	ORIGINAL	
DW 10-306	N.H.P.U.C. Case No. Dw 10-306	
LAKELAND MANAGEMENT COMPANY,		
PETITION FOR PERMANENT RATES	Witness Panal'	
STAFF DATA REQUESTS – SET 2	1971 TO TRANSFER COLLa DECEMBER EN LA CARTA EN LA CARTA DE	
	LAS INC. FILE	

Please provide a copy of the 2011 Consumer Confidence Report for the water system.

#### <u>Staff 2-2</u>

Regarding the fairly widespread complaints of brown staining and residue in sinks and toilets, as well as black particles (specs, chunks out of showerheads, etc.):

- a) What does the company believe to be the source of these occurrences?
- b) To the extent not addressed in a) above, to what extent does the company believe the problems are related to iron and/or manganese levels in either the current (active) wells or in the historic well(s)?
- c) To the extent sequestration may be proving less than effective, to what extent does the company believe conversion to oxidation/filtration is appropriate? Please explain, including time frame and cost to the extent applicable.

#### Staff 2-3

Does the company believe activation of the Granite Ridge booster pump(s) adversely impacts downstream pressures at the Orchards complexes under the current piping arrangement in the upper pump station? Please explain, including any contemplated solution(s) to the extent applicable.

#### <u>Staff 2-4</u>

Given, for example, the various high and low pressure complaints in the Granite Ridge pressure zone and low pressure complaints in the Orchards, does the company have any plans to install a simplified SCADA system or other means of tracking and recording pressure or other parameters in the upper pump station? Please explain, including anticipated time frames and costs to the extent applicable.

#### <u>Staff 2-5</u>

Regarding the response to Staff 1-4 f), would the contemplated electrical control upgrades in the upper pump station include conversion of the booster pumps to VFD's, given the latter's ability, for example, to raise the low end of pressures experienced by Granite Ridge customers by providing a constant pressure output (i.e., eliminating the need for a pressure range)? Please explain, including cost or other factors to the extent applicable.

## <u>Staff 2-6</u>

Does the company have any plans to install an auto-dialer or other remote alarm system capable of notifying the company directly of equipment failures or other events in either water pump station? Please explain, including anticipated time frames and costs for each station to the extent applicable.

## <u>Staff 2-7</u>

Does the company believe alarms or an auto-dialer would be appropriate for the sewer pump station? Please explain.

## <u>Staff 2-8</u>

Regarding the response to Staff 1-10, please indicate any system improvements the company is contemplating in the next few years other than those identified in the responses above.

## Staff 2-9

Regarding the responses to Staff 1-18, 1-23 and 1-26, the company appears to have borrowed \$81,503 from the SRF program and \$16,727 from C&C Water Services to fund the project cost of \$98,230 (to date). Given the SRF borrowing was approved for \$95,000, please explain why and to what extent the "ARRA program provided less money than anticipated" (Staff 1-18 d)).

## Staff 2-10

Regarding the response to Staff 1-20 b), why would disconnection of service not be the option of first resort in instances where an individual shutoff exists?

## Staff 2-11

The company's 2009 annual report indicates that all customer meters are  $\frac{3}{4}$ " with the exception of three 1-inch meters. In this regard:

- a) Please indicate the size of each of the five commercial meters (four commercial customers, with Irving Oil having two meters).
- b) What distinguishes the "Commercial A" customer (Fairpoint) from the three "Commercial B" customers as far as meter size, consumption or other factors?

## <u>Staff 2-12</u>

Has the company formulated a prospective rate design for the proposed Maple Hill Acres office building? If so, please explain.

## Staff 2-13

If available, please provide one full size copy of the distribution map to engineering staff.

Re: Response to Staff 1-23(b):

- a) Has the Company yet determined the final actual costs of the VFD, tanks and controls placed into service during 2010?
- b) If yes, please provide these amounts.

## Staff 2-15

Re: Response to Staff 1-28: Please verify the dates and exact amounts paid relative to each of the following tax assessments:

- a) 2008 Town of Belmont Second Issue Property Tax
- b) 2009 Town of Belmont First Issue Property Tax
- c) 2009 Town of Belmont Second Issue Property Tax
- d) 2008 State Utility Property Tax
- e) 2009 State Utility Property Tax

#### Staff 2-16

Re: Response to Staff 1-29:

- a) Please verify the dates and the exact amounts paid relative to each of the following federal and state tax returns:
  - i. 2008 Federal Form 1120
  - ii. 2008 New Hampshire Business Taxes
  - iii. 2009 Federal Form 1120
  - iv. 2009 New Hampshire Business Taxes
- b) Has the Company yet filed its 2010 Federal and State Income Tax returns? If yes, please provide copies of the filed forms.

#### <u>Staff 2-17</u>

Re: Responses to Staff 1-19, Staff 1-30 and Staff 1-33: It appears that the two SS grinders purchased for \$1,600 during 2009 are not currently in service. Please verify.

## <u>Staff 2-18</u>

Re: Response to Staff 1-34: Please verify that all of the 2010 sewer plant in the amount of \$11,171 is still in service and used and useful.

Re: Response to Staff 1-35:

- a) Please provide documentation, ie, copies of contracts, invoices, etc., in support of the contracted services expense recorded during 2009 of \$9,753.
- b) Please indicate the actual amount incurred during 2010 for contracted services expense.
- c) Please provide documentation, ie, copies of contracts, invoices, etc., in support of the contracted services expense recorded during 2010 as indicated in (b).

#### Staff 2-20

Re: Response to Staff 1-36:

- a) Please indicate the total cost of the subsequent testing performed to confirm the false positive on the radiological test. Please provide copies of the invoices for this subsequent testing.
- b) Please provide further explanation relative to the Officer's Compensation paid during 2008 in the amount of \$3,360 and 2009 in the amount of \$4,032. Specifically, please identify:
  - i. The individual(s) to whom these amounts were paid.
  - ii. The form in which this compensation was paid, ie, salary, rent, contracted fees, etc.
  - iii. The basis used in determining the respective amounts paid during 2008 and 2009.

## <u>Staff 2-21</u>

Re: Account #'s 162-163, Prepayments; Account # 924, Insurance; and Accounts # 408, Taxes Other than Income: According to Schedules 2 of the Company's filing, at 12/31/09 water net utility plant in service was \$266,308 and sewer net utility plant in service was \$55,000. In light of this, please explain why the Company allocated an equal portion of its test year property tax expense and insurance expense to both its water division and its sewer division.

## Staff 2-22

Re: Account #'s 409, Income Tax Expense: For the year ended 12/31/09, the Company's water division incurred a net loss of \$18,213 while its sewer division reported net income of \$9,855. In light of this, please explain why the Company allocated an equal portion of its test year income tax expense to both its water division and its sewer division.

Re: Account # 623, Purchased Power Expense:

- a) Please explain why no portion of the test year expense for purchased power is allocated to the Company's sewer division.
- b) If some portion of this expense should be allocated to the sewer division, please indicate the appropriate amount and how it was derived.

#### <u>Staff 2-24</u>

Re: Account # 624, Pumping Labor & Expense; Account # 633, Maintenance of Pumping Equipment; Account # 641, Chemicals; Account # 642, Treatment Expense; Account # 673, Maintenance of T&D Mains:

- a) For each of the above listed accounts, please verify that no portion of the test year expense should be allocated to the sewer division.
- b) If some portion of the test year expense for the above listed accounts should be allocated to the sewer division, please indicate the appropriate amount for each account and how it was derived.

#### Staff 2-25

Re: Account # 923, Outside Services; Account # 927, Franchise Requirements; Account # 928, Regulatory Commission Expense:

- a) For each of the above listed accounts, please explain why no portion of the test year expense was allocated to the sewer division.
- b) For each of the above listed accounts, please indicate the appropriate portion of the test year expense which should be allocated to the sewer division.

Date Request Received: 08/26/11Date of Response: 09/16/11Witness: Wade Crawshaw

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Staff 2-1

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REQUEST

Please provide a copy of the 2011 Consumer Confidence Report for the water system.

RESPONSE

The 2011 Consumer Confidence Report for the water system is attached.

Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Wade Crawshaw

Staff 2-2

#### REQUEST

Regarding the fairly widespread complaints of brown staining and residue in sinks and toilets, as well as black particles (specs, chunks out of showerheads, etc.):

- a) What does the company believe to be the source of these occurrences?
- b) To the extent not addressed in a) above, to what extent does the company believe the problems are related to iron and/or manganese levels in either the current (active) wells or in the historic well(s)?
- c) To the extent sequestration may be proving less than effective, to what extent does the company believe conversion to oxidation/filtration is appropriate? Please explain, including time frame and cost to the extent applicable.

#### RESPONSE

a) With respect to the brown staining and residue, that is most likely caused by the lack of flushing the mains in past years. With respect to black particles, that could be caused by deposits or corrosion on the inside of the internal plumbing of the consumer. It is possible that particles can separate from the gravel in dug wells, or the rock in drilled wells, and be carried in the water in the mains.

b) The company does not believe the brown staining, residue or black particles are related to iron or manganese levels in any wells.

c) The company has no basis to believe that conversion to oxidation/filtration is appropriate.

## LAKELAND MANAGEMENT COMPANY, INC. DOCKET NO. DW 10-306 STAFF DATA REQUESTS, SET 2 Date Request Received: 08/26/11 Date of Respor

Date of Response: 09/16/11 Witness: Wade Crawshaw

Staff 2-3

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REQUEST

Does the company believe activation of the Granite Ridge booster pump(s) adversely impacts downstream pressures at the Orchards complexes under the current piping arrangement in the upper pump station? Please explain, including any contemplated solution(s) to the extent applicable.

#### RESPONSE

No, activation of the Granite Ridge booster pumps does not adversely impact downstream pressure at the Orchards. There is more than adequate size piping to supply the Orchards.

Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Wade Crawshaw

Staff 2-4

REQUEST

Given, for example, the various high and low pressure complaints in the Granite Ridge pressure zone and low pressure complaints in the Orchards, does the company have any plans to install a simplified SCADA system or other means of tracking and recording pressure or other parameters in the upper pump station? Please explain, including anticipated time frames and costs to the extent applicable.

#### RESPONSE

No, the company does not have any plans to install a simplified SCADA system. Tracking and recording pressure might be done with a simple chart recorder, which would cost less than a thousand dollars, as compared to the several thousands of dollars for a SCADA system. The time frame for the installation of a recorder and the exact cost have not been developed by the company.

Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Wade Crawshaw

Staff 2-5

REQUEST

Regarding the response to Staff 1-4 f), would the contemplated electrical control upgrades in the upper pump station include conversion of the booster pumps to VFD's, given the latter's ability, for example, to raise the low end of pressures experienced by Granite Ridge customers by providing a constant pressure output (i.e., eliminating the need for a pressure range)? Please explain, including cost or other factors to the extent applicable.

#### RESPONSE

No, it would be too expensive to convert the booster pumps to variable frequency drives.

Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Wade Crawshaw

Staff 2-6

REQUEST

Does the company have any plans to install an auto-dialer or other remote alarm system capable of notifying the company directly of equipment failures or other events in either water pump station? Please explain, including anticipated time frames and costs for each station to the extent applicable.

RESPONSE

The company has made arrangements to install an auto dialer in the water pump station. It is expected that the autodialer will be operational within six months.

Date Request Received: 08/26/11Date of Response: 09/16/11Witness: Wade Crawshaw

Staff 2-7

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REQUEST

Does the company believe alarms or an auto-dialer would be appropriate for the sewer pump station? Please explain.

#### RESPONSE

The sewer lift station has an auto dialer.

Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Wade Crawshaw

Staff 2-8

REQUEST

Regarding the response to Staff 1-10, please indicate any system improvements the company is contemplating in the next few years other than those identified in the responses above.

#### RESPONSE

The company contemplates installing outside meter readers. The company has not yet developed cost data or the time required to complete the acquisition and installation of the readers.

Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Wade Crawshaw

Staff 2-9

REQUEST

Regarding the responses to Staff 1-18, 1-23 and 1-26, the company appears to have borrowed \$81,503 from the SRF program and \$16,727 from C&C Water Services to fund the project cost of \$98,230 (to date). Given the SRF borrowing was approved for \$95,000, please explain why and to what extent the "ARRA program provided less money than anticipated" (Staff 1-18 d)).

#### RESPONSE

The SRF would not pay for work done by C&C Water Services on the tanks and variable frequency drive project because C&C Water Services was a related or affiliated entity with Lakeland Management Company, the borrower. The president of C&C Water is also the president of Lakeland Management. The connection was too close under the regulations under which the state had to operate. The Company was not aware of that limitation when it applied for and obtained the loan under the ARRA program. The Company anticipated that the ARRA program would provide \$95,000 of the cost of the project. Since the ARRA program provided only \$81,503, it provided less money than anticipated.

Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Wade Crawshaw

Staff 2-10

REQUEST

Regarding the response to Staff 1-20 b), why would disconnection of service not be the option of first resort in instances where an individual shutoff exists?

#### RESPONSE

Disconnection of service would be a collection device to use prior to enforcement of a lien in instances where the consuming unit is controlled by an exclusive shut off valve, and where the owner of that consuming unit is the person obligated in contract to pay the bill for the water consumed in that unit. However, disconnection of service is not useful in several circumstances, even where there is an exclusive shut off valve. Two of those circumstances are set out below.

- a) Where the person obligated in contract to pay the bill for the water consumed in that consuming unit was a tenant, and that tenant has moved on, disconnecting the water service will not cause that former tenant to pay the water bill. Since the owner of the consuming unit and the new tenant, if any, are not obligated in contract to pay the bill for the water, they may not be denied water by disconnection.
- b) Where the person obligated in contract to pay the bill for the water consumed in that consuming unit was the owner of the unit, but that owner is in the process of selling, or has sold, that consuming unit, disconnecting the water service will not cause that former owner to pay the water bill. Since the new owner of the consuming unit is not obligated in contract to pay the bill for the water, it may not be denied water by disconnection.

Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Wade Crawshaw

Where the company is not permitted to disconnect an owner's water service, a lien upon the land of the homeowner causes the land to be obligated for the water service provided to the occupants of that land, and the owner of that land will pay the water bill rather than lose the land. That risk is an incentive to the owner to make sure the tenant pays the water bill, and to a purchasing owner to make sure the selling owner has paid the water bill. The lien is intended to provide relief to the company in those circumstances where the person contractually obligated to pay the water bill just doesn't care if water service to the unit is disconnected, in addition to those circumstances where there is no exclusive shut off.

Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Wade Crawshaw

Staff 2-11

REQUEST

The company's 2009 annual report indicates that all customer meters are ¾" with the exception of three 1-inch meters. In this regard:

- a) Please indicate the size of each of the five commercial meters (four commercial customers, with Irving Oil having two meters).
- b) What distinguishes the "Commercial A" customer (Fairpoint) from the three "Commercial B" customers as far as meter size, consumption or other factors?

RESPONSE

The sizes of the meters for the commercial customers are as follows:

Fairpoint2 inchesMetrocast1 inchIrving Oil (Mac's)1 inchIrving Oil (Mac's)1 inch (second meter)Laconia Magnetics1 inch

At Maple Hill Acres there are four buildings. Each building has one meter. The meters in each building are1 ½ inches.

Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Wade Crawshaw

Staff 2-12

REQUEST

Has the company formulated a prospective rate design for the proposed Maple Hill Acres office building? If so, please explain.

#### RESPONSE

No, the company has not formulated a rate design for the Maple Hill Acres office building. Upon further consultation with Maple Hill Acres personnel the company learned that the new office will be a stand alone building of small size, used by only a few people. The building will be located close to one of the existing apartment buildings in Maple Hill Acres. The Maple Hill Acres personnel contemplate extending the internal plumbing in the apartment building to the office building, and taking the water for the office through the apartment building, metered by the existing meter on the apartment building. There is no plan to provide a service line, a shut off, or a meter to the Maple Hill Acres office building.

Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Wade Crawshaw

Staff 2-13

#### REQUEST

If available, please provide one full size copy of the distribution map to engineering staff.

#### RESPONSE

A full-size copy of the distribution map is provided to the engineering staff and to the intervenor. No other recipients of these responses has received a copy of the distribution map.

Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Wade Crawshaw

Staff 2-14

REQUEST

Re: Response to Staff 1-23(b):

- a) Has the Company yet determined the final actual costs of the VFD, tanks and controls placed into service during 2010?
- b) If yes, please provide these amounts.

#### RESPONSE

The final actual cost of the variable frequency drive, tanks and controls placed into service during 2010 is \$98,230. Neither the witness, nor any other reasonably knowledgeable person, can get to the company's records regarding other direct costs and indirect costs at this time to allocate costs to the components. Consequently, the company is unable to respond to this data request fully at this time. However, the company can state that the purchase prices for each of those components, and two installation costs, each clearly certainly for only one component, are as follows:

VENDOR	ITEM	PRICE	COMPONENT
Kamen	Purchase Two 10 HP 17 A 480 V Variable Drives (including motor protection filter 15HP and freight)	\$3,086.65	VFD
Brown Electric	Install complete electrical system	\$4,200.00	VFD
Michie Corp. Capital Concrete Products Division	Purchase Two Tanks, including fuel surcharge	\$34,850.00	Tanks

Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Wade Crawshaw

Able Crane	Set precast water storage tanks	\$3,150.00	Tanks
Integrated Control Systems	Purchase One Pump Station Controls, including installation	\$6,423.40	Controls

Date Request Received: 08/26/11

Date of Response: 09/16/11

Witness: Wade Crawshaw

Staff 2-15

REQUEST

Re: Response to Staff 1-28: Please verify the dates and exact amounts paid relative to each of the following tax assessments:

- a) 2008 Town of Belmont Second Issue Property Tax
- b) 2009 Town of Belmont First Issue Property Tax
- c) 2009 Town of Belmont Second Issue Property Tax
- d) 2008 State Utility Property Tax
- e) 2009 State Utility Property Tax

RESPONSE

- a) 2008 Town of Belmont Second Issue Prop Tax 11/12/08 \$2,620.81
- b) 2009 Town of Belmont First Issue Prop Tax 05/04/09 \$2,181.76
- c) 2009 Town of Belmont Second Issue Prop Tax 11/12/09 \$2,402.94
- d) 2008 State Utility Prop Tax 01/08/09 \$1,604.04
- e) 2009 State Utility Prop Tax 01/12/10 \$1,745.10

Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Wade Crawshaw

Staff 2-16

REQUEST

#### Re: Response to Staff 1-29:

- a) Please verify the dates and the exact amounts paid relative to each of the following federal and state tax returns:
  - i. 2008 Federal Form 1120
  - ii. 2008 New Hampshire Business Taxes
  - iii. 2009 Federal Form 1120
  - iv. 2009 New Hampshire Business Taxes
- b) Has the Company yet filed its 2010 Federal and State Income Tax returns? If yes, please provide copies of the filed forms.

