

Qualifications of Stephen R. Eckberg

My name is Stephen R. Eckberg. I am employed as a Utility Analyst with the Office of Consumer Advocate (OCA), where I have worked since 2007. My business address is 21 S. Fruit Street, Suite 18, Concord, New Hampshire 03301.

I earned a B.S. in Meteorology from the State University of New York at Oswego in 1978, and an M.S. in Statistics from the University of Southern Maine in 1994.

After receiving my M.S., I was employed as an analyst in the Boston office of Hagler Bailly, Inc, a consulting firm working with regulated utilities to perform evaluations of energy efficiency and demand-side management programs.

From 2000 through 2003, I was employed at the NH Governor's Office of Energy and Community Services (now the Office of Energy and Planning) as the Director of the Weatherization Assistance Program. More recently, I was employed at Belknap-Merrimack Community Action Agency as the Statewide Program Administrator of the NH Electric Assistance Program (EAP). In that capacity, I presented testimony before this Commission in dockets related to the design, implementation and management of the EAP. I have also testified before Committees of the New Hampshire Legislature on issues related to energy efficiency and low income electric assistance.

In my position with the OCA, I have testified jointly with Kenneth E. Traum, Assistant Consumer Advocate, in the following dockets:

- DG 08-048 Unitil Corporation and Northern Utilities, Inc. Joint Petition for Approval of Stock Acquisition.
- DW 08-070 Lakes Region Water Company Petition for Financing and Step Increases.

- DW 08-098 Aquarion Water Company of New Hampshire.
- DE 09-035 Public Service of New Hampshire Distribution Service Rate Case.

I have also entered (non-joint) testimony in:

- DT 07-027 Kearsarge Telephone Company, Wilton Telephone Company Hollis Telephone Company and Merrimack County Telephone Company Petition for Alternative Form of Regulation. Phase II and Phase III.
- DW 08-073 Pennichuck Water Works, Inc. Petition for Rate Increase.
- DW 08-070 Lakes Region Water Company Third Step Increase.
- DW 08-065 Hampstead Area Water Company, Petition for Rate Increase.
- DE 09-170 2010 CORE Energy Efficiency Programs.
- DE 10-188 2011-2012 CORE and Natural Gas Energy Efficiency Programs.

I have attended regulatory training at New Mexico State University's Center for Public Utilities. I participate in committees of the National Association of State Consumer Advocates (NASUCA) on behalf of the OCA. I am a member of the American Statistical Association.

**Lakes Region Water Company
Docket DW 10-141
Rate Case
Company Responses to OCA Data Requests Set 1**

OCA 1-17

Witness: Norm Roberge

Please provide a complete itemized list of, and explanation for all amounts and payments made by the Company to Thomas Adam Mason and/or Barbara Mason during the 2009 test year.

Response:

See attached schedule for pension payments to Thomas Adam Mason and Barbara Mason. Also, see attached schedule for loan reduction payments to Thomas Adam Mason and Barbara Mason.

