

Response to certain PUC 1604.01 Full Rate Case Filing Requirements

(4) NH and federal income tax factors	The Company is not presently reflecting income taxes in its filing.
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(16a) Payments ... in excess of \$1,000	Please see attached list.
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SPSt. Cyr  
09/21/12

Forest Edge Water Company

List of all payments in excess of \$1,000 to individuals or corporations for contractual services in the test year with a description of the purpose of the contractual services

<u>Vendor / Service Provider</u>	<u>Description of Service</u>	<u>Amount</u>
NH Electric Coop	Electric Service	\$3,377.50
FXLyons	Operations and Maintenance	\$5,078.60
St. Cyr & Associates	Accounting, Tax and Regulatory Services	\$3,534.32
Yankee Clipper	Bookkeeping	\$1,800.00
Joseph E. Sullivan Trust	Loan payment	\$6,969.12
Halls Concrete	Patch, repair and stucco water tank building	\$1,500.00
Hanover Insurance	Insurance	\$1,428.00

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9/21/2012