

Carmody, Jody

From: Lakes Region Water <lrwater@lakesregionwater.com>
Sent: Tuesday, August 06, 2013 3:50 PM
To: Carmody, Jody
Subject: Lakes Region Water Company

NHPLC 8AUG'13PM12:15

Hi Jody

Tomorrow we will be delivering to the front desk attention to you the following.

- ✓ Accounts Payable Aging Report as of 7/31/2013 (Six Copies)
- ✓ 2013 Capital Plan / Budget (Six Copies)
- ✓ LRWC update on Financial Status (Six Copies)
- ✓ Financial Statement for the period Jan-June 2013 (unaudited) (Six Copies)

Thank you,

Tim Fontaine