DW 10-141			
OCA Data Request Set 1 # 17			
Response: Lakes Region Water Company, Inc. -			Witness: Norman Roberge
Date	Thomas Adam Mason Pension	Barbara G Mason Pension	Thomas Adam Mason / Barbara G Mason Loan Reduction
01/02/09	\$ 680.00	\$ 307.50	\$ 571.45
01/09/09	\$ 680.00	\$ 307.50	\$ 571.45
01/16/09	\$ 680.00	\$ 307.50	\$ 571.45
01/23/09	\$ 680.00	\$ 307.50	\$ 571.45
01/30/09	\$ 680.00	\$ 307.50	\$ 571.45
02/06/09	\$ 680.00	\$ 307.50	\$ 571.45
02/13/09	\$ 680.00	\$ 307.50	\$ 571.45
02/20/09	\$ 680.00	\$ 307.50	\$ 571.00
02/27/09	\$ 680.00	\$ 307.50	\$ 571.00
03/06/09	\$ 680.00	\$ 307.50	\$ 571.00
03/13/09	\$ 680.00	\$ 307.50	\$ 571.00
03/20/09	\$ 680.00	\$ 307.50	\$ 571.00
03/27/09	\$ 680.00	\$ 307.50	\$ 571.00
04/03/09	\$ 680.00	\$ 307.50	\$ 571.00
04/10/09	\$ 680.00	\$ 307.50	\$ 571.00
04/17/09	\$ 680.00	\$ 307.50	\$ 571.00
04/24/09	\$ 680.00	\$ 307.50	\$ 571.00
05/01/09	\$ 680.00	\$ 307.50	\$ 571.00
05/08/09	\$ 680.00	\$ 307.50	\$ 571.00
05/15/09	\$ 680.00	\$ 307.50	\$ 571.00
05/22/09	\$ 680.00	\$ 307.50	\$ 571.00
05/29/09	\$ 680.00	\$ 307.50	\$ 571.00
06/05/09	\$ 680.00	\$ 307.50	\$ 571.00
06/12/09	\$ 680.00	\$ 307.50	\$ 571.00
06/19/09	\$ 680.00	\$ 307.50	\$ 571.00
06/26/09	\$ 680.00	\$ 307.50	\$ 571.00
07/03/09	\$ 680.00	\$ 307.50	\$ 571.00
07/10/09	\$ 680.00	\$ 307.50	\$ 571.00
07/17/09	\$ 680.00	\$ 307.50	\$ 571.00
07/24/09	\$ 680.00	\$ 307.50	\$ 571.00
07/31/09	\$ 680.00	\$ 307.50	\$ 571.00
08/07/09	\$ 680.00	\$ 307.50	\$ 571.00
08/14/09	\$ 680.00	\$ 307.50	\$ 571.00
08/21/09	\$ 680.00	\$ 307.50	\$ 571.00
08/28/09	\$ 680.00	\$ 307.50	\$ 571.00
09/04/09	\$ 680.00	\$ 307.50	\$ 571.00
09/11/09	\$ 680.00	\$ 307.50	\$ 571.00
09/18/09	\$ 680.00	\$ 307.50	\$ 571.00
09/25/09	\$ 680.00	\$ 307.50	\$ 571.00
10/02/09	\$ 680.00	\$ 307.50	\$ 571.00
10/09/09	\$ 680.00	\$ 307.50	\$ 571.00
10/16/09	\$ 680.00	\$ 307.50	\$ 571.00
10/23/09	\$ 680.00	\$ 307.50	\$ 571.00
10/30/09	\$ 680.00	\$ 307.50	\$ 571.00
11/06/09	\$ 680.00	\$ 307.50	\$ 571.00
11/13/09	\$ 680.00	\$ 307.50	\$ 571.00
11/20/09	\$ 680.00	\$ 307.50	\$ 571.00
11/27/09	\$ 680.00	\$ 307.50	\$ 571.00
12/04/09	\$ 680.00	\$ 307.50	\$ 571.00
12/11/09	\$ 680.00	\$ 307.50	\$ 571.00
12/18/09	\$ 680.00	\$ 307.50	\$ 571.00
12/25/09	\$ 680.00	\$ 307.50	\$ 571.00
12/31/09	\$ 680.00	\$ 307.50	\$ 571.00
Total	\$ 36,040.00	\$ 16,297.50	\$ 30,266.15

F-35 LONG TERM DEBT (Accounts 221, 222, 223, and 224)

1. Report by balance sheet accounts particulars concerning long-term debt included in Accounts 221, Bonds; 222, Reacquired Bonds; 223, Advances from Associated Companies; and 224, Other Long-Term Debt.
2. For bonds assumed by the respondent, column (a) should include name of the issuing company as well as the description of the bonds.
3. Advances from Associated Companies should be reported separately for advances on notes, and advances on open accounts. Demand notes shall be designated as such. Names of associated companies from which advances were received shall be shown in col. (a).
4. In an insert schedule give explanatory particulars for accounts 223, and 224 of net changes during the year. With respect to long-term advances show for each company (a) principal advanced during year, (b) interest added to principal amount, and (c) principal repaid during year. Give Commission authorization case numbers and dates.
5. If the respondent has pledged any of its long-term debt securities, give particulars in a footnote, including name of the pledge and purpose of the pledge.
6. If the respondent has any long-term debt securities which have been nominally issued and are nominally outstanding at end of year, describe such securities in a footnote.
7. If interest expense was incurred during the year on any obligations retired or reacquired before end of year, include such interest expense in column (f). Explain any difference between the total of column (f) and the total of Account 427, Interest on Long-term Debt, and Account 430, Interest on Debt to Associated Companies.
8. Give particulars concerning any long-term debt authorized by the commission but not yet issued.

