9990	1-230		Measure Chris and Harold's Camp	1.0	
	04-0859	1-230		Website updates and APW Marketing Plans updates	2.0	9.0
FRI. (5/29/09)	09-9990	1-270		Camp floor plans for Chris	2.0	
	03-0128	1-230		Order flange parts for pump skid	1.0	
	08-9818	1-230		Send out pre-qualification packages	2.0	
	06-0700	1-010		Renew AOT permit for Atkinson heights	1.0	
	04-0600	1-010		Renew AOT Permit for Caleb Commons	1.0	
	09-9991	1-230		Finish installing AutoCAD Updates	1.5	8.5
					TOTAL	43.5

3512
- 3112 9998
328 nol
40 salary

08-9818 Atk/Hamp Inter connection Period 06/01/2009 to 06/30/2009

Acctg		Invoice #	Description	Units	Amount
Cat	Date				
GENERAL CONDITIONS					
01-230 Administrative (Engineering)					
L	06/05/2009		MANNING; JOSHUA M	4.00	104.16
			Labor	4.00*	104.16*
LB	06/05/2009		MANNING; JOSHUA M		83.32
LB	06/05/2009		MANNING; JOSHUA M		.20
LB	06/05/2009		MANNING; JOSHUA M		2.18
LB	06/05/2009		MANNING; JOSHUA M		7.58
			Labor Burden	.00*	93.28*
Administrative (Engineering) Total					197.44*
WATER COMPANY					
99-923 Accounting\Management\Legal					
L	06/26/2009		ARMSTRONG; JUDITH S.	1.25	18.75
L	06/26/2009		LEVINE; ROBERT C	5.80	264.96
L	06/05/2009		SULLIVAN; JOHN F	2.00	73.08
L	06/05/2009		LEVINE; ROBERT C	5.80	264.94
L	06/12/2009		LEVINE; ROBERT C	1.00	45.68
L	06/12/2009		ARMSTRONG; JUDITH S.	1.50	22.50
L	06/19/2009		SULLIVAN; JOHN F	2.00	73.08
L	06/19/2009		ARMSTRONG; JUDITH S.	1.50	22.50
L	06/19/2009		LEVINE; ROBERT C	3.30	150.74
			Labor	24.15*	936.23*
LB	06/26/2009		ARMSTRONG; JUDITH S.		.04
LB	06/26/2009		ARMSTRONG; JUDITH S.		1.21
LB	06/26/2009		LEVINE; ROBERT C		.53
LB	06/26/2009		LEVINE; ROBERT C		5.56
LB	06/26/2009		LEVINE; ROBERT C		19.33
LB	06/05/2009		SULLIVAN; JOHN F		.15
LB	06/05/2009		SULLIVAN; JOHN F		1.53
LB	06/05/2009		SULLIVAN; JOHN F		5.49
LB	06/05/2009		LEVINE; ROBERT C		.54
LB	06/05/2009		LEVINE; ROBERT C		5.56
LB	06/05/2009		LEVINE; ROBERT C		19.34
LB	06/12/2009		LEVINE; ROBERT C		.09
LB	06/12/2009		LEVINE; ROBERT C		.96
LB	06/12/2009		LEVINE; ROBERT C		3.33
LB	06/12/2009		ARMSTRONG; JUDITH S.		1.47
LB	06/12/2009		ARMSTRONG; JUDITH S.		.05
LB	06/19/2009		SULLIVAN; JOHN F		.15
LB	06/19/2009		SULLIVAN; JOHN F		1.53
LB	06/19/2009		SULLIVAN; JOHN F		5.49
LB	06/19/2009		ARMSTRONG; JUDITH S.		.05
LB	06/19/2009		ARMSTRONG; JUDITH S.		1.46
LB	06/19/2009		LEVINE; ROBERT C		.30
LB	06/19/2009		LEVINE; ROBERT C		3.17
LB	06/19/2009		LEVINE; ROBERT C		11.00
			Labor Burden	.00*	88.33*
Accounting\Management\Legal Total					1,024.56*
Primary Total					1,222.00*
Atk/Hamp Inter connection Total					1,222.00*
Report Total					28.15* 1,222.00*

INVOICE

Lewis Builders Development Inc

54 Sawyer Ave

Atkinson, NH 03811

Invoice Number: 8634

Invoice Date: 07/31/2009

Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.

54 SAWYER AVE

ATKINSON, NH 03811

Job Location:

Job # 07-1758

**Hamp/Atk Water Connect. Design
, NH**

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	JULY - ACCOUNTING / MISC. FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Accounting/Mgmt./ Legal - J. SULLIVAN	3.00	HR	71.47	214.41

Amount Billed \$214.41

Retainage Held

Amount Due \$214.41

DATE DUE: 08/30/2009

A finance charge of 12% per year will be assessed on all invoices not paid by the due date.

07-1758 Hamp/Atk Water Connect. Design Period 07/01/2009 to 07/31/2009

<u>Cat</u>	<u>Acctg</u> <u>Date</u>	<u>Invoice #</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
WATER COMPANY					
99-923 Accounting\Management\Legal					
L	07/17/2009		SULLIVAN; JOHN F	1.00	36.54
L	07/24/2009		SULLIVAN; JOHN F	2.00	73.08
			Labor Total	3.00*	109.62*
LB	07/17/2009		SULLIVAN; JOHN F		.07
LB	07/17/2009		SULLIVAN; JOHN F		.77
LB	07/17/2009		SULLIVAN; JOHN F		2.74
LB	07/24/2009		SULLIVAN; JOHN F		.15
LB	07/24/2009		SULLIVAN; JOHN F		1.53
LB	07/24/2009		SULLIVAN; JOHN F		5.49
			Labor Burden Total	.00*	10.75*
Accounting\Management\Legal Total					120.37*
Primary Total					120.37*
Hamp/Atk Water Connect. Design Total					120.37*

INVOICE

Lewis Builders Development Inc

**54 Sawyer Ave
Atkinson, NH 03811**

Invoice Number: 8635

Invoice Date: 07/31/2009

Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:

Job # 08-9818
Atk/Hamp Inter connection
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	JULY - ACCOUNTING / MISC. FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Accounting/Mgmt./ Legal - J. SULLIVAN	5.00	HR	71.47	357.35
4	Subtotal				357.35
5	JULY - LEGAL / MISC. FEES (SEE ATTACHED TIME SHEETS)				
6					
7	923 Accounting/Mgmt./Legal - R. LEVINE	14.10	HR	89.35	1,259.84
8	923 Accounting/Mgmt./Legal - J. ARMSTRONG	.75	HR	29.34	22.01
9	Subtotal				1,281.85
10	JULY - ENGINEERING FEES (SEE ATTACHED TIME SHEETS)				
11					
12	CHARLES LANZA	40.50	HR	40.22	1,628.91
13	Subtotal				1,628.91
14	GEORGE DUBE - LABOR	2.50	HR	84.87	212.18

Amount Billed \$3,480.29

Retainage Held

Amount Due \$3,480.29

DATE DUE: 08/30/2009

A finance charge of 12% per year will be assessed on all invoices not paid by the due date.

ATKINSON, NH 03811

Name: John Sullivan

Week: 6/20/09

To: 6/26/09

7. THE TICKET #

[illegible]

42
- 29998

40
Salary

LEWIS BUILDERS DEVELOPMENT, INC.

54 SAWYER AVENUE

ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 6/20/2009

to

6/26/2009

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC - FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	08-9815	923	HAWC - IRONGATE PETITION
04-0114	01-070	ACI - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
04-0115	01-070	AFI - MISC LEGAL	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
03-3012	01-070	ECL - MISC LEGAL	09-9819	923	HAWC - ICE STORM
03-9800	923	HAWC - HAMPSTEAD WATER	09-0558	01-070	LB-JOSH DEED IN DANVILLE
06-9802	923	HAWC - DES HYDROLOGY	03-9992	01-070	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
06/22/09	08-9818	923	Telephone conference with Atty Howe; Prepare description for leasehold; Prepare resolutions for subordinated debt	1.7
06/22/09	08-9818	923	Revise Borrower's Opinion of Counsel; email to Atty Howe	.4
06/23/09	08-9818	923	Prepare Certification of Notes; Review Landlord Consent; Emails and telephone conferences with Atty Howe re closing	2.8
06/23/09	08-9818	923	Emails and Telephone conferences with Attorney Howe re revisions to Landlord consent; Revise Consent;	.7
06/23/09	08-9818	923	telephone conference with Harold Morse re Consent; revise consent; email to Ashford	.3
06/24/09	08-9818	923	Prepare for closing; attend closing at DES; letter to Atty Howe re notes	4.8
06/25/09	04-0114	01-070	Email Chris Lewis Morse re Curtis claim	.2
06/25/09	03-3012	01-070	review documents re Tuck claim	.3
06/26/09	04-0114	01-070	Prepare annual minutes for Board and Shareholder meetings	.4
06/26/09	04-0115	01-070	Prepare annual minutes for Board and Shareholder meetings	.4
06/26/09	03-9800	923	Prepare annual minutes for Board and Shareholder meetings	.5
06/26/09	03-9700	923	Prepare annual minutes for Board and Shareholder meetings	.4

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
	40

ATKINSON, NH 03811

NAME: Robert Levine

WEEK: 6/27/2009

to 7/3/2009

03-9700	923	AAWW - MISC LEGAL
07-9808	923	AAWW - WATER RATE CASE
04-0113	01-070	AFI - SITE DEVELOPMENT
04-0114	01-070	ACI - MISC LEGAL
04-0115	01-070	AFI - MISC LEGAL
03-3012	01-070	ECL - MISC LEGAL
03-9800	923	HAWC - HAMPSTEAD WATER
06-9802	923	HAWC - DES HYDROLOGY

<u>Job #</u>	<u>Phase Code</u>	
07-9810	923	HAWC - BLACK ROCK PETITION
07-9811	923	HAWC - FINANCING PETITION
08-9815	923	HAWC - IRONGATE PETITION
08-9817	923	HAWC - 2008 RATE CASE
08-9818	923	HAWC - ATK-HAMP INTERCONNECT
09-9819	923	HAWC - ICE STORM
09-0558	01-070	LB-JOSH DEED IN DANVILLE
03-9992	01-070	LB - MISC LEGAL

[illegible]

Type	Hours
Vac	16
Sick	0
Holiday	8
Regular	16
	40

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 7/4/2009 to 7/10/2009

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC - FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	08-9815	923	HAWC - IRONGATE PETITION
04-0114	01-070	ACI - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
04-0115	01-070	AFI - MISC LEGAL	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
03-3012	01-070	ECL - MISC LEGAL	09-9819	923	HAWC - ICE STORM
03-9800	923	HAWC - HAMPSTEAD WATER	09-0558	01-070	LB-JOSH DEED IN DANVILLE
06-9802	923	HAWC - DES HYDROLOGY	03-9992	01-070	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
07/06/09	09 -9821	923	Review Loan Documents; review John Sullivan's comments re same	2.1
07/06/09	06-9802	923	Review Sample replacement plan; emails re comments to Harold Morse; John Sullivan & Chris Lewis Morse	.5
07/07/09	09 -9821	923	Review Loan Documents; Prepare comments	2.8
07/07/09	08-9818	923	Review Addendum 3	.3
07/07/09	03-9800	923	Review Granite Village Subpoena; Telephone conference with Atty Hillbrook re same; conference with John Sullivan	1.2
07/08/09	09 -9821	923	Review Loan Documents; Prepare comments	2.3
07/08/09	08-9818	923	Emails with Atty Riley re mortgage and title policy	.3
07/09/09	09 -9821	923	Meeting re loan documents; Prepare response to Attorney Hausler re same	2.6
07/09/09	03-9800	923	Telephone conference with PUC re MBTE litigation; review and prepare response to subpoena	.8
07/10/09	08-9818	923	Draft subcontract for HAWC	1.2
07/10/09	08-9817	923	review comments to affiliate contracts; email re same	.6
07/10/09	03-9800	923	conference with Charles Lanza re subpoena requests	.3

25
15R
40 ✓

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
	40

LEWIS BUILDERS DEVELOPMENT, INC.