#### RESPONSE

a) The dates and the exact amounts paid relative to each of the following federal and state tax returns are as indicated below:

I) 2008 Federal Form 1120 9/15/09 \$2,469.00

ii) 2008 NH Business Taxes 9/15/09 \$1,763.00

- iii) 2009 Federal Form 1120 \$ 0.00
- iv) 2009 NH Business Taxes \$ 0.00

## LAKELAND MANAGEMENT COMPANY, INC. DOCKET NO. DW 10-306 STAFF DATA REQUESTS, SET 2 Date Request Received: 08/26/11 Date of Response: 09/16/11 Witness: Wade Crawshaw

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b) The Company filed its 2010 federal income and state business tax returns on September 15, 2011. A copy is attached.

Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Wade Crawshaw

Staff 2-17

REQUEST

Re: Responses to Staff 1-19, Staff 1-30 and Staff 1-33: It appears that the two SS grinders purchased for \$1,600 during 2009 are not currently in service. Please verify.

#### RESPONSE

The two SS grinders purchased for \$1600 during 2009 are presently in storage, being held for insertion in the sewer lift station as originally contemplated by the designers of that lift station. While the sewer lift station seems to be working well without the grinders, the company believes that the designers of the lift station had some purpose in mind in providing for grinders as part of the assembly. Consequently, the company needs to keep the grinders in case the lift station fails without them. To be clear, the grinders are not now actually grinding sewage.

Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Wade Crawshaw

Staff 2-18

REQUEST

Re: Response to Staff 1-34: Please verify that all of the 2010 sewer plant in the amount of \$11,171 is still in service and used and useful.

RESPONSE

The \$11,171 identified in response to staff 1-34, consisted of \$3855 for the increase of the electrical service at the sewer lift station, and \$7316 of the back up pump and motor for the sewer lift station. The increased electrical service is still in place carrying the powers at the sewer lift station (\$3855). The pump and motor for the lift station (\$7316) are presently in storage, being held for use in the sewer lift station. Absence of a functioning pump would have adverse consequences for the consumers. Having the backup pump and motor for the lift station on hand would reduce the time it would take to get the sewer lift station back online and functioning after a pump failure. To be clear, the back up pump and motor is not now actually pumping sewage.

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Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Wade Crawshaw

Staff 2-19

#### REQUEST

#### Re: Response to Staff 1-35:

- a) Please provide documentation, ie, copies of contracts, invoices, etc., in support of the contracted services expense recorded during 2009 of \$9,753.
- b) Please indicate the actual amount incurred during 2010 for contracted services expense.
- c) Please provide documentation, ie, copies of contracts, invoices, etc., in support of the contracted services expense recorded during 2010 as indicated in (b).

#### RESPONSE

a) The invoices from C&C Water covering services provided in Feb 2009 through Dec 2009 are attached.

b) The actual amount incurred during 2010 for contracted services expense was \$29,047.49

c) The invoices from C&C Water covering services provided in Jan 2010 through Dec 2010 are attached.

Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Wade Crawshaw

Staff 2-20

REQUEST

Re: Response to Staff 1-36:

- a) Please indicate the total cost of the subsequent testing performed to confirm the false positive on the radiological test. Please provide copies of the invoices for this subsequent testing.
- b) Please provide further explanation relative to the Officer's Compensation paid during 2008 in the amount of \$3,360 and 2009 in the amount of \$4,032. Specifically, please identify:
  - i. The individual(s) to whom these amounts were paid.
  - ii. The form in which this compensation was paid, ie, salary, rent, contracted fees, etc.
  - iii. The basis used in determining the respective amounts paid during 2008 and 2009.

#### RESPONSE

a) Neither the witness, nor any other reasonably knowledgeable person, can get to the company's records regarding individual testing records. Consequently, the company is unable to respond to this data request fully at this time. But, please see the invoices from C & C Water Services to Lakeland Management Company which are attached to response 2-19, above.

b) The officers compensation incurred in 2008 and 2009 was paid only to Wade R Crawshaw, as president of the company. The form was a single compensation payment in cash (check). The amounts incurred in 2008 and 2009

Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Wade Crawshaw

were determined by estimating the time expended by Wade Crawshaw purely as president of the Corporation, multiplying that time by a hourly rate, and then totaling that amount for the year. The hours and rate were not recorded, and are not now remembered.

Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Stephen P. St. Cyr

Staff 2-21

#### REQUEST

Re: Account #'s 162-163, Prepayments; Account # 924, Insurance; and Accounts # 408, Taxes Other than Income: According to Schedules 2 of the Company's filing, at 12/31/09 water net utility plant in service was \$266,308 and sewer net utility plant in service was \$55,000. In light of this, please explain why the Company allocated an equal portion of its test year property tax expense and insurance expense to both its water division and its sewer division.

RESPONSE

Historically, the Company has allocated an equal portion of its property tax expense and insurance expense to its water and its sewer division. The company is not opposed necessarily to a different allocation.

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Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Stephen P. St. Cyr

Staff 2-22

REQUEST

Re: Account #'s 409, Income Tax Expense: For the year ended 12/31/09, the Company's water division incurred a net loss of \$18,213 while its sewer division reported net income of \$9,855. In light of this, please explain why the Company allocated an equal portion of its test year income tax expense to both its water division and its sewer division.

RESPONSE

Historically, the Company has allocated an equal portion of its income tax expense to its water and its sewer division. The company files a single tax return for the whole company. The company is not opposed necessarily to a different allocation.

Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Stephen P. St. Cyr

Staff 2-23

REQUEST

Re: Account # 623, Purchased Power Expense:

- a) Please explain why no portion of the test year expense for purchased power is allocated to the Company's sewer division.
- b) If some portion of this expense should be allocated to the sewer division, please indicate the appropriate amount and how it was derived.

RESPONSE

a) No portion of the expense for purchased power is allocated to the sewer division because the company has more water facilities consuming power than sewer facilities consuming power, and the company does not receive an electric bill allocated between sewer facilities and water facilities, and the company has no electric meter for sewer facilities.

b) The company is not opposed necessarily to allocating some of the purchased power expense to the sewer division.

Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Stephen P. St. Cyr

Staff 2-24

REQUEST

Re: Account # 624, Pumping Labor & Expense; Account # 633, Maintenance of Pumping Equipment; Account # 641, Chemicals; Account # 642, Treatment Expense; Account # 673, Maintenance of T&D Mains:

- a) For each of the above listed accounts, please verify that no portion of the test year expense should be allocated to the sewer division.
- b) If some portion of the test year expense for the above listed accounts should be allocated to the sewer division, please indicate the appropriate amount for each account and how it was derived.

#### RESPONSE

a) It is correct that no portion of the test year expense should be allocated to the sewer division for any of the following accounts:

- 624 Pumping and labor expense
- 633 Maintenance of pumping equipment
- 641 Chemicals
- 642 Treatment expense
- 673 Maintenance of T & D Mains
- b) Not applicable.

## LAKELAND MANAGEMENT COMPANY, INC. DOCKET NO. DW 10-306

## STAFF DATA REQUESTS, SET 2

Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Stephen P. St. Cyr

Staff 2-25

#### REQUEST

Re: Account # 923, Outside Services; Account # 927, Franchise Requirements; Account # 928, Regulatory Commission Expense:

- a) For each of the above listed accounts, please explain why no portion of the test year expense was allocated to the sewer division.
- b) For each of the above listed accounts, please indicate the appropriate portion of the test year expense which should be allocated to the sewer division.

#### RESPONSE

a) No portion of the company's outside services expense, franchise requirements expense and regulatory commission expense was allocated to its sewer division due to oversight.

b) Historically, the Company has allocated an equal portion of its outside services expense, franchise requirements expense and regulatory commission expense to its water and its sewer division. It would be consistent with that history to do so now. The company is not opposed necessarily to a different allocation.

Date Request Received: 08/26/11

Date of Response: 09/16/11 Witness: Wade Crawshaw

## ATTACHMENTS

# 2-1 ATTACHMENT

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#### Dear Water User,

This is the thirteenth annual US Environmental Protection Agency mandated Consumer Confidence Report (CCR). It is required that all community water systems provide a yearly CCR to their customers/users. LMC is in compliance with this rule and submits the following report:

### Water Quality Report - 2011 Lakeland Management Company

#### What is the water quality of my drinking water?

We are pleased to report that our drinking water is safe and meets federal and state requirements. We will continue to work in your behalf in order to provide you with drinking water of the finest quality.

#### What is the source of my water?

The source of water is from a gravel pack well and a new bedrock well both located at the lower end of the development near Route 107 which provide water at the top of the development from a 50,000 gallon storage tank. There are presently two booster pumps in the pump station along with a corrosion control system.

#### Why are there contaminants in my water?

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline (1-800-426-4791).

#### How can I get involved?

If you have any questions about this water system, call Wade Crawshaw of C&C Water Services, Inc., the water operator at 293-8580.

#### Violations, Treatment and Other Information

In 2010, Lakeland Management installed two 15,000-gal. storage tanks next to the existing one on top of the hill. This will give a 2-day supply of water in the event of a power outage. We also added some sensors to the pump station to eliminate the telephone circuit between the tank and the pump station. This improvement is an attempt to make us less vulnerable to lightning strikes and power surges. We have a couple of billing notes to mention: when we send the meter cards to you and ask that you record your meter reading and mail the card, a few people are still not separating the cards before mailing them. That increases postage charges. Also, to the folks who send meter cards late or not at all, be aware that without a reading we must estimate. Consequently, you may be paying more than you need to and the company ends up with inaccurate records for the Public Utilities Commission. The great majority of you are following directions perfectly and that not only keeps costs down, but it is greatly appreciated.

#### Do I need to take special precautions?

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from the health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline (1-800-426-4791).

Lakeland Management Company

#### **Definitions:**

MCLG: Maximum Contaminant Level Goal, or the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

MCL: Maximum Contaminant Level: The highest level of a contaminant that is allowed in drinking water. They are set as close to

the MCLGs as feasible using the best available treatment technology.

AL: Action Level, or the concentration of a contaminant which, when exceeded, triggers treatment or other requirements which a water system must follow.

TT: Treatment Technique, or a required process intended to reduce the level of a contaminant in drinking water.

#### Abbreviations:

**ppm**: parts per million **ppb**: parts per billion nd: not detectable at testing limits N/A: Not Applicable

pCi/L: pico curies per liter

Sample Dates: The State of NH allows water systems to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. The results for detected contaminants listed below are from the most recent monitoring done in compliance with regulations ending with the year 2010. Results prior to 2010 will include the date the sample was taken.

	DET	ЕСТЕ	D WA	ATER QUALI	<b>FY RESULTS</b>
Contaminants (Units)	Level Detected Violation Yes or No	MCL	MC · LG	Likely Source of Contamination	Health Effects
Gross Alpha (pCi/L)	0.5 2/910 No	15	0	Erosion of natural deposits	Certain minerals are radioactive and may emit a form of radiation known as alpha radiation. Some people who drink water containing alpha emitters in excess of the MCL over many yeas may have an increased risk of getting cancer.
Uranium (ug/L)	0.1 2/9/10 No	30	0	Erosion of natural deposits	Some people who drink water containing uranium in excess of the MCL over many years may have an increased risk of getting cancer and kidney toxicity.
Combined Radium (pCi/L) 226 + 228	0.3 2/9/10 No	5	0	Erosion of natural deposits	Some people who drink water containing radium 226 or 228 in excess of the MCL over many years may have an increased risk of getting cancer.
Barium (ppm)	0.021 12/19/08 No	2	2	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits	Some people who drink water containing barium in excess of the MCL over many years could experience an increase in their blood pressure.

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Copper	0.465				· · · · · · · · · · · · · · · · · · ·
(ppm)	0.465 2010 No	AL= 1.3	1.3	Corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives	Copper is an essential nutrient, but some people who drink water containing copper in excess of the action level over a relatively short amount of time could experience gastrointestinal distress. Some people who drink water containing copper in excess of the action level over many years could suffer liver or kidney damage. People with Wilson's Disease should consult their personal doctor.
Fluoride (ppm)	0.1 12/19/08 No	4	4	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories	Some people who drink water containing fluoride in excess of the MCL over many years could get bone disease, including pain and tenderness of the bones. Fluoride in drinking water at half the MCL or more may cause mottling of children's teeth, usually in children less than nine years old. Mottling, also known as dental fluorosis, may include brown staining and/or pitting of the teeth, and occurs only in developing teeth before they erupt from the gums.
Lead (ppb)	2 2010 No	AL= 15	0	Corrosion of household plumbing systems, erosion of natural deposits	Infants and young children are typically more vulnerable to lead in drinking water than the general population. It is possible that lead levels at your home may be higher than at other homes in the community as a result of materials used in your home's plumbing. If you are concerned about elevated lead levels in your home's water, you may wish to have your water tested and flush your tap for 30 seconds to 2 minutes before using tap water. Additional information is available from the Safe Drinking Water Hotline (800-426-4791).
Nitrate (as Nitrogen) (ppm)	0.9 7/25/8 No	10	10	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits	Nitrate in drinking water at levels above 10 ppm is a health risk for infants of less than 6 months of age. High nitrate levels in drinking water can cause blue baby syndrome. Nitrate levels may rise quickly for short periods of time because of rainfall or agricultural activity. If you are caring for an infant, you should ask for advice from your health care provider.
Toluene (ppm)	0.08 5/13/9 No	1	1	Discharge from petroleum factories	Some people who drink water containing toluene well in excess of the MCL over many years could have problems with their nervous system, kidneys, or liver.

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#### **Description of Drinking Water Contaminants:**

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity. Contaminants that may be present in source water include:

Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.

Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.

Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban storm water runoff, and residential uses.

**Organic chemical contaminants,** including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban storm water runoff, and septic systems.

Radioactive contaminants, which can be naturally-occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. The United States Food and Drug Administration (FDA) regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

#### Source Water Assessment Summary:

New Hampshire Department of Environmental Services has prepared a Source Assessment Report for the sources serving this community water system, assessing the sources' vulnerability to contamination. The results of the assessment, prepared on August 18, 2000, are as follows:

<u>Gravel Well (#4)</u> received 3 high susceptibility ratings, 2 medium susceptibility ratings, and 7 low susceptibility ratings.

<u>Bedrock Well (#1)</u> received 4 high susceptibility ratings, 1 medium susceptibility ratings, and 7 low susceptibility ratings.

The complete Assessment Report is available for inspection from C&C Water Services, Inc. For more information, call Wade at 293-8580 or DES at 271-3303, or visit NH DES's Drinking Water Source Assessment Program web site at <u>www.des.state.nh.us/dwspp/dwsap.htm.</u>