Line No.	Class and Series of Obligation (a)	Date of Issue (b)	Date of Maturity (c)	Outstanding (d)	INTEREST FOR YEAR		HELD BY RESPONDENT		
					Rate (e)	Amount (f)	Reacquired Bonds (Acct. 222) (g)	Sinking and Other Funds (h)	Redemption Price per \$100 End of Year (i)
1	Bonds (Account 221)								
2									
3	See Supplemental Schedule.								
4									
5									
6									
7									
8									
9									
10									
11									
12	TOTALS								
13	Advances from Associated Companies (Account 223)			\$ 777,322		\$ 58,719			
14									
15									
16	TOTALS								
17	Other Long Term Debt (Account 224)								
18									
19	See Supplemental Schedule.								
20									
21									
22									
23									
24									
25									
26									
27	TOTALS			382,596		\$ 23,514			

Lakes Region Water Co., Inc
 Year Ended December 31, 2009

Schedule of Notes Payable, Accrued Interest, Interest Expense & Capitalized Interest

Amended 06/03/10

Obligation (a)	Date of Issue (b)	Original Amount (c)	Date of Maturity (d)	Principal Balance 12/31/2008 (e)	Additions (f)	Reductions (g)	Balance 12/31/2009 (h)	% Rate (i)	Accrued 12/31/2008 (j)	Incurred a/c #427 (k)	Interest Paid (l)	Accrued 12/31/2009 (m)
TD Banknorth - 5 (Refin)	1/13/2004	\$ 500,000	1/13/2014	\$ 388,656	-	(28,839)	359,817	6.09%	651	23,919	(23,730)	840
TD Banknorth - 6 (construction)	1/13/2004	385,000	1/13/2015	327,490	-	(19,799)	307,691	7.47%	536	24,720	(24,375)	881
TD Banknorth - 7(syst purch)	12/29/2004	142,000	12/29/2014	118,517	-	(8,702)	109,815	7.29%	308	10,080	(10,081)	307
Sub - Total (Sch F-35) (BS Line 13)				834,663	-	(57,340)	777,323		1,495	58,719	(58,186)	2,028
N/P Citizens 2007 Sierra	7/16/2007	13,479	7/16/2012	10,260		(2,561)	7,699	8.49%		802	(786)	25
N/P LSB - 2006 Sierra	8/14/2006	40,918	7/14/2011	22,957		(22,957)	0	7.49%	9	665	(665)	-
N/P GEHL Finance - Mustang Excavator	8/2/2004	20,350	9/2/2009	2,930		(2,930)	-	3.00%	-	(29)	29	-
N/P Key Equipment - Meter Reader	1/2/2007	9,049	3/2/2009	873		(873)	0	13.00%	-	137	(137)	-
N/P Santander (formerly Sovereign Bank) -	11/17/2007	32,670	12/31/2013	26,921		(5,935)	20,986	6.39%	143	1,880	(1,972)	51
N/P St Mary's Bank - 2008 Chev Colorada	5/28/2008	18,026	7/12/2013	16,486		(3,305)	13,181	5.75%	-	862	(862)	-
N/P Bank of America - Copier (capital Lease	6/4/2008	5,689	6/4/2012	5,037		(1,347)	3,690	5.20%	-	230	(230)	-
N/P St Mary's Bank - 2008 Chev Colorada	5/31/2009	18,865	8/14/2013	-	18,865	(2,323)	16,542	5.90%	-	636	(636)	-
N/P NHDOC	10/7/2009	110,000	10/3.1/2012	-	110,000	(6,120)	103,880					
N/P GEHL Finance - Mustang Excavator	11/13/2009	26,200	11/13/2014	-	26,200	(437)	25,763					
N/P Tom & Barbara Mason (Stockholders)				138,739	52,116		190,855	9.75%	62,672	18,331		81,003
Sub-Total (Sch F-35) (BS Line 16)				224,202	207,181	(48,788)	382,596		62,824	23,514	(5,259)	81,079
Total Long Term Debt (BS Line 17)				1,058,865	207,181	(106,128)	1,159,918					
TD Banknorth - 4 (line of credit)												
Total Note Payable (BS Line 232)												
Vendors												
Total This Schedule				1,058,865	207,181	(106,128)	1,159,918		64,319	95,154	(76,366)	83,107
Total Interest Expense (IS Line 27)								Capitalized interest				
Total Accrued Interest (BS Line 24)								Net Expense		95,154		

