

ORIGINAL													
9:00am													
Lakes Region Water Company, Inc.													
Accounts Payable Aging as of 02/27/2013													
N.H.P.U.C. Case No. DW 13-041													
EXHIBIT No. #6													
Payables 3/9/2012	2/27/2013	1 Month	2 Months	3 Months	4 Months	5 Months	6 Months	7-12 Months	13-24 Months	25-36 Months	Over 3 Years		
Increase/ Decrease	Total Due	Vendor Name	Total	0-30	31-60	61-90	91-120	121-150	151-180	181-365	366-730	731-1095	>1095
(1,692.58)	3603.58	City of Laguna	1,911.00	-	-	-	1,257.00	-	-	654.00	-	-	-
(436.77)	436.77	Town of Campton	-	-	-	-	-	-	-	-	-	-	-
25.88	2174.58	Town of Conway	2,200.46	-	-	-	1,134.46	-	-	1,066.00	-	-	-
(1,509.84)	3211.84	Town of Freedom	1,702.00	-	-	-	-	-	-	-	1,702.00	-	-
2,720.00	2755	Town of Gilford	5,475.00	-	-	-	1,342.00	-	-	1,378.00	2,755.00	-	-
2,623.18	11468.98	Town of Moultonboro	14,092.16	-	-	-	5,034.00	-	-	2,692.00	6,366.16	-	-
503.34	729.61	Town of Ossipee - Tax Dept.	1,232.95	-	-	-	876.95	-	-	356.00	-	-	0.00
215.28	7000.89	Town of Tamworth	7,216.17	-	-	-	1,907.60	-	-	1,736.00	3,572.57	-	-
196.00	4511	Town of Thornton	4,707.00	-	-	-	1,303.00	-	-	1,135.00	2,269.00	-	-
920.29	3652.71	Town of Tuftonboro	4,573.00	-	-	-	949.00	-	-	1,207.00	2,417.00	-	-
3,564.78	39544.96	Total Property Taxes	43,109.74	-	-	-	13,804.01	-	-	10,224.00	19,081.73	-	0.00
(1,043.86)	2485.4	NHEC	1,441.54	1,417.37	0.93	-	-	-	-	-	23.24	-	-
(156.31)	1834.87	PSNH	1,678.56	1,678.56	-	-	-	-	-	-	-	-	-
(1,200.17)	4320.27	Total Electric Utility Bills	3,120.10	3,095.93	0.93	-	-	-	-	-	23.24	-	-
11,816.14	19337.61	State of New Hampshire	31,153.75	-	18,131.23	-	-	-	-	-	13,022.52	-	-
11,816.14	19337.61	Total State of NH Property and Other Taxes	31,153.75	-	18,131.23	-	-	-	-	-	13,022.52	-	-
(8,801.57)	8801.57	Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-
(8,801.57)	8801.57	Total Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-
(630.00)	1,445.00	A & L Laboratory, Inc.	815.00	-	-	-	-	-	-	-	-	-	815.00
(2,880.65)	14,564.21	AAA Financial Services	11,683.56	-	-	284.16	270.19	-	293.21	605.29	945.20	1,609.43	7,676.08
(4,588.86)	4,588.86	Anthem BCBS	-	-	-	-	-	-	-	-	-	-	-
-	500.00	Balmoral Improv. Assoc.	500.00	-	500.00	-	-	-	-	-	-	-	-
(39.00)	39.00	Dawson Jr. & Sons	350.00	-	350.00	-	-	-	-	-	-	-	-
(61.00)	2,564.00	Dig Safe Systems	-	-	-	-	-	-	-	-	-	-	-
(61.00)	2,564.00	Eastern Analytical Inc.	2,503.00	2,503.00	-	-	-	-	-	-	-	-	-
(450.22)	450.22	Electrical Installations, Inc	732.48	327.20	405.28	-	-	-	-	-	-	-	-
(450.22)	450.22	ExxonMobil	-	-	-	-	-	-	-	-	-	-	-
(1,260.00)	1,260.00	F.W. Webb Co.	852.68	-	-	-	-	-	-	852.68	-	-	-
(875.71)	875.71	Generating Solutions, LLC	-	-	-	-	-	-	-	-	-	-	-
(2,195.27)	2,195.27	GM Cardmember Services	-	-	-	-	-	-	-	-	-	-	-
(10,957.18)	10,957.18	Hidden Valley Association	-	-	-	-	-	-	-	-	-	-	-
(10.64)	10.64	HydroSource Associates, Inc	-	-	-	-	-	-	-	-	-	-	-
-	30,837.50	Indian Mound Hardware	-	-	-	-	-	-	-	-	-	-	-
-	30,837.50	Lewis Engineering	30,837.50	-	-	-	-	-	-	-	-	-	30,837.50
22,256.46	3,600.00	LR Communications inactive	226.22	226.22	-	-	-	-	-	-	-	-	-
(381.12)	466.78	LRW Water Services, Inc.	25,856.46	-	10,681.00	-	-	-	-	200.00	9,225.46	5,750.00	-
(185.20)	185.20	Mark Richter Repair	85.66	85.66	-	-	-	-	-	-	-	-	-
(160.00)	180.00	Melcher & Prescott	-	-	-	-	-	-	-	-	-	-	-
(327.48)	327.48	NHWWA	20.00	-	-	-	-	20.00	-	-	-	-	-
(1,194.71)	2,716.08	Northeast Delta Dental	-	-	-	-	-	-	-	-	-	-	-
207.85	2,748.66	Northern Data Systems Inc.	1,521.37	31.90	1,489.47	-	-	-	-	-	-	-	-
2,309.56	7,706.77	Purchase Power	2,956.51	465.05	1,150.82	810.18	-	530.46	-	-	-	-	-
-	28,284.10	R E Prescott	10,016.33	(95.23)	384.03	180.76	530.85	-	-	4,984.15	2,027.96	1,358.91	644.90
21,253.33	98,066.67	Ransmeier & Spellman	28,284.10	-	-	-	-	-	-	-	-	4,067.61	24,216.49
(189.99)	3,203.32	Roberge, Norman E.	119,320.00	-	-	10,400.00	5,160.00	4,160.00	3,400.00	30,660.00	51,880.00	13,660.00	-
-	2,204.14	Sands, David S	3,013.33	1,079.24	-	-	(151.52)	-	85.61	-	1,000.00	1,000.00	-
-	2,204.14	Sensus Metering Systems	1,524.60	-	-	-	-	1,524.60	-	-	-	-	-
(1,774.15)	2,642.74	Shaheen & Gordon, P.A.	2,204.14	-	-	-	-	-	-	-	1,928.09	276.05	-
-	868.59	Skelly's Market	868.59	868.59	-	-	-	-	-	-	-	-	-

Lakes Region Water Company Inc.					30	60	90	120	150	180	365	730	1095	
Accounts Payable Detail														
2/27/2013				2/27/2013 Aging										
				# days outstanding										
Vendor_Name	Column1	Invoice_Date	Current_Dist_Amount		0-30	31-60	61-90	91-120	121-150	151-180	181-365	366-730	731-1095	>1095
Town of Conway		11/8/2012	382.00	111	-	-	-	382.00	-	-	-	-	-	-
Town of Conway		11/8/2012	15.37	111	-	-	-	15.37	-	-	-	-	-	-
Town of Conway		11/8/2012	709.00	111	-	-	-	709.00	-	-	-	-	-	-
Town of Conway		11/8/2012	28.09	111	-	-	-	28.09	-	-	-	-	-	-
Town of Conway		7/1/2012	377.00	241	-	-	-	-	-	-	377.00	-	-	-
Town of Conway		7/1/2012	689.00	241	-	-	-	-	-	-	689.00	-	-	-
Town of Ossipee - Tax Dept.		11/27/2012	31.00	92	-	-	-	31.00	-	-	-	-	-	-
Town of Ossipee - Tax Dept.		11/27/2012	1.65	92	-	-	-	1.65	-	-	-	-	-	-
Town of Ossipee - Tax Dept.		11/27/2012	844.30	92	-	-	-	844.30	-	-	-	-	-	-
