

Response to certain PUC 1604.01 Full Rate Case Filing Requirements

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| (3) Federal income tax reconciliation for the test year | See 1604.01 (3) attachment. |
| (4) NH and federal income tax factors | See 1604.01 (4) attachment |
| (8) Most recent construction budget | See 1604.01 (8) attachment |
| (11) List of membership fees, dues, etc. | See 1604.01 (11) attachment |
| (14) List of officers and directors ... compensation | See 1604.01 (14) attachment |
| (16) Payments ... in excess of \$10,000 | See 1604.01 (16) attachment |
| (18) Balance Sheets & Income Statements | See schedules 4 & 5 of the filing |
| (20) Quarterly sales volume | See 1604.01 (20) attachment |
| (22) Capital Budget with statement of the source and uses of funds | See 1604.01 (22) attachment |

SPSt. Cyr
11/20/12

Rosebrook Water Company

1604.01 Full Rate Case Requirements

(3) Federal income tax reconciliation for the test year

2011 Net Income per Books	\$ 42,751
Income Taxes	954
Depreciation	(38,038)
Amortization	(5,667)
2011 Federal Taxable Income	<u>\$ -</u>

(4) NH and federal income tax factor

The Company is utilizing 15% and 8.5% federal income and state business tax rates.

(8) Most recent construction budget

See attached.

(11) List of membership fees, dues , etc.

Granite State Rural Water Association	\$175
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(14) List of Officer and Directors ... compensation

Officer

President - Charles E. Adams	\$0
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Director

Charles E. Adams	\$0
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(16) Payment ... in excess of \$10,000

BW Club, LLC	\$16,296
BW Service	33,500
FXLyons	39,851
Dodge Contracting, Inc.	12,431
Horizon Engineering	19,154
PSNH	20,878
Devine, Millimet & Branch	14,818
st. Cyr & Associates	10,858

(20) Quarterly Sales Volume

See attached.

(22) Capital Budget with Statement of the Source and Uses of Funds

See response to (8) above.

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