

3/5/2010

HAMPSTEAD AREA WATER CO.
LARGE GROUNDWATER WITHDRAWAL PERMIT
PUC RELATED COSTS

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2/28/06	LBD # 6072	Legal	272.96
3/31/06	LBD # 6153	Legal	605.63
7/8/06	Steve St Cyr		673.31
8/2/06	Steve St Cyr		1,130.25
8/31/06	Eagle Tribune		591.71
9/7/06	Steve St Cyr		25.68
10/10/06	Steven Patnaude	transcript	147.65
10/31/06	LBD # 6557		8.53
10/31/06	LBD # 6555		275.55
10/31/06	LBD # 6562		61.42
11/2/06	Stephen St Cr	Oct	398.16
11/30/06	LBD # 6618		145.01
11/30/06	LBD #6615		25.59
12/29/06	Steven Patnaude	transcript	265.25
12/31/06	LBD # 6670		3,038.50
12/31/06	LBD # 6677		817.89
12/31/06	Stephen St Cr	Dec	513.75
12/31/06	LBD # 6682		245.68
1/31/07	LBD # 6728	legal	878.59
3/3/07	Steve St Cyr		25.69
4/30/07	LBD # 6900	legal	118.93
5/3/07	Steve St Cyr		25.69
5/31/07	LBD # 6987	legal	576.50
6/1/07	Steve St Cyr		51.37
6/30/07	LBD # 7033	legal	189.79
7/31/07	LBD # 7126	legal	203.47
8/31/07	LBD # 7158	legal	766.45
9/28/07	LBD # 7223	legal	27.87
11/1/07	LBD # 7339	legal	10.50
11/30/07	LBD # 7357	legal	157.91
12/1/07	Steve St Cyr		210.00
2/29/08	LBD # 7557	legal	65.98
5/3/08	Steve St Cyr	April	26.25
5/31/08	LBD # 7762	legal	735.13
7/31/08	LBD # 7899	legal	47.13
8/31/08	LBD # 7961	legal	207.35
2/28/09	LBD # 8318	legal	433.55
Balance 12/31/09			<u>14,000.67</u>

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 6072
Invoice Date: 02/28/2006
Customer ID: HAWC



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

Job Location:
Job # 05-9800
HAWC - Mgmt\Acctg\Legal
54 Sawyer Ave
Atkinson, NH 03811

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				
2					
3	PLEASE SEE ATTACHED SHEETS FOR DESCRIPTIONS				
4					
5	923 Accounting/Mgmt/Legal - R. LEVINE	12.00	HR	85.30	1,023.60
6	923 Accounting/Mgmt/Legal - L. HOULE TAVIZON	24.25	HR	35.82	868.64
7	626 Misc. Expense - Pumping - L. HOULE-TAVIZON	.75	HR	35.82	26.87

DES	05-112	Angle Band 05-086	06-016 Autumn H
B L	B L	B L	B L
1.0	4.0	0.4	1.0
1.5			0.2
0.7	4.0	0.4	1.2
3.2	X 85.30	X 85.30	X 85.30
85.30	341.20	34.12	102.36
272.96			

$$186.01 = 750.64$$

Amount Billed \$1,919.11

Retainage Held

Amount Due \$1,919.11

DATE DUE: 03/30/2006

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

Inv. date
2/28/06

EMPLOYEE #:

1230

NAME:

BOB LEVINE

WEEK:

1/21/06 TO: 1/28/06

COMPANY CODES:

Job #

04-0114

04-0115

03-3012

05-9800

ATK - GOLF COURSE / ATKINSONS CONCESSIONS

ATF - ATKINSON FARM

ECL - EAST COAST LUMBER

HAWC - HAMPSTEAD WATER

CVH - CENTER VIEW HOLLOW

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
1/23/06	05-9800	923	Enroll w/ St. Louis w. rate case tariff for 05-003 & 05-070. (P) Supplemental tariff for same.	1.2
"	04-0115	923	Review Current Use Bill for Boundary Parcel. (P) Prepare Description of for Entire Resort Parcel.	2.0
1/24/06	05-9800	923	Attend Meeting w. Large Groundwater Withdrawal Permit.	1.0
	04-0115	923	Attend Meeting w. 30m Vote in Atkinson.	1.5
1/25	05-9800	923	Attend Tech Session at PUL for 05-112.	4.0
1/26	05-9800	923	Meeting w. Linda Morano's Pond project.	1.5
1/27	04-0115		(P) Legal Description for Condominium.	6.0

14.802
17.20
48.50
40

[illegible]

COMPANY CODES:

	<u>Job #</u>
/	04-0114
	04-0115
	03-3012
	05-9800

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
2/13/06	05-9800	923	(P) Compliance Tariff for 05-086	.4
"	"	"	Research Fire Protection ratings	1.5
2/14	"	"	Review Steeply Phase Documents	.3
2/15/06	"	"	(P) Release of Easement for Valerie Tobin (TC)	1.0
"	"	"	Valerie Tobin - Antiquarian Halls	.2
2/15	05-9801	"	Revise Specifications for 05-112 General Kite Case	.7

95.90 hrs

4.10

40

Salary

EMPLOYEE #: 820
NAME: Linda Houle-Tavizor
WEEK: 1/22 TO: 1/28

Job #
04-0114
04-0115
03-3012
05-9800

ATK - GOLF COURSE / ATKINSONS CONCESSIONS
ATF - ATKINSON FARM
ECL - EAST COAST LUMBER
HAWC - HAMPSTEAD WATER
CVH - CENTER VIEW HOLLOW

[illegible]

EMPLOYEE #: 820
NAME: Linda Houle-Tavizon
WEEK: 01/29 TO: 02/04

Job #
04-0114
04-0115
03-3012
05-9800

ATK - GOLF COURSE / ATKINSONS CONCESSIONS
ATF - ATKINSON FARM
ECL - EAST COAST LUMBER
HAWC - HAMPSTEAD WATER
CVH - CENTER VIEW HOLLOW

[illegible]

EMPLOYEE #: 820
NAME: Linda Houle-Javizor
WEEK: 2/5 TO: 2/11

Job #
04-0114
04-0115
03-3012
05-9800

ATK - GOLF COURSE / ATKINSONS CONCESSIONS
ATF - ATKINSON FARM
ECL - EAST COAST LUMBER
HAWC - HAMPSTEAD WATER
CVH - CENTER VIEW HOLLOW

[illegible]

EMPLOYEE #: 820
NAME: Linda Haute-Tavizon
WEEK: 2/12 TO: 2/18

ATK - GOLF COURSE / ATKINSONS CONCESSIONS
ATF - ATKINSON FARM
ECL - EAST COAST LUMBER
HAWC - HAMPSTEAD WATER
CVH - CENTER VIEW HOLLOW

[illegible]

INVOICE

Lewis Builders Development Inc
 54 Sawyer Ave
 Atkinson, NH 03811

Invoice Number: 6153
 Invoice Date: 03/31/2006

Customer ID: HAWC

To:

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

Job Location:

Job # 05-9800
 HAWC - Mgmt\Acctg\Legal
 54 Sawyer Ave
 Atkinson, NH 03811

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	LEGAL/MISC FEES				
2					
3	PLEASE SEE ATTACHED TIME SHEETS				
4					
5	923 Accounting/Mgmt/Legal - R. LEVINE	17.70	HR	85.30	1,509.81
6	923 Accounting/Mgmt/Legal - L. TAVIZON	10.00	HR	35.82	358.20
7	626 Misc. Expense - Pumping - L. TAVIZON	1.00	HR	35.82	35.82

Stephens	Jameson	Autumn H	Hydrology
B	B	B	B
L	L	L	L
8.0	0.4	1.0	4.9
0.5	1.5	0.2	2.2
0.7	1.0		
8.7	0.4	1.2	7.1
0.5	2.5		
x 85.30	x 85.30	x 85.30	x 85.30
742.11	34.12	102.36	605.63
17.91	89.55		
760.02	123.67		

Total 1.00 - 1566.01 = 1591.68

Amount Billed \$1,903.83

Retainage Held

Amount Due \$1,903.83

DATE DUE: 04/30/2006

NC.
Inv. date
3/31/06

NAME: BOB LEVINE

WEEK: 2/18/06 TO: 2/24/06

CVH - CENTER VIEW HOLLOW

[illegible]

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

EMPLOYEE #:

1230

NAME:

BOB LEVINE

WEEK:

4/25/06 TO: 3/3/06

COMPANY CODES:

Job #

04-0114

04-0115

03-3012

05-9800

ATK - GOLF COURSE / ATKINSONS CONCESSIONS

ATF - ATKINSON FARM

ECL - EAST COAST LUMBER

HAWC - HAMPSTEAD WATER

CVH - CENTER VIEW HOLLOW

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
1/2/06	05-9800	923	(P) Compliance Tarex for Jameson Ridge 05-092	.4
"	05-9801	923	Review Revised Stipulation in Rate Case 05-1102	.2
2/28	04-0114		Research & Review Company promissory notes & mortgages	4.0
3/1/06	05-9801	923	(P) Stead St Corp re. DNC changes to Stipulation in 05-1102	.2
3/1	05-9800	923	(TG) Linda Morano re changes in Contract; Review Contract, Mortgage & Deed	.7
"	04-0114		Research & Organize Notes & Mortgages	5.5
"	05-9800	923	(P) Answer to DRs from Stead on Autumn Hills 06-016	1.0
3-2	04-0113		(P) Recording Schedule Update	2.0

14
26 Reg
405 Salak

34.40 R
5.60 HNW

40
Salary

[illegible]

EMPLOYEE #: 1230
NAME: BOB LEVINE
WEEK: 3/18/06 TO: 3/24/06

ATK - GOLF COURSE / ATKINSONS CONCESSIONS
ATF - ATKINSON FARM
ECL - EAST COAST LUMBER
HAWC - HAMPSTEAD WATER
CVH - CENTER VIEW HOLLOW

[illegible]

EMPLOYEE #: 820
NAME: Linda Hauke-Tavizak
WEEK: 2/19 TO: 2/25

ATK - GOLF COURSE / ATKINSONS CONCESSIONS
ATF - ATKINSON FARM
ECL - EAST COAST LUMBER
HAWC - HAMPSTEAD WATER
CVH - CENTER VIEW HOLLOW

[illegible]

EMPLOYEE #: 820
NAME: Linda Houle-Tavizol
WEEK: 02/26 TO: 3/4

Job #
04-0114
04-0115
03-3012
05-9800

ATK - GOLF COURSE / ATKINSONS CONCESSIONS
ATF - ATKINSON FARM
ECL - EAST COAST LUMBER
HAWC - HAMPSTEAD WATER
CVH - CENTER VIEW HOLLOW

[illegible]

EMPLOYEE #: 820
NAME: Linda Houle-Tavizon
WEEK: 3/5 TO: 3/11

ATK - GOLF COURSE / ATKINSONS CONCESSIONS
ATF - ATKINSON FARM
ECL - EAST COAST LUMBER
HAWC - HAMPSTEAD WATER
CVH - CENTER VIEW HOLLOW

[illegible]

EMPLOYEE #: 820
NAME: Linda Houle-Tavizon
WEEK: 3/19 TO: 3/25

Job #
04-0114
04-0115
03-3012
05-9800

ATK - GOLF COURSE / ATKINSONS CONCESSIONS
ATF - ATKINSON FARM
ECL - EAST COAST LUMBER
HAWC - HAMPSTEAD WATER
CVH - CENTER VIEW HOLLOW

[illegible]

STEPHEN P. ST. CYR & ASSOC.

17 Sky Oaks Drive, Biddeford, ME 04005

PHONE: (207) 282-5222

FAX: (207) 282-5225

Accounting & Finance
Budgeting & Forecasting
Financial Statement Preparation
Regulatory Affairs
Tax Preparation & Planning
Management Services

July 8, 2006

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Re: 2005 Year End and 2006 Financing.

Fee for professional services rendered during June 2006 (see attached detail):

Current Month (7.75 hours @ \$99.75 / hour) \$773.06

Reimbursable Expenses:	Copies	0.00
	Postage	0.00
	UPS	<u>0.00</u>

Total Billing \$773.06

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,



Stephen P. St. Cyr

1-10-603.03 99.75

1-00-186.01 673.31

773.06

AB 7/10/06

STEPHEN P. ST. CYR & ASSOC.

17 Sky Oaks Drive, Biddeford, ME 04005

PHONE: (207) 282-5222

FAX: (207) 282-5225

Accounting & Finance
Budgeting & Forecasting
Financial Statement Preparation
Regulatory Affairs
Tax Preparation & Planning
Management Services

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Outside Services – Year End</u>		
06/12	Review PUC letter re: 2005 PUC Annual Report; Review tax accts; Revise F-38	0.50
06/27	Discuss resp to PUC letter w/John; Review resp; Add addl language	<u>0.50</u>
Total		<u>1.00</u>
<u>2006 Financing (06-10)</u>		
06/12	Prepare exhibits; Prepare email re: same; Discuss exhibits w/John	2.75
06/13	Review/Revise SRF data; Prepare calculation of rev req; Revise/Review exhibits; Prepare email re: same	2.75
06/14	Review emails	0.50
06/19	Prepare draft testimony	<u>0.75</u>
Total		<u>6.75</u>
Grand Total		<u>7.75</u>

SPSt. Cyr

07/08/06

99.75

673.31

STEPHEN P. ST. CYR & ASSOC.

17 Sky Oaks Drive, Biddeford, ME 04005

PHONE: (207) 282-5222

FAX: (207) 282-5225

Accounting & Finance
Budgeting & Forecasting
Financial Statement Preparation
Regulatory Affairs
Tax Preparation & Planning
Management Services

August 2, 2006

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Re: 2005 Year End and 2006 Financing.

Fee for professional services rendered during July 2006 (see attached detail):

Current Month (11.75 hours @ \$102.75 / hour) \$1,207.31

Reimbursable Expenses:	Copies	0.00
	Postage	0.00
	UPS	0.00

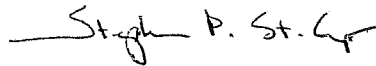
Total Billing

\$1,207.31

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,



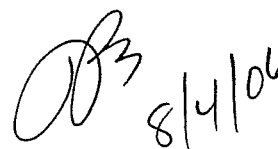
Stephen P. St. Cyr

102.75
x .75

77.06
1-10.923.03

102.75
x 11

1130.25
1
1-00.186.01


8/4/06

STEPHEN P. ST. CYR & ASSOC.

17 Sky Oaks Drive, Biddeford, ME 04005

PHONE: (207) 282-5222

FAX: (207) 282-5225

Accounting & Finance
Budgeting & Forecasting
Financial Statement Preparation
Regulatory Affairs
Tax Preparation & Planning
Management Services

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Outside Services – Year End</u>		
07/11	Review F/U letter from PUC re: 2005 PUC Annual Report	0.25
07/20	Discuss various matters w/John	0.25
7/27	Discuss various matters w/John	<u>0.25</u>
Total		<u>0.75</u>
<u>2006 Financing (06-^X10)</u>		
07/07	Review updated costs; Update exhibits; Revise updated exhibits; Prepare email re: same; Reply to email re: same	2.75
7/10	Discuss testimony w/Bob; Revise exhibit for retirements; Prepare testimony	3.25
7/11	Review/Edit testimony; Review/Edit exhibits; Prepare email re: test/exh	2.25
7/13	Discuss data needed for testimony w/John	0.25
7/17	Review/Incorporate John's comments into testimony	1.00
7/18	Conduct "final" review of testimony/exhibits	0.75
7/20	Discuss financing w/Bob	0.25
7/26	Review/Comment on petition	<u>0.50</u>
Total		<u>11.00</u>
Grand Total		<u>11.75</u>

SPSt. Cyr
08/02/06

Eagle-Tribune Publishing Company

100 TURNPIKE STREET
H ANDOVER, MA 01845-5033
TEL: 978-946-2000 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

BILLING DATE: 08/31/06

Page 1 of 1

ACCOUNT#: 10488

SALES REPRESENTATIVE: TERRI LINDNER
PHONE: 978-946-2000 Ext: 2412

TERMS: Net 30 days

ADVERTISER: HAMPSTEAD AREA WATER CO INC

OVER 30	OVER 60	OVER 90	OVER 120
.00	.00	.00	.00

CHARGES/CREDITS Ad DESCRIPTION/PUB CODES	RATE	SPACE	CHARGES		PAYMENTS AND CREDITS	YOUR BALANCE
			DISCOUNTABLE ITEMS	NET ITEMS		
BALANCE FORWARD BILLING PERIOD 8/06						.00
001 2212279 00 DW 06-104 EAGLE TRIBUNE 08/19/06 LEGAL ADV. LGL LEGAL ADVERTISING	25.45	23.25		591.71		591.71

[Handwritten signature]

2+ bedroom, 1st floor. Laundry hook-ups, parking, large yard, new kitchen, all appliances. \$1500+. 978-363-1558.