Town of Ossipee - Tax Dept.		7/1/2012	28.00	241	-	-	-	-	-	-	28.00	-	-	-
Town of Ossipee - Tax Dept.		7/1/2012	328.00	241	-	-	-	-	-	-	328.00	-	-	-
Town of Ossipee - Tax Dept.		11/27/2002	825.00	3745	-	-	-	-	-	-	-	-	-	825.00
Town of Ossipee - Tax Dept.		11/27/2002	(844.30)	3745	-	-	-	-	-	-	-	-	-	(844.30)
Town of Ossipee - Tax Dept.		11/27/2002	19.30	3745	-	-	-	-	-	-	-	-	-	19.30
Town of Freedom		1/9/2012	1,702.00	415	-	-	-	-	-	-	-	1,702.00	-	-
Town of Gilford		11/7/2012	1,108.00	112	-	-	-	1,108.00	-	-	-	-	-	-
Town of Gilford		11/7/2012	234.00	112	-	-	-	234.00	-	-	-	-	-	-
Town of Gilford		7/1/2012	1,138.00	241	-	-	-	-	-	-	1,138.00	-	-	-
Town of Gilford		7/1/2012	240.00	241	-	-	-	-	-	-	240.00	-	-	-
Town of Gilford		11/4/2011	308.00	481	-	-	-	-	-	-	-	308.00	-	-
Town of Gilford		11/4/2011	2,053.00	481	-	-	-	-	-	-	-	2,053.00	-	-
Town of Gilford		5/10/2011	222.00	659	-	-	-	-	-	-	-	222.00	-	-
Town of Gilford		5/10/2011	172.00	659	-	-	-	-	-	-	-	172.00	-	-
Town of Moultonboro		11/21/2012	736.00	98	-	-	-	736.00	-	-	-	-	-	-
Town of Moultonboro		11/21/2012	736.00	98	-	-	-	736.00	-	-	-	-	-	-
Town of Moultonboro		11/21/2012	738.00	98	-	-	-	738.00	-	-	-	-	-	-
Town of Moultonboro		11/21/2012	158.00	98	-	-	-	158.00	-	-	-	-	-	-
Town of Moultonboro		11/21/2012	28.00	98	-	-	-	28.00	-	-	-	-	-	-
Town of Moultonboro		11/21/2012	762.00	98	-	-	-	762.00	-	-	-	-	-	-
Town of Moultonboro		11/21/2012	796.00	98	-	-	-	796.00	-	-	-	-	-	-
Town of Moultonboro		11/21/2012	996.00	98	-	-	-	996.00	-	-	-	-	-	-
Town of Moultonboro		11/21/2012	28.00	98	-	-	-	28.00	-	-	-	-	-	-
Town of Moultonboro		11/21/2012	28.00	98	-	-	-	28.00	-	-	-	-	-	-
Town of Moultonboro		7/1/2012	24.00	241	-	-	-	-	-	-	24.00	-	-	-
Town of Moultonboro		7/1/2012	24.00	241	-	-	-	-	-	-	24.00	-	-	-
Town of Moultonboro		7/1/2012	24.00	241	-	-	-	-	-	-	24.00	-	-	-
Town of Moultonboro		7/1/2012	146.00	241	-	-	-	-	-	-	146.00	-	-	-
Town of Moultonboro		7/1/2012	29.00	241	-	-	-	-	-	-	29.00	-	-	-
Town of Moultonboro		7/1/2012	705.00	241	-	-	-	-	-	-	705.00	-	-	-
Town of Moultonboro		7/1/2012	736.00	241	-	-	-	-	-	-	736.00	-	-	-
Town of Moultonboro		7/1/2012	920.00	241	-	-	-	-	-	-	920.00	-	-	-
Town of Moultonboro		7/1/2012	28.00	241	-	-	-	-	-	-	28.00	-	-	-
Town of Moultonboro		7/1/2012	28.00	241	-	-	-	-	-	-	28.00	-	-	-
Town of Moultonboro		7/1/2012	28.00	241	-	-	-	-	-	-	28.00	-	-	-
Town of Moultonboro		11/23/2011	848.00	462	-	-	-	-	-	-	-	848.00	-	-
Town of Moultonboro		11/23/2011	857.00	462	-	-	-	-	-	-	-	857.00	-	-
Town of Moultonboro		11/23/2011	1,306.00	462	-	-	-	-	-	-	-	1,306.00	-	-
Town of Moultonboro		6/24/2011	1,646.16	614	-	-	-	-	-	-	-	1,646.16	-	-
Town of Moultonboro		5/16/2011	992.00	653	-	-	-	-	-	-	-	992.00	-	-
Town of Moultonboro		5/16/2011	165.00	653	-	-	-	-	-	-	-	165.00	-	-
Town of Moultonboro		5/16/2011	552.00	653	-	-	-	-	-	-	-	552.00	-	-
Town of Tamworth		11/1/2012	1,814.00	118	-	-	-	1,814.00	-	-	-	-	-	-

Lakes Region Water Company Inc.					30	60	90	120	150	180	365	730	1095	
Accounts Payable Detail														
2/27/2013				2/27/2013	Aging									
				# days outstanding										
Vendor_Name	Column1	Invoice_Date	Current_Dist_Amount		0-30	31-60	61-90	91-120	121-150	151-180	181-365	366-730	731-1095	>1095
Town of Tamworth		11/1/2012	93.60	118	-	-	-	93.60	-	-	-	-	-	-
Town of Tamworth		7/1/2012	1,736.00	241	-	-	-	-	-	-	1,736.00	-	-	-
Town of Tamworth		11/25/2011	1,809.00	460	-	-	-	-	-	-	-	1,809.00	-	-
Town of Tamworth		11/25/2011	99.57	460	-	-	-	-	-	-	-	99.57	-	-
Town of Tamworth		5/20/2011	1,664.00	649	-	-	-	-	-	-	-	1,664.00	-	-
Town of Tuftonboro		11/13/2012	494.00	106	-	-	-	494.00	-	-	-	-	-	-
Town of Tuftonboro		11/13/2012	164.00	106	-	-	-	164.00	-	-	-	-	-	-
Town of Tuftonboro		11/13/2012	133.00	106	-	-	-	133.00	-	-	-	-	-	-
Town of Tuftonboro		11/13/2012	158.00	106	-	-	-	158.00	-	-	-	-	-	-
Town of Tuftonboro		7/1/2012	808.00	241	-	-	-	-	-	-	808.00	-	-	-
Town of Tuftonboro		7/1/2012	144.00	241	-	-	-	-	-	-	144.00	-	-	-
Town of Tuftonboro		7/1/2012	117.00	241	-	-	-	-	-	-	117.00	-	-	-
Town of Tuftonboro		7/1/2012	138.00	241	-	-	-	-	-	-	138.00	-	-	-
Town of Tuftonboro		11/1/2011	1,429.00	484	-	-	-	-	-	-	-	1,429.00	-	-
Town of Tuftonboro		11/1/2011	146.00	484	-	-	-	-	-	-	-	146.00	-	-
Town of Tuftonboro		11/1/2011	118.00	484	-	-	-	-	-	-	-	118.00	-	-
Town of Tuftonboro		11/1/2011	140.00	484	-	-	-	-	-	-	-	140.00	-	-
Town of Tuftonboro		5/27/2011	190.00	642	-	-	-	-	-	-	-	190.00	-	-
Town of Tuftonboro		5/17/2011	115.00	652	-	-	-	-	-	-	-	115.00	-	-
Town of Tuftonboro		5/17/2011	142.00	652	-	-	-	-	-	-	-	142.00	-	-
Town of Tuftonboro		5/17/2011	137.00	652	-	-	-	-	-	-	-	137.00	-	-
City of Laconia		11/27/2012	1,257.00	92	-	-	-	1,257.00	-	-	-	-	-	-
City of Laconia		7/1/2012	654.00	241	-	-	-	-	-	-	654.00	-	-	-
Town of Thornton		11/12/2012	1,303.00	107	-	-	-	1,303.00	-	-	-	-	-	-
Town of Thornton		7/1/2012	1,135.00	241	-	-	-	-	-	-	1,135.00	-	-	-
Town of Thornton		11/18/2011	1,145.00	467	-	-	-	-	-	-	-	1,145.00	-	-
Town of Thornton		6/1/2011	1,124.00	637	-	-	-	-	-	-	-	1,124.00	-	-
Treasurer State of NH		2/13/2013	15.00	14	15.00	-	-	-	-	-	-	-	-	-
Treasurer State of NH		2/13/2013	30.00	14	30.00	-	-	-	-	-	-	-	-	-
