Request for waiver of certain PUC 1604.01 Full Rate Case Filing Requirements

(1) Internal Financial Statements	Dockham does not produce monthly financial statements.
(2) Annual Reports to Stockholders	Dockham does not prepare Annual Reports to Stockholders.
(3) Federal Income Tax Reconciliation	Dockham does not file a separate federal income tax return.
(5) Charitable Contributions	Dockham did not make any charitable during the test year.
(6) Advertising	Dockham did not incur any advertising expense.
(7) Cost of Service Study	Dockham has never had a cost of service study performed.
(9) Chart of Accounts	Dockham utilizes the PUC uniform system of accounts.
(10) SEC 10K and 10Q	Dockham does not prepare the SEC 10K and 10Q.
(12) Depreciation Study	Dockham has not conducted a deprecation study performed.
(13) Management and Financial Audits	Dockham has not been involved in a management and / or financial audit.
(14) Officers and Directors	Dockham does not have separate officers and directors.
(15) Officers / Executive Incentive Plans	See response to (14) above.
(16) Amount of Voting Stock	See response to (14) above.
(18) Non-Utility Operation	Dockham has no non-utility operation.
(20) Quarterly Income Statements 5 years	Dockham does not generate quarterly financial statements.

(24) Amount of Outstanding STD

(25) Subsidiary

SPSt. Cyr 10/15/19 Dockham has no short-term debt.

Dockham is not a subsidiary. It is a division of LRWC.