ESSEX Rentals NH

DANVILLE: Small home office or walk in closet? Large 1 bedroom in country setting, 20 min from rt. 101, 95 & 495 \$850 +, No Dogs 603-642-6118

LEGAL NOTICE

COMMONWEALTH OF MASSACHUSETTS
The Trial Court
Probate and Family
Court Department
ESSEX Division

Docket No.
06P1624FE1
In the Estate of
ANTOINETTE B.
WRIGHT

Late of LAKE WORTH,
FLORIDA, having estate
in N. ANDOVER, ESSEX
COUNTY, in the State of
MASSACHUSETTS
Date of Death
March 18, 2005

NOTICE OF PETITION FOR APPOINTMENT OF EXECUTOR OF FOREIGN WILL

To: all persons interested in the above captioned estate, a petition has been presented with certain papers purporting to be a copy of the last will of said deceased and of the probate thereof in said State of FLORIDA duly authenticated there by: **PALM BEACH PROBATE COURT** praying that the copy of said will may be filed and recorded in the Registry of Probate of the county of ESSEX, and that **BARBARA ANN ROYAL of LONDONDERRY in the State of NEW HAMPSHIRE** be appointed executrix thereof, to serve without surety.

IF YOU DESIRE TO OBJECT THERETO, YOU OR YOUR ATTORNEY MUST FILE A WRITTEN APPEARANCE IN SAID COURT AT SALEM ON OR BEFORE TEN O'CLOCK IN THE FORENOON (10:00 AM) ON AUGUST 28, 2006.

In addition you must file a written affidavit of objections to the petition, stating specific facts and grounds upon which the objection is based, within thirty (30) days after the return day (or such other time as the court, on motion with notice to the petitioner, may allow) in accordance with Probate Rule 16.

WITNESS, HON. MARY ANNE SAHAGIAN, ESQUIRE, First Justice of said Court at SALEM this day, July 17, 2006.

Pamela Casey O'Brien
Register of Probate
ET - 8/19/06

SALEM NH Near 93, Clean & quiet. 1 & 2 bedrooms, some newly remodeled starting at \$875. Heat/hot water included. 603-893-5726

CAREFREE LIVING

One Bedroom From \$750
Two Bedrooms From \$805
Heat/Hot Water Included
No Lease Required. No pets.
Subject To Credit Approval
Toll free 888-695-4287 for info
GILBERT G. CAMPBELL

Lanesville: 3 bedrooms, \$1,000, great view of Ipswich Bay 9A - 6A. 978-281-1979

GLOUCESTER: Rocky Neck Charming furnished 1 bedroom, with water access, washer, dryer + Sept. Thru May \$785/mo 978-281-1508.

Gloucester: Waterfront cottage, new everything, 9/1/06 - 6/15/07 \$2000., early \$1600, 978-282-3105

GLOUCESTER Wingersheek 4/2, furnished, awesome ocean views. Available 9/1/07. \$1,200/mo. includes phone/cable. 1st, last, security. 978-977-3092, 978-283-1047

space. 2/00 - 11,300 sq. ft. subdividable. Overhead drive-in garage doors, 14' ceilings. Starting at \$1399/mo. Easy access to Rte. 193 & 495.
Owner 781-953-4694

LAWRENCE/Andover line tri-axle truck bays

\$1200-\$1500/mo. + utilities.
14' overhead door. 781-953-4694.

LAWRENCE, Prime medical /professional space. Fully modernized building. Growing medical community. Wheel chair accessible. Ample secure parking. Office suites 800-3000 sq.ft. Convenient downtown location. 617-285-2630

Scott Companies

978-374-0034
Brokers Protected
★★★★★★★★

50MA Offices To Rent MA

AMESBURY, MA Office suites 200-20K sq. ft. start at \$250/mo. Industrial & storage, also. Chris 978-388-6766

ANDOVER Downtown Main St. Office/retail space Singles & Suites
Utilities included. 978-475-8732

ANDOVER, MA
One Elm Sq. Professional Office Space. 900 sq. ft. +/- \$995/mo.
Call 978-470-2929

ANDOVER, NO. Jefferson Park Rt 114. Full service individual offices. \$399 up. High speed internet connection. 978-685-5440 www.officesuites.com

BEVERLY
For lease, office/retail, Rte. 62 exposure, opposite Cummings Center. \$325 & up. 508-358-7812.

ESSEX - Large office spaces available. 3,000 sq. ft. - 5,000 sq. ft. Starting at \$2,500/mo. plus utilities. 978-768-4511

LEGAL NOTICE

THE COMMONWEALTH OF MASSACHUSETTS
LAND COURT
DEPARTMENT OF THE TRIAL COURT
(SEAL)

Case No. 326155

To: Alan J. Apice and to all persons entitled to the benefit of the Servicemembers Civil Relief Act, Washington Mutual Bank claiming to be the holder of a Mortgage covering real property in Methuen, numbered 167 Oak Street, given by Alan J. Apice to Shawmut Mortgage Company, dated July 12, 1995, and recorded with the Essex County (Northern District) Registry of Deeds, at Book 4292, Page 103 and now held by the plaintiff, by assignment has filed with said court a complaint for authority to foreclose said mortgage in the manner following: by entry and possession and exercise of power of sale.

If you are entitled to the benefits of the Servicemembers Civil Relief Act as amended and you object to such foreclosure you or your attorney should file a written appearance and answer in said court at Boston on or before the 11th day of September 2006, or you may be forever barred from claiming that such foreclosure is invalid under said act.

Witness: KARYN F. SCHEIER, Chief Justice of said Court this 3rd day of August 2006.

Attest:
Deborah J. Patterson
Recorder

ET - 8/19/06

LEGAL NOTICE

THE STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION
DW 06-104

ORDER OF NOTICE

On July 31, 2006, Hampstead Area Water Company, Inc. (Hampstead) filed with the New Hampshire Public Utilities Commission (Commission) a petition for financing approval and for a step adjustment to rates as the result of additions to its plant-in-service. Hampstead is a regulated water utility pursuant to RSA 362:2 and 362:4 and provides water service to approximately 2,700 customers in Atkinson, Hampstead, Nottingham, Danville, Sandown, East Kingston, Kingston, Chester, and Plaistow.

Hampstead requests authority pursuant to RSA 369 to borrow \$267,299 from its parent company, Lewis Builders, Inc. (LBI). According to Hampstead, these funds would be used (1) to conduct a hydrology study at the request of the Department of Environmental Services; (2) to purchase new billing software, and (3) to purchase three new vehicles. LBI has indicated it will loan the funds to Hampstead over a five year term at an interest rate of 2.25 percent over the current prime rate, or 10.5%, payable in sixty equal monthly installments of \$3,483.49.

Hampstead also requests a step adjustment to its rates designed to recover its investment in the assets to be acquired with the proposed financing. According to Hampstead, this would result in additional revenues of \$73,021, an increase of 6.48 percent in the Company's recently approved rates.

The filing raises, *inter alia*, issues related to RSA 369 and the terms and conditions of the proposed financing; the need for the capital improvements; and RSA 378 and the rates to be charged following the proposed step adjustment.

Based upon the foregoing, it is hereby

ORDERED, that a Prehearing Conference, pursuant to N.H. Admin. Rules Puc 203.15, be held before the Commission located at 21 S. Fruit St., Suite 10, Concord, New Hampshire on September 12, 2006 at 1:30 p.m., at which each party will provide a preliminary statement of its position with regard to the petition and any of the issues set forth in N.H. Admin. Rule Puc 203.15(c) shall be considered; and it is

FURTHER ORDERED, that, immediately following the Prehearing Conference, Hampstead Area Water Company, the Staff of the Commission and any intervenors hold a Technical Session to review the petition and allow Hampstead Area Water Company to provide any amendments or updates to its filing; and it is

FURTHER ORDERED, that pursuant to N.H. Admin. Rules Puc 203.12, Hampstead Area Water Company shall notify all persons desiring to be heard at this hearing by publishing a copy of this Order of Notice no later than August 21, 2006, in a newspaper with general circulation in those portions of the state in which operations are conducted, publication to be documented by affidavit filed with the Commission on or before September 12, 2006; and it is

FURTHER ORDERED, that Hampstead Area Water Company serve a copy of this Order of Notice on the Town Clerk of the each municipality in which it conducts business, by first class U.S. Mail, postmarked no later than August 22, 2006; and it is

FURTHER ORDERED, that pursuant to N.H. Admin. Rules Puc 203.17, any party seeking to intervene in the proceeding shall submit to the Commission an original and eight copies of a Petition to Intervene with copies sent to Hampstead Area Water Company and the Office of the Consumer Advocate on or before September 7, 2006, such Petition stating the facts demonstrating how its rights, duties, privileges, immunities or other substantial interests may be affected by the proceeding, as required by N.H. Admin. Rule Puc 203.17 and RSA 541-A:32, (b); and it is

FURTHER ORDERED, that any party objecting to a Petition to Intervene make said Objection on or before September 12, 2006; and it is

FURTHER ORDERED, that, pursuant to N.H. Code Admin. Rules Puc 203.12(a)(5), each party has the right to have an attorney represent them at the party's own expense.

By order of the Public Utilities Commission of New Hampshire this fifteenth day of August, 2006.

Individuals needing assistance or auxiliary communication aids due to sensory impairment or other disability, should contact the Americans with Disabilities Act Coordinator, NHPUC, 21 S. Fruit St., Suite 10, Concord, New Hampshire 03301-2429; 603-271-2431; TDD Access: Relay N.H. 1-800-735-2964. Notification of the need for assistance should be made one week prior to the scheduled event.
ET - 8/19/06

Debra A. Howland
Executive Director & Secretary

STEPHEN P. ST. CYR & ASSOC.

17 Sky Oaks Drive, Biddeford, ME 04005

PHONE: (207) 282-5222

FAX: (207) 282-5225

Accounting & Finance
Budgeting & Forecasting
Financial Statement Preparation
Regulatory Affairs
Tax Preparation & Planning
Management Services

September 4, 2006

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Re: 2005 Year End and 2006 Financing.

Fee for professional services rendered during August 2006 (see attached detail):

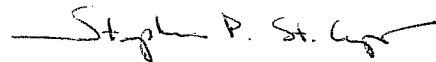
Current Month (0.75 hours @ \$102.75 / hour)	\$77.06
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
UPS	0.00
Total Billing	<u>\$77.06</u>

Payment due upon receipt.

*See next page
for coding*
JPB 9/7/06

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,



Stephen P. St. Cyr

STEPHEN P. ST. CYR & ASSOC.

17 Sky Oaks Drive, Biddeford, ME 04005

PHONE: (207) 282-5222

FAX: (207) 282-5225

Accounting & Finance
Budgeting & Forecasting
Financial Statement Preparation
Regulatory Affairs
Tax Preparation & Planning
Management Services

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>Outside Services – Year End</u>		
08/11	Review PUC letter re: Waiver from 610.01(e)(15); Discuss letter w/John	0.25
08/17	Review Company response to PUC letter; Discuss Company response w/John	0.25
Total		0.50
<u>2006 Financing (06-186)</u>		
08/08	Discuss financing w/John & Bob	0.25
Total		0.25
Grand Total		0.75

SPSt. Cyr

09/04/06

1-18-923.03
51.38
25.68
1-00-186.01

INVOICE

Steven E. Patnaude, CCR

82 Blackwater Road
Concord, New Hampshire
Phone (603)753-6629
spatnaude29@comcast.net

Bill to: Robert C. Levine, Esq.
Hampstead Area Water Company
54 Sawyer Avenue
Atkinson, N.H. 03811

INVOICE NO.: 2006-088
DATE: 10-10-06
TERMS: Net 30 days
DUE DATE: 11-09-06

Ship to: Robert C. Levine, Esq.
Hampstead Area Water Co.
54 Sawyer Avenue
Atkinson, N.H. 03811

SHIP DATE: 10-10-06 SHIP VIA: Priority Mail

DOCKET NO.: DW 06-104 COMPANY: Hampstead Area Water Company

RE: Petition for Approval of Financing and Step Increase. (Prehearing conference)

SERVICES PROVIDED:

Original and one copy of an 8-page transcript regarding the prehearing conference held Sept. 12, 2006, including attendance fee, disk for NHPUC file and disk with copy >

AMOUNT

\$ 143.60

(Original & Disk delivered to NHPUC on 09-26-06)

SUBTOTAL = \$ 143.60

SHIPPING = \$ 4.05

TOTAL DUE = \$ 147.65

Please detach bottom portion at perforation and return with payment

Invoice No. 2006-088

Company billed: HAWC

Amount: \$147.65

INVOICE

Lewis Builders Development Inc

54 Sawyer Ave

Atkinson, NH 03811

Invoice Number: 6557

Invoice Date: 10/31/2006

Customer ID: HAWC

To:

Hampstead Area Water Co., Inc.

54 Sawyer Ave

Atkinson, NH 03811

Job Location:

Job # 06-9802

DES Hydrology

, 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 FEES				
2					
3	PLEASE SEE ATTACHED TIME SHEET				
4					
5	923 Accounting/Mgmt/Legal - R. LEVINE	.10	HR	85.30	8.53

Amount Billed \$8.53

Retainage Held

Amount Due \$8.53

DATE DUE: 11/30/2006

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

Inv. date 10/31/06 EMPLOYEE #: 1237

NAME: BOB LEVINE

WEEK: 9/30/06 TO: 10/6/06

Job # Phase Code
0113 1511 AFI - SITE DEVELOPMENT
04-0114 1511 ACI
04-0115 1511 AFI
03-3012 1511 ECL

Job # Phase Code
03-9800 923 HAWC - HAMPSTEAD WATER
03-9800 626 HAWC-WELL READINGS
05-9801 923 HAWC - RATE CASE
06-9802 923 HAWC - DES HYDROLOGY
06-9806 1511 HAWC - FIRE PROTECTION RATE

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
10/2/06	04-D113		(C) Chris Frazz in Preparing site plan notes; (R) Atkinson Preliminary for same	.4
10/2/06	03-9800	923	Update HAWC-Well & Easement record	.2
10/2/06	06-9802	923	Review Anomalous Data Requests.	.1
10/3/06	04-D114		(T) Dave P. re: note	.1
10/3/06	04-0113		(R) Tax report on land banking report from ECL	1.2
10/5/06	03-3012		(T) T. B. Hampton re: Personal Presentation	.2
10/5/06	06-9806	923	Revise Contract for Hampstead Fire Protection	.8
10/5/06	04-D113		(C) Chris Frazz re: meeting with Preliminary	.3

TOTAL TIME EACH COMPANY:

Company Code # Hours

Vac/Sick	
Other	
Reg/Work	
Total	

3.30
36.70
40 salary

INVOICE

Lewis Builders Development Inc

54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 6555

Invoice Date: 10/31/2006

Customer ID: HAWC

To: Job Location:

Hampstead Area Water Co., Inc.

54 Sawyer Ave
Atkinson, NH 03811

Job # 03-9800

HAWC-Mgmt/Acctg/Legal
, 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 FEES/MISC. EXPENSES				
2					
3	PLEASE SEE ATTACHED TIME SHEETS				
4					
6	923 Accounting/Mgmt/Legal - R. LEVINE	4.10	HR	85.30	349.73
7	923 Accounting/Mgmt./Legal - E. TOOTHAKER	2.50	HR	30.16	75.40
8	626 Misc. Expense - Pumping - E. TOOTHAKER	2.50	HR	30.16	75.40

Tank

B	E
	0.5
	$\times 30.16$
	<u>15.08</u>

Irongate

B	E
0.2	
<u>785.30</u>	
<u>17.06</u>	

06-104

B	E
1.2	1.5
0.8	
0.7	
<u>2.7</u>	<u>1.5</u>
$\times 85.30$	$\times 30.16$
<u>230.31</u>	<u>45.24</u>
	<u>275.55</u>

1-00-186.01
307.69

Amount Billed \$500.53

Retainage Held

Amount Due \$500.53

DATE DUE: 11/30/2006

Inv. date
10/31/06

NAME: #1280
WEEK: 9/23/06 TO: 9/29/06
NT

<u>Job #</u>	<u>Phase Code</u>	
04-0113	1511	AFI - SITE DEVELOPMENT
04-0114	1511	ATK - GOLF COURSE / ATKINSONS CONCESSIONS
04-0115	1511	ATF - ATKINSON FARM
03-3012	1511	ECL - EAST COAST LUMBER
03-9800	923	HAWC - HAMPSTEAD WATER
03-9800	626	HAWC-WELL READINGS
05-9801	923	HAWC - RATE CASE
06-9802	923	HAWC - DES HYDROLOGY

TOTAL TIME EACH COMPANY:

Company Code	# Hours
Vac/Sick	
Other	
Reg/Work	
Total	

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

EMPLOYEE #: 1237

NAME: BOB LEVINE

WEEK: 9/30/06 TO: 10/6/06

Job #	Phase Code	
0113	1511	AFI - SITE DEVELOPMENT
04-0114	1511	ACI
04-0115	1511	AFI
03-3012	1511	ECL

Job #	Phase Code	
03-9800	923	HAWC - HAMPSTEAD WATER
03-9800	626	HAWC-WELL READINGS
05-9801	923	HAWC - RATE CASE
06-9802	923	HAWC - DES HYDROLOGY
06-9806	1511	HAWC - FIRE PROTECTION RATE

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
10/2/06	04-0113		(C) Chris Frazz in Preparation site Plan notes; (R) Atkinson Preliminary for same	.4
10/2/06	03-9800	923	Update HAWC-Well & Erosion record	.2
10/2/06	06-9802	923	Review Brown's Data Requests	.1
10/3/06	04-0114		(T) Dave P. re: note	.1
10/3/06	04-0113		(R) Tax effect on land banking report from ECL	1.2
10/5/06	03-3012		(T) Tax function re: Personal Presentation	.2
10/5/06	06-9806	923	Revise Contract for Hampstead Fire Protection	.8
10/5/06	04-0113		(C) Chris Frazz re: meeting with Preliminary	.3