54 SAWYER AVENUE

ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 7/11/2009 to 7/17/2009

Job #	Phase Code	Job #	Phase Code
03-9700	923	07-9810	923
07-9808	923	07-9811	923
04-0113	01-070	08-9815	923
04-0114	01-070	08-9817	923
04-0115	01-070	08-9818	923
03-3012	01-070	09-9819	923
03-9800	923	09-0558	01-070
06-9802	923	03-9992	01-070

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
07/13/09	08-9821	923	Review Letter to Attorney Hausler	.4
07/13/09	08-9817	923	Revise Affiliate Agreements; email for review	1.3
07/14/09	03-3012	01-070	Review Tuck Materials; Prepare response to Attorney Barron; email for review	1.2
07/14/09	04-0114	01-070	Prepare response to Attorney re Curtis claim; email for review	.4
07/14/09	03-9800	923	Telephone conference with Gary Barnes and Attorney Bronstein's office re partial release; Prepare release	1.4
07/14/09	08-9818	923	review and update document agenda checklist; email for review	1.3
07/15/09	08-9821	923	Telephone conference with Attorney Hausler re changes in loan documents; email re same to managers	.4
07/15/09	08-9817	923	Review contracts; conference with John Sullivan re same; email revisions	1.1
07/16/09	03-9800	923	Telephone conference with Attorney Dwyer re MBTE subpoena	.2
07/17/09	04-0115	01-070	Email with Attorney Asoian re shareholder language;	.2

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
	40

54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 111

NAME: Judith Armstrong

WEEK ENDING: 7/10/2009

<u>Job #</u>	<u>Phase Code</u>
--------------	-------------------

03-9700	99-923	AAWWR - MISC LEGAL	06-9802
07-9808	99-923	AAWW - WATER RATE CASE	09-9821
04-0114	01-070	ACI - MISC LEGAL	08-9817
04-0115	01-070	AFI - MISC LEGAL	08-9815
03-3012	01-070	ECL MISC LEGAL	03-9800
07-9809	99-923	HAWC - ATK WATER ORDIN.	03-9816
08-9818	99-923	HAWC - ATK/HAMP INTERCON	03-9800

Phase
Code

99-923 HAWC - DES HYDROLOGY
99-923 HAWC - 2009 FINANCE PET.
99-923 HAWC - 2008 RATE CASE
99-923 HAWC - IRON GATE PET.
99-923 HAWC - MISC LEGAL
99-903 HAWC - RECRD/COLL
99-626 HAWC - WELL READINGS

[illegible]

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET # 1204			WEEK: 06/28/09 TO 07/03/09			
DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	0.5	
	09-1761	1-230		Interconnection	3.5	
	06-9802	1-230		Water Study, review letter, correspondence, research	5	9
TUE.	09-1761	1-230		Interconnection	4.5	
	06-9802	1-230		Water Study, review letter, correspondence, research	3.5	
	04-0802	1-230		Hampstead Bldg. Permit	1	9
WED.	09-1761	1-230		Interconnection, Bid meeting	4.5	
	06-9802	1-230		Water Study	2	
	04-0850	1-302		Stk Angle Pond cl road	1.5	
	03-9800	1-230		Water Meeting	1	9
THUR.	03-0125	99-642		Golf Course water samples	1.5	
	08-9818	1-230		Interconnection addendum, plans	2.5	
	09-1761	1-230		interconnection bid, request quotes	3	
	06-9802	1-230		Water Study	3	10
FRI.				Holiday	8	8
Total Hours						45

39 112
-9 112 9998
32
8 hole
40

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #			1204	WEEK: 07/04/09 TO 07/10/09		
DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	0.5	
	06-9802	1-230		File Review, Meet with DES, correspondence	5.5	
	09-1761	1-230		Interconnection correspondence	1.5	
	04-0802	1-302		APW stake Bldg. 2	1.5	9
TUE.	06-9802	1-230		Water Study	4.5	
	09-1761	1-230		Interconnection	4.5	9
WED.	06-9802	1-230		Water Study	3	
	09-1761	1-230		Bid Meeting, bid work	3	
	03-0128	02-810		Irrigation Pond pump skid	1.5	
	08-9818	1-230		bid meeting prep	1.5	9
THUR.	08-9818	1-230		Bid opening, interconnection draft letters	6	
	06-9802	1-230		Water Study	3	9
FRI.	04-0850	1-302		Angle Pond stk CL	1.5	
	09-9990	1-301		Morse Camp Survey	4	
	09-1761	1-230		Interconnection	1.5	
	06-9802	1-230		Water Study	2	8
				Total Hours		44

44
- 4 9998
40
Salary

DEVELOPMENT, INC

54 SAWYER AVE ATKINSON NH 03811

TEL. (603) 362.5333 FAX (603) 362.4936

WWW.LEWISBUILDERS.COM

NAME: Charles Lanza

1204

WEEK: 07/11/09 TO 07/17/09

45
- 5 9998
40
Salary

DEVELOPMENT, INC.

EMPLOYEE # 001204

TIME TICKET #		1204		WEEK: 07/18/09 TO 07/24/09		
DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	0.5	
	09-1761	1-230		Interconnection excavation app NOI	2	
	03-9807	1-230		SCADA	0.5	
	03-0091	1-271		ACC par 3 area plan	2	
	08-9818	1-230		interconnection respond to ricks request letter	2.5	
	06-9802	1-230		Water Study correspondence	1.5	9
TUE.	04-0805	1-720		APW measure Bldg. 5	1.5	
	09-1761	1-230		Interconnection meet blaster	2	
	06-9802	1-230		Water Study research at town, correspondence	2.5	
	04-0805	1-270		APW draw up Bldg. 5	1	
	08-9818	1-230		interconnection contract documents pipe research	2.5	9.5
WED.	09-1761	1-230		Interconnection, Dig Safe, correspondence	4	
	03-9800	1-230		Water Meeting	2.5	
	05-0956	1-302		Black Rocks Stk Wet and open space	1.5	
	05-0956	1-230		Black Rocks Research	1	9
THUR.	03-0091	1-271		ACC par 3 area plan	2	
	08-9818	1-230		complete and mail bid letters, spec insulation	1.5	
	03-1540	1-230		Community Retail center	0.5	
	03-1540	1-720		update hampstead east coast as-built	0.5	
	08-9818	1-230		interconnection	3.5	
	05-0956	1-230		Black rocks research, request tank prices	1	9
FRI.	09-9938	1-250		Frahm Septic design	3	
	08-9818	1-230		interconnection	3	
	03-9800	1-230		subpoena responses	0.5	
	06-9802	1-230		Water Study	2.5	9
				Total Hours		45.5

45 1/2 998

- 5 1/2

40

salary

08-9818 Atk/Hamp Inter connection

Period 07/01/2009 to 07/31/2009

<u>Cat</u>	<u>Acctg Date</u>	<u>Invoice #</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
GENERAL CONDITIONS					
01-100 Supervision					
L	07/10/2009		DUBE;GEORGE R	2.50	108.48
			Labor Total	2.50*	108.48*
LB	07/10/2009		DUBE;GEORGE R		97.63
LB	07/10/2009		DUBE;GEORGE R		1.08
LB	07/10/2009		DUBE;GEORGE R		1.90
LB	07/10/2009		DUBE;GEORGE R		7.91
			Labor Burden Total	.00*	108.52*
			Supervision Total		217.00*
01-230 Administrative (Engineering)					
L	07/10/2009		LANZA;CHARLES P	2.50	51.40
L	07/17/2009		LANZA;CHARLES P	7.50	154.20
L	07/24/2009		LANZA;CHARLES P	17.50	359.80
L	07/31/2009		LANZA;CHARLES P	13.00	267.28
			Labor Total	40.50*	832.68*
LB	07/10/2009		LANZA;CHARLES P		46.26
LB	07/10/2009		LANZA;CHARLES P		.10
LB	07/10/2009		LANZA;CHARLES P		.54
LB	07/10/2009		LANZA;CHARLES P		3.81
LB	07/17/2009		LANZA;CHARLES P		138.78
LB	07/17/2009		LANZA;CHARLES P		.31
LB	07/17/2009		LANZA;CHARLES P		1.61
LB	07/17/2009		LANZA;CHARLES P		11.41
LB	07/24/2009		LANZA;CHARLES P		323.83
LB	07/24/2009		LANZA;CHARLES P		.71
LB	07/24/2009		LANZA;CHARLES P		3.77
LB	07/24/2009		LANZA;CHARLES P		26.64
LB	07/31/2009		LANZA;CHARLES P		240.55
LB	07/31/2009		LANZA;CHARLES P		.52
LB	07/31/2009		LANZA;CHARLES P		2.81
LB	07/31/2009		LANZA;CHARLES P		19.80
			Labor Burden Total	.00*	821.45*
			Administrative (Engineering) Total		1,654.13*
WATER COMPANY					
99-923 Accounting\Management\Legal					
L	07/03/2009		SULLIVAN;JOHN F	5.00	182.70
L	07/03/2009		LEVINE;ROBERT C	10.70	488.78
L	07/10/2009		LEVINE;ROBERT C	.30	13.70
L	07/17/2009		LEVINE;ROBERT C	1.80	82.22
L	07/17/2009		ARMSTRONG;JUDITH S.	.75	11.25
L	07/24/2009		LEVINE;ROBERT C	1.30	59.38
			Labor Total	19.85*	838.03*
LB	07/03/2009		SULLIVAN;JOHN F		.37
LB	07/03/2009		SULLIVAN;JOHN F		3.84
LB	07/03/2009		SULLIVAN;JOHN F		13.71
LB	07/03/2009		LEVINE;ROBERT C		.98
LB	07/03/2009		LEVINE;ROBERT C		10.26
LB	07/03/2009		LEVINE;ROBERT C		35.67
LB	07/10/2009		LEVINE;ROBERT C		.03
LB	07/10/2009		LEVINE;ROBERT C		.29
LB	07/10/2009		LEVINE;ROBERT C		1.00
LB	07/17/2009		LEVINE;ROBERT C		.17
LB	07/17/2009		LEVINE;ROBERT C		1.73
LB	07/17/2009		LEVINE;ROBERT C		6.00
LB	07/17/2009		ARMSTRONG;JUDITH S.		.02
LB	07/17/2009		ARMSTRONG;JUDITH S.		.74
LB	07/24/2009		LEVINE;ROBERT C		.12
LB	07/24/2009		LEVINE;ROBERT C		1.25
LB	07/24/2009		LEVINE;ROBERT C		4.33
			Labor Burden Total	.00*	80.51*
			Accounting\Management\Legal Total		918.54*
			Primary Total		2,789.67*
			Atk/Hamp Inter connection Total		2,789.67*
			Report Total	65.85*	2,910.04*

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8684
Invoice Date: 07/31/2009

Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:

Job # 07-1758
Hamp/Atk Water Connect. Design
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	HAWC - LABOR				349.64

Rich B. Supervisory labor

Amount Billed \$349.64

Retainage Held

Amount Due \$349.64

DATE DUE: 09/04/2009

A finance charge of 12% per year will be assessed on all invoices not paid by the due date.

07-1758 Hamp/Atk Water Connect. Design Period 07/31/2009 to 07/31/2009

Acctg Cat	Date	Invoice #	Description	Units	Amount
WATER COMPANY					
99-920 Admin. & General Salary					
S	07/31/2009	HAMPSTEAD AREA WATER CO.INC.	1269		
			Subcontractors	Total	.00*
					158.93
					158.93*
			Admin. & General Salary	Total	
					158.93*
99-930 Misc General Expenses					
S	07/31/2009	HAMPSTEAD AREA WATER CO.INC.	1269		
			Subcontractors	Total	.00*
					190.71
					190.71*
			Misc General Expenses	Total	
					190.71*
				Primary	Total
					349.64*
			Hamp/Atk Water Connect. Design	Total	
					349.64*
			Report	Total	.00*
					349.64*

Lewis Builders Development Inc**54 Sawyer Ave
Atkinson, NH 03811****Invoice Number: 8700**

Invoice Date: 08/31/2009

Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.**54 SAWYER AVE
ATKINSON, NH 03811**

Job Location:

Job # 08-9818**Atk/Hamp Inter connection
, NH**

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	AUGUST - ACCOUNTING / MISC. FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Accounting/Mgmt./ Legal - J. SULLIVAN	5.00	HR	71.47	357.35
4					
	Subtotal				357.35
5					
6	AUGUST - LEGAL / MISC. FEES (SEE ATTACHED TIME SHEETS)				
7					
8	923 Accounting/Mgmt./Legal - R. LEVINE	2.60	HR	89.35	232.31
9	923 Accounting/Mgmt./Legal - J. ARMSTRONG	.25	HR	29.34	7.34
10					
	Subtotal				239.65

Amount Billed \$597.00

Retainage Held

Amount Due \$597.00

DATE DUE: 09/30/2009

A finance charge of 12% per year will be assessed on all invoices not paid by the due date.

**54 SAWYER AVENUE
ATKINSON, NH 03811**

Empl. #: 1955

Name: John Sullivan

Week: 7/25/09

To: 7/31/09

TIME TICKET #

[illegible]

LEWIS BUILDERS DEVELOPMENT, INC.

54 SAWYER AVENUE

ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 8/1/2009

to

8/7/2009

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
07-9808	923	AAWW - WATER RATE CASE	07-9811	923	HAWC - FINANCING PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	08-9815	923	HAWC - IRONGATE PETITION
04-0114	01-070	ACI - MISC LEGAL	08-9817	923	HAWC - 2008 RATE CASE
04-0115	01-070	AFI - MISC LEGAL	08-9818	923	HAWC - ATK-HAMP INTERCONNECT
03-3012	01-070	ECL - MISC LEGAL	09-9819	923	HAWC - ICE STORM
03-9800	923	HAWC - HAMPSTEAD WATER	09-0558	01-070	LB-JOSH DEED IN DANVILLE
06-9802	923	HAWC - DES HYDROLOGY	03-9992	01-070	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
08/03/09	08-9818	923	Review Comments re GM Blasting Contract; revise contract	.4
08/03/09	04-0114	01-070	Review and Respond to email with Edwinna Vanderzanden; telephone conference re Curtis claim	.6
08/04/09	08-9818	923	Review GM Blasting Contract	.4
08/04/09	09-9821	923	Review Order	.2
08/04/09	08-9817	923	Review Order	.2
08/04/09	09-9821	923	Telephone conference with Attorney Hausler re closing; review permitted lien disclosure with John Sullivan	.3
08/05/09	03-9800	923	Telephone conference and Emails with Attorney Brooks re releases re: Waterford Estates	.7
08/05/09	06-9802	923	Conference with Charlie Lanza re Easement Plan	.3
08/06/09	03-9800	923	Telephone conference with Attorney Brooks and Harold Morse re hookups; conference with John Sullivan re same	.4
08/06/09	06-9802	923	Conference with Charlie Lanza re Easement Plan; Prepare easement deed	.8
08/07/09	04-0114	923	Emails with Dick Asoian re referral; telephone conference with Chris Carter re Curtis claim	.3

Type	Hours
Vac	16
Sick	0
Holiday	0
Regular	24
	40

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 8/8/2009

to 8/14/2009

Job # Phase Code

03-9700 923 AAWW - MISC LEGAL
07-9808 923 AAWW - WATER RATE CASE
04-0113 01-070 AFI - SITE DEVELOPMENT
04-0114 01-070 AFI - MISC LEGAL
04-0115 01-070 AFI - MISC LEGAL
03-3012 01-070 ECL - MISC LEGAL
03-9800 923 HAWC - HAMPSTEAD WATER
06-9802 923 HAWC - DES HYDROLOGY