Lakeland Management Company

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26       Other deductions (attach schedule). See Other. Deductions Statement       26       142,999.         27       Total deductions. Add lines 12 through 26.       27       1.59,004.         28       Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 1       28       -480.         29       29       29       29       28       -480.         30       Taxable income. Subtract line 29; from line 28 (see instructions).       29       29       29         30       Total tax (Schedule 1. line 10).       30       -480.       31       31         32       2009 overpayment credited to 2010.       32 all       32 all       32 all       32 all         32       2010 refund applied for on Form 4466       32 cl       d       32 all       33 all       34 all       33 all       34 all       33 all       34 all       32 all       34 all       32 all       32 all       32 a	N D S E												
C       Total deductions. Add lines 12 through 26.       27       159,004.         28       Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 1       28       -480.         29       Less: a Net operating loss deduction (see instructions)       29a       29c       -480.         29       Less: a Net operating loss deduction (see instructions)       29a       29c       -480.         30       Taxable income. Subtract line 29c from line 28 (see instructions)       30       -480.       30         31       Total tax (Schedule J. line 10)       31       31       31       31         32a 2009 overpayment credited to 2010.       32a       32a       32d       31         2010 estimated tax payments.       32c       d Bal+       32d       32d       0.         4       b 2010 estimated tax payments.       32c       d Bal+       32d       0.       32d         5       c 2010 refund applied for on Form 3800. line 19c, and Form 8827, line 8c.       32g       32h       0.       32h       0.         5       g Refundable credits from Form 3800. line 19c, and Form 8237, line 8c.       32g       0.       32h       0.       32h       0.       0.         5       32       d Amount owed. If line 32h i	ΤD RU												
28       Taxable income before net operating loss deduction and special deductions.       29 a         29       Less: a Net operating loss deduction (see instructions)       29 a         30       Taxable income. Subtract line 29c from line 20.       29 a         31       Total tax (Schedule J, line 10)       30       -480.         32       2009 overpayment credited to 2010.       32 a       30       -480.         32       2009 overpayment credited to 2010.       32 a       30       -480.         32       2009 overpayment credited to 2010.       32 a       30       -480.         32       2009 overpayment credited to 2010.       32 a       31       31         32       2009 overpayment credited to 2010.       32 a       32 a       0.         33       22 c       d       d       data       32 a         34       Do estimated tax payments.       32 b       32 d       32 d       32 d         34       Amount owed. If line 32h is smaller than the total of lines 31 and 33, enter amount overpaid.       36       0.         35       Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid.       36       0.         36       Enter amount from line 35 you want Credited ta 2011 estimated tax.       *       *	ų č												
N 5       29 Less: a Net operating loss deduction (see instructions)       29 a         A 5       Special deductions (Schedule C, line 20)       29 b         T axable income. Subtract line 28 (see instructions)       30       -480.         31       31       31         32 2009 overpayment credited to 2010.       32 a         b 2010 estimated tax payments       32 b         c 2010 return applied for on Form 4466       32 c         a f Creatis: (1) Farm       32 c         g Rafundable credits from Form 3800. line 19c, and Form 8827, line 8c       32 d         33       Estimated tax penalty (see instructions). Check if Form 2220 is attached.         34       35       Overpayment. If line 32h is smaller than the total of lines 31 and 33, enter amount owerd.       34         35       Enter amount from line 35 you want Credited to 201 estimated tax *       Refunded >       35         Sign       Inder penalties of penyly. I deare that he correline form than taxayay is based on all information of whoth preparer has any knowledge       May the HS discuss that preparer town below Use Instructions form below Use Instructions of the statements, and to the bas of my knowledge         13       Budge penalties of penyly. I deare that I have creatined tha raturn, including scorepaying schedules and statements, and to the bas of my knowledge       May the HS discuss that preparer is signature         Sign       Inde	To												
b Special deductions (Schedule C, line 20)       29 c         30       Taxable income. Subtract line 29c from (ine 28 (see instructions)       30       -480.         31       Total tax (Schedule J, line 10)       31       31         32a 2009 overpayment credited to 2010.       32a       32b       31         b 2010 estimated tax payments       32b       32d       31         c 2010 refund applied for on Form 4466       32 c       d Bai + 32 d       32 e       0.         a 4       c 2010 refund applied for on Form 4466       32 c       d Bai + 32 d       32 e       0.         a 5       c 2010 refund applied for on Form 4466       32 c       d Bai + 32 d       32 e       0.         a 5       g Rofundable credits form Form 3200, line 19c, and Form 8827, line 8c.       32 g       32 h       0.         33       Estimated tax penalty (see instructions). Check if Form 2220 is attached       33 d       34       34         4       Amount owed. If line 32h is larger than the total of lines 31 and 33, enter amount owerpaid       34       35       0.         36       Enter amount from line 35 you want Credited ta 2011 estimated tax.       F       Refunded > 36       36         Sign       Information of officer       Date       Chock       If promative of officer	0 Ň N S									• • • • • • • • • • • • • • • •	••••	. 28	-480.
30       Taxable income. Subtract line 29c from line 28 (see instructions).       30       -480.         31       Total tax (Schedule J. line 10).       31       31         32 = 2009 overpayment credited to 2010.       32 =       31       31         b 2010 estimated tax payments       32 b       32 c       32 c         c 2010 refund applied for on Form 4466       32 c       d Bai+       32 e       0.         a c 2010 refund applied for on Form 4466       32 c       d Bai+       32 e       0.         a c 2010 refund applied for on Form 4466       32 c       d Bai+       32 e       0.         g Rofundable credits from Form 3800. line 19c, and Form 8827, line 8c       32 g       32 h       0.         33       Estimated tax penalty (see instructions). Check if Form 2220 is attached.       33       34       Amount owed. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid.       35       0.         34       Amount owed. If line 32 you want: Credited to 2011 estimated tax >       Refunded > 36       0.         35       Overpayment. If line 32 you want: Credited to 2011 estimated tax >       Refunded > 36       0.         36       Enter amount from line 35 you want: Credited to 2011 estimated tax >       Refunded > 36       36         Sign       Inference	5	79 L6										-	
31       Total tax (Schedule J. line 10)		70 70	wable inco	ecial deducti	t line 200	tom line	29 (coo instr		. 270		•••••••••••••••••••••••••••••••••••••••		4.00
b       2010 estimated tax payments       32b       32c       d       Bai >       32d         c       2010 refund applied for on Form 4466       32c       d       Bai >       32d       32d         e       Tax deposited with Form 7004.       32c       0.       32e       0.         g       Greatis:       (1) Form 4466       32c       0.       32d       32d         g       Rafundable credits from Form 3800. line 19c, and Form 8827, line 8c       32g       32d       0.         33       Estimated tax penalty (see instructions). Check if Form 2220 is attached.       33d       33d         34       Amount owed. If line 32h is smaller than the total of lines 31 and 33, enter amount overpaid.       34d       0.         35       Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid.       35d       0.         36       Enter amount from line 35 you want Credited ta 2011 estimated tax       Refunded >       36d         37       May use inst discuss       Init is roturn with the preparer has any knowledge.       May use inst discuss         and bellef, it is true, correct, and complete. Declaration of preparer (other than taxayae) is based on all information of which preparer has any knowledge.       May use inst discuss         Sign       Finthe remount from line 35 you want: Credited	Å	30 Ta	ntal tay /Sc	hedule   lin	ແກດຊີ250 ພາກທີ	, non me	zo (see msu	ocuons)			••••		-480.
b       2010 estimated tax payments       32b       32c       d       Bai >       32d         c       2010 refund applied for on Form 4466       32c       d       Bai >       32d       32d         e       Tax deposited with Form 7004.       32e       0.       32f       32h       0.         g       Greate:       (1) Form 4466       32c       0.       32f       32h       0.         33       g       Greate:       (1) Form 7004.       32g       32h       0.         33       Estimated tax penalty (see instructions). Check if Form 2220 is attached.       33       33       33         34       Amount owed. If line 32h is smaller than the total of lines 31 and 33, enter amount overpaid.       34       35       0.         35       Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid.       35       0.         36       Enter amount from line 35 you want: Credited ta 2011 estimated tax       36       0.       36         Sign       Indefined for or proparer's name       Preparer's signature       Title       37       37         Signature of officer       Date       Chock       If       Yes       No         Paid       Preparer's signature       Date		32 = 20	09 overbay	ment credit	102 of he	0 32=		j			•••••	· <mark>├──</mark> └	
Sign       Print base of center information of the source instructions). Check if Form 2220 is attached	Ë A										·· · ·	1 ]	
Sign       Print base of center information of the source instructions). Check if Form 2220 is attached	Ů Ď							d Bai≻	32 d		•	1 . 1	
Sign       Print base of center information of the source instructions). Check if Form 2220 is attached		e Ta	x deposite	d with Form	7004			****	. 32 e		0.		
Sign       Print base of center information of the source instructions). Check if Form 2220 is attached	βŶ	f Cre	dils: (1) For	m 19		(2) Fo	(m 36	•	321				
Amount owed. If line 32h is smaller than the total of lines 31 and 33, enter amount owed	E				orm 380			827. line Bc	320			32 h	Ô.
Sign Here       Under penalties of perjury. I declare that I have examined this return, including occomponying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge indication of officer       May the IRS discuss this roturn with the preparer stown below (statements, and to the best of my knowledge integration of which preparer has any knowledge integration of which preparer has any knowledge integration of the best of my knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of the based on all information of which preparer is based on all information of the based on all information of which prepare is based on all information of the based of the based on all information of the based on all	E Y							•	the second second second		<b></b>		<u>v.</u>
Sign Here       Under penalties of perjury. I declare that I have examined this return, including occomponying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge indication of officer       May the IRS discuss this roturn with the preparer stown below (statements, and to the best of my knowledge integration of which preparer has any knowledge integration of which preparer has any knowledge integration of the best of my knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of the based on all information of which preparer is based on all information of the based on all information of which prepare is based on all information of the based of the based on all information of the based on all	ĒS									owed			
Sign Here       Under penalties of perjury. I declare that I have examined this return, including occomponying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge indication of officer       May the IRS discuss this roturn with the preparer stown below (statements, and to the best of my knowledge integration of which preparer has any knowledge integration of which preparer has any knowledge integration of the best of my knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of which preparer has any knowledge is based on all information of the based on all information of which preparer is based on all information of the based on all information of which prepare is based on all information of the based of the based on all information of the based on all	ĭΙ	35 Ov	/erpayment	t. If line 32h	is larger	than the t	otal of lines 3	1 and 33, enter a	amount o	verpaid			0.
Sign Here       Under paralities of perjury. I declare that I have examined this return, including scompanying schedules and statements, and to the best of my knowledge. Interval to main the perparent form with the proparent form with the proparent form with the proparent form below (see instructions)?       May the URS discuss this return with the proparent form with the proparent form below (see instructions)?         Paid Preparer       PrinvType preparer's name       Preparer's signature       Date       Chock       If       PTIN         Preparer       Use Only       Firm's address       \$TT SKY OAKS DR       Firm's address       Firm's EIN       04005-9281       Phone no.       (207)       282-5222	s									r i i i i i i i i i i i i i i i i i i i	led >	36	
Here       Image: Signature of officer       Date       Title       Image: Signature of officer       Image: Signature officer <thimage: office<="" signature="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>and slaters</td><td>ents, and to the be</td><td>st of my</td><td></td><td>to May the IRS discuss</td></thimage:>									and slaters	ents, and to the be	st of my		to May the IRS discuss
Signature of cfficer     Date     Title     IX Yes     No       Paid     Priparer's name     Preparer's signature     Date     Chock     If     PTIN       Preparer     Firm's name     * STEPHEN P ST CXR AND ASSOCIATES     Date     Chock     If     PTIN       Use Only     Firm's address     * 17 SKY OAKS DR     Biddeford     ME 04005-9281     Phone no. (207) 282-5222	Sign		ei, it is irue, cr	omect, and comp	lete. Decisis	ation of prepa	int (other than ta)	(Dayer) is based on all	information	of which preparer i	nas any	knowindg	It is return with the pressure shown below.
Paid Preparer Use Only     Print/Type preparer's name     Preparer's signature     Date     Check     II     PTIN       STEPREN P ST CYR AND ASSOCIATES     Firm's address     * STEPREN P ST CYR AND ASSOCIATES     Firm's EIN * 04-3385786       Use Only     Firm's address     * 17 SKY OAKS DR Biddeford     ME 04005-9281     Phone no. (207) 282-5222	Here	-	natura of Alling				<u>_</u>		. 🕨 🚎				
Paid Preparer Use Only     Firm's name Firm's address     STEPREN P ST CYR AND ASSOCIATES     Firm's EN M 04-3385786       Biddeford     ME 04005-9281     Pirone no. (207) 282-5222		1 Sigi				1							
Preparer Use Only         Firm's name Firm's address         STEPREN P ST CYR AND ASSOCIATES         Firm's EIN © 04-3385786           Biddeford         ME 04005-9281         Phone no. (207) 282-5222	Paid		( ) WIVI JPG D				, iehoisi z zičlusú	نو هم ب	Date			······	r (in
Use Only Firm's address + 17 SKY OAKS DR Biddeford ME 04005-9281 Phone no. (207) 282-5222		arer	Firm's name	- STEP	HEN P	ST CY	R AND AS	SOCIATES					1-3385786
Biddeford ME 04005-9281 Phone no. (207) 282-5222													z 200100
					and the second s			ME	04005	-9287	<b>18 10</b>	121	7) 282-5222
	BAA I	or Pape	erwork Ret			ee separal	le instruction						Form 1120 (2010)

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For	n 1120 (2010) Lakeland Mar	agement Compa	nv		02-0430192			Page 2
Sc	hedule A Cost of Goods So	Id (see instruction	s)					
1	Inventory at beginning of year		=/		1	1		
2	Purchases					+		
3	Cost of labor					+	·····	****
4	Additional section 263A costs (attach schedu							
5	Other costs (attach schedule)					+		
6	Total. Add lines 1 through 5							
7	Inventory at end of year					1		
8	Cost of goods sold. Subtract line 1	7 from line 6. Enter he	re and on page "	I, iine 2				
9:	Check all methods used for valuing	closing inventory:						
	(i) Cost	1	۰.					
	(ii) Lower of cost or market							
	(iii) Other (Specify method used and at	ltach explanation.)	₽-					
1	b Check if there was a writedown of	submimal goods					   4	· F
	c Check if the LIFO inventory method	t was adopted this tax	vear for any no	de lif checked at	fach Form 970\			
						1	····· - [	J
1	d If the LIFO inventory method was u computed under LIFO	used for this tax year, e	enter percentage	(or amounts) of c	closing inventory			
	If property is produced or acquired					<u>u</u>	<b>.</b>	1
						····· L	_Yes [	No
1	Was there any change in determini	ng quantities, cost, or	valuations betwee	en opening and		-		
	closing inventory? If 'Yes,' attach e	explanation	<u></u>	<u></u>	<u></u>	<u></u>	Yes	No
SC	hedule C Dividends and Spo	ecial Deductions		(a) Dividends	(b) Percentage	(c) S	pecial de	
	(see instructions)		·····	received			(a) x (b	)
٦	Dividends from less-than-20%-own	ed domestic corporatio	ins (other			1		
	than debt-financed stock)				70			
2	Dividends from 20%-or-more-owner	d domestic corporation	e (other					
	than debt-financed stock)	••••			80			
3	Dividends on debt-financed stock of domestic	c and foreign corporations .			see instructions	1		
4	Dividends on certain preferred stock of less-	than-20%-owned public utili	ties		42			
5	Dividends on certain preferred stock of 20%	-or-more-owned public utiliti	es		48			
6	Dividends from less-than-20%-owned foreign				70	1		
7	Dividends from 20%-or-more-owned foreign				80	1		
8	Dividends from wholly owned foreig				100	+		
9	Total. Add lines 1 through 8. See in	structions for limitatio	n	···· ···				
10	Dividends from domestic encorations receive	ed by a small business invest	tmont				·	
	Dividends from domestic corporations receive company operating under the Small Business	investment Act of 1958		·	100			
11	Dividends from affiliated group men	nbers			100	1		
12	Dividends from certain FSCs				100	1		
13	Dividends from foreign corporations not inclu	ded on lines 3, 6, 7, 8, 11, or	12					
14	Income from controlled foreign corporations u	inder subpart F (attach Form	(5) 5471)		<b>f</b>	1		
15	Foreion dividend gross-up				•			
16	IC-DISC and former DISC dividends not inclu	ded on lines 1. 2. or 3			1.			
17	Other dividends.		1		1	4		
18	Deduction for dividends paid on certain prefer	rred stock of public utilities .			1	<b></b>		***********************************
19	Total dividends. Add lines 1 through 17. Entr	er here and on page 1, line 4		•		.	وينبيها فالتقويب فب	·
20	Total special deductions. Add lines	9, 10, 11, 12, and 18.	Enter here and	on page 1, line 2	₽6►	†		
Sch	edule E Compensation of C	Officers (see instru	uctions for pa	de 1. line 12)				•••••••••••
	Note: Complete Schedu	ule E only if total receij	pts (line Ta plus	lines 4 through 10	) on page 1) are \$500,(	200 or i	nora.	
1	(a) Name of officer		(c) Percent of time devoted to business	Percent of c	propration stock dwned		) Amount	of
	Name of officer	(b) Social security number	to business	(d) Common			mpensal	
			0 00311033		t (e) Fielenieu	<u> </u>		
			ę	and the second	8 8			
					8 8			
					8 8			
			9	·····	8 8			
	Total compensation of officers					<u> </u>		·····
3	Compensation of officers claimed or	Schedule A and else	where on return.			<b> </b>		
4	Subtract line 3 from line 2. Enter the	e result here and on pa	age 1, line 12		****			··
				·····				

Form 1120 (2010)

CPCA0212 02/09/11

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	1120 (2010) Lakeland Management Company edule J Tax Computation (see Instructions)		02-043	0192	Page 3
1	Check If the corporation is a member of a controlled group (a	Heat Batadula O /Farm 1100		T	
•	Income tax. Check if a qualified personal service corporation	tach Schedule O (Form 112	<i>""</i> □		
2			1		
_	(see instructions)			<b></b>	
	Alternative minimum tax (attach Form 4626)				
	Add lines 2 and 3			4	
	Foreign tax credit (attach Form 1118)				
	Credit from Form 8834, line 29				
G	General business credit (attach Form 3800)				
đ	Credit for prior year minimum tax (attach Form 8827)		• . •		
e	Bond credits from Form 8912				
6	Total credits. Add lines 5a through 5e	· · · · · · · · · · · · · · · · · · ·	6		
7	Subtract line 6 from line 4				
8	Personal holding company tax (attach Schedule PH (Form 1)			1	
9	Other taxes. Form 4255 Form 8611 Form 8				
5		att schedule)		1	
	Total tax. Add lines 7 through 9. Enter here and on page 1, li	ne 31			
	edule K Other Information (see instructions)				
	Check accounting method 🛛 a 🗌 Cash 🛛 b 🗶 Accru	al c Other (specify)		Ye	s No
	See the instructions and enter the:			ľ	
a	Business activity code no. ► 221300				
b	Business activity Public Utility				
С	Product or service * Water & Sewer			·	
3	Product or service <b>* Water &amp; Sewer</b> Is the corporation a subsidiary in an affiliated group or a pare	nt-subsidiary controlled arou	2		x
	If 'Yes,' enter name and EIN of the parent corporation				
	At the end of the tax year:				
	-				
a	Did any foreign or domestic corporation, partnership (Includin organization own directly 20% or more, or own, directly or inc the corporation's stock entitled to vote? If 'Yes,' complete Par	g any entity treated as a part	nership), trust, or tax-ex	empt	
	organization own directly 20% or more, or own, directly or inc	t Lot Schedule G (Form 112)	otal voting power of all c	lasses of	x
þ	Did any individual or estate own, directly 20% or more, or own all classes of the corporation's stock entitled to vote? If 'Yes,'	directly or indirectly, 50% o	r more of the total voting	power of	
		complete Part II of Schedule			
	At the end of the tax year, did the corporation:				<u> </u>
a	Own directly 20% or more, or own, directly or indirectly, 50% to vote of any foreign or domestic corporation not included or	or more of the total voting po	wer of all classes of sto dula? For rules of coast	ck entitled	
	ownership, see instructions			locuve	x
	If 'Yes,' complete (i) through (iv)				
			Allb Country of	(in Dereas	* 7 07 07
	(i) Name of Corporation	(ii) Employer Identification Number (if any)	(III) Country of Incorporation	(iv) Percen Owned in Votin	iaye 10 Słock
		·			
			·····	1	<b>M. Market</b>
				<b></b>	
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PAGE 05