TOTAL TIME EACH COMPANY:

Company Code # Hours

Vac/Sick	
Other	
Reg/Work	
Total	

3.30
36.70
40 salary

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

EMPLOYEE #: 1230

NAME: BOB LEVING

WEEK: 10/1/06 TO: 10/13/06

Job #	Phase Code	
04-0113	1511	AFI - SITE DEVELOPMENT
04-0114	1511	ACI
04-0115	1511	AFI
03-3012	1511	ECL

Job #	Phase Code	
03-9800	923	HAWC - HAMPSTEAD WATER
03-9800	626	HAWC-WELL READINGS
05-9801	923	HAWC - RATE CASE
06-9802	923	HAWC - DES HYDROLOGY
06-9806	1511	HAWC - FIRE PROTECTION RATE

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
10/9	03-3012		Presentation to Mgt & Engineers at ECL	4.3
10/10	03-9800	923	(L) to Casco co. dept.	4
			(R) Duds on same	.3
	06-9806	923	Review & Review Stm	
			5th Casco Prefiled Petition	.8
10/12	03-3012		(P) Motion for Default & Taxation of Costs of Rodney Mills	2.3
10/13	03-3012		Revise Motion & Taxation of Costs	.5
"	06-9806		(R) Water Enforcement in Atkinson	1.5

TOTAL TIME EACH COMPANY:

Company Code	# Hours
Vac/Sick	
Other	
Reg/Work	
Total	

10.10
29.00
112
51.10

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

EMPLOYEE #: 1230

NAME: BOB LEVINE

WEEK: 10/14/12 TO: 10/20/12

Job #	Phase Code	
4-0113	1511	AFI - SITE DEVELOPMENT
04-0114	1511	ACI
04-0115	1511	AFI
03-3012	1511	ECL

Job #	Phase Code	
03-9800	923	HAWC - HAMPSTEAD WATER
03-9800	626	HAWC - WELL READINGS
05-9801	923	HAWC - RATE CASE
06-9802	923	HAWC - DES HYDROLOGY
06-9806	1511	HAWC - FIRE PROTECTION RATE

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
10/17	06-9800	923	Review Agreement & Letters. Review same	1.3
10/17	06-9800	923	(P) Stipulation in finding Retention 06-104	1.2
10/18	04-0113		Review Child Impact file Methodology & Determinations	1.3
10/18	06-9800	923	(P) Stip for 06-104	.8
10/19	06-9800	923	(P) Stip for 06-104	.5
			Email to JJ & SSC for Review	.7
10/19	03-3012		(P) Affidavits of Judgment & Affidavits	2.0
10/20	03-3012		(P) Affidavits	.5

TOTAL TIME EACH COMPANY:

Company Code	# Hours
Vac/Sick	
Other	
Reg/Work	
Total	

33.20
6.80
40.00

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

EMPLOYEE #: 2020

NAME: Erin E. Toothaker

WEEK: 10/1/06 TO: 10/7/06

COMPANY CODES: ✓

Job #	Phase Code	
04-0113	1511	AFI - SITE DEVELOPMENT
04-0114	1511	ATK - GOLF COURSE / ATKINSONS CONCESSIONS
04-0115	1511	ATF - ATKINSON FARM
03-3012	1511	ECL - EAST COAST LUMBER
03-9800	923	HAWC - HAMPSTEAD WATER
03-9800	626	HAWC-WELL READINGS
05-9801	923	HAWC - RATE CASE
06-9802	923	HAWC - DES HYDROLOGY
06-9806	1511	HAWC - FIRE PROTECTION RATE

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
10/2/06	03-9800	923	organized various old files	2 hrs.
			*worked 6 hrs *	
10/3/06	03-9800	923	03-06-104- corr, copies, filing of answers to	1 1/2 hrs.
			State Data Requests	
	X	"	organized various old files	1 hr.
			*worked 5.5 hours *	
10/4/06	03-9800	923	organized various old files	3 hrs.
			*worked 6 hours *	
10/5/06	03-9800	923	organized various old files	4 hrs.
			* worked 6 hours *	
10/6/06	X		vacation day	
			(6 hrs.)	

TOTAL TIME EACH COMPANY:

Company Code # Hours

Vac/Sick	6
Other	11.5
Reg/Work	12
Total	29.5

03-9800-923 = 11 1/2 hrs.

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

EMPLOYEE #: 2020

NAME: Erin E. Toothaker

WEEK: 10/8/06 TO: 10/14/06

COMPANY CODES:

Job #	Phase Code	
04-0113	1511	AFI - SITE DEVELOPMENT
04-0114	1511	ATK - GOLF COURSE / ATKINSONS CONCESSIONS
04-0115	1511	ATF - ATKINSON FARM
03-3012	1511	ECL - EAST COAST LUMBER
03-9800	923	HAWC - HAMPSTEAD WATER
03-9800	626	HAWC-WELL READINGS
05-9801	923	HAWC - RATE CASE
06-9802	923	HAWC - DES HYDROLOGY
06-9806	1511	HAWC - FIRE PROTECTION RATE

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
10/9/06			all Lewis Builders, Inc.	
			* worked 6 hours *	
10/10/06	03-3012	1511	organized corporate file	1 hr.
	03-3012	1511	ECL vs. Town of Hampstead correspondence, copies, etc.	1/2 hr.
			* worked 6 hours *	
10/11/06	03-9800	923	casual corr. & opening file for collections	1/2 hr.
			* worked 6 hours *	
10/12/06	03-9800	626	entered well meter flooding reports	1/2 hr.
			* worked 6 hours *	
10/13/06	04-0113	1511	filing	1 hr.
			* worked 6 hours *	

TOTAL TIME EACH COMPANY:

Company Code	# Hours
Vac/Sick	
Other	3.5
Reg/Work	26.5
Total	30 hrs.

03-3012-1511 = 1 1/2 hrs.
03-9800-923 = 1/2 hr.
03-9800-626 = 1/2 hr.
04-0113-1511 = 1 hr.

COMPANY CODES:	Job #	Phase Code	
	04-0113	1511	AFI - SITE DEVELOPMENT
	04-0114	1511	ATK - GOLF COURSE / ATKINSONS CONCESSIONS
	04-0115	1511	ATF - ATKINSON FARM
	03-3012	1511	ECL - EAST COAST LUMBER
	03-9800	923	HAWC - HAMPSTEAD WATER
	03-9800	626	HAWC-WELL READINGS
	05-9801	923	HAWC - RATE CASE
	06-9802	923	HAWC - DES HYDROLOGY
	06-9806	1511	HAWC - FIRE PROTECTION RATE

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
10/16/06			sick day	
			* 6 hours *	
10/17/06	03-3012	1511	ECLBSE, Inc. vs. RBM Builders, Rodney Mills - ^{correspondence} attorneys	1 hr.
	03-9800	923	Disbursement Requests - HAWC - DEJ Loan	1/2 hr.
	04-0113	1511	filings	1/2 hr.
			* worked 6 hours *	
10/18/06	04-0113	1511	Prep for Planning Board Mtg	3 hrs
	03-9800	626	entered in meter readings reports	1 hr.
			* worked 6.5 hours *	
10/19/06	04-0113	1511	filings	1/2 hr.
	03-3012	1511	ECLBSE, Inc. vs. RBM Builders, Rodney Mills - ^{filings} correspondence	1 1/2 hrs.
	03-9800	626	Prepared Quarterly Report	1 hr.
			* worked 6. hours *	
10/20/06	04-0113	1511	filings	1/2 hr.
	03-3012	1511	ECLBSE, Inc. vs. RBM Builders, Rodney Mills - ^{filings} attorneys	1/2 hr.
			* worked 7 hours *	

TOTAL TIME EACH COMPANY:

Company Code	# Hours
Vac/Sick	6 hrs.
Other	10 hrs.
Reg/Work	15.5 hrs.
Total	31.5 hrs

03-3012-1511 = 3 hrs.
03-9800-923 = ~~10/17/06~~ 0.5 hrs.
04-0113-1511 = 4.5 hrs.
03-9800-626 = 2 hrs.

25 1/2
X6
3

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 6562
Invoice Date: 10/31/2006
Customer ID: HAWC

To:

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

Job Location:

Job # 03-9800
HAWC-Mgmt/Acctg/Legal
, 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	14.00	HR	61.42	859.88
6	923 Acctng./Mgmt./Legal - J. LOCKARD	12.00	HR	31.05	372.60

06-104
JFS JL
110
x61.42
\$61.42
1-00-186.01

Amount Billed \$1,232.48

Retainage Held

Amount Due \$1,232.48

DATE DUE: 11/30/2006

Inv. date
10/31/06

WEEK: 9/30/06 TO: 10/10/06

[illegible]

WEEK: 10/14/06 TO: 10/20/06

TIME TICKET # _____ ✓

[illegible]

EMPLOYEE # 1955
NAME John Sullivan
WEEK: 9/23/06 TO: 9/29/06

EMPLOYEE # 1955
NAME John Sullivan
WEEK: 9/23/06 TO: 9/29/06

[illegible]

TIME TICKET # _____

WEEK:

1260

Julie Lockard

9/23 TO: 9/29

[illegible]

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

EMPLOYEE # 1260
NAME Julie Lockard
WEEK: 9/30 TO: 10/6

TIME TICKET # _____

[illegible]

ATKINSON, NH 03811

EMPLOYEE #

1260

NAME

J. H. Lockard

WEEK:

10/7 TO: 10/13

TIME TICKET #

[illegible]

LEWIS BUILDERS DEVELOPMENT, INC.

54 SAWYER AVENUE

ATKINSON, NH 03811

EMPLOYEE #

1260

NAME _____

Julie Lockard

WEEK:

10/14

TO:

10/20

TIME TICKET #

[illegible]

STEPHEN P. ST. CYR & ASSOC.

17 Sky Oaks Drive, Biddeford, ME 04005

PHONE: (207) 282-5222

FAX: (207) 282-5225

Accounting & Finance
Budgeting & Forecasting
Financial Statement Preparation
Regulatory Affairs
Tax Preparation & Planning
Management Services

November 2, 2006

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Re: 2004 SRF Financing / Step Increase, 2006 Fire Protection Rates and 2006 Lewis
Financing / Step Increase

Fee for professional services rendered during October 2006 (see attached detail):

Current Month (8.625 hours @ \$102.75 / hour) \$886.22

Reimbursable Expenses:	Copies	0.00
	Postage	0.00
	UPS	0.00

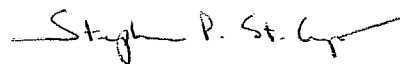
Total Billing

\$886.22

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,



Stephen P. St. Cyr

04-132 - 64.22
06-104 - 398.16
16-185 - 423.84
786.22

STEPHEN P. ST. CYR & ASSOC.

17 Sky Oaks Drive, Biddeford, ME 04005

PHONE: (207) 282-5222

FAX: (207) 282-5225

Accounting & Finance
Budgeting & Forecasting
Financial Statement Preparation
Regulatory Affairs
Tax Preparation & Planning
Management Services

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>2004 SRF Financing and Step Increase for Water Tank (DW 04-132)</u>		
10/13	Discuss notification of PUC	0.25
10/17	Discuss SRF funds for SCADA, interest rate and term w/John	0.25
10/27	F/U on DES approval of SRF funds for SCADA	<u>0.125</u>
Total		<u>0.625</u>
<u>2006 Lewis Financing and Step Increase (DW 06-104)</u>		
10/03	Discuss responses to DRs w/John; Revise 1-11 & 1-14; Prepare email re: DRs	0.50
10/13	Review outline of settlement	0.25
10/17	Review outline of settlement; Review SPS-7; Review annual depr; Revise SPS-7; Prepare email re: Revised SPS-7	0.75
10/20	Review draft stip; Review Staff's outline; Review Order of Notice; Prepare comments; Prepare email re: comments	1.25
10/27	F/U on draft settlement agreement	0.125
10/30	Review Staff's comments on settlement agreement; Prepare email re: Staff's comments & proposed rates; Review Company's calculation of proposed rates; Prepare email re: proposed rates; Review/Reply email re: proposed rates	<u>1.00</u>
Total		<u>3.875</u>
<u>2006 Fire District and Fire Protection Rates</u>		
10/03	Review petition; Review water company rates; Prepare testimony; Review/Edit testimony	3.00
10/04	Review testimony; Prepare email re: same	1.00
10/27	F/U on data needed to complete testimony	<u>0.125</u>
Total		<u>4.125</u>
Grand Total		<u>8.625</u>

SPSt. Cyr
11/02/06

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 6618
Invoice Date: 11/30/2006
Customer ID: HAWC

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

Job Location:
Job # 06-9802
DES Hydrology
, 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 FEES				
2					
3	PLEASE SEE ATTACHED SHEETS				
4					
6	923 Accounting/Mgmnt/Legal - R. LEVINE	1.70	HR	85.30	145.01

Amount Billed \$145.01

Retainage Held

Amount Due \$145.01

DATE DUE: 12/30/2006

Inv date
11/30/06

1230

NAME: BOB LEVINE

WEEK: 10/21/06 TO: 10/28/06
Case Code _____

Job #	Phase Code	
03-9800	923	HAWC - HAMPSTEAD WATER
03-9800	626	HAWC-WELL READINGS
05-9801	923	HAWC - RATE CASE
06-9802	923	HAWC - DES HYDROLOGY
06-9806	1511	HAWC - FIRE PROTECTION RATE

TOTAL TIME EACH COMPANY:

Company Code	# Hours
Vac/Sick	
Other	
Reg/Work	
Total	

4.80
33.20

40 salary

INVOICE

Lewis Builders Development Inc

54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 6615

Invoice Date: 11/30/2006

Customer ID: HAWC

To:

Hampstead Area Water Co., Inc.

54 Sawyer Ave
Atkinson, NH 03811

Job Location:

Job # 03-9800

HAWC-Mgmt/Acctg/Legal
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	LEGAL/MISC. FEES				
2					
3	PLEASE SEE ATTACHED SHEETS				
4					
5	923 Accounting/Mgmt/Legal - R. LEVINE	.80	HR	85.30	68.24
6	923 Accounting/Mgmt./Legal - E. TOOTHAKER	11.00	HR	30.16	331.76
7	626 Misc. Expense - Pumping - E. TOOTHAKER	5.00	HR	30.16	150.80

06-104
B E
0.3
+ 85.30
25.59
1-00-146.01

06-155
B E
1.5
0.5
2.0
+ 30.16
60.32
1-00-186.01

New Software
B E
4.0
+ 30.16
120.64
1-00-105.00

2591

Amount Billed \$550.80

Retainage Held

Amount Due \$550.80

DATE DUE: 12/30/2006

WEEK: 10/24/06 TO: 10/27/06
Case Code

Job #	Phase Code	Phase Description
03-9800	923	HAWC - HAMPSTEAD WATER
03-9800	626	HAWC-WELL READINGS
05-9801	923	HAWC - RATE CASE
06-9802	923	HAWC - DES HYDROLOGY
06-9806	1511	HAWC - FIRE PROTECTION RATE

TOTAL TIME EACH COMPANY:

Company Code	# Hours
Vac/Sick	
Other	
Reg/Work	
Total	

7.80
35 20
46 salary

54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: BOB LEVINE

WEEK: 10/28/06 TO: 11/3/06

<u>Job #</u>	<u>Phase Code</u>	
04-0113	1511	AFI - SITE DEVELOPMENT
04-0114	1511	ACI
04-0115	1511	AFI
03-3012	1511	ECL

Job #	Phase Code	
03-9800	923	HAWC - HAMPSTEAD WATER
03-9800	626	HAWC-WELL READINGS
05-9801	923	HAWC - RATE CASE
06-9802	923	HAWC - DES HYDROLOGY
06-9806	1511	HAWC - FIRE PROTECTION RATE

[illegible]

TOTAL TIME EACH COMPANY:

Company Code	# Hours
Vac/Sick	
Other	2.70
Reg/Work	37.30
Total	40.00

40

COMPANY CODES:

Job #	Phase Code	
04-0113	1511	AFI - SITE DEVELOPMENT
04-0114	1511	ATK - GOLF COURSE / ATKINSONS CONCESSIONS
04-0115	1511	ATF - ATKINSON FARM
03-3012	1511	ECL - EAST COAST LUMBER
03-9800	923	HAWC - HAMPSTEAD WATER
03-9800	626	HAWC-WELL READINGS
05-9801	923	HAWC - RATE CASE
06-9802	923	HAWC - DES HYDROLOGY
06-9806	1511	HAWC - FIRE PROTECTION RATE

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
10/23/06	03-3012	1511	Copies at earthhouse, organize file	1 hr.
	03-9800	626	Prepared Quarterly Report *worked 6 hours*	1 1/2 hr.
10/24/06	03-9800	626	Prepared Quarterly Report *worked 6 hours*	1 1/2 hr.
10/25/06	04-0115	1511	Prepared Annual Meeting notes	1 1/2 hr.
	03-9800	626	Prepared Quarterly Report *worked 6.5 hours*	1 1/2 hr.
10/26/06	03-9800	626	Prepared new meter reading sheets	1 1/2 hr.
	03-3012	1511	Joseph Payson termination - corr. filing *worked 6.5 hours*	1 1/2 hr.
10/27/06	04-0113	1511	Filing, corr. to Planning Board	1 hr.
	03-3012	1511	Joseph Payson termination - correspondence	1 1/2 hr.
	06-9802	923	Filing *worked 9 hours*	15 min.

