STATE OF NEW HAMPSHIRE
THE NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION

HAMPSTEAD AREA WATER COMPANY, INC

DW 10-

PETITION FOR ACQUISITION OF ASSETS AND FOR APPROVAL OF FINANCING

The Petitioner, Hampstead Area Water Company, Inc. (HAWC), respectively petitions the N.H. Public Utilities Commission (Commission) for acquisition of assets and for approval of financing for additions and upgrades to the System assets, and for the construction costs of a pumphouse to service wells within the System. In support of this Petition, HAWC says:

1. HAWC is presently franchised in most areas of Hampstead and Atkinson, New Hampshire, and has franchised satellite systems in various towns in Rockingham County (see Schedule A, attached).
2. That as part of the Company's water source planning, the Company is seeking to acquire the Settlers Ridge wells that were installed by Lewis Builders Development, Inc. (LBDI), an affiliated company, as part of its Hydrology Study, as well as the proposed pumphouse to serve the Settlers Ridge wells.
3. That LBDI has estimated the construction costs for the pumphouse, including the wells, as shown on Exhibit 1.
4. That the cost of the Settlers Ridge Wells is shown on Exhibit 2. This information had been previously submitted to the Commission as part of the Hydrology Study in docket DW 10-134.
5. That HAWC is seeking approval for the financing this acquisition of assets and will be borrowing the monies from LBDI.
6. That the total amount of the financing provided by LBDI will be $536,505.00.

7. In support of the financing request, HAWC proposes that the financing for the wells and the construction of the pumphouse for the Settlers Ridge wells will enhance the System's plant and water supply.
8. It would be in the public good for HAWC to have approval of this request.

HAWC provides the following in support:

a. Upgrading HAWC'S Water System will enable HAWC to better serve its customers.
b. Modernizing its supply wells ensures its customers will have a consistent and reliable water supply.

See the Pre-filed Testimony of Stephen St. Cyr attached as Exhibit 3.

9. That the Company proposes to have a Promissory Note with a term of Twenty (20) years, with an interest rate calculated to be 2.25 % above the prime rate for the last quarter prior to approval, adjusted every Three (3) years (currently the prime rate is 3.25%, which would make the interest rate 5.50%). The Company is assuming that the loan begins January 1, 2011. (See attached Proposed Note, Exhibit 4, attached, as well as the Pre-filed Testimony of Stephen St. Cyr attached as Exhibit 3).

WHEREFORE your Petitioner prays:

A. That the Commission find that it would be in the public good for the HAWC to be permitted to acquire the assets and to finance the wells and pumphouse installation, as proposed;
B. That the Commission, by appropriate order, grant the HAWC permission to acquire the assets and to finance the wells and pumphouse installation, as proposed;

C. That the Commission make such further findings and orders as may be appropriate on the circumstances.

Dated the 8th day of September, 2010

Respectfully submitted,
HAMPSTEAD AREA WATER COMPANY, INC.

Christine Lewis Morse
Vice President

F:\Legal\HAWC\DW-10-001 Settlers Ridge Pumphouse\Petition For Financing 08-03-10.Doc

Schedule A

HAWC System History

Company	Year	Docket	Order	Franchise Area
Walnut Ridge Water Company	1977	DE 76-179	12,827	1,826 Acres
Lancaster Farms-Salem	1984	DR 84-267	17,312	144 Acres
Bricketts Mill-Hampstead	1985	DE 85-149	17,848	80 Acres
Squire Ridge-Hampstead	1985	DE 85-274	17,967	140 Acres
Kent Farm-Hampstead	1987	DE 86-198	18,560	1,700 Acres
Kent Farm-Hampstead	1987	DE 86-198	18,598	Supp Order
Woodland Pond-Hampstead	1987	DE 87-211	18,980	701 Acres
Bryant Woods-Atkinson	1988	DE 87-226	19,230	2,340 Acres
Hampstead Area Water Company	1989	DE 89-047	19,717	Hampstead Merger*
Hampstead Area Water Company	1989	DE 89-047	19,751	1,650
Walnut Ridge Water Company	1990	DE 90-129	19,992	Bryant Woods Merger**
HAWC-Bricketts Mill Extension	1990	DE 90-049	19,783	55 Acres
HAWC-Hampstead	1991	DE 91-121	20,224	1,246 Acres
HAWC-Hampstead	1991	DE 91-144	20,320	1,350 Acres
HAWC-Rainbow Ridge-Plaistow	1993	DE 92-129	20,774	370 Acres
HAWC-Stoneford-Sandown	1996	DE 96-201	22,551	152 Acres
HAWC-Colby Pond-Danville	1998	DE 97-154	22,854	3,483 Acres
HAWC-Oak Hill-Chester	2000	DW 00-059	23,577	177 Acres
HAWC-Walnut Ridge & Lancaster	2002	DW 01-204	23,954	Atkinson Merger***
HAWC-Camelot Court-Nottingham	2004	DW 02-198	24,296	44 Acres
HAWC-Cornerstone-Sandown	2004	DW 02-198	24,296	188 Acres
HAWC-Lamplighter-Kingston	2004	DW 02-198	24,296	13.66 Acres
HAWC-Maplevale-East Kingston	2004	DW 03-150	24,299	107 Acres
HAWC-Dearborn Ridge-Atkinson	2005	DW 04-055	24,501	541 Acres
HAWC-Hampstead Expansion	2005	DW 04-062	24,520	238 Acres
HAWC-Mill Woods-Sandown	2005	DW 05-063	24,544	35 Acres
HAWC-Waterford Village-Sandown	2005	DW 05-070	24,545	90.37 Acres
HAWC-Atkinson Expansion	2005	DW 05-092	24,592	333 Acres
HAWC-Autumn Hills-Sandown	2006	DW 06-016-	24,608	33.68 Acres
HAWC - Cooper Grove-Kingston	2008	DW-07-133	24,831	211 Acres
HAWC - Black Rocks Village	2008	DW-07-134	24,856	391 Acres
HAWC – Sargent Woods	2008	DW-07-130	24,884	65.97 Acres

*Merged Bricketts Mill, Kent Farm, Squire Ridge and Woodland Pond into HAWC
**Merged Bryant Woods into Walnut Ridge with requirement that the Bryant Woods rates apply
***Merged Lancaster Farms and Walnut Ridge into HAWC

HAMPSTEAD AREA WATER COMPANY, INC.
SETTLERS RIDGE PUMP STATION COSTS

PUC CODE	CONTRACTOR'S DESCRIPTION	PRICE
304	Pump House & Site Work	$64,675.00
307	Wells	$103,605.00
309	Supply Mains	$38,350.00
311	Pumping Equipment	$171,275.00
320	Water Treatment	$68,900.00
330	Distribution Storage	$89,700.00
339	Miscellaneous	$0.00
TOTAL		$ 536,505.00

3/11/2010

EXHIBIT 2

HAMPSTEAD AREA WATER CO.

CONSTRUCTION WORK IN PROGRESS

12/31/09

Date	Payee	Description	Amount	New MidPoint Wells	Settlers Ridge Wells	Fieldstone Wells
12/4/06	McKinney Artesian Well		6,885.00	**6,885.00**		
2/9/07	GS Analytical # 54030	well # 9	210.00	210.00		
2/9/07	GS Analytical # 54031	well # 11	210.00	210.00		
2/9/07	GS Analytical # 54032	well # 12	210.00	210.00		
2/9/07	GS Analytical # 54033	well # 3	150.00	150.00		
3/5/07	McKinney Well	well # 1	4,305.00		**4,305.00**	
3/5/07	McKinney Well	well # 2	4,185.00		**4,185.00**	
3/26/07	McKinney Well # 5589	test well	4,485.00			**4,485.00**
3/26/07	McKinney Well # 5590	test well	4,915.00			**4,915.00**
3/30/07	McKinney Well # 5594	test well	3,615.00			**3,615.00**
3/30/07	LBD # 6841	new roads	7,351.63			7,351.63
4/25/07	LBD # 6891	well road	2,170.16			2,170.16
8/30/07	Unitil	power	12,308.41			12,308.41
9/7/07	RCRD		4.00			4.00
11/30/07	Emery & Garrett	# 7265	4,704.19	4,704.19		
12/3/07	GS Analytical	# 59281	470.00			470.00
1/7/08	Clearwater Artesian Well	# 10829	11,746.00		**11,746.00**	
1/14/08	Clearwater Artesian Well	# 10834	9,820.00	**9,820.00**		
1/24/08	Clearwater Artesian Well	# 10840 MP 2	12,038.00	**12,038.00** *		
2/6/08	Granite State Anal.	# 60318	435.00		435.00	
2/19/08	Granite State Anal.	# 60519	235.00	235.00		
12/31/08	Reclass to Fieldstone		1,312.82			1,312.82
1/22/09	Emery & Garrett		27,957.50		27,957.50	
3/24/09	Emery & Garrett		28,982.50		14,491.25	14,491.25
6/8/09	Unitil	refund	(12,308.41)			(12,308.41)
7/31/09	LBD # 8636		7,836.82	7,836.82		
7/31/09	LBD # 8637		993.96			993.96
7/31/09	LBD # 8638		2,995.85			2,995.85
7/31/09	LBD # 8639		1,894.56		1,894.56	
7/31/09	LBD # 8642		347.41			347.41
7/31/09	LBD # 8643		3,529.92	3,529.92		
7/31/09	LBD # 8644		6,761.20		6,761.20	
7/31/09	LBD # 8646	MP 2	23,101.60	**23,101.60** *		
7/31/09	LBD # 8647		24,589.33			**24,589.33**
7/31/09	LBD # 8648		1,211.89	1,211.89		
7/31/09	LBD # 8649		25,531.33		**25,531.33**	
7/31/09	LBD # 8650		3,362.64		3,362.64	
7/31/09	LBD # 8682		173.60			173.60
7/31/09	LBD # 8683		225.68			225.68
8/31/09	LBD # 8704		906.49			906.49
8/31/09	LBD # 8732		86.80			86.80
9/30/09	Emery & Garrett		5,870.74		2,935.37	2,935.37
11/30/09	LBD # 8845		2,994.76			2,994.76
	Balance 12/31/09		**248,811.38**	**70,142.42**	**103,604.85**	**75,064.11**
	Number of Wells Drilled			**3**	**4**	**4**
	Number of Wells Permitted			**0**	**1**	**2**

F:\Accounting\Controller\HAWC\PUC Petitions\DW 06-104 - Hydrology Study\Invoices\Acct 1-00-307.00 Wells 2009.xls

McKinney Artesian Well & Pump Supply Co., Inc.

18 Newton Road
Plaistow, NH 03865-2407
NH Lic #145—MA Lic #4

Phone: 603-382-8323
Fax: 603-382-8323
Email: McKinneyWellCo@aol.com

INVOICE #5570

March 5, 2007

Lewis Builders
Walnut Ridge Water Co.
54 Sawyer Avenue
Atkinson, NH 03811

Settlers Ridge

RE: Well #1 off McFarlanes Pass, Map #12, Lot #1, Atkinson, NH 03811.

Drilling 6 inch well 360 feet deep at $9.00 per foot	$3,240.00
70 feet of 6 inch steel casing installed at $12.00 per foot	840.00
1 Drive shoe installed	75.00
Drill mud/grout used	100.00
Town Well Permit	50.00
	$4,305.00

Terms: NET 10 Days

McKinney Artesian Well & Pump Supply Co., Inc.

18 Newton Road
Plaistow, NH 03865-2407
NH Lic #145—MA Lic #4

Phone: 603-382-8323
Fax: 603-382-8323
Email: McKinneyWellCo@aol.com

INVOICE #5571

March 5, 2007

Settlers Ridge

Lewis Builders
Walnut Ridge Water Co.
54 Sawyer Avenue
Atkinson, NH 03811

RE: Well #2 off McFarlanes Pass, Map #12, Lot #1, Atkinson, NH, 03811.

Drilling 6 inch well 360 feet deep at $9.00 per foot	$3,240.00
60 feet of 6 inch steel casing installed at $12.00 per foot	720.00
1 Drive shoe installed	75.00
Drill mud/grout used	100.00
Town Well Permit	50.00
	$4,185.00

Terms: NET 10 Days

CLEARWATER
ARTESIAN WELL CO, INC.
Pump Sales & Service
P.O. Box 122
Rollinsford, NH 03869

(603) 742-7531
(207) 384-2476

RECEIVED JAN 10 2008

Invoice

10829

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

DATE 1-7-08 JOB NO.

JOB NAME HWC-SR4

JOB LOCATION McFarland Pass
Sellers Ridge
Atkinson, NH

TERMS

	DESCRIPTION	PRICE	AMOUNT
72'	12" overburden Drilling	18.00'	1296 00
72'	8" Well Casing	21.00'	1512 00
1	Drive Shoe Seal	160.00	160 00
378'	8" Well Drilling	17.00'	6426 00
72'	Grout Well Casing	12.00'	864 00
4	Fuel Surcharge - per day	150.00	600 00
1 hr.	Air Development - Surging Well	250.00	250 00
	YIELD: 200.0 GPM		
200 gal.	Additional Fuel use - Drilling Under High water Yield.	3.19	638 00
			11746 00

Inv. Date: 1/7/08 Amt: $ 11746.00
Inv #: 10829
Job #: Phase: Cat:
G/L Acct #: 100105
Approval Signature:
Approval Date: 01/18/08
Initials of Enterer:

Thank You

RECEIVED FEB 8 2008

INVOICE 60318

Invoice Date 02/06/2008

Granite State Analytical Services, LLC

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

Terms: Net 30 Days

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

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

Please remit to

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

Fold Here

Customer

Hampstead Area Water Co.