Job # Phase Code

07-9810 923 HAWC - BLACK ROCK PETITION
07-9811 923 HAWC - FINANCING PETITION
08-9815 923 HAWC - IRONGATE PETITION
08-9817 923 HAWC - 2008 RATE CASE
08-9818 923 HAWC - ATK-HAMP INTERCONNECT
09-9819 923 HAWC - ICE STORM
09-0558 01-070 LB-JOSH DEED IN DANVILLE
03-9992 01-070 LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
08/10/09	04-0114	01-070	Prepare complaint re Maroun; prepare letter to court re same	.7
08/10/09	04-0114	01-070	telephone conference with Attorney carter re Curtis Claim; email documents to him	.3
08/10/09	03-3012	01-070	Prepare Petition for Declaratory Judgment re Sharplin	1.1
08/11/09	03-9800	923	Court Appearance Plaistow Dist Court re Wool collection	2.1
08/11/09	03-3012	01-070	Prepare Petition for Declaratory Judgment re Sharplin	.3
08/11/09	04-0114	01-070	Prepare Purchase & Sale and Lease re Radulski Purchase; Email to Chris Lewis Morse	2.4
08/11/09	03-3012	01-070	Prepare letter to Attorney Fitts re cell tower lease	.7
08/12/09	04-0114	01-070	telephone conference with Attorney carter re Curtis Claim; email documents to him	.3
08/12/09	09-9821	923	Telephone conferences and emails with John Sullivan, Chris Lewis Morse and Attorney Haulser re closing	.6
08/12/09	08-9818	923	Telephone conference with Attorney Howe re final documents	.2
08/12/09	06-9802	923	Prepare Easement Deed for SPA	1.1
08/12/09	06-9802	923	Prepare Emergency Well Service Contract	.8
08/13/09	06-9802	923	Revise Easement Deed; conference with Charles Lanza re same	.4
08/13/09	09-9821	923	Telephone conferences and emails with John Sullivan, Chris Lewis Morse and Attorney Haulser re closing; review docs	2.8
08/13/09	04-0113	923	revise P&S agreement and lease; prepare closing memorandum	1.1
08/14/09	09-9821	923	Closing on HAWC refinancing loan	1.3
08/14/09	08-9817	923	Prepare temporary rate recoupment and rate case expenses Letter to PUC	.6

Type	Hours
Vac	0
Sick	0
Holiday	0
Regular	40
	40

23.20
16.80 HAWC
40

EMPLOYEE #: 111
NAME: Judith Armstrong
WEEK ENDING: 8/7/2009

<u>Job #</u>	<u>Phase Code</u>		<u>Job #</u>
03-9700	99-923	AAWWR - MISC LEGAL	06-9802
07-9808	99-923	AAWW - RATE CASE	09-9821
04-0114	01-070	ACI - MISC LEGAL	08-9817
04-0115	01-070	AFI - MISC LEGAL	08-9815
03-3012	01-070	ECL MISC LEGAL	03-9800
07-9809	99-923	HAWC - ATK WATER ORDIN.	03-9816
08-9818	99-923	HAWC - ATK/HAMP INTERCON	03-9800

<u>Phase</u>	<u>Code</u>
99-923	HAWC - DES HYDROLOGY
99-923	HAWC - 2009 FINANCE PET.
99-923	HAWC - 2008 RATE CASE
99-923	HAWC - IRON GATE PET.
99-923	HAWC - MISC LEGAL
99-903	HAWC - RECRD/COLL
99-626	HAWC - WELL READINGS

[illegible]
$$\begin{array}{r} 36 \frac{1}{2} \\ 3 \frac{1}{2} \sqrt{121} \\ \hline 40 \end{array}$$

08-9818 Atk/Hamp Inter connection

Period 08/01/2009 to 08/31/2009

Acctg Cat	Date	Invoice #	Description	Units	Amount
99-923 Accounting\Management\Legal					
L	08/07/2009		SULLIVAN; JOHN F	5.00	182.70
L	08/07/2009		LEVINE; ROBERT C	1.60	73.09
L	08/14/2009		LEVINE; ROBERT C	.80	36.54
L	08/14/2009		ARMSTRONG; JUDITH S.	.25	3.75
L	08/21/2009		LEVINE; ROBERT C	.20	9.14
			Labor Total	7.85*	305.22*
LB	08/07/2009		SULLIVAN; JOHN F		.37
LB	08/07/2009		SULLIVAN; JOHN F		3.84
LB	08/07/2009		SULLIVAN; JOHN F		13.71
LB	08/07/2009		LEVINE; ROBERT C		.15
LB	08/07/2009		LEVINE; ROBERT C		1.53
LB	08/07/2009		LEVINE; ROBERT C		5.33
LB	08/14/2009		LEVINE; ROBERT C		.08
LB	08/14/2009		LEVINE; ROBERT C		.76
LB	08/14/2009		LEVINE; ROBERT C		2.66
LB	08/14/2009		ARMSTRONG; JUDITH S.		.01
LB	08/14/2009		ARMSTRONG; JUDITH S.		.25
LB	08/21/2009		LEVINE; ROBERT C		.02
LB	08/21/2009		LEVINE; ROBERT C		.19
LB	08/21/2009		LEVINE; ROBERT C		.67
			Labor Burden Total	.00*	29.57*
Accounting\Management\Legal Total					334.79*
Primary Total					334.79*
Atk/Hamp Inter connection Total					334.79*
Report Total					334.79*

INVOICE

Lewis Builders Development Inc

54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8701

Invoice Date: 08/31/2009

Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.

54 SAWYER AVE
ATKINSON, NH 03811

Job Location:

Job # 08-9818

Atk/Hamp Inter connection
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	AUGUST - CONSTRUCTION / ADMINISTRATION FEES (SEE ATTACHED TIME SHEETS)				
2					
3	JOSH MANNING	6.50	HR	50.93	331.05
4	CHARLES LANZA	38.00	HR	40.22	1,528.36
5	HAROLD MORSE	22.00	HR	80.41	1,769.02
6					

Amount Billed \$3,628.43

Retainage Held

Amount Due \$3,628.43

DATE DUE: 09/30/2009

A finance charge of 12% per year will be assessed on all invoices not paid by the due date.

MANNING 8/4/2009 7:15 AM

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 07/25/09 TO 07/31/09

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	0.5	
	07-1714	99-626		Water Study Fieldstone Packer Test	5	
	08-9818	1-230		Interconnection	1.5	
	05-0956	99-307		Black Rocks tank research & RFP's	2	9
TUE.	04-0600	01-300		Danville run traverse	2.5	
	08-9818	1-230		interconnection	2	
	09-1761	1-151		Pick up valves	2	
	06-9802	1-230		Water Study	2.5	9
WED.	08-9818	1-230		Interconnection, locate digsafe, calculate ledge	3.5	
	09-1761	1-570		Traffic control, & labor	7	10.5
THUR.	09-1761	1-570		Traffic Control	6	
	08-9818	1-230		Interconnection track project, take photos	2	
	06-9802	1-230		Water Study	2	10
FRI.	09-1761	1-570		Traffic Control	9	9
Total Hours						47.5

ASK John if this
Should be 99-331

47 1/2 2298
7 1/2
40
Salary

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #		1204		WEEK: 08/01/09 TO 08/07/09		
DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office	01-570	Time Sheet and E-mail	0.5	
	09-1761	1-230	99-331	Traffic Control	5	
	06-9802	1-230		Water Study	2	
	08-9818	1-230		Interconnection inspection	1.5	9
TUE.	06-9802	1-271	01-570	Fieldstone Easement plan	1.5	
	09-1761	1-230	99-331	Traffic Control, Code interconnection costs	6.5	
	08-9818	1-230		Interconnection inspection	2	10
WED.	06-9802	1-271	01-570	Fieldstone Easement plan	1.5	
	09-1761	1-230	99-331	Traffic Control	5.5	
	08-9818	1-230		Interconnection inspection	2	
	09-9938	1-250		Frahm Septic Design	0.5	9.5
THUR.	06-9802	1-271	01-570	Fieldstone Easement plan	0.5	
	09-1761	1-230	99-331	Traffic Control, Pick up signs and install	8	
	08-9818	1-230		Interconnection inspection	1	9.5
FRI.			01-570			
	09-1761	1-230	99-331	Traffic Control	6	
	08-9818	1-230		Interconnection inspection	2	
	06-9802	1-230		Water Study	2.5	10.5
				Total Hours		48.5

48.5
- 8.12
40.38
50.24

DEVELOPMENT, INC.

WWW.LEWISBUILDERS.COM

NAME: Charles Lanza

1204

WEEK: 08/08/09 TO 08/14/09

45¹² 9998
- 5¹²

40
Salary

DEVELOPMENT, INC

54 SAWYER AVE ATKINSON, NH 03811

TEL. (603) 362.5333 FAX (603) 362.4936

WWW.LEWISBUILDERS.COM

NAME: Charles Lanza

1204

WEEK: 08/15/09 TO 08/21/09

38¹¹²
8^{VS}
46¹¹²
-6¹¹²
40^{Salary}

re-assigned
units
8/25/09

08-9818 Atk/Hamp Inter connection Period 08/01/2009 to 08/31/2009

Acctg Cat Date	Invoice #	Description	Units	Amount
GENERAL CONDITIONS				
01-100 Supervision				
L 08/21/2009		MORSE;HAROLD J	22.00	904.42
		Labor	Total 22.00*	904.42*
LB 08/21/2009		MORSE;HAROLD J		67.51
LB 08/21/2009		MORSE;HAROLD J		9.04
LB 08/21/2009		MORSE;HAROLD J		18.99
		Labor Burden	Total .00*	95.54*
			Supervision Total	999.96*
01-230 Administrative (Engineering)				
L 08/07/2009		LANZA;CHARLES P	9.00	185.04
L 08/07/2009		MANNING;JOSHUA M	6.50	169.26
L 08/14/2009		LANZA;CHARLES P	8.50	174.76
L 08/21/2009		LANZA;CHARLES P	9.00	185.04
L 08/28/2009		LANZA;CHARLES P	11.50	236.44
		Labor	Total 44.50*	950.54*
LB 08/07/2009		LANZA;CHARLES P		166.54
LB 08/07/2009		LANZA;CHARLES P		.36
LB 08/07/2009		LANZA;CHARLES P		1.94
LB 08/07/2009		LANZA;CHARLES P		13.71
LB 08/07/2009		MANNING;JOSHUA M		152.33
LB 08/07/2009		MANNING;JOSHUA M		.34
LB 08/07/2009		MANNING;JOSHUA M		3.56
LB 08/07/2009		MANNING;JOSHUA M		12.32
LB 08/14/2009		LANZA;CHARLES P		157.29
LB 08/14/2009		LANZA;CHARLES P		.34
LB 08/14/2009		LANZA;CHARLES P		1.83
LB 08/14/2009		LANZA;CHARLES P		12.95
LB 08/21/2009		LANZA;CHARLES P		166.54
LB 08/21/2009		LANZA;CHARLES P		.36
LB 08/21/2009		LANZA;CHARLES P		1.94
LB 08/21/2009		LANZA;CHARLES P		13.68
LB 08/28/2009		LANZA;CHARLES P		212.80
LB 08/28/2009		LANZA;CHARLES P		.47
LB 08/28/2009		LANZA;CHARLES P		2.48
LB 08/28/2009		LANZA;CHARLES P		17.47
		Labor Burden	Total .00*	939.25*
		Administrative (Engineering) Total		1,889.79*
WATER COMPANY				
99-335 Hydrants				
L 08/21/2009		POSEY;MICHAEL C	1.00	13.50
L 08/21/2009		POSEY;MICHAEL C	1.00-	13.50-
		Labor	Total .00*	.00*
LB 08/21/2009		POSEY;MICHAEL C		12.15
LB 08/21/2009		POSEY;MICHAEL C		.56
LB 08/21/2009		POSEY;MICHAEL C		1.04
LB 08/21/2009		POSEY;MICHAEL C		1.04-
LB 08/21/2009		POSEY;MICHAEL C		12.15-
LB 08/21/2009		POSEY;MICHAEL C		.56-
		Labor Burden	Total .00*	.00*
		Hydrants Total		.00*
		Primary Total		2,889.75*
		Atk/Hamp Inter connection Total		2,889.75*
		Report Total	66.50*	2,889.75*

INVOICE

Lewis Builders Development Inc

54 Sawyer Ave

Atkinson, NH 03811

Invoice Number: 8740

Invoice Date: 09/30/2009

Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.

54 SAWYER AVE

ATKINSON, NH 03811

Job Location:

Job # 08-9818

**Atk/Hamp Inter connection
, NH**

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	SEPTEMBER - CONSTRUCTION / ADMINISTRATION FEES (SEE ATTACHED TIME SHEETS)				
2					
3	JOSH MANNING	2.00	HR	50.93	101.86
4	CHARLES LANZA	48.00	HR	40.22	1,930.56

1-00-105.00

Amount Billed \$2,032.42

Retainage Held

Amount Due \$2,032.42

DATE DUE: 10/30/2009

A finance charge of 12% per year will be assessed on all invoices not paid by the due date.