**DW 10-141
LAKES REGION WATER COMPANY, INC.
RESPONSES TO**

Property Owners Association at Suissevale, Inc. (POASI) Data Request 1

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POASI 1-4

Please provide the total revenues collected by Lakes Region from POASI for each of the following years 2008, 2009 and 2010 to date.

LRWC RESPONSE by Norm Roberge

	<u>2008</u>	<u>2009</u>	<u>2010 (09/30)</u>
POASI Revenues	\$70,523	\$131,832	\$130,440

F-47 OPERATING REVENUES (Accounts 400)

1. Report below the amount of operating revenue for the year for each prescribed account and the amount of increase or decrease over the preceding year.
2. If increases and decreases are not derived from previously reported figures explain any inconsistencies.
3. Number of customers should be reported on the basis of number of meters, plus number of flat rate accounts, except that where separate meter readings are added for billing purposes, one customer shall be counted for each group of meters so added. The average number of customers means the average of the 12 figures at the close of each month.
4. Total Water Operating Revenues, line 14 should agree with schedule F-2, Income Statement, line 1.

Line No.	Account (a)	OPERATING REVENUES			NUMBER OF THOUSAND GALLONS SOLD		AVG NO. OF CUSTOMERS PER MONTH	
Line No.	Account	Amount for 2009 (a)	Amount for 2008 (b)	Increase or Decrease from Preceding Year (c)	Amount for Year (d)	Increase or Decrease from Preceding Year (e)	Number for Year (f)	Increase or Decrease from Preceding Year (g)
SALES OF WATER								
1	460 Unmetered Sales to General Customers	\$ 274,042	\$ 231,691	\$ 42,351				
2	461 Metered Sales to General Customers	\$ 623,821	\$ 499,014	\$ 124,807			575	5
3	462 Fire Protection Revenue				44,262	11,806	1,041	3
4	466 Sales for Resale							
5	467 Interdepartmental Sales							
6	Total Sales of Water	\$ 897,863	\$ 730,705	\$ 167,158	44,262	11,806	1,616	8
OTHER OPERATING REVENUES								
7	470 Forfeited Discounts							
8	471 Miscellaneous Service Revenues	75,100	48,706	26,394				
9	472 Rents from Water Property	-	1,670	(1,670)				
10	473 Interdepartmental Rents							
11	474 Other Water Revenues	18,001	33,276	(15,275)				
12	Total Other Operating Revenues	\$ 93,101	\$ 83,652	\$ 9,449				
13	400 Total Water Operating Revenues	\$ 990,964	\$ 814,357	\$ 176,607				

BILLING ROUTINE

Report the following information in days for Accounts 460 and 461:

1. The period for which bills are rendered Quarterly.
2. The period between the date meters are read and the date customers are billed 5 days.
3. The period between the billing date and the date on which discounts are forfeited Not Applicable.