Work Order 0801-00070

- Sample # 1 SR3
  - 1 Radon @ $0.00 — $0.00
  - 1 Basic Plus Arsenic @ $65.00 — $65.00
- Sample # 2 SR3
  - 1 Radiologicals NH Full @ $370.00 — $370.00

Inv. Date: _____ Amt: $ _____
Inv #: _____
Job #: _____ Phase: _____ Cat: _____
G/L Acct #: 105
Approval Signature: _____
Approval Date: _____
Initials of Enterer: _____

Total **$435.00**

RECEIVED JAN 2 3 2009

Emery & Garrett Groundwater, Inc.
56 Main Street • P.O. Box 1578
Meredith, New Hampshire 03253
(603) 279-4425 *Fax (603) 279-8717*

INVOICE

Date: January 22, 2009
Invoice Number: 9109

To: Mr. Harold Morse, General Manager
Hampstead Area Water Company, Inc.
54 Sawyer Avenue
Atkinson, NH 03811

Job Name: Hampstead Area Water Company – Settlers Ridge
EGGI Job Number: NH05071070J

Description of Work Performed September 1 – December 31, 2008:

Pumping Tests on two Settlers Ridge Wells HWC-SR3 and HWC-SR4

- Site visits with NHDES representatives.
- Preparation of letters to obtain access to private domestic wells for water level monitoring.
- Construction, installation, and monitoring of weir in creek.
- Installation of four piezometers.
- Installation of groundwater monitoring equipment in wells, piezometers, surface water stations, domestic wells, and public water supply wells.
- Monitoring water levels throughout the pumping test program (around 30 days) at a total of 29 locations (including nine domestic wells and two public water supply wells).
- Conduct two rounds of bacteriological sampling of domestic wells (before pumping test and after pumping test).
- Removal of pump from Dill domestic well to recover water level transducer.
- Conduct simultaneous pumping tests on wells HWC-SR3 and HWC-SR4 (eight days of pumping of HWC-SR4 and seven days pumping of HWC-SR4).
- Complete EPA SWDA water quality analyses – Wells HWC-SR3 and HWC-SR4.
- Field meetings, project supervision, meetings with individual homeowners, and multiple discussions with NHDES and HAWC personnel.

Labor

James M. Emery, Principal/Hydrogeologist – 4.5 hours @ $125.00/hour	$562.50
John Brooks, Ph.D., Senior Geophysicist – 39.5 hours @ $90.00/hour	$3,555.00
Dan Tinkham, M.S., Senior Hydrogeologist – 46 hours @ $90.00/hour	$4,140.00
Peter Foster, M.S., Hydrogeologist – 76 hours @ $80.00/hour	$6,080.00
Jeff Marts, Geologist – 19.5 hours @ $80.00/hour	$1,560.00
Mike O'Brien, Geologist – 45.5 hours @ $55.00/hour	$2,502.50
Ryan Allen, Geologist – 26.75 hours @ $55.00/hour	$1,471.25

Rebecca Kelling, Secretary – 4 hours @ $30.00/hour	$120.00
Brenda Rodriguez, Secretary – 1 hours @ $30.00/hour	$30.00

Direct Expenses

Water quality analyses

Eastern Analytical – testing water samples for chloride, nitrate, pH, specific conductance, metals, arsenic, iron, manganese, sodium, hardness, VOCs (4 samples each); total coliform and E.Coli (20 samples each). One total coliform and E.Coli sample from the Dill domestic well. Two water samples collected and analyzed for the following parameters: uranium, gross alpha compliance, perchlorate, radium 226, radium 228, synthetic organic compounds, and radon gas.	$5,753.28
National Testing Labs – WaterCheck with pesticide option (6 samples)	$648.00
Policy Well & Pump Company	$198.00
Postage and shipping/travel/field expenses	$1,336.97

Total Amount This Invoice: **$27,957.50**[1]

~~$27,927.50~~

Terms: Net 30 Days

BUDGET WAS $55,000 FOR ALL 3 SITES PUMP TESTS, FIELDSTONE AND SR ≈ $45,000

Inv. Date: 1/22/09 Amt: $ 27957.50
Inv #: 9109
Job #: 06-9802 Phase: 99-307 Cat:
G/L Acct #:
Approval Signature:
Approval Date: 1/27/09
Initials of Enterer:

COPY TO Harold
DATE: 1/27/09

100105.

[1] This includes a significant amount of "out of scope" work, which included: 1) the permitting, construction, installation, and monitoring of the weir measuring flow in the creek (additional request made by NHDES); 2) conducting multiple rounds of bacteriological sampling in nine domestic wells and two public supply wells (Commons of Atkinson); 3) review of the use of treated wastewater for irrigation within Fieldstone Wells SPAs; 4) increased correspondences with NHDES; 5) increase of water quality analyses costs associated with monitoring bacteriological content of off-site wells.

RECEIVED MAR 2 0 2009

Emery & Garrett Groundwater, Inc.
56 Main Street • P.O. Box 1578
Meredith, New Hampshire 03253
(603) 279-4425 *Fax (603) 279-8717*

INVOICE

Date: March 24, 2009
Invoice Number: 9128

To: Mr. Harold Morse, General Manager
Hampstead Area Water Company, Inc.
54 Sawyer Avenue
Atkinson, NH 03811

Job Name: Hampstead Area Water Company – Settlers Ridge & Fieldstone
EGGI Job Number: NH05071070J

Description of Work Performed January 1-March 16, 2009:

Final Hydrogeologic Report – Settlers Ridge and Fieldstone Well Fields (draft submitted February 23, 2009; Final report submitted March 16, 2009)

Labor

James M. Emery, Principal/Hydrogeologist – 20.5 hours @ $125.00/hour	$2,562.50
John Brooks, Ph.D., Senior Geophysicist – 78.5 hours @ $90.00/hour	$7,065.00
Dan Tinkham, M.S., Senior Hydrogeologist – 89 hours @ $90.00/hour	$8,010.00
Peter Foster, M.S., Hydrogeologist – 25.5 hours @ $80.00/hour	$2,040.00
Mike O'Brien, Geologist – 63 hours @ $55.00/hour	$3,465.00
Ryan Allen, Geologist – 62.75 hours @ $55.00/hour	$3,451.25
Janine Jansen, Executive Secretary -- 10 hours @ $43.00/hour	$430.00
Rebecca Kelling, Secretary – 22 hours @ $30.00/hour	$660.00
Brenda Rodriguez, Secretary – 38.25 hours @ $30.00/hour	$1,147.50

Direct Expenses

Shipping expenses	$151.25

Total Amount This Invoice: $28,982.50
Terms: Net 30 Days

100105 HD
1/2 Fieldstone – 14,491.25
1/2 SettlersRidge – 14,491.25

FINAL REPORT BUDGET:	**$30,000.00**
This Invoice:	**-$28,982.50**
Remaining in Final Report Budget:	**$1,017.50**

Inv. Date: _____ Amt: $ _____
Inv #: _____
Job #: _____ Phase: _____ Cat: _____
G/L Acct #: _____
Approval Signature: _____
Approval Date: 3/31/09
Initials of Enterer: _____

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8638
Invoice Date: 07/31/2009

Customer ID: HAWC

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

Job Location:
Job # 07-1716
Fieldstone New Well 6P
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	MATERIAL				314.34
2	20% OVERHEAD				62.87
3					
	TOTAL MATERIALS 2007				377.21
4					
5	B-07 - INT BOOM TRUCK	2.00	HR	35.00	70.00
6					
	DEAN BURKE - LABOR	2.50	HR	36.71	91.78
8					
9	HAWC - LABOR				1,865.43
10					
	TOTAL EQUIPMENT / LABOR 2007				2,027.21
11					
12	HAWC - LABOR 2008				591.43

Amount Billed	$2,995.85
Retainage Held	
Amount Due	$2,995.85

DATE DUE: 08/30/2009

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

Job# 07-1716

8638

	2007 HRS	RATE	TOTAL
MATERIAL			$314.34
20% OVERHEAD			$62.87
TOTAL MATERIAL			$377.21
B-07 - INT BOOM TRUCK	2	$35.00	$70.00
DEAN BURKE - LABOR	2.5	$36.71	$91.78
HAWC LABOR			$1,865.43
			$2,404.42

	2008 HR	RATE	TOTAL
HAWC LABOR			$591.43
TOTAL'S			$2,995.85

OK

07-1716 Fieldstone New Well 6P Period to

Cat	Acctg Date		Invoice #	Description	Units	Amount
				WATER COMPANY		
99-304 Structure						
S	09/30/2008	HAMPSTEAD AREA WATER CO.INC.	1223 Hawe Labor			104.37
				Subcontractors Total	.00*	104.37*
				Structure Total		104.37*
99-307 Wells						
E	10/19/2007			Flatbed Recon. B07 BURKE;DEAN L 35.00/hr	2.00	70.00
				Equipment Total	2.00*	70.00*
INV	10/08/2007			ELECTRICAL TAPE ALL WEATHER 66	6.00	14.34
				Inventory Transfer Total	6.00*	14.34*
L	10/19/2007			B07 BURKE;DEAN L 36.71/hr	2.00	38.00
L	10/19/2007			BURKE;DEAN L	.50	9.50
				Labor Total	2.50*	47.50*
LB	10/19/2007			BURKE;DEAN L		40.38
LB	10/19/2007			BURKE;DEAN L		1.72
LB	10/19/2007			BURKE;DEAN L		1.00
LB	10/19/2007			BURKE;DEAN L		3.50
				Labor Burden Total	.00*	46.60*
S	10/31/2007	HAMPSTEAD AREA WATER CO.INC.	1174 Hawe Labor			1,365.47
S	11/30/2007	HAMPSTEAD AREA WATER CO.INC.	1183			50.00
S	12/12/2007	CLEARWATER ARTESIAN WELL CO.	10792			300.00
S	12/31/2007	HAMPSTEAD AREA WATER CO.INC.	1188			449.96
S	09/30/2008	HAMPSTEAD AREA WATER CO.INC.	1223 Hawe Labor			347.90
S	11/30/2008	HAMPSTEAD AREA WATER CO.INC.	1243			139.16
				Subcontractors Total	.00*	2,652.49*
				Wells Total		2,830.93*
				Primary Total		2,935.30*
				Fieldstone New Well 6P Total		2,935.30*

Material	314.34
20% overhead	62.87
Total materials	377.21

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

JOB INVOICE

RECEIVED OCT 2 2 2007

4280 #402
10-23-07

COPY TO A/P
DATE: 10-23-07

TO

TERMS:

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
☐ DAY WORK ☐ CONTRACT ☐ EXTRA	
JOB NAME/NUMBER 1716 Phase 307	
JOB LOCATION Fieldstone	
JOB PHONE	STARTING DATE 10-8-07

QTY	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
> 6	rolls elec. tape	ELECTAPE		Put in Pump for Pump test

COMPLETED
DATE 10-23-07

OTHER CHARGES			
B-07	70.00/hr	2	hrs

TOTAL OTHER

LABOR	HRS.	RATE	AMOUNT
> Dean Burke	1/2		

DATE COMPLETED

TOTAL MATERIALS

TOTAL LABOR
TOTAL MATERIALS
TOTAL OTHER

Thank You

TAX
TOTAL

Work ordered by

Signature Dean J Burke

I hereby acknowledge the satisfactory completion of the above described work.

ers Development Inc
sues Posting Journal

Print Date 10/23/2007
nber 402 Data Folder T:\TIMBERLINE\TSDATA\LBDI

Code	Description	Location	Qty	Cost	Issue Value	Job	Extra	Cost Code	Equip Cat	Equip Cost Code	GL Account
CTAPE	ELECTRICAL TAPE A	OFFICE	6.00	14.34	14.34	07-1716		307	INV		1-10-4015
		Report Total		14.34							

CLEARWATER ARTESIAN WELL CO, INC.
Pump Sales & Service
P.O. Box 122
Rollinsford, NH 03869

(603) 742-7531
(207) 384-2476

RECEIVED DEC 13 2007

Invoice

10792

Lewis Builders

ORIGINAL TO Harold
DATE: 12-14-07

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

DATE 12-12-07 JOB NO.
JOB NAME Fieldstone Drive
JOB LOCATION Atkinson, NH

COPY TO A/R
DATE: 12-20-07

TERMS

	DESCRIPTION	PRICE	AMOUNT
> 11-28-07			
5-0 hrs	WINCH TRUCK & OPERATOR	125.00	625.00
	REMOVE PUMPS: WELL 5P		
	WELL 6P		
	300.00		
	07-1716		
	307		
>	S		
	1-10-4020		