Treasurer State of NH		2/13/2013	15.00	14	15.00	-	-	-	-	-	-	-	-	-
Treasurer State of NH		2/8/2013	15.00	19	15.00	-	-	-	-	-	-	-	-	-
Treasurer State of NH		2/8/2013	15.00	19	15.00	-	-	-	-	-	-	-	-	-
Treasurer State of NH		2/8/2013	15.00	19	15.00	-	-	-	-	-	-	-	-	-
Treasurer State of NH		2/8/2013	15.00	19	15.00	-	-	-	-	-	-	-	-	-
Treasurer State of NH		2/8/2013	15.00	19	15.00	-	-	-	-	-	-	-	-	-
Treasurer State of NH		2/8/2013	15.00	19	15.00	-	-	-	-	-	-	-	-	-
Treasurer State of NH		2/8/2013	15.00	19	15.00	-	-	-	-	-	-	-	-	-
Treasurer State of NH		2/8/2013	15.00	19	15.00	-	-	-	-	-	-	-	-	-
Treasurer State of NH		2/8/2013	15.00	19	15.00	-	-	-	-	-	-	-	-	-
Treasurer State of NH		2/8/2013	15.00	19	15.00	-	-	-	-	-	-	-	-	-
Treasurer State of NH		2/8/2013	15.00	19	15.00	-	-	-	-	-	-	-	-	-
Treasurer State of NH		2/8/2013	15.00	19	15.00	-	-	-	-	-	-	-	-	-
Treasurer State of NH		2/8/2013	15.00	19	15.00	-	-	-	-	-	-	-	-	-
Treasurer State of NH		2/8/2013	15.00	19	15.00	-	-	-	-	-	-	-	-	-
Treasurer State of NH		2/8/2013	15.00	19	15.00	-	-	-	-	-	-	-	-	-
State of New Hampshire		1/16/2013	17,085.23	42	-	17,085.23	-	-	-	-	-	-	-	-
State of New Hampshire		1/1/2013	1,046.00	57	-	1,046.00	-	-	-	-	-	-	-	-
State of New Hampshire		12/15/2011	13,022.52	440	-	-	-	-	-	-	-	13,022.52	-	-
Laconia Electric Supply Inc.		12/10/2012	14.93	79	-	-	14.93	-	-	-	-	-	-	-
Sands, David S		2/8/2013	79.24	19	79.24	-	-	-	-	-	-	-	-	-
Sands, David S		2/5/2013	1,000.00	22	1,000.00	-	-	-	-	-	-	-	-	-
Sands, David S		11/2/2012	(151.52)	117	-	-	-	(151.52)	-	-	-	-	-	-
Sands, David S		9/27/2012	85.61	153	-	-	-	-	-	85.61	-	-	-	-
Sands, David S		1/4/2012	1,000.00	420	-	-	-	-	-	-	-	1,000.00	-	-
Sands, David S		1/1/2011	1,000.00	788	-	-	-	-	-	-	-	-	1,000.00	-

Lakes Region Water Company Inc.					30	60	90	120	150	180	365	730	1095	
Accounts Payable Detail														
2/27/2013				2/27/2013	Aging									
				# days outstanding										
Vendor_Name	Column1	Invoice_Date	Current_Dist_Amount		0-30	31-60	61-90	91-120	121-150	151-180	181-365	366-730	731-1095	>1095
Eastern Analytical Inc.		2/20/2013	140.00	7	140.00	-	-	-	-	-	-	-	-	-
Eastern Analytical Inc.		2/19/2013	383.00	8	383.00	-	-	-	-	-	-	-	-	-
Eastern Analytical Inc.		2/14/2013	592.00	13	592.00	-	-	-	-	-	-	-	-	-
Eastern Analytical Inc.		2/14/2013	1,388.00	13	1,388.00	-	-	-	-	-	-	-	-	-
Balmoral Improv. Assoc.		1/1/2013	100.00	57	-	100.00	-	-	-	-	-	-	-	-
Balmoral Improv. Assoc.		1/1/2013	100.00	57	-	100.00	-	-	-	-	-	-	-	-
Balmoral Improv. Assoc.		1/1/2013	100.00	57	-	100.00	-	-	-	-	-	-	-	-
Balmoral Improv. Assoc.		1/1/2013	100.00	57	-	100.00	-	-	-	-	-	-	-	-
Balmoral Improv. Assoc.		1/1/2013	100.00	57	-	100.00	-	-	-	-	-	-	-	-
Skelly's Market		2/1/2013	868.59	26	868.59	-	-	-	-	-	-	-	-	-
Skillsings & Sons Inc.		2/19/2013	1,000.00	8	1,000.00	-	-	-	-	-	-	-	-	-
Skillsings & Sons Inc.		2/19/2013	3,000.00	8	3,000.00	-	-	-	-	-	-	-	-	-
Skillsings & Sons Inc.		2/4/2013	142.80	23	142.80	-	-	-	-	-	-	-	-	-
Skillsings & Sons Inc.		1/7/2013	142.80	51	-	142.80	-	-	-	-	-	-	-	-
Skillsings & Sons Inc.		12/4/2012	252.10	85	-	-	252.10	-	-	-	-	-	-	-
Skillsings & Sons Inc.		11/5/2012	252.10	114	-	-	-	252.10	-	-	-	-	-	-
Skillsings & Sons Inc.		10/2/2012	252.10	148	-	-	-	-	252.10	-	-	-	-	-
Skillsings & Sons Inc.		9/7/2012	289.30	173	-	-	-	-	-	289.30	-	-	-	-
Skillsings & Sons Inc.		8/2/2012	289.30	209	-	-	-	-	-	-	289.30	-	-	-
Electrical Installations, Inc		2/13/2013	327.20	14	327.20	-	-	-	-	-	-	-	-	-
Electrical Installations, Inc		1/16/2013	405.28	42	-	405.28	-	-	-	-	-	-	-	-
Town Of Moultonboro		12/31/2012	3,640.00	58	-	3,640.00	-	-	-	-	-	-	-	-
Town Of Moultonboro		12/31/2012	804.82	58	-	804.82	-	-	-	-	-	-	-	-
NHEC		2/14/2013	307.11	13	307.11	-	-	-	-	-	-	-	-	-
NHEC		2/14/2013	289.97	13	289.97	-	-	-	-	-	-	-	-	-
NHEC		2/13/2013	24.17	14	24.17	-	-	-	-	-	-	-	-	-
NHEC		2/13/2013	359.41	14	359.41	-	-	-	-	-	-	-	-	-
NHEC		2/11/2013	206.51	16	206.51	-	-	-	-	-	-	-	-	-
NHEC		2/8/2013	127.24	19	127.24	-	-	-	-	-	-	-	-	-
NHEC		2/8/2013	204.81	19	204.81	-	-	-	-	-	-	-	-	-
NHEC		1/14/2013	24.17	44	-	24.17	-	-	-	-	-	-	-	-
NHEC		12/14/2012	23.24	75	-	-	23.24	-	-	-	-	-	-	-
NHEC		11/13/2012	23.24	106	-	-	-	23.24	-	-	-	-	-	-
NHEC		10/11/2012	23.24	139	-	-	-	-	23.24	-	-	-	-	-
NHEC		9/13/2012	23.24	167	-	-	-	-	-	23.24	-	-	-	-
NHEC		8/13/2012	23.24	198	-	-	-	-	-	-	23.24	-	-	-
NHEC		7/13/2012	23.24	229	-	-	-	-	-	-	23.24	-	-	-
NHEC		6/13/2012	23.24	259	-	-	-	-	-	-	23.24	-	-	-
NHEC		5/11/2012	23.24	292	-	-	-	-	-	-	23.24	-	-	-
NHEC		4/12/2012	23.24	321	-	-	-	-	-	-	23.24	-	-	-
NHEC		3/13/2012	23.24	351	-	-	-	-	-	-	23.24	-	-	-
NHEC		2/13/2012	23.24	380	-	-	-	-	-	-	-	23.24	-	-
NHEC		1/13/2012	23.24	411	-	-	-	-	-	-	-	23.24	-	-
NHEC		12/13/2011	22.35	442	-	-	-	-	-	-	-	22.35	-	-
NHEC		11/10/2011	22.35	475	-	-	-	-	-	-	-	22.35	-	-
NHEC		10/13/2011	22.35	503	-	-	-	-	-	-	-	22.35	-	-
NHEC		9/14/2011	22.35	532	-	-	-	-	-	-	-	22.35	-	-
NHEC		8/11/2011	22.35	566	-	-	-	-	-	-	-	22.35	-	-
NHEC		7/14/2011	22.35	594	-	-	-	-	-	-	-	22.35	-	-
NHEC		6/13/2011	22.35	625	-	-	-	-	-	-	-	22.35	-	-
NHEC		6/8/2011	(13.27)	630	-	-	-	-	-	-	-	(13.27)	-	-
NHEC		5/12/2011	(541.19)	657	-	-	-	-	-	-	-	(541.19)	-	-
NHEC		5/12/2011	3.16	657	-	-	-	-	-	-	-	3.16	-	-