TOTAL TIME EACH COMPANY:

Company Code	# Hours
Vac/Sick	
Other	5.75 hrs
Reg/Work	26.25 hrs
Total	32 hrs.

03-3012-1511 = 2 hours
03-9800-626 = 2 hours
04-0115-1511 = 0.5 hrs.
04-0113-1511 = 1 hour
06-9802-923 = 15 min.

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

EMPLOYEE #: 2020

NAME: Erin Toothaker

WEEK: 10/30/06 TO: 11/3/06

COMPANY CODES:

Job #	Phase Code	
04-0113	1511	AFI - SITE DEVELOPMENT
04-0114	1511	ATK - GOLF COURSE / ATKINSONS CONCESSIONS
04-0115	1511	ATF - ATKINSON FARM
03-3012	1511	ECL - EAST COAST LUMBER
03-9800	923	HAWC - HAMPSTEAD WATER
03-9800	626	HAWC-WELL READINGS
05-9801	923	HAWC - RATE CASE
06-9802	923	HAWC - DES HYDROLOGY
06-9806	1511	HAWC - FIRE PROTECTION RATE

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
10/30/06	04-0113	1511	filling	1 1/2 hr.
			* worked 6 hours *	
10/31/06	03-3012	1511	ECLBSC vs. Andover Mills, ABM Builders - correspondence	1 1/2 hrs.
	04-0113	1511	filling	15 min.
			* worked 4.5 hours *	
11/1/06	03-9800	626	organize, copy, well meter reading reports	1/2 hr.
	04-0113	1511	correspondence, filling	1/2 hr.
			* worked 6 hours	
11/2/06			all Lewis Builders Inc. / Development	
			* worked 6 hours *	
11/3/06	03-9800	626	copied well meter reports (blank)	1 hr.
			* worked 5.5 hours *	

TOTAL TIME EACH COMPANY:

Company Code # Hours

Vac/Sick	
Other	3 hrs. 45 min.
Reg/Work	24 hr. 15 min.
Total	28 hrs.

04-0113-1511 = 45 min.

03-3012-1511 = 1.5 hrs.

03-9800-626 = 1.5 hrs.

COMPANY CODES:	Job #	Phase Code	
	04-0113	1511	AFI - SITE DEVELOPMENT
	04-0114	1511	ATK - GOLF COURSE / ATKINSONS CONCESSIONS
	04-0115	1511	ATF - ATKINSON FARM
	03-3012	1511	ECL - EAST COAST LUMBER
	03-9800	923	HAWC - HAMPSTEAD WATER
	03-9800	626	HAWC-WELL READINGS
	05-9801	923	HAWC - RATE CASE
	06-9802	923	HAWC - DES HYDROLOGY
	06-9806	1511	HAWC - FIRE PROTECTION RATE

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
11/6/06			Vacation day - *6 hours*	
11/7/06	04-0113	1511	hiking, etc.	45 min.
	06-9806	1511	hiking	15 min.
	06-9802	923	hiking	15 min.
	03-9800	626	Entered October readings	1/2 hr.
			worked 6 hours	
11/8/06	04-0113	1511	Organized Planning Board file	1/2 hr.
	03-9800	923	Did Petition for Hampstead Fire Protection Rate	1 1/2 hrs.
			worked 6 hours	
11/9/06	03-9800	626	Entered in October readings (partial)	1 hr.
	03-9800	923	Organized/created files for Bob's John for Petition for Hampstead Fire Protection Rate	1/2 hr.
			worked 6 hours	
11/10/06	03-9800	923	Edited customer lists for new software	4 hrs.
			worked 6.5 hours	

TOTAL TIME EACH COMPANY:

Company Code	# Hours
Vac/Sick	
Other	10 hrs. 45 min.
Reg/Work	14 hrs. 45 min.
Total	20.5 hrs.

04-0113-1511 = 1 hr. 15 min.
06-9806-1511 = 15 min.
06-9802-923 = 15 min.
03-9800-626 = 1 1/2 hrs.
03-9800-923 = 7.5 hrs.

114 0
65
15 min
15

COMPANY CODES:	Job #	Phase Code	
	04-0113	1511	AFI - SITE DEVELOPMENT
	04-0114	1511	ATK - GOLF COURSE / ATKINSONS CONCESSIONS
	04-0115	1511	ATF - ATKINSON FARM
	03-3012	1511	ECL - EAST COAST LUMBER
	03-9800	923	HAWC - HAMPSTEAD WATER
	03-9800	626	HAWC-WELL READINGS
	05-9801	923	HAWC - RATE CASE
	06-9802	923	HAWC - DES HYDROLOGY
	06-9806	1511	HAWC - FIRE PROTECTION RATE

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
11/13/06	06-9803		Edited Customer lists for new software	2 hrs.
			worked 6 hours	
11/14/06			all Lewis Bldgs. Dev. & Lewis Bldgs. Inc.	
			worked 6 hours	
11/15/06	06-9803		Edited customer lists for new software	2 hrs.
	03-9800	923	Organized Tariff Binder	- 1 hr.
			worked 5.75 hours	
11/16/06	06-9803		Edited customer lists for new software	3 1/2 hrs.
	03-9800	923	Spreadsheet of all meter readings 2000-2006	- 2 1/2 hrs.
			worked 7 hours	
11/17/06	03-9800	923	Organized 05-112 General Rate Case file	- 1 1/2 hrs.
			worked 2 hours	

TOTAL TIME EACH COMPANY:

Company Code	# Hours
Vac/Sick	
Other	12.5 hrs.
Reg/Work	14.25 hrs.
Total	26.75 hrs.

06-9803 = 9.5 hrs.

03-9800-923 = 5 hrs.

INVOICE

Steven E. Patnaude, CCR

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.: 2006-123
DATE: 12-29-06
TERMS: Net 30 days
DUE DATE: 01-30-07

PLEASE NOTE NEW ADDRESS AS
INDICATED ABOVE!!!

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 06-104 COMPANY: Hampstead Area Water Company

RE: Petition for Approval of Financing and Step Increase.
(Hearing regarding Temporary Rates)

SERVICES PROVIDED:

Original and one copy of a 36-page transcript regarding the
hearing held on Dec. 12, 2006, including attendance
fee, disk for NHPUC file and disk with copy >

AMOUNT

\$ 261.20

(Original & Disk delivered to NHPUC on 12-29-06)

SUBTOTAL =

\$ 261.20

SHIPPING =

\$ 4.05

TOTAL DUE =

\$ 265.25

Please detach bottom portion at perforation and return with payment

Invoice No. 2006-123

Company billed: HAWC

Amount: \$265.25

100186.07

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 6670
Invoice Date: 12/31/2006
Customer ID: HAWC

To:

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

Job Location:

Job # 06-9802
DES Hydrology
, 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	48.79	48.79
6	J. MANNING - LABOR	9.00	HR	48.15	433.35
7	C. LANZA - LABOR	81.00	HR	31.56	2,556.36

Amount Billed \$3,038.50

Retainage Held

Amount Due \$3,038.50

DATE DUE: 01/31/2007

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

Job 06-9802
Inv date
12/31/06

EMPLOYEE # 620

NAME CHRIS FREY

WEEK: 12/10/06 TO: 12/22/06

* INVOICES

TIME TICKET #

DATE	JOB #	PHASE	JOB DESCRIPTION	HOURS	TOTAL HOURS
12/18	04-0113	1502	ADD HYDRANTS, OULVERT OUTLET PROTECTION, & LIGHTING DETAILS TO SITE PLANS/REVIEW LETTER FROM BILL POWINS & VOLMER ASSOC. ON 12/18 MTG. REVIEW LETTER FROM CHIEF MURPHY ON HIS CONCERNS W/ MID-RISE PROJECT/ADD DETAILS TO PLAN FOR MEETING W/ GLEN GREENWOOD	6.5	
"	"	"	DISCUSS NEXT A.B. REGISTRATION W/ BOB LEVINE	-	
"	04-0800	1503	DISCUSS NEXT A.B. REGISTRATION W/ BOB LEVINE	0.5	
"	OFF	ICE	TIME SHEETS/INVOICES/MAIL	1.5	
"	06-1102	1502	DISCUSSION W/ REPORTER FROM EAGLE TRIBUNE & PETER RE: CITY COUNCIL MTG.	1.0	
"					9.5
12/19	06-1102	1502	PREPARE FOR CITY COUNCIL MTG. & CONTACT VARIOUS STORAGE FACILITIES IN HAVERHILL RE: SPRINKLERS	1.5	
"	06-1102	1503	ATTEND CITY COUNCIL MTG. FOR HEARING ON PETITION TO RE-ZONE PARCEL	4.0	
"	04-0113	1502	CONTINUE SITE PLAN REVS./PLOT TOPO PLAN FOR DRAINAGE DOWN GRADE FROM DEVELOPMENT/	8.0	
"	"	"	CONTACT LAURIE RAUSO & MARK FONGERS RE: MTG.		13.5
12/20	06-9802	1501	DISCUSS PROGRESS ON GROUNDWATER WITHDRAWAL PERMIT SUBMISSION	0.5	
"	03-0125	1502	CHK. W/ HAROLD DAVIS & DARRYL CALKINS ON STATUS OF SYSTEM EXPANSION	0.5	
"	03-1540	1501	DISCUSS LEGISLATION LIMITING PERMIT PROCESS FOR SMALL PRODUCTION WELLS	0.5	
"	04-0113	1502	RUN (4) SETS OF SITE PLANS FOR P.B. MTG./CONTACT & MEET W/ CHUCK EARLY TO REVIEW PLAN/PROP. FOR P.B. MTG.	5.5	
"	04-0113	1503	PLANNING BOARD PRESENTATION FOR MID-RISE PROPOSAL	2.5	
"	OFF	ICE	CLEAN UP OFFICE/FILING PLANS	1.0	
"					10.5
12/21	06-1102	1502	DISCUSS OUTCOME OF CITY COUNCIL MTG. W/ PETER, BOB, & EAGLE TRIBUNE REPORTER	0.5	
"	04-0113	1502	GENERATE NOTES TO ADDRESS, FIRE, SAFETY, & TRANSPORTATION ISSUES/DISCUSS MTG. W/ CHUCK EARLY	1.5	
"	OFF	ICE	TIME SHEET/MAIL/INVOICES	1.0	
"	03-1540	1502	RESEARCH OPEN SPACE AREA CSETTLES RIDGE/PLOT PLAN FROM REGISTRY FOR PETER	1.5	
"	06-9802	1501	REVIEW DATA FROM PUMP TEST FOR NEW MID-POINT NGU	0.5	
"	04-0800	1503	DISCUSS SCHED. FOR COMPLETION OF BLDG. #22 & PROCESS FOR REG. & RECORDING W/ BRAD & BOB	1.0	

(OVER)

Lewis Builders Development, Inc.
54 Sawyer Avenue
Atkinson, NH 03811

EMPLOYEE # 001305

NAME : Joshua Manning

WEEK: 12/2/06 TO 12/8/06

**INVOICES*

TIME TICKET # 1305

DATE	JOB #	PHASE	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (12/4/06)	"OFFICE"	n/a	Time Sheet and e-mail	1.0	
"	05-0900	1506	Black Rocks Stake out	3.5	
"	06-0111	1506	ACC Par 3 layout fence line with off-sets and calibrate site	3.5	
"	04-9993	n/a	Begin using MS Project	1.0	9.0
TUE. (12/5/06)	06-0111	1506	ACC driving range fence stake out	1.0	
"	04-0113	1506	ACC Locate culverts with Inverts	1.0	
	04-9993	n/a	MS Project work for scheduling, learning software so Brad can begin using it.	3.0	
	"	"	Ordered Brads new PC so he can use timberline at remote locations	1.0	
	06-9802	1501	Large Ground water withdrawal research	2.0	
	04-9993	n/a	MS Project online training	1.0	9.0
WED. (12/6/06)	06-9802	1501	Pull string lengths for level loggers	1.0	
	06-0111	1501	Walk practice facility site with Rick and Pete and discuss rotating building and tees	1.0	
	04-9993	n/a	Web Marketing meeting with Charlie Perry and Kim	1.0	
	06-0111	1504	Make modifications to practice facility layout in dwg	2.0	
	"	5106	Stake out new practice facility building and parking locations, and locate driving range drain pipes	3.0	
	04-9993	n/a	Amy's computer issues, e-mail and network connection	1.0	9.0
THUR. (12/7/06)	04-0113	1506	Locate Culvert at ACC	0.5	
	06-0111	1504	Practice Facility modifications to architectural plans	4.5	
	03-0100	1504	Plot driving range drains and insert into main golf as-built file	1.0	
	04-0800	1501	MS Project work to setup default construction process templates for Brad	3.0	9.0

Lewis Builders Development, Inc.
54 Sawyer Avenue
Atkinson, NH 03811

EMPLOYEE # 001305

NAME : Joshua Manning

WEEK: 12/16/06 TO 12/22/06

TIME TICKET # 1305

DATE	JOB #	PHASE	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (12/18/06)	"OFFICE"	n/a	Time Sheet and e-mail	1.0	
"	04-9993	n/a	Brads new PC Configuration	1.0	
"	06-9802	1501	GPS control research for Atkinson wells, and locate wells with GPS (E-59)	6.0	
"	06-0111	1504	ACC Site modifications to practice facility	1.0	9.0
TUE. (12/19/06)	06-0111	1506	Stake out and recon perimeter photo control (E-59)	2.0	
	06-0111	1504	GPS Point issues in computer	1.0	
	04-9993	n/a	Brad's laptop setup for Timberline	3.0	
	03-0100	1501	ACC Calibration research for GPS	2.0	
	06-1102	1501	Haverhill City Council	3.0	11.0
WED. (12/20/06)	04-9993	n/a	Brads Laptop setup at APW , and reconfigure for password issues back at office	3.5	
	04-0113	1501	Atkinson PB	2.0	
	06-0111	1506	Locate drains at practice facility (E-59)	1.0	
	04-0113	1501	Print Plans for Mid rise planning board	1.0	
	06-0111	1504	Modified tee layout for Practice facility, met with Mark Spencer and Pete D.	2.5	10.0
THUR. (12/21/06)	04-9993	n/a	Brads Laptop setup at APW	2.0	
	04-0800	1501	APW Project Scheduling with Brad	3.5	
	04-0113	1501	ACC Discussion of density/legal control	1.0	
	06-0111	1504	Entered irrigation plan into computer for driving range	2.5	9.0
FRI. (12/22/06)	06-0111	1504	Irrigation Plan modifications Driving Range (E-59)	2.0	
	06-0111	1506	Stake out Irrigation Driving Range	1.0	

Lewis Builders Development, Inc.
54 Sawyer Avenue
Atkinson, NH 03811

EMPLOYEE # 001204

NAME: Charles Lanza

WEEK: 11/27/06 TO 12/01/06

** INVOICE*

TIME TICKET # 1204

DATE	JOB #	PHASE	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (11/27/06)	Office	Office	Time sheet, Voicemails, and email	1	
	06-1734	1501	Irongate responses contacts	1	
	06-9802	1501	Water study pull loggers and data compensation	4	6
TUE. (11/27/06)	04-0900	1506	Black Rocks stk out	2	
	03-1540	1501	GIS contact with ESRI	2	
	06-9802	1501	Water Study,	2	
	06-1734	1501	Irongate letter of response, response updates	2	8
WED. (11/29/06)	Office	Office	lift desk	1	
	06-9802	1501	Water study, pull loggers, download data, make charts with data, prepare for jack	8	9
THUR. (11/30/06)	03-1540	1501	logo	1.5	
	06-9802	1501	Email jack finalize data write letter mail stuff	4	
	"	"	Midpoint well status	.5	
	03-1540	1501	Chandler ave check status, various water contacts/GIS	3	9
FRI. (12/01/06)	Office	Office	Survey seminar	4	
	06-9802	1501	Water study loggers	2	
	06-1734	1501	Irongate contacts	1	7
			Total Hours		39

Lewis Builders Development, Inc.
54 Sawyer Avenue
Atkinson, NH 03811

EMPLOYEE # 001204

NAME: Charles Lanza

WEEK: 12/02/06 TO 12/08/06

TIME TICKET # 1204

DATE	JOB #	PHASE	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (12/04/06)	Office	Office	Time sheet, Voicemails, and email	1	
	04-0900	1506	Black Rocks Stakeout	3.5	
	06-1734	1501	Irongate	1.5	
	05-1743	1501	Wells village research	1.5	
	03-1540	1501	Water company and shoppers village research, print out plans for water service location	1.5	9
TUE. (12/05/06)	06-0111	1506	Acc par 3 stakes	1	
	03-1540	1501	Hawc locate services, edit plans	4	
	04-0113	1506	Acc invert elevations	1	
	06-1734	1501	Irongate contacts email steve materials	1	
	06-9802	1501	Water study research etc	2	9
WED. (12/06/06)	06-9802	1501	Well loggers string lengths, put loggers in wells	5	
	04-0113	1504	Run copies for chris midrise	.5	
	03-1540	1501	Update don's book and create office as-built book	3.5	9
THUR. (12/07/06)	03-1540	1501	Pick up generator grant applications	3	
	06-9802	1501	Well logger re installation, fieldstone well	3	
	"	"	Water study	3	9
FRI. (12/08/06)	06-1734	1501	Irongate gather additional materials, nhdes contacts, project contacts, mail attachments to steve roy	3	
	06-9802	1501	Midpoint well location and plans	3	
	"	"	Water study	3	9
			TOTAL HOURS		45

