

STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION

Docket No. DW 13-041

Lakes Region Water Company, Inc.

ORIGINAL	
N.H.P.U.C. Case No.	DW 13-041
Exhibit No.	# 16
Witness	Panel 2
DO NOT REMOVE FROM FILE	

Date Request Received: March 8, 2012

Date of Response: 4/10/2013

Record Request No. 16

Witness: Stephen P. St. Cyr

REQUEST 16: Explanation of the tax significance, if any, of the discrepancies in beginning and ending balances in Exhibit 4, Responses to Staff 1-1 Page 88 and Staff 1-2 Page 6, Schedules L & M, noted during the Office of Consumer Advocates Cross Examination of the Company.

RESPONSE 16: The Company acknowledges the discrepancies. The discrepancies have no effect on the tax calculation or carry forwards for the 2010 tax return. Also, please note that the Company has amended its 2010 and 2011 tax returns. In addition, please see the Company's response to Record Request No. 18.