Lakes Region Water Company Inc.					30	60	90	120	150	180	365	730	1095	
Accounts Payable Detail														
2/27/2013				2/27/2013 Aging										
				# days outstanding										
Vendor_Name	Column1	Invoice_Date	Current_Dist_Amount		0-30	31-60	61-90	91-120	121-150	151-180	181-365	366-730	731-1095	>1095
NHEC		3/25/2010	4.53	1070	-	-	-	-	-	-	-	-	4.53	-
NHEC		3/25/2010	3.55	1070	-	-	-	-	-	-	-	-	3.55	-
NHEC		4/13/2009	3.24	1416	-	-	-	-	-	-	-	-	-	3.24
NHEC		3/31/2009	2.80	1429	-	-	-	-	-	-	-	-	-	2.80
NHEC	adjust manna	1/4/2013	-	54	(101.85)	(23.24)	(23.24)	(23.24)	(23.24)	(23.24)	(139.44)	371.61	(8.08)	(6.04)
NHWWA		10/25/2012	20.00	125	-	-	-	-	20.00	-	-	-	-	-
Roberge, Norman E.		12/21/2012	5,240.00	68	-	-	5,240.00	-	-	-	-	-	-	-
Roberge, Norman E.		11/30/2012	5,160.00	89	-	-	5,160.00	-	-	-	-	-	-	-
Roberge, Norman E.		10/30/2012	5,160.00	120	-	-	-	5,160.00	-	-	-	-	-	-
Roberge, Norman E.		9/30/2012	4,160.00	150	-	-	-	-	4,160.00	-	-	-	-	-
Roberge, Norman E.		8/31/2012	3,400.00	180	-	-	-	-	-	3,400.00	-	-	-	-
Roberge, Norman E.		7/31/2012	2,920.00	211	-	-	-	-	-	-	2,920.00	-	-	-
Roberge, Norman E.		7/9/2012	5,760.00	233	-	-	-	-	-	-	5,760.00	-	-	-
Roberge, Norman E.		5/14/2012	6,000.00	289	-	-	-	-	-	-	6,000.00	-	-	-
Roberge, Norman E.		3/31/2012	7,780.00	333	-	-	-	-	-	-	7,780.00	-	-	-
Roberge, Norman E.		2/29/2012	8,200.00	364	-	-	-	-	-	-	8,200.00	-	-	-
Roberge, Norman E.		1/31/2012	9,960.00	393	-	-	-	-	-	-	-	9,960.00	-	-
Roberge, Norman E.		12/31/2011	6,400.00	424	-	-	-	-	-	-	-	6,400.00	-	-
Roberge, Norman E.		11/30/2011	2,920.00	455	-	-	-	-	-	-	-	2,920.00	-	-
Roberge, Norman E.		10/31/2011	4,240.00	485	-	-	-	-	-	-	-	4,240.00	-	-
Roberge, Norman E.		9/30/2011	2,880.00	516	-	-	-	-	-	-	-	2,880.00	-	-
Roberge, Norman E.		8/31/2011	2,040.00	546	-	-	-	-	-	-	-	2,040.00	-	-
Roberge, Norman E.		7/31/2011	2,280.00	577	-	-	-	-	-	-	-	2,280.00	-	-
Roberge, Norman E.		6/30/2011	4,720.00	608	-	-	-	-	-	-	-	4,720.00	-	-
Roberge, Norman E.		6/22/2011	3,320.00	616	-	-	-	-	-	-	-	3,320.00	-	-
Roberge, Norman E.		6/22/2011	3,320.00	616	-	-	-	-	-	-	-	3,320.00	-	-
Roberge, Norman E.		5/12/2011	2,820.00	657	-	-	-	-	-	-	-	2,820.00	-	-
Roberge, Norman E.		5/12/2011	2,820.00	657	-	-	-	-	-	-	-	2,820.00	-	-
Roberge, Norman E.		4/10/2011	3,520.00	689	-	-	-	-	-	-	-	3,520.00	-	-
Roberge, Norman E.		2/28/2011	640.00	730	-	-	-	-	-	-	-	640.00	-	-
Roberge, Norman E.		2/8/2011	(1,040.00)	750	-	-	-	-	-	-	-	-	(1,040.00)	-
Roberge, Norman E.		10/31/2010	940.00	850	-	-	-	-	-	-	-	-	940.00	-
Roberge, Norman E.		9/30/2010	3,560.00	881	-	-	-	-	-	-	-	-	3,560.00	-
Roberge, Norman E.		8/31/2010	3,600.00	911	-	-	3,600.00	-	-	-	-	-	3,600.00	-
Roberge, Norman E.		7/21/2010	6,600.00	952	-	-	-	-	-	-	-	-	6,600.00	-
Puchase Power		2/5/2013	369.99	22	369.99	-	-	-	-	-	-	-	-	-
Puchase Power		2/5/2013	95.06	22	95.06	-	-	-	-	-	-	-	-	-
Puchase Power		1/6/2013	977.42	52	-	977.42	-	-	-	-	-	-	-	-
Puchase Power		1/6/2013	173.40	52	-	173.40	-	-	-	-	-	-	-	-
Puchase Power		12/5/2012	739.98	84	-	-	739.98	-	-	-	-	-	-	-
Puchase Power		12/5/2012	70.20	84	-	-	70.20	-	-	-	-	-	-	-
Puchase Power		10/5/2012	369.99	145	-	-	-	-	369.99	-	-	-	-	-
Puchase Power		10/5/2012	160.47	145	-	-	-	-	160.47	-	-	-	-	-
PSNH		2/14/2013	152.42	13	152.42	-	-	-	-	-	-	-	-	-
PSNH		2/13/2013	659.97	14	659.97	-	-	-	-	-	-	-	-	-
PSNH		2/13/2013	231.08	14	231.08	-	-	-	-	-	-	-	-	-
PSNH		2/12/2013	167.43	15	167.43	-	-	-	-	-	-	-	-	-
PSNH		2/8/2013	206.32	19	206.32	-	-	-	-	-	-	-	-	-
PSNH		2/8/2013	261.34	19	261.34	-	-	-	-	-	-	-	-	-
Ransmeier & Spellman		5/6/2010	200.00	1028	-	-	-	-	-	-	-	-	200.00	-
Ransmeier & Spellman		4/28/2010	2,881.30	1036	-	-	-	-	-	-	-	-	2,881.30	-
Ransmeier & Spellman		4/6/2010	360.12	1058	-	-	-	-	-	-	-	-	360.12	-
Ransmeier & Spellman		4/5/2010	164.95	1059	-	-	-	-	-	-	-	-	164.95	-

Lakes Region Water Company Inc.					30	60	90	120	150	180	365	730	1095	
Accounts Payable Detail														
2/27/2013				2/27/2013 Aging										
				# days outstanding										
Vendor_Name	Column1	Invoice_Date	Current_Dist_Amount		0-30	31-60	61-90	91-120	121-150	151-180	181-365	366-730	731-1095	>1095
Ransmeier & Spellman		3/15/2010	461.24	1080	-	-	-	-	-	-	-	-	461.24	-
Ransmeier & Spellman		12/16/2009	300.00	1169	-	-	-	-	-	-	-	-	-	300.00
Ransmeier & Spellman		11/16/2009	1,560.00	1199	-	-	-	-	-	-	-	-	-	1,560.00
Ransmeier & Spellman		10/14/2009	3,220.00	1232	-	-	-	-	-	-	-	-	-	3,220.00
Ransmeier & Spellman		9/8/2009	160.00	1268	-	-	-	-	-	-	-	-	-	160.00
Ransmeier & Spellman		9/8/2009	61.28	1268	-	-	-	-	-	-	-	-	-	61.28
Ransmeier & Spellman		8/11/2009	127.09	1296	-	-	-	-	-	-	-	-	-	127.09
Ransmeier & Spellman		7/20/2009	140.00	1318	-	-	-	-	-	-	-	-	-	140.00
Ransmeier & Spellman		7/20/2009	80.00	1318	-	-	-	-	-	-	-	-	-	80.00
Ransmeier & Spellman		5/8/2009	300.00	1391	-	-	-	-	-	-	-	-	-	300.00
Ransmeier & Spellman		5/6/2009	520.00	1393	-	-	-	-	-	-	-	-	-	520.00
Ransmeier & Spellman		5/6/2009	1,057.95	1393	-	-	-	-	-	-	-	-	-	1,057.95
Ransmeier & Spellman		3/10/2009	400.75	1450	-	-	-	-	-	-	-	-	-	400.75
Ransmeier & Spellman		3/10/2009	2,192.80	1450	-	-	-	-	-	-	-	-	-	2,192.80
Ransmeier & Spellman		12/31/2008	340.00	1519	-	-	-	-	-	-	-	-	-	340.00