Split
07 1715 5P
07 1716 6P
07

DATE ENTERED	
INVOICE #	10792
INV. DATE	12-12-07
AMOUNT	~~625.00~~ 325
DUE DATE	12-20-07
PO #	
JOB #	07-1715
PHASE #	307
CATAGORY	S
ACCT #	1-10-4020
SIGNATURE	

Inv. Date: 12/12/07 Amt: $ 625.00
Inv #: 10792
Job #: Phase: Cat:
G/L Acct #:
Approval Signature:
Approval Date:
Initials of Enterer:

Thank Yo

INVOICE

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

Invoice Number: 1174
Invoice Date: 10/31/2007

Customer ID: LEWISDEV

COPY TO A/R
DATE: 11-9-07

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

Job Location:
Job # 07-1716
Fieldstone New Well #3
, NH

Ship Via: None

em	Description	Units	Unit of Measure	Unit Price	Amount
	307 Wells & Springs - Mech	8.00	Hrs	33.33	266.64
2	307 Wells & Springs- Super	17.50	Hr	62.79	1,098.83
	Down total	25.50			1,365.47

HAMP

DATE ENTERED	
INVOICE #	1174
INV. DATE	10/31/07
AMOUNT	1365.47
DUE DATE	11/30/07
PO #	
JOB #	07-1716
PHASE #	307
CATAGORY	S
ACCT #	1-704-020
SIGNATURE:	

Amount Billed $1,365.47

Retainage Held

Amount Due $1,365.47

DATE DUE: 11/30/2007

INVOICE

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

Invoice Number: 1183
Invoice Date: 11/30/2007

Customer ID: LEWISDEV

COPY TO A/R
DATE: 12-7-07

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

Job Location:
Job # 07-1716
Fieldstone New Well #3
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	1.50	Hrs	33.33	50.00

HAMP
ENTERED DEC 7 2007
INVOICE # 1183
INV. DATE 11-30-07
AMOUNT 50.00
DUE DATE 12-30-07
PO #
JOB # 07-1716
PHASE # 307
DATA ENTRY S
ACCT # 1-10-4020
SIGNATURE

Amount Billed $50.00

Retainage Held

Amount Due $50.00

INVOICE

Hampstead Area Water Co., Inc.
~~54 Sa~~wyer Ave
Atkinson, NH 03811

Invoice Number: 1188
Invoice Date: 12/31/2007

Customer ID: LEWISDEV

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

Job Location:
Job # 07-1716
Fieldstone New Well #3
, NH

COPY TO A/R
DATE: 1-2-08

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	13.50	Hrs	33.33	449.96

DA	
INV	1188
INV	12-31-07
AM	449.96
DUE	1-30-08
PO #	
JOB #	07-1716
PHASE #	307
CATAGORY	S
ACCT #	1-704020
SIGNATURE:	

Amount Billed $449.96

Retainage Held

Amount Due $449.96

INVOICE

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

Invoice Number: 1223
Invoice Date: 09/30/2008

Customer ID: LEWISDEV

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

Job Location:
Job # 07-1716
Fieldstone New Well #3
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	10.00	Hrs	34.79	347.90
2	304 Sturcture - Mech	3.00	Hrs	34.79	104.37

HAMP

DATE ENTERED	OCT - 6 2008
INVOICE #	1223
INV. DATE	9-30-08
AMOUNT	347.90
DUE DATE	10-30-08
PO #	
JOB #	07-1716
PHASE #	99-307
CATAGORY	S
ACCT #	F10-40020
SIGNATURE:	

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	104.37
DUE DATE	
PO #	
JOB #	07-1716
PHASE #	99-304
CATAGORY	
ACCT #	
SIGNATURE:	

Amount Billed $452.27

Retainage Held

Amount Due $452.27

DATE DUE: 10/30/2008

INVOICE

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

Invoice Number: 1243
Invoice Date: 11/30/2008

Customer ID: LEWISDEV

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

Job Location:
Job # 07-1716
Fieldstone New Well #3
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	4.00	Hrs	34.79	139.16

ENTERED DEC - 2 2008

DATE ENTERED	
INVOICE #	1243
INV. DATE	113008
AMOUNT	139.16
DUE DATE	12-30-08
PO #	
JOB #	07-1716
PHASE #	99-307
CATAGORY	S
ACCT #	170400
SIGNATURE:	

Amount Billed $139.16

Retainage Held

Amount Due $139.16

DATE DUE: 12/30/2008

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8644
Invoice Date: 07/31/2009

Customer ID: HAWC

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

Job Location:
Job # 07-1728
Settlers Ridge SR4
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	MATERIAL				5,335.00
2	21% OVERHEAD				1,120.35
3					
	TOTAL MATERIALS 2008				6,455.35
4					
5	E-59 - GPS EQUIPMENT	3.00	HR	31.25	93.75
6					
	CHARLES LANZA - LABOR	5.00	HR	42.42	212.10
8					
	TOTALS EQUIPMENT / LABOR 2008				305.85

Amount Billed $6,761.20

Retainage Held

Amount Due $6,761.20

DATE DUE: 08/30/2009

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

Job# 07-1728

5644

L.H.

	2008 HRS	RATE	TOTAL
MATERIAL			$5,335.00
21% OVERHEAD			$1,120.35
TOTAL MATERIALS			$6,455.35
E-59 - GPS EQUIPMENT	3	$31.25	$93.75
CHARLES LANZA - LABOR	5	$42.42	$212.10
TOTAL			$6,761.20

07-1728 Settlers Ridge SR4 Period to

Cat	Acctg Date	Invoice #	Description	Units	Amount
			GENERAL CONDITIONS		
			01-230 Administrative (Engineering)		
E	07/25/2008	GPS Equipment	E59 LANZA;CHARLES P 31.25/hr	1.00	31.25
			Equipment Total	1.00*	31.25*
L	07/18/2008	-42.42	LANZA;CHARLES P	1.00	21.64
L	07/25/2008		E59 LANZA;CHARLES P	1.00	21.64
			Labor Total	2.00*	43.28*
LB	07/18/2008		LANZA;CHARLES P		17.31
LB	07/18/2008		LANZA;CHARLES P		.05
LB	07/18/2008		LANZA;CHARLES P		.45
LB	07/18/2008		LANZA;CHARLES P		1.60
LB	07/25/2008		LANZA;CHARLES P		17.31
LB	07/25/2008		LANZA;CHARLES P		.05
LB	07/25/2008		LANZA;CHARLES P		.45
LB	07/25/2008		LANZA;CHARLES P		1.60
			Labor Burden Total	.00*	38.82*
			Administrative (Engineering) Total		**113.35***
			01-720 As-Builts		
E	07/25/2008	GPS Equipment	E59 LANZA;CHARLES P 31.25/hr	2.00	62.50
			Equipment Total	2.00*	62.50*
L	07/25/2008		LANZA;CHARLES P	1.00	21.64
L	07/25/2008	42.42	E59 LANZA;CHARLES P	2.00	43.28
			Labor Total	3.00*	64.92*
LB	07/25/2008		LANZA;CHARLES P		51.93
LB	07/25/2008		LANZA;CHARLES P		.14
LB	07/25/2008		LANZA;CHARLES P		1.36
LB	07/25/2008		LANZA;CHARLES P		4.82
			Labor Burden Total	.00*	58.25*
			As-Builts Total		**185.67***
			WATER COMPANY		
			99-307 Wells		
M	08/11/2008	E.J. PRESCOTT, INC. 253464			5,335.00
M	08/11/2008	E.J. PRESCOTT, INC. 253464	(Rev)		5,335.00-
			Material Total	.00*	.00*
S	08/11/2008	R.E. PRESCOTT CO., INC. 253464			5,335.00
			Subcontractors Total	.00*	5,335.00*
			Wells Total		**5,335.00***
			Primary Total		**5,634.02***
			Settlers Ridge SR4 Total		**5,634.02***

Material 5,335.00
21% overhead 1,120.35
6,455.35

RECEIVED AUG 13 2008

R.E. PRESCOTT CO., INC.

10 RAILROAD AVE.
EXETER, NH 03833
1-800-479-4320
603-772-1089 FAX
WWW.REPRESCOTT.COM

REMIT TO: P.O. Box 339
EXETER, NH 03833

Invoice	STDINV00000253464
Date	8/11/2008
Page	1

Bill To:

LEWIS BUILDERS, INC.
54 SAWYER AVE.
ATKINSON NH 03811

Ship To:

LEWIS BUILDERS, INC.
54 SAWYER AVE.
ATKINSON NH 03811

1.5% Interest Per Month After 61 Days

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Discount Date	Master No.
839	LEW101	PTP	P	2%20/NET30	8/31/2008	0

Ordered	Shipped		Item Number	Description	Discount	Unit Price	Ext. Price
1.00	1.00	2	*1	150S15HP66 MCD PE	$0.0000	$1,110.0000	$1,110.00
1.00	1.00	2	*1	460V 15HP 3P MOTOR	$0.0000	$1,115.0000	$1,115.00
1	1	2	BULK 4/3 1000'	BULK 4/3 - 1000' SPOOL	$0.0000	$3,110.0000	$3,110.00

2 COPIES FOR JOB COST

DATE ENTERED	
INVOICE #	253464
INV. DATE	8/11/08
AMOUNT	5335.00
DUE DATE	8/31/08
PO #	839
JOB #	07-1728
PHASE #	199-307
CATAGORY	S
ACCT #	1-10-920
SIGNATURE:	

Reference: 93158
Serial Number:
Serial Number:

Subtotal	$5,335.00
Misc.	$0.00
Freight	$0.00
Tax	$0.00
Order Discount	$0.00
Total	$5,335.00
Payment Rec'd	$0.00
Balance Due	$5,335.00

07-1728 199-307

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8649
Invoice Date: 07/31/2009

Customer ID: HAWC

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

Job Location:
Job # 07-1726
Settlers Ridge New Well SR3
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	MATERIAL				10,186.45
2	20% OVERHEAD				2,037.29
3					
	TOTAL MATERIALS 2007				12,223.74
4					
5	S-01 - INT. SANDER	1.00	HR	55.00	55.00
6	E-43 - 416 BACKHOE	2.50	HR	60.00	150.00
7	B-08 - INT. 1800 BOOM TRUCK	7.00	HR	35.00	245.00
8					
9	GARY TRUE - LABOR	1.00	HR	48.30	48.30
10	CHRIS MARTIN - LABOR	.50	HR	40.57	20.29
11	CORY TRUE - LABOR	2.00	HR	38.64	77.28
12	DEAN BURKE - LABOR	10.00	HR	36.71	367.10
13					
	TOTAL EQUIPMENT / LABOR 2007				962.97
14					
15	MATERIAL				9,344.56
16	21% OVERHEAD				1,962.36
17					
	TOTAL MATERIALS 2008				11,306.92
18					
19	O-03 - FUEL TRUCK	3.00	HR	35.00	105.00
20	B-08 - INT. 1800 BOOM TRUCK	3.00	HR	35.00	105.00
21	D-17 - KENWORTH DUMP TRUCK	1.50	HR	50.00	75.00
22	D-16 - FREIGHTLINER	2.00	HR	50.00	100.00
23					
24	PAUL BLINN - LABOR	4.50	HR	33.32	149.94
25	DEAN BURKE - LABOR	4.00	HR	37.24	148.96
26	GARY TRUE - LABOR	2.00	HR	49.01	98.02

continued

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

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8649
Invoice Date: 07/31/2009

Customer ID: HAWC

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

Job Location:
Job # 07-1726
Settlers Ridge New Well SR3
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
27	DAN LEWIS - LABOR	4.00	HR	47.04	188.16
28	BEN LEMERY - LABOR	1.50	HR	19.60	29.40
29	ANDRE COTE - LABOR	1.50	HR	25.48	38.22
30					
	TOTALS EQUIPMENT / LABOR 2008				1,037.70

Amount Billed $25,531.33

Retainage Held

Amount Due $25,531.33

DATE DUE: 08/30/2009

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

Job# 07-1726

8649

2007	HRS	RATE	TOTAL
MATERIAL			$10,186.45
20% OVERHEAD			$2,037.29
TOTAL MATERIALS			$12,223.74
S-01 - INT. SANDER	1	$55.00	$55.00
E-43 - 416 BACKHOE	2.5	$60.00	$150.00
B-08 - INT. 1800 BOOM TRUCK	7	$35.00	$245.00
GARY TRUE - LABOR	1	$48.30	$48.30
CHRIS MARTIN - LABOR	0.5	$40.57	$20.29
CORY TRUE - LABOR	2	$38.64	$77.28
DEAN BURKE - LABOR	10	$36.71	$367.10

2008			
MATERIAL			$9,344.56
21% OVERHEAD			$1,962.36
TOTAL MATERIALS			$11,306.92
O-03 - FUEL TRUCK	3	$35.00	$105.00
B-08 - INT. 1800 BOOM TRUCK	3	35.00	105.00
D-17 - KENWORTH DUMP TRUCK	1.5	50.00	75.00
D-16 - FREIGHTLINER	2	50.00	100.00
PAUL BLINN - LABOR	4.5	33.32	149.94
DEAN BURKE - LABOR	4	37.24	148.96
GARY TRUE - LABOR	2	49.01	98.02
DAN LEWIS - LABOR	4	47.04	188.16
BEN LEMERY - LABOR	1.5	19.60	29.40
ANDRE COTE - LABOR	1.5	25.48	38.22
TOTALS			25,531.33

L.H.