NAME: Joshua Manning EMPLOYEE # 001305 TIME TICKET # N/A
WEEK: 8/29/09 TO 9/4/09

MANING 9/8/2009 6:39 AM

42
- 29998

40
Salary



48 998
- 8 998

40
Salary

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 08/29/09 TO 09/04/09

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	1	
	09-1761	1-570		Traffic Control	3	
	06-9802	1-230		Water Study, record plan	0.5	
	08-9818	1-230		Interconnection inspection, track project, research sign tape	3.5	
	05-0900	01-250		Black Rocks system 1 septic design	1	9
TUE.	08-9818	1-230		Interconnection inspection, track project	3	
	05-0900	01-250		Black Rocks system 1 septic design	1.5	
	06-9802	1-230		Water Study	1	
	03-9800	1-230		Water meter correspondence	1.5	
	09-1761	1-570		Traffic Control	3	10
WED.	05-0900	01-302		Black Rocks stk buildings	3	
	08-9818	1-230		Interconnection, traffic control, setup signs	1.5	
	09-1761	1-570		Interconnection inspection, track project	2.5	
	03-9800	1-230		Water meter correspondence	1	
	05-0900	01-250		Black Rocks system 1 septic design	1	9
THUR.	05-0900	01-250		Black Rocks system 1 septic design	4	
	09-1761	1-570		Interconnection, traffic control, setup signs	3.5	
	08-9818	1-230		Interconnection inspection, track project	3	10.5
FRI.	-	-		Vacation	8	8
				Total Hours		46.5

37 1/2
85 ✓
45 1/2
5 1/2 9998
40
Sawyer

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #		1204		WEEK: 09/05/09 TO 09/11/09		
DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	-	-		Labor Day	8	8
TUE.	08-9818	1-230		Interconnection inspection, track project	3.5	
	05-0900	01-250		Black Rocks system 1 septic design	4.5	
	04-0801	1-252		APW Phase 16 plans for Bldg.1	1	9
WED.	09-9820	1-230		CCR submittal letters	0.5	
	08-9818	1-230		Interconnection inspection, track project	2	
	05-0900	01-250		Black Rocks system 1 septic design	1	
	03-9800	1-230		Wells Village review project	0.5	
	04-0801	1-271		APW Phase 16 plans for Bldg.1	1	
	09-1761	1-570		Traffic Control	5	10
THUR.	09-1761	1-570		Traffic Control	0.5	
	08-9818	1-230		Interconnection inspection, track project, asbuilts	4	
	05-0900	01-250		Black Rocks system 1 septic design	1.5	
	09-1761	1-230		track pipe, correspondence	1	
	04-0801	1-230		APW Phase 16 plans for Bldg.1 record plans	2	9
FRI.	03-9800	1-230		DOT response	1	
	05-0900	01-250		Black Rocks system 1 septic design	1.5	
	08-9818	1-230		Interconnection inspection, track project	2.5	
	09-1761	1-230		Locate pipe & place order	1	
	03-9807	1-230		Smith Mtn Tank site visit with electrician	1.5	7.5
				Total Hours		43.5

35 1/2
- 3 1/2
32 1/2
8 1/2
40

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 09/12/09 TO 09/18/09

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	1	
	09-1761	1-570		Traffic Control	3	
	09-1761	1-304		Pingree Stk Out / Research	1.5	
	08-9818	1-230		Interconnection inspection, track project	3.5	9
	09-5991	2-151				
TUE.	Office	Office		Seminar	9.5	9.5
WED.	08-9818	1-230		Interconnection inspection, track project	4	
	09-1761	1-570		Traffic Control	4	
	06-9802	1-230		Water Study	2	10
THUR.	03-1540	1-230		DOT Response letter, mail correspondence	1	
	09-1761	99-331		Pick up fittings	1.5	
	08-9818	1-230		Interconnection inspection, track project	4	
	09-1761	1-570		Traffic Control	2.5	9
FRI.	09-1761	1-570		Traffic Control	6.5	
	08-9818	1-230		Interconnection inspection, track project	3	9.5
				Total Hours		47

47
- 7 1998
40
Subtotal

08-9818 Atk/Hamp Inter connection

Period 09/01/2009 to 09/30/2009

Acctg	Invoice #	Description	Units	Amount
Cat	Date			
GENERAL CONDITIONS				
01-230 Administrative (Engineering)				
L	09/04/2009	LANZA;CHARLES P	10.50	215.88
L	09/11/2009	LANZA;CHARLES P	11.00	226.16
L	09/11/2009	MANNING;JOSHUA M	2.00	52.08
L	09/18/2009	LANZA;CHARLES P	12.00	246.72
L	09/25/2009	LANZA;CHARLES P	14.50	298.12
		Labor Total	50.00*	1,038.96*
LB	09/04/2009	LANZA;CHARLES P		194.29
LB	09/04/2009	LANZA;CHARLES P		.42
LB	09/04/2009	LANZA;CHARLES P		2.27
LB	09/04/2009	LANZA;CHARLES P		15.96
LB	09/11/2009	LANZA;CHARLES P		203.54
LB	09/11/2009	LANZA;CHARLES P		.44
LB	09/11/2009	LANZA;CHARLES P		2.38
LB	09/11/2009	LANZA;CHARLES P		16.72
LB	09/11/2009	MANNING;JOSHUA M		46.87
LB	09/11/2009	MANNING;JOSHUA M		.10
LB	09/11/2009	MANNING;JOSHUA M		1.09
LB	09/11/2009	MANNING;JOSHUA M		3.78
LB	09/18/2009	LANZA;CHARLES P		222.05
LB	09/18/2009	LANZA;CHARLES P		.48
LB	09/18/2009	LANZA;CHARLES P		2.59
LB	09/18/2009	LANZA;CHARLES P		18.24
LB	09/25/2009	LANZA;CHARLES P		268.31
LB	09/25/2009	LANZA;CHARLES P		.58
LB	09/25/2009	LANZA;CHARLES P		3.13
LB	09/25/2009	LANZA;CHARLES P		22.04
		Labor Burden Total	.00*	1,025.28*
Administrative (Engineering) Total				2,064.24*
Primary Total				2,064.24*
Atk/Hamp Inter connection Total				2,064.24*
Report Total				50.00* 2,064.24*

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8741
Invoice Date: 09/30/2009
Customer ID: HAWC

To: HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 08-9818
Atk/Hamp Inter connection
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	SEPTEMBER - LEGAL / MISC. FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Accounting/Mgmnt/Legal - R. LEVINE	.30	HR	89.35	26.81
4	923 Accounting/Mgmnt./Legal - J. ARMSTRONG	.25	HR	29.34	7.34

Amount Billed \$34.15

Retainage Held

Amount Due \$34.15

DATE DUE: 10/30/2009

A finance charge of 12% per year will be assessed on all invoices not paid by the due date.

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 8/29/2009 to 9/4/2009

Job #	Phase Code	Job #	Phase Code
03-9700	923	07-9810	923
07-9808	923	07-9811	923
04-0113	01-070	08-9815	923
04-0114	01-070	08-9817	923
04-0115	01-070	08-9818	923
03-3012	01-070	09-9819	923
03-9800	923	09-0558	01-070
06-9802	923	03-9992	01-070

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
08/31/09			vacation day	8.0
09/01/09	04-1115	01-070	Prepare warranty deed, promissory notes and closing statement for Radulski;	2.1
09/01/09	09-9821	923	Teleconference and email with Attorney Hausler re note revisions and Trustee Certificate; revise same	.7
09/01/09	04-0115	01-070	Revise lease; prepare promissory notes	.8
09/02/09	03-3012	01-070	Prepare acceptance of service and letter re Sharplin Declaratory Judgment	.4
09/02/09	04-0115	01-070	Review closing statement; email to Chris Lewis Morse	.3
09/02/09	09-9821	923	Conference with Chris Lewis Morse re revised documents; letter to Attorney Hausler re same	.4
09/02/09	08-9817	923	Prepare Answers to Staff Data Requests - Set 5	.3
09/02/09	04-0115	01-070	Conduct closing for Radulski parcel	.6
09/02/09	04-0114	01-070	Review Pro Link documents; email Chris Lewis Morse re same re secured creditors	.3
09/03/09	04-0115	01-070	Update and record Radulski deed	.9
09/03/09	08-9818	923	Emails with attorney Howe re executed documents for SRF loan	.3
09/04/09			vacation day	8.0

Type	Hours
Vac	16
Sick	0
Holiday	0
Regular	24
	40

24
16 SV
40
5 days

LEWIS BUILDERS DEVELOPMENT, INC.
54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #:	111
NAME:	Judith Armstrong
WEEK ENDING:	9/4/2009

<u>Job #</u>	<u>Phase Code</u>		<u>Job #</u>
03-9700	99-923	AAWWR - MISC LEGAL	06-9802
07-9808	99-923	AAWW - RATE CASE	09-9821
04-0114	01-070	ACI - MISC LEGAL	08-9817
04-0115	01-070	AFI - MISC LEGAL	08-9815
03-3012	01-070	ECL MISC LEGAL	03-9800
07-9809	99-923	HAWC - ATK WATER ORDIN.	03-9816
08-9818	99-923	HAWC - ATK/HAMP INTERCON	03-9800

<u>Phase</u>	<u>Code</u>
99-923	HAWC - DES HYDROLOGY
99-923	HAWC - 2009 FINANCE PET.
99-923	HAWC - 2008 RATE CASE
99-923	HAWC - IRON GATE PET.
99-923	HAWC - MISC LEGAL
99-903	HAWC - RECRD/COLL
99-626	HAWC - WELL READINGS

[illegible]

08-9818 Atk/Hamp Inter connection

Period 09/01/2009 to 09/30/2009

<u>Cat</u>	<u>Acctg</u> <u>Date</u>	<u>Invoice #</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
WATER COMPANY					
	99-923 Accounting\Management\Legal				
L	09/11/2009		ARMSTRONG; JUDITH S.	.25	3.75
L	09/11/2009		LEVINE; ROBERT C	.30	13.70
			Labor Total	.55*	17.45*
LB	09/11/2009		ARMSTRONG; JUDITH S.		.01
LB	09/11/2009		ARMSTRONG; JUDITH S.		.25
LB	09/11/2009		LEVINE; ROBERT C		.03
LB	09/11/2009		LEVINE; ROBERT C		.29
LB	09/11/2009		LEVINE; ROBERT C		1.00
LB	09/11/2009		Labor Burden Total	.00*	1.58*
Accounting\Management\Legal Total					19.03*
Primary Total					19.03*
Atk/Hamp Inter connection Total					19.03*
Report Total					.55* 19.03*

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8761
Invoice Date: 09/22/2009
Customer ID: HAWC

To: **HAMPSTEAD AREA WATER CO., INC.**
54 SAWYER AVE
ATKINSON, NH 03811

Job Location: **Job # 09-1761**
Atk/Hamp Interconnection Const
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	INSTALLATION OF NEW FIRE HYDRANT-STEWART FARM/RT 121				2,500.00
2					
3	INSTALLATION OF NEW FIRE HYDRANT-ISLAND POND/RT 121				2,500.00

*These were paid for by Town of Atkinson
(CIAC)*

Amount Billed \$5,000.00

Retainage Held

Amount Due \$5,000.00

DATE DUE: 10/30/2009

A finance charge of 12% per year will be assessed on all invoices not paid by the due date.

Lewis Builders Development Inc

54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8783

Invoice Date: 10/31/2009

Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.

54 SAWYER AVE
ATKINSON, NH 03811

Job Location:

Job # 08-9818

Atk/Hamp Inter connection
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Unit of</u>		<u>Unit Price</u>	<u>Amount</u>
		<u>Units</u>	<u>Measure</u>		
1	OCTOBER - CONSTRUCTION / ADMINISTRATION FEES (SEE ATTACHED TIME SHEETS)				
2					
3	CHARLES LANZA	69.50	HR	40.22	2,795.29

Amount Billed \$2,795.29

Retainage Held

Amount Due \$2,795.29

DATE DUE: 11/30/2009

A finance charge of 12% per year will be assessed on all invoices not paid by the due date.

DEVELOPMENT, INC.

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 09/19/09 TO 09/25/09

48¹¹ 8 9998
- 8¹¹ 2

40 salary

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1204

WEEK: 09/26/09 TO 10/02/09

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	1	
	09-1761	1-570		Traffic Control	3.5	
	08-9818	1-230		Interconnection inspection, track project	3.5	
	03-9800	1-230		grant payment request	1	9
TUE.	09-1761	1-570		Traffic Control	4	
	08-9818	1-230		Interconnection inspection, track project,	3	
	03-1540	1-230		Visit wells village	1	
	03-9800	09-9990	1-230	meet with water system owner in sandown	1.5	9.5
WED.	09-1761	1-570		Traffic Control	2	
	08-9818	1-230		Interconnection inspection, track project,	2	
	05-0900	1-302	E-59	Survey Black Rocks for septic system	1	
	03-1540	1-720	E-S9	As-Built Wells Village	3	
	03-1540	1-271		Draw up Wells Village	0.5	
	05-0900	1-250		Black Rocks System 1 Septic Design	1	9.5
THUR.	09-1761	1-570		Traffic Control	3	
	08-9818	1-230		Interconnection inspection, track project,	3	
	05-0900	1-250		Black Rocks System 1 Septic Design	3	9
FRI.	09-1761	1-570		Traffic Control	3.5	
	08-9818	1-230		Interconnection inspection, track project,	3	
	05-0900	1-250		Black Rocks System 1 Septic Design	1	
	03-9800	09-9990	1-230	Mill Pine Village Price List	1.5	9
				Total Hours		46

46
- 6 9998
40
Salary

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET # 1204

WEEK: 10/03/09 TO 10/09/09

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	1	
	08-9818	1-230		Interconnection inspection, track project	3	
	09-1761	1-271		Pingree Easement Plan	3	
	03-9800	1-230		Orchard Hills review plan request quotes	1	
	09-1761	1-230		Research striping companies and request quotes	1	9
TUE.	09-1761	1-570		Traffic Control	5	
	08-9818	1-230		Interconnection inspection, track project	3	
	03-9800	1-230		Orchard Hills review plan request quotes	0.5	
	03-9807	1-230		SCADA meet with EII for door entry alarms	1	9.5
WED.	08-9818	1-230		Interconnection inspection, track project	4	
	08-9818	1-720		As-Built interconnection Plans	3.5	
	03-9800	1-230		Wells Village plans	1.5	9
THUR.	09-1761	1-570		Traffic Control	6	
	03-9800	1-230		Wells Village quote	1	
	08-9818	1-230		Interconnection inspection, track project	2	9
FRI.	05-0900	1-250		Black rocks septic design system 1	4	
	03-9800	1-230		Wells Village quote	1.5	
	08-9818	1-230		Interconnection inspection, track project	3.5	9
Total Hours						45.5