Ransmeier & Spellman		12/10/2008	471.80	1540	-	-	-	-	-	-	-	-	-	471.80
Ransmeier & Spellman		11/18/2008	2,180.00	1562	-	-	-	-	-	-	-	-	-	2,180.00
Ransmeier & Spellman		10/10/2008	1,886.60	1601	-	-	-	-	-	-	-	-	-	1,886.60
Ransmeier & Spellman		10/10/2008	80.00	1601	-	-	-	-	-	-	-	-	-	80.00
Ransmeier & Spellman		9/4/2008	40.00	1637	-	-	-	-	-	-	-	-	-	40.00
Ransmeier & Spellman		9/4/2008	240.00	1637	-	-	-	-	-	-	-	-	-	240.00
Ransmeier & Spellman		8/14/2008	960.00	1658	-	-	-	-	-	-	-	-	-	960.00
Ransmeier & Spellman		7/17/2008	345.22	1686	-	-	-	-	-	-	-	-	-	345.22
Ransmeier & Spellman		6/18/2008	1,814.62	1715	-	-	-	-	-	-	-	-	-	1,814.62
Ransmeier & Spellman		6/18/2008	1,814.61	1715	-	-	-	-	-	-	-	-	-	1,814.61
Ransmeier & Spellman		5/12/2008	2,172.24	1752	-	-	-	-	-	-	-	-	-	2,172.24
Ransmeier & Spellman		4/15/2008	1,751.53	1779	-	-	-	-	-	-	-	-	-	1,751.53
LRW Water Services, Inc.		1/9/2013	3,600.00	49	-	3,600.00	-	-	-	-	-	-	-	-
LRW Water Services, Inc.		12/31/2012	1,195.00	58	-	1,195.00	-	-	-	-	-	-	-	-
LRW Water Services, Inc.		12/31/2012	800.00	58	-	800.00	-	-	-	-	-	-	-	-
LRW Water Services, Inc.		12/31/2012	1,136.00	58	-	1,136.00	-	-	-	-	-	-	-	-
LRW Water Services, Inc.		12/31/2012	330.00	58	-	330.00	-	-	-	-	-	-	-	-
LRW Water Services, Inc.		12/31/2012	330.00	58	-	330.00	-	-	-	-	-	-	-	-
LRW Water Services, Inc.		12/31/2012	150.00	58	-	150.00	-	-	-	-	-	-	-	-
LRW Water Services, Inc.		12/31/2012	200.00	58	-	200.00	-	-	-	-	-	-	-	-
LRW Water Services, Inc.		12/31/2012	800.00	58	-	800.00	-	-	-	-	-	-	-	-
LRW Water Services, Inc.		12/31/2012	250.00	58	-	250.00	-	-	-	-	-	-	-	-
LRW Water Services, Inc.		12/31/2012	420.00	58	-	420.00	-	-	-	-	-	-	-	-
LRW Water Services, Inc.		12/31/2012	1,470.00	58	-	1,470.00	-	-	-	-	-	-	-	-
LRW Water Services, Inc.		3/30/2012	200.00	334	-	-	-	-	-	-	200.00	-	-	-
LRW Water Services, Inc.		9/22/2011	132.96	524	-	-	-	-	-	-	-	132.96	-	-
LRW Water Services, Inc.		3/30/2011	7,192.50	700	-	-	-	-	-	-	-	7,192.50	-	-
LRW Water Services, Inc.		3/30/2011	1,400.00	700	-	-	-	-	-	-	-	1,400.00	-	-
LRW Water Services, Inc.		3/30/2011	500.00	700	-	-	-	-	-	-	-	500.00	-	-
LRW Water Services, Inc.		11/5/2010	5,750.00	845	-	-	-	-	-	-	-	-	5,750.00	-
F.W. Webb Co.		7/31/2012	69.07	211	-	-	-	-	-	-	69.07	-	-	-
F.W. Webb Co.		6/26/2012	4.91	246	-	-	-	-	-	-	4.91	-	-	-
F.W. Webb Co.		6/19/2012	52.46	253	-	-	-	-	-	-	52.46	-	-	-
F.W. Webb Co.		6/13/2012	41.18	259	-	-	-	-	-	-	41.18	-	-	-
F.W. Webb Co.		6/12/2012	170.63	260	-	-	-	-	-	-	170.63	-	-	-
F.W. Webb Co.		6/11/2012	358.45	261	-	-	-	-	-	-	358.45	-	-	-
F.W. Webb Co.		6/11/2012	73.84	261	-	-	-	-	-	-	73.84	-	-	-
F.W. Webb Co.		3/20/2012	82.14	344	-	-	-	-	-	-	82.14	-	-	-

Lakes Region Water Company Inc.					30	60	90	120	150	180	365	730	1095	
Accounts Payable Detail														
2/27/2013				2/27/2013	Aging									
				# days outstanding										
Vendor_Name	Column1	Invoice_Date	Current_Dist_Amount		0-30	31-60	61-90	91-120	121-150	151-180	181-365	366-730	731-1095	>1095
AAA Financial Services		12/18/2012	284.16	71	-	-	284.16	-	-	-	-	-	-	-
AAA Financial Services		11/17/2012	270.19	102	-	-	-	270.19	-	-	-	-	-	-
AAA Financial Services		9/19/2012	293.21	161	-	-	-	-	-	293.21	-	-	-	-
AAA Financial Services		8/20/2012	275.91	191	-	-	-	-	-	-	275.91	-	-	-
AAA Financial Services		6/19/2012	329.38	253	-	-	-	-	-	-	329.38	-	-	-
AAA Financial Services		1/19/2012	315.47	405	-	-	-	-	-	-	-	315.47	-	-
AAA Financial Services		12/17/2011	290.99	438	-	-	-	-	-	-	-	290.99	-	-
AAA Financial Services		11/17/2011	338.74	468	-	-	-	-	-	-	-	338.74	-	-
AAA Financial Services		3/25/2010	1,188.41	1070	-	-	-	-	-	-	-	-	1,188.41	-
AAA Financial Services		3/25/2010	421.02	1070	-	-	-	-	-	-	-	-	421.02	-
AAA Financial Services		2/26/2010	1,713.84	1097	-	-	-	-	-	-	-	-	-	1,713.84
AAA Financial Services		2/26/2010	445.25	1097	-	-	-	-	-	-	-	-	-	445.25
AAA Financial Services		1/20/2010	1,741.22	1134	-	-	-	-	-	-	-	-	-	1,741.22
AAA Financial Services		12/1/2009	1,136.14	1184	-	-	-	-	-	-	-	-	-	1,136.14
AAA Financial Services		8/11/2009	2,639.63	1296	-	-	-	-	-	-	-	-	-	2,639.63
R E Prescott	Aging Manual	2/1/2013	(288.00)	26	(288.00)	-	-	-	-	-	-	-	-	-
R E Prescott	Aging Manual	2/14/2013	(36.14)	13	(36.14)	-	-	-	-	-	-	-	-	-
R E Prescott	Aging Manual	2/1/2013	(19.48)	26	(19.48)	-	-	-	-	-	-	-	-	-
R E Prescott	(350.52)	2/6/2013	(6.90)	21	(6.90)	-	-	-	-	-	-	-	-	-
R E Prescott		2/4/2013	4.50	23	4.50	-	-	-	-	-	-	-	-	-
R E Prescott		2/1/2013	69.12	26	69.12	-	-	-	-	-	-	-	-	-
R E Prescott		1/31/2013	181.67	27	181.67	-	-	-	-	-	-	-	-	-
R E Prescott		1/16/2013	204.76	42	-	204.76	-	-	-	-	-	-	-	-
R E Prescott		12/31/2012	179.27	58	-	179.27	-	-	-	-	-	-	-	-
R E Prescott		11/30/2012	180.76	89	-	-	180.76	-	-	-	-	-	-	-
R E Prescott		11/5/2012	176.95	114	-	-	-	176.95	-	-	-	-	-	-
R E Prescott		11/5/2012	176.95	114	-	-	-	176.95	-	-	-	-	-	-
R E Prescott		11/1/2012	176.95	118	-	-	-	176.95	-	-	-	-	-	-
R E Prescott		7/31/2012	140.95	211	-	-	-	-	-	-	140.95	-	-	-
R E Prescott		6/29/2012	129.76	243	-	-	-	-	-	-	129.76	-	-	-
R E Prescott		6/29/2012	1,240.00	243	-	-	-	-	-	-	1,240.00	-	-	-
R E Prescott		5/31/2012	136.31	272	-	-	-	-	-	-	136.31	-	-	-