07-1726 Settlers Ridge New Well SR3 Period 02/01/2007 to 01/31/2008

Cat	Acctg Date	Invoice #	Description	Units	Amount
			SITEWORK		
	02-710 Winter Maintenance				
E	01/04/2008		Int Sander / S01 TRUE;GARY L 55.00	1.00	55.00 ✓
			Equipment Total	1.00*	55.00*
L	01/04/2008		48.30 - S01 TRUE;GARY L	1.00	25.00 ✓
L	01/11/2008		40.57 - E43 MARTIN;CHRISTOPHER D	.25	5.25
			Labor Total	1.25*	30.25*
LB	01/04/2008		TRUE;GARY L		21.25
LB	01/04/2008		TRUE;GARY L		.80
LB	01/04/2008		TRUE;GARY L		2.38
LB	01/11/2008		MARTIN;CHRISTOPHER D		4.20
LB	01/11/2008		MARTIN;CHRISTOPHER D		.43
LB	01/11/2008		MARTIN;CHRISTOPHER D		.11
LB	01/11/2008		MARTIN;CHRISTOPHER D		.51
			Labor Burden Total	.00*	29.68*
			Winter Maintenance Total		114.93*
			WATER COMPANY		
	99-307 Wells				
E	12/21/2007		416 Backhoe - E43 TRUE;CORY W. 60.00	2.00	120.00 ✓
E	01/18/2008		Int. 1800 Dozer - B08 BURKE;DEAN L 35.00	2.00	70.00 ✓
			Equipment Total	4.00*	190.00*
INV	12/18/2007		2.70 2.39 (ELECTRICAL TAPE ALL WEATHER 66	5.00	11.95
			Inventory Transfer Total	5.00*	11.95*
L	12/21/2007		38.64 - E43 TRUE;CORY W.	2.00	40.00
L	12/28/2007		BURKE;DEAN L	3.00	57.00
L	12/28/2007		B08 BURKE;DEAN L - ? 5 hrs. Equip.	10.00	270.00
L	01/18/2008		36.71 B08 BURKE;DEAN L	2.00	38.00
			Labor Total	17.00*	405.00*
LB	12/21/2007		TRUE;CORY W.		34.00
LB	12/21/2007		TRUE;CORY W.		3.24
LB	12/21/2007		TRUE;CORY W.		.70
LB	12/21/2007		TRUE;CORY W.		2.95
LB	12/28/2007		BURKE;DEAN L		11.20
LB	12/28/2007		BURKE;DEAN L		129.20
LB	12/28/2007		BURKE;DEAN L		6.03
LB	12/28/2007		BURKE;DEAN L		3.19
LB	01/18/2008		BURKE;DEAN L		30.40
LB	01/18/2008		BURKE;DEAN L		1.22
LB	01/18/2008		BURKE;DEAN L		.80
LB	01/18/2008		BURKE;DEAN L		3.65
			Labor Burden Total	.00*	226.58*
S	12/19/2007	CLEARWATER ARTESIAN WELL CO. 10813	20%		9,962.00
S	12/14/2007	LEWIS EQUIPMENT CO., INC. 6341	(Bush hogged at SR well		212.50
			Subcontractors Total	.00*	10,174.50*
			Wells Total		11,008.03*
	99-631 Pumps - Maint. of Structures				
E	01/11/2008		416 Backhoe - E43 MARTIN;CHRISTOPHER D 60.00	.25	15.00
			Equipment Total	.25*	15.00*
L	01/11/2008		40.57 - E43 MARTIN;CHRISTOPHER D	.25	5.25
			Labor Total	.25*	5.25*
LB	01/11/2008		MARTIN;CHRISTOPHER D		4.20
LB	01/11/2008		MARTIN;CHRISTOPHER D		.43
LB	01/11/2008		MARTIN;CHRISTOPHER D		.11
LB	01/11/2008		MARTIN;CHRISTOPHER D		.51
			Labor Burden Total	.00*	5.25*
			Pumps - Maint. of Structures Total		25.50*
			Primary Total		11,148.46*
			Settlers Ridge New Well SR3 Total		11,148.46*
			Report Total	28.75*	11,148.46*

07-1726 Settlers Ridge New Well SR3 Period 02/01/2008 to 12/31/2008

Cat	Acctg Date	Invoice #	Description	Units	Amount
			GENERAL CONDITIONS		
01-151 Misc					
L	10/31/2008	19.60	LEMERY;BENJAMIN G.	1.00	10.00
L	10/31/2008	25.48	COTE;ANDRE L	1.00	13.00
L	12/12/2008	19.60	LEMERY;BENJAMIN G.	.50	5.00
L	12/12/2008	25.48	COTE;ANDRE L	.50	6.50
			Labor Total	3.00*	34.50*
LB	10/31/2008		LEMERY;BENJAMIN G.		8.80
LB	10/31/2008		LEMERY;BENJAMIN G.		.53
LB	10/31/2008		LEMERY;BENJAMIN G.		1.11
LB	10/31/2008		COTE;ANDRE L		11.44
LB	10/31/2008		COTE;ANDRE L		.55
LB	10/31/2008		COTE;ANDRE L		.95
LB	12/12/2008		LEMERY;BENJAMIN G.		4.40
LB	12/12/2008		LEMERY;BENJAMIN G.		.26
LB	12/12/2008		LEMERY;BENJAMIN G.		.38
LB	12/12/2008		COTE;ANDRE L		5.72
LB	12/12/2008		COTE;ANDRE L		.34
LB	12/12/2008		COTE;ANDRE L		.47
			Labor Burden Total	.00*	34.95*
				Misc Total	69.45*
			SITEWORK		
02-300 Sitework					
E	11/14/2008	Fuel Truck	003 BLINN;PAUL G 35.00/hr	1.00	35.00
E	11/21/2008		003 BLINN;PAUL G	2.00	70.00
			Equipment Total	3.00*	105.00*
L	11/14/2008	33.32	003 BLINN;PAUL G	1.00	25.50
L	11/21/2008		003 BLINN;PAUL G	2.00	34.00
			Labor Total	3.00*	59.50*
LB	11/14/2008		BLINN;PAUL G		.55
LB	11/14/2008		BLINN;PAUL G		1.85
LB	11/21/2008		BLINN;PAUL G		29.92
LB	11/21/2008		BLINN;PAUL G		1.08
LB	11/21/2008		BLINN;PAUL G		2.48
			Labor Burden Total	.00*	35.88*
				Sitework Total	200.38*
			WATER COMPANY		
99-307 Wells					
E	11/07/2008	Int. 180 Dean	B08 BURKE;DEAN L - 35.00/hr	3.00	105.00
E	11/07/2008	Kenworth Dump	D17 BLINN;PAUL G - 50.00/hr	1.50	75.00
E	11/07/2008	Freightliner	D16 TRUE;GARY L - 50.00/hr	2.00	100.00
			Equipment Total	6.50*	280.00*
INV	11/07/2008		D17 SAND/GRAVEL	2.00	400.00
INV	11/07/2008	21%	D16 SAND/GRAVEL	3.00	600.00
INV	10/28/2008		ELECTRICAL TAPE ALL WEATHER 66	4.00	9.56
			Inventory Transfer Total	9.00*	1,009.56*
L	11/07/2008	37.24	B08 BURKE;DEAN L	3.00	65.28
L	11/07/2008		BURKE;DEAN L	1.00	21.76
L	11/07/2008	33.32	D17 BLINN;PAUL G	1.50	25.50
L	11/07/2008	49.01	D16 TRUE;GARY L	2.00	50.00
L	11/07/2008	47.04	LEWIS;DANIEL P	4.00	96.00
			Labor Total	11.50*	258.54*
LB	11/07/2008		BURKE;DEAN L		66.88
LB	11/07/2008		BURKE;DEAN L		3.25
LB	11/07/2008		BURKE;DEAN L		1.83
LB	11/07/2008		BURKE;DEAN L		6.66
LB	11/07/2008		BLINN;PAUL G		22.44
LB	11/07/2008		BLINN;PAUL G		.82
LB	11/07/2008		BLINN;PAUL G		1.85
LB	11/07/2008		TRUE;GARY L		44.00
LB	11/07/2008		TRUE;GARY L		1.61
LB	11/07/2008		TRUE;GARY L		1.05
LB	11/07/2008		TRUE;GARY L		3.63
LB	11/07/2008		LEWIS;DANIEL P		84.48
LB	11/07/2008		LEWIS;DANIEL P		2.02
LB	11/07/2008		LEWIS;DANIEL P		1.38
			Labor Burden Total	.00*	241.90*
M	08/11/2008	E.J. PRESCOTT, INC. 253465			5,335.00

07-1726 Settlers Ridge New Well SR3 Period 02/01/2008 to 12/31/2008

Cat	Acctg Date		Invoice #	Description		Units	Amount
		WATER COMPANY					
99-307 Wells							
M	08/11/2008	E.J. PRESCOTT, INC.	253465	(Rev)			5,335.00-
				Material	Total	.00*	.00*
S	08/11/2008	R.E. PRESCOTT CO., INC.	253465				5,335.00
				Subcontractors	Total	.00*	5,335.00*
						Wells Total	7,125.00*
99-730 Sewer Contractual Services							
S	11/20/2008	LEWIS EQUIPMENT CO., INC.	6799				3,000.00
				Subcontractors	Total	.00*	3,000.00*
						Sewer Contractual Services Total	3,000.00*
						Primary Total	10,394.83*
						Settlers Ridge New Well SR3 Total	10,394.83*
					Report Total	36.00*	10,394.83*

ARTESIAN WELL CO, INC.
Pump Sales & Service
P.O. Box 122
Rollinsford, NH 03869

(603) 742-7531
(207) 384-2476

Invoice

10813

ORIGINAL TO Harold
DATE: 12-26-07

Hampstead Water Co. Inc.
54 Sawyer Ave
Atkinson, NH 0384

DATE 12-19-07 JOB NO.

JOB NAME SR3 McFarland Pass

JOB LOCATION Sethers Ridge
Atkinson, NH

COPY TO A/R
DATE: 12-31-07

TERMS

	DESCRIPTION	PRICE	AMOUNT
> 57'	12" overburden Drilling	18.00'	1026 00
57'	8" Well Casing	21.00'	1197 00
1	Drive Shoe Seal	160.00	160 00
440'	6" Well Drilling	8.00'	3520 00
290'	6" to 8" Ream Hole	9.00'	2160 00
57'	Grout Well casing	12.00'	684 00
3	Fuel Surcharge - per day	150.00	450 00
	YIELD: 350.0 gpm		
250 gal	Additional fuel use - DAY 2 - Drilling under high water volumn - without additional Air Compressor charge.	3.06	765 00
			9962 00
>	Per: Harold Morse		

DATE ENTERED	
INVOICE #	10813
INV. DATE	12-19-07
AMOUNT	9962.00
DUE DATE	
PO #	
JOB #	07-1726
PHASE #	307
CATAGORY	S
ACCT #	170400
SIGNATURE:	

Thank You

1076-307

INVOICE

Lewis Equipment Co., Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 6341
Invoice Date: 12/14/2007
Draw ID: 1
Customer ID: LEWISDEVEL

To:
Lewis Builders Development
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 03-9001
Misc. Outside Jobs

COPY TO A/R
DATE: 1-14-08

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	JOB 07-1726				
2					
3	BUSH HOGGED AT SETTLERS RIDGE NEW WELL F-07 TRACTOR WITH OPERATOR	2.50	HR	85.00	212.50

307
1/8/08

ENTERED JAN 11 2008
INVOICE
INV. DATE
AMOUNT
DUE DATE
PO #
JOB # 07-1726
PHASE # 307
CATAGORY S
ACCT # 710-4020
SIGNATURE:

Amount Billed $212.50

Retainage Held

Amount Due $212.50

DATE DUE: 01/31/2008

1721-302

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

JC 3 INVOICE

4511

TO Settlers Ridge

TERMS:

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
☐ DAY WORK ☐ CONTRACT ☐ EXTRA	
JOB NAME/NUMBER	
JOB LOCATION	
JOB PHONE	STARTING DATE 10-28-08

QTY	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
				Set Pumps in wells For pump Test
	Job 07-1727			
	Phase 99-307			
	Dean B-08 3 hrs	✓		
	Dean labor 1 hr	✓		Job 1726 Built Road to well
	Job 07-1726			
	Phase 99-307			
	Dean B-08 3 hrs	✓	Job 1726	
	Dean Labor 1 hrs	✓		
	Grizzly Stove from Job 104			
	Paul ~~D-16~~ D-17 2 Lds	1½ hrs		
	Gary ~~D-19~~ D-16 3 Lds	2 hrs		
	Job 1726			

OTHER CHARGES	
Job 1726 - E-40 Dan L.	4hrs ✓
TOTAL OTHER	

LABOR	HRS	RATE	AMOUNT

TOTAL LABOR	
TOTAL MATERIALS	
TOTAL OTHER	
TAX	
TOTAL	

DATE COMPLETED

TOTAL MATERIALS

Thank You

Work ordered by

Signature Dean I Burke

I hereby acknowledge the satisfactory completion of the above described work.