45 1/2
- 5 1/2 7998
40
Salary

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

ME TICKET #

1204

WEEK: 10/10/09 TO 10/16/09

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	1	
	08-9818	1-230 ✓		Interconnection inspection, track project	3.5	
	05-0900	1-250 ✓		Black Rocks septic design final edits and drop off	2.5	
	03-9800	1-230		Wells Village finalize costs	2	9
TUE.	03-9800	1-230		Wells Village write up proposal	1	
	08-9818	1-720		interconnection plans	2	
	03-9800	1-230		Orchard Hills	0.5	
	05-0900	1-250 ✓		Black Rocks Septic Design System 2	2.5	
	08-9818	1-230		Interconnection inspection, track project	3	9
WED.	08-9818	1-720		interconnection plans	2	
	03-9800	1-230		Orchard Hills	2	
	05-0900	1-250		Black Rocks Septic Design System 2 drop off at DES	2	
	08-9818	1-230		Interconnection inspection, track project	3	9
THUR.	08-9818	1-720		interconnection plans	2	
	08-9818	1-230		Interconnection inspection, track project,	6	
	05-0900	1-250 ✓		Black Rocks Septic Design System 2	1	9
FRI.	A	-		Vacation	8	8
				Total Hours		44

36
8.5V
44
- 4 9998
40
Salary

Acctg Cat	Date	Invoice #	Description	Units	Amount
GENERAL CONDITIONS					
01-230 Administrative (Engineering)					
L	10/02/2009		LANZA;CHARLES P	14.50	298.12
L	10/09/2009		LANZA;CHARLES P	14.50	298.12
L	10/16/2009		LANZA;CHARLES P	15.50	318.68
L	10/23/2009		LANZA;CHARLES P	15.50	318.68
			Labor Total	60.00*	1,233.60*
LB	10/02/2009		LANZA;CHARLES P		268.31
LB	10/02/2009		LANZA;CHARLES P		.59
LB	10/02/2009		LANZA;CHARLES P		3.13
LB	10/02/2009		LANZA;CHARLES P		22.04
LB	10/09/2009		LANZA;CHARLES P		268.30
LB	10/09/2009		LANZA;CHARLES P		.58
LB	10/09/2009		LANZA;CHARLES P		3.14
LB	10/09/2009		LANZA;CHARLES P		22.04
LB	10/16/2009		LANZA;CHARLES P		223.08
LB	10/16/2009		LANZA;CHARLES P		.62
LB	10/16/2009		LANZA;CHARLES P		3.35
LB	10/16/2009		LANZA;CHARLES P		23.56
LB	10/23/2009		LANZA;CHARLES P		3.34
LB	10/23/2009		LANZA;CHARLES P		23.57
LB	10/23/2009		LANZA;CHARLES P		.64
			Labor Burden Total	.00*	866.29*
Administrative (Engineering) Total					2,099.89*
01-720 As-Built					
L	10/16/2009		LANZA;CHARLES P	3.50	71.96
L	10/23/2009		LANZA;CHARLES P	6.00	123.36
			Labor Total	9.50*	195.32*
LB	10/16/2009		LANZA;CHARLES P		50.37
LB	10/16/2009		LANZA;CHARLES P		.14
LB	10/16/2009		LANZA;CHARLES P		.76
LB	10/16/2009		LANZA;CHARLES P		5.32
LB	10/23/2009		LANZA;CHARLES P		.25
LB	10/23/2009		LANZA;CHARLES P		1.29
LB	10/23/2009		LANZA;CHARLES P		9.12
			Labor Burden Total	.00*	67.25*
As-Built Total					262.57*
Primary Total					2,362.46*
Atk/Hamp Inter connection Total					2,362.46*
Report Total					69.50* 2,362.46*

INVOICE

Lewis Builders Development Inc

54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8799

Invoice Date: 10/30/2009

Customer ID: HAWC

To: Job Location:

HAMPSTEAD AREA WATER CO., INC.

54 SAWYER AVE
ATKINSON, NH 03811

Job # 08-9818

Atk/Hamp Inter connection
, NH

Ship Via: None

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	OCTOBER - CONSTRUCTION / ADMINISTRATION FEES (SEE ATTACHED TIME SHEET)				
2					
3	CHARLES LANZA	7.00	HR	40.22	281.54

Amount Billed \$281.54

Retainage Held

Amount Due \$281.54

DATE DUE: 11/29/2009

A finance charge of 12% per year will be assessed on all invoices not paid by the due date.

DEVELOPMENT, INC.

WWW.LEWISBUILDERS.COM

32
85 ✓
—
40
Salary

08-9818 Atk/Hamp Inter connection Period 10/30/2009 to 10/30/2009

Acctg		Invoice #	Description	Units	Amount
Cat	Date				
GENERAL CONDITIONS					
01-720 As-Builts					
L	10/30/2009		LANZA;CHARLES P	7.00	143.92
			Labor	Total	7.00*
					143.92*
LB	10/30/2009		LANZA;CHARLES P		100.75
LB	10/30/2009		LANZA;CHARLES P		.28
LB	10/30/2009		LANZA;CHARLES P		1.51
LB	10/30/2009		LANZA;CHARLES P		10.64
			Labor Burden	Total	.00*
					113.18*
				As-Builts Total	257.10*
				Primary Total	257.10*
				Atk/Hamp Inter connection Total	257.10*
				Report Total	7.00*
					257.10*

RECEIVED APR 20 2009

Invoice**Engineering, PLLC**

Specializing in Water System Designs & Approvals

24 Stark Lane Litchfield, NH 03052

DATE	INVOICE NO.
4/15/2009	2009.404

BILL TO
Hampstead Area Water Company Charles Lanza 54 Sawyer Road Atkinson, NH 03811

TERMS	DUE DATE
Net 30	5/15/2009

DESCRIPTION	AMOUNT
Hampstead Area Water Main, Project # 2008.009 Progress Invoice for February & March, technical services associated with HAWC water transmission main and hydraulic analysis of overall system.	8,220.00
100105. AC gave copy to Charlie 4/22/09	

It is a pleasure to serve you.
Thanks,

Total \$8,220.00

Job Total Balance \$8,220.00

Invoice**Lewis Engineering, PLLC**

Specializing in Water System Designs & Approvals

44 Stark Lane Litchfield, NH 03052

DATE	INVOICE NO.
6/15/2009	2009.605

BILL TO
Hampstead Area Water Company Charles Lanza 54 Sawyer Road Atkinson, NH 03811

TERMS	DUE DATE
Net 30	7/15/2009

DESCRIPTION	AMOUNT
Project # 2008.009 Technical services April - May, relative to assisting HAWC with the design, review and final comments for the new water transmission main project in the Atkinson & Hampstead service areas. Inv. Date: <u>6-15-09</u> Amt: <u>\$6,720.00</u> Inv #: <u>2009.605</u> Job #: <u>071756</u> Phase: <u>92301</u> Cat: _____ G/L Acct #: _____ Approval Signature: <u>Charlie Lanza</u> Approval Date: <u>6/17/09</u> Initials of Enterer: _____ COPY TO <u>Charlie</u> DATE: <u>6-17-09</u>	6,720.00

It is a pleasure to serve you.
Thanks -

Total \$6,720.00

Job Total Balance \$6,720.00

RECEIVED JUL 30 2009

Lewis Engineering, PLLC

Specializing in Water System Designs & Approvals

44 Stark Lane Litchfield, NH 03052

Invoice

DATE	INVOICE NO.
7/28/2009	2009.705

BILL TO
Hampstead Area Water Company Charles Lanza 54 Sawyer Road Atkinson, NH 03811

ORIGINAL TO

DATE:

Amy
8-4-09

TERMS	DUE DATE
Net 30	8/27/2009

DESCRIPTION	AMOUNT																						
Project # 2008.009 Consulting associated with final memo report on Hydraulic Model, meeting at NHDES for review of final plans and specs and meeting on project addendum. 12.5 hours billed.	1,500.00																						
<table border="1"> <tr><td>DATE ENTERED</td><td></td></tr> <tr><td>INVOICE #</td><td></td></tr> <tr><td>INV. DATE</td><td></td></tr> <tr><td>AMOUNT</td><td></td></tr> <tr><td>DUE DATE</td><td></td></tr> <tr><td>PO #</td><td></td></tr> <tr><td>JOB #</td><td>07-1758</td></tr> <tr><td>PHASE #</td><td>1-220</td></tr> <tr><td>CATAGORY</td><td></td></tr> <tr><td>ACCT #</td><td></td></tr> <tr><td>SIGNATURE:</td><td><i>Chad R.</i></td></tr> </table> 1-00 -105.00		DATE ENTERED		INVOICE #		INV. DATE		AMOUNT		DUE DATE		PO #		JOB #	07-1758	PHASE #	1-220	CATAGORY		ACCT #		SIGNATURE:	<i>Chad R.</i>
DATE ENTERED																							
INVOICE #																							
INV. DATE																							
AMOUNT																							
DUE DATE																							
PO #																							
JOB #	07-1758																						
PHASE #	1-220																						
CATAGORY																							
ACCT #																							
SIGNATURE:	<i>Chad R.</i>																						

It is a pleasure to serve you.
Thanks -

Total

\$1,500.00

Job Total Balance

\$1,500.00

RECEIVED AUG 20 2009

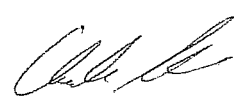
Invoice**Lewis Engineering, PLLC***Specializing in Water System Designs & Approvals*

44 Stark Lane Litchfield, NH 03052

DATE	INVOICE NO.
8/19/2009	2009.805

BILL TO
Hampstead Area Water Company Charles Lanza 54 Sawyer Road Atkinson, NH 03811

TERMS	DUE DATE
Net 30	9/18/2009

DESCRIPTION	AMOUNT
Project # 2008.009 Technical services associated with new HAWC transmission main Bid Opening & Tabulation & Flex tend Details. 7 hours billed.  1 - 00 - 10 \$.00	840.00

It is a pleasure to serve you.
Thanks -

Total \$840.00

Job Total Balance \$840.00

RECEIVED MAY 26 2009

Invoice

New England Archaeology Company

117 Cat Mousam Road
Kennebunk, ME 04043

Date	Invoice #
4/20/2009	176

Bill To
Hampstead Area Water Company Charlie Lanza 54 Sawyer Avenue Atkinson, NH 03811

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
16	Documentary Research	50.00	800.00
8	Field Investigation	50.00	400.00
20	Report Writing	50.00	1,000.00
4	Report Production expenses	50.00	200.00
		100.00	100.00
1-00-105-0 Inv. Date: <u>4/20/09</u> Amt: \$ <u>2500.00</u> Inv #: <u>176</u> *Job #: <u>WATER INTERCONNECTION</u> Phase: _____ Cat: _____ *G/L Acct #: _____ *Approval Signature: <u>Charlie</u> *Approval Date: <u>6/1/09</u> Initials of Enterer: _____ COPY TO <u>Charlie</u> DATE: <u>5/28/09</u>			
aeology Phase IA Water Main, NH Route 121 Atkinson & Hampstead, NH			Total \$2,500.00

FROM: PLAISTOW POLICE DEPARTMENT
27 ELM STREET
PLAISTOW, NH 03865
ATTN: ADMINISTRATION

05/18/09

231

TO: HAMPSTEAD AREA WATER COMPANY
54 SAWYER AVENUE
ATKINSON, NH 03811

*** DETAIL INVOICE ***

date	inv#	hours	officer	total	paid	bal
05/13/09	2760	5.00	26 SGT ANDERSON	230.00		230.00
			RTE 121 FROM 0700-1200			
05/13/09	2761	5.00	26 SGT ANDERSON	50.00		50.00
			CRUISER FEE			

TOTAL: 280.00

AD

*** NOTE: RATE FOR CRUISER USE IS \$10.00 PER HOUR

*** PAYMENT MUST BE MADE WITHIN 30 DAYS FROM DATE OF INVOICE.

*** PLEASE REMIT PAYMENT TO:

TOWN OF PLAISTOW
145 MAIN STREET
PLAISTOW, NH 03865
ATTN: TREASURER

*** FOR ANY BILLING OR GENERAL QUESTIONS IN REGARD TO THIS INVOICE,
PLEASE CONTACT SARAH GIBBS AT THE PLAISTOW POLICE DEPARTMENT
(603) 382-6816 OR E-MAIL: ~~SGIBBS@PLAISTOW.COM~~

G/L#
105



State of New Hampshire
New Hampshire Department of State
William M. Gardner
Secretary of State

Invoice Number: 5302459

Invoice Date: 06/26/2009 02:11 PM

User ID: 468

Billing Information

THE HAMPSTEAD AREA WATER
COMPANY, INC.
54 Sawyer Ave
Atkinson, NH 03811

Product Description	Certification Number	Order Date	Qty	Pages	Item Cost	Extended	Amount Due
Corp Copies - Certificates Re: THE HAMPSTEAD AREA WATER COMPANY, INC. Contact: THE HAMPSTEAD AREA WATER COMPANY, INC. Shipped Via: Mail	2412790	06/26/2009	2	1	5.00	10.00	Paid

Credit Balance as of 06/29/2009 8:46 AM: \$0.00

Invoice Total: \$10.00

Payment Details:

Check #22035 for \$10.00(2412790:\$10.00,)

Payment Total: \$10.00

Contact(s):

54 Sawyer Ave
Atkinson, NH 03811

Amount Due: \$0.00

1 for SRF loan \$5-
1 for Banknorth loan \$5-

Include invoice number on all correspondence and send to:

New Hampshire Department of State
Attn: Accounts Receivable
107 N. Main St.
Concord, NH 03301

For questions regarding this invoice, contact Accounts Receivable at:

(603) 271-3242

March 03, 2007

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Re: 2005 Property Taxes Step Increase; 2006 Fire Protection Rates and 2006
Lewis Financing / Step Increase; 2006 Year End and 2006 Tank and
Interconnection

Fee for professional services rendered during February 2007 (see attached detail):