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Forn	1120 (2010) Lakeland Management Company		02-0430192		Page 4
Scl	nedule K Continued				
ł	Own directly an interest of 20% or more, or own, directly or indi- partnership (including an entity treated as a partnership) or in the ownership see instructions	rectly, an interest of 50% o re beneficial interest of a tr	r more in any forsign or d ust? For rules of construc	lomestic tive	x
	(i) Name of Entity	(ii) Employer Identifica- tion Number (if any)	(III) Country of Incorporation	(iv) Maxi Percentage ( Profit, Loss, o	Swned in
		· · ·			
				***************************************	
		• ••			
6	During this tax year, did the corporation pay dividends (other the excess of the corporation's current and accumulated earnings a If 'Yes,' file Form 5452, Corporate Report of Nondividend Distrib If this is a consolidated return, answer here for the parent corpor	na promisi? (See sections 3 outions.	viancisio.,	stock) in	<u> </u>
7	At any time during the tax year, did one foreign person own, dir all classes of the corporation's stock entitled to vote or (b) the to	ectly or indirectly, at least otal value of all classes of	25% of (a) the total voting the corporation's stock?	power of	x
	For rules of altribution see section 318. If 'Yes," enter:				
	(i) Percentage owned > and (ii) Owner's country	/ *			
	(c) The corporation may have to file Form 5472, Information Rel Corporation Engaged in a U.S. Trade or Business. Enter the nut				
8	Check this box if the corporation issued publicly offered debt ins If checked, the corporation may have to file Form \$281, Information Return for Pu			►□	
9	Enter the amount of tax-exempt interest received or accrued du	ring the tax year ►\$			
10	Enter the number of shareholders at the end of the tax year (if	100 or fewer) *1			
11	If the corporation has an NOL for the tax year and is electing to if the corporation is filing a consolidated return, the statement re attached or the election will not be valid.	forego the carryback perio equired by Regulations sec	d, check here tion 1.1502-21(b)(3) must	,►[] be	
12	Enter the available NOL carryover from prior tax years (do not reduce it by any de	duction on line 29a.) > \$		4,986.	1
13	Are the corporation's total receipts (line 1a plus lines 4 through of the tax year less than \$250,000?	10 on page 1) for the tax y	ear <b>and</b> its total assets al	t the end	x
	If 'Yes,' the corporation is not required to complete Schedules L the total amount of cash distributions and the book value proper made during the tax year. $\succ$ \$	, M-1, and M-2 on page 5. ty distributions (other than	instead, enter cash)		
14	Is the corporation required to file Schedule UTP (Form 1120), Up (f 'Yes,' complete and attach Schedule UTP.	ncertain Tax Position State	ment (see instructions)?.	······	x
		·		Form 11	20 (2010)

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20 (2010) Lakeland Management		of tax year	02-0430192 End of	Pag
ule L Balance Sheets per Books				
Assets	(a)	(b)	(¢)	(d)
sh ,		35,079.		30,210
de notes and accounts receivable	37,183.	***	39,978.	
ss allowance for bad debts		37,183.		39,978
entories		615.		61:
5. government obligations				
x-exempt securities (see instructions)				
er current assets (attach schedule) Ln 6 Stmt		2,981.		3,182
ans to shareholders				
rtgage and real estate loans,		**************************************		······································
er investments (attach schedule)	• •			
Ildings and other depreciable assets	546,732.		610,922.	
ss accumulated depreciation	206,649.	340,083.	222,112.	
	200,049.		222,112.	388,81
pletable assets				•
ss accumulated depletion				
nd (net of any amortization)				
engible assets (amortizable only)		ne in peer ent		•
ss accumulated amortization,				
er assets (attach schedule) Lm. L4. Stimt 👘	• • • • • • • • • • • • • • • • • • • •	5,991.		13,36
al assets	•	421,932.		476,16
iabilities and Shareholders' Equity				
counts payable	•	2,401.		2,40
tgages, notes, bonds payable in less than 1 year			• <u>.</u> •	
er current liabilities (attach sch) Ln. 18. Stmt ;		73,366.		52,74
ans from shareholders		47,192.		87,94
toages, notes, bonds payable in 1 year or more				<b>_</b>
er liabilities (attach schedule) Ln. 21. S.t.mt		12,094.		52,69
pital stock: a Preferred stock				
b Common stock				
ditional paid-in capital		212,987.	:	212,98
aned earnings - Approp (all sch)				<u></u>
tained earnings - Unappropriated		73,892.		67,39
nnt to shareholders' equily (att sch)				
s cost of treasury stock.	· · · · · · · · ·			
al liabilities and shareholders' equity		421,932.		476,16
ule M-1 Reconciliation of Income (I	Loss) per Books	With Income per B	eturn	
ule M-1 Reconciliation of Income (I Note: Schedule M-3 required inste	ead of Schedule M-1 i	f total assets are \$10 n	nillion or more -see inst	ructions
t income (loss) per books	-6,493.	7 Income recorded	on books this year not	
feral income tax per books	-1.718.	included on this r		
cess of capital losses over capital gains				
ome subject to tax not recorded on books		u deve deventer in transport of		
•	•• • • •		<b></b>	
year (itemize):		• • • • • • • • • • • • • • • • • • •		
		8 Deductions on this ret	· ·	
enses recorded on books this year not		against book income t		
lucted on this return (itemize):		a Depreciation Ş		
preciation \$7_731.		b Charitable contribus \$		•
itable contributions . \$				•
el & entertainment \$				· · ·
	7,731.	9 Add lines 7 and 8	, , , , , , , , , , , , , , , , , , ,	
lines 1 through 5	-480.	10 Income (page 1, line 2	8) - line 6 less line 9	-48
Ile M-2 Analysis of Unappropriated		ogs per Books (Lin	e 25. Schedule L)	·····
ance at beginning of year			a Cash	
income (loss) per books	-6,493.		c Property	
		6 Other decreases	(itemize):	
r increases (itemize):		a Other decreases	(normze):	
	• • • • • •			
	At			
lines 1, 2, and 3	67,399.	8 Balance at end of year	(line 4 less line 7)	67 Form 175

CPCA0234 02/15/11

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SCHEDULE G	Informat	tion on Certa	in P	ersons Owi	ning the	OMB No. 1545-0123
(Form 1120) Department of the Treasury Internal Revenue Service		Corporation'  Attach i  See In	to Foi	m 1120.		2010
Namo	1				Employ <del>ur</del> identifi	ication number (EIN)
Lakeland Manag	rement Company			<u></u>	02-04301	92
Part I Certain E Complete o partnership total voting	ntities Owning the Co columns (I) through (v) below b), trust, or tax-exempt organ power of all classes of the (	rporation's Voti for any foreign or d ization that owns di corporation's stock of	ng S lomes rectly entitle	tock. (Form 112 stic corporation, p 20% or more, or d to vote (see Ins	<ol> <li>Schedule K, Question 4 artnership (including any o owns, directly or indirectly tructions).</li> </ol>	a). entity treated as a 4, 50% or more of the
	Name of Enlity	(ii) Employer Identifi Number (if any)	cation	(iii) Type of Enlity	}	
					_	
	······					
	· ·					
Part II Certain Ir	ndividuals and Estates	Owning the Co	rpor	ation's Voting	Stock. (Form 1120, Sch	edule K, Question 4b).
Complete co 50% or mor	ndividuals and Estates olumns (i) through (iv) below re of the total voting power o	for any individual of all classes of the i	or esta corpoi	ate that owns dire ration's stock enti	ictly 20% or more, or owns tled to vote (see instructio	s, directly or indirectly, ns).
	(i) Name of Individual or Estate		(ii)	Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Percentagn Ownod in Voting Stock
Wade Crawshaw			021	-40-7636	United States	100.00
		• .	•			
					······································	
	· · · ·			·····		
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					Managaran and a state of the second state of t	
		1				i

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

CPCA1901 01/25/11

Schedule G (Form 1120) 2010

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STOYR ASSOC

Form <b>4562</b>		Depreciation a	ind Amortia	ration			OMB No. 1545-0172
Department of the Treasury Internal Revenue Sarvice (99)	()	Including Informations.	on on Listed	Property)			2010
Name(s) shown on return		Separate instructions.	Attach to	your tax retui	<u>m.</u>	_	Attachment Sequence No. 67
Lakeland Managemer Business or setivity to which this form a	t Company						ying number 0430192
Form 1120 Line 20	THE LES	-			· · · · · · · · · · · · · · · · · · ·	102-	0450192
Part   Election To F	Xpense Certai	n Property Under S	antian 17A				-
				Part I.			
r maximum announe (see	IDSTELICTIONS)					11	E00 01
							500,00
							2,000,00
<ul><li>4 Reduction in limitation.</li><li>5 Dollar limitation for tax y</li></ul>	rear. Subtract line	4 from line 1. If zero or less,	enter -0-		· · · · · · · · · · · · · · · ·	4	
5 Dollar limitation for tax y separately, see instruction 6	ons :		less, enter +0+,	If married filin	g	5	E00.00
			(b) Cost (busine	ss use only)	(C) Elected cos		500,00
	ter / Plan			3,090.	83,0		
7 Listed property. Enter th 8 Total elected cost of sec	e amount from lin	e 29					· .
9 Tentative deduction. Ent 10 Carryover of disallowed of	er the smaller of I	line 5 or line 8	· · · · · · · · · · · · · · · · · · ·	*********	•••••••••	8	83,09
17 Business income limitati	n Enter the even	C IS OF YOUR 2009 POIM	4562			10	<u>83,09</u> 143,75
12 Section 179 expense dec	luction. Add lines	9 and 10 ket de mater	(not less than ze	ro) or line 5 (	see instrs)	11	
13 Carryover of disallowed cote: Do not use Part II or Part	eduction to 2011.	Add lines 9 and 10. Les	uer more than lin s line 12	e]] ⊯[13]		12	
	1 <i>III OCIUW</i> IOF IIST	BN NICHOMY (Metaad	A Datat V/		226,8		
Teheciai Debied	Addin Allowal	nce and Other Depr	reciation (Do n	ot include list	ed property)	See incl	miniana 2
						Joee ms	ructions.)
lax year (see instructions 5 Property subject to section			non higherith) bis	ceu in servici	e ouring the		
	11 100/(*)/(1) ala all			**********	I	14 /	
6 Other depreciation (instar		in .			• • • • • • • • • • • • •	14 15	······································
		ип,	•••••	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • •		3,889
art III MACRS Depre	ciation (Do not i	include listed property.)	(See instructions		<u></u>	15	3,889
art III MACRS Depre	ciation (Do not i	include listed property.)	(See instructions		<u></u>	15 16	3,889
art III MACRS Depre	ciation (Do not i sets placed in ser	include listed property.) Section Section Sect	(See instructions on A ing before 2010 .	2	· · · · · · · · · · · · · · · · · · ·	15	
art III MACRS Depre 7 MACRS deductions for as: 8 If you are electing to grou asset accounts, check her	ciation (Do not i sets placed in ser p any assets place	include listed property.) Section vice in tax years beginni ed in service during the	(See instructions on A ing before 2010, tax year into one	) or more gen	eral	15 16 17	
art III MACRS Depre 7 MACRS deductions for as: 8 If you are electing to grou asset accounts, check her Section B	ciation (Do not i sets placed in ser p any assets placed e.	include listed property.) Section vice in tax years beginni ed in service during the In Service During 2010	(See instructions on A ing before 2010, tax year into one Tax Year Using	) or more gen	eral	15 16 17	3,889 3,968
art III MACRS Depre 7 MACRS deductions for as: 8 If you are electing to grou asset accounts, check her	ciation (Do not i sets placed in ser p any assets place - Assets Placed (b) Month and year placed	include listed property.) Sective vice in tax years beginni ed in service during the in Service During 2010 (C) Basis for depreciation (Desinest/investimestimestimestimestimestimestimestim	(See instructions on A ing before 2010, tax year into one Tax Year Using (d)	the General I	eral	15 16 17	3,968
art III       MACRS Depre         7       MACRS deductions for as:         8       If you are electing to group asset accounts, check her         Section B         (a)         Chattification of property	ciation (Do not i sets placed in ser p any assets placed - Assets Placed (b) Month and	include listed property.) Section vice in tax years beginni ed in service during the in Service During 2010	(See instructions on A ing before 2010, tax year into one Tax Year Using	or more gen the General C	eral	15 16 17	
art III MACRS Depre 7 MACRS deductions for as: 8 If you are electing to grou asset accounts, check her Section B (a) Classification of property 9 a 3-year property b 5-year property	ciation (Do not i sets placed in ser ρ any assets place e. - Assets Placed (b) Month and year placed in service	include listed property.) Sective vice in tax years beginni ed in service during the in Service During 2010 (C) Basis for depreciation (Desinest/investimestimestimestimestimestimestimestim	(See instructions on A ing before 2010, tax year into one Tax Year Using (d)	the General I	eral	15 16 17	3,968
art III       MACRS Depre         7       MACRS deductions for as:         8       If you are electing to group asset accounts, check her Section at (a)         Classification of property         3a 3-year property         b 5-year property         c 7-year property	ciation (Do not i sets placed in ser ρ any assets place e. - Assets Placed (b) Month and year placed in service	include listed property.) Sective vice in tax years beginni ed in service during the in Service During 2010 (C) Basis for depreciation (Desinest/investimestimestimestimestimestimestimestim	(See instructions on A ing before 2010, tax year into one Tax Year Using (d)	the General I	eral	15 16 17	3,968
art III       MACRS Depre         7       MACRS deductions for as:         8       If you are electing to group asset accounts, check her Section at (a)         Classification of property         3. year property         b 5-year property         c 7-year property         d 10-year property	ciation (Do not i sets placed in ser ρ any assets place e. - Assets Placed (b) Month and year placed in service	include listed property.) Sective vice in tax years beginni ed in service during the in Service During 2010 (C) Basis for depreciation (Desinest/investimestimestimestimestimestimestimestim	(See instructions on A ing before 2010, tax year into one Tax Year Using (d)	the General I	eral	15 16 17	3,968
art III       MACRS Depre         7       MACRS deductions for as:         8       If you are electing to ground asset accounts, check her section at a system accounts, check h	ciation (Do not i sets placed in ser ρ any assets place e. - Assets Placed (b) Month and year placed in service	include listed property.) Sective vice in tax years beginni ed in service during the in Service During 2010 (C) Basis for depreciation (Desinest/investimestimestimestimestimestimestimestim	(See instructions on A ing before 2010, tax year into one Tax Year Using (d)	the General I	eral	15 16 17	3,968
art III       MACRS Depre         7       MACRS deductions for as:         8       If you are electing to group asset accounts, check her Section at (a)         Classification of property         9       3-year property         b 5-year property         c 7-year property         d 10-year property         e 15-year property         f 20-year property	ciation (Do not i sets placed in ser ρ any assets place e. - Assets Placed (b) Month and year placed in service	include listed property.) Sective vice in tax years beginni ed in service during the in Service During 2010 (C) Basis for depreciation (Desinest/investimestimestimestimestimestimestimestim	(See instructions on A ing before 2010, tax year into one Tax Year Using (d)	the General I	eral	15 16 17	3,968
art III       MACRS Depre         7       MACRS deductions for as:         8       If you are electing to group asset accounts, check her Section as:         8       If you are electing to group asset accounts, check her Section as:         9       Classification of property         9       3-year property         10-year property       10-year property         110-year property       110-year prop	ciation (Do not i sets placed in ser ρ any assets place e. - Assets Placed (b) Month and year placed in service	include listed property.) Sective vice in tax years beginni ed in service during the in Service During 2010 (C) Basis for depreciation (Desinest/investimestimestimestimestimestimestimestim	(See instructions on A ing before 2010, tax year into one Tax Year Using (d) Recovery period	the General I	eral	15 16 17	3,968
art III       MACRS Depre         7       MACRS deductions for as:         8       If you are electing to group asset accounts, check her Section at (a)         Classification of property         4a 3-year property         b 5-year property         c 7-year property         d 10-year property         e 15-year property         f 20-year property	ciation (Do not i sets placed in ser ρ any assets place e. - Assets Placed (b) Month and year placed in service	include listed property.) Sective vice in tax years beginni ed in service during the in Service During 2010 (C) Basis for depreciation (Desinest/investimestimestimestimestimestimestimestim	(See instructions on A ing before 2010, tax year into one Tax Year Using (d) Recovery period 25 yrs 27,5 yrs	the General I	eral	15 16 17	3,968
art III       MACRS Depre         7       MACRS deductions for as:         8       If you are electing to group asset accounts, check her Section as:         8       If you are electing to group asset accounts, check her Section as:         9       Classification of property         9       3-year property         10-year property       10-year property         110-year property       110-year prop	ciation (Do not i sets placed in ser ρ any assets place e. - Assets Placed (b) Month and year placed in service	include listed property.) Sective vice in tax years beginni ed in service during the in Service During 2010 (C) Basis for depreciation (Desinest/investimestimestimestimestimestimestimestim	(See instructions on A ing before 2010. tax year into one (d) Recovery period 25 yrs 27.5 yrs 27.5 yrs	the General I (c) Convention	eral	15 16 17	3,968
art III       MACRS Depre         7       MACRS deductions for as:         8       If you are electing to group asset accounts, check her Section E         (a)       Section E         (a)       Classification of property         9       3-year property         b 5-year property       c         c 10-year property       c         f 10-year property       f         g 25-year property       f         h Residential rental       property	ciation (Do not i sets placed in ser ρ any assets place e. - Assets Placed (b) Month and year placed in service	include listed property.) Sective vice in tax years beginni ed in service during the in Service During 2010 (C) Basis for depreciation (Desinest/investimestimestimestimestimestimestimestim	(See instructions on A ing before 2010, tax year into one Tax Year Using (d) Recovery period 25 yrs 27,5 yrs	the General I (c) Convention MM MM MM	eral Depreciation S (f) Method S/L S/L	15 16 17	3,968 (9) Depreciation
art III       MACRS Depre         7       MACRS deductions for as:         8       If you are electing to group asset accounts, check her         Section E         (a)         (a)         Classification of property         A 3-year property         b 5-year property         b 5-year property         c 7-year property         c 7-year property         Classification of property         d 10-year property         c 7-year property         c 7-year property         d 10-year property         c 7-year property         d 10-year property         c 7-year property <t< td=""><td>ciation (Do not i sets placed in ser p any assets placed - Assets Placed (b) Month and year placed in service</td><td>include listed property.) Section vice in tax years beginning ed in service during the in Service During 2010 (C) Basis for depreciation (Distinguing stimes from to see only - see instructions)</td><td>(See instructions on A ing before 2010. tax year into one (d) Recovery period 25 yrs 27.5 yrs 27.5 yrs 39 yrs</td><td>the General I (c) Convention MM MM MM</td><td>eral Depreciation S (f) Method S/L S/L S/L S/L S/L</td><td>15 16 17 5ystem</td><td>3,968</td></t<>	ciation (Do not i sets placed in ser p any assets placed - Assets Placed (b) Month and year placed in service	include listed property.) Section vice in tax years beginning ed in service during the in Service During 2010 (C) Basis for depreciation (Distinguing stimes from to see only - see instructions)	(See instructions on A ing before 2010. tax year into one (d) Recovery period 25 yrs 27.5 yrs 27.5 yrs 39 yrs	the General I (c) Convention MM MM MM	eral Depreciation S (f) Method S/L S/L S/L S/L S/L	15 16 17 5ystem	3,968
art III       MACRS Depre         7       MACRS deductions for as:         8       If you are electing to group asset accounts, check her         Section B         (a)         (a)         Clossification of property         B 3-year property         b 5-year property         b 5-year property         c 7-year property         c 7-year property         c 7-year property         c 10-year property         c 10-year property         c 25-year property         c 25-year property         c 25-year property         Mack Property         c 7-year property <t< td=""><td>ciation (Do not i sets placed in ser p any assets placed - Assets Placed (b) Month and year placed in service Assets Placed in</td><td>include listed property.) Sective vice in tax years beginni ed in service during the in Service During 2010 (C) Basis for depreciation (Desinest/investimestimestimestimestimestimestimestim</td><td>(See instructions on A ing before 2010. tax year into one (d) Recovery period 25 yrs 27.5 yrs 27.5 yrs 39 yrs</td><td>the General I (c) Convention MM MM MM</td><td>eral Depreciation S (f) Method S/L S/L S/L S/L S/L S/L S/L S/L</td><td>15 16 17 5ystem</td><td>3,968 (9) Depreciation</td></t<>	ciation (Do not i sets placed in ser p any assets placed - Assets Placed (b) Month and year placed in service Assets Placed in	include listed property.) Sective vice in tax years beginni ed in service during the in Service During 2010 (C) Basis for depreciation (Desinest/investimestimestimestimestimestimestimestim	(See instructions on A ing before 2010. tax year into one (d) Recovery period 25 yrs 27.5 yrs 27.5 yrs 39 yrs	the General I (c) Convention MM MM MM	eral Depreciation S (f) Method S/L S/L S/L S/L S/L S/L S/L S/L	15 16 17 5ystem	3,968 (9) Depreciation
art III       MACRS Depre         7       MACRS deductions for as:         8       If you are electing to group asset accounts, check her Section E         (a)       Section E         (a)       Classification of property         9       3-year property         b 5-year property       c         c 10-year property       c         g 25-year property       c         h Residential rental property       c         i Nonresidential rental property       Section C -         Class life       Section C -	ciation (Do not i sets placed in ser p any assets placed - Assets Placed (b) Month and year placed in service	include listed property.) Section vice in tax years beginning ed in service during the in Service During 2010 (C) Basis for depreciation (Distinguing stimes from to see only - see instructions)	(See instructions on A ing before 2010. tax year into one Tax Year Using (d) Recovery period 25 yrs 27.5 yrs 27.5 yrs 39 yrs x Year Using the	the General I (c) Convention MM MM MM	eral Depreciation S (1) Method S/L S/L S/L S/L S/L S/L S/L S/L	15 16 17 5ystem	3,968
art III       MACRS Depre         7       MACRS deductions for as:         8       If you are electing to group asset accounts, check her Section E         (a)       Section E         (a)       Classification of property         9       3-year property         b 5-year property       c         c 10-year property       c         g 25-year property       c         h Residential rental property       c         i Nonresidential rental property       Section C -         a Class life       Section C -	ciation (Do not i sets placed in ser p any assets placed — Assets Placed (b) Month and year placed in service — Assets Placed in	include listed property.) Section vice in tax years beginning ed in service during the in Service During 2010 (C) Basis for depreciation (Distinguing stimes from to see only - see instructions)	(See instructions on A ing before 2010. tax year into one Tax Year Using (d) Recovery period 25 yrs 27.5 yrs 27.5 yrs 27.5 yrs 39 yrs X Year Using the 12 yrs	MM MM Alternative I	eral Depreciation S (1) Method S/L S/L S/L S/L S/L S/L S/L S/L	15 16 17 5ystem	3,968
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art III       MACRS Depre         7       MACRS deductions for as:         8       If you are electing to group asset accounts, check her Section Election of property         (a)       Section Election of property         (a)       Classification of property         b 5-year property       Section Election of property         c 7-year property       Section Election of property         g 25-year property       Section C –         h Residential rental property       Section C –         a Class life       Section C –         a Class life       Section C –         a Listed property       Section C –	ciation (Do not i sets placed in ser p any assets placed - Assets Placed (b) Month and year placed in service Assets Placed in Assets Placed in tructions.)	include listed property.) Section vice in tax years beginni ed in service during the in Service During 2010 (C) Basis for depreciation (Distinguing Sections) (C) Basis for depreciation (Distinguing Sections) Service During 2010 Ta	(See instructions on A ing before 2010. tax year into one (d) Recovery period 25 yrs 27.5 yrs 27.5 yrs 39 yrs x Year Using the 12 yrs 40 yrs	MM MM Alternative I MM	eral Depreciation S (f) Method S/L S/L S/L S/L S/L S/L S/L S/L	15 16 17 5ystem	3,968
art III       MACRS Depre         7       MACRS deductions for as:         8       If you are electing to group asset accounts, check her Section at (a)         Classification of property         4       3-year property         5-year property         6       10-year property         6       10-year property         7       5-year property         6       10-year property         7       10-year property         6       10-year property         7       20-year property         9       25-year property         1       Nonresidential rental property         1       Nonresidential rental property         1       Nonresidential rental property         10-year       Section C - A Class life         12-year       12-year         10-year       12-year         10-year       12-year         10-year       12-year         10-year       10-year         10-year       10-year         10-year       10-year         10-year       10-year         110-year       10-year         110-year       10-year         110-year       10-year	ciation (Do not i sets placed in ser p any assets placed (b) Month and year placed (b) Month and year placed in service Assets Placed in Assets Placed in tructions.) nt from line 28 res 14 through 17, line Partnerships and S ro	include listed property.) Section vice in tax years beginni ed in service during the in Service During 2010 (c) Basis for depreciation (business/investment use only - see instructions) Service During 2010 Ta	(See instructions on A ing before 2010. tax year into one Tax Year Using (d) Recovery period 25 yrs 27.5 yrs 27.5 yrs 27.5 yrs 39 yrs x Year Using the 12 yrs 40 yrs	MM MM Alternative I MM	eral Depreciation S (f) Method S/L S/L S/L S/L S/L S/L S/L S/L	15 16 17 5ystem	3,968
art III       MACRS Depre         7       MACRS deductions for as:         8       If you are electing to group asset accounts, check here         Section E         (a)         (a)         Clossification of property         Pa 3-year property         A 10-year property         A Class life         Section C -         A Class life         D 12-year         A 10-year         A 10-year         A 10-year         A 10-year         A 10-year         A 10-year         A 2-year         A 2-year         A 2-year         A 2-year     <	ciation (Do not i sets placed in ser ρ any assets placed (b) Morith and year placed in service Assets Placed in service Assets Placed in service Assets Placed in service	include listed property.) Section Sec	(See instructions on A ing before 2010, tax year into one Tax Year Using (d) Rocovery period 25 yrs 27.5 yrs 27.5 yrs 27.5 yrs 39 yrs X Year Using the 12 yrs 40 yrs	MM MM Alternative I MM	eral Depreciation S (f) Method S/L S/L S/L S/L S/L S/L S/L S/L	15 16 17 5ystem	3,968
art III       MACRS Depre         7       MACRS deductions for as:         8       If you are electing to group asset accounts, check her         Section E       Section E         (a)       Classification of property         b 5-year property       A 3-year property         c 7-year property       A 3-year property         d 10-year property       A 3-year property         g 25-year property       A 3-year property         f 20-year property       A 3-year property         g 25-year property       A 3-year property         h Residential rental       property         Nonresidential rental       property         A 3-year       Section C -         Class life       A 3-year         MACRS       Summary (See ins	ciation (Do not i sets placed in ser p any assets placed (b) Morth and year placed in service Assets Placed in service Assets Placed in tructions.) nt from line 28 res 14 through 17, ting Partnerships and 5 co placed in service	s 19 and 20 in column (g), and reprations – see instructions	(See instructions on A ing before 2010, tax year into one Tax Year Using (d) Rocovery period 25 yrs 27.5 yrs 27.5 yrs 27.5 yrs 39 yrs X Year Using the 12 yrs 40 yrs	MM MM MM MM MM MM MM MM MM MM MM MM MM	eral Depreciation S (f) Method S/L S/L S/L S/L S/L S/L S/L S/L	15 16 17 5ystem	3,968 (9) Depreciation