R E Prescott		5/8/2012	844.01	295	-	-	-	-	-	-	844.01	-	-	-
R E Prescott		4/30/2012	115.34	303	-	-	-	-	-	-	115.34	-	-	-
R E Prescott		3/30/2012	107.69	334	-	-	-	-	-	-	107.69	-	-	-
R E Prescott		3/21/2012	2,150.94	343	-	-	-	-	-	-	2,150.94	-	-	-
R E Prescott		2/28/2012	119.15	365	-	-	-	-	-	-	119.15	-	-	-
R E Prescott		1/31/2012	115.75	393	-	-	-	-	-	-	-	115.75	-	-
R E Prescott		12/30/2011	124.37	425	-	-	-	-	-	-	-	124.37	-	-
R E Prescott		11/30/2011	124.48	455	-	-	-	-	-	-	-	124.48	-	-
R E Prescott		10/31/2011	124.48	485	-	-	-	-	-	-	-	124.48	-	-
R E Prescott		9/30/2011	127.29	516	-	-	-	-	-	-	-	127.29	-	-
R E Prescott		8/31/2011	127.75	546	-	-	-	-	-	-	-	127.75	-	-
R E Prescott		7/29/2011	165.95	579	-	-	-	-	-	-	-	165.95	-	-
R E Prescott		6/30/2011	180.69	608	-	-	-	-	-	-	-	180.69	-	-
R E Prescott		5/31/2011	241.05	638	-	-	-	-	-	-	-	241.05	-	-
R E Prescott		4/29/2011	241.05	670	-	-	-	-	-	-	-	241.05	-	-
R E Prescott		3/31/2011	230.31	699	-	-	-	-	-	-	-	230.31	-	-
R E Prescott		2/28/2011	224.79	730	-	-	-	-	-	-	-	224.79	-	-
R E Prescott		1/31/2011	224.31	758	-	-	-	-	-	-	-	-	224.31	-
R E Prescott		12/31/2010	198.98	789	-	-	-	-	-	-	-	-	198.98	-
R E Prescott		11/30/2010	197.40	820	-	-	-	-	-	-	-	-	197.40	-
R E Prescott		10/29/2010	155.10	852	-	-	-	-	-	-	-	-	155.10	-

[illegible]

Lakes Region Water Company Inc.					30	60	90	120	150	180	365	730	1095	
Accounts Payable Detail														
2/27/2013				2/27/2013	Aging									
				# days outstanding										
Vendor_Name	Column1	Invoice_Date	Current_Dist_Amount		0-30	31-60	61-90	91-120	121-150	151-180	181-365	366-730	731-1095	>1095
St Cyr, Stephen P		5/7/2012	840.00	296	-	-	-	-	-	-	840.00	-	-	-
St Cyr, Stephen P		4/6/2012	1,575.00	327	-	-	-	-	-	-	1,575.00	-	-	-
St Cyr, Stephen P		3/7/2012	420.00	357	-	-	-	-	-	-	420.00	-	-	-
St Cyr, Stephen P		3/7/2012	52.50	357	-	-	-	-	-	-	52.50	-	-	-
St Cyr, Stephen P		2/28/2012	52.50	365	-	-	-	-	-	-	52.50	-	-	-
St Cyr, Stephen P		2/4/2012	26.25	389	-	-	-	-	-	-	-	26.25	-	-
St Cyr, Stephen P		8/9/2011	52.50	568	-	-	-	-	-	-	-	52.50	-	-
St Cyr, Stephen P		7/8/2011	105.00	600	-	-	-	-	-	-	-	105.00	-	-
St Cyr, Stephen P		7/8/2011	210.00	600	-	-	-	-	-	-	-	210.00	-	-
St Cyr, Stephen P		6/4/2011	1,653.75	634	-	-	-	-	-	-	-	1,653.75	-	-
St Cyr, Stephen P		5/13/2011	52.50	656	-	-	-	-	-	-	-	52.50	-	-
St Cyr, Stephen P		3/7/2011	157.50	723	-	-	-	-	-	-	-	157.50	-	-
St Cyr, Stephen P		1/7/2011	26.25	782	-	-	-	-	-	-	-	-	26.25	-
St Cyr, Stephen P		12/12/2010	183.75	808	-	-	-	-	-	-	-	-	183.75	-
St Cyr, Stephen P		11/6/2010	78.75	844	-	-	-	-	-	-	-	-	78.75	-
St Cyr, Stephen P		10/6/2010	85.03	875	-	-	-	-	-	-	-	-	85.03	-
St Cyr, Stephen P		7/6/2010	1,498.84	967	-	-	-	-	-	-	-	-	1,498.84	-
St Cyr, Stephen P		6/4/2010	722.38	999	-	-	-	-	-	-	-	-	722.38	-
St Cyr, Stephen P		5/3/2010	2,312.29	1031	-	-	-	-	-	-	-	-	2,312.29	-
St Cyr, Stephen P		4/8/2010	892.50	1056	-	-	-	-	-	-	-	-	892.50	-
Lewis Engineering		10/22/2009	3,075.00	1224	-	-	-	-	-	-	-	-	-	3,075.00
Lewis Engineering		10/22/2009	1,260.00	1224	-	-	-	-	-	-	-	-	-	1,260.00
Lewis Engineering		10/22/2009	1,200.00	1224	-	-	-	-	-	-	-	-	-	1,200.00
Lewis Engineering		9/16/2009	4,700.00	1260	-	-	-	-	-	-	-	-	-	4,700.00
Lewis Engineering		9/8/2009	5,925.00	1268	-	-	-	-	-	-	-	-	-	5,925.00
Lewis Engineering		8/25/2009	1,185.00	1282	-	-	-	-	-	-	-	-	-	1,185.00
Lewis Engineering		8/25/2009	1,185.00	1282	-	-	-	-	-	-	-	-	-	1,185.00
Lewis Engineering		8/25/2009	1,185.00	1282	-	-	-	-	-	-	-	-	-	1,185.00
Lewis Engineering		8/25/2009	1,185.00	1282	-	-	-	-	-	-	-	-	-	1,185.00
Lewis Engineering		8/24/2009	(5,925.00)	1283	-	-	-	-	-	-	-	-	-	(5,925.00)
Lewis Engineering		6/17/2009	360.00	1351	-	-	-	-	-	-	-	-	-	360.00
Lewis Engineering		6/17/2009	3,000.00	1351	-	-	-	-	-	-	-	-	-	3,000.00
Lewis Engineering		5/21/2009	625.00	1378	-	-	-	-	-	-	-	-	-	625.00
Lewis Engineering		5/21/2009	3,000.00	1378	-	-	-	-	-	-	-	-	-	3,000.00
Lewis Engineering		4/20/2009	562.50	1409	-	-	-	-	-	-	-	-	-	562.50
Lewis Engineering		3/11/2009	1,200.00	1449	-	-	-	-	-	-	-	-	-	1,200.00
Lewis Engineering		3/11/2009	1,812.50	1449	-	-	-	-	-	-	-	-	-	1,812.50
Lewis Engineering		3/11/2009	1,320.00	1449	-	-	-	-	-	-	-	-	-	1,320.00
Lewis Engineering		2/16/2009	540.00	1472	-	-	-	-	-	-	-	-	-	540.00
Lewis Engineering		10/8/2008	1,800.00	1603	-	-	-	-	-	-	-	-	-	1,800.00
Lewis Engineering		9/23/2008	1,020.00	1618	-	-	-	-	-	-	-	-	-	1,020.00
Lewis Engineering		6/10/2008	(562.50)	1723	-	-	-	-	-	-	-	-	-	(562.50)
LR.Communications inactive		2/21/2013	226.22	6	226.22	-	-	-	-	-	-	-	-	-
Shaheen & Gordon, P.A.		10/1/2011	42.60	515	-	-	-	-	-	-	-	42.60	-	-
Shaheen & Gordon, P.A.		9/1/2011	2,172.73	545	-	-	-	-	-	-	-	2,172.73	-	-
Shaheen & Gordon, P.A.		9/1/2011	(2,172.73)	545	-	-	-	-	-	-	-	(2,172.73)	-	-
Shaheen & Gordon, P.A.		8/1/2011	41.96	576	-	-	-	-	-	-	-	41.96	-	-
Shaheen & Gordon, P.A.		7/1/2011	38.01	607	-	-	-	-	-	-	-	38.01	-	-
Shaheen & Gordon, P.A.		6/1/2011	33.39	637	-	-	-	-	-	-	-	33.39	-	-
Shaheen & Gordon, P.A.		6/1/2011	540.00	637	-	-	-	-	-	-	-	540.00	-	-
Shaheen & Gordon, P.A.		5/1/2011	1,200.00	668	-	-	-	-	-	-	-	1,200.00	-	-
Shaheen & Gordon, P.A.		5/1/2011	32.13	668	-	-	-	-	-	-	-	32.13	-	-

