

PUC 1604.01

- (3) The federal tax reconciliation is shown on Schedule F-56 in the 2009 PUC Annual Report.
- (4) The calculation of federal income tax and state business tax is provided with the rate case schedules (Schedules 1B & 1C).
- (14) The list of Officers and Directors and their compensation are shown on Schedule A-4 in the 2009 PUC Annual Report.
- (15) The list of the amount of voting stock ... is shown on Schedule A-5 in the 2009 PUC Annual Report.
- (16) The list of all payments to individuals and corporations for contractual services is shown on Schedule A-7 of the 2009 PUC Annual Report.
- (18) The balance sheets and income statements for the years 2009 – 2007 are incorporated in the rate case schedules.
- (28) The Company has not made a determination on whether any workpapers are required.

SPSt. Cyr
09/03/10