Design Package
for
Gunstock Glen/ Brake Hill
Community Water System
Guilford, New Hampshire

Prepared for:
Thomas Mason, Jr.
LRWC
Moultonborough, NH 03254

Submitted To:
Drinking Water and Groundwater Bureau
Mr. James Gill, P.E.
Concord, NH

Lewis Engineering, PLLC
Litchfield, NH 03053
July 2007

Lewis Engineering, PLLC
Specializing in Water System Designs & Approvals

44 Stark Lane Litchfield, NH 03052

July 27th, 2007

Mr. James Gill, P.E.
NH Drinking Water and Groundwater Bureau
6 Hazen Drive
P.O. Box 95
Concord, NH 03302-0095

**Re: Expansion of Existing Gunstock Glen Community Water System and
Interconnection of Gunstock Glen and Brake Hill Water Systems in Gilford, New
Hampshire**

Dear Jim:

Lewis Engineering, PLLC, has been retained by Mr. Thomas Mason, Jr. of Lakes Region Water Company, Inc. in Moultonborough, NH to assist in the layout and design of the expansion of the existing Gunstock Glen Community Water System in Gilford, NH. The expansion is necessary to serve a new development in Gilford and to better serve the existing neighborhood.

The new project is to be an adult housing community, consisting of 17, two bedroom units and a club house. This proposed project site is located generally south of Belknap Mountain Road, across from Hatch Drive in Gilford, NH. The existing Gunstock Glen CWS located east of Hatch Drive at the corner of Hatch and Hawthorne Way currently serves approximately 55 existing single family homes. The Gunstock Glen CWS utilizes one bedrock well located within the station, a 25,000 gallon atmospheric tank, two 3,000 gallon pressurized storage tanks, and two small booster pumps. The existing Brake Hill CWS located west of Belknap Mountain Road currently serves approximately 36 existing single family homes. The Brake Hill CWS utilizes two bedrock wells; one of the wells is located within the existing CWS station and the other well is located just south of the station. When the two water systems are connected these wells will only be used as back-up and the 18,000 below grade atmospheric storage tank at Brake Hill will be disconnected. All new metering, electrical, automatic controls, booster pumps and other necessary equipment will be installed in the expanded Gunstock Glen

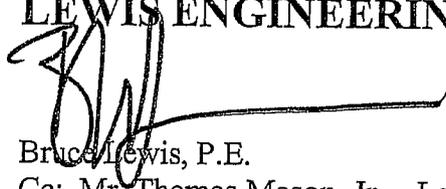
CWS. The existing pressure tanks at Gunstock Glen will also be converted to atmospheric storage resulting in a total of 31,000 gallons atmospheric storage. The expanded Gunstock Glen CWS will provide an average of 41,300 gpd to all existing and future homes within the area. The consolidation of the two systems will be more efficient and will provide better water service to the neighborhood.

All system components are designed and will be installed in accordance with NHDES rules. The water system will continue to be owned, operated, and maintained by the Lakes Region Water Company.

Your timely review and approval of the expansion of the Gunstock Glen Community Water System would be greatly appreciated. Please contact the office if there are any questions, or if additional information is required, T- 603-886-4985, F – 5149.

Respectfully,

LEWIS ENGINEERING, PLLC



Bruce Lewis, P.E.