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		Lakeland Property (In n, or emusered	clude automo			r vehici	es, certa	ain cor	nputers,	and proj	perty us		<u>43019</u> ntertain		Pa
		r any vehicle fi (a) through (c)	•	are using	the stan	dard mi	ileage ra	ite or (	deducting	10050 C	xpense	, comple	ete only	248, 24	Ъ,
		n A - Deprecia													
1.	Do you have eviden								0 24b H					Yes	$\Box$
тур	(a) te of property (list vehicles first)	(b) Detti placed in service	(C) Builiness/ investment US4 percentage	(d Cost other		Bests 1 (Dutin)	(¢) br deprecia ess/investri use only)	tion tent	(f) Recovery period	<u> М</u>	(g) alhod/ wentian	Dep	(h) neciation duction	El	(I) lecine lion 1 cost
5	Special deprec	lation allowanc	e for qualified	l listed pr	operty p	laced in	service	during	the tax	year and	1 ~~				
5	used more than Property used i					uons)		• • • • • • •	••••• <u>•</u> ••		. 25	]			
	Toperty used i			1 Dusing St	9 (430)	1	_			T					
	Property used !	50% or less in .	a qualified bu	siness us	e:							<del>.</del>			
														<b></b>	
	-	·				+									
1	Add amounts in	i column (h), İli	nes 25 throug	h 27. Ent	er here i	and on I	line 21, j	page 1			28			_	
)	Add amounts in	column (i), lin	e 26. Enter h									. <u></u>	2		
				Section											
	olete this section ur employees, f														
_					(a)		b)	1	(C)		d)	1	e)	7	n n
	Total business/ during the year			1	licle 1		icle 2	Ve	hicle 3		icie 4	1 '	icle 5	Vehi	
	commuting mile														
	Total commuting m	iles driven during l	be year					ļ	<u></u>	ļ					
2	Total other per- miles driven	sonal (noncom	muting)							1					
3	Total miles driv			··							·····			+	
	lines 30 throug	h 32	••••••				1						+		
	Man Aber contrict			Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	$\downarrow$
ŧ	Was the vehicle during off-duty														
5	Was the vohicle					•							[		
;	than 5% owner Is another vehi	•		··/	+				-	┼		· ·	<u> </u>	+	_
	personal use?	01 BIO18 10	H • • • • • • <u>• • • • • • • •</u> • •					]							
		Section	C - Question	ns for Em			•			-			-		
Ŵ	er these question	ons to determin	e if you mee	l an excej	ption to a	complet	ing Secl	ion B	for vehicl	es used	by emp	loyees	who are	not mo	re t
	whers or related				A			·····							_
	Do you maintail by your employ	n a written poli	cy statement	that prohi	ibits all p	personal	l use of	vehicle	es, Includ	ing com	muting,			Yes	+
											••••••				<u> </u>
	Do you maintain employees? Se	e the instruction	cy statement ins for vehicle	that promi	corpora	sonal ús ale offici	ers, dire	ctors,	except co or 1% or	more o	g, by yo whers	)Ulf • • • • • • • • •			1
	Do you treat all										• • • • • • • •		•••••		
	Do you provide vehicles, and re	more than five	vehicles to y	our emplo	oyees, ol	btain inf	formatio	n from	your em	ployees	about t	he use c	of the		
	vehicles, and re Do you meet th													<u> </u>	
	Note: If your an	swer to 37, 38	, 39, 40, or 4	1 is 'Yes,'	do not e	:ompleti	e Sectio	n B fo	the cove	rad veh	icies.	• • • • • • • • •	•••••		I
r	VI Amorti	zation												·	
	<b>B</b>	(8)			(b)		(C)			d)		(*)		(1)	
	Ung	ription of costs			nortization ogins		Amortizabl	¢		ction	i pe	rtication viod or centage		Amortizațio Ior this yea	90 14
	Amortization of	costs that her	ins during voi	Ir 2010 +=	Y Manr /	see inch	ructione	<u></u>					L <u></u>		
	ks / VEDS		and the starting you		01/10	1	43, (				- <u>T</u>		<u> </u>		-7
	KG / VEDS			/											

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Lakeland Mar	agement Comp	any		02-0430	)192
	N	let Operating	Loss Summar	У	
NOL Carryover Year	A NOL Carryover Available	B Deduction Allowed in Current Year	C Adjustment Under Section 172(b)(2)	D Remaining Carryover 20 Yéars	E Remaining Carryover 15 Years
2009       2008         2007       2006         2005       2004         2002       2001         2000       2002         2001       2000         1999       1998         1997       1996         1995       1995	4,986.			4,986.	0.
Totals	4,986.			4,986.	0.
Add: Current year r Less: Carryback of	et operating loss current year net o	perating loss	· · · · · · · · · · · · · · · · · · ·		480.
Net operating loss (	earryover to next y	•ar	•••••		5,466.

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CPCW7601.SCR 10/11/10

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PAGE 12

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Form 1120, Page 1, Line 26		
Other Deductions Statement		
Source of Supply Expense	_0	
Sewer System Expenses	67,490.	
Pumping Expense	6,887.	
Nater Treatment Expense	8,438.	
Franmission and Distribution Expense	0.	
Customer Accounts Expense	9,800.	
Administrative and General Expense	51,115.	
Amortization	-731.	
Fotal	142,999.	
Form 1120, Page 5, Schedule L, Line 6 <b>.n 6 Stm</b> t		
Other Current Assets:	Beginning of tax year	End of tax year
Prepaid Property Taxes	2,533.	1,253
Prepaid Insurance	448.	466
Prepaid State Utility Property Taxes		1,463
[oto]	Ď 0.65	2 104
fotal	2,981.	3,182
Form 1120, Page 5, Schedule L, Line 14		
_n 14 Stmt	Beginning of	End of
Other Assets:	tax year	tax year
Other Assets: Jnamortized Debt Expenses	tax year 4,568.	tax year 4,568
Other Assets:	tax year	tax year 4,568
Other Assets: Jnamortized Debt Expenses	tax year 4,568.	
Other Assets: Jnamortized Debt Expenses Rate Case Expenditures	tax year 4,568. 1,423.	tax year 4,568 8,800
Other Assets: Jnamortized Debt Expenses Rate Case Expenditures Total Form 1120, Page 5, Schedule L, Line 18	tax year 4,568. 1,423.	tax year 4,568 8,800
Other Assets: Jnamortized Debt Expenses Rate Case Expenditures Total Form 1120, Page 5, Schedule L, Line 18 In 18 Strat	tax year <u>4,568</u> <u>1,423</u> <u>5,991</u> . Beginning of tax year	tax year <u>4,568</u> <u>8,800</u> <u>13,368</u> End of tax year
Other Assets: Jnamortized Debt Expenses Rate Case Expenditures Total Form 1120, Page 5, Schedule L, Line 18 In 18 Strnt Other Current Liabilities:	tax year <u>4,568</u> <u>1,423</u> <u>5,991</u> .	tax year <u>4,568</u> <u>8,800</u> <u>13,368</u> End of
Other Assets: Jnamortized Debt Expenses Rate Case Expenditures Total Form 1120, Page 5, Schedule L, Line 18 In 18 Stmt Other Current Liabilities: Accrued Taxes	tax year         4,56B.         1,423.         5,991.         Beginning of tax year         1,745.         71,621.	tax year <u>4,568</u> <u>8,800</u> <u>13,368</u> End of tax year <u>1,763</u> <u>50,979</u>
Other Assets: Jnamortized Debt Expenses Rate Case Expenditures Total Total Form 1120, Page 5, Schedule L, Line 18 In 18 Stmt Other Current Liabilities: Accrued Taxes Hiscellaneous Current & Accrued Liabilities Total	tax year <u>4,568</u> <u>1,423</u> <u>5,991</u> Beginning of tax year <u>1,745</u>	tax year <u>4,568</u> <u>8,800</u> <u>13,368</u> End of tax year <u>1,763</u>
Other Assets: Jnamortized Debt Expenses Rate Case Expenditures Total Form 1120, Page 5, Schedule L, Line 18 In 18 Stmt Other Current Liabilities: Accrued Taxes Hiscellaneous Current & Accrued Liabilities	tax year         4,56B.         1,423.         5,991.         Beginning of tax year         1,745.         71,621.	tax year <u>4,568</u> <u>8,800</u> <u>13,368</u> End of tax year <u>1,763</u> <u>50,979</u>
Other Assets: Jnamortized Debt Expenses Rate Case Expenditures Total Total Form 1120, Page 5, Schedule L, Line 18 In 18 Stmt Other Current Liabilities: Accrued Taxes Hiscellaneous Current & Accrued Liabilities Total Total	tax year         4,56B.         1,423.         5,991.         Beginning of tax year         1,745.         71,621.	tax year <u>4,568</u> <u>8,800</u> <u>13,368</u> End of tax year <u>1,763</u> <u>50,979</u>