07-1726 99-307

JOB INVOICE

4374

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

TO

TERMS:

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER

☐ DAY WORK ☐ CONTRACT ☐ EXTRA

JOB NAME/NUMBER 1726 Phase 307

JOB LOCATION Settlers Ridge

JOB PHONE

STARTING DATE 1-9-08

QTY	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
				Pulled pump

OTHER CHARGES	
B-08 Dean Burke	2 hrs
TOTAL OTHER	

LABOR	HRS.	RATE	AMOUNT

DATE COMPLETED

TOTAL MATERIALS

TOTAL LABOR

TOTAL MATERIALS

TOTAL OTHER

TAX

TOTAL

Thank You

Work ordered by

Signature Dean I Burke

I hereby acknowledge the satisfactory completion of the above described work.

1726-307

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

JOB INVOICE

4363 #612 1-2-08

RECEIVED JAN 0 2 2008

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER

☐ DAY WORK ☐ CONTRACT ☑ EXTRA

JOB NAME/NUMBER well SR3 Job#1726

JOB LOCATION Settlers Ridge 307

JOB PHONE

STARTING DATE 12-18-07

TO H.A.W.C.

TERMS:

COPY TO A/R

DATE: 1-2-08

COMPLETED 1-2-08

QTY	MATERIAL	PRICE	AMOUNT
5	roll elec. Tape	ELECTAPE	

DESCRIPTION OF WORK

Put Pump in well for pump Test

OTHER CHARGES

B-08	5	hr.
TOTAL OTHER		

LABOR	HRS.	RATE	AMOUNT
Dean Burke	3	✓	

DATE COMPLETED

TOTAL MATERIALS

TOTAL LABOR

TOTAL MATERIALS

TOTAL OTHER

TAX

TOTAL

Thank You

Work ordered by

Signature Dean L Burke

I hereby acknowledge the satisfactory completion of the above described work.

1726-302

wis Builders Development Inc

entory Issues Posting Journal

tch Number 612

Print Date 1/2/2008
Data Folder T:\TIMBERLINE\TSDATA\LBDI

n Code	Description	Location	Qty	Cost	Issue Value	Job	Extra	Cost Code	Cat	Equip	Equip Cost Code	GL Account
APE	ELECTRICAL TAPE A	OFFICE	5.00	11.95	11.95	07-1726		307	INV			1-10-4015
		Report Total		11.95								

JOB INVOICE

4560

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

TO HAWC.

TERMS:

PHONE	DATE OF ORDER 10-24-08
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER

☐ DAY WORK ☐ CONTRACT ☐ EXTRA

JOB NAME/NUMBER ~~03-1449~~

JOB LOCATION 07-1726 01-151

JOB PHONE | STARTING DATE

QTY.	MATERIAL	PRICE	AMOUNT

DESCRIPTION OF WORK

Delivered 50 Sand bags to well Site for A pump test for Settlers Ridge

OTHER CHARGES	
TOTAL OTHER	

LABOR	HRS.	RATE	AMOUNT
Ben Lemery	1	✓	
Andre Cote	1	✓	

TOTAL LABOR	
TOTAL MATERIALS	
TOTAL OTHER	
TAX	
TOTAL	

DATE COMPLETED

TOTAL MATERIALS

Work ordered by [signature]

Signature

I hereby acknowledge the satisfactory completion of the above described work.

Thank You

RECEIVED AUG 1 3 2008

R.E. PRESCOTT CO., INC.

10 RAILROAD AVE.
EXETER, NH 03833
1-800-479-4320
603-772-1089 FAX
WWW.REPRESCOTT.COM

REMIT TO: P.O. Box 339
EXETER, NH 03833

Invoice	STDINV00000253465
Date	8/11/2008
Page	1

Bill To:

LEWIS BUILDERS, INC.
54 SAWYER AVE.
ATKINSON NH 03811

Ship To:

LEWIS BUILDERS, INC.
54 SAWYER AVE.
ATKINSON NH 03811

1.5% Interest Per Month After 61 Days

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Discount Date	Master No.
838	LEW101	PTP	P	2%20/NET30	8/31/2008	0

Ordered	Shipped		Item Number	Description	Discount	Unit Price	Ext. Price
1.00	1.00	2	*1	150S15HP66-PE MCD	$0.0000	$1,110.0000	$1,110.00
1.00	1.00	2	*1	15HP 460V 3P MOTOR	$0.0000	$1,115.0000	$1,115.00
1	1	2	BULK 4/3 1000'	BULK 4/3 - 1000' SPOOL	$0.0000	$3,110.0000	$3,110.00

DATE ENTERED	
INVOICE #	253465
INV. DATE	8/11/08
AMOUNT	$335.00
DUE DATE	8/31/08
PO #	838
JOB #	07-1726
PHASE #	99-307
CATAGORY	S
ACCT #	110-4020
SIGNATURE:	

Reference: 93157
Serial Number:
Serial Number:

Subtotal	$5,335.00
Misc	$0.00
Freight	$0.00
Tax	$0.00
Order Discount	$0.00
Total	$5,335.00
Payment Rec'd	$0.00
Balance Due	$5,335.00

07-1726/99-307

WATER\HAWC

RECEIVED NOV - 4 2008 1150

COPY TO A/P
DATE: 1/5/08

COMPLETED
DATE 1/5/08

ase #	QTY	Item #	Item Description	Most Recent Cost	U/M	Purchased
		AA941450SI	AA941450SI LMI CHEMICAL FEED PUM	719.25	EA	2/7/2008
		17743	ABOVE GROUND SAMPLING STATION	445.52	EA	5/2/2008
		BVM2270	BERLELEY VERTICAL MULTISTAGE 23	922.50	EA	6/2/2008
		1VW40	COMPRESSOR,AIR,1.80 HP	316.77	EA	6/12/2008
		DETRIBBON	DETECTABLE RIBBON ELEC/WATER/1	24.50	EA	6/24/2008
	3 rolls 4	ELECTAPE	ELECTRICAL TAPE ALL WEATHER 66	2.39	EA	
		12510	GAUGE SHOCK ABSORBER	12.12	EA	
		CHLORINEGR	GRANULAR CHLORINE PER LB	1.60	LB	
07-1717	99-307	#32HC	HOSE CLAMP 1 1/4" - 1 1/2" #32	0.83	EA	12/18/2007
		#20HC	HOSE CLAMP 1" #20 S/S	0.81	EA	12/18/2007
		#24HC	HOSE CLAMP 1" - 1 1/4" #24	0.89	EA	12/18/2007
		#40HC	HOSE CLAMP 2" #40	0.90	EA	8/22/2007
07-1726	99-307	#72HC	HOSE CLAMP 3" #72	1.51	EA	
		#16HC	HOSE CLAMP 3/4" - 1" #16 S/S	0.76	EA	8/22/2007
		#80HC	HOSE CLAMP 4" #80	1.95	EA	
		HYDRANTFLA	HYDRANT FLAG 48" REFLECTORIZED	8.27	EA	8/22/2007
		KPSI27	KPSI 27 INDUS PRES TRANSMITTER	368.00	EA	
		PUMPLE51A	LIBERTY LE 51A	260.86	EA	
		PUMPLE72A2	LIBERTY PUMP LE72A2	450.39	EA	
		12199	LOW PRESSURE GAUGE 0-5 PSI	46.92	EA	
		62395	MERCOID SWITCH 5-100 PSI	215.00	EA	
		MB	METER BRACKET	15.00	EA	
		3HPMOTOR	P218-1450C 3 H.P.230/1 MOTOR	445.20	EA	
		PC	PORTLAND CEMENT TYPE 1 94 LB BA	10.26	BAG	8/7/2008
		PMC80	PRE-MIX CONCRETE 80#	3.83	BAG	7/1/2008
		R900	R900 RF METER INTERFACE BOX	91.15	EA	
		120VRHM	RESET HOUR METER 120 VOLT	45.66	EA	
		45565	SERVICE BOX FOOT PIECE HEAVY	9.29	EA	
		45370	SERVICE BOX PLUG COVER ROPE	5.51	EA	
		45372	SERVICE BOX PLUG REPAIR COVER	7.35	EA	
		SILTSAND	SILT SAND	10.00	YD	
		#4SPLICE	SPLICE KIT #4	9.98	EA	
		#6SPLICE	SPLICE KIT #6	11.70	EA	
		#8SPLICE	SPLICE KIT #8	6.68	EA	
		60366-410	TRICON/E3 TRANSMITTER W/4-20MA	458.33	EA	1/17/2008
		45005	VALVE BOX COVER WATER	17.87	EA	
		7W	WATTS #7 3/4 BACKFLOW PREVENTR	35.57	EA	
		N36	WATTS 1/2" VAC BREAKER	10.45	EA	

07-1726/99-307

ventory Issues Posting Journal

Print Date 11/5/2008

tch Number 1,309

Data Folder T:\TIMBERLINE\TSDATA\LBDI

Code	Description	Location	Qty	Cost	Value	Job	Extra	Code	Cat	Equip	Cost Code	Equip Account	GL Account
F CTAPE	ELECTRICAL TAPE A	OFFICE	4.00	9.56	9.56	07-1726		99-307	INV				1-10-4015
		Report Total		9.56									

INVOICE

Lewis Equipment Co. Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 6799
Invoice Date: 11/20/2008
Draw ID: 31
Customer ID: LEWISDEVEL

COPY TO A/R
DATE: 11-21-08

To:
Lewis Builders Development
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 03-9001
MISC OUTSIDE JOBS

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	JOB# 07-1726 PHASE# 99-730				
2					
3	11/7/08 THRU 11/13/08 - GENERATOR RENTAL - FUEL INCLUDED - SETTLERS RIDGE - PUMP TEST - 6 DAYS @ $500.00 / DAY				3,000.00

ENTERED NOV 21 2008

DATE ENTERED	
INVOICE #	6799
INV. DATE	11-2008
AMOUNT	3000.00
DUE DATE	12-2008
PO #	
JOB #	07-1726
PHASE #	99-730
CATAGORY	S
ACCT #	1-704020
SIGNATURE:	

Amount Billed $3,000.00

Retainage Held

Amount Due $3,000.00

DATE DUE: 12/20/2008

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8650
Invoice Date: 07/31/2009

Customer ID: HAWC

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

Job Location:
Job # 07-1717
Settlers Ridge New Well 3P
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	MATERIAL				27.27
2	20% OVERHEAD				5.45
3					
	TOTAL MATERIALS 2007				32.72
4					
5	B-08 - INT. 1800 BOOM TRUCK	7.50	HR	35.00	262.50
6	B-07 - INT. FLATBED BOOM TRUCK	6.00	HR	35.00	210.00
7	E-43 - 416 BACKHOE	2.00	HR	60.00	120.00
9	DEAN BURKE - LABOR	16.50	HR	36.71	605.72
10	RON BROADHEAD - LABOR	5.50	HR	40.57	223.14
11	BILL BERTHOLDT - LABOR	3.50	HR	32.84	114.94
12					
13	HAWC - LABOR				647.26
14					
	TOTAL EQUIPMENT / LABOR 2007				2,183.56
15					
16	MATERIAL				7.17
17	21% OVERHEAD				1.51
18					
	TOTAL MATERIAL 2008				8.68
19					
20	B-08 - INT. 1800 BOOM TRUCK	3.00	HR	35.00	105.00
21					
22	DEAN BURKE - LABOR	4.00	HR	37.24	148.96
23	MIKE POSEY - LABOR	2.50	HR	26.46	66.15
24					
25	HAWC - LABOR				817.57
26					

continued

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

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8650
Invoice Date: 07/31/2009

Customer ID: HAWC

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

Job Location:
Job # 07-1717
Settlers Ridge New Well 3P
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
	TOTAL EQUIPMENT / LABOR 2008				1,137.68

Amount Billed $3,362.64

Retainage Held

Amount Due $3,362.64

DATE DUE: 08/30/2009

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

Job#
07-1717

8650

2007 HRS		RATE	TOTAL
MATERIAL			$27.27
20% OVERHEAD			$5.45
TOTAL MATERIALS			$32.72
B-08 - INT. 1800 BOOM TRUCK	7.5	$35.00	$262.50
B-07 - INTR FLATBED BOOM TRUCK	6	$35.00	$210.00
E-43 - 416 BACKHOE	2	$60.00	$120.00
DEAN BURKE - LABOR	16.5	$36.71	$605.72
RON BROADHEAD - LABOR	5.5	$40.57	$223.14
BILL BERTHOLDT - LABOR	3.5	$32.84	$114.94
HAWC LABOR			$647.26

2008			
MATERIAL			$7.17
21% OVERHEAD			$1.51
TOTAL MATERIALS			$8.68
B-08 - INT. 1800 BOOM TRUCK	3	$35.00	$105.00
DEAN BURKE - LABOR	4	37.24	148.96
MIKE POSEY - LABOR	2.5	26.46	66.15
HAWC LABOR			817.57