Cc: Mr. Thomas Mason, Jr. – Lakes Region Water Company, Inc,

LISTING OF EXHIBITS

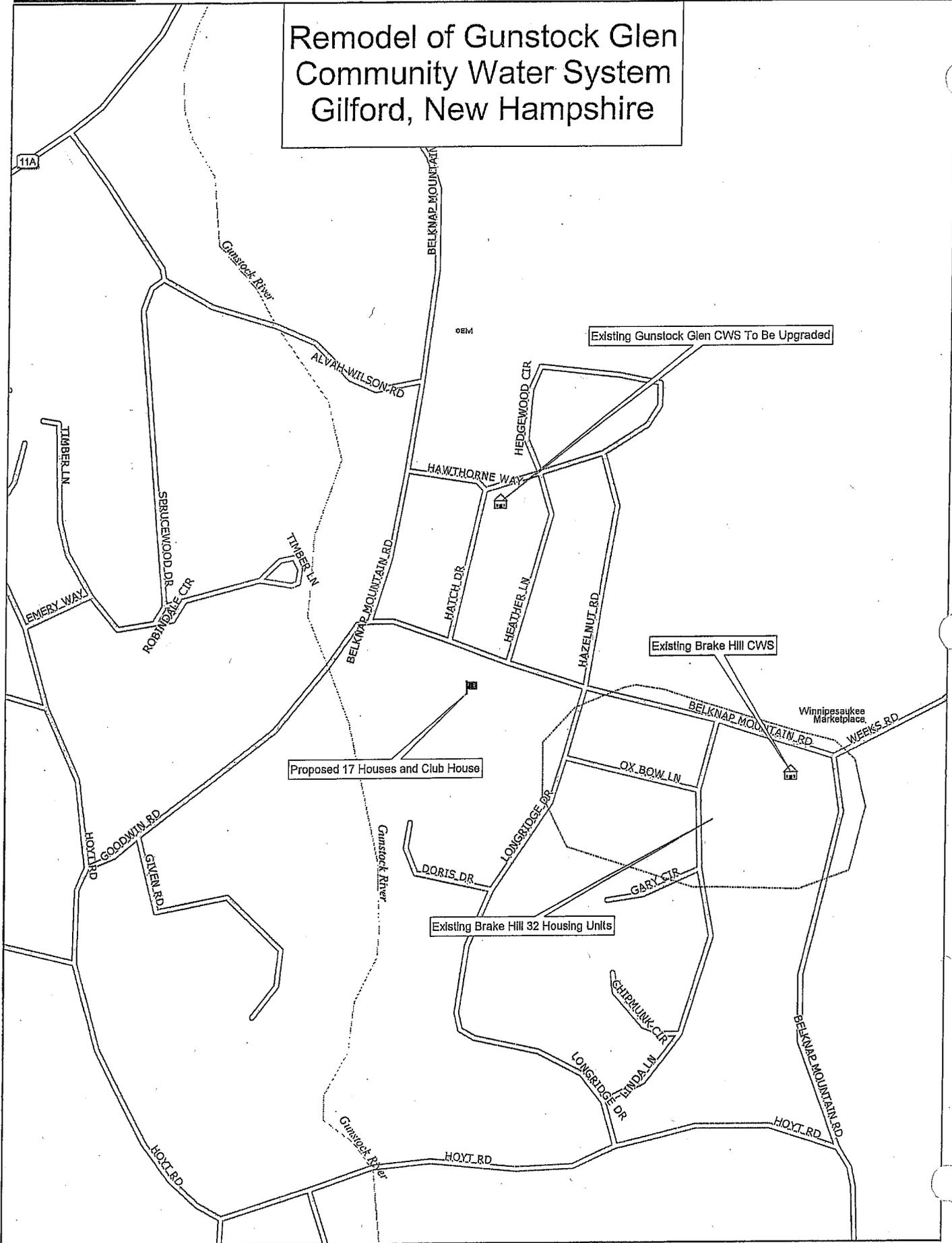
- I. GENERAL LOCUS PLAN
- II. PUMP STATION SITE PLAN, BUILDING PLAN, AND JUNE 2007 PHOTO TOUR
- III. SUMMARY OF PROPOSED DESIGN CRITERIA
- IV. ENGINEERING DESIGN AND OPERATIONAL SUMMARY
- V. WELL PROFILES, WELL PUMP & METERING DATA
- VI. ATMOSPHERIC STORAGE
- VII. SYSTEM HYDRAULIC ANALYSIS
- VIII. BOOSTER PUMP CURVES & METERING DATA
- IX. ELECTRICAL COMPONENTS & CONTROLS
- X. TYPICAL CUT SHEETS FOR OTHER PUMP STATION COMPONENTS

EXHIBIT I

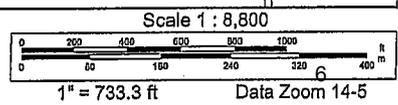
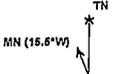
GENERAL LOCUS PLAN



