



Prebill.doc

Prebill Number **763196**
Bill Date **Apr/26/2010**

McLane, Graf, Raulerson, Middleton PA
Prebill

PREBILL INFORMATION

Session No.: 39822	Print Date: 04/27/10	Prebill No.: 763196
Bill Format: C1S1E2	Last Bill Date: 03/09/10	Bill No.: 0
Open Date : 09/14/09	Bill Freq.: M	Office: CON
Address Code: 23894/4	Matter Status: Open	

Client 23894 Concord Steam Corporation
Matter 84451 Concord Steam Corporation - 2009 Rate Case
Area of Practice 620 Utilities

Billing Contact Peter Bloomfield
Billing Address President
Concord Steam Corporation
P.O. Box 2520
Concord, NH 03302-2520

Responsible Attorney 2498 Knowlton, Sarah B.
Prebill Attorney 2498 Knowlton, Sarah B.

Fees selected through: 04/26/10	Fees Held ?	Yes	No
Disbursements selected through: 04/26/10	Disbursements Held?	Yes	No

B I L L A B L E F E E S & E X P E N S E S

<u>Working Attorney</u>	<u>Attorney Code</u>	<u>Hours</u>	<u>Dollars</u>	<u>Actual Billing</u>
Knowlton, Sarah B.	2498	5.80	1,827.00	_____
TOTAL	(\$315.00)	5.80	\$1,827.00	_____
In House			\$2.10	_____
Disbursements			\$47.50	_____
Total			\$49.60	_____
***TOTAL BILLING			\$1,876.60	_____

The Standard Value of Billable Fees is \$1,624.00

Matter Code: 84451

Prebill Number **763196**

Matter Name: Concord Steam Corporation - 2009 Rate Case

Bill Date **Apr/26/2010**

Matter Fee Detail

<u>Trans ID</u>	<u>Atty</u>	<u>Date</u>	<u>Action/STD \$</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
2933831	SBK	04/13/10	BILL/\$420.00	1.50	315.00	472.50

Review filing and confer with Mr. Bloomfield in preparation for Hearing on permanent rates

2933729	SBK	04/14/10	BILL/\$1204.00	4.30	315.00	1354.50
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Prepare for and attend Hearing on rate case settlement

Total Matter 84451 Fees

\$1,827.00

McLane

McLane, Graf, Raulerson & Middleton
Professional Association

NINE HUNDRED ELM STREET • P.O. BOX 326 • MANCHESTER, NH 03105-0326
TELEPHONE (603)625-6464 • FACSIMILE (603)625-5650
TAXPAYER I.D. NO. 02-0325043

OFFICES IN:
MANCHESTER
CONCORD
PORTSMOUTH
WOBBURN, MA

Invoice Date: 03/09/10

Invoice Number: 2010030395

Peter Bloomfield
President
Concord Steam Corporation
P.O. Box 2520
Concord, NH 03302-2520

AMOUNT DUE:

\$409.50

AMOUNT REMITTED:

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Matter Code: 84451

Matter Name: Concord Steam Corporation - 2009 Rate Case

BALANCE DUE THIS INVOICE

Services	\$409.50
Expenses	0.00

TOTAL	\$409.50
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OUTSTANDING BALANCE	\$0.00
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TOTAL BALANCE DUE	\$409.50
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TERMS: PAYMENT IS DUE UPON RECEIPT OF INVOICE

<p>Please make your check payable and remit to: McLane, Graf, Raulerson & Middleton Professional Association P.O. Box 326 Manchester, NH 03105-0326</p>

McLane

McLane, Graf, Raulerson & Middleton
Professional Association

NINE HUNDRED ELM STREET • P.O. BOX 326 • MANCHESTER, NH 03105-0326
TELEPHONE (603)625-6464 • FACSIMILE (603)625-5650
TAXPAYER I.D. NO. 02-0325043

OFFICES IN:
MANCHESTER
CONCORD
PORTSMOUTH
WOBBURN, MA

Invoice Date: 11/09/09

Invoice Number: 2009110458

Peter Bloomfield
President
Concord Steam Corporation
P.O. Box 2520
Concord, NH 03302-2520

AMOUNT DUE: **\$2,134.20**

AMOUNT REMITTED:

Matter Code: 84451

Matter Name: Concord Steam Corporation - 2009 Rate Case

BALANCE DUE THIS INVOICE

Services	\$2,100.00
Expenses	34.20

TOTAL	\$2,134.20
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OUTSTANDING BALANCE	\$0.00
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TOTAL BALANCE DUE	\$2,134.20
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TERMS: PAYMENT IS DUE UPON RECEIPT OF INVOICE

Please make your check payable and remit to:
McLane, Graf, Raulerson & Middleton Professional Association
P.O. Box 326
Manchester, NH 03105-0326

NATHAN WECHSLER & COMPANY, P.A.