TOTAL 3,362.64

LN

07-1717 Settlers Ridge New Well 3P Period 02/01/2007 to 01/31/2008

Cat	Acctg Date	Invoice #	Description	Units	Amount
		WATER COMPANY			
99-307 Wells					
E	09/27/2007		B08 BURKE;DEAN L 35.00	2.50	87.50
E	10/12/2007		B07 BURKE;DEAN L 35.00	6.00	210.00
E	01/11/2008		E43 BROADHEAD;RONALD S 60.00	1.00	60.00
E	01/18/2008		B08 BURKE;DEAN L 35.00	2.00	70.00
E	01/25/2008		B08 BURKE;DEAN L 35.00	3.00	105.00
E	01/25/2008		E43 BROADHEAD;RONALD S 60.00	1.00	60.00
			Equipment Total	15.50*	592.50*
INV	10/04/2007		ELECTRICAL TAPE ALL WEATHER 66	5.00	11.95
INV	01/09/2008		16' ELEC CAP	4.00	15.32
			Inventory Transfer Total	9.00*	27.27*
L	09/27/2007		B08 BURKE;DEAN L	2.50	47.50
L	09/27/2007		BURKE;DEAN L	1.00	19.00
L	10/12/2007		B07 BURKE;DEAN L	6.00	114.00
L	10/12/2007		BURKE;DEAN L	1.00	19.00
L	01/11/2008		E43 BROADHEAD;RONALD S	1.00	21.00
L	01/18/2008		B08 BURKE;DEAN L	2.00	38.00
L	01/25/2008		B08 BURKE;DEAN L	3.00	61.75
L	01/25/2008		BURKE;DEAN L	1.00	28.50
L	01/25/2008		BROADHEAD;RONALD S	3.50	110.25
L	01/25/2008		E43 BROADHEAD;RONALD S	1.00	31.50
L	01/25/2008		BERTHOLDT;WILLIAM A	3.50	59.50
			Labor Total	25.50*	550.00*
LB	09/27/2007		BURKE;DEAN L		43.23
LB	09/27/2007		BURKE;DEAN L		2.52
LB	09/27/2007		BURKE;DEAN L		1.40
LB	09/27/2007		BURKE;DEAN L		4.90
LB	10/12/2007		BURKE;DEAN L		113.06
LB	10/12/2007		BURKE;DEAN L		4.64
LB	10/12/2007		BURKE;DEAN L		2.80
LB	10/12/2007		BURKE;DEAN L		9.80
LB	01/11/2008		BROADHEAD;RONALD S		16.80
LB	01/11/2008		BROADHEAD;RONALD S		1.70
LB	01/11/2008		BROADHEAD;RONALD S		.44
LB	01/11/2008		BROADHEAD;RONALD S		1.99
LB	01/18/2008		BURKE;DEAN L		30.40
LB	01/18/2008		BURKE;DEAN L		1.22
LB	01/18/2008		BURKE;DEAN L		.80
LB	01/18/2008		BURKE;DEAN L		3.65
LB	01/25/2008		BURKE;DEAN L		38.00
LB	01/25/2008		BURKE;DEAN L		2.82
LB	01/25/2008		BURKE;DEAN L		1.87
LB	01/25/2008		BURKE;DEAN L		8.71
LB	01/25/2008		BROADHEAD;RONALD S		5.56
LB	01/25/2008		BROADHEAD;RONALD S		2.97
LB	01/25/2008		BROADHEAD;RONALD S		13.24
LB	01/25/2008		BERTHOLDT;WILLIAM A		47.60
LB	01/25/2008		BERTHOLDT;WILLIAM A		3.12
LB	01/25/2008		BERTHOLDT;WILLIAM A		.21
LB	01/25/2008		BERTHOLDT;WILLIAM A		5.54
			Labor Burden Total	.00*	368.99*
S	09/30/2007	HAMPSTEAD AREA WATER CO.INC. 1162			116.66
S	10/31/2007	HAMPSTEAD AREA WATER CO.INC. 1175			430.61
			Subcontractors Total	.00*	547.27*
				Wells Total	2,086.03*
99-311 Pumps					
S	09/30/2007	HAMPSTEAD AREA WATER CO.INC. 1162			99.99
			Subcontractors Total	.00*	99.99*
				Pumps Total	99.99*
				Primary Total	2,186.02*
				Settlers Ridge New Well 3P Total	2,186.02*
				Report Total 50.00*	2,186.02*

07-1717 Settlers Ridge New Well 3P Period 02/01/2008 to 12/31/2008

Cat	Acctg Date	Invoice #	Description		Units	Amount
			WATER COMPANY			
99-307 Wells						
E	11/07/2008		B08 BURKE;DEAN L		3.00	105.00
			Equipment	Total	3.00*	105.00*
INV	10/28/2008		ELECTRICAL TAPE ALL WEATHER 66		3.00	7.17
			Inventory Transfer	Total	3.00*	7.17*
L	11/07/2008		B08 BURKE;DEAN L		3.00	65.28
L	11/07/2008		BURKE;DEAN L		1.00	21.76
			Labor	Total	4.00*	87.04*
LB	11/07/2008		BURKE;DEAN L			66.88
LB	11/07/2008		BURKE;DEAN L			3.25
LB	11/07/2008		BURKE;DEAN L			1.83
LB	11/07/2008		BURKE;DEAN L			6.66
			Labor Burden	Total	.00*	78.62*
S	11/30/2008 HAMPSTEAD AREA WATER CO.INC.	1244				173.95
			Subcontractors	Total	.00*	173.95*
					Wells Total	451.78*
99-331 Trans & Dist. Mains						
L	11/28/2008		POSEY;MICHAEL C		2.50	33.75
			Labor	Total	2.50*	33.75*
LB	11/28/2008		POSEY;MICHAEL C			29.70
LB	11/28/2008		POSEY;MICHAEL C			1.43
LB	11/28/2008		POSEY;MICHAEL C			2.58
			Labor Burden	Total	.00*	33.71*
					Trans & Dist. Mains Total	67.46*
99-614 Well - Maintenance						
S	11/30/2008 HAMPSTEAD AREA WATER CO.INC.	1244				539.25
			Subcontractors	Total	.00*	539.25*
					Well - Maintenance Total	539.25*
99-631 Pumps - Maint. of Structures						
S	11/30/2008 HAMPSTEAD AREA WATER CO.INC.	1244				104.37
			Subcontractors	Total	.00*	104.37*
					Pumps - Maint. of Structures Total	104.37*
					Primary Total	1,162.86*
					Settlers Ridge New Well 3P Total	1,162.86*
				Report Total	12.50*	1,162.86*

JOB INVOICE

4221

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

TO New well At Settlers Ridge

TERMS:

PHONE	DATE OF ORDER 9-15/9-21/0
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
☐ DAY WORK ☐ CONTRACT ☐ EXTRA	
JOB NAME/NUMBER 1717	
JOB LOCATION	
JOB PHONE	STARTING DATE

QTY.	MATERIAL	PRICE	AMOUNT
>			

DATE COMPLETED

TOTAL MATERIALS

DESCRIPTION OF WORK

Put Pump in well for pump test

OTHER CHARGES

B-08	70.00/hr.	hrs	2

TOTAL OTHER

LABOR	HRS.	RATE	AMOUNT
> Dean Burke	1		

TOTAL LABOR

TOTAL MATERIALS

TOTAL OTHER

Thank You

TAX

TOTAL

Work ordered by

Signature Dean L Burke

I hereby acknowledge the satisfactory completion of the above described work.

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

JCB INVOICE

4511

TO Settlers Ridge

TERMS:

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
☐ DAY WORK ☐ CONTRACT ☐ EXTRA	
JOB NAME/NUMBER	
JOB LOCATION	
JOB PHONE	STARTING DATE 10-28-08

QTY	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
				Set pumps in wells
	Job 07-1727			For pump Test
	Phase 99-307			
	Dean B-08 3 hrs	✓		
	Dean labor 1 hr	✓		Job 1726 Built Road to well
	Job 07-1726			
	Phase 99-307			
	Dean B-08 3- hrs	✓	Job 1726	
	Dean Labor 1 hrs	✓		
	Grizzly Stove from Job 104			
	Paul ~~D-16~~ D-17 2 ~~3~~ Lds	1½ hrs		
	Gary ~~D-19~~ D-16 3 ~~2~~ Lds	2 hrs		
	Job 1726			

OTHER CHARGES	
E-40 Dan L.	4hrs
TOTAL OTHER	

LABOR	HRS.	RATE	AMOUNT

TOTAL LABOR	
TOTAL MATERIALS	
TOTAL OTHER	
TAX	
TOTAL	

DATE COMPLETED

TOTAL MATERIALS

Work ordered by

Signature Dean L Burke

I hereby acknowledge the satisfactory completion of the above described work.

Thank You

10-28-08

FORM 7011B
WATER\HAWC

RECEIVED NOV - 4 2008

#1308

COPY TO A/P
DATE: 1/3/08

COMPLETED
DATE 1/5/08

se #	QTY	Item #	Item Description	Most Recent Cost	U/M	Date Purchased
		AA941450SI	AA941450SI LMI CHEMICAL FEED PUM	719.25	EA	2/7/2008
		17743	ABOVE GROUND SAMPLING STATION	445.52	EA	5/2/2008
		BVM12-70	BERLELEY VERTICAL MULTISTAGE 23	922.50	EA	6/2/2008
		1VW/40	COMPRESSOR,AIR,1.80 HP	316.77	EA	6/12/2008
		DETRIBBON	DETECTABLE RIBBON ELEC/WATER/1	24.50	EA	6/24/2008
	3 rolls 4	ELECTAPE	ELECTRICAL TAPE ALL WEATHER 66	2.39	EA	
		12510	GAUGE SHOCK ABSORBER	12.12	EA	
		CHLORINEGR	GRANULAR CHLORINE PER LB	1.60	LB	
07-1717	99307	#32HC	HOSE CLAMP 1 1/4" - 1 1/2" #32	0.83	EA	12/18/2007
		#20HC	HOSE CLAMP 1" #20 S/S	0.81	EA	12/18/2007
		#24HC	HOSE CLAMP 1" - 1 1/4" #24	0.89	EA	12/18/2007
		#40HC	HOSE CLAMP 2" #40	0.90	EA	8/22/2007
07-1726	99307	#72HC	HOSE CLAMP 3" #72	1.51	EA	
		#16HC	HOSE CLAMP 3/4" - 1" #16 S/S	0.76	EA	8/22/2007
		#80HC	HOSE CLAMP 4" #80	1.95	EA	
		HYDRANTFLA	HYDRANT FLAG 48" REFLECTORIZED	8.27	EA	8/22/2007
		KPSI27	KPSI 27 INDUS PRES TRANSMITTER	368.00	EA	
		PUMPLE51A	LIBERTY LE 51A	260.86	EA	
		PUMPLE72A2	LIBERTY PUMP LE72A2	450.39	EA	
		12199	LOW PRESSURE GAUGE 0-5 PSI	46.92	EA	
		62395	MERCOID SWITCH 5-100 PSI	215.00	EA	
		MB	METER BRACKET	15.00	EA	
		3HPMOTOR	P218-1450C 3 H.P.230/1 MOTOR	445.20	EA	
		PC	PORTLAND CEMENT TYPE 1 94 LB BA	10.26	BAG	8/7/2008
		PMC80	PRE-MIX CONCRETE 80#	3.83	BAG	7/1/2008
		R900	R900 RF METER INTERFACE BOX	91.15	EA	
		120VRHM	RESET HOUR METER 120 VOLT	45.66	EA	
		45565	SERVICE BOX FOOT PIECE HEAVY	9.29	EA	
		45370	SERVICE BOX PLUG COVER ROPE	5.51	EA	
		45372	SERVICE BOX PLUG REPAIR COVER	7.35	EA	
		SILTSAND	SILT SAND	10.00	YD	
		#4SPLICE	SPLICE KIT #4	9.98	EA	
		#6SPLICE	SPLICE KIT #6	11.70	EA	
		#8SPLICE	SPLICE KIT #8	6.68	EA	
		60366-410	TRICON/E3 TRANSMITTER W/4-20MA	458.33	EA	1/17/2008
		45005	VALVE BOX COVER WATER	17.87	EA	
		7W	WATTS #7 3/4 BACKFLOW PREVENTR	35.57	EA	
		N36	WATTS 1/2" VAC BREAKER	10.45	EA	

07-1717 / 99-307

evelopment Inc

osting Journal

1,308

Print Date 11/5/2008

Data Folder T:\TIMBERLINE\TSDATA\LBDI

	Description	Location	Qty	Cost	Issue Value	Job	Extra	Cost Code	Equip Cat	Equip Cost Code	GL Account
PE	ELECTRICAL TAPE A	OFFICE	3.00	7.17	7.17	07-1717		99-307	INV		1-10-4015
	Report Total			7.17							

JOB INVOICE

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

RECEIVED JAN 2 1 2008

4373 #650 1-25-08

COPY TO A/R
DATE: 1-28-08

TO

TERMS:

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER

☐ DAY WORK ☐ CONTRACT ☐ EXTRA

JOB NAME/NUMBER OF 1717 Phase 1-307
JOB LOCATION Settlers Ridge
JOB PHONE
STARTING DATE 1-9-08

QTY.	MATERIAL	PRICE	AMOUNT
4	rolls elec. Tape ELECTRIC		

DESCRIPTION OF WORK: set Pump in well for pump test

COMPLETED
DATE 1-25-08

OTHER CHARGES		
B-08	2	hrs
Dean Burke		✓
E43 Ron Broadhead	1	hr
TOTAL OTHER		

LABOR	HRS.	RATE	AMOUNT
TOTAL LABOR			
TOTAL MATERIALS			
TOTAL OTHER			
TAX			
TOTAL			

DATE COMPLETED

TOTAL MATERIALS

Work ordered by

Signature Dean I Burke

I hereby acknowledge the satisfactory completion of the above described work.