Lewis Builders Development, Inc.
54 Sawyer Avenue
Atkinson, NH 03811

EMPLOYEE # 001204

NAME: Charles Lanza

WEEK: 12/09/06 TO 12/15/06

TIME TICKET # 1204

DATE	JOB #	PHASE	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (12/11/06)	Office	Office	Time sheet, Voicemails, and email	1	
	06-9802	1501	Midpoint plan	1	
	"	"	Water study contacts, water study status for bob	.5	
	06 -9993 04	1501	Land desktop technical	2.5	
	03-1540	1501	Edit and mail out security grant application	1.5	
	06-0111	1506	Par 3 stakeout	1.5	
	03-1540	1501	East coast and tank inspection	1	9
TUE. (12/12/06)	04-9993	—	Comuter updates IT	2	
	06-9802	1501	Water study contacts and order spools	.5	
	"	"	Midpoint well plan	3	
	03-1540	1501	Update well data	.5	6
WED. (12/13/06)	06-0111	1506	Par 3 stakeout	1	
	06-9802	1501	Fieldstone and mid point loggers	2.5	
	"	"	Update well data	2	
	06-1734	1501	Irongate contacts and submittals	1	
	04-9993	—	Cad troubleshooting	1	
	03-1540	1501	Atkinson town hall and whpa site inspection	.5	
	06-9802	1501	Midpoint well plan	1	9
THUR. (12/14/06)	04-0113	1504	Drainage report review	.5	
	06-9802	1501	Spools for water study, water study contacts	3	
	03-1540	1501	Water tie sheets, check ties in field	1	

LEWIS BUILDERS

DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03817
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET # 1204

WEEK: 12/16/06 TO 12/22/06

DATE	JOB #	PHASE	Equipment #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON. (12/18/06)	Office	Office		Time sheet, Voicemails, and email	1	
	06-9802	1501		Water study elevations, GPS	6	
	03-9993			Autocad land desktop search and updates, dxf research	2	9
TUE. (12/19/06)	03-9993			Autocad land desktop search and updates, dxf research	3	
	06-9802	1501		Midpoint logger retrieval, print graphs	2	
	06-0111	1506		Acc stk out and site recon	2	
	06-1734	1501		Irongate pump test talk with rich	1	8
WED. (12/20/06)	06-9802	1501		Midpoint pump test analysis	2	
	06-1734	1501		Irongate pump test talk with rich	1	
	06-9802	1501		Kevin camm meeting and preparation, research rules	5	
	"	"		hawc related	1	9
THUR. (12/21/06)	06-9802	1501		nhdes rule research, talk with bob, talk with peter	4.5	
	"	"		order cables and talk to rich	5	
	"	"		solinst research	2	
	06-1734	1501		Irongate pump test talk with rich	1	8
FRI. (12/22/06)	06-9802	1501		nhdes rule research	2	
	"	"		midpoint pump test	1	
	06-0111	1506		acc stakeout	1	
	06-1734	1501		Irongate pump test talk with rich	1	5
				TOTAL HOURS		39

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 6677
Invoice Date: 12/31/2006

Customer ID: HAWC

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

Job Location: **Job # 06-9802**
DES Hydrology
, 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				
2					
3	PLEASE SEE ATTACHED TIME SHEETS				
4					
5	923 Accounting/Mgmt./Legal - E. TOOTHAKER	.25	HR	30.16	7.54
6	923 Accounting/Mgmt./Legal - R. LEVINE	9.50	HR	85.30	810.35

Amount Billed \$817.89

Retainage Held

Amount Due \$817.89

DATE DUE: 01/31/2007

Job 06-9802
Inv date
12/31/06

123D

NAME:

BOB LEVIN

WEEK:

TO: 12/2/06 TO: 12/8/06

Phase Code

HAWC - HAMPSTEAD WATER
HAWC-WELL READINGS
HAWC - RATE CASE
HAWC - DES HYDROLOGY
HAWC - FIRE PROTECTION RATE

b #

Phase Code

4-0113	1511	AFI - SITE DEVELOPMENT
J4-0114	1511	ACI
04-0115	1511	AFI
03-3012	1511	ECL

Job #

03-9800
03-9800
05-9801
06-9802
06-9806

TOTAL TIME EACH COMPANY:[illegible]

Vac/Sick :	
Other	2
Reg/Work	38
Total	40

Salary

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

EMPLOYEE #:

1230

NAME:

Bms LEVINE

WEEK:

12/9/06 TO: 12/15/06

ob #	Phase Code	
04-0113	1511	AFI - SITE DEVELOPMENT
04-0114	1511	ACI
04-0115	1511	AFI
03-3012	1511	ECL

Job #	Phase Code	
03-9800	923	HAWC - HAMPSTEAD WATER
03-9800	626	HAWC-WELL READINGS
05-9801	923	HAWC - RATE CASE
06-9802	923	HAWC - DES HYDROLOGY
06-9806	1511	HAWC - FIRE PROTECTION RATE

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
12/11	06-9802	923	(C) Maria Thompson re: hearing. (C) Charles Lanza & John Sullivan re: same	.3
12/11	04-0114		(C) Pharis Lewis re: contract order - Merrimack College; Review Rider.	.2
12/11	06-9802	923	(C) Steve St Pys re: Pfor hearing	.2
12/11	"	"	Revised Engineering reports on Hydrology Study	.5
12/12	06-9802	923	(C) for hearing. (C) S. H. H. Thompson. (C) Office of Public Works; Office of Planning at PUC in Concord	6.4
12/13	06-9802	923	Review & (C) Answers to Data Request D4 132; (C) to PUC N3mt.	.4
	06-9802	923	Sent notices to customers - Review	.2

TOTAL TIME EACH COMPANY:

Company Code # Hours

Vac/Sick	
Other	
Reg/Work	
Total	

11.40
28.00
40 salary

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

EMPLOYEE #:

1230

NAME:

BOB LEVINE

WEEK:

12/16/06 TO: 12/22/06

Job #

Phase Code

04-0113 1511 AFI - SITE DEVELOPMENT
04-0114 1511 ACI
04-0115 1511 AFI
03-3012 1511 ECL

Job #

Phase Code

03-9800 923 HAWC - HAMPSTEAD WATER
03-9800 626 HAWC-WELL READINGS
05-9801 923 HAWC - RATE CASE
06-9802 923 HAWC - DES HYDROLOGY
06-9806 1511 HAWC - FIRE PROTECTION RATE

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
12/18	06-9801	923	(C) & E-mail re: order	.2
12/18	06-9801	923	(C) Amy Kneeland re: disbursement notice change	.2
12/20	06-9803	923	(C) Charles Lanza re: John McKenna & Lanza Co. coordinate Permit statute	.3
12/20	06-9800	923	Review fax from Atty. Burton re: Stipulation; (C) to Atty. Burton	.3
12/20	06-9803	923	Review Statutes & Regs re: LGW; (C) Peter Quinn & Charles Lanza re: same	1.2
12/20	06-9803	923	(C) Charles Lanza re: Regs & Hydroterra	.3
12/20	04-0113		Attend Planning Board re: Site Plan	2.8
				5.30
				34.70

TOTAL TIME EACH COMPANY:

Company Code # Hours

Vac/Sick	
Other	
Reg/Work	
Total	

40 Salary

NAME: Enn Toothaker

WEEK: 12-18-06 TO: 12-22-06

Job #	Phase Code	
03-9800	923	HAWC - HAMPSTEAD WATER
03-9800	626	HAWC-WELL READINGS
05-9801	923	HAWC - RATE CASE
06-9802	923	HAWC - DES HYDROLOGY
06-9806	1511	HAWC - FIRE PROTECTION RATE

[illegible]

TOTAL TIME EACH COMPANY:

Company Code	# Hours
Vac/Sick	
Other	3 hrs.
Reg/Work	27 hrs.
Total	30 hrs.

03-9800-626 = 1 1/2 hrs.
06-9806-151 = 15 min.
04-0113-151 = 1/2 hour
06-9800-923 = 15 min.
03-9800-923 = 1/2 hour

3 HUND

28
22

06/11
7
30

12/31/06
January 02, 2007

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Re: 2004 SRF Financing / Step Increase, 2005 Property Taxes Step Increase;
2006 Fire Protection Rates and 2006 Lewis Financing / Step Increase

Fee for professional services rendered during December 2006 (see attached detail):

Current Month (22.25 hours @ \$102.75 / hour)	\$2,286.19
Reimbursable Expenses:	
Copies	21.98
Postage	5.36
UPS	0.00
Total Billing	<u>\$2,313.53</u>

Payment due upon receipt.

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

1-00-105.00 { 27.34 (Tank)
 { 1,001.81 (Tank)
1-00-186.01 { 744.94 (05-112)
1-00-185.00 186.01 { 573.75 (06-104)
1-00-185.00 186.01 { 25.69 (06-155)
2313.53

Stephen P. St. Cyr

1/2/07

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>2004 SRF Financing and Step Increase for Water Tank (DW 04-132)</u>		
12/04	F/U on filing, audit and DRs w/Staff	0.25
12/11	Review Staff DRs; Review Company responses; Prepare certain responses to DRs; Review various attachments	2.00
12/12	Check on status of filing, audit and DRs w/Staff	0.25
12/15	Talk w/John re: audit/audit report, DRs, Staff recommendation and PUC Order	0.25
12/18	Talk w/John re: draft audit report; Review draft audit report, Check "Revised Filing" amounts; Prepare email re: draft audit report	2.00
12/19	Talk w/John; Review final costs; revise laon amortization schedule; Adjust final costs; Add depr on land lease costs; Adjust A/D; Update schedules; Review schedules; Prepare email re: step increase	2.00
12/20	Review updated schedules; Talk w/John; Discuss recovery of rate case exp; Prepare email re: sch	1.00
12/28	Review Staff's recommendation; Check supporting schedules; Talk w/John; Prepare email; Review PUC Order; Check amounts	1.50
12/29	Talk w/John re: PUC order; Review email re: Tariff/Supplement	0.50
Total		<u>9.75</u>
<u>2005 Property Taxes Step Increase (DW 05-112)</u>		
12/08	Review R/E Taxes sch; Review Settlement Agreement	0.50
12/12	Talk w/Staff re: property taxes	0.25
12/21	Review Stip/PUC Order; Prepare draft cover letter; Review Stip – Exh A; Review JPL-1 Cons Sch – Taxes; Review Company filing; Talk w/Staff; Talk w/John; Review Summary of Proforma Oper Taxes; Verify 2005 Muni Assessment; Check est util tax on new systems; Check est util tax on recorded plant	3.00
12/22	Talk w/John re: property taxes; Prepare email re: supporting schedules	0.50
12/26	Prepare actual prop tax sch; Prepare summary of prop tax adj; Prepare rev req/rates sch; Review/Revise cover letter	2.25
12/27	Talk w/John; Finalize cover letter	0.75
Total		<u>7.25</u>

$\times 102.75 =$
1001.81
 105.00

$\times 102.75 =$
744.94
 146.01

2006 Lewis Financing and Step Increase (DW 06-104)

12/11	Talk w/John & Bob re: hearing; Prepare for hearing; Review background; Review Stip; Review DRs & responses; Review test & exh; Review supporting detail; Review Staff's direct; Prepare response to Staff's direct	2.50
12/12	Review responses to Staff's direct; Prepare for and participate in hearing	<u>2.50</u>
Total		<u>5.00</u>

2006 Fire District and Fire Protection Rates (DW 06-155)

12/11	Review PUC Order	<u>0.25</u>
Total		<u>0.25</u>
Grand Total		<u>22.25</u>

SPSt. Cyr
01/02/07

$102.75 \times 513.75 = 52690.00$
 105.00
 $102.75 \times 25.69 = 2638.00$
 105.00

INVOICE

Lewis Builders Development Inc

54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 6682

Invoice Date: 12/31/2006

Customer ID: HAWC

To:

Hampstead Area Water Co., Inc.

54 Sawyer Ave
Atkinson, NH 03811

Job Location:

Job # 03-9800

HAWC-Mgmt/Acctg/Legal
, 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	8.00	HR	61.42	491.36
6	923 Acctng./Mgmt./Legal - J. LOCKARD	12.25	HR	31.05	380.36

Tank
JFS
4.0
141.42
245.68

06-104
JFS
4.0
761.42
245.68

1-00-186.01
491.36

Amount Billed \$871.72

Retainage Held

Amount Due \$871.72

DATE DUE: 01/31/2007

INV date
12/31/06

NAME John Sullivan

WEEK: 12/9/06 TO: 12/15/06

TIME TICKET # 7

DATE	JOB #	PHASE	EQUIPMENT & MATERIAL IN DETAIL	HOURS	TOTAL HOURS
12/11/06	03-9800	923	Respond to data Requests 04-132	3.0	
12/12/06	03-9800	923	"	1.0	
12/12	03-9800	923	Attend PUC hearing DW 06-104	4.0	
			office	32 -	
				40 -	

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

EMPLOYEE #

1260

NAME

Julie Lockard

WEEK:

11/18

TO:

11/24

TIME TICKET #

DATE	JOB #	PHASE	EQUIPMENT & MATERIAL IN DETAIL	HOURS	TOTAL HOURS
11/20	9800	923	HAWC Payroll	2	
			office	3 3/4	5 3/4
11/21			office		6
11/22					1
11/23	X		holiday		5
11/25	9800	923		3/4	
			office	1	1 3/4
11/24	9800	923	HAWC bank GL	1 1/2	
			office Lewie News } Home	1/2	2
				14 1/2	
				5 hol	
				19 1/2	
				2 home	
				21 1/2	

ATKINSON, NH 03811

TIME TICKET # _____

EMPLOYEE # 1260
NAME Julie Lockard
WEEK: 11/23 TO: 12/8

TIME TICKET #

[illegible]

[illegible]

TIME TICKET #

WEEK:

1260

Julie Lockard

WEEK: 12/9 TO: 12/15

DATE	JOB #	PHASE	EQUIPMENT & MATERIAL IN DETAIL	HOURS	TOTAL HOURS
12/11	9800	923	HAWC payroll office	2 3 1/4	5 1/4
12/12			office		4
12/13			office		5 3/4
12/14			office		3 1/4
12/14			office		1 1/4
12/15			office		5 3/4
12/16			home Lowie News		2 1/2
					25 1/4
			home	+ 2 1/2	
			total		27 3/4
				V	
				A-N-	

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

EMPLOYEE #

1260

NAME _____

Julie Lockard

WEEK:

12/16 TO: 12/22

TIME TICKET #

[illegible]

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 6728
Invoice Date: 01/31/2007

Customer ID: HAWC

To: Job Location:

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

Job # 06-9802
DES Hydrology
, 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 FEES				
2					
3	PLEASE SEE ATTACHED TIME SHEETS				
4					
5	923 Accounting/Mgmnt/Legal - R. LEVINE	10.30	HR	85.30	878.59

Amount Billed \$878.59

Retainage Held

Amount Due \$878.59

DATE DUE: 03/15/2007

Inv. date
11/31/07

NAME: Robert Levine

WEEK: 12/30/2006 to 1/5/2007

<u>Job #</u>	<u>Phase Code</u>	
03-9800	923	HAWC - HAMPSTEAD WATER
03-9800	626	HAWC-WELL READINGS
05-9801	923	HAWC - RATE CASE
06-9802	923	HAWC - DES HYDROLOGY
06-9806	1511	HAWC - FIRE PROTECTION RATE

[illegible]

Type	# Hours
Vac	
Holiday	8
Regular	32
Sick	
Total	40

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
1-00-106.01 25.69

1-10-923.03 1977.94

1-00-105 466.06

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 6900
Invoice Date: 04/30/2007

Customer ID: HAWC

To:

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

Job Location:

Job # 06-9802
DES Hydrology
, 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 FEES				
2					
3	PLEASE SEE ATTACHED TIME SHEETS				
4					
5	923 Accounting/Mgmnt/Legal - R. LEVINE	.30	HR	93.47	28.04
7	923 Accounting/Mgmnt./Legal - E. TOOTHAKER	2.75	HR	33.05	90.89

Amount Billed \$118.93

Retainage Held

Amount Due \$118.93

DATE DUE: 06/06/2007

LEWIS BUILDERS DEVELOPMENT, INC.

54 SAWYER AVENUE

ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 4/14/2007

to 4/20/2007

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	05-9801	923	HAWC - RATE CASE
03-3012	1511	ECL	06-9802	923	HAWC - DES HYDROLOGY
03-9700	1511	AAWW	06-9806	923	HAWC - FIRE PROTECTION RATE
07-1757	923	HAWC - ATK WATER TANK	07-1758	923	HAWC - ATK-HAMP WATER CON

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
04/18/07	03-3012		Research Integrity Homes RE Title; Prepare Writ for Ex Parte Attachment	2.3
04/18/07	03-9700	923	Research Easement Deed	.2
04/18/07	03-9800	923	Prepare collection letter re: Pinet	.2
04/18/07	06-9806	923	Attend DES Meeting	1.5
04/18/07	04-0113		Attend Planning Board Meeting	2.5
04/19/07	06-9806	923	Conference with Chris Frey re: DES Meeting	.3
04/19/07	04-0113		Conference with Peter and Josh re: Planning Board Meeting	.3
04/19/07	04-0113		Prepare Condo Declaration	2.7
04/19/07	03-9800	923	Research Regulation Z, Electronic Funds Transfer Act, re Web site bill pay	1.2
04/20/07	04-0113		Draft Condo Declaration	4.1
04/20/07	06-9802	923	Conference with Peter, Chris Fey and Charlie re Hydroterra	.3

15.60

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

03-9800-923=	5.5 hr.	04-0113-1511=	0.25 hr.
06-9802-923=	0.5 hr.		
03-9700=	0.5 hr.		
03-9800-626=	5 hr.		
04-0115-1511=	0.5 hr.		