Current Month (26.25hours @ \$102.75 / hour)	\$2,697.19
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
UPS	<u>0.00</u>
Total Billing	<u>\$2,697.19</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>2005 Property Taxes Step Increase (DW 05-112)</u>		
02/07	Review assessed value; Prepare email re:same; Review prop tax rates; Prepare email re: same; Draft response to certain Staff DRs	0.75
02/14	Review draft responses; Revise/Finalize responses; Prepare email re: responses	0.50
02/21	Review/Reply to email re: DRs	0.25
Total		1.50
<u>2006 Lewis Financing and Step Increase (DW 06-104)</u>		
02/03	Review PUC order; Prepare email re: status	0.25
Total		0.25
<u>2006 Fire District and Fire Protection Rates (DW 06-155)</u>		
02/20	Review Staff DRs – Set 2	0.25
02/23	Review responses to Staff DRs – Set 2	0.25
Total		0.50
<u>2006 Year End</u>		
02/05	Prepare for year end review	1.00
02/06	Review B/S accounts	8.00
02/12	Prepare for year end review	1.00
02/13	Review I/S accounts; Review revised F/S	8.00
02/20	Review revised F/S	1.00
02/26	Discuss F/S w/John	0.25
Total		19.25
<u>2006 Tank and Interconnect (DW 06-)</u>		
02/26	Discuss rate calc for tank and interconnect project	0.25
02/28	Review capital costs; Calc r of r; Calc depr; Calc rev req; Calc rates; Calc surcharge; Prepare email re: O&M. etc. Prepare Alt Calc w/25% grant	4.50
Total		4.75
Grand Total		26.25
SPSt. Cyr		
03/03/07		

1-10-923.03 154.13

77.06 1-00-186.01 25.69

0.25 51.37

1-10-923.03 1977.94

1-00-105 466.06

HAWC

May 3, 2008

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Re: 2006 Lewis Financing / Step Increase, 2007 Transfer of Ownership, 2007
Year End, 2007 Sargent Woods, 2007 Cooper Grove, 2007 Black Rocks Village
2008 Financing, 2008 Rate Case and 2008 SRF Financing

Fee for professional services rendered during April 2008 (see attached detail):

Current Month (11.50 hours @ \$105.00 / hour)

\$1,207.50

Reimbursable Expenses: Copies
 Postage
 UPS

4.42

2.88

0.00

Total Current Billing

\$1,214.80

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

1-00-186-01
OS 5/5/08

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>2006 Lewis Financing and Step Increase (DW 06-104)</u>		
04/24	Discuss status of hydrology w/John	<u>0.25</u>
Total		<u>0.25</u>
<u>2007 Transfer of Ownership (DW 07-074)</u>		
Total		<u>0.00</u>
<u>2007 Year End</u>		
Total		<u>0.00</u>
<u>2007 Sargent Woods (DW 07-130)</u>		
04/09	Review status of proceeding	<u>0.25</u>
Total		<u>0.25</u>
<u>2007 Coopers Grove (DW 07-133)</u>		
04/09	Review PUC order	<u>0.25</u>
Total		<u>0.25</u>
<u>2007 Black Rocks Village (DW 07-143)</u>		
04/09	Review responses to DRs	<u>0.25</u>
Total		<u>0.25</u>
<u>2008 Lewis Financing (DW 08-133)</u>		
04/09	Review Staff DRs – Set 1; Review promissory note; Review amortization schedules Prepare responses to certain DRs; Discuss financing	1.50
04/14	Review responses to DRs	0.25
04/22	Participate in discussions re: financing	<u>0.25</u>
Total		<u>2.00</u>

2008 Rate Case (DW 08-)

04/09	Review rate case requirements; Review 2007 actual results; Prepare 2007 actual rate of return; Meet w/John to review data and discuss rate case	2.50
04/10	Review Pennichuck special contract; Review 2007 proforma expenses	0.50
04/22	Partitipate in discussions re: rate case	0.25
04/23	Prepare notice of intent; Review 1604.01 requirements; Prepare request For waiver; Review 08-133 additions; Review proforma 2007 exp; Calculate amount and percentage increase; Prepare email re: same	2.50
04/24	Review email re: waiver	0.25
04/25	Revise/Review requests for waiver; Review notice	0.50
Total		<u>6.50</u>

2008 SRF Financing (DW 08-)

04/18	Talk w/John re: rev req; Prepare prel rev req; Talk w/John re: int rate; Prepare email re: rev req	1.25
04/22	Partitipate in discussions re: rate case	0.25
04/24	Review rev req; Talk w/John re: same	0.50
Total		<u>2.00</u>

Grand Total		<u>11.50</u>
-------------	--	--------------

SPSt. Cyr

05/03/08

- 210.00

HHC

June 7, 2008

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Re: 2006 Lewis Financing / Step Increase, 2007 Transfer of Ownership, 2007
Year End, 2007 Sargent Woods, 2007 Cooper Grove, 2007 Black Rocks Village,
2008 Lewis Financing, 2008 Rate Case and 2008 SRF Financing

Fee for professional services rendered during May 2008 (see attached detail):

Current Month (2.00 hours @ \$105.00 / hour)	\$210.00
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
UPS	<u>0.00</u>
Total Current Billing	<u>\$210.00</u>

Payment due upon receipt.

J 

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

*Interconnection
Sargentwood*

78.75
131.25

210.00

1-00-186.01
OB 6/9/08

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>2006 Lewis Financing and Step Increase (DW 06-104)</u>		
Total		<u>0.00</u>
<u>2007 Transfer of Ownership (DW 07-074)</u>		
Total		<u>0.00</u>
<u>2007 Year End</u>		
Total		<u>0.00</u>
<u>2007 Sargent Woods (DW 07-130)</u>		
05/14	Review/Reply to email re: intervention; Review Town's motion to Intervene; Prepare email re: same	0.75
05/15	Review response to motion	0.25
05/16	Review cover letter	<u>0.25</u>
Total		<u>1.25</u> 131.25
<u>2007 Coopers Grove (DW 07-133)</u>		
Total		<u>0.00</u>
<u>2007 Black Rocks Village (DW 07-143)</u>		
Total		<u>0.00</u>
<u>2008 Lewis Financing (DW 08-133)</u>		
Total		<u>0.00</u>
<u>2008 SRF Financing (DW 08-)</u>		
05/07	Review updated budget	0.25
Total		<u>0.25</u> 26.25
<u>2008 SRF Rate Case (DW 08-)</u>		
05/19	Talk w/John re: 1604.01 requirements	0.25
05/20	Review/Reply to email re: rate schedules	<u>0.25</u>
Total		<u>0.50</u> 52.50
Grand Total		<u>2.00</u>
SPSt. Cyr		
06/07/08		

HAWC

July 7, 2008

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Re: 2006 Lewis Financing / Step Increase, 2007 Transfer of Ownership, 2007
Year End, 2007 Sargent Woods, 2007 Cooper Grove, 2007 Black Rocks Village,
2008 Lewis Financing, 2008 Rate Case and 2008 SRF Financing

Fee for professional services rendered during June 2008 (see attached detail):

Current Month (59.25 hours @ \$105.00 / hour)	\$6,221.25
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
UPS	<u>0.00</u>
Total Current Billing	<u>\$6,221.25</u>

(Signature)

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

1 - 00-186.01

(Signature)
7/7/08

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>2006 Lewis Financing and Step Increase (DW 06-104)</u>		
Total		<u>0.00</u>
<u>2007 Sargent Woods (DW 07-130)</u>		
06/30	Review revise filing	<u>0.25</u>
Total		<u>0.25</u> — 26.25
<u>2008 Lewis Financing (DW 08-033)</u>		
6/20	Review PUC order; Prepare email re: same	<u>0.50</u>
Total		<u>0.50</u> — 52.50
<u>2008 SRF Financing (DW 08-088)</u>		
06/03	Prepare SRF fin/step sch; Prepare plant/depr sch; Prepare tax sch; Prepare rev req sch	2.50
06/04	Review booster/meter station costs; Revise plant/depr sch; Revise tax Sch; Revise rev req sch; Prepare JEs; Prepare B/S – Assets; Prepare B/S – Liab/Equity; Prepare I/S; Prepare Cap Struct; Prepare email re: prop taxes	6.50
06/05	Review reply to email re: prop taxes; Revise tax sch; Prepare email re: sch	2.50
06/09	Review testimony; Prepare email re: same	2.00
06/20	Review comments on testimony; Revise testimony; Review sch; Prepare Email re: same;	5.00
06/30	Review SRF Fin/Step filing	<u>0.50</u>
Total		<u>17.00</u> — 1785.00

2008 Rate Case (DW 08-)

06/02	Reply to email re: proforma adjustments	0.375
06/10	Talk w/John & Bob re: rate case; Prepare rate case exhibits	1.50
06/11	Prepare rate case exhibits	4.50
06/12	Prepare email / Review reply re: LTD; Prepare rate case exhibits; Review email re: LTD/Amort Sch; Revise LTD sch; Prepare oper inc adj; Prepare rate ach; Prepare email re: rev & exp; Prepare exp adj	7.125
06/13	Review rate case sch; Prepare actual LTD sch; Review r of r sch; Review rate case sch; Prepare email re: sch; Review/Reply to email re: adj;	7.00
06/14	Prepare testimony	4.25
06/17	Update proforma adjustments; Review updated sch; Talk w/John; Prepare email re: updated sch	3.75
06/18	Review comments on testimony	0.50
06/19	Talk w/John re: wages; Review/Edit testimony; Update sch for wages; Update testimony	8.25
06/20	Prepare outline, index, cover letter, introduction, proposed statement to customers and attestation; Prepare email re: same	3.75
06/30	Review rate filing	<u>0.50</u>
Total		<u>41.50</u>
Grand Total		<u>59.25</u>

SPSt. Cyr
07/07/08

4357⁵⁰

HAWC

August 3, 2008

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Re: 2006 Lewis Financing / Step Increase, 2007 Transfer of Ownership, 2007
Year End, 2007 Sargent Woods, 2007 Cooper Grove, 2007 Black Rocks Village,
2008 Lewis Financing, 2008 Rate Case and 2008 SRF Financing

Fee for professional services rendered during June 2008 (see attached detail):

Current Month (1.50 hours @ \$105.00 / hour)	\$157.50
--	----------

Reimbursable Expenses:	Copies	0.00
	Postage	0.00
	UPS	0.00

Total Current Billing

\$157.50

Payment due upon receipt.

1-00-186.01

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>2006 Lewis Financing and Step Increase (DW 06-104)</u>		
	Total	<u>0.00</u>
<u>2007 Sargent Woods (DW 07-130)</u>		
7/07	Review Staff's recommendation	<u>0.25</u>
	Total	<u>0.25</u>
<u>2008 Lewis Financing (DW 08-033)</u>		
	Total	<u>0.00</u>
<u>2008 SRF Financing (DW 08-088)</u>		
7/01	Review PUC email re: step increase; Review John's comment	0.50
7/02	Talk w/John re: step increase	0.25
7/30	Review PUC Order of Notice	<u>0.25</u>
	Total	<u>1.00</u>
<u>2008 Rate Case (DW 08-065)</u>		
7/28	Review PUC Order	<u>0.25</u>
	Total	<u>0.25</u>
Grand Total		<u>1.50</u>
SPSt. Cyr		
08/03/08		

26.25

3/08

26.25

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

HAWC

September 5, 2008

Re: 2006 Lewis Financing / Step Increase, 2007 Year End, 2007 Sargent Woods,
2008 Lewis Financing, 2008 Rate Case and 2008 SRF Financing

Fee for professional services rendered during August 2008 (see attached detail):

Current Month (11.50 hours @ \$105.00 / hour) \$1,207.50

Reimbursable Expenses:	Copies	20.98
	Postage	9.78
	UPS	<u>0.00</u>

Total Current Billing \$1,238.26

✓
JP

Payment due upon receipt.

1-00-186.01
JP 9/8/08

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

07-130 Sargent Wood
08-088 SRF

52.50
1185.76
1238.26

Stephen P. St. Cyr

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>2006 Lewis Financing and Step Increase (DW 06-104)</u>		
Total		<u>0.00</u>
<u>2007 Sargent Woods (DW 07-130)</u>		
8/28	Review PUC Order	<u>0.50</u>
Total		<u>0.50</u>
<u>2008 Lewis Financing (DW 08-033)</u>		
Total		<u>0.00</u>
<u>2008 Rate Case (DW 08-065)</u>		
Total		<u>0.00</u>
<u>2008 SRF Financing and Step Increase (DW 08-088)</u>		
8/01	Review 25% grant; Talk w/John re: 25% grant; Review letter to cust; Review DES letter re: 25% grant	0.50
8/04	Talk w/John re: step inc; Review/Comment on letter to cust; Prepare for and participate in conference call; Talk w/John re: conf call	1.75
8/05	Review/Comment on letter to cust	0.50
8/06	Talk w/John re: OCA's motion; Review OCA's motion	0.50
8/11	Review OCA' motion; Talk w/Rick; Prepare email re: motion; Review/ Reply to email re: same	2.00
8/15	Review objection to motion; Review affidavit; Talk w/Bob	0.50
8/20	Review DES letter re: grant; Talk w/John re: grant; Review sch; Incorporate grant amounts into sch; Review revised sch	2.00
8/21	Review sch adjusted for interconnection grant; Prepare email re: same	1.00
8/28	Review petition to intervene; Talk w/John re: O&M exp; Review revised sch; Prepare cover letter; Prepare email re: cover letter; Talk w/Bob re: petition to intervene	1.75
8/29	Conduct final review of revised schedules	<u>0.50</u>
Total		<u>11.00</u>
Grand Total		<u>11.50</u>

SPSt. Cyr
09/05/08

October 9, 2008

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Re: 2006 Lewis Financing / Step Increase, 2007 Year End, 2007 Sargent Woods,
2008 Lewis Financing, 2008 Rate Case and 2008 SRF Financing

Fee for professional services rendered during September 2008 (see attached
detail):

Current Month (20.00 hours @ \$105.00 / hour)	\$2,100.00
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
UPS	<u>0.00</u>
Total Current Billing	<u>\$2,100.00</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Rate Case 1141.87
SRF 958.13