Thank You

DUD 09-30

elopment Inc
osting Journal

650

Print Date 1/25/2008
Data Folder T:\TIMBERLINE\TSDATA\LBDI

Code	Description	Location	Qty	Cost	Issue Value	Job	Extra	Cost Code	Cat	Equip	Equip Cost Code	GL Account
CCAP16	16' ELEC CAP	OFFICE	4.00	15.32	15.32	07-1717		99-307	INV			1-10-4015
		Report Total		15.32								

JOB INVOICE

4378

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

TO

TERMS:

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER

☐ DAY WORK ☐ CONTRACT ☐ EXTRA

JOB NAME/NUMBER 1717

JOB LOCATION Settlers Ridge

JOB PHONE | STARTING DATE 7-18-08

QTY.	MATERIAL	PRICE	AMOUNT

DESCRIPTION OF WORK
Pulled Pump from well

OTHER CHARGES	
B-08 Dean B.	3 hrs
E-43 Ron B.	1
TOTAL OTHER	

LABOR	HRS.	RATE	AMOUNT
Bill Berthal	3½		
Ron Braudhead	3½		
Dean Burke	1		

TOTAL LABOR	
TOTAL MATERIALS	
TOTAL OTHER	
TAX	
TOTAL	

DATE COMPLETED

TOTAL MATERIALS

Thank You

Work ordered by

Signature Dean J Burke

I hereby acknowledge the satisfactory completion of the above described work.

INVOICE

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

Invoice Number: 1162
Invoice Date: 09/30/2007

Customer ID: LEWISDEV

COPY TO A/R
DATE 10-1-07

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

Job Location:
Job # 07-1717
Settlers Ridge New Well #1
, NH

Ship Via: None

ern	Description	Units	Unit of Measure	Unit Price	Amount
	307 Wells & Springs - Mech	3.50	Hrs	33.33	116.66
2	311 Pumping Equipment - Mech	3.00	HR	33.33	99.99
	Down total	6.50			216.65

DATE ENTE			
INVOICE #	1162		
INV. DATE	9-30-07		
AMOUNT	116.66		99.99
DUE DATE	10-30-07		
PO #			
JOB #	07-1717		
PHASE #	307		311
CATAGORY	S		
ACCT #	1-704020		
SIGNATURE			

Amount Billed $216.65

Retainage Held

Amount Due $216.65

DATE DUE: 10/30/2007

INVOICE

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

Invoice Number: 1244
Invoice Date: 11/30/2008

Customer ID: LEWISDEV

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

Job Location:
Job # 07-1717
Settlers Ridge New Well #1
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	5.00	Hrs	34.79	173.95
2	614 Well - Maintenance - Mech	15.50	Hr	34.79	539.25
3	631 Structure - Maint. - Mech	3.00	Hr	34.79	104.37
	Down total	23.50			817.57

ENTERED DEC - 2 2008

DATE ENTERED	
INVOICE #	1244
INV. DATE	11-30-08
AMOUNT	173.95
DUE DATE	12-30-08
PO #	
JOB #	07-1717
PHASE #	99-307
CATAGORY	S
ACCT #	1-70-4000
SIGNATURE:	

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	539.25
DUE DATE	
PO #	
JOB #	
PHASE #	99-614
CATAGORY	
ACCT #	
SIGNATURE:	

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	104.37
DUE DATE	
PO #	
JOB #	
PHASE #	99-631
CATAGORY	
ACCT #	
SIGNATURE:	

Amount Billed $817.57

Retainage Held

Amount Due $817.57

DATE DUE: 12/30/2008

INVOICE

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

Invoice Number: 1244
Invoice Date: 11/30/2008

Customer ID: LEWISDEV

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

Job Location:
Job # 07-1717
Settlers Ridge New Well #1
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	5.00	Hrs	34.79	173.95
2	614 Well - Maintenance - Mech	15.50	Hr	34.79	539.25
3	631 Structure - Maint. - Mech	3.00	Hr	34.79	104.37
	Down total	23.50			817.57

ENTERED DEC - 2 2008

DATE ENTERED	
INVOICE #	1244
INV. DATE	11-30-08
AMOUNT	173.95
DUE DATE	12-30-08
PO #	
JOB #	07-1717
PHASE #	99-307
CATAGORY	S
ACCT #	1-70-4000
SIGNATURE:	

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	539.25
DUE DATE	
PO #	
JOB #	
PHASE #	99-614
CATAGORY	
ACCT #	
SIGNATURE:	

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	104.37
DUE DATE	
PO #	
JOB #	
PHASE #	99-631
CATAGORY	
ACCT #	
SIGNATURE:	

Amount Billed $817.57

Retainage Held

Amount Due $817.57

DATE DUE: 12/30/2008

INVOICE

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

Invoice Number: 1244
Invoice Date: 11/30/2008

Customer ID: LEWISDEV

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

Job Location:
Job # 07-1717
Settlers Ridge New Well #1
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	5.00	Hrs	34.79	173.95
2	614 Well - Maintenance - Mech	15.50	Hr	34.79	539.25
3	631 Structure - Maint. - Mech	3.00	Hr	34.79	104.37
	Down total	23.50			817.57

ENTERED DEC - 2 2008

DATE ENTERED	
INVOICE #	1244
INV. DATE	11-30-08
AMOUNT	173.95
DUE DATE	12-30-08
PO #	
JOB #	07-1717
PHASE #	99-307
CATAGORY	S
ACCT #	1-70-4000
SIGNATURE:	

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	539.25
DUE DATE	
PO #	
JOB #	
PHASE #	99-614
CATAGORY	
ACCT #	
SIGNATURE:	

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	104.37
DUE DATE	
PO #	
JOB #	
PHASE #	99-631
CATAGORY	
ACCT #	
SIGNATURE:	

Amount Billed $817.57

Retainage Held

Amount Due $817.57

DATE DUE: 12/30/2008

INVOICE

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

Invoice Number: 1175
Invoice Date: 10/31/2007

Customer ID: LEWISDEV

CAPTION
DATE 11-8-07

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

Job Location:
Job # 07-1717
Settlers Ridge New Well #1
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
	307 Wells & Springs- Super	5.00	Hr	62.79	313.95
2	307 Wells & Springs - Mech	3.50	Hrs	33.33	116.66
	Down total	8.50			430.61

HAMP

DATE ENTERED	
INVOICE #	1175
INV. DATE	10 31 07
AMOUNT	430.61
DUE DATE	11 30 07
PO #	
JOB #	07-1717
PHASE #	307
CATAGORY	S
ACCT #	1-704020
SIGNATURE:	

Amount Billed $430.61

Retainage Held

Amount Due $430.61

DATE DUE: 11/30/2007

10 17 - 2007

INVOICE

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

Invoice Number: 1162
Invoice Date: 09/30/2007

Customer ID: LEWISDEV

COPY TO A/R
DATE: 10-1-07

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

Job Location:
Job # 07-1717
Settlers Ridge New Well #1
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	3.50	Hrs	33.33	116.66
2	311 Pumping Equipment - Mech	3.00	HR	33.33	99.99
	Down total	6.50			216.65

DATE ENTR		DATE	
INVOICE #	1162	INV	
INV. DATE	9-30-07	INV DATE	
AMOUNT	116.66	AMOUNT	99.99
DUE DATE	10-30-07	DUE DATE	
PO #		PO #	
JOB #	07-1717	JOB #	
PHASE #	307	PHASE #	311
CATAGORY	S	CATAGORY	
ACCT #	1-704-020	ACCT #	
SIGNATURE		SIGNATURE	

Amount Billed $216.65

Retainage Held

Amount Due $216.65

DATE DUE: 10/30/2007

1717-30

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

JOB INVOICE

RECEIVED OCT 1 0 2007

4272 #379 10/16/07

TO

COPY TO A/R
DATE: 10-16-07

TERMS:

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER

☐ DAY WORK ☐ CONTRACT ☐ EXTRA

JOB NAME/NUMBER OF 1717 ~~1718~~
JOB LOCATION Phase 307
JOB PHONE
STARTING DATE Oct. 4, 2007

COMPLETED
DATE 10/16/07

QTY	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
5	rolls elec.tape	ELECTAPE		Pulled Pump and set back in other well for Pump Test New well #1 New well #2

OTHER CHARGES		
B-7	6	hrs ✓
TOTAL OTHER		

LABOR	HRS.	RATE	AMOUNT
Dean Burke	½		

DATE COMPLETED

TOTAL MATERIALS

TOTAL LABOR
TOTAL MATERIALS
TOTAL OTHER
TAX
TOTAL

Thank You

Work ordered by

Signature Dean I Burke

I hereby acknowledge the satisfactory completion of the above described work.

1212-307

ers Development Inc

issues Posting Journal

, Number 379

Print Date 10/16/2007
Data Folder T:\TIMBERLINE\TSDATA\LBDI

de	Description	Location	Qty	Cost	Issue Value	Job	Extra	Cost Code	Cat	Equip	Equip Cost Code	GL Account
EC TAPE	ELECTRICAL TAPE A	OFFICE	5.00	11.95	11.95	07-1717		307	INV			1-10-4015
		Report Total		11.95								

RECEIVED OCT - 1 2009

Emery & Garrett Groundwater, Inc.

56 Main Street • P.O. Box 1578
Meredith, New Hampshire 03253

(603) 279-4425 *Fax (603) 279-8717*

INVOICE

Date:	September 30, 2009
Invoice Number:	9195
To:	Mr. Harold Morse, General Manager Hampstead Area Water Company, Inc. 54 Sawyer Avenue Atkinson, NH 03811
Job Name:	Hampstead Area Water Company – Settlers Ridge & Fieldstone
EGGI Job Number:	NH05071070J

Description of Work Performed:

Prepare final responses to NHDES comments on Hydrogeological Investigation report.

Labor	
James M. Emery, Principal/Hydrogeologist – 7 hours @ $125.00/hour	No Charge
John Brooks, Ph.D., Senior Geophysicist – 43 hours @ $90.00/hour	$3,870.00
Dan Tinkham, M.S., Senior Hydrogeologist -- 18 hours @ $90.00/hour	$1,620.00
Brenda Rodriguez, Secretary – 7.25 hours @ $30.00/hour	$217.50
Rebecca Kelling, Secretary – 1.5 hours @ $30.00/hour	$45.00
Direct Expenses	
Shipping expenses	$118.24
Total Amount This Invoice:	**$5,870.74**

Terms: Net 30 Days

1/2 Settlers 2935.37
1/2 Fieldstone 2935.37
5870.74

CONTINGENCY BUDGET[1]:	**$15,000.00**
Invoice #9151 dated 5/21/09:	**-$5,338.63**
This Invoice:	**-$5,870.74**
Remaining in Contingency Budget:	**$3,790.63**

1-00-105.00

[1] Includes costs associated with client and regulatory meetings, public hearing(s), responses to NHDES comments, and other project related correspondences.