Remodel of Gunstock Glen Community Water System Gilford, New Hampshire



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www.delorme.com



Year Ended December 31, 2009

Lakes Region Water Co., Inc.
 F-46 Contributions in Aid of Construction

Division	Class of Property	Amort. Rate	CIAC Balance 12/31/2008	Redistribution of WIP	Sch 46.3 Contractors Developers Retirement	CIAC Balance 12/31/2009	Amortization Balance 12/31/2008	Acct. 405 Amortization	Retirements	Amortization Balance 12/31/2009
1 FEH	Mains	2.00%	600			600	211	12		223
2 PS	Mains	2.00%	150,166			150,166	86,268	3,003		89,271
2 PS	Mains	2.00%	3,000			3,000	1,050	60		1,110
2 PS	Mains	2.00%	3,000			3,000	990	60		1,050
2 PS	Mains	2.00%	2,400			2,400	900	60		960
2 PS	Services	3.33%	17,437			17,437	12,497	581		13,078
2 PS	Services	2.00%	600			600	370	20		390
2 PS	Meter	5.00%	3,495			3,495	525	175		700
2 PS	Tank (work in progress)		-			-	-			-
2 PS	Tank	2.22%	210,000			210,000	2,333	4,667		7,000
2 PS	Mains	2.00%	90,000			90,000	900	1,800		2,700
2 PS	Hydrants	2.00%	8,974			8,974	90	179		269
3 WP	Mains	2.00%	600			600	170	12		182
4 WVG	Mains	2.00%	300			300	117	6		123
4 WVG	Mains	2.00%	600			600	162	12		174
5 HV	Mains	2.00%	384			384	154	8		162
5 HV	Mains	2.00%	1,200			1,200	444	24		468
5 HV	Mains	2.00%	600			600	210	12		222
5 HV	Mains	2.00%	600			600	198	12		210
5 HV	Services	2.00%	1,716			1,716	1,144	57		1,201
5 HV	Mains	2.00%	600			600	174	12		186
5 HV	Mains	2.00%	1,697			1,697	1,449	47		1,496
6 WC	Mains	2.00%	5,712			5,712	4,045	114		4,159
6 WC	Mains	2.00%	1,373			1,373	589	27		616
6 WC	Mains	2.00%	796			796	529	27		556
6 WC	Mains	2.00%	5,000			5,000	640	50		690
11 BH	Mains	2.00%	68,200			68,200	1,364	682		2,046
11 BH	Services	3.33%	9,900			9,900	198	99		297
12 TWW	Mains	2.00%	249,206			249,206	32,372	4,984		37,356
13 175E	Mains	2.50%	-			-	(10,648)	-		(10,648)
13 175E	Mains	2.50%	10,943			10,943	8,174	109		8,283
	Rounding		-			-				
	Total		849,099	-	-	849,099	147,619	16,911	-	164,530

**Lakes Region Water Company
Docket DW 08-070
Company responses to OCA Set 4 Data Requests
Regarding Step 3**

OCA 4-19

Witness: Tom Mason

The final paragraph on page 10 of the Audit Report states “Audit notes that the Company stated on four occasions that a job cost was arrived at through an agreement ‘reached between the parties as a service trade,’ using the dollar amount a company owed LRW as a basis.” Please provide detailed explanations of the four occasions when the regulated Company established a job cost this way, including the amounts that the regulated Company paid to the Service Company on each occasion. Please include in each of the four explanations a description of the work performed by LRW Services for the third party, and a description of the work performed by the third party for the regulated LRW Company.

Response:

In February 2007, LRWS made a proposal to Belknap Mountain Rd LLC for certain work in connection with the York Village water system (see attached proposal dated 2/20/07). Belknap Mountain Rd LLC ultimately retained LRWS to perform the work. As of December 2008, the balance owed to LRWS for this work was \$48,000 (see 11/12/10 statement).

