

Pennichuck Water Works, Inc.
Meetings & Conventions
2930-100-001
For the Year Ended December 31, 2007

Date	Vendor	Description	Amount
01/26/07	American Express	NEWWA - January Meeting	40.00
01/26/07	American Express	NEWWA - December Meeting	50.00
05/01/07	American Express	AWWA - Annual Meeting	705.00
06/07/07	American Express	AWWA - Annual Meeting Lodging	1,181.48
09/17/07	American Express	NEWWA - Annual Conference & Lodging	554.07
12/18/07	NEWWA	Joint Monthly Meeting	45.00
03/28/07	Plymouth State	NH Water Conference	38.00
08/24/07	NHWWA	Meeting	40.00
04/10/07	NHWWA	Technical Meeting	35.00
11/05/07	NENAWC	NENAWC Meeting	150.00
12/31/07	American Express	NAWC Meeting - Lodging	193.72
08/22/07	American Express	NAWC Symposium	985.00
09/01/07	American Express	NAWC Symposium	323.09
09/30/07	American Express	NAWC Symposium	20.00
11/05/07	NENAWC	NENAWC Meeting	150.00
12/01/07	American Express	NAWC Drinking Water Symposium	1,931.39
12/31/07	Bonnie Hartley	NAWC Meeting	100.23
12/31/07	American Express	NAWC Meeting - Lodging	184.72
11/16/07	Cash	Reimburse for Charges	(285.30)
03/19/07	NEWWA	Water Quality Symposium	160.00
03/31/07	Chris Countie	NEWWA - Worcester Lodging	145.06
08/24/07	NHWWA	Meeting	40.00
11/30/07	AT&T	401K Plan Call	85.35
04/01/07	American Express	Creative Leadership Workshop	174.00
04/26/07	American Express	NEWWA - Spring Conference Lodging	107.95
07/31/07	American Express	NHDES - Warn Meeting	6.96
11/05/07	NENAWC	NENAWC Meeting	150.00
12/18/07	American Express	NAWC - New England Chapter	184.72
12/18/07	NEWWA	Joint Monthly Meeting	45.00
10/19/07	NHWWA	Annual Technical Meeting	40.00
09/28/07	NHWWA	Drinking Water Exposition & Trade Show	20.00
12/31/07	American Express	NAWC Meeting - Lodging	184.72
08/24/07	American Express	NAWC Symposium	1,430.74
08/24/07	American Express	2007 National Drinking Water Symposium	985.00
08/24/07	American Express	Greater Nashua Chamber of Commerce	85.00
10/16/07	American Express	NAWC Conference	437.15
11/05/07	NENAWC	NENAWC Meeting	150.00
08/20/07	Kelley Murphy	Worcester Water Show	5.00
12/03/07	Todd Szopa	MAHRA Meeting	20.00
12/13/07	National Safety Council	Membership	331.00
10/31/07	Todd Szopa	MAHRA Meeting	70.00
09/30/07	Todd Szopa	HR Meeting - Legislative Update	45.00
08/24/07	NHWWA	Meeting	40.00
06/04/07	Mark Savoie	SEC Conference	815.80
06/05/07	Mark Savoie	CCH Audio Seminar	274.00
06/08/07	Mark Savoie	AICPA - SEC Quarterly Update Webcast Series	79.00
03/27/07	American Express	NEWWA - Spring Conference	1,170.00
11/05/07	NENAWC	NENAWC Meeting	150.00
12/03/07	Todd Szopa	NOV GNHRA Meeting	20.00
09/30/07	Todd Szopa	GNHRA September Meeting	50.00
09/30/07	Todd Szopa	HR Meeting - Legislative Update	45.00
10/31/07	Todd Szopa	GNHRA October Meeting	50.00
07/02/07	Todd Szopa	HR Meeting	43.00
04/30/07	Todd Szopa	Greater Nashua HR Luncheon	36.00
02/28/07	Todd Szopa	Greater Nashua HR Association	18.00