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	BUS	INESS TAX SL	JMMARY		TOPA USE ONLY	
te CALENDAP	year 2010 or other texable per	noa beginning	and ending	Mo Day Year	(Ē	
	PROPRIETORSHIP - LAST NAME	FIRST NAME AND IN	TAL	TAXPAYER IDENTIF	CATION NUMBER	SEQUENCE (
TEP 1 rint or						
ype	PROPRIETORSHIP - SPOUSE'S LAST NA	HE FIRST NAME AND IN	MAL	TAXPAYER IDE	NTIFICATION NUM	BER
Check	CORPORATE, PARTNERSHIP, ESTATE, TR	UST. NON-PROFIT OR LLC	NAME	TAXPAYER IDE	INTIFICATION NUM	BER
box if	Lakeland Management		•	02-0430	192	
there has	NUMBER AND STREET ADDRESS					
been a	POBox 7394					
name change	ADDRESS (continued)			[;	If required	to use DIN,
since	•		•			er SSN or FEIN
last filing	CITY/TOWN		STATE ZIP CODE +4	1		CTIVITY CODE (Feder
	Gilford		<u>NH 03247-</u>		300	
TEP 2 leturn		ve You Required To F				r \$150,000, or
ype	BT-SUMMARY or your return will be	Enterprise Value Tax I	Base over \$75,000)?	X YES	LI NO	
nd	be subject to penalties.	ve You Required To File A I	BPT Return (Gross Busine	ss income Over \$	50,000)? 🗶 Y	
ideral formation		(3) PARTNERSH		PRIETORSHI	P AM	ENDED RETURN
nonnædor		(5) NON-PROFIT				AL RETURN
	Check here if the IRS has made any					
	reported to New Hampshire. Enter y					
	DO NOT USE THIS FORM T	O REPORT AN IRS A	DJUSTMENT. See S	tep 2 instructi	ол <b>s</b> .	
TEP 3	COMPLETE THE BET AND/OR BP	T RETURN(S) AND TH	IEN THE BUSINESS T	AX SUMMAR	/	
	1 a Business Enterprise Tax Net of Stat		1.8	0.	1	
TEP 4 igure	b Business Profits Tax Net of	Statutory Credits	16	0.	1	0.
our	2 PAYMENTS:					
alance lue or	a Tax paid with application for		2a .			
verpayment	b Total of this year's estimate		25		-	
	c Credit carryover from prior t		2c			
	d Paid with original return (Amended		2d		2	
	3 TAX DUE: (Line 1 minus Lin 4 ADDITIONS TO TAX:	le 2)			8	0.
	a Interest (See instructions)		4.			
	b Failure to Pay (See instructi		4b			
	c Failure to File (See instructi		40		┥.	
	d Undergayment of Estimated Tax (Se		40		4	
	5a Subtotal of Amount Due (Lin	na 3 plus Line 4).			54	0.
	b Return Payment Made Elect		55	· · · · · · · · · · · · · · · · · · ·		
	5 BALANCE DUE: Line 5a minus 5b. 1	lake your payment on-line		· · · ·		1
	at www.nh.gov/revenue or make ch	eck payable to: STATE OF		•		1
	NEW HAMPSHIRE. Enclose, but do r payment with this return		PAY THIS A	MOUNT -	5	ο.
	6 OVERPAYMENT: If balance	due is less than			-	V.
	zero, enter on Line 6		6		<u> </u>	
	7 Apply overpayment amount	on Line 6 to:	· · · · · · · ·		7.	1
	a Credit - Next Year's Tax I b Refund (Allow 12 weeks for		DO N	IOT PAY 🖃	7ä 7b	
TEP 5	THIS RETURN MUST BE ACCOMP					ME AND SCHEDU
· • •						
DRA USE ONLY	Under penaltics of perjury, I declare the complete. (If prepared by a person rithe group, I also certify that all affiliated co	or then the taxpayer, this dec	laration is based on all info	metion of which it	te preparer has kno	wiedge.) If a combine
	POA: By checking this box and	signing below, you autions				um.
	v			riving spouse	(0.0.7)	
	<u>A</u>		04-3385	dentification Numb	1207	282-5222
	Signature (in lnk)	Date	i tepenara tita t			e reactione available
	X					
	If joint return, BOTH parties must sign,	aven if only Oate	Signature (in ini-	) of Paid Preparer		Dale
	one had income.		Defendent Alarma -			
	Print Signatory Name, and Title of Fig	Alter Manalimate	Printed Name of	roeparer		
	orgenation y marries arise size of FRD	ro⊶sta ethnacag	. 17 erv	NKC DD		
			8580 Preparer's Addre			
	MAIL NH ORA	( ( <u>(</u> ())))))				
	MAIL NH DRA TO: PO 190X 537 CONCORD NH 03302-0637	(603) 293- Texpayer's Telephone			MIT	04005-026
			0000		ME. State	04005-928

FORM

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STCYR ASSOC

PAGE 15

#### NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION BUSINESS ENTERPRISE TAX RETURN FOR CORPORATIONS, COMBINED GROUPS, PARTNERSHIPS, FIDUCIARIES AND NON-PROFIT ORGANIZATIONS

YOU ARE REQUIRED TO FILE THIS RETURN IF THE GROSS BUSINESS RECEIPTS WERE GREATER THAN \$150,000 OR THE ENTERPRISE VALUE TAX BASE WAS GREATER THAN \$75,000. **SEQUENCE #2** 

#### THIS RETURN MUST BE FILED WITH THE BT-SUMMARY.

STEP 1	Corporate, Partnership, Estate, Trust, Non-Profit or LLC Name		SOCIAL S	SECLERITY NUMBER, OF	DEPARTMENT
Print or Type Name				430192	
	Lakeland Management Company				
tax, a net inco by another sta enterprise must must complete	is activities are conducted both inside and outside New Hampshi me tax, a franchise tax measured by net income, a capital stock te, or is subject to the jurisdiction of another state to impose a n it apportion its enterprise value tax base. Complete Form BET-80 Form BET-80-WE to determine the values for Lines 1, 2 and 3, site at www.nh.gov/revenue or by calling (603) 271-2192.	tax, or other similar tax	es, whe stock ta	ther or not it is ac	ually imposed
STEP 2	1 Dividends Paid	1	٥.	· ·	
Compute the Taxable Enterprise Value Tax	2 Compensation and Wages Paid or Accrued	2	0.		•
Base	3 Interest Paid or Accrued	3	0.		· .
	4 Taxable Enterprise Value Tax Base (Sum of Lines 1, 2 and 3)		•	4	0.
STEP 3 Figure	5 New Hampshire Business Enterprise Tax (Line 4 multiplied by .0075)	•. •		5	0.
Your Tax	6 STATUTORY CREDITS	· · · · · · · · · · · · · · · · · · ·			·.
	a RSA 162-L:10. CDFA-Investment Tax Credit b RSA 162-N Community Reinvestment	08	<u> </u>	↓ • <u>,</u> •	
	and Opportunity Credit Repealed for tax years ending on or after 7/01/07	6b			
	C RSA 162-N. Economic Revitalization Zone Tax Credit. Effective for tax periods ending on or after 7/01/07 (see instructions).	6 c			
	d RSA 162-P. Research & Development Tax Credit (unused portion, see instructions) Effective for tax periods ending on or after 9/07/07	6 d			-
	RSA 162-Q Coos County Job Creation     Tax Credit	6e		6	
	7 Business Enterprise Tax Net of Stalutory Credits (Line 5 minus Line 6. IF NEGATIVE, ENTER ZERO) ENTER THIS AMOUNT ON LINE 1(a) OF THE BT-SUMMARY			7	0.

NHC20601 12/20/10

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BET Rev 09/2010 FORM

NH-1120

#### NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION CORPORATION BUSINESS PROFITS TAX RETURN

SEQUENCE # 4A

For the CALENDAR year 2010 or other taxable period beginning \_\_\_\_\_\_ and ending \_\_\_\_\_\_ Month Day Year

Due Date for CALENDAR year filers is on or before March 15, 2011 or the 15th day of the 3rd month effer the close of the taxable period. YOU ARE REQUIRED TO FILE THIS FORM IF GROSS BUSINESS INCOME WAS GREATER THAN \$50,000.

STEP 1 Print or Type	NAME OF CORPORATION		EMPLOYER IDEN IR DEPARTMEN ATION NUMBER	TIFICATI	IÓN
	Lakeland Management Company	02-04			
STEP 2 Questions	A is the corporation filing its tax return on an IRS approved 52/53 week tax year? If yes, provide the period beginning 01/01/2010 and ending 12/31/2010 da Month Day Year		s <u>X</u>	No _	
	B Does the corporation file with the IRS as part of a federal consolidated return?	Ye	5	No	х
	C is this corporation affiliated with any other business organization that files business tax returns with this department?			No _	x
	Identify by name and FEIN:				
	D Does the corporation file as part of a unitary group in any other jurisdiction?	Ye		No _	X
	E Is this a 'combined' business profits tax return? If yes, you must file a NH-1120-WE Return	V.	-	No	v
	F Were there any distributions made to NH residents? Yes No	16	· · · · · · · · · · · · · · · · · · ·	140	
STEP 3 Figure	1 Gross Business Profits		SCH F		<u>.</u> Г
Your Texes	Taxable income (loss) before net operating loss deduction and special deductions. If IRC Reconciliation is required the amount from Line 4 of the Schedule R. (Atlach copy of federal return)				
	b Separate entity and other items of income and expense not allowed for on this form (attach schedule),				
	<ul> <li>c New Hampshire Gross Business Profits (Combine Line 1a and Line 1b) (If negative, sho in parenthesis. Sec worksheet for Net Operating Loss, NOL, provisions)</li></ul>	1c		-480	<b>b</b> .
	a Add back income taxes or franchise taxes measured by income (Attach schedule of taxes by state)	1.			
	b New Hampshire Net Operating Loss Deduction (Attach Form DP-132)	1.			
	c Interest on direct U.S. Obligations				
	d Wage adjustment required by IRC Section 280C 2d				
	c Foreign dividend gross-up (IRC Section 78) 2e				
	1 Add back expenses related to constitutionally exempt income, 2 f				
	g Research contribution (See RSA 77-A:4 XII, Attach computation) 2g				
	h Interest and Dividends subject to lax under RSA 77 (for taxable periods ending on or after 12/31/10)				
	Add back return of capital from Qualified Investment Capital Company				
	j Combine Lines 2s through 2i. (If negative, show in parenthesis)	. 2j		480	
	3 Adjusted Gross Business Profits (Line 1c adjusted by Line 2), if negative, show in parenthesis),	. 3 [			
	4 New Hampshire Apportionment (Attach Form DP-80)	. 4	1.0	0000	
	5 New Hampshire Taxable Business Profits (Line 3 x Line 4. If negative, enter zero.)	. 5			
TCD 4	6 New Hampshire Business Profits Tax (Line 5 x 8.5%).	. 6 🗌		0	
TEP 4	7 Credits allowed under RSA 77-A:5 (Attach Form DP-160)	. 7			
0ur	8 Subtotal (Line 6 minus Line 7)	. 8 [		0	
redits	9 New Hampshire Business Enterprise Tax Credit	. 9		0	
	10 New Hampshire Business Enterprise Tax Credit to be applied against Business Profits Tax (Enter the lesser of Line 8 or Line 9)	. 10		0	
	11 New Hampshire Business Profits Tax Net of Statutory Credits (Line 8 minus Line 10)	. 11 🗖	<del>22.</del>	0	
	ENTER THE AMOUNT FROM LINE 11 ON LINE 15 OF THE BT-SUMMARY. THIS RETURN MUST BE FILED WITH THE BT-SUMMARY AND ALL APPLICABLE FEDER			ž	<u>-</u> 1



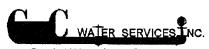
## FORM NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION DP-132 NET OPERATING LOSS (NOL) DEDUCTION

For th	e CALENDAR year	2010 or other	taxable perio			_ and ending _			SEQUENCE # 7
NAME				M	o Day Yoar		No Day	Year	
NAME							SOCIAL SEC	URITY NU	IDENTIFICATION NUMBER OR IMPUR OR DEPARTMENT
l T.a.k	eland Manager	nent Compa	nv				02-043		
Dar	COLUMN (A)	COLUM		COLUN	N (C)	COLU	MIN (D)		COLUMN (E)
	Ending date of	New Hampshire n	st operating	Amount of N	OL carry-	Amount of	NOL to be		Amount of NOL to
	taxable period in which NOL occurred.	loss available for from Net Op		forward which h in taxable period			laduction in de parlod.		carryforward to future taxable period.
	Month Day Year	Loss Works	heets.	taxable p					
1	12/31/2000 1	4.	704.	1	0.	1 1	,001.	<b>]</b>	3,703.
2	2			2		2		2	
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4	L 4			4		4		4	
5	5			5		5		5	
6	6			8		6		6	
7	7			7		7		7	
8	8			8		B'		8.	
9	9			9		9		9	
-	10			·					
10 זר	Amount of NOL carr	viscoward durduct	Contraction of the local division of the loc			°		10	
	(Sum of Column D,	Lines 1 - 10)		·····	1	11	,001.		
This i Colun	s the amount to be i nn (D) plus Column	eported on the	applicable Bu t cannot exce	siness Profits Ta	x return. NOT	E: Column (B)	ess Columi	1 (C) sh	ould equal the sum of
_	N TO USE FORM DE								······································
I SP 1	his form to detail the	NOL cerryforwa	and amounts y	which comprise	Homochica	roups DP-132-W lexus member a	dinestad in	the com	able and a source discounting
INH-II	urrent tax period NO 365 or NH-1120. This			A NAW	Hampshire A	55 must be alloi Admin, Rules, R	cated in ac	Cordenci	e with the New Ince for that tax period.
Hamp	shire tax return in the	taxable perio	d the NOL de	duction is	1				en the remaining loss
	perating loss deduct		· / // 2/, 5000		must be app	ortioned using (	the apportion	ment	percentage of the loss
WHE	N TO USE FORM DP	-132-WE			on the tax p	apportioned loss eriod the loss w	s cannot ex as incurred	ceed th	e following limits based
Use F	orm DP-132-WE to	detail the NOL c	arryforward a	mounts which	1				
	rise the current taxa 120-WE, NOTE; This				From July 1, amount that	2003 to June 3	10, 2004, <b>S</b> forward F	00,000	is the maximum
comb	ined group members 303. If there are mor	are the same in	n all taxable r	periods. See	2005, \$750,0	00 is the maxin	num amour	it that n	y 1, 2004 to june 30, ay be carried forward.
the co	mbined group, altac	ch additional For	ms DP-132-V	VE.	forward is \$2	250,000 for each	n member o	ount int of the co	at may be carried
NAME	AND IDENTIFICAT	ON NUMBER			1				
Enter	name and SSN, FE	N. or DIN in the	space provid	ed. Social	irequired or a	illowed. In addi	ition, the m	aximum	, no carryback is amount that may be
U.S.C	ity Numbers are req .S., Section 405. Wr	verever SSN's of	r FEIN's are r	equired,	carried forwa	ird was increase	ed to \$1,00	0,000,	
itaxpa	vers who have been SN or FEIN.	issued a DIN, si	hall use their	O(N only, and	Column (C)				
Çolun					Enter the NC taxable period	L amount that	was claime	d as a d	eduction in the prior
Enter	the month, day, and	year of each ta	xable period	from which the	laxanic beno	a(s).			
	s being carried forwa				Column (D)				
Carry	Forward operating loss may i	he corried forme	rd for the foll	Outing automas	Enter only th	ose amounts th	at will be c	laimed a	as a deduction this
of yea	rs:			ownig stornder	laxable perio	·a.			
	ear ending C	arryforward	Losses Inci	urred	Column (E)				
		0 years	On or After	7/1/97	Enter the exc	cess amount(s)	available fo	or future	deduction, w Hampshire Business
Colum Enter	in (S) the amount of the N	Ol which is avai	ilable for care	Vinnuerd		CILLOPS CILLICATIC	2 00 DOW 1		nterthe NON The I
purpos	Se5.				77 A:4.XII a	nd Ray 303.03)	es regardir may be ob	ig NOL (	provisions (RSA
For ta:	x periods ending bel ited by first carrying	ore July 1, 2005	, the carryfor	ward amount is	WWW.JILLOOVI		VISITING ANV	NIDUU HI	Park Street, Concord.
the los	is by any profits dur	na lhase three t	ax ceriods ()	However the	NH 03301, wi	here copies may	y be made	for a fee	Park Street, Concord,
carryb	ack cannot result in ack years).	an amended ret	un or a refur	a in those					

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# 2-19a ATTACHMENT



Certified Water Supply Operators by N.H. Water Supply & Pollation Control Commission

Wade Crawshaw, Pres. (603) 293-8580 P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Tuesday, March 17, 2009

Ck# 5044

Bill submitted to: Lakeland Management Co., Inc.

Subject January bill 2009 Date Description Amount Monthly services 923 \$3,350.00 Samples IOC's, SOC's, Rad's, VOC's 643 01/27/09 \$1,240.00 \$1,302.00 Returns Corrected from Dec (\$500.00) (\$525.00) 641 01/30/09 Rewind & bearing Booster A 651 \$357.35 \$375.22 Daly PS checks, 16 01/05/09 Bacteria sample 01/08/09 Chemical transfer 01/10/09 Bacteria sample 01/12/09 Plowing 01/13/09 641 Benten replace meter 01/26/09 Booster A burnt, brought to Ellis Motors for 2 hrs \$112.00 rewind and bearings 651 01/31/.09 Installed Booter A 2 hrs \$112.00 651 Total = \$4,502.22

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C WATER SERVICES INC.

Certified Water Supply Operators by N.H. Water Supply & Pollution Control Commission

Wade Grawshaw, Pres. (603) 293-8580

P.O. Box 7394 Gilford, NH 03247

Operation Design Troubleshooting

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

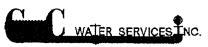
Tuesday, March 17, 2009

CK# 5045

Bill submitted to: Lakeland Management Co., Inc.

Subject February 2009

Date	Description			Amount	
	Monthly services			\$3,350.00	
02/28/09	Padlocks sewer station and gates	661	\$147.50	\$154.88	
				\$0.00	
				\$0.00	
	Daly PS checks, 18				
02/19/09	Laconia has sewer leak on Benton Dr. Checked distribution system in area	661			_
02/19/09	Plowing				
02/24/09	plowing				
	T	otal =		\$3,504.88	



Certified Water Supply Operators by N.H. Water Supply & Pallution Control Commission

Wada Grawshaw, Pres. (603) 293-8580

P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Tuesday, April 07, 2009

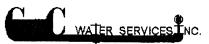
p-1 u-21-9 ck5050

Bill submitted to: Lakeland Management Co., Inc.

Subject March 2009

Date	Description			Amount	
	Monthly services			\$3,350.00	
03/12/09	PH test kit	643	\$90.93	\$95.48	
	Water PS checks, 24				
	Sewer PS checks 18				
	· ·	Total =		\$3,445.48	

Page 1 of 1 C&C Water Services, Inc. 293-8580 C Documents and Settings All Users Documents Work 2009/LMC 2009/Bill LMC 47 9 Mar 9 54



Certified Water Supply Operators by N.H. Water Supply & Pollution Control Commission

Wade Crawshaw, Pres. (603) 293-8580 P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Thursday, June 04, 2009

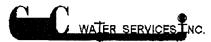
6-4-4 ck# 5059

Bill submitted to: Lakeland Management Co., Inc.