In the Fall 2009, and at the request of LRW, LRWS performed the work contemplated under Step 3. LRWS subcontracted a portion of the work to Superior Construction, the principals of which are the same as the principals of Belknap Mountain Rd LLC. Superior issued invoices to LRWS on 11/11/09 (invoice #2009057), 11/19/09 (invoice #2009070), and 11/20/09 (invoice #2009085). The invoices, which are attached, totaled \$12,500. As the work was performed as part of Step 3, the invoices were passed through to LRW.

Belknap Mountain Road, LLC has been unable to pay the LRWS bill. As a result, an agreement was reached that the bill otherwise due from LRW and LRWS to Superior for the Step 3 work would be offset against amounts owed to LRWS for the York Village work. The benefit of this to the utility is that it did not have to outlay cash to pay the Superior bill. Instead, LRWS assigned a portion of the debt owed to it by York to the utility and, in essence, the utility used this credit to pay Superior for the Step 3 work (see 11/12/10 Statement which illustrates credits on York Village statement). Nonetheless, and even though cash did not change hands, real work was performed that provided real value to LRW.

LRW Water Service, Inc.
 P. O. Box 309
 Moultonboro, NH 03254
 Day/Eve 603-476-5378/344-5363

PROPOSAL

DATE	PROPOSAL 03
2/20/2007	123

NAME / ADDRESS
York Village c/o Steve Converse 286 White Oaks Road Laconia, NH 03246

DESCRIPTION	
Install 4" PVC Water Main Per Fluet Plans & Specs Install (18) Curbstops Provide Parts & Materials For (18) Unit Hookups Upgrade Pump Station Per D.E.S. Requirements Pump Test Existing Wells Per D.E.S. Requirements Obtain All D.E.S. Permits For Water System Note: Any Blasting Of Ledge Or Large Boulders Will Be An Additional Fee We Propose hereby to furnish material and labor-complete in accordance with specifications for the sum of: Total - \$95,000.00 - \$30,00.00 To Begin Project - Balance To Be Negotiated	

\$0.00

Acceptance Of Proposal -The above prices, specifications and conditions are hereby accepted. You are authorized to do the specified work. Payment will be made as above.

Authorized Signature _____

LRW Water Service, Inc.
 P. O. Box 309
 Moultonboro, NH 03254
 Day/Eve 603-476-5378/344-5363

Statement

Date
11/12/2010

To:
York Village c/o Steve Converse 286 White Oaks Road Laconia, NH 03246

Date	Transaction	Amount Due	Amount Enc.
		\$21,500.00	
		Amount	Balance
12/31/2007	Balance forward		52,250.00
11/30/2008	CREDMEM #98850.	-4,250.00	48,000.00
03/05/2009	CREDMEM #98903. Credit For Control Bldg. Balmoral	-10,000.00	38,000.00
07/20/2009	PMT	-4,000.00	34,000.00
11/12/2009	CREDMEM #99566. 12 x 16 pad Brake Hill #2009057	-2,200.00	31,800.00
11/22/2009	CREDMEM #99568. 12 x 16 Bldg BH #2009070	-9,500.00	22,300.00
11/25/2009	CREDMEM #99571. Paving Heather Lane #2009085	-800.00	21,500.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	21,500.00	\$21,500.00

Superior Construction

286 White Oaks Rd
 Laconia NH 03246

Invoice

Date	Invoice #
11/11/2009	2009057

Bill To
LRW Water Services P.o Box 389 Moultonboro NH 03254

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Form and pour (12 x 16) concrete pad for new control building at Brake Hill	2,200.00	2,200.00
	Please apply the payment for this bill towards bal owed by Belknap mnt rd llc reference York Village water system		
Thank you for your business.		Total	\$2,200.00

Superior Construction

286 White Oaks Rd
 Laconia NH 03246

Invoice

Date	Invoice #
11/19/2009	2009070

Bill To
LRW Water Services P.o Box 389 Moultonboro NH 03254

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Frame, Roof, Side, Insulate and finish interior 16x12 pump station in Gilford	9,500.00	9,500.00
	Please apply the payment for this bill towards bal owed by Belknap mnt rd llc reference York Village water system		
Thank you for your business.		Total	\$9,500.00