= 12.25 hr.

9.36 hrs

May 3, 2007

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Re: 2005 Property Taxes Step Increase; 2006 Fire Protection Rates; 2006 Lewis
Financing / Step Increase; 2006 Year End: 2006 Tank and Interconnection 2006
Financing / Rate Filing for Atkinson Area Waste Water

Fee for professional services rendered during April 2007 (see attached detail):

Previous Balance	<u>\$3,237.82</u>
Current Month (7.25hours @ \$102.75 / hour)	\$ 744.94
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
UPS	<u>0.00</u>
Total Current Billing	<u>\$3,982.76</u>
Total Billing	
Payment due upon receipt.	

1-00-186.01
JB
5/3/07

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>		
Total		<u>0.00</u>
<u>2006 Lewis Financing and Step Increase (DW 06-104)</u>		
04/05	Review letter re: Prel Water System Capacity Assessment and Large Groundwater Withdrawal NHDES Application	<u>0.25</u>
Total		<u>0.25</u>
<u>2006 Fire District and Fire Protection Rates (DW 06-155)</u>		
04/02	Prepare email re: hearing	0.25
04/05	Review settlement agreement, attachment, resp to DRs, pet/test, etc.; Talk w/John; Prepare for and participate in hearing	3.25
04/12	Review Staff's letter re: impact of fire prot rates on rev/r of r	<u>1.00</u>
Total		<u>4.50</u>
<u>2006 Year End</u>		
Total		<u>0.00</u>
<u>2006 Tank and Interconnect (DW 06-)</u>		
Total		<u>0.00</u>
<u>2006 Financing / Rate Filing for Atkinson Area Waste Water (DW 06-)</u>		
04/24	Discuss financing / rate filing w/John	0.25
04/25	Assist in preparing preliminary rate filing schedules	2.00
04/30	Review/Reply to email re: rates	<u>0.25</u>
Total		<u>2.50</u>
Grand Total		<u>7.25</u>
SPSt. Cyr		
05/03/07		

186.01
256.69

186.01
462.37

186.01
256.88

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 6987
Invoice Date: 05/31/2007

Customer ID: HAWC

To:

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

Job Location:

Job # 06-9802
DES Hydrology
, 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 FEES				
2					
3	PLEASE SEE ATTACHED TIME SHEETS				
4					
5	923 Accounting/Mgmt/Legal - R. LEVINE	5.90	HR	93.47	551.47
6	923 Accounting/Mgmt./Legal - E. TOOTHAKER	.50	HR	33.05	16.53
7	RCRD INV. - SEE ATTACHED				8.50

Amount Billed \$576.50

Retainage Held

Amount Due \$576.50

DATE DUE: 07/10/2007

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

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 4/21/2007

to 4/27/2007

Inv date
5/3/07

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	05-9801	923	HAWC - RATE CASE
03-3012	1511	ECL	06-9802	923	HAWC - DES HYDROLOGY
03-9700	1511	AAWW	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
04/23/07	03-9800	923	Work on Bill Pay Website	.2
04/23/07	06-9802	923	Review Grants	.3
04/23/07	03-9800	923	Review Water System Design Specifications	.3
04/24/07	03-9800	923	Prepare Letter to Kasher re Cornerstone System	.5
04/24/07	06-9802	923	Conference with NHSC - Dan Fenno	.8
04/24/07	06-9802	923	Conference with Charlie Lanza re Grants	.2
04/25/07	03-9800	923	Prepare First Collection Letter template	.4
04/25/07	03-9700	923	Conference with John Sullivan and Steve St. Cyr re Petition	.3
04/25/07	03-9800	923	Title Research re Priolisi Collection	.4
04/25/07	04-0113		Prepare Declaration; Telephone Conference with Cary Simmons; Conference with Chris Frey re Plans	2.4
04/25/07	03-9800	923	Prepare Petition for Stock transfer; Prepare Background statement re same	1.8
04/26/07	03-9700	923	Prepare Petition for Stock transfer; Prepare Background statement re same	1.7
04/26/07	06-9802	923	Conference with Charlie Lanza and Chris Frey re Hydrology Firms for DES Large Groundwater Withdrawal	.3
04/26/07	04-0113		Conference with Cary Simmons and Chris Frey re Floor Plans and Common Areas	.8
04/26/07	03-3012		Email and telephone conference with Annette Wheeler re Integrity Attachment; Telephone conference with Court re same	.4
04/27/07	03-9800	923	Conference with Charlie Lanza re Sargent Woods system	.2
04/27/07	03-9800	923	Review Paley Proposal; conference with Amy Kneeland re same; Email proposal to counsel	1.0
04/27/07	03-9800	923	Research title re Jones Collection	.3

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

to 5/4/2007

<u>Job #</u>	<u>Phase Code</u>	
03-9800	923	HAWC - HAMPSTEAD WATER
03-9800	626	HAWC-WELL READINGS
05-9801	923	HAWC - RATE CASE
06-9802	923	HAWC - DES HYDROLOGY
06-9806	923	HAWC - FIRE PROTECTION RATE
07-1758	923	HAWC - ATK-HAMP WATER CON

[illegible]

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

10.70
29.30

40 -
Salary

EMPLOYEE #: 1251
NAME: Brian Brown
WEEK: 5/5/07 to 5/17/07

<u>Job #</u>	<u>Phase Code</u>	
03-9800	923	HAWC - HAMPSTEAD WATER
03-9800	626	HAWC-WELL READINGS
05-9801	923	HAWC - RATE CASE
06-9802	923	HAWC - DES HYDROLOGY
06-9806	923	HAWC - FIRE PROTECTION RATE
07-1758	923	HAWC - ATK-HAMP WATER CON

[illegible]

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: 5/12/2007 to 5/18/2007

Job #	Phase Code	
04-0113	1511	AFI - SITE DEVELOPMENT
04-0114	1511	ACI
04-0115	1511	AFI
03-3012	1511	ECL
03-9700	1511	AAWW
07-1757	923	HAWC - ATK WATER TANK
07-9808	923	AAWW - WATER RATE CASE

Job #	Phase Code	
03-9800	923	HAWC - HAMPSTEAD WATER
03-9800	626	HAWC-WELL READINGS
05-9801	923	HAWC - RATE CASE
06-9802	923	HAWC - DES HYDROLOGY
06-9806	923	HAWC - FIRE PROTECTION RATE
07-1758	923	HAWC - ATK-HAMP WATER CON

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
05/14/07	06-9802	923	Review Emery & Garrett Proposal	.3
05/14/07	06-9806	923	Telephone conference with Steve St Cyr re tariff	.2
05/15/07	06-9806	923	Revise tariff; email to John Sullivan & Steve St Cyr	.3
05/15/07	06-9806	923	Revise tariff; email to PUC	.3
05/15/07	03-9700	923	Conference with Chris Frey re sewerage easement revisions	.3
05/16/07	06-9806	923	Telephone conference with Jennette MacArthur @ PUC; revise tariff and email to PUC	.4
05/16/07	06-9802	923	Telephone conf. with Steve St Cyr re Emery & Garrett contract; conference with Charlie Lanza & John Sullivan re same	.4
05/17/07	03-9800	923	Title research re Calsale & Osborne collection; revise Maplevale lot list	.5
05/18/07	03-9700	923	revise sewerage easement deed	1.1

3.80
3.22
40
54.02

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

} 16.5 hrs.

S T A T E M E N T

ROCKINGHAM COUNTY
REGISTRY OF DEEDS
PO BOX 896
KINGSTON NH 03848
TELEPHONE 603-642-5526

DATE: 04/02/07

ACCOUNT NUMBER: L - 008

LEWIS BUILDERS DEVELOPMENT INC
54 SAWYER AVE
ATKINSON NH 03811

COPY TO Erik
DATE 4-3-07

COPY TO AIR
DATE: 4-5-87

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	BALANCE FORWARD ----	.00
4/02/07	COPIES MARCH 1 THRU MARCH 31, 2007	201.50
	TOTAL AMOUNT DUE -----	201.50

$$T_{hc} = 6.00$$

STATEMENTS ARE DUE AND PAYABLE UPON RECEIPT.

DATE ENTERED		DATE ENTERED		DATE ENTERED	
INVOICE #		INVOICE #		INVOICE #	
INV. DATE		INV. DATE		INV. DATE	
AMOUNT	30.00	AMOUNT	66.00	AMOUNT	3.50
DUE DATE		DUE DATE		DUE DATE	
PO #		PO #		PO #	
JOB #	03-3072	JOB #	04-0115	JOB #	
PHASE #	1511	PHASE #	1511	PHASE #	
CATAGORY		CATAGORY		CATAGORY	
ACCT #		ACCT #		ACCT #	1-905180
SIGNATURE		SIGNATURE		SIGNATURE	

BE = 1.00
 LET = 1.00
 AM = 1.50

Rockingham County Registry of Deeds

Account L8 Internet Prints For 03/01/2007 through 03/31/2007

-9802	Internet Print 18 069802-water-plans	Date: 2007-03-01 Time: 18:07:59 (GMT)	
	Plan Print	10413	1 page 1.50
-9802	Internet Print 18 069802-water-plans	Date: 2007-03-01 Time: 18:08:41 (GMT)	
	Plan Print	26216	4 pages 6.00
3012-1511	Internet Print 18 bobPALECL-033012	Date: 2007-03-06 Time: 16:16:00 (GMT)	
	Docket Print	Book 3355 Page 1586	4 pages 4.00
3012-1511	Internet Print 18 bobeclyan-033012	Date: 2007-03-09 Time: 17:39:05 (GMT)	
	Page Print	Book 4122 Page 1714	1 page 1.00
3012-1511	Internet Print 18 bobeclyan-033012	Date: 2007-03-09 Time: 19:12:17 (GMT)	
	Plan Print	00617	1 page 1.50
3012-1511	Internet Print 18 bobeclyan-033012	Date: 2007-03-09 Time: 19:13:14 (GMT)	
	Plan Print	00074	1 page 1.50
3012-1511	Internet Print 18 bobeclyan-033012	Date: 2007-03-12 Time: 13:21:57 (GMT)	
	Page Print	Book 3443 Page 2561	1 page 1.00
3012-1511	Internet Print 18 bobecmlills033012	Date: 2007-03-13 Time: 11:46:35 (GMT)	
	Docket Print	Book 4598 Page 2385	6 pages 6.00
3012-1511	Internet Print 18 bobecmlills033012	Date: 2007-03-13 Time: 11:47:15 (GMT)	
	Docket Print	Book 4598 Page 2389	4 pages 4.00
3012-1511	Internet Print 18 bobecmlills033012	Date: 2007-03-13 Time: 11:57:38 (GMT)	
	Docket Print	Book 4598 Page 2378	2 pages 2.00
3012-1511	Internet Print 18 bobecmlills033012	Date: 2007-03-13 Time: 12:04:58 (GMT)	
	Docket Print	Book 4681 Page 2435	9 pages 9.00
04-0113-1511	Internet Print 18 bobafi040113	Date: 2007-03-13 Time: 13:04:47	37.50

		(GMT)		
	Docket Print	Book 3671 Page 2041	4 pages	4.00
0113-1511	Internet Print l8 bobafi040113	Date: 2007-03-13 Time: 13:05:28 (GMT)		
	Docket Print	Book 4280 Page 0893	7 pages	7.00
0113-1511	Internet Print l8 bobafi040113	Date: 2007-03-13 Time: 13:05:55 (GMT)		
	Plan Print	31567	1 page	1.50
40-180	Internet Print l8 bobestplan	Date: 2007-03-15 Time: 16:00:15 (GMT)		
	Docket Print	Book 3192 Page 0115	5 pages	5.00
40-180	Internet Print l8 bobestplan	Date: 2007-03-15 Time: 16:03:09 (GMT)		
	Page Print	Book 3192 Page 0116	1 page	1.00
4802-1511	Internet Print L8 Erin-HAWC-Hydrology-Wright-farm	Date: 2007-03-16 Time: 12:05:18 (GMT)		
	Page Print	Book 4557 Page 1193	1 page	1.00
	Internet Print l8 bobHAWC039800	Date: 2007-03-16 Time: 14:46:50 (GMT)		
	Page Print	Book 4335 Page 2718	1 page	1.00
	Internet Print l8 bobHAWC039800	Date: 2007-03-16 Time: 14:49:25 (GMT)		
3-9800-1511	Page Print	Book 4500 Page 1504	1 page	1.00
	Internet Print l8 bobHAWC039800	Date: 2007-03-16 Time: 15:02:18 (GMT)		
	Plan Print	30164	5 pages	7.50
	Internet Print l8 bobHAWC039800	Date: 2007-03-16 Time: 15:27:13 (GMT)		
	Page Print	Book 4451 Page 1483	1 page	1.00
	Internet Print l8 bobHAWC039800	Date: 2007-03-16 Time: 15:29:00 (GMT)		
	Page Print	Book 4726 Page 1316	1 page	1.00
3-9800-1511	Internet Print l8 bobCVHmapleval	Date: 2007-03-20 Time: 14:15:25 (GMT)		
	Docket Print	Book 3916 Page 1046	2 pages	2.00
	Internet Print l8 bobcvhmaplevaleroad	Date: 2007-03-21 Time: 13:04:39 (GMT)		
	Page Print	Book 3374 Page 0418	1 page	1.00
0115-1511	Internet Print L8 Erin-AFI-0401151511	Date: 2007-03-21 Time: 13:16:14 (GMT)		
	Docket Print	Book 2855 Page 2244	4 pages	4.00

38.00

June 1, 2007

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Re: 2005 Property Taxes Step Increase; 2006 Fire Protection Rates; 2006 Lewis Financing / Step Increase; 2006 Year End: 2007 Tank and Interconnection; 2007 Financing / Rate Filing for Atkinson Area Waste Water; 2007 Transfer of Ownership

Fee for professional services rendered during May 2007 (see attached detail):

Current Month (5.25hours @ \$102.75 / hour) \$ 539.44

Reimbursable Expenses:	Copies	0.00
	Postage	0.00
	UPS	<u>0.00</u>

Total Current Billing \$ 539.44

Total Billing

Payment due upon receipt.

488.06
all

If you have any questions or comments, please call me at 207-282-5222.

Sincerely,

Stephen P. St. Cyr

Financing 06-104 51.37
Fire 06-155 102.75
1-00-186.01 → 154.12
1-10-923.01 333.94
488.06

<u>Date</u>	<u>Description of Service</u>	<u>Hours</u>
<u>2005 Property Taxes Step Increase (DW 05-112)</u>		
Total		<u>0.00</u>
<u>2006 Lewis Financing and Step Increase (DW 06-104)</u>		
05/16	Talk w/Bob re: Hydro Terra; Review Emery & Garnett contract	<u>0.50</u>
Total		<u>0.50</u> 186.01
<u>2006 Fire District and Fire Protection Rates (DW 06-155)</u>		
05/08	Review email re: tariff	0.25
05/14	Review/Comment on compliance tariff	0.50
05/15	Review revised tariff; Talk w/Bob re: same	<u>0.25</u>
Total		<u>1.00</u> 186.01
<u>2006 Year End</u>		
05/14	Review PUC letter re: 2006 PUC Annual Report; Review 2006 Annual Report	0.50
05/15	Talk w/John re: PUC letter	0.25
05/21	Draft response to PUC letter	1.00
05/24	Review email/fax re: add'l info	0.25
05/25	Revise F-38; Talk w/John re: meter amount; Revise draft to PUC letter; Talk w/John re: vehicles	<u>0.75</u>
Total		<u>2.75</u> - 923.03
<u>2007 Tank and Interconnect (DW 07-)</u>		
Total		<u>0.00</u>
<u>2007 Financing / Rate Filing for Atkinson Area Waste Water (DW 07-)</u>		
05/04	Review PUC Order & Stip Agreement; Prepare email re:same	<u>0.50</u>
Total		<u>0.50</u> 512.80
<u>2007 Transfer of Ownership (DW 07-)</u>		
05/23	Review petition for transfer of ownership	0.25
05/25	Talk w/Bob re: petition	<u>0.25</u>
Total		<u>0.50</u> - 923.03
Grand Total		<u>5.25</u>

SPSt. Cyr
06/01/07

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 7033
Invoice Date: 06/30/2007
Customer ID: HAWC

To:

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

Job Location:

Job # 06-9802
DES Hydrology
, 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 FEES				
2					
3	PLEASE SEE ATTACHED TIME SHEETS				
4					
5	923 Accounting/Mgmnt/Legal - R. LEVINE	1.50	HR	93.47	140.21
6	923 Accounting/Mgmnt./Legal - E. TOOTHAKER	1.50	HR	33.05	49.58

Amount Billed \$189.79

Retainage Held

Amount Due \$189.79

DATE DUE: 07/30/2007

WEEK: 6/2/2007 to 6/8/2007

<u>Job #</u>	<u>Phase Code</u>	
03-9800	923	HAWC - HAMPSTEAD WATER
03-9800	626	HAWC-WELL READINGS
05-9801	923	HAWC - RATE CASE
06-9802	923	HAWC - DES HYDROLOGY
06-9806	923	HAWC - FIRE PROTECTION RATE
07-1758	923	HAWC - ATK-HAMP WATER CON

[illegible]

Type	# Hours
Vac	4
Sick	0
Holiday	0
Regular	36
Total	40

WEEK: 6/9/2007 to 6/15/2007

Job #	Phase Code	
03-9800	923	HAWC - HAMPSTEAD WATER
03-9800	626	HAWC-WELL READINGS
05-9801	923	HAWC - RATE CASE
06-9802	923	HAWC - DES HYDROLOGY
06-9806	923	HAWC - FIRE PROTECTION RATE
07-1758	923	HAWC - ATK-HAMP WATER CON

[illegible]

Type	# Hours
Vac	4
Sick	0
Holiday	0
Regular	36
Total	40

54 SAWYER AVENUE
ATKINSON, NH 03811

EMPLOYEE #: 2020

NAME: Erin Toothaker

WEEK: 6/4/07 - 6/8/07

<u>Job #</u>	<u>Phase Code</u>	
04-0113	1511	AFI - SITE DEVELOPMENT
04-0114	1511	ACI
04-0115	1511	AFI
03-3012	1511	ECL
03-9700	1511	AAWWR
07-1757	923	HAWC - ATK WATER TANK
07-9808	923	AAWW - WATER RATE CASE

<u>Job #</u>	<u>Phase Code</u>	
03-9800	923	HAWC - HAMPSTEAD WATER
03-9800	626	HAWC-WELL READINGS
05-9801	923	HAWC - RATE CASE
06-9802	923	HAWC - DES HYDROLOGY
06-9806	923	HAWC - FIRE PROTECTION RATE
07-1758	923	HAWC - ATK-HAMP WATER CON

[illegible]

Holiday	
Other	19 hrs.
Regular	3 hrs
Total	21 hrs

03-9800-923=	8 hrs.
03-9800-626=	10 hrs.
06-9802-923=	1 hr.