F-1 BALANCE SHEET
Assets and Other Debits

Line No. (a)	Account Title (Number) (b)	Current Year End Balance (c)	Adjustments (d)	Adjusted Year End Balance (e)
	UTILITY PLANT			
1	Utility Plant (101-106)	$ 12,674,268	$ 536,505	$ 13,210,773
2	Less: Accumulated Depr. and Amort. (108-110)	3,149,891	$ 14,748	3,164,639
3	Net Plant	$ 9,524,377	$ 521,757	$ 10,046,134
4	Utility Plant Acquisition Adj. (Net) (114-115)			
5	Total Net Utility Plant	$ 9,524,377	$ 521,757	$ 10,046,134
	OTHER PROPERTY AND INVESTMENTS			
6	Nonutility Property (121)			
7	Less: Accumulated Depr. and Amort. (122)			
8	Net Nonutility Property			
9	Investment in Associated Companies (123)			
11	Utility Investments (124)			
12	Other Investments			
13	Special Funds(126-128)			
14	Total Other Property & Investments			
	CURRENT AND ACCRUED ASSETS			
16	Cash (131)	$ 29,584	$ 9,906	$ 39,490
17	Special Deposits (132)			
18	Other Special Deposits (133)			
19	Working Funds (134)			
20	Temporary Cash Investments (135)			
21	Accounts and Notes Receivable-Net (141-144)	435,845		435,845
22	Accounts Receivable from Assoc. Co. (145)			
23	Notes Receivable from Assoc. Co. (146)			
24	Materials and Supplies (151-153)			
25	Stores Expense (161)			
26	Prepayments-Other (162)	15,102		15,102
27	Prepaid Taxes (163)	26,056		26,056
28	Interest and Dividends Receivable (171)			
29	Rents Receivable (172)			
30	Accrued Utility Revenues (173)	107,704		107,704
31	Misc. Current and Accrued Assets (174)			
32	Total Current and Accrued Assets	$ 614,291	$ 9,906	$ 624,197
	DEFERRED DEBITS			
32	Unamortized Debt Discount & Expense (181)	$ 70,834	$ 3,800	$ 74,634
33	Extraordinary Property Losses (182)			
34	Prelim. Survey & Investigation Charges (183)			
35	Clearing Accounts (184)			
36	Temporary Facilities (185)			
37	Miscellaneous Deferred Debits (186)	127,412		127,412
38	Research & Development Expenditures (187)			
39	Accumulated Deferred Income Taxes (190)	23,641		23,641
40	Total Deferred Debits	$ 221,887	$ 3,800	$ 225,687
	TOTAL ASSETS AND OTHER DEBITS	$ 10,360,555	$ 535,463	$ 10,896,018

F-1 BALANCE SHEET
Equity Capital and Liabilities

Line No. (a)	Account Title (Number) (b)	Current Year End Balance (c)	Adjustments (d)	Adjusted Year End Balance (e)
	EQUITY CAPITAL			
1	Common Stock Issued (201)	$ 16,767		$ 16,767
2	Preferred Stock Issued (204)			
3	Capital Stock Subscribed (202,205)			
4	Stock Liability for Conversion (203, 206)			
5	Premium on Capital Stock (207)			
6	Installments Received On Capital Stock (208)			
7	Other Paid-In Capital (209,211)	2,104,354		2,104,354
8	Discount on Capital Stock (212)			
9	Capital Stock Expense(213)			
10	Retained Earnings (214-215)	(1,428,401)	14,115	(1,414,286)
11	Reacquired Capital Stock (216)			
12	Total Equity Capital	$ 692,720	$ 14,115	$ 706,835
	LONG TERM DEBT			
13	Bonds (221)			
14	Reacquired Bonds (222)			
15	Advances from Associated Companies (223)			
16	Other Long-Term Debt (224)	$ 4,646,181	$ 521,348	$ 5,167,529
17	Total Long-Term Debt	$ 4,646,181	$ 521,348	$ 5,167,529
	CURRENT AND ACCRUED LIABILITIES			
18	Accounts Payable (231)	$ 18,131		$ 18,131
19	Notes Payable (232)			
20	Accounts Payable to Associated Co. (233)	14,961		14,961
21	Notes Payable to Associated Co. (234)			
22	Customer Deposits (235)			
23	Accrued Taxes (236)			
24	Accrued Interest (237)			
25	Accrued Dividends (238)			
26	Matured Long-Term Debt (239)			
27	Matured Interest (240)			
28	Misc. Current and Accrued Liabilities (241)	21,159		21,159
29	Total Current and Accrued Liabilities	$ 54,251	$ -	$ 54,251
	DEFERRED CREDITS			
30	Unamortized Premium on Debt (251)			
31	Advances for Construction (252)			
32	Other Deferred Credits (253)			
33	Accumulated Deferred Investment Tax Credits (255)			
34	**Accumulated Deferred Income Taxes:**			
35	Accelerated Amortization (281)			
36	Liberalized Depreciation (282)	1,684		1,684
37	Other (283)			
38	Total Deferred Credits	$ 1,684		$ 1,684
	OPERATING RESERVES			
39	Property Insurance Reserve (261)			
40	Injuries and Damages Reserve (262)			
41	Pensions and Benefits Reserves (263)			
42	Miscellaneous Operating Reserves (265)			
43	Total Operating Reserves	$ -	$ -	$ -
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
44	Contributions In Aid of Construction (271)	$ 6,969,799		$ 6,969,799
45	Accumulated Amortization of C.I.A.C. (272)	2,004,080		2,004,080
46	Total Net C.I.A.C.	$ 4,965,719	$ -	$ 4,965,719
46	**TOTAL EQUITY CAPITAL AND LIABILITIES**	$ 10,360,555	$ 535,463	$ 10,896,018

F-2 STATEMENT OF INCOME

Line No. (a)	Account Title (Number) (b)	Current Year End Balance (c)	Adjustments (d)	Adjusted Year End Balance (e)
	UTILITY OPERATING INCOME			
1	Operating Revenues(400)	$ 1,327,921	$ 68,705	$ 1,396,626
2	Operating Expenses:			
3	Operating and Maintenance Expense (401)	845,169		845,169
4	Depreciation Expense (403)	359,624	14,748	374,372
5	Amortization of Contribution in Aid of Construction (405)	(179,196)		(179,196)
6	Amortization of Utility Plant Acquisition Adjustment (406)			
7	Amortization Expense-Other (407)	3,812		3,812
8	Taxes Other Than Income (408.1-408.13)	140,642	10,294	150,936
9	Income Taxes (409.1, 410.1, 411.1, 412.1)	5,530	218	5,748
10	**Total Operating Expenses**	$ 1,175,581	$ 25,261	$ 1,200,842
11	Net Operating Income (Loss)	$ 152,340	$ 43,445	$ 195,785
12	Income From Utility Plant Leased to Others (413)			
13	Gains(Losses) From Disposition of Utility Property (414)			
14	**Net Water Utility Operating Income**	$ 152,340	$ 43,445	$ 195,785
	OTHER INCOME AND DEDUCTIONS			
15	Revenues From Merchandising, Jobbing and Contract Work (415)			
16	Costs and Expenses of Merchandising, Jobbing and Contract Work (416)			
17	Equity in Earnings of Subsidiary Companies (418)			
18	Interest and Dividend Income (419)			
19	Allow. for funds Used During Construction (420)			
20	Nonutility Income (421)			
21	Gains (Losses) Form Disposition Nonutility Property (422)			
22	Miscellaneous Nonutility Expenses (426)			
23	**Total Other Income and Deductions**	$ -	$ -	-
	TAXES APPLICABLE TO OTHER INCOME			
24	Taxes Other Than Income (408.2)			
25	Income Taxes (409.2, 410.2, 411.2, 412.2, 412.3)			
26	**Total Taxes Applicable To Other Income**			
	INTEREST EXPENSE			
27	Interest Expense (427)	$ 151,204	$ 29,130	$ 180,334
28	Amortization of Debt Discount & Expense (428)	1,549	200	1,749
29	Amortization of Premium on Debt (429)			
30	**Total Interest Expense**	$ 152,753	$ 29,330	$ 182,083
31	**Income Before Extraordinary Items**	$ (413)	$ 14,115	$ 13,702
	EXTRAORDINARY ITEMS			
32	Extraordinary Income (433)			
33	Extraordinary Deductions (434)			
34	Income Taxes, Extraordinary Items (409.3)			
35	**Net Extraordinary Items**			
	NET INCOME (LOSS)	$ (413)	$ 14,115	$ 13,702

F-1 BALANCE SHEET
Capital Structure

Line No. (a)	Account Title (Number) (b)	Current Year End Balance (c)	Adjustments (d)	Adjusted Year End Balance (e)
	EQUITY CAPITAL			
1	Common Stock Issued (201)	$ 16,767		$ 16,767
2	Other Paid-In Capital (209,211)	2,104,354	-	2,104,354
3	Retained Earnings (214-215)	(1,428,401)	14,115	(1,414,286)
4	Total Equity Capital	$ 692,720	$ 14,115	$ 706,835
	LONG TERM DEBT			
5	Other Long-Term Debt (224)	$ 4,646,181	$ 521,348	$ 5,167,529
6	Total Long-Term Debt	$ 4,646,181	$ 521,348	$ 5,167,529
7	Total Capital Structure	$ 5,338,901	$ 535,463	$ 5,874,364

Line No. (a)	Account Title (Number) (b)	Current Year End Balance (c)	Adjustments (d)	Adjusted Year End Balance (e)
	EQUITY CAPITAL			
1	Common Stock Issued (201)	0.31%	0.00%	0.29%
2	Other Paid-In Capital (209,211)	39.42%	0.00%	35.82%
3	Retained Earnings (214-215)	-26.75%	2.64%	-24.08%
4	Total Equity Capital	12.97%	2.64%	12.03%
	LONG TERM DEBT			
5	Other Long-Term Debt (224)	87.03%	97.36%	87.97%
6	Total Long-Term Debt	87.03%	97.36%	87.97%
7	Total Capital Structure	100.00%	100.00%	100.00%

Hampstead Area Water Company **SPS-4**
Journal Entries

1	Dr.	181	Unamortized Debt Expense	4,000	
	Cr.	131	Cash		4,000
	To record estimated debt expense associated with Settlers Ridge Financing				
2	Dr.	131	Cash	536,505	
	Cr.	224	Other Long Term Debt		536,505
	To record receipt of cash and related liability for Settlers Ridge Pump Station Costs				
3	Dr.	101	Plant in Service	536,505	
	Cr.	131	Cash		536,505
	To record the 2011 plant in service				
4	Dr.	403	Depreciation Expense	14,748	
	Cr.	108	Accumulated Depreciation		14,748
	To record half year depreciation expense on Settlers Ridge additions to plant				
5	Dr.	224	Other Long Term Debt	15,157	
	Dr.	427	Interest Expense	29,130	
	Cr.	131	Cash		44,287
	To record 1st year pricipal and interest payments on N/P for 2011 additions				
6	Dr.	428	Amortization of Debt Expense	200	
	Cr.	181	Unamortized Debt Expense		200
	To record annual amortization of debt expense				
7	Dr.	131	Cash	68,705	
	Cr.	461	Metered Water Revenues		68,705
	To record additional annual revenue				
8	Dr.	408	State Utility Property Taxes	3,444	
	Dr.	408	Local Property Taxes	6,851	
	Dr.	409.11	State Business Enterprise Taxes	218	
	Cr.	131	Cash		10,512
	To record additional state and local property taxes and state business enterprise tax				
9	Dr.	108	Accumulated Depreciation	0	
	Cr.	101	Plant in Service		0
	To record 2011 retirements				

Hampstead Area Water Company
2011 Projected Plant and Depreciation

Item Description	Plant Acct #	Total Amount	Depr. Rate	Annual Depr Exp	Accum Depr
Structures & Improvements	304	$64,675	2.50%	$1,617	$808
Well Improvements	307	103,605	3.30%	3,419	1,709
Supply Mains	309	38,350	2.00%	767	384
Pumping Equipment	311	171,275	10.00%	17,128	8,564
Treatment Equipment	320	55,120	5.00%	2,756	1,378
	320	13,780	13.33%	1,837	918
Distribution Storage	333	89,700	2.20%	1,973	987
Total Proposed Financing		$536,505		$29,497	$14,748

Hampstead Area Water Company **SPS-6**
2009 / 2010 Additions to Plant Financing

Calculation of Revenue Requirement

Addition to Rate Base:		Estimated 2011
Plant Additions		
2011 Additions		$536,505
Less: Accumulated Depreciation		14,748
Net Plant		$521,757
Add: Cash Working Capital		
Total Additions to Rate Base		$521,757
Rate of Return		5.50%
Additional Net Operating Income Required		$28,697
Add: Operating and Maintenance Expenses		
Depreciation Expense		29,497
Amortization of CIAC		0
Assessed Property Value	$521,757	
State Property Taxes ($6.60 / $1,000)		3,444
Local Property Taxes ($13.13 / 1,000)		6,851
Business Enterprise Taxes ($29,130 x $0.0075)		218
Total Additional Revenue Required		$68,705

Hampstead Area Water Company
Source and Use of Funds

SPS-7

Source of Funds	2010/2011
Lewis Builders Development, Inc.	$ 536,505
Total Source of Funds	$ 536,505
Use of Funds	
Settlers Ridge Pump Station Costs	$ 536,505
Total Use of Funds	$ 536,505

Hampstead Area Water Company **SPS-8**
Estimated Cost of Financing

2010 Financing Costs

St. Cyr & Associates	$1,500
Lewis Builders Development	2,500
Total Estimated Financing Costs	$4,000

EXHIBIT 4

PROMISSORY NOTE
SETTLERS RIDGE PUMPHOUSE

Initial Interest Rate	5.50%
Principle Balance:	$536,505.00
Date:	January 1, 2011
Term:	Twenty (20) years

Hampstead Area Water Company, Inc. (HAWC) promises to pay to Lewis Builders Development, Inc., (LBDI), the sum of Five Hundred Thirty Six Thousand Five Hundred Five and 00/100th Dollars ($536,505.00) (Principal), with interest on the unpaid balance in the amount of Five and 50/100th (5.50 %) percent, and then adjusted every Three years thereafter on the anniversary date of the last business day of the quarter prior to PUC approval, at the rate of Two and One-Quarter percent (2¼ %), plus the Prime Rate, as published in the Wall Street Journal , and payable as follows:

In Two Hundred and Forty (240) monthly installments of $3,690.55 commencing on January 1, 2011, and every month thereafter, to be paid on the 1st day of each month until the balance is paid in full.

Hampstead Area Water Company, Inc. may prepay this note at any time.

HAMPSTEAD AREA WATER COMPANY, INC.

_____
Witness:

By:_____
Christine Lewis Morse, Its Vice President, duly authorized.

ACKNOWLEDGED AND ACCEPTED
LEWIS BUILDERS DEVELOPMENT, INC.,

BY_____
Christine Lewis Morse, its Vice President duly authorized