70 Commercial Street, Suite 401

Concord, NH 03301

Phone: 603-224-5357 FAX: 603-224-3792

Concord Steam Corp.
PO Box 2520
Concord, NH 03302-2520

Invoice Date: March 31, 2009

Invoice Number: 0185507

Client Number: PD106400 001

INVOICE

For professional services rendered for the period ending March 31, 2009

Work re: PUC	\$ 1,739.00
Review, accounting and tax services performed through March 31, 2009	7,217.00
Total Invoice Amount	\$ 8,956.00

Please write your client number on your check. Thank You.

Statement of Open Accounts Receivables For the period ending March 31, 2009

Date	Description	Invoice Number	Invoice Amount	Cash Applied	Amount
1/31/2009	Invoice	0184761	1,239.50		\$ 1,239.50
2/28/2009	Invoice	0185033	13,712.50		13,712.50
3/9/2009	Payment				(1,239.50)
3/31/2009	Invoice	0185507	8,956.00		8,956.00
					\$ 22,668.50

by Date 3/31/09 Inv. # 0185507
Dist 6-6550 Vendor N. Wechsler
8956
Approved MJS

A late payment fee of 1.5% per month will be charged on accounts not paid within 45 days of invoice date.

We also offer VISA and Mastercard as a method of payment. Please contact our office for details.

NATHAN WECHSLER & COMPANY, P.A.

70 Commercial Street, Suite 401

Concord, NH 03301

Phone: 603-224-5357 FAX: 603-224-3792

Concord Steam Corp.
PO Box 2520
Concord, NH 03302-2520

Invoice Date: April 30, 2009

Invoice Number: 0186218

Client Number: PD106400 001

INVOICE

For professional services rendered for the period ending April 30, 2009

Accounting and tax services performed through April 30, 2009	\$	360.50
Work re: PUC		499.50

Total Invoice Amount	\$	860.00
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Please write your client number on your check. Thank You.

Statement of Open Accounts Receivables For the period ending April 30, 2009

Date	Description	Invoice Number	Invoice Amount	Cash Applied	Amount
2/28/2009	Invoice	0185033	13,712.50		\$ 13,712.50
3/31/2009	Invoice	0185507	8,956.00		8,956.00
4/2/2009	Payment				(13,712.50)
4/30/2009	Invoice	0186218	860.00		860.00
					<u>\$ 9,816.00</u>

A late payment fee of 1.5% per month will be charged on accounts not paid within 45 days of invoice date.

We also offer VISA and Mastercard as a method of payment. Please contact our office for details.

NATHAN WECHSLER & COMPANY, P.A.

70 Commercial Street, Suite 401
Concord, NH 03301
Phone: 603-224-5357 FAX: 603-224-3792

Concord Steam Corp.
PO Box 2520
Concord, NH 03302-2520

Invoice Date: May 31, 2009
Invoice Number: 0186767
Client Number: PD106400 001

INVOICE

For professional services rendered for the period ending May 31, 2009

Review services	\$ 462.50
Work re: PUC	444.00
Accounting and tax services performed through May 31, 2009	

Total Invoice Amount \$ 906.50

Please write your client number on your check. Thank You.

Statement of Open Accounts Receivables For the period ending May 31, 2009

Date	Description	Invoice Number	Invoice Amount	Cash Applied	Amount
3/31/2009	Invoice	0185507	8,956.00		\$ 8,956.00
4/30/2009	Invoice	0186218	860.00		860.00
5/26/2009	Payment				(9,816.00)
5/31/2009	Invoice	0186767	906.50		906.50
					<u>\$ 906.50</u>

Inv. Date 5/31/09 Inv. # 0186767
Acct. Dist. 6-655U Vendor N.W. & Co.
Ch. # _____ Amount 906.50
Date Pd. _____ Approved MW

A late payment fee of 1.5% per month will be charged on accounts not paid within 45 days of invoice date.

