2005

2:46 PM
01/30/06
Accrual Basis

PLYMOUTH WATER COMPANY, INC.
Transactions by Account
As of December 31, 2005

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1000 · PLANT INVESTMENT								106,508.28
1100 · Consumer Meters & Measuring								106,508.28
1102 · Cost-Cons Meter & Measure								106,508.28
Check	4/19/2005	1987	E. J. Prescott, Inc.			2040 · Cash	978.50	107,486.78
Check	7/25/2005	2032	USI Services	VOID:	X	2040 · Cash	0.00	107,486.78
Check	7/25/2005	2034	USI Services			2040 · Cash	5,925.00	113,411.78
Check	8/25/2005	2043	E. J. Prescott, Inc.			2040 · Cash	997.25	114,409.03
Total 1102 · Cost-Cons Meter & Measure							7,900.75	114,409.03
Total 1100 · Consumer Meters & Measuring							7,900.75	114,409.03
Total 1000 · PLANT INVESTMENT							7,900.75	114,409.03
TOTAL							7,900.75	114,409.03

LESS: 5 METERS TO INVENTORY @ 246.18 EACH <1230.90>

113,178.13

Pipeline Specialists
EJP
Everett J. Prescott, Inc

EVERETT J. PRESCOTT, INC.
HOME OFFICE
191 CENTRAL STREET
P.O. BOX 600
GARDINER, MAINE 04345
TELEPHONE (207) 582-1851

MBS
METER & BACKFLOW SERVICES
210 SHEEP DAVID ROAD, CONCORD, NH 03301
(603) 224-8125 FAX (603) 224-3842

TEAM PEP Transportation
P.O. Box 600
Gardiner, ME 04345
(207) 582-5019 FAX (207) 582-9118

INVOICE

PAGE NO.	1
INVOICE NO.	3388085
INVOICE DATE	3/23/05
PACKING SLIP NO.	3388085
CUSTOMER NO.	17278
WAREHOUSE	630

ORIGINAL INVOICE

REMIT TO > TEAM EJP Mashpee, MA.
E. J. PRESCOTT INC.
P. O. BOX 350002
BOSTON, MA
02241-0502

WAREHOUSE > TEAM EJP Mashpee, MA.
89 Industrial Road
Mashpee, MA 02649
Telephone: 508-539-0990

SOLD TO > PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA
02360

SHIP TO Customer Pickup

CUSTOMER P.O. NO.	JOB NAME	JOB NO.	SLS.	DATE DUE	DATE SHIPPED	SHIPPING METHOD
			304	4/22/05	3/23/05	Pickup

LINE	PRODUCT NUMBER AND ITEM DESCRIPTION		U/M	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
1	MBB2425810075	MUELLER 1X3/4 90 METER VLV W/HDL #B24258	EA	20	43.95000	879.00
2	52700	3/4 METER CONN 3/4 MIP	EA	25	3.98000	99.50

*****IMPORTANT NOTICE***** **NEW REMITTANCE ADDRESS**
BEGINNING DECEMBER 1ST 2003 PLEASE MAIL PAYMENTS TO:
P O BOX 350002 BOSTON, MA. 02241-0502
(PAYMENTS ONLY) OTHER ADDRESSES REMAIN THE SAME

service charge equivalent to 1½% per month
(18% per annum) will be added to past due accounts

SEE CONDITIONS OF SALE AND PAYMENT TERMS ON REVERSE SIDE. TO INSURE PROPER CREDIT, PLEASE INDICATE INVOICE NUMBER AND AMOUNT ON REMITTANCE DOCUMENT, AND [illegible] COPIES OF ANY INVOICES WITH CHANGES OR [illegible]

AMOUNT	978.50
TAX 5.000	.00
FREIGHT	.00
Other	.00
TOTAL DUE	978.50

Year 2005

DTE 1-4

usi services

118 Waterhouse Road, Suite G
Bourne, MA 02532
(508) 759-0956
(508) 759-1933 Fax

Invoice

Date	Invoice #
6/21/2005	258

Bill To
Plymouth Water Company 133 Raymond Road Plymouth, MA 02360

P.O. No.	Terms	Project
Ponds/Plym	Due on receipt	Ponds/Plym

Description	Qty	Rate	Amount
30 - 5/8" x 3/4" Scancoder Meters 30 - Itron ERTs - Programmed	1	5,925.00	5,925.00T
Requested by D. Rugg, Sarian Co.			
Sales Tax		5.00%	296.25

We appreciate your prompt payment!

Total	5925.00 ~~$6,221.25~~
Payments/Credits	$0.00
Balance Due	5925.00 ~~$6,221.25~~

Pipeline Specialists
TEAM EJP
Everett J. Prescott, Inc.

EVERETT J. PRESCOTT, INC.
HOME OFFICE
32 PRESCOTT STREET
P.O. BOX 600
GARDINER, MAINE 04345
TELEPHONE (207) 582-1851

TEAM MBS
METER & BACKFLOW SERVICES
210 SHEEP DAVID ROAD, CONCORD, NH 03301
(603) 224-8425 FAX (603) 224-3842

TEAM PEP Transportation
P.O. Box 600
Gardiner, ME 04345
(207) 582-5019 FAX (207) 582-9118

INVOICE

PAGE NO.	1
INVOICE NO.	3451886
INVOICE DATE	7/20/05
PACKING SLIP NO.	3451886
CUSTOMER NO.	17278
WAREHOUSE	630

Year 2005

REMIT TO > TEAM EJP Mashpee, MA.
E. J. PRESCOTT INC.
P. O. BOX 350002
BOSTON, MA
02241-0502

WAREHOUSE > TEAM EJP Mashpee, MA.
89 Industrial Road
Mashpee, MA 02649
Telephone: 508-539-0990

ORIGINAL INVOICE

SOLD TO > PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA
02360

SHIP TO > Customer Pickup

CUSTOMER P.O. NO.	JOB NAME	JOB NO.	SLS	DATE DUE	DATE SHIPPED	SHIPPING METHOD
			304	8/19/05	7/20/05	Pickup

LINE	PRODUCT NUMBER AND ITEM DESCRIPTION		U/M	QUANTITY	UNIT PRICE	EXTENDED AMOUNT
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2	52700	3/4 METER CONN 3/4 MIP	EA	25	3.98000	99.50
3	46455 1	1 CTS PLASTIC INSERT	EA	25	.75000	18.75

DTE 1-4

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AMOUNT	997.25
TAX 5.000	.00
FREIGHT	.00
Other	.00
TOTAL DUE	997.25

2005

RECEIVED

JAN 1 0 2006

J.H. Lynch & Sons, Inc.
Cumberland

Parkside Fence and Guardrail
87 Drowne Street
Cranston, R I 02905

INC.

05-0401 031

To: Plymouth Water Company
133 Raymond Road
Plymouth, MA 02360

Fax Number:

Date: December 23, 2005

INVOICE

Job Site: Plymouth Ponds

well # 2

Installed approximately 900 feet of 6 + V-Barb black vinyl fence system with SCH #40 framework including:

2 ½ inch line posts
(2) - 4 inch gateposts
(1) - 20 foot x 6 + Barb double drive gate
1 5/8 inch top rail complete

Lump sum total due: $ 27,000.00