2100

Stephen P. St. Cyr

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>2006 Lewis Financing and Step Increase (DW 06-104)</u>		
Total		<u>0.00</u>
<u>2007 Sargent Woods (DW 07-130)</u>		
Total		<u>0.00</u>
<u>2008 Lewis Financing (DW 08-033)</u>		
Total		<u>0.00</u>
<u>2008 Rate Case (DW 08-065)</u>		
9/02	Prepare procedural schedule; Talk w/John & Bob re: procedural schedule and temp rates; Prepare procedural schedule	0.75
9/03	Prepare for and participate in prehearing conference and technical session	1.00
9/15	Review schedules; Identify proforma adj for temp rates; Adjust schedules; Prepare temp rate sch; Prepare email re: same	4.00
9/16	Review testimony for perm rates; Prepare testimony for temp rates; Prepare calc of temp rates; Talk w/John & Bob re: temp rate filing; Review testimony; Review email; Prepare calc of rates; Prepare email re: temp rate test	3.75
9/17	Revise calc of rates for temp rates; Prepare email re: same	0.50
9/18	Talk w/Bob re: temp rate filing; Review petition; Review testimony	0.75
9/23	Review email re: procedural schedule	0.125
Total		<u>10.875</u>
<u>2008 SRF Financing and Step Increase (DW 08-088)</u>		
9/02	Prepare procedural schedule; Talk w/John & Bob re: procedural schedule and temp rates; Prepare procedural schedule	0.75
9/03	Prepare for and participate in prehearing conference and technical session	2.25
9/04	Review various emails re: Letter to DES – Skarinka; Prepare reply to emails; Review OCA's letter; Review Staff's letter & attachments	1.00
9/15	Talk w/John re: DRs; Review Staff & OCA DRs	0.50
9/17	Review OCA DRs – Set 1; Prepare draft resp to certain questions; Prepare 2007 r of r calc; Prepare 2006 r of r calc; Prepare email re: same; Review Staff DRs – Set 1; Review Intervener DRs – Set 1; Review Company resp to Intervener DRs – Set 1; Review John's resp to OCA DRs	2.00
9/19	Review responses to Staff, OCA & Intervener DRs; Review/Reply to email re: OCA 21	1.25

1141.88

9/23	Review email re: procedural schedule	0.125
9/24	Review/Reply to email re: OCA 21; Talk w/Bob re: OCA 21; Review OCA's resp to reply	0.50
9/25	Review various emails between OCA & Company	0.25
9/29	Review Staff, OCA & Intervener DRs; Prepare email re: DRs	<u>0.50</u>
Total		<u>9.125</u>
Grand Total		<u>20.00</u>

SPSt. Cyr
10/09/08

958.13

November 5, 2008

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

H/AWC

Re: 2006 Lewis Financing / Step Increase, 2007 Year End, 2007 Sargent Woods,
2008 Lewis Financing, 2008 Rate Case and 2008 SRF Financing

Fee for professional services rendered during October 2008 (see attached detail):

Previous Balance

~~\$2,100.00~~

paid

Current Month (26.00 hours @ \$105.00 / hour)

\$2,730.00

Reimbursable Expenses:

Copies

0.00

Postage

0.00

UPS

0.00

Total Current Month Billing

\$2,730.00

Total Billing

\$4,830.00

ADK

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

1-10-923.03 105.00

1-00-186.01 1627.50 (08-065 Rate Case)

1-00-186.01 997.50 (08-088 SRF)
Stephen P. St. Cyr

2730.00

11/6/08

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>2006 Lewis Financing and Step Increase (DW 06-104)</u>		
Total		<u>0.00</u>
<u>2007 Sargent Woods (DW 07-130)</u>		
Total		<u>0.00</u>
<u>2007 Year End</u>		
10/30	Review PUC letter; Review 2007 PUC Ann Rep; Revise pages 54 & 75; Prepare email re: same	0.50
10/31	Review Co.'s resp to PUC letter; Prepare email re: same	<u>0.50</u>
Total		<u>1.00</u>
<u>2008 Lewis Financing (DW 08-033)</u>		
Total		<u>0.00</u>
<u>2008 Rate Case (DW 08-065)</u>		
10/01	Participate in conf call re: DRs; Prepare resp to OCA 18, 22b & 23	0.75
10/07	Review PUC letter re: proccdural sch	0.25
10/10	Talk w/John & Bob re: DRs	0.25
10/10	Participate in conf call re: DRs	1.00
10/21	Prepare resp to certain Staff DRs; Review resp; Prepare email re: same; Prepare resp to OCA DRs; Review resp; Prepare email re: same	6.25
10/22	Review addl data/resp; Prepare resp; Prepare email re: same; Review Outstanding DRs; Prepare re: OCA DRs; Prepare resp to Staff DRs; Prepare resp to OCA DRs	5.00
10/23	Review response to Staff DRs; Review responses to OCA DRs; Review tax rets; Prepare sch re: NH NOL; Prepare email re: same	<u>2.00</u>
Total		<u>15.50</u>

105.00

7 105
1627.50

2008 SRF Financing and Step Increase (DW 08-088)

10/10	Review resp to OCA DRs – Set 3; Review Staff & OCA DRs	0.50
10/15	Prepare for and participate in settlement conference; Review filing; Review DRs	3.75
10/20	Review draft stip; Provide comments	1.00
10/22	Review Intervenor's test quest; Review OCA's cover letter & motion; Review OCA's comments on stip; Review Staffs' comments on stip; Review stip w/comments; Prepare Att A	2.00
10/23	Review various emails re: OCa's motion & presentation of stip; Review Atkinson's motion to intervene; Review Intervenor's filings	0.75
10/24	Review 2004 NHRFA recommendation on SRF loan	0.25
10/27	Review Staffs' reply to Atk's req for stay	0.25
10/30	Review Intervenor's cover letter and testimonies	0.75
10/31	Review email re: presentation of stip	<u>0.25</u>
Total		<u>9.50</u>

$\times 105 = 997.50$

Grand Total 26.00

SPSt. Cyr
11/05/08

December 6, 2008

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Re: 2006 Lewis Financing / Step Increase, 2007 Year End, 2007 Sargent Woods,
2008 Lewis Financing, 2008 Rate Case and 2008 SRF Financing

Fee for professional services rendered during November 2008 (see attached
detail):

Current Month (14.00 hours @ \$105.00 / hour) \$1,470.00

Reimbursable Expenses:	Copies	0.00
	Postage	0.00
	UPS	<u>0.00</u>

Total Current Month Billing

\$1,470.00

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

DW 08-065 Rate Case 367.50
DW 08-088 SRF 1,102.50

1470.00

Stephen P. St. Cyr

1-00-186.00
B3 12/9/08

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>2006 Lewis Financing and Step Increase (DW 06-104)</u>		
Total		<u>0.00</u>
<u>2007 Sargent Woods (DW 07-130)</u>		
Total		<u>0.00</u>
<u>2007 Year End</u>		
Total		<u>0.00</u>
<u>2008 Lewis Financing (DW 08-033)</u>		
Total		<u>0.00</u>
<u>2008 Rate Case (DW 08-065)</u>		
11/03	Talk w/John re: tech ses; Prepare email re: temp rates	0.50
11/04	Participate in tech ses / set conf	1.25
11/11	Check in w/Bob re: settlement	0.25
11/17	Review email re: settlement	0.25
11/20	Review Stip; Verify amounts; Review Staff & OCA's edits; Review "final" Stip	1.00
11/26	Check in w/Bob re: hearing	<u>0.25</u>
Total		<u>3.50</u>
<u>2008 SRF Financing and Step Increase (DW 08-088)</u>		
11/03	Review various emails; Talk w/Bob re: presentation of settlement; Review settlement; Review Att A – Calc of rev req; Review test; Review sch; Review revised sch; Review/Modify test for hearing; Prepare for hearing	3.75
11/04	Prepare for and participate in hearing	6.25
11/11	Review record requests	0.25
11/14	Review intervenor's correction	<u>0.25</u>
Total		<u>10.50</u>
Grand Total		<u>14.00</u>
SPSt. Cyr		
12/06/08		

367.50

1102.50

HAWC

12/31/08
January 2, 2009

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Re: 2006 Lewis Financing / Step Increase, 2007 Year End, 2007 Sargent Woods,
2008 Lewis Financing, 2008 Rate Case and 2008 SRF Financing

Fee for professional services rendered during December 2008 (see attached detail):

Current Month (4.50 hours @ \$105.00 / hour) \$472.50

Reimbursable Expenses:	Copies	0.00
	Postage	0.00
	UPS	0.00

Total Current Month Billing

\$472.50

Payment due upon receipt.

1-00-186.01

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

DW 08-065 \$420.00
DW 08-088 52.50
472.50

Stephen P. St. Cyr

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>2006 Lewis Financing and Step Increase (DW 06-104)</u>		
Total		<u>0.00</u>
<u>2007 Sargent Woods (DW 07-130)</u>		
Total		<u>0.00</u>
<u>2007 Year End</u>		
Total		<u>0.00</u>
<u>2008 Lewis Financing (DW 08-033)</u>		
Total		<u>0.00</u>
<u>2008 Rate Case (DW 08-065)</u>		
12/01	Prepare email re: hearing	0.25
12/02	Review draft testimony	0.25
12/03	Prepare for and participate in hearing	2.50
12/09	Review audit letter	0.25
12/11	Review email re: PUC audit; Review response to questionnaire	0.50
12/22	F/U on PUC order	<u>0.25</u>
Total		<u>4.00</u> - 420.00
<u>2008 SRF Financing and Step Increase (DW 08-088)</u>		
12/11	Review DES letter re: Atkinson Board of Selectmen	0.25
12/22	Review DOJ letter re: local ordinances; F/U on PUC order	<u>0.25</u>
Total		<u>0.50</u> - 52.50
Grand Total		<u>4.50</u>
SPSt. Cyr		
01/02/09		

HAWC

S

March 6, 2009

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Hampstead Area Water Company

Re: 2006 Lewis Financing / Step Increase, 2008 Rate Case, 2008 SRF Financing
and 2008 Year End

Fee for professional services rendered during February 2009 (see attached detail):

Current Month (21.50 hours @ \$105.00 / hour)	\$2,257.50
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
UPS	<u>0.00</u>
Total Current Month Billing	<u>\$2,257.50</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

Y/E
08-065
08-088
Interconnection
1680.00
525.00
52.50
2257.50
1-10-923.03 ✓
1-00-186.01 ✓
Ac

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>	
<u>2008 Rate Case (DW 08-065)</u>			
02/02	Prepare email re: DRs; Review resp to Staff DRs; Review resp to OCA DRs	2.50	
02/03	Review supplemental tariff	0.25	
02/04	Review resp to Staff DRs; Review resp to OCA DRs; Prepare email re: same	1.00	
02/23	Review resp to 2-3	0.25	
02/25	Review Staff DRs – Set 3; Review OCA DRs – Set 3	0.50	
02/26	Review Staff DRs – Set 3 w/assignments; Review OCA DRs – Set 3 w/assignments	0.50	
Total		<u>5.00</u>	525-
<u>2008 SRF Financing and Step Increase (DW 08-088)</u>			
02/09	Review PUC order re: SRF; Prepare email re: SRF	0.50	
Total		<u>0.50</u>	52.50
<u>2008 Year End</u>			
02/05	Review appraisal report	0.50	
02/06	Mt w/NHDRA re: appraisal	3.25	
02/09	Recalc state util prop tax; Prepare proforma 2007 F/S for impact of rate case; Prepare email re: YE, A/P Assoc, etc.; Review appraisal report	3.25	
02/11	Review draft letter re: NHDRA	0.25	
02/13	Review email re: state util prop tax	0.25	
02/16	Review/Reply email re: state util prop tax	0.25	
02/17	Talk w/John; Review B/S, I/S & GL; Review B/S including bank recs/statements, A/R & unbilled rev, prepayments, def exp, DIT, fixed assets, A/D, CWIP, A/P, Misc cur & accr liab and N/P	8.25	
Total		<u>16.00</u>	1680-
Grand Total		<u>21.50</u>	

SPSt. Cyr
03/06/09

June 9, 2009

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Hampstead Area Water Company

Re: 2006 Lewis Financing / Step Increase, 2008 Rate Case, 2008 SRF Financing,
2008 Year End and 2009 Financing / Refinancing

Fee for professional services rendered during May 2009 (see attached detail):

Current Month (17.50 hours @ \$105.00 / hour) \$1,837.50

Reimbursable Expenses:	Copies	0.00
	Postage	0.00
	UPS	<u>0.00</u>

Total Current Month Billing

\$1,837.50 ✓

Payment due upon receipt.

