

11/12/2009

HAMPSTEAD AREA WATER CO.

Rate Case\Financing Expenses

12/31/09

Date	Payee	Description	Atk\Hamp Interconn. DW 08-088
7/31/07	LBD # 7125	legal	69.35
8/31/07	LBD # 7157	legal	514.09
4/30/08	LBD # 7687	acctg.	603.12
4/30/08	LBD # 7695	legal	320.45
5/3/08	Steve St Cyr	April	210.00
5/31/08	LBD # 7768	legal	986.23
6/7/08	Steve St Cyr	May	78.75
6/30/08	LBD # 7833	acctg	75.39
6/30/08	LBD # 7841	legal	763.43
7/7/08	Steve St Cyr		1,785.00
7/28/08	LBD # 7975	mailing	1,260.00
7/31/08	LBD # 7905	legal	820.87
8/3/08	Steve St Cyr		105.00
8/31/08	Union Leader	ad	401.84
8/31/08	LBD # 7954		243.54
8/31/08	LBD # 7966	legal	1,697.22
9/5/08	Steve St Cyr		1,185.76
9/22/08	Steven Patnaude	transcript	133.80
9/30/08	LBD # 8020		3,170.27
10/9/08	Steve St Cyr		958.13
10/31/08	LBD # 8075		1,505.91
10/31/08	LBD # 8078		7,057.98
10/31/08	Steve St Cyr		997.50
11/30/08	LBD # 8125		254.52
11/30/08	LBD # 8129		5,209.90
12/6/08	Steve St Cyr		1,102.50
12/8/08	Steven Patnaude		953.95
12/31/08	Steve St Cyr		52.50
1/30/09	LBD # 8251		230.95
3/6/09	Steve St Cyr		52.50
3/31/09	LBD # 8395		223.85
6/9/09	Steve St Cyr		52.50
6/25/09	State of NH	cert of existence	5.00
6/30/09	LBD # 8599		2,034.97
7/8/09	Steve St Cyr		26.25
7/31/09	LBD # 8634		214.41
Balance 12/31/09			35,357.43