Subject April 2009

Date	Description			Amount
	Monthly services			\$3,350.00
04/02/09	Bacteria sample	643	\$17.00	\$17.85
04/30/09	Paving of Darby break	651	\$1,100.00	\$1,155.00
	Set up for paving	651	3 hrs	\$168.00
	Water PS checks, 25			
	Sewer PS checks 15			
			· · · · · ·	
		Total =		\$4,690.85

Page | of ] C&C Water Services, Inc. 293-8580 C \Documents and Settings\All Users\Documents\Work 2009\LMC 2009\Bill LMC 649 april 9



CK#5060

Certified Water Supply Operators by N.H. Water Supply & Pollution Control Commission

Wade Crawshaw, Pres. (603) 293-8580

P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

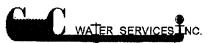
Thursday, June 04, 2009

Bill submitted to: Lakeland Management Co., Inc.

Subject May 2009

Date	Description			Amount
	Monthly services			\$3,350.00
05/04/09	Caustic Potash	11	\$2,314.76	\$2,430.50
05/07/09	Returns 60		\$300.00	\$315.00
05/11/09		51	\$11.58	\$12.16
05/05/09 ARRA	Worked with Johnson surveyors on existing tank location and PSNH easement	g	6 hrs	\$336.00
05/06/09	Chemical delivery	41		
05/21/09		51	6 hrs	\$336.00
05/28/09	Got well 5 operating with well 4 and blend the water			
05/29/09	Conversations with David, Bruce and Cind (DES) about ARRA application	у	4.5 hrs	\$252.00
	Water PS checks, 21		· · · · · · · · · · · · · · · · · · ·	
	Sewer PS checks 14			
			· ·	
	Tota	.1 =		\$7,031.66

Page 1 of 1 C&C Water Services, Inc. 293-8580 C Wocuments and Settings/All Users/Documents/Work 2009/LMC 2009/Bill LMC 6.4.9 May 9



8 d g 7-35-9 CK# 5067

Certified Water Supply Operators by N.H. Water Supply & Pollution Control Commission

Wade Grawshaw, Pres. (603) 293-8580

P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Tuesday, July 21, 2009

Bill submitted to: Lakeland Management Co., Inc.

Subject June 2009

Date	Description		Amount
······································	Monthly services		\$3,350.00
	PS sewer monthly services March		\$448.00
	PS sewer monthly services April		\$448.00
	PS sewer monthly services May		\$448.00
	PS sewer monthly services June		\$448.00
05/11/09	Bacti sample 643	\$17.00	\$17.85
05/13/09	Chemical sampling 643	\$958.00	\$1,005.90
06/08/09	Program VFD for well 5 NHEM 651	\$450.00	\$472.50
06/16/09	Webb Fittings for booster suction piping 451	\$131.86	\$138.45
06/16/09	SS nut and bolts for booster flanges 651	\$139.86	\$146.85
06/18/09	Fittings for booster suction piping 651	\$107.00	\$112.35
06/01/09	Met with PSNH on off peak power and VFD		
	usage		
06/04/09	ARRA calls and forms to Cindy, Bruce, David	3hrs	\$168.00
06/10/09	Leak in booster B suction pipe		
06/16/09	Replaced booster B suction piping 651	2men@3hr	\$336.00
06/17/09	Finished suction line 6.51	2 hrs	\$112.00
06/18/09	ARRA Tank issues	1.5 hrs	\$84.00
06/22/09	ARRA Communications with Cindy, Mark, Steve	2.5hrs	\$140.00
06/23/09	ARRA Communications with Cindy, Steve	2 hrs	\$112.00
06/24/09	ARRA Communications with Cindy, Steve	1.5 hrs	\$84.00
06/25/09	Replaced check valves & pipe in well 004651	5.5 hrs	\$308.00
06/29/09	ARRA Communications with Cindy, Steve	3 hrs	\$168.00

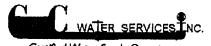
Page 1 of 2 C&C Water Services, Inc. 293-8580 C.\Documents and Serrings/All Users/Documents/Work 2009/LMC 2009/ABill LMC 6 30 9 Jun 9

06/30/09	ARRA Communications with Cindy, Steve,	4 Hrs	\$224.00
	Bruce		
	Water PS checks, 17		
	Sewer PS checks 11		
			· · · · · · · · · · · · · · · · · · ·
	Total =		\$8,771.91

C Wocuments and Setting



( d. 75) ck# 5103



Certified Water Supply Operators by N.H. Water Supply & Pollution Control Commission

Wade Crawshaw, Pres. (603) 293-8580 P.O. Box 7394 Gilford, NH 03247

#### Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Saturday, December 19, 2009

Bill submitted to: Lakeland Management Co., Inc.

Subject July 2009

Date	Description			Amount	
	Monthly services			\$3,350.00	
	PS sewer monthly services July			\$448.00	
07/02/09	Bacti sample	643	\$17.00	\$17.85	
07/06/09	Bacti sample	643	\$17.00	\$17.85	
07/14/09	Chemical sampling	643	\$1,286.00	\$1,350.30	
06/19/09	2"HDPE pipe for well 004	651	\$389.25	\$408.71	
07/14/09	Caustis Caustic	641	\$1,405.84	\$1,476.13	
07/15/09	Nitrate sample	643	\$12.00	\$12.60	
07/15/09	Returns	641	(\$306.00)	(\$321.30)	
07/17/09	Replace suction pipe in Gilford Well	651	\$715.00	\$750.75	
07/20/09	Service MH sewer PS Rowells septic		\$438.75	\$460.69	
07/04/09	Sewer alarm PM dave checked		1.5 hrs	\$84.00	-
07/05/09	Sewer PS Pump 1 has locked rotor		2hrs	\$112.00	4
07/06/09	Laconia Sewer Dept. Pumped out chamb and Rowells pulled pump1 and freed up grinder	ber	4.5 hrs.	\$252.00	
07/09/09	Replaced booster A suction piping and installed new stack in A	651	2men@5hr	\$560.00	
0 <b>7</b> /2 <b>0</b> /09	Flushing	·			
07/23/09	Flushing	. •			
07/29/09	Hookup phone line to sewer PS Water PS checks, 24		3 hrs	\$168.00	
	Sewer PS checks 22				
		otal =		\$9,147.58	

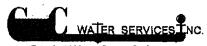
Page 1 of 1

C&C Water Services, Inc. 293-8580 C. Documents and Settinga'All Users/Documents/Work 2009/UMC 2009/Bill LMC 12 199 July 9

E sewis prollen

Pel 16-90 3-16-90 CK# 5122

Operation Design Troubleshooting



Certified Water Supply Operators by N.H. Water Supply & Pollution Control Commission

Wade Crawshaw, Pres. (603) 293-8580

P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Thursday, March 18, 2010

Bill submitted to: Lakeland Management Co., Inc.

Subject July 2009

Date	Description		Amount
07/06/09	2 SS foot valves for well 4	651	\$443.00
	· · ·		
	Total =	· ·	\$443.00

Page 1 of 1 C&C Water Services, Inc. 293-8580 C:Documents and SettingsWil Users/Documents/Work 2009/LMC 2009/Bill LMC 7 6 9 SS foor values



by N.H. Water Supply & Pollution Control Commission

Wade Crawshaw, Pres. (603) 293-8580 P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Saturday, December 19, 2009

ck# 5104

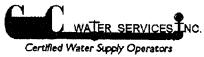
Bill submitted to: Lakeland Management Co., Inc.

Subject August 2009

Date	Description		Amount	
	Monthly services		\$3,350.00	
	PS sewer monthly services August		\$448.00	
08/08/09	SS stack kit booster pump A 651	\$1,608.45	\$1,688.87	
08/08/09	Gasket 651	\$2.20	\$2.31	
08/11/09	Service MH sewer PS Rowells septic, pulled pump #1	\$370.00	\$388.50	•
08/31/09	Service MH sewer PS Rowells septic, pulled pump #1	\$270.50	\$284.03	4
08/04/09	Programed dialer with Water Industries 65/	3 hrs	\$168.00	
08/05/09	Sewer PS Pump 1 has locked rotor	4hrs	\$224.00	-
08/31/09	Sewer PS Pump 1 has locked rotor	2hrs.	\$112.00	4
	Water PS checks, 25			
	Sewer PS checks 21			
	Total =		\$6,665.71	

Page 1 of 1 C&C Water Services, Inc. 293-8580 C.\Documents and Sertings\All Users\Documents\Work 2009\LMC 2009\Bill LMC 12 199 August 9

Pd 7518 775 ck#5105



by N.H. Water Supply & Pollution Control Commission

Wada Crawshaw, Pros. (603) 293-8580 P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Saturday, December 19, 2009

Bill submitted to: Lakeland Management Co., Inc.

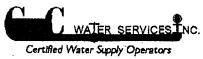
Subject September 2009

Date	Description		Amount	
	Monthly services		\$3,350.00	
	PS sewer monthly services September		\$448.00	
09/08/09	Bacteria sample 643	\$17.00	\$17.85	
09/15/09	12"plus rock for culvert washout 651	\$274.50	\$288.23	
09/15/09	Caustic potash /241	\$2,098.76	\$2,203.70	
09/17/09	Returns 641	\$200.00	\$210.00	
09/11/09	Service MH sewer PS Rowells septic, pulled pump #1	\$303.75	\$318.94	4
09/21/09	2 SS grinder for sewer pumps	\$1,524.00	\$1,600.20	Æ
09/24/09	Service MH sewer PS Rowells septic, pulled pump #1	\$303.75	\$318.94	ę
00/11/00				
09/11/09	Sewer PS Pump 1 has locked rotor	2 hrs	\$112.00	
09/20/09	Sewer PS Pump 1 has locked rotor	2hrs	\$112.00	
09/21/09	Sewer PS Pump 1 has locked rotor. Installed new grinder on pump #1	2.5hrs.	\$140.00	Ł
	Water PS checks, 19			
	Sewer PS checks 19			
	Total =		\$9,119.85	

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Page 1 of 1 C&C Water Services, Inc. 293-8580 C:Documents and Settings'All Users/Documents/Work 2009/Bill LMC 12 19 9 September 9

pd. 2/24/10 cK# 5111



by N.H. Water Supply & Pollution Control Commission

Wade Grawshaw, Pres. (603) 293-8580 P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Wednesday, February 24, 2010

Bill submitted to: Lakeland Management Co., Inc.

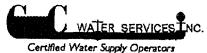
Subject October 2009

Date	Description			Amount	
	Monthly services			\$3,350.00	
•	PS sewer monthly services October			\$448.00	
10/06/09	Bacteria sample	643	\$17.00	\$17.85	
10/13/09	4 Bacteria sample 4	643	\$68.00	\$71.40	
10/31/09	3.5 gallons of CP722	641	\$210.50	\$221.03	
	Water PS checks, 18				
	Sewer PS checks 18				
		Total =		\$4,108.27	

Page 1 of 1

C&C Water Services, Inc. 293-8580 C:Documents and Settings/AR Users/Documents/Work 2009/LMC 2009/Bill LMC 12 19 9 October 9

pd 2/24/10 ck#5112



by N.H. Water Supply & Pollution Control Commission

Wade Crawshaw, Pres. (603) 293-8580 P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Saturday, December 19, 2009

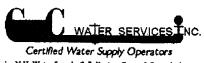
Bill submitted to: Lakeland Management Co., Inc.

Subject November 2009

Date	Description			Amount
	Monthly services			\$3,350.00
	PS sewer monthly services November			\$448.00
11/02/09	3 Bacteria sample	643	\$51.00	\$53.55
11/09/09	5 Bacteria sample	643	\$85.00	\$89.25
11/25/09	Caustic potash	641	\$2,098.76	\$2,203.70
11/30/09	Returns	641	(\$300.00)	(\$315.00)
<u></u>	Water PS checks, 24			
	Sewer PS checks 20			
		<b>T</b> . 1		
	<u></u>	Total =		\$5,829.50

Page 1 of 1 C&C Water Services, Inc. 293-8580 C.Documents and Settings All Users) Documents Work 2005 UMC 2009/Bill LMC 12 19 9 November 9

pd. =/24/10 ck# 5113



by N.H. Weter Supply & Pallution Control Commission

Wada Crawshaw, Pres. (603) 293-8580 P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Saturday, January 23, 2010

Bill submitted to: Lakeland Management Co., Inc.

Subject December 2009

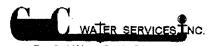
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Date	Description		Amount	
	Monthly services		\$3,350.00	
	PS sewer monthly December		\$448.00	
12/04/09	Bacteria sample 643	· \$17.00	\$17.85	
12/16/09	Service MH sewer PS Rowells septic, pulled pump #1 and cleaned all grease and sludge from chamber	\$1,343.75	\$1,410.94	
12/24/09	Service MH sewer PS Rowells septic, pulled pump #1 cleaned grind then motor wouldn't turn pump.	\$270.00	\$283.50	¢
12/16/09	Worked with Rowells	3.5 hrs	\$196.00	4
12/24/09	Worked with Rowells	2.5 hrs.	\$140.00	4
	Water PS checks, 24			
	Sewer PS checks 20			
	Total =		\$5,846.29	

Page 1 of 1

C&C Water Services, Inc. 293-8580 C.Documents and Settings/All Users/Documents/Work 2009/LMC 2009/Bill LMC 1 23 10 December 9

# 2-19c ATTACHMENT



Certified Water Supply Operators by N.H. Water Supply & Pollution Control Commission

Wade Crawshaw, Pres. (603) 293-8580 P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Monday, September 13, 2010

9-13-10 #5157

Bill submitted to: Lakeland Management Co., Inc.

Subject Jan 2010 Water

Date	Description			Amount		
	Monthly services			\$3,350.00	923	
01/09/10	Bacteria sample		\$17.00	\$17.85	6420	
01/14/10	Bacteria sample	······································	\$17.00	\$17.85	6429	1 600.
01/08/10	VOC's, SOC's RAD sampling		\$601.00	\$631.05	64	
01/18/10	Snow plowing pump stations		2 Hrs	\$120.00	651(	31
	Water PS checks, 25					
		Total =		\$4,136.75		

Page 1 of 1 C&C Water Services, Inc. 293-8580 C.Usars/Wade/Documents/Work 2010/LMC 2010/Hills LMC water 9 9 10 Jan 10



Certified Water Supply Operators by N.H. Water Supply & Pollution Control Commission

Wade Crawshaw, Pres. (603) 293-8580

P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Monday, September 13, 2010

Bill submitted to: Lakeland Management Co., Inc.

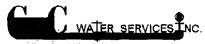
Subject Feb 2010 Water

 $\checkmark$ 

Date	Description			Amount	
	Monthly services			\$3,350.00	923 (
02/14/10	CP722 10 Gallons		267.17	\$280.53	641
	Water PS checks, 26				
		Total =		\$3,630.53	

9-13-10





Certified Water Supply Operators by N.H. Water Supply & Pollution Control Commission

Wade Crawshaw, Pres. (603) 293-8580 P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Monday, September 13, 2010

Bill submitted to: Lakeland Management Co., Inc.

Subject March 2010 Water

Date	Description		Amount	
	Monthly services		\$3,350.00	923
03/06/10	LMI chemical pump repair kits	471.82	\$495.41	652
	Water PS checks, 27			
<b></b>	Total =		\$3,845.41	

Page 1 of 1 C&C Water Services, Inc. 293-8580 C'Users/Wade/Documental/Work 2010/LMC 2010/Bills LMC water 9 13 10 Mar 10

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Operation Design Troubleshooting



Certified Water Supply Operators by N.H. Water Supply & Pollution Control Commission

Wade Grawshaw, Pres. [603] 293-8580 P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Monday, September 13, 2010

Bill submitted to: Lakeland Management Co., Inc.

Subject April 2010 Water

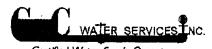
Date	Description		Amount	
	Monthly services		\$3,350.00	923
04/06/10	Bacteria sample	\$17.00	\$17.00	643 <sup>CC</sup>
04/17/10	VOC's, SOC's, Rad's	\$601.00	\$631.05	642
<u></u>				
	Water PS checks, 27			
	<u> </u> Т	otal =	\$3,998.05	

Page 1 of 1 C&C Water Services, Inc. 293-8580 C.\Users\Wade\Documents\Work 2010\LMC 2010\Bills LMC water 9 13 10 Apr 10

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**Operation** · Design · Troubleshooting



Certified Water Supply Operators by N.H. Water Supply & Pollution Control Commission

Wade Crawshaw, Pres. (603) 293-8580

P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Monday, September 13, 2010

Bill submitted to: Lakeland Management Co., Inc.

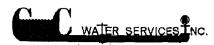
Subject Mayl 2010 Water

Date	Description	_		Amount	
	Monthly services			\$3,350.00	923
05/19/10	SOC's, Nitrate		\$587.00	\$616.35	6430
05/20/10	Caustic potash 45%		\$2,098.76	\$2,203.70	641
05/20/10	Returns		(\$300.00)	(\$315.00)	641
	Water PS checks, 27				
		Total =		\$5,855.05	

Page 1 of 1 C&C Water Services, Inc. 293-8580 C.V.Uzers/WadelDocumentalWork 2010/LMC 2010/Bills LMC water 9 13 10 May 10

9-14-16 \$167

Operation Design Troubleshooting



Certified Water Supply Operators by N.H. Water Supply & Pollution Control Commission

Wada Crawshaw, Pres. (603) 293-8580 P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Tuesday, September 14, 2010

Bill submitted to: Lakeland Management Co., Inc.

Subject June 2010 Water

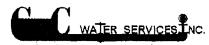
1

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Date	Description			Amount	
	Monthly services			\$3,350.00	923 /
06/02/10	Bacteria sample		\$17.00	\$17.85	64
	Water PS checks, 24				
		Total =		\$3,367.85	

Page 1 of 1 C&C Water Services, Inc. 293-8580 C Ubers/Wade/Documents/Work 2010/LMC 2010/Bills LMC water 9 13 10 June 10

9-14-10 5169



Certified Water Supply Operators by N.H. Water Supply & Follution Control Commission

Wade Grawshaw, Pres. (603) 293-8580 P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Tuesday, September 14, 2010

Bill submitted to: Lakeland Management Co., Inc.