Lakes Region Water Company Inc.					30	60	90	120	150	180	365	730	1095	
Accounts Payable Detail														
2/27/2013				2/27/2013 Aging										
Vendor Name	Column1	Invoice Date	Current Dist Amount	# days outstanding	0-30	31-60	61-90	91-120	121-150	151-180	181-365	366-730	731-1095	>1095
Shaheen & Gordon, P.A.		2/1/2011	270.00	757	-	-	-	-	-	-	-	-	270.00	-
Shaheen & Gordon, P.A.		2/1/2011	6.05	757	-	-	-	-	-	-	-	-	6.05	-
Dawson Jr. & Sons		1/1/2013	350.00	57	-	350.00	-	-	-	-	-	-	-	-
Upton & Hatfield LLP		1/31/2013	1,476.00	27	1,476.00	-	-	-	-	-	-	-	-	-
Upton & Hatfield LLP		1/1/2013	476.00	57	-	476.00	-	-	-	-	-	-	-	-
Upton & Hatfield LLP		11/30/2012	33.00	89	-	-	33.00	-	-	-	-	-	-	-
Upton & Hatfield LLP		11/30/2012	80.00	89	-	-	80.00	-	-	-	-	-	-	-
Upton & Hatfield LLP		11/30/2012	2,890.18	89	-	-	2,890.18	-	-	-	-	-	-	-
Upton & Hatfield LLP		9/30/2012	66.00	150	-	-	-	66.00	-	-	-	-	-	-
Upton & Hatfield LLP		9/30/2012	2,239.00	150	-	-	-	2,239.00	-	-	-	-	-	-
The Braver Group (rce)		2/12/2013	500.00	15	500.00	-	-	-	-	-	-	-	-	-
The Braver Group (rce)		2/12/2013	500.00	15	500.00	-	-	-	-	-	-	-	-	-
The Braver Group (rce)		2/12/2013	500.00	15	500.00	-	-	-	-	-	-	-	-	-
The Braver Group (rce)		2/12/2013	500.00	15	500.00	-	-	-	-	-	-	-	-	-
The Braver Group (rce)		12/15/2011	2,137.50	440	-	-	-	-	-	-	-	2,137.50	-	-
The Braver Group (rce)		5/2/2011	1,140.00	667	-	-	-	-	-	-	-	1,140.00	-	-
The Braver Group (rce)		4/20/2011	1,425.00	679	-	-	-	-	-	-	-	1,425.00	-	-
The Braver Group (rce)		3/21/2011	2,500.00	709	-	-	-	-	-	-	-	2,500.00	-	-
Bob Montville (rce)		12/14/2012	202.50	75	-	-	202.50	-	-	-	-	-	-	-
Bob Montville (rce)		12/14/2012	(202.50)	75	-	-	(202.50)	-	-	-	-	-	-	-
Bob Montville (rce)		4/2/2012	937.00	331	-	-	-	-	-	-	937.00	-	-	-
Bob Montville (rce)		12/14/2011	202.50	441	-	-	-	-	-	-	-	202.50	-	-
Bob Montville (rce)		11/30/2011	694.00	455	-	-	-	-	-	-	-	694.00	-	-
Bob Montville (rce)		9/1/2011	959.50	545	-	-	-	-	-	-	-	959.50	-	-
Upton & Hatfield LLP (rce)		2/12/2013	1,460.00	15	1,460.00	-	-	-	-	-	-	-	-	-
Upton & Hatfield LLP (rce)		2/12/2013	1,500.00	15	1,500.00	-	-	-	-	-	-	-	-	-
Upton & Hatfield LLP (rce)		1/31/2013	787.50	27	787.50	-	-	-	-	-	-	-	-	-
Upton & Hatfield LLP (rce)		1/31/2013	3,622.50	27	3,622.50	-	-	-	-	-	-	-	-	-
Upton & Hatfield LLP (rce)		1/1/2013	320.00	57	-	320.00	-	-	-	-	-	-	-	-
Upton & Hatfield LLP (rce)		1/1/2013	4,580.00	57	-	4,580.00	-	-	-	-	-	-	-	-
Upton & Hatfield LLP (rce)		11/30/2012	3,883.51	89	-	-	3,883.51	-	-	-	-	-	-	-
Upton & Hatfield LLP (rce)		10/31/2012	2,160.26	119	-	-	-	2,160.26	-	-	-	-	-	-
Upton & Hatfield LLP (rce)		9/30/2012	4,128.33	150	-	-	-	-	4,128.33	-	-	-	-	-
Upton & Hatfield LLP (rce)		8/31/2012	7,909.80	180	-	-	-	-	-	7,909.80	-	-	-	-
Upton & Hatfield LLP (rce)		7/31/2012	3,520.00	211	-	-	-	-	-	-	3,520.00	-	-	-
Upton & Hatfield LLP (rce)		6/30/2012	820.00	242	-	-	-	-	-	-	820.00	-	-	-
Upton & Hatfield LLP (rce)		5/31/2012	720.00	272	-	-	-	-	-	-	720.00	-	-	-
Upton & Hatfield LLP (rce)		4/30/2012	5,260.00	303	-	-	-	-	-	-	5,260.00	-	-	-
Upton & Hatfield LLP (rce)		3/31/2012	791.70	333	-	-	-	-	-	-	791.70	-	-	-
Upton & Hatfield LLP (rce)		3/31/2012	22,780.00	333	-	-	-	-	-	-	22,780.00	-	-	-
Upton & Hatfield LLP (rce)		2/29/2012	4,460.00	364	-	-	-	-	-	-	4,460.00	-	-	-
Upton & Hatfield LLP (rce)		1/31/2012	4,822.30	393	-	-	-	-	-	-	-	4,822.30	-	-
Upton & Hatfield LLP (rce)		12/31/2011	6,500.00	424	-	-	-	-	-	-	-	6,500.00	-	-
Upton & Hatfield LLP (rce)		11/30/2011	6,316.00	455	-	-	-	-	-	-	-	6,316.00	-	-
St Cyr, Stephen P (rce)		2/9/2013	517.50	18	517.50	-	-	-	-	-	-	-	-	-
St Cyr, Stephen P (rce)		1/12/2013	2,467.50	46	-	2,467.50	-	-	-	-	-	-	-	-
St Cyr, Stephen P (rce)		12/3/2012	656.25	86	-	-	656.25	-	-	-	-	-	-	-
St Cyr, Stephen P (rce)		12/3/2012	630.00	86	-	-	630.00	-	-	-	-	-	-	-
St Cyr, Stephen P (rce)		11/3/2012	393.75	116	-	-	-	393.75	-	-	-	-	-	-
St Cyr, Stephen P (rce)		10/3/2012	761.25	147	-	-	-	-	761.25	-	-	-	-	-
St Cyr, Stephen P (rce)		9/7/2012	656.25	173	-	-	-	-	-	656.25	-	-	-	-
St Cyr, Stephen P (rce)		8/1/2012	1,076.25	210	-	-	-	-	-	-	1,076.25	-	-	-
St Cyr, Stephen P (rce)		7/3/2012	131.25	239	-	-	-	-	-	-	131.25	-	-	-

Lakes Region Water Company Inc.					30	60	90	120	150	180	365	730	1095	
Accounts Payable Detail														
2/27/2013				2/27/2013 Aging										
Vendor_Name	Column1	Invoice_Date	Current_Dist_Amount	# days outstanding	0-30	31-60	61-90	91-120	121-150	151-180	181-365	366-730	731-1095	>1095
St Cyr, Stephen P (rce)		6/2/2012	236.25	270	-	-	-	-	-	-	236.25	-	-	-
St Cyr, Stephen P (rce)		5/7/2012	1,890.00	296	-	-	-	-	-	-	1,890.00	-	-	-
St Cyr, Stephen P (rce)		4/6/2012	4,200.00	327	-	-	-	-	-	-	4,200.00	-	-	-
St Cyr, Stephen P (rce)		4/6/2012	17.50	327	-	-	-	-	-	-	17.50	-	-	-
St Cyr, Stephen P (rce)		3/7/2012	183.75	357	-	-	-	-	-	-	183.75	-	-	-
St Cyr, Stephen P (rce)		2/29/2012	603.75	364	-	-	-	-	-	-	603.75	-	-	-
St Cyr, Stephen P (rce)		2/4/2012	866.25	389	-	-	-	-	-	-	-	866.25	-	-
St Cyr, Stephen P (rce)		12/31/2011	2,493.75	424	-	-	-	-	-	-	-	2,493.75	-	-
St Cyr, Stephen P (rce)		12/31/2011	6.00	424	-	-	-	-	-	-	-	6.00	-	-