1-00-186.01

AC

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

08-065 761.25

08-088 52.50

09-

1023.75 - 09 Financing

1837.50

6/10/09

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>2008 Rate Case (DW 08-065)</u>		
05/06	Review Eckberg's testimony; Review OCA's comments on proposed fin'l terms of settlement; Review Co.'s comments on OCA's position;	1.00
05/07	Prepare for and participate in conf call re: settlement	1.50
05/08	Talk w/John re: conf call / PIC	0.25
05/13	Review email re: Updated sch; Review updated sch; Review Stip; Tie numbers in Stip to sch; Talk w/Staff re: A/P Assoc Co to Equity / Refinancing; Talk w/Bob & John Re: Stip/Sch; Provide with language re: cash working Capital; Discuss incorporating refinancing & conversion Into Step 1; Prepare email re: same	3.25
05/26	Prepare email re: Stip; Review reply; Review Stip w/Staff & OCA's comments	0.75
05/27	Talk w/Bob re: Staff/OCA's comments	0.25
05/29	Review final audit report re: step adjustment	0.25
Total		<u>7.25</u> - 761.25
<u>2008 SRF Financing and Step Increase (DW 08-088)</u>		
05/06	Review letter re: security interest	0.25
05/14	Review Staff's letter re: security interest	0.25
Total		<u>0.50</u> - 52.50
<u>2008 Year End</u>		
Total		<u>0.00</u>
<u>2009 Financing and Refinancing</u>		
05/05	Review 2008 additions/note; Review 2009 refinancing; Review A/P Assoc Co; Prepare AJEs; Prepare email re: fin'l data; Prepare B/S & I/S; Prepare proforma adjustments	3.25
05/06	Review/Revise adj B/S & I/S; Prepare source and use of funds; Prepare est fin costs; Prepare cap struc / ratios; Review schedules; Prepar email re: same; Review draft test	2.00
05/07	Review/Revise testimony	2.50
05/08	Review/Edit testimony	0.50
05/12	Review/Update sch; Review/Update test; Prepare email re: same; Review motion to cons pet; Prepare email re: same	1.50
Total		<u>9.75</u> - 1023.75
Grand Total		<u>17.50</u>
SPSt. Cyr		
06/09/09		

July 8, 2009

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Hampstead Area Water Company

Re: 2006 Lewis Financing / Step Increase, 2008 Rate Case, 2008 SRF Financing,
2008 Year End and 2009 Financing / Refinancing

Fee for professional services rendered during June 2009 (see attached detail):

Current Month (9.00 hours @ \$105.00 / hour) \$945.00

Reimbursable Expenses:	Copies	0.00
	Postage	0.00
	UPS	0.00

Total Current Month Billing

\$945.00

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

08-065 Rate Case	892.50
08-088 Interconnector	26.25
09- 2009 Financing	26.25
	<u>945.00</u>

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>2008 Rate Case (DW 08-065)</u>		
06/01	Talk w/John & Bob re: Presentation of Stip	0.25
06/02	Review Stip; Review Sch; Review various other sup doc; Review/Revise Q & A; Review Q & A	4.00
06/03	Prepare for and participate in hearing	4.00
06/04	Review email re: record request	<u>0.25</u>
Total		<u>8.50</u>

2008 SRF Financing and Step Increase (DW 08-088)

06/09	Review PUC order re: security interest	<u>0.25</u>
Total		<u>0.25</u>

2008 Year End

Total		<u>0.00</u>
-------	--	-------------

2009 Financing and Refinancing

06/01	Review/Discuss TD Banknorth term sheet	<u>0.25</u>
Total		<u>0.25</u>

Grand Total		<u>9.00</u>
-------------	--	-------------

SPSt. Cyr
07/08/09

RECEIVED SEP-24 2008

INVOICE

Steven E. Patnaude, LCR

12 Keneval Avenue
Boscawen, New Hampshire 03303
Phone (603)796-2596
spatnaude@tds.net

Bill to: Robert C. Levine, Esq.
Hampstead Area Water Company
54 Sawyer Avenue
Atkinson, N.H. 03811

INVOICE NO.: 2008-101
DATE: 09-22-08
TERMS: Net 30 days
DUE DATE: 10-23-08

Ship to: Robert C. Levine, Esq.
Hampstead Area Water Co.
54 Sawyer Avenue
Atkinson, N.H. 03811

SHIP DATE: with invoice

SHIP VIA: Priority Mail

DOCKET NO.: DW 08-065 COMPANY: Hampstead Area Water Company

RE: Notice of Intent to File Rate Schedule. (Prehearing conference) *100186.01 Rate Case*

DOCKET NO.: DW 08-088 COMPANY: Hampstead Area Water Company - *Interconnect*

RE: Petition for Authority to Borrow Long-Term Debt... (Prehearing conference)

SERVICES PROVIDED:

Original and 2 copies of a 22-page transcript regarding the prehearing conference held on Sept. 3, 2008, including disk for NHPUC file and disk with copy >

Original and 2 copies of a 15-page transcript regarding the prehearing conference held on Sept. 3, 2008, including disk for NHPUC file and disk with copy >

(Originals & Disks to NHPUC/copy to OCA on 09-17-08)

SUBTOTAL =

SHIPPING =

TOTAL DUE =

AMOUNT

\$ 167.10 *169.50*

\$ 131.40 *169.50*

\$ 298.50

\$ 4.80

\$ 303.30 *133.50*

Please detach bottom portion at perforation and return with payment.

(Make check payable to Steven E. Patnaude, LCR)

Invoice No. 2008-101

Company billed: HAWC

Amount: \$ 303.30

OK RCL

RECEIVED DEC 11 2008

INVOICE

Steven E. Patnaude, LCR

12 Keneval Avenue
Boscawen, New Hampshire 03303
Phone (603)796-2596
spatnaude@tds.net

Bill to: Robert C. Levine, Esq.
Hampstead Area Water Company
54 Sawyer Avenue
Atkinson, N.H. 03811

INVOICE NO.: 2008-129
DATE: 12-08-08
TERMS: Net 30 days
DUE DATE: 01-09-09

Ship to: Robert C. Levine, Esq.
Hampstead Area Water Co.
54 Sawyer Avenue
Atkinson, N.H. 03811

SHIP DATE: 11-29-08

SHIP VIA: Priority Mail (under separate cover)

DOCKET NO.: DW 08-088 COMPANY: Hampstead Area Water Company
RE: Petition for Authority to Borrow Long-Term Debt...

SERVICES PROVIDED:

Original and 2 copies of a 155-page transcript regarding the hearing held on Nov. 4, 2008, including attendance fee, condensed versions, disk for NHPUC file and disk with copy >

AMOUNT

\$ 948.75

(Originals & Disks to NHPUC/copy to OCA on 11-20-08)

SUBTOTAL = \$ 948.75

SHIPPING = \$ 5.20

TOTAL DUE = \$ 953.95

AD

Please detach bottom portion at perforation and return with payment

(Make check payable to Steven E. Patnaude, LCR)

Invoice No. 2008-129

Company billed: HAWC

Amount: \$ 953.95

12-11-08
RLL

100186.01

RECEIVED MAY 29 2009



TOWN OF HAMPSTEAD

OFFICE OF THE SELECTMEN

11 MAIN STREET • HAMPSTEAD, NEW HAMPSHIRE 03841

Lewis Builders
54 Sawyer Avenue
Atkinson, NH
03811

ORIGINAL TO

Rick

DATE:

5-29-09

COPY TO

Amy

DATE:

6-1-09

Date: May 22, 2009

HAWC

For:

Police Special Duty: Stage Road Hampstead
5/12/09 4 hours at \$56.00 per hour..... \$224.00

Total due the Town of Hampstead \$224.00

MAKE CHECK PAYABLE TO:

"TOWN OF HAMPSTEAD"

After 30 days, 1 ½% Service Charge per month will be charged - 18% per annum.

100105.

DATE ENTERED	
INVOICE #	52209
INV. DATE	5-22-09
AMOUNT	224.00
DUE DATE	6-30-09
PO #	
JOB #	089818
PHASE #	1-302
CATEGORY	
PROJECT #	
SIGNATURE	[Signature]

RECEIVED SEP - 5 2008

UNION LEADER CORPORATION

P.O. BOX 9513

CHESTER NH 03108-9513

(603) 668-4321

Fax(603) 314-0132

FED ID#02-0212933

Advertising Invoice and Statement

1 Billing Period 08/2008		2 Advertiser/Client Name LEWIS BUILDERS DEVELOPMENT INC	
23 Total Amount Due 401.84		3 Terms of Payment	
21 Current Net Amount Due 401.84		22 30 Days .00	
		60 Days .00	
		Over 90 Days .00	
4 Page Number 1	5 Billing Date 08/31/08 LG L	6 Billed Account Number 53013	7 Advertiser/Client Number LEGAL. 53013

8| Billed Account Name and Address

LEWIS BUILDERS DEVELOPMENT INC
54 SAWYER AVE
ATKINSON NH 03811

PLEASE PAY PROMPTLY. ACCOUNTS OVER 90 DAYS WILL AUTOMATICALLY BE SENT TO COLLECTION.

10 Date	11 Newspaper Reference	12 13 14 Description-Other Comments/Charges	15 16 SAU Size Billed Units	17 18 Times Run Rate	19 Gross Amount	20 Net Amount
08/11/08	1006887 OCCPY	BALANCE FORWARD LOCKBOX CHECK PAYMENTS C 025 CK# 021523				322.79 -290.51
08/11/08	1006888 OCRPD	RETAIL PRMPT DISC 025 CK# 021523				-32.28
08, 12/08	323390 LEGL	HAMPSTEAD AREA WATER DW-08-088 UL JUDITH ARMSTRONG	1X 15.25 15.25	1 26.35	401.84	401.84

Please Return Lower Portion With Payment

RECEIVED MAY - 6 2009

ON LEADER CORPORATION

BOX 9513

HESTER NH 03108-9513

(603) 668-4321

Fax(603) 314-0132

FED ID#02-0212933

Advertising Invoice and Statement

1 Billing Period		2 Advertiser/Client Name	
04/2009		HAMPSTEAD AREA WATER CO.	
23 Total Amount Due		3 Terms of Payment	
553.36			
21 Current Net Amount Due		22 30 Days	
553.36		.00	
		60 Days	
		.00	
		Over 90 Days	
		.00	
4 Page Number	5 Billing Date	6 Billed Account Number	7 Advertiser/Client Number
1	04/30/09 LG L	50706 LEGAL.	50706

8 Billed Account Name and Address
HAMPSTEAD AREA WATER CO. 54 SAWYER AVE ATKINSON NH 03811

PLEASE PAY PROMPTLY. ACCOUNTS OVER 90 DAYS WILL AUTOMATICALLY BE SENT TO COLLECTION.

10 Date	11 Newspaper Reference	12 13 14 Description-Other Comments/Charges	15 SAU Size 16 Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount
04/17/09	387892 LEGL	GROUNDWATER W/D PERMIT UL	1X 4.25	1		
		CHARLIE LANZA	4.25	26.35	111.99	111.99
04/21/09	387892 LEGL	GROUNDWATER W/D PERMIT UL	1X 4.25	1		
		CHARLIE LANZA	4.25	26.35	111.99	111.99
04 3/09	389488 LEGL	ENVIRONMENTAL REVIEW UL	1X 12.50	1		
		CHARLES LANZA	12.50	26.35	329.38	329.38

→ 07-1758

1.00 - 105.00

Interconnection

Please Return Lower Portion With Payment

RECEIVED JUN - 4 2009

UNION LEADER CORPORATION

P O BOX 9513
M CHESTER NH 03108-9513

(603) 668-4321

Fax(603) 314-0132

FED ID#02-0212933

Advertising Invoice and Statement

1 Billing Period 05/2009		2 Advertiser/Client Name LEWIS BUILDERS DEVELOPMENT. INC	
23 Total Amount Due 329.38		3 Terms of Payment	
21 Current Net Amount Due 329.38		22 30 Days .00	
		60 Days .00	
		Over 90 Days .00	
4 Page Number 1	5 Billing Date 05/31/09 LG L	6 Billed Account Number 53013 LEGAL.	7 Advertiser/Client Number 53013

8 Billed Account Name and Address HAWC LEWIS BUILDERS DEVELOPMENT INC 54 SAWYER AVE ATKINSON NH 03811	
---	--

PLEASE PAY PROMPTLY. ACCOUNTS OVER 90 DAYS WILL AUTOMATICALLY BE SENT TO COLLECTION.

10 Date	11 Newspaper Reference	12(13)14 Description-Other Comments/Charges	15 SAU Size 16 Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount
05/20/09	395396 LEGL	WATER MAIN/WINSLOW DR UL CHARLIE LANZA	1X 12.50 12.50	1 26.35	329.38	329.38

Inv. Date: 5-30-09 Amt: \$ 329.38
 Inv #: _____
 Job #: 07-1758 Phase: 9210 Cat: _____
 G/L Acct #: _____
 Approval Signature: [Signature]
 Approval Date: 6/10/09
 Initials of Enterer: _____

COPY TO Charlie
DATE: 6-10-09

Please return to Angela

Please Return Lower Portion With Payment

Due date: 06/15/09

Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due	22 30 Days	60 Days
329.38	0.00	0.00

Over 90 Days	* Unapplied Amount	23 Total Amount Due
0.00		329.38

UNION LEADER CORPORATION

(603) 668-4321

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

2 Invoice Number 050953013		25 Billing Period 05/2009 LG L		6 Billed Account Number 53013		7 Advertiser/Client Number 53013		2 Advertiser/Client Name LEWIS BUILDERS DEVELOPM	
-------------------------------	--	-----------------------------------	--	----------------------------------	--	-------------------------------------	--	---	--

120000000530134 053109 000000000000000006 00000032938

RECEIVED JUL - 7 2009

UNION LEADER CORPORATION

P O BOX 9513
MANCHESTER NH 03108-9513

J) 668-4321

Fax(603) 314-0132

FED ID#02-0212933

Advertising Invoice and Statement

1 Billing Period 06/2009		2 Advertiser/Client Name HAMPSTEAD AREA WATER CO.	
23 Total Amount Due 467.71		*Unapplied Amount	
21 Current Net Amount Due 467.71		22 30 Days .00	
		60 Days .00	
		Over 90 Days .00	
4 Page Number 1	5 Billing Date 06/30/09 LG L	6 Billed Account Number 50706 LEGAL.	7 Advertiser/Client Number 50706

8 Billed Account Name and Address HAMPSTEAD AREA WATER CO. 54 SAWYER AVE ATKINSON NH 03811	
--	--

PLEASE PAY PROMPTLY. ACCOUNTS OVER 90 DAYS WILL AUTOMATICALLY BE SENT TO COLLECTION.

10 Date	11 Newspaper Reference	12 13 14 Description-Other Comments/Charges	15 SAU Size 16 Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount
06/18/09	402117 LEGL	HAWC 2009-01 UL CHARLES LANZA	1X 17.75 17.75	1 26.35	467.71	467.71
Inv. Date: _____ Amt: \$ _____ Inv #: _____ Job #: 07-1758 Phase: 15 Cat: _____ G/L Acct #: _____ Approval Signature: <u>U/L</u> Approval Date: 7/8/09 Initials of Enterer: _____						

1-00-105.00

Please Return Lower Portion With Payment

Statement of Account - Aging of Past Due Amounts

Due date: 07/15/09

21 Current Net Amount Due	22 30 Days	60 Days
467.71	0.00	0.00

Over 90 Days	*Unapplied Amount	23 Total Amount Due
0.00		467.71

UNION LEADER CORPORATION

(603) 668-4321

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

2 Invoice Number 060950706	25 Billing Period 06/2009 LG L	Advertiser Information	
6 Billed Account Number 50706	7 Advertiser/Client Number 50706	2 Advertiser/Client Name HAMPSTEAD AREA WATER CO	

120000000507062 063009 000000000000000002 00000046771