Subject July 2010 Water

Date	Description		Amount	
	Monthly services		\$3,350.00	923
07/06/10	Bacteria sample	\$17.00	\$17.85	642
07/06/10	PVC fittings to change over chemical input plumbing (FWWebb)	\$54.13	\$56.84	652 /
07/06/10	LMI kits for CP's(USABluebook)	\$448.58	\$471.01	653.
	Water PS checks, 28			
	Total =		\$3,895.70	

Page | of | C&C Water Services, Inc. 293-8580 C:\Users\Wade\Documents\Work 2010\LMC 2010\Bills LMC water 9 13 10 July 10

Operation Design Troubleshooting



Certified Water Supply Operators by N.H. Weter Supply & Pollution Control Commission

Wade Crawshaw, Pres. (603) 293-8580 P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Tuesday, September 14, 2010

Bill submitted to: Lakeland Management Co., Inc.

Subject August 2010 Water

Date	Description		Amount		
	Monthly services		\$3,350.00	923 -	
08/23/10	Charts and pens for chart recorder	\$81.56	\$85.64	<del>651</del> 6	33
	Water PS checks, 26				•
	Tota	<u>1</u> =	\$3,435.64		

Page 1 of 1 C&C Water Services, Inc. 293-8580 C:/Users/Wade/Documents/Wnik 2010/LMC 2010/Bills LMC water 9 14 10 Aug 10

ck# 5198 3-14-11

Operation Design Troubleshooting



by N.H. Water Supply & Pollution Control Commission

Wade Crawshaw, Pres. (603) 293-8580 P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

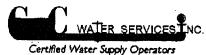
Friday, March 11, 2011

Bill submitted to: Lakeland Management Co., Inc.

Subject Sept 2010 Water

Date	Description		Amount	
	Monthly services		\$3,350.00	923
09/02/10	2 Chemical float switches	\$148.30	\$155.72	652
09/07/10	10 15 gal. 45% Potash with returns	\$1,798.76	\$1,888.70	641
09/01/10	10gal CP722	\$267.17	\$280.53	6411
09/22/10	PVC fitting for chem float switch	48.69	\$51.12	652
09/27/10	Surge protection for well 5	114.98	\$120.73	651
	Water PS checks, 27			
	Total =		\$5,846.80	l

Page 1 of 1 C&C Water Services, Inc. 293-8580 CNUsers\WaterDocuments\Work 2011\LMC 2011\Bills LMC water 9 14 10 Sept 10



by N.H. Wster Supply & Pollution Control Commission

Wada Crawshaw, Pres. (603) 293-8580 P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Saturday, March 12, 2011

ck# 5199 3-14-11

Bill submitted to: Lakeland Management Co., Inc.

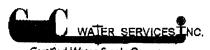
Subject Oct 2010 Water

Date	Description		Amount	
	Monthly services		\$3,350.00	923
10/03/10	Bacteria sample	¢17.00	¢17.05	643
10/05/10	Bacteria sample	\$17.00 \$17.00	\$17.85 \$17.85	643
10/14/10	SOC lab casts	\$148.30	\$155.72	643
10/19/10	1" meter for metrocast building (EJP)	\$115.35	\$121.12	334
10/19/10	C&C Water supplied brass for meter	\$50.00	\$52.50	334
	Water PS checks, 27			
	Total =		\$3,715.03	

76

ck # 5200

Operation Design Troubleshooting



Certified Water Supply Operators by N.H. Water Supply & Pollution Control Commission

Wade Grawshaw, Pres. (603) 293-8580

P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Saturday, March 12, 2011

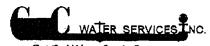
Bill submitted to: Lakeland Management Co., Inc.

Subject Nov. 2010 Water

Date	Description	Amount	
	Monthly services	\$3,350.00	923 /
10/19/10	Charged over control wiring for flow sw. and power for well 4 mag meter	\$0.00	
10/22/10	Check Maple screen and VFD's		
	Water PS checks, 25	······	
	Total =	\$3,350.00	}

Page 1 of 1 C&C Water Services, Inc. 293-8580 CAUSers/Wade/Documents/Work 2011/LMC 2011/Bills LMC water 3 12 11 Nov 10

CK#Sa01 3-14-11



Certified Water Supply Operators by N.H. Water Supply & Pollution Control Commission

Wada Crawshaw, Pres. (603) 293-8580 P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Saturday, March 12, 2011

Bill submitted to: Lakeland Management Co., Inc.

Subject Dec. 2010 Water

Date	Description	1		Amount	
	Monthly services			\$3,350.00	923
12/07/10	45% Caustic Potash		\$2,098.76	\$2,203.70	641
	Returns		(\$250.00)	(\$262.50)	641
10/22/10	Check Maple screen and VFD's				
	Water PS checks, 25				
		Total =		\$5,291.20	

Page 1 of 1 C&C Water Services, Inc. 293-8580 CAUsers/Wade/Documents/Work 2011/LMC 2011/Bills LMC water 3 12 11 Dec 10

9-13-12



Certified Water Supply Operators by N.H. Water Supply & Pollution Control Commission

Wade Crewshaw, Pres. (603) 293-8580 P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Monday, September 13, 2010

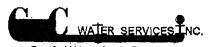
Bill submitted to: Lakeland Management Co., Inc.

Subject Jan 2010 Sewer

Date	Description		Amount		]
	PS sewer monthly		\$448.00	710	איד
01/29/10	Rebiult motor on pump#2 sewer	\$1,781.05	\$1,870.10	710	ſ,
01/28/10	AAA Pump Service, Cleaned both grinders and inspected pump station	\$1,003.00	\$1,053.15	710	
01/13/10	Worked with Rowells	1.5 Hrs	\$90.00	710	1
01/14/10	Worked with Rowells	2 Hrs	\$120.00	710	1
01/25/10	Worked with Rowells	2 hrs	\$120.00	710	1
01/28/10	Cheched sewer level at 4am and 7am then met with AAA to pull both pumps, clear debris and evaluate pump station.	7 hrs	\$420.00	710	
01/29/10	Met with Brown Electric, Hutchin Electric, talked to Bernie from Holden, Steve Burnell. Russell (electrical engineer), Steve Dalton Town of Belmont (inspector), left message with state electrical inspector.	7 Hrs			
01/30/10	Manually pumped down chamber with generator	1.5 Hrs	\$90.00	710	1 \
01/31/10	Manual started sewer pumps to empty chamber	1.5 hrs	\$90.00	710	1
	Sewer PS checks 31				] /
	Total =		\$4,301.25		

Page 1 of 1 C&C Water Services, Inc. 293-8580 C \Users\W#de\Doc\#Ingmis\Work 2010\LMC 2010\Bills LMC server 9 9 10 Jan 10

9-13-10



Certified Water Supply Operators by N.H. Water Supply & Pollution Control Commission

Wade Crawshaw, Pres. (603) 293-8580

P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Monday, September 13, 2010

Bill submitted to: Lakeland Management Co., Inc.

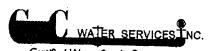
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Lakeland Management Co., Inc.

Date	Description		Amount	
	PS sewer monthly		\$448.00	710
02/05/10	Replaced wire from biulding A to controler, Hutchins Electric Inc.	\$2,938.28	\$3,085.19	710
02/07/10	Inv# 17199 3 visits to pull pump and motor, Rowells Septic	\$1,003.00	\$1,053.15	710
02/10/10	Blake, 2 Cap. Kits for Meyers motors	\$197.40	\$207.27	710
02/14/10	AAA Pump Service Inc, change wire from controler to motor leads and installed rebiult motor with pump	\$634.79	\$666.53	710
02/01/10	Calls to PSNH for meter logger, Mike Houser	8 hrs	<u> </u>	
02,01,10	electricion who installed, Mark Hilbert state electrical inspector, Holden Engineering,			
	Russell Downing electrical designer, Meyers			
	Pump, AAA Pump Service and Hutchins Electic.			
02/02/10	Updated Doug Brogan on situation			
02/02/10	Worked with hutchins to replace 350' #6 wire to #1 wire(biulding A to starter)	2 men 7 hrs	\$770.00	710
02/04/10	Worked with AAA to replace 30' of #10 to #6 wire and install rebuilt motor & pump	4 Hrs	\$240.00	710
	(starter to motor leads)			
02/25/10	Plowed	2 hrs	\$120.00	70
	Sewer PS checks 28			
	Total =		\$6,590.14	<b>_</b>

Page 1 of 1 C&C Water Services, Inc. 293-8580 C:\Users\Wade\Documents\Work 2010\LMC 2011\Bills LMC server 9 9 10 Feb 10

9-13-10



Certified Water Supply Operators by N.H. Weter Supply & Pollution Control Commission

Wade Crawshaw, Pres. (603) 293-8580

P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Monday, September 13, 2010

Bill submitted to: Lakeland Management Co., Inc.

Subject March 2010 Sewer

Date	Description	[	Amount	[
	PS sewer monthly		\$448.00	710
03/19/10	Remove cloth from pump 1, clean grease	\$270.00	\$283.50	710
03/30/10	Remove cloth from pump 1	\$270.00	\$283.50	710
02/10/10				
03/18/10	Worked with Rowells, debris in pump 1	2 hrs	\$120.00	710
03/30/10	Worked with Rowells, debris in pump 1	2 hrs	\$120.00	710
	Sewer PS checks 29		<b>•120100</b>	1
	Total =		\$1,255.00	

Page 1 of 1 C&C Water Services, Inc. 293-8580 C:\Users\\Vade\Documents\Work 2010\LMC 2010\Bills LMC sewer 9 13 10 Mar 10

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Operation Design Troubleshooting



by N.H. Water Supply & Pollution Control Commission

Wade Crawshaw, Pres. (603) 293-8580 P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Monday, September 13, 2010

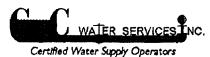
Bill submitted to: Lakeland Management Co., Inc.

Subject April 2010 Sewer

Date	Description		Amount	
	PS sewer monthly		\$448.00	710
04/02/10	Remove cloth from pump 1	\$236.25	\$248.06	710
04/12/10	Remove cloth from pump 1	\$202.50	\$212.63	710
04/15/10	Pulled both pumps and vacuumed chamber	\$842.50	\$884.63	710
	out			<b> </b>
04/02/10	Worked with Rowells, debris in pump 1	1.5 hrs	\$90.00	710
04/03/10	Installed new Cap kit for pump 1	2 hrs	\$120.00	710
04/10/10	Pump 1 with locked rotor amps	1.5 hrs	\$90.00	710
04/12/10	Worked with Rowells, debris in pump 1	2 hrs	\$120.00	710
04/15/10	Worked with Rowells	5 hrs	\$300.00	710
	Sewer PS checks 30			
	Total =		\$2,513.31	

Page 1 of 1 C&C Water Services, Inc. 293-8580

Operation Design Troubleshooting



by N.H. Water Supply & Pollution Control Commission

Wade Crawshaw, Pres. (603) 293-8580 P.O. Box 7394 Gliford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Monday, September 13, 2010

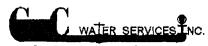
Bill submitted to: Lakeland Management Co., Inc.

Subject May 2010 Sewer

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Date	Description		Amount		in the second se
	PS sewer monthly		\$448.00	710	(Ins
05/06/10	Myers grinder pump for P2	\$3,294.50	\$3,459.23	710	] \
05/02/10	Remove cloth from pump 1 & 2	\$420.00	\$441.00	710	
05/17/10	Rowell's on 3 service calls to clogged pumps	\$956.25	\$1,004.06	710	]
05/03/10	Trip to Blakes in Connecticut for loaner	7 hrs	\$420.00	710	
05/04/10	Worked with Rowell's to install pump	2 hrs	\$120.00	710	5.20
05/05/10	Trip to Blakes in Connecticut to return loaner pump and pick up new pump	7 hrs	\$420.00	7.0	] [
05/06/10	Worked with Rowell's to install pump 1	2 hrs	\$120.00	710	1
	Sewer PS checks 30				
	Total =		\$6,432.29		-

Page 1 of 1 C&C Water Services, Inc. 293-8580 C-UJsers/Wade/Documents/Work 2010/LMC 2010/Bills I.MC sewer 9 13 10 May 10



Certified Water Supply Operators by N.H. Water Supply & Pollution Control Commission

Wade Crawshaw, Pres. (603) 293-8580

P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Tuesday, September 14, 2010

5168

Bill submitted to: Lakeland Management Co., Inc.

Subject June 2010 Sewer

Date	Description		Amount		The second
	PS sewer monthly		\$448.00	710	
06/06/10	Hutchin hooking up new sewer pump	\$262.50	\$275.63	710	
06/18/10	Rowells pulled both pumps	\$270.00	\$283.50	710	
06/22/10	Rowells pulled pump #1	\$303.75	\$318.94	710	1
06/23/10	Rowells pulled both pumps multiple times	\$438.75	\$460.69	710	]
06/18/10	Worhed with Rowells pulling pumps	2 hrs	\$120.00	710	
06/22/10	Worhed with Rowells pulling pumps	2 hrs	\$120.00	710	
06/23/10	Met with Bob(Blake), Geno(Meyers) and Rowells pulled both pumps multiple times, tested Volts, amps and flows. Results was try 1 pump with grinder and 1 without.	5 hrs	\$300.00	710	
				-710-	]
				-710-	
	Sewer PS checks 30				
	Total =		\$2,326.75		

Page 1 of 1 C&C Water Services, Inc. 293-8580 C:\Users\WadelDocuments\Work 2010LMC 2010\Bills LMC server 9 13 10 June 10

Operation · Design · Troubleshooting



Certified Water Supply Operators by N.H. Water Supply & Pollution Control Commission

Wade Crawshaw, Pres. [603] 293-8580 P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Tuesday, September 14, 2010

Bill submitted to: Lakeland Management Co., Inc.

Subject July 2010 Sewer

Date	Description		Amount	
	PS sewer monthly		\$448.00	710
07/09/10	Rowells pulled both pumps	\$236.25	\$248.06	710
07/09/10	Pump with grinder clogged, pump without grinder had no debris on shaft or impeller	2 hrs	\$120.00	710
07/14/10	Worked with Laconia sewer dept. On the smell on Benton Dr. Run both pumps while Laconia men tryed to get a smell, didn't happen.		•	
	Sewer PS checks 28			
	Total =		\$816.06	

Page 1 of 1 C&C Water Services, Inc. 293-8580 C:\Users\Wade\Ducuments\Work 2010\LMC 2010\Bills LMC server 9 13 10 July 10

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Certified Water Supply Of	perators

Certified Water Supply Operators by N.H. Water Supply & Pollution Control Commission

Wade Crawshaw, Pres. (603) 293-8580 P.O. Box 7394 Gilford, NH 03247

Operation · Design · Troubleshooting

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Tuesday, September 14, 2010

Bill submitted to: Lakeland Management Co., Inc.

Subject August 2010 Sewer

Date	Description			Amount		The
	PS sewer monthly		•	\$448.00	710	<u> </u>
	Sewer PS checks 21					
		Total =		\$448.00		

Page 1 of 1 C&C Water Services, Inc. 293-8580 C:\Users\Wade\Documents\Work 2010\LMC 2010\Pills LMC sewer 9 14 10 JAug 10

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	Certified Water Supply & Pollut			•
	Wade Crawshaw, Pres. (603) 293-8580	P.O. Box 7394 Gilford, NH 03247		
	Water Distribution Sys Water Treatment Pla License # Domestic & Industrial	nt Operator Grade III # 000581 Pump Installer #1732	riday, March 1	1,2011
Bill subr Lakeland	Itted to: Management Co., Inc.			
Lakeland				
Lakeland	Management Co., Inc.		Amount	
Lakeland Subject S	Management Co., Inc. eptember 2010 Sewer Description PS sewer monthly		Amount \$448.00	710
Lakeland Subject S	Management Co., Inc. eptember 2010 Sewer Description	\$1,275.00		710
Lakeland Subject S	Management Co., Inc. eptember 2010 Sewer Description PS sewer monthly	\$1,275.00	\$448.00	710

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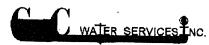
Page 1 of 1 C&C Water Services, Inc. 293-8580 C Wisers/Wade/Documents/Work 2011/LMC 2011/Bills LMC server 3 11 11 Sep 10

Certified Water Supply Operators by N.H. Water Supply & Pollutions Control Commission Wade Crawshaw, Pres. P.O. Box 7394 (603) 293-8580 Gilford NH 03247		Open	stion Design Troubleshooting	ck#5203 3-14-11
		Certified Water Su	pply Operators	
		Wada Crawshaw, Pras. (603) 293-8580	P.O. Box 7394 Gilford, NH 03247	•
Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732		Water Treatment Pla License	nt Operator Grade III # 000581	
Bill submitted to: Friday, March 11, 2011			r unip mounter #1752	Friday, March 11, 2011
Lakeland Management Co., Inc. Subject October 2010 Sewer	-	-		

Date	Description	Amount		55
	PS sewer monthly	\$448.00	710	733
		\$0.00		
	Sewer PS checks 22			
	Total =	\$448.00		

Page 1 of 1 C&C Water Services, Inc. 293-8580 C:Wsers/Wade/Documents/Work 2011/LMC 2011/Bills LMC server 3 11 11 Oct 10

CK# Saoy 3-14-11



Certified Water Supply Operators by N.H. Water Supply & Pollution Control Commission

Wade Grawshaw, Pres. (603) 293-8580

P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Saturday, March 12, 2011

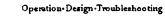
Bill submitted to: Lakeland Management Co., Inc.

Subject Nov. 2010 Sewer

Date	Description		Amount		~~
	PS sewer monthly		\$448.00	710	- <b>T</b> L;
11/20/10	Cleaned chamber of debris and grease and pulled both pumps for inspection and cleaning	\$803.75	\$843.94		
	Sewer PS checks 25				
	Total =		\$1,291.94		

Page 1 of 1 C&C Water Services, Inc. 293-8580 C:/Users/Wade/Documental/Work 2011/LMC 2011/Bills LMC zetwer 3 12 11 Nov 10

ck# 5205 3-14-11





by N.H. Water Supply & Pollution Captrol Commission

Wada Crawshaw, Pres. (603) 293-8580 P.O. Box 7394 Gilford, NH 03247

Water Distribution System Operator Grade III Water Treatment Plant Operator Grade III License # 000581 Domestic & Industrial Pump Installer #1732

Saturday, March 12, 2011

Bill submitted to: Lakeland Management Co., Inc.

Subject Dec. 2010 Sewer

Date	Description		Amount		
	PS sewer monthly		\$448.00	710	120
12/05/10	Fuel for generaor	\$100.00	\$105.00		
	Sewer PS checks 25				
	Total =		\$553.00		