We also offer VISA and Mastercard as a method of payment. Please contact our office for details.

NATHAN WECHSLER & COMPANY, P.A.

70 Commercial Street, Suite 401

Concord, NH 03301

Phone: 603-224-5357 FAX: 603-224-3792

Concord Steam Corp.
PO Box 2520
Concord, NH 03302-2520

Invoice Date: June 30, 2009
Invoice Number: 0187177
Client Number: PD106400 001

INVOICE

For professional services rendered for the period ending June 30, 2009

Tax research	\$ 613.00
Work re: PUC	592.00
Review services	1,504.50
Preparation of income tax returns	230.00
Total Invoice Amount	<u>\$ 2,939.50</u>

Please write your client number on your check. Thank You.

Statement of Open Accounts Receivables For the period ending June 30, 2009

Date	Description	Invoice Number	Invoice Amount	Cash Applied	Amount
5/31/2009	Invoice	0186767	906.50		\$ 906.50
6/29/2009	Payment				(906.50)
6/30/2009	Invoice	0187177	2,939.50		2,939.50
					<u>\$ 2,939.50</u>

Inv. Date 6/30/09 Inv. # 0187177
Acct. Dist. 6-6550 Vendor N.W. & Co
A/c # Amount 2939.50
Date Pd. Approved MW

A late payment fee of 1.5% per month will be charged on accounts not paid within 45 days of invoice date.

We also offer VISA and Mastercard as a method of payment. Please contact our office for details.

NATHAN WECHSLER & COMPANY, P.A.

70 Commercial Street, Suite 401
Concord, NH 03301
Phone: 603-224-5357 FAX: 603-224-3792

Concord Steam Corp.
PO Box 2520
Concord, NH 03302-2520

Invoice Date: July 31, 2009
Invoice Number: 0187490
Client Number: PD106400 001

INVOICE

For professional services rendered for the period ending July 31, 2009

Review services	
Preparation of income tax returns	2,628.50
Work re: PUC	407.00
Courtesy discount	(1,500.00)

Total Invoice Amount

\$ 1,535.50

Please write your client number on your check. Thank You.

Statement of Open Accounts Receivables For the period ending July 31, 2009

Date	Description	Invoice Number	Invoice Amount	Cash Applied	Amount
6/30/2009	Invoice	0187177	2,939.50	\$	2,939.50
7/31/2009	Invoice	0187490	1,535.50		<u>1,535.50</u>
				\$	<u>4,475.00</u>

Inv. Date 7/31/09 0187490
Acct. Dist. 6-6550 N. Wechsler
1535.50
Date Pd. MVS

A late payment fee of 1.5% per month will be charged on accounts not paid within 45 days of invoice date.

We also offer VISA and Mastercard as a method of payment. Please contact our office for details.

NATHAN WECHSLER & COMPANY, P.A.

70 Commercial Street, Suite 401

Concord, NH 03301

Phone: 603-224-5357 FAX: 603-224-3792

Concord Steam Corp.
PO Box 2520
Concord, NH 03302-2520

Invoice Date: August 31, 2009

Invoice Number: 0187789

Client Number: PD106400 001

INVOICE

For professional services rendered for the period ending August 31, 2009

Preparation of income tax returns	\$ 281.50
Work re: PUC	166.50
Total Invoice Amount	\$ 448.00

Please write your client number on your check. Thank You.

Statement of Open Accounts Receivables

For the period ending August 31, 2009

Date	Description	Invoice Number	Invoice Amount	Cash Applied	Amount
6/30/2009	Invoice	0187177	2,939.50		\$ 2,939.50
7/31/2009	Invoice	0187490	1,535.50		1,535.50
8/31/2009	Finance Charge				44.09
8/31/2009	Invoice	0187789	448.00		448.00
					\$ 4,967.09

RATE
CASE
2.

6-6556

MJ

A late payment fee of 1.5% per month will be charged on accounts not paid within 45 days of invoice date.

We also offer VISA and Mastercard as a method of payment. Please contact our office for details.