19 hrs

19.25 hrs.

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 7126
Invoice Date: 07/31/2007

Customer ID: HAWC

To: Job Location:

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

Job # 06-9802
DES Hydrology
, 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	2.00	HR	93.47	186.94
2	923 Accounting/Mgmt./Legal - Erin Toothaker	.50	HR	33.05	16.53

Amount Billed \$203.47

Retainage Held

Amount Due \$203.47

DATE DUE: 09/28/2007

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

Inv. date
7/31/07

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 7/7/2007 to 7/13/2007

Job #	Phase Code	
04-0113	1511	AFI - SITE DEVELOPMENT
04-0114	1511	ACI
04-0115	1511	AFI
03-3012	1511	ECL
03-9700	1511	AAWW
07-1757	923	HAWC - ATK WATER TANK
07-9808	923	AAWW - WATER RATE CASE

Job #	Phase Code	
03-9800	923	HAWC - HAMPSTEAD WATER
03-9800	626	HAWC-WELL READINGS
05-9801	923	HAWC - RATE CASE
06-9802	923	HAWC - DES HYDROLOGY
06-9806	923	HAWC - FIRE PROTECTION RATE
07-1758	923	HAWC - ATK-HAMP WATER CON

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
07/09/07	03-9800	923	Review comments re Sargent Woods; reply	.2
07/09/07	06-9802	923	Review comments re Town water ordinance; reply	.2
07/09/07	07-1719	923	Conference with John Sullivan and Harold Morse re Dearborn well	.3
07/09/07	03-9800	923	Title research re 54 Sawyer easement	2.2
07/10/07	03-9800	923	Conference with Tom Geoseffi - Irongate	1.3
07/10/07	03-9800	923	Conference with John Sullivan and Amy Kneeland re Gunstock Corners	.3
07/10/07	03-9800	923	Prepare 54 Sawyer Avenue Easement Deed	1.2
07/10/07	03-9800	923	Telephone conference and fax to Atty Thunberg re Management Agreement re stock transfer petition	.3
07/10/07	06-9802	923	Conference with Charlie Lanza re Proposed Warrant Article; review same	.3
07/11/07	07-9806	923	Prepare Petition for transfer of ownership	1.7
07/12/07	03-9800	923	Conference with Charlie Lanza re Sanitary Survey	.3
07/13/07	03-9800	923	Telephone conf with PUC; conference with John Sullivan and Amy Kneeland re Cornerstone collection; Letter to Cornerstone	.8
07/13/07	03-9800	923	Letter to Bank of America re 48 Summit Bill	.3
07/13/07	06-9802	923	Review Petition from Town re water ordinance; conference with Peter Lewis; Letter to Atty Kalman re same	1.5

22.10
10.90
40

Type	# Hours
Vac	0
Sick	0
Holiday	0
Regular	40
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: 7158
Invoice Date: 08/31/2007
Customer ID: HAWC

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

Job Location:
Job # 06-9802
DES Hydrology
, 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/Mgmt/Legal - R. Levine	8.20	HR	93.47	766.45

Amount Billed \$766.45

Retainage Held

Amount Due \$766.45

DATE DUE: 10/10/2007

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

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 7/21/2007 to 7/27/2007

HAWC
Inv date
8/31/07

7150 ✓

Job #	Phase Code	
04-0113	1511	AFI - SITE DEVELOPMENT
04-0114	1511	ACI
04-0115	1511	AFI
03-3012	1511	ECL
03-9700	1511	AAWW
07-1757	923	HAWC - ATK WATER TANK
07-9808	923	AAWW - WATER RATE CASE

Job #	Phase Code	
03-9800	923	HAWC - HAMPSTEAD WATER
03-9800	626	HAWC-WELL READINGS
05-9801	923	HAWC - RATE CASE
06-9802	923	HAWC - DES HYDROLOGY
06-9806	923	HAWC - FIRE PROTECTION RATE
07-1758	923	HAWC - ATK-HAMP WATER CON

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
07/23/07	06-9802	923	Conference with Charlie Lanza re Water Ordinance Meeting	.3
07/23/07	03-9800	923	Conference with Charlie Lanza re Sargent Woods	.2
07/23/07	03-9800	923	Prepare Answers to Data Requests re Stock Transfer	.4
07/23/07	03-9800	923	Review and Revise Project Checklist	.3
07/23/07	04-0114		Prepare Notes and Directors Minutes	.6
07/24/07	03-9800	923	Prepare Answers to Data Requests re Stock Transfer	1.2
07/24/07	03-9800	923	Prepare Easement Deed for Sargent Woods	1.4
07/26/07	03-9800	923	Prepare Easement Deed for Sargent Woods	2.0
07/26/07	03-9800	923	Conference Charlie Lanza re Irongate, Sargent Woods, Atkinson Large Ground Water Withdrawal	.4
07/27/07	03-9800	923	Prepare Petition & Exhibits for Sargent Woods	3.6
07/27/07	03-9800	923	Conference and emails with Amy Kneeland re Lally collection	.4

32 SV
+8
40

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

* Legal + misc. fees

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

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 8/4/2007 to 8/10/2007

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
08/06/07	06-9802	923	Prepare letter re Atkinson Water Ordinance	5.3
08/06/07	03-9800	923	Review Franchise Plan for Sargent Woods	.3
08/06/07	06-9802	923	Review and Revise Letter re Atkinson Water Ordinance	.2
08/07/07	03-9800	923	Prepare Petition for Black Rocks Village	3.8
08/08/07	03-9800	923	Water Company Managers Meeting	3.5
08/09/07	04-0114		Conference with Chris Lewis Morse re witness prep - Duane matter	.3
08/09/07	04-0114		Telephone conference with Prosecutor's office re Duane matter and e-mail to Chris Lewis Morse re same	.2
08/10/07	03-9800	923	Conference with Chris Lewis Morse, Charlie Lanza, John Sullivan and Harold Morse re Project Questionnaire etc	2.3
08/10/07	03-9800	923	Review and revise new service contract	.7

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

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
08/13/07	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

HD ✓

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 7223
Invoice Date: 09/28/2007
Customer ID: HAWC

To:

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

Job Location:

Job # 06-9802
DES Hydrology
, 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				
2	(SEE ATTACHED TIME SHEETS)				
3					
4	923 Accounting/Mgmnt/Legal - R. LEVINE	.30	HR	92.89	27.87

Amount Billed \$27.87

Retainage Held

Amount Due \$27.87

DATE DUE: 11/02/2007

WEEK: 9/8/2007 to 9/4/2007

[illegible]

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: **7339**

Invoice Date: **11/01/2007**

Customer ID: **HAWC**

To:

HAMPSTEAD AREA WATER CO., INC.

54 SAWYER AVE

ATKINSON, NH 03811

Job Location:

Job # 06-9802

DES Hydrology

, 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	RCRD INVOICE - (SEE ATTACHED)				10.50

Amount Billed \$10.50

Retainage Held

Amount Due \$10.50

DATE DUE: 12/20/2007

~~HAWE~~
COPY TO AIR
DATE: 11-6-07

Inv. date 11/1/07 7339 ✓

STATEMENT

ROCKINGHAM COUNTY
REGISTRY OF DEEDS
PO BOX 896
KINGSTON NH 03848
TELEPHONE 603-642-5526

DATE: 11/01/07

ACCOUNT NUMBER: L - 008

LEWIS BUILDERS DEVELOPMENT INC
54 SAWYER AVE
ATKINSON NH 03811

DATE	DESCRIPTION	AMOUNT
	BALANCE FORWARD	.00
11/01/07	COPIES OCTOBER 31, 2007	173.50
INVOICE #	L-00811107	
INV. DATE	11-1-07	
AMOUNT	114.50	173.50
DUE DATE	11-1-07	
PO #	L-008	
JOB #	07-1722	
PHASE #	1511	
CATAGORY	118-4060	
ACCT #		
SIGNATURE:		

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	22.00
DUE DATE	
PO #	
JOB #	03-3012
PHASE #	1511
CATAGORY	
ACCT #	
SIGNATURE:	

DATE	
INVOICE #	
INV. DATE	
AMOUNT	113.00
DUE DATE	
PO #	
JOB #	03-9991
PHASE #	1511
CATAGORY	
ACCT #	
SIGNATURE:	

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	4.00
DUE DATE	
PO #	
JOB #	03-9992
PHASE #	1511
CATAGORY	
ACCT #	
SIGNATURE:	

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	10.50
DUE DATE	
PO #	
JOB #	06-9802
PHASE #	1511
CATAGORY	
ACCT #	
SIGNATURE:	

DATE ENTERED	10/31/07
INVOICE #	
INV. DATE	
AMOUNT	4.00
DUE DATE	
PO #	
JOB #	03-9901
PHASE #	1511
CATAGORY	
ACCT #	
SIGNATURE:	

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	2.50
DUE DATE	
PO #	
JOB #	03-9990
PHASE #	1511
CATAGORY	
ACCT #	
SIGNATURE:	

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	13.00
DUE DATE	
PO #	
JOB #	03-0536
PHASE #	1511
CATAGORY	
ACCT #	
SIGNATURE:	

AGE = 1.00
FEE = 1.00 EACH
AM = 1.50

Rockingham County Registry of Deeds

ORIGINAL TO

DATE:

Judy

11-5-07

Account L8 Internet Prints For 10/01/2007 through 10/31/2007

Internet Print L8 039990	Date: 2007-10-01 Time: 12:23:41 (GMT)		
Page Print	Book 1520 Page 0022	1 page	1.00
Internet Print L8 039990	Date: 2007-10-01 Time: 12:49:51 (GMT)		
Plan Print	12738	1 page	1.50
Internet Print l8 bobhawc4seasons	Date: 2007-10-02 Time: 14:12:42 (GMT)		
Page Print	Book 4816 Page 0080	1 page	1.00
Internet Print l8 bobhawc4seasons	Date: 2007-10-02 Time: 14:19:30 (GMT)		
Docket Print	Book 4469 Page 0190	2 pages	2.00
Internet Print l8 bobhawc4seasons	Date: 2007-10-02 Time: 14:20:32 (GMT)		
Plan Print	17421	1 page	1.50
Internet Print l8 bobecclwoodworth	Date: 2007-10-04 Time: 10:55:01 (GMT)		
Page Print	Book 4431 Page 0198	1 page	1.00
Internet Print l8 bobecclwoodworth	Date: 2007-10-04 Time: 10:55:12 (GMT)		
Page Print	Book 4431 Page 0192	1 page	1.00
Internet Print l8 bobecclwoodworth	Date: 2007-10-04 Time: 10:55:46 (GMT)		
Page Print	Book 3387 Page 0015	1 page	1.00
Internet Print l8 bobecclwoodworth	Date: 2007-10-04 Time: 11:02:58 (GMT)		
Plan Print	02237	1 page	1.50
Internet Print l8 039991	Date: 2007-10-12 Time: 10:00:54 (GMT)		
Docket Print	Book 2185 Page 0422	8 pages	8.00
Internet Print l8 039991	Date: 2007-10-12 Time: 10:24:24 (GMT)		
Page Print	Book 3100 Page 2558	1 page	1.00
Internet Print l8 039991	Date: 2007-10-12 Time: 10:31:03 (GMT)		
Plan Print	00438	20 pages	20.00
Internet Print l8 039991	Date: 2007-10-12 Time: 10:50:16 (GMT)		
Plan Print	28309	14 pages	21.00
Internet Print l8 039991	Date: 2007-10-12 Time: 11:06:52 (GMT)		
Docket Print	Book 2909 Page 0509	3 pages	3.00
Internet Print l8 039991	Date: 2007-10-12 Time: 11:09:29 (GMT)		
Page Print	Book 2620 Page 2374	1 page	1.00
Internet Print l8 039991	Date: 2007-10-12 Time: 11:28:35 (GMT)		

15.50

Plan Print	12362	1 page	1.50
Internet Print 18 039991	Date: 2007-10-12 Time: 11:30:32 (GMT)		
Page Print	Book 1383 Page 0287	1 page	1.00
Internet Print 18 039991	Date: 2007-10-12 Time: 11:49:45 (GMT)		
Docket Print	Book 1746 Page 0097	10 pages	10.00
Internet Print 18 039991	Date: 2007-10-12 Time: 11:52:54 (GMT)		
Page Print	Book 1650 Page 0280	1 page	1.00
Internet Print 18 039991	Date: 2007-10-12 Time: 11:54:06 (GMT)		
Docket Print	Book 1746 Page 0095	10 pages	10.00
Internet Print 18 039991	Date: 2007-10-12 Time: 11:54:34 (GMT)		
Docket Print	Book 1746 Page 0105	21 pages	21.00
Internet Print 18 030556	Date: 2007-10-17 Time: 13:02:51 (GMT)		
Docket Print	Book 4128 Page 2689	2 pages	2.00
Internet Print 18 030556	Date: 2007-10-19 Time: 12:32:53 (GMT)		
Plan Print	33696	1 page	1.50
Internet Print 18 030556	Date: 2007-10-19 Time: 12:37:28 (GMT)		
Plan Print	33731	1 page	1.50
Internet Print 18 030556	Date: 2007-10-19 Time: 12:41:55 (GMT)		
Plan Print	27987	1 page	1.50
Internet Print 18 030556	Date: 2007-10-19 Time: 12:48:19 (GMT)		
Plan Print	02559	1 page	1.50
Internet Print 18 030556	Date: 2007-10-19 Time: 12:52:30 (GMT)		
Plan Print	09536	1 page	1.50
Internet Print 18 030556	Date: 2007-10-19 Time: 12:57:13 (GMT)		
Page Print	Book 2976 Page 2395	1 page	1.00
Internet Print 18 030556	Date: 2007-10-19 Time: 13:05:29 (GMT)		
Plan Print	28141	1 page	1.50
Internet Print 18 030556	Date: 2007-10-19 Time: 13:09:51 (GMT)		
Page Print	Book 2359 Page 1852	1 page	1.00
Internet Print 18 judyre	Date: 2007-10-23 Time: 12:25:15 (GMT)		
Docket Print	Book 1520 Page 0027	3 pages	3.00
Internet Print 18 judyre	Date: 2007-10-23 Time: 12:30:31 (GMT)		
Page Print	Book 1520 Page 0026	1 page	1.00
Internet Print L8 BOBecLLowes	Date: 2007-10-23 Time: 13:29:00 (GMT)		
Page Print	Book 3304 Page 0738	1 page	1.00
Internet Print L8 BOBecLLowes	Date: 2007-10-23 Time: 13:30:01 (GMT)		
Page Print	Book 3192 Page 0690	1 page	1.00
Internet Print L8 BOBecLLowes	Date: 2007-10-23 Time: 13:31:04 (GMT)		
			63.50

