

DW 13-041
LAKES REGION WATER COMPANY, INC.
ANALYSIS OF FEDERAL AND STATE TAX CARRYFORWARDS

		Federal NOL Carryforward	Federal 179 Carryforward	NH NOL Carryforward	NH BET Credit Carryforward
2006	Original	\$ -	\$ -	\$ 20,441	\$ 2,021
2007	Original	-	43,225	35,515	2,014
	Amendments	-	(18,019)	(16,005)	(136)
	Corrected	-	25,206	19,510	1,878
2008	Original	228,981	19,018	271,970	2,488
	Amendments	(56,098)	-	(56,098)	(301)
	Corrected	172,883	19,018	215,872	2,187
2009	Original	-	15,942	-	2,334
	Amendments	(11,554)	(60,166)	(30,277)	(138)
	Corrected	(11,554)	(44,224)	(30,277)	2,196
	Carryforwards to 2010 Returns	161,329	-	225,546	8,282
2010	Original	-	18,904	(56,302)	2,382
2011	Original	(116,430)	(18,904)	(162,620)	722
	Carryforwards to 2012 Returns	\$ 44,899	\$ -	\$ 6,624	\$ 11,386

ORIGINAL

N.H.P.U.C. Case No.	DW 13-041
Exhibit No.	#9
Witness	Panel 1
DO NOT REMOVE FROM FILE	