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12/06/07	Todd Szopa	Greater Nashua HR Association	40.00
12/31/07	American Express	NENAWC Meeting - Lodging	162.72
10/22/07	NEWWA	November Monthly Meeting	50.00
11/19/07	NEWWA	Monthly Meeting	50.00
01/26/07	American Express	NEWWA - December Meeting	50.00
01/26/07	American Express	NEWWA - January Meeting	40.00
04/01/07	American Express	AWWA - Annual Meeting	790.00
08/24/07	American Express	Greater Nashua Chamber of Commerce	85.00
09/12/07	American Express	AWWA - Annual Meeting Lodging	1,565.63
09/27/07	NEWWA	Annual September Conference	170.00
09/30/07	American Express	NEWWA - Annual Conference	391.23
11/05/07	NENAWC	NENAWC Meeting	75.00
12/03/07	NEWWA	December Monthly Meeting	100.00
12/18/07	NEWWA	Joint Monthly Meeting	45.00
04/10/07	NHWWA	Technical Meeting	35.00
07/05/07	United Way of Greater Nashua	Annual Meeting Dinner	35.00
10/05/07	Cash	Reimburse for Charges	(23.55)
08/31/07	Journal Entry	Reclass Spouses Expenses for NAWC Meeting	(625.15)
		Total Meetings & Conventions	17,170.73

Pennichuck Water Works, Inc.
Memberships
2930-101-001
For the Year Ended December 31, 2007

Date	Vendor	Description	Amount
06/05/07	AWWA	Annual Dues	213.00
07/17/07	NEWWA	Annual Membership	80.00
06/06/07	NAWC	New England Chapter Dues	510.00
04/25/07	Charles Hoepper	Financial Executives Institute - Annual Dues	475.00
01/01/07	AWWA	Annual Dues	210.00
11/01/07	American Express	Membership Rewards Program Fee	75.00
11/01/07	American Express	Membership Rewards Corporate Fee	75.00
07/17/07	NEWWA	Annual Membership	295.00
03/27/07	National Association of Water	Member Dues	8,500.00
01/04/07	Greater Nashua Chamber	Annual Membership	1,022.50
07/07/07	Report It	Annual Enrollment	500.00
11/14/07	Business & Industry	Annual Membership	1,050.00
12/31/07	NHWWA	Utility Membership	2,634.10
01/10/07	Safety & Health Council of Norther	Membership Dues	331.00
01/08/07	NEWWA	Backflow Recertification	75.00
05/04/07	American Express	AWWA - Annual Membership	210.00
01/04/07	Treasurer - State of NH	Professional Engineer Renewal Fee	130.00
01/08/07	NEWWA	Backflow Recertification	75.00
06/01/07	AWWA	Annual Dues	210.00
01/10/07	John Boisvert	License Renewal	130.00
07/31/07	MAHRA	Annual Membership	60.00
08/21/07	Mark Savoie	AICPA Institute Membership	158.33
03/22/07	NH Society of CPAs	Annual Dues	267.00
09/11/07	AWWA	Annual Dues	210.00
06/19/07	Dale Slattery	Cosco Membership	50.00
07/19/07	City of Nashua	Commercial Permit	50.00
08/20/07	Greater Nashua HR Association	Annual Membership	80.00
01/08/07	NEWWA	Backflow Recertification	75.00
01/10/07	American Backflow Prevention	Membership Dues	58.00
07/03/07	AWWA	Annual Partner for Safe Water Membership	500.00
08/31/07	AWWA	Annual Partner for Safe Water Membership	(250.00)
11/07/07	AWWA	Annual Dues	210.00
01/01/07	AWWA	Annual Dues	210.00
09/23/07	Rotary Club of Nashua	Membership Dues	145.00
09/12/07	City of Nashua	Annual Renewal	100.00
		Total Memberships	18,723.93