03-9992

ECL
3012

03-3012 -	Page Print	Book 3208 Page 1712	1 page	1.00
	Internet Print L8 BOBeclLowes	Date: 2007-10-23 Time: 13:33:25 (GMT)		
	Plan Print	20784	1 page	1.50
	Internet Print L8 BOBeclLowes	Date: 2007-10-23 Time: 13:41:15 (GMT)		
03-3012 -	Docket Print	Book 3167 Page 1007	2 pages	2.00
	Internet Print 18 JAECL-Legal	Date: 2007-10-24 Time: 12:06:42 (GMT)		
	Page Print	Book 3661 Page 1479	1 page	1.00
	Internet Print 18 JAECL-Legal	Date: 2007-10-24 Time: 12:12:21 (GMT)		
	Page Print	Book 4351 Page 2558	1 page	1.00
	Internet Print 18 JAECL-Legal	Date: 2007-10-24 Time: 12:30:56 (GMT)		
	Page Print	Book 4735 Page 2342	1 page	1.00
	Internet Print 18 JAECL-Legal	Date: 2007-10-24 Time: 12:31:21 (GMT)		
	Docket Print	Book 4640 Page 1384	2 pages	2.00
	Internet Print 18 JAECL-Legal	Date: 2007-10-24 Time: 12:37:32 (GMT)		
03-3012 -	Docket Print	Book 3764 Page 0938	2 pages	2.00
	Internet Print 18 bobecclbedard	Date: 2007-10-25 Time: 15:44:24 (GMT)		
	Docket Print	Book 4837 Page 2130	4 pages	4.00
	Internet Print 18 Josh-Personal	Date: 2007-10-29 Time: 16:06:03 (GMT)		
	Docket Print	Book 4492 Page 2132	2 pages	2.00
	Internet Print 18 Josh-Personal	Date: 2007-10-29 Time: 16:07:07 (GMT)		
	Docket Print	Book 2134 Page 0441	2 pages	2.00
	Internet Print L8 039991	Date: 2007-10-30 Time: 14:02:35 (GMT)		
	Plan Print	24190	3 pages	4.50
	Internet Print 18	Date: 2007-10-31 Time: 14:30:23 (GMT)		
01-06-9802 -	Docket Print	Book 3102 Page 0882	5 pages	5.00
	Internet Print 18	Date: 2007-10-31 Time: 14:31:23 (GMT)		
	Docket Print	Book 3413 Page 2311	3 pages	3.00
	Internet Print 18 cl-069802	Date: 2007-10-31 Time: 16:41:50 (GMT)		
	Page Print	Book 2353 Page 0761	1 page	1.00
	Internet Print 18 cl-069802	Date: 2007-10-31 Time: 16:44:39 (GMT)		
	Plan Print	08322	1 page	1.50

Total pages printed: 149

34.50

[Get Another Print History Report](#)

[Return to Home](#) | [Return to New Hampshire Deeds](#)

TOTAL 173.50

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 7357
Invoice Date: 11/30/2007

Customer ID: HAWC

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

Job Location:
Job # 06-9802
DES Hydrology
, 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 '07 LEGAL / MISC. FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Accounting/Mgmnt/Legal - R. LEVINE	1.70	HR	92.89	157.91

Amount Billed \$157.91

Retainage Held

Amount Due \$157.91

DATE DUE: 12/31/2007

WEEK: 10/20/2007 to 10/26/2007

<u>Job #</u>	<u>Phase Code</u>	
03-9800	923	HAWC - HAMPSTEAD WATER
05-9801	923	HAWC - RATE CASE
06-9802	923	HAWC - DES HYDROLOGY
06-9806	923	HAWC - FIRE PROTECTION RATE
07-1719	923	HAWC - DEARBORN NEW WELL
07-1757	923	HAWC - ATK WATER TANK
07-1758	923	HAWC - ATK-HAMP WATER CON

[illegible]

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: 11/10/2007 to 11/16/2007

Job #	Phase Code		Job #	Phase Code	
03-9700	923	AAWW - MISC LEGAL	06-9802	923	HAWC - DES HYDROLOGY
07-9808	923	AAWW - WATER RATE CASE	06-9806	923	HAWC - FIRE PROTECTION RATE
04-0113	1511	AFI - SITE DEVELOPMENT	07-9809	923	HAWC - ATK WATER ORDINANCE
04-0114	1511	ACI - MISC LEGAL	07-9810	923	HAWC - BLACK ROCK PETITION
04-0115	1511	AFI - MISC LEGAL	07-9811	923	HAWC - FINANCING PETITION
03-3012	1511	ECL - MISC LEGAL	07-9812	923	HAWC - SARGENT WOODS PETITION
03-9800	923	HAWC - HAMPSTEAD WATER	07-9813	923	HAWC - COOPERS GROVE PETITION
05-9801	923	HAWC - RATE CASE	03-9992	923	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
11/12/07	06-9802	923	Research Settlers Ridge and Town land	.6
11/12/07	06-9802	923	Conference with Charlie Lanza re Settlers Ridge	.3
11/13/07	07-9813		Email Atty Deachman re contract	.3
11/13/07	03-3012		Telephone conference with Dan Lanoie re Paquette; Telephone conference with Atty Rick re same; review letter	.4
11/14/07	03-9808	923	Revise petition re rates	.4
11/14/07	03-9800	923	Water company meeting	1.6
11/15/07	07-9811	923	telephone conference with Steve St Cyr re step adjustment	.3
11/15/07	07-9812	923	telephone conference with Ned Nichols re signing contract; telephone conference with Harold Morse re same;	.2
11/15/07	07-9811	923	Prepare letter request re step adjustment	.6
11/15/07	07-9810	923	Prepare franchise description	2.9
11/16/07	03-3012		Letter to Crystal-Clear re NSF check	.3
11/16/07	03-9800	923	Conference with Brian Boyle re account; title research re partial releases; prepare schedule re same	2.5

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

HAWC

DES

December 1, 2007

John Sullivan
Lewis Builders
54 Sawyer Avenue
Atkinson, N. H. 03811

Re: 2006 Lewis Financing / Step Increase and 2007 Transfer of Ownership / 2007
Year End

Fee for professional services rendered during November 2007 (see attached
detail):

Current Month (3.00hours @ \$105.00 / hour)	\$ 315.00
Reimbursable Expenses:	
Copies	0.00
Postage	0.00
UPS	<u>0.00</u>
Total Current Billing	<u>\$ 315.00</u>

18

Payment due upon receipt.

1-00-186.01
BS 12/5/07

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>		
11/14	Review email re: fin pet	0.25
11/15	Talk w/Bob re: step inc; Review letter re: step inc	0.50
11/16	Review stip; Review stip sch; Modify stip sch; Prepare email re: same	<u>1.25</u>
Total		<u>2.00</u>
<u>2007 Transfer of Ownership (DW 07-074)</u>		
07/13	Review DRs; Review Company responses	0.50
11/21	Review Staff's recommendation; Review PUC Order	<u>0.50</u>
Total		<u>1.00</u>
<u>2007 Year End</u>		
Total		<u>0.00</u>
Grand Total		<u>3.00</u>
SPSt. Cyr		
12/01/07		

$\frac{1.25}{2.00} \times 105 = 210$
 $\frac{1.00}{1.00} \times 105 = 105$

INVOICE

Lewis Builders Development Inc

54 Sawyer Ave

Atkinson, NH 03811

Invoice Number: 7557

Invoice Date: 02/29/2008

Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.

54 SAWYER AVE

ATKINSON, NH 03811

Job Location:

Job # 06-9802

DES Hydrology

, 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 2008 LEGAL & MISC. FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Accounting/Mgmt/Legal - R. LEVINE	.70	HR	94.25	65.98

Amount Billed \$65.98

Retainage Held

Amount Due \$65.98

DATE DUE: 03/31/2008

2/15/2008

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

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	4.42
	Postage	2.88
	UPS	<u>0.00</u>

Total Current Billing \$1,214.80

Payment due upon receipt.

1 - 00 - 186.01
OS 5/5/08

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>		
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>

26.25

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	<u>0.50</u>
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	<u>0.50</u>
Total		<u>2.00</u>

Grand Total 11.50

SPSt. Cyr
05/03/08

INVOICE

Lewis Builders Development Inc

54 Sawyer Ave

Atkinson, NH 03811

Invoice Number: 7762

Invoice Date: 05/31/2008

Customer ID: HAWC

To:

Job Location:

HAMPSTEAD AREA WATER CO., INC.

54 SAWYER AVE

ATKINSON, NH 03811

Job # 06-9802

DES Hydrology

, 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/Mgmnt/Legal - R. LEVINE	7.80	HR	94.25	735.15

Amount Billed \$735.15

Retainage Held

Amount Due \$735.15

DATE DUE: 06/30/2008

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 4/26/2008

to 5/2/2008

0. *

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

0 * 30	+	W - MISC LEGAL	07-9809	923	HAWC - ATK WATER ORDINANCE
2 * 00	+	W - WATER RATE CASE	07-9810	923	HAWC - BLACK ROCK PETITION
0 * 70	+	SITE DEVELOPMENT	07-9811	923	HAWC - FINANCING PETITION
0 * 30	+	MISC LEGAL	07-9812	923	HAWC - SARGENT WOODS PETITION
0 * 30	+	MISC LEGAL	07-9813	923	HAWC - COOPERS GROVE PETITION
4 * 20	+	- MISC LEGAL	08-9815	923	HAWC - IRONGATE PETITION
0 * 30	+	C - HAMPSTEAD WATER	08-9816	923	HAWC - RATE CASE
7 * 80	+	C - DES HYDROLOGY	03-9992	923	LB - MISC LEGAL

Bob 923

WC ASE	ACTIVITY	HOURS
-----------	----------	-------



Telephone conference with Sharon Boyle re Jameson Ridge release; conference with Brian Boyle re same

HOURS

Telephone conference with realtor re Jameson Ridge release;
conference with John Sullivan and Harold Morse re response
to Town of Newton Intervenor Request

Letter to Bergeron re Village Square on Board Authorization for Contract

✓ .2

Conference with Gary Barnes re Mortgage; Prepare Note Assignment; revise Note and Mortgage re Waterford Village

✓	.7
---	----

Prepare Corporate Minutes for Board; Prepare Change of Registered Agent	
---	--

4

Prepare Corporate Minutes for Board; Prepare Change of Registered Agent

✓ .4

Review and revise presentation for hearing

3

Conference with EGGI re Hearing

$$\begin{array}{r} 490 \\ 35 \overline{) 35.10} \\ \underline{40} \end{array}$$

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

LEWIS BUILDERS DEVELOPMENT, INC.

54 SAWYER AVENUE

ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 5/3/2008

to

5/9/2008

Job #	Phase Code		Job #	Phase Code	
3-9700	923	AAWW - MISC LEGAL	07-9809	923	HAWC - ATK WATER ORDINANCE
07-9808	923	AAWW - WATER RATE CASE	07-9810	923	HAWC - BLACK ROCK PETITION
04-0113	01-070	AFI - SITE DEVELOPMENT	07-9811	923	HAWC - FINANCING PETITION
04-0114	01-070	ACI - MISC LEGAL	07-9812	923	HAWC - SARGENT WOODS PETITION
04-0115	01-070	AFI - MISC LEGAL	07-9813	923	HAWC - COOPERS GROVE PETITION
03-3012	01-070	ECL - MISC LEGAL	08-9815	923	HAWC - IRONGATE PETITION
03-9800	923	HAWC - HAMPSTEAD WATER	08-9816	923	HAWC - RATE CASE
06-9802	923	HAWC - DES HYDROLOGY	03-9992	923	LB - MISC LEGAL

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
05/05/08	06-9802	923	Prepare Letter to DES re security and business risks of posting Preliminary Application on internet	.7
05/05/08	07-9808	923	Review Data Requests	.3
05/05/08	06-9802	923	Telephone conference with Steve Roy re posting on Internet	.3
05/06/08	07-9808	923	Conference re: Data Request answers	1.5
05/06/08	07-9808	923	Prepare Answers to Data Requests	2.2
05/06/08	07-9808	923	Prepare contract between AAWW and AFI on discharge of treated sewerage	1.3
05/07/08	07-9808	923	Review and Revise Answers to Data Requests with Exhibits	3.3
5/07/08	06-9802	923	Attend Public Hearing	4.2
05/08/08	03-9800	923	Conference with Gary Barnes and Peter Lewis re Mortgage Deed and Note; Revise documents	.6
05/08/08	04-0114	01-070	Conference with Linda Healy re Paul Gardner	.3
05/08/08	07-9808	923	Prepare contract between AAWW and AFI on discharge of treated sewerage	2.1
05/09/08	07-9808	923	review final data request set and letter to PUC	.3
05/09/08	06-9802	923	review and revise letter to Atkinson Library re receipt of Preliminary Application copy	.3
05/09/08	04-0114	01-070	Letter to Department of Employment Security re hearing	.3

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: 7899
Invoice Date: 07/31/2008
Customer ID: HAWC

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

Job Location:
Job # 06-9802
DES Hydrology
, 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/Mgmnt/Legal - R. LEVINE	.50	HR	94.25	47.13

Amount Billed \$47.13

Retainage Held

Amount Due \$47.13

DATE DUE: 08/30/2008

ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 7/5/2008

to

7/11/2008

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	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

Job #

Phase Code

<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

[illegible]

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: 7961

Invoice Date: 08/31/2008

Customer ID: HAWC

To:

HAMPSTEAD AREA WATER CO., INC.

54 SAWYER AVE
ATKINSON, NH 03811

Job Location:

Job # 06-9802

DES Hydrology
, 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/Mgmnt/Legal R. LEVINE	2.20	HR	94.25	207.35

Amount Billed \$207.35

Retainage Held

Amount Due \$207.35

DATE DUE: 09/30/2008

LEWIS BUILDERS DEVELOPMENT, INC.

54 SAWYER AVENUE

ATKINSON, NH 03811

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 7/26/2008

to

8/1/2008

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 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

Job # Phase Code

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

DATE	COMPANY CODE	HAWC PHASE	ACTIVITY	HOURS
07/28/08	06-9802	923	Meeting re DES Letter	1.5
07/29/08	07-9808	923	PUC Hearing re Approval of Stipulation	3.2
07/29/08	03-3012	01-070	Title research at MCRD re Berry Hill Estates	1.7
07/30/08	03-9800	923	Email Proposal to SEC on Little River Properties II	.3
07/31/08	03-3012	01-070	Review Writ and Attachment on Next Builders; send to Court	.3
08/01/08	03-9800	923	Draft Water Rights Deeds, email to Charlie Lanza for review	1.4
08/01/08	03-9800	923	Check Title on Four Seasons; telephone call to Leo Curtin re status	.3
08/01/08	06-9802	923	Conference with Charlie Lanza re Easement Deeds	.3
08/01/08	08-9818	923	Telephone conference with OCA; conference with John Sullivan and emails all re step increase and rate case	.6

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: 8/9/2008

to

8/15/2008

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 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

Job # Phase Code

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

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

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

13.80

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8318
Invoice Date: 02/28/2009
Customer ID: HAWC

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

Job Location:
Job # 06-9802
DES Hydrology
, 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	FEBRUARY - LEGAL / MISC. FEES (SEE ATTACHED TIME SHEETS)				
2					
3	923 Accounting/Mgmt/Legal - R. LEVINE	4.60	HR	94.25	433.55
	Subtotal				433.55
4					
	FEBRUARY - ENGINEERING FEES (SEE ATTACHED TIME SHEETS)				
6					
7	CHARLES LANZA	20.00	HR	42.42	848.40
	Subtotal				848.40

Amount Billed \$1,281.95

Retainage Held

Amount Due \$1,281.95

DATE DUE: 03/30/2009

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

EMPLOYEE #: 1230

NAME: Robert Levine

WEEK: 1/31/2009 to 2/6/2009

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
02/02/09	04-0113	01-070	Research and update recorded documents schedule	2.2
02/02/09	06-9802	923	Conference with Charlie Lanza and Harold Morse re SPA easement	.5
02/02/09	03-9800	923	Prepare Notes	.6
02/02/09	06-9802	923	Attend Conservation Committee Meeting re SPA and Slade Parcel/Town Forest	1.6
02/03/09	08-9817	923	Prepare Answers to Staff DR's and OCA DR's	2.3
02/04/09	08-9817	923	Prepare letters to Attorney Hollenberg and Thunberg re DR answers	.3
02/04/09	04-0114	01-070	Prepare release re Bono; email to Chris Lewis Morse	.8
02/04/09	06-9802	923	Research restrictions for Town Forest land on Slade Parcel	1.1
02/05/09	03-3012	01-070	Telephone Conference with Tom Hampton re Wentworth mortgage	.2
02/05/09	08-9817	923	telephone conference with Marcia Thunberg re new format for DR's; revise Staff DR's	1.2
02/05/09	04-0114	01-070	Review Email from Brett Heppler; Prepare Inner Club Financing agreement; email Chris Lewis Morse	1.7
02/05/09	04-0113	01-070	Prepare FMLA and Military Leave policy	1.3
02/06/09	08-9817	923	Meeting at Dept of Revenue re Tax Assessment	4.5

40
Salary

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: 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.

EMPLOYEE # 001204

NAME: Charles Lanza

TIME TICKET #

1294

WEEK: 01/24/09 TO 01/30/09

45 9900
- 5990

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: 01/31/09 TO 2/6/09

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	1	
	03-9800	1-230		Emergency Plan, CCR's	6	
	06-9802	1-230		Conservation meeting and preparation, Water Study	3.5	10.5
TUE.	08-9817	1-230		PUC data requests	2	
	03-9800	1-230		Ice Storm Meetingq	5	
	06-9802	1-230		Water Study	2	9
WED.	04-0600	1-252		Danville site plans	3	
	06-9802	1-230		Water Study, research	3	
	03-9800	1-230		CCR's, Emergency Plans	3	9
THUR.	06-9802	1-230		Water Study, research	3	
	03-9800	1-230		Hydrant flow form, research, CCR's	5	
	03-9807	1-230		Electrical Sheet & look into Generator grants	1	9
FRI.	06-9802	1-230		Water Study	1.5	
	03-9800	1-230		Emergency Plan, Stimulus Meeting	6	
	03-9807	1-230		Rich's computer	1	8.5
Total Hours						46

46
- 6 9998
40
Sularez

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	
	03-1530	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
40
salary



DEVELOPMENT, INC

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

[illegible]