St Cyr, Stephen P (rce)		12/31/2011	141.17	424	-	-	-	-	-	-	-	141.17	-	-
St Cyr, Stephen P (rce)		12/2/2011	1,785.00	453	-	-	-	-	-	-	-	1,785.00	-	-
St Cyr, Stephen P (rce)		11/1/2011	2,677.50	484	-	-	-	-	-	-	-	2,677.50	-	-
St Cyr, Stephen P (rce)		10/4/2011	682.50	512	-	-	-	-	-	-	-	682.50	-	-
St Cyr, Stephen P (rce)		9/2/2011	367.50	544	-	-	-	-	-	-	-	367.50	-	-
St Cyr, Stephen P (rce)		8/9/2011	52.50	568	-	-	-	-	-	-	-	52.50	-	-
St Cyr, Stephen P (rce)		7/8/2011	105.00	600	-	-	-	-	-	-	-	105.00	-	-
St Cyr, Stephen P (rce)		6/4/2011	41.53	634	-	-	-	-	-	-	-	41.53	-	-
St Cyr, Stephen P (rce)		6/4/2011	472.50	634	-	-	-	-	-	-	-	472.50	-	-
St Cyr, Stephen P (rce)		5/13/2011	1,900.50	656	-	-	-	-	-	-	-	1,900.50	-	-
St Cyr, Stephen P (rce)		4/1/2011	2,415.00	698	-	-	-	-	-	-	-	2,415.00	-	-
St Cyr, Stephen P (rce)		3/7/2011	2,677.50	723	-	-	-	-	-	-	-	2,677.50	-	-
St Cyr, Stephen P (rce)		2/5/2011	5,433.75	753	-	-	-	-	-	-	-	-	5,433.75	-
St Cyr, Stephen P (rce)		1/7/2011	315.00	782	-	-	-	-	-	-	-	-	315.00	-
St Cyr, Stephen P (rce)		1/7/2011	2,546.25	782	-	-	-	-	-	-	-	-	2,546.25	-
St Cyr, Stephen P (rce)		12/12/2010	5,460.00	808	-	-	-	-	-	-	-	-	5,460.00	-
St Cyr, Stephen P (rce)		11/6/2010	4,751.25	844	-	-	-	-	-	-	-	-	4,751.25	-
St Cyr, Stephen P (rce)		10/6/2010	2,913.75	875	-	-	-	-	-	-	-	-	2,913.75	-
St Cyr, Stephen P (rce)		8/31/2010	1,023.75	911	-	-	-	-	-	-	-	-	1,023.75	-
St Cyr, Stephen P (rce)		8/2/2010	5,930.57	940	-	-	-	-	-	-	-	-	5,930.57	-
St Cyr, Stephen P (rce)		7/6/2010	1,207.50	967	-	-	-	-	-	-	-	-	1,207.50	-
St Cyr, Stephen P (rce)		6/4/2010	2,047.50	999	-	-	-	-	-	-	-	-	2,047.50	-
St Cyr, Stephen P (rce)		3/4/2010	446.25	1091	-	-	-	-	-	-	-	-	446.25	-
St Cyr, Stephen P (rce)		10/14/2009	1,890.00	1232	-	-	-	-	-	-	-	-	-	1,890.00
St Cyr, Stephen P (rce)		8/25/2009	1,102.50	1282	-	-	-	-	-	-	-	-	-	1,102.50
St Cyr, Stephen P (rce)		7/15/2009	2,782.50	1323	-	-	-	-	-	-	-	-	-	2,782.50
St Cyr, Stephen P (rce)		5/12/2009	341.25	1387	-	-	-	-	-	-	-	-	-	341.25
St Cyr, Stephen P (rce)		3/11/2009	708.75	1449	-	-	-	-	-	-	-	-	-	708.75
Shaheen & Gordon, P.A. (rce)		9/1/2011	38.46	545	-	-	-	-	-	-	-	38.46	-	-
Shaheen & Gordon, P.A. (rce)		9/1/2011	2,172.73	545	-	-	-	-	-	-	-	2,172.73	-	-
Shaheen & Gordon, P.A. (rce)		9/1/2011	2,100.00	545	-	-	-	-	-	-	-	2,100.00	-	-
Shaheen & Gordon, P.A. (rce)		9/1/2011	0.36	545	-	-	-	-	-	-	-	0.36	-	-
Shaheen & Gordon, P.A. (rce)		9/1/2011	2,100.00	545	-	-	-	-	-	-	-	2,100.00	-	-
Shaheen & Gordon, P.A. (rce)		8/1/2011	4,479.50	576	-	-	-	-	-	-	-	4,479.50	-	-
Shaheen & Gordon, P.A. (rce)		7/25/2011	11,751.44	583	-	-	-	-	-	-	-	11,751.44	-	-
Shaheen & Gordon, P.A. (rce)		7/1/2011	6,812.28	607	-	-	-	-	-	-	-	6,812.28	-	-
Shaheen & Gordon, P.A. (rce)		6/1/2011	3,132.40	637	-	-	-	-	-	-	-	3,132.40	-	-
Shaheen & Gordon, P.A. (rce)		5/1/2011	8,822.11	668	-	-	-	-	-	-	-	8,822.11	-	-
Shaheen & Gordon, P.A. (rce)		4/1/2011	6,856.75	698	-	-	-	-	-	-	-	6,856.75	-	-
Shaheen & Gordon, P.A. (rce)		2/1/2011	12,118.28	757	-	-	-	-	-	-	-	-	12,118.28	-
Norman Roberge (rce)		2/12/2013	1,240.00	15	1,240.00	-	-	-	-	-	-	-	-	-
Norman Roberge (rce)		9/30/2012	560.00	150	-	-	-	-	560.00	-	-	-	-	-
Norman Roberge (rce)		8/31/2012	620.00	180	-	-	-	-	-	620.00	-	-	-	-
Norman Roberge (rce)		7/31/2012	580.00	211	-	-	-	-	-	-	580.00	-	-	-

Lakes Region Water Company Inc.					30	60	90	120	150	180	365	730	1095	
Accounts Payable Detail														
2/27/2013				2/27/2013	Aging									
				# days outstanding										
Vendor_Name	Column1	Invoice_Date	Current_Dist_Amount		0-30	31-60	61-90	91-120	121-150	151-180	181-365	366-730	731-1095	>1095
Norman Roberge (rce)		7/9/2012	240.00	233	-	-	-	-	-	-	240.00	-	-	-
Norman Roberge (rce)		5/14/2012	1,080.00	289	-	-	-	-	-	-	1,080.00	-	-	-
Norman Roberge (rce)		3/31/2012	1,980.00	333	-	-	-	-	-	-	1,980.00	-	-	-
Norman Roberge (rce)		1/31/2012	160.00	393	-	-	-	-	-	-	-	160.00	-	-
Norman Roberge (rce)		12/31/2011	680.00	424	-	-	-	-	-	-	-	680.00	-	-
Norman Roberge (rce)		11/30/2011	1,800.00	455	-	-	-	-	-	-	-	1,800.00	-	-
Norman Roberge (rce)		10/31/2011	1,840.00	485	-	-	-	-	-	-	-	1,840.00	-	-
Norman Roberge (rce)		9/30/2011	80.00	516	-	-	-	-	-	-	-	80.00	-	-
Norman Roberge (rce)		8/31/2011	1,320.00	546	-	-	-	-	-	-	-	1,320.00	-	-
Norman Roberge (rce)		7/31/2011	320.00	577	-	-	-	-	-	-	-	320.00	-	-
Norman Roberge (rce)		6/30/2011	3,320.00	608	-	-	-	-	-	-	-	3,320.00	-	-
Norman Roberge (rce)		6/22/2011	1,680.00	616	-	-	-	-	-	-	-	1,680.00	-	-
Norman Roberge (rce)		5/12/2011	2,480.00	657	-	-	-	-	-	-	-	2,480.00	-	-
Norman Roberge (rce)		4/10/2011	3,680.00	689	-	-	-	-	-	-	-	3,680.00	-	-
Norman Roberge (rce)		2/26/2011	620.00	732	-	-	-	-	-	-	-	-	620.00	-
Norman Roberge (rce)		11/30/2010	1,880.00	820	-	-	-	-	-	-	-	-	1,880.00	-
Norman Roberge (rce)		10/31/2010	1,460.00	850	-	-	-	-	-	-	-	-	1,460.00	-
Norman Roberge (rce)		10/31/2010	3,840.00	850	-	-	-	-	-	-	-	-	3,840.00	-
Norman Roberge (rce)		9/30/2010	680.00	881	-	-	-	-	-	-	-	-	680.00	-
Norman Roberge (rce)		7/21/2010	2,000.00	952	-	-	-	-	-	-	-	-	2,000.00	-
					-	-	-	-	-	-	-	-	-	-
			619,690.79		28,896.09	46,956.15	21,604.54	22,419.64	14,267.99	13,280.42	102,656.62	210,398.73	88,195.64	71,014.97