

## Stephen P. St. Cyr & Associates

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### PUC 1604.01

- (3) The Company has not yet filed its 2016 federal tax return.
- (4) The calculation of federal income and state business tax factors is provided with the rate case schedules (Schedules 1C).
- (11) The Company belongs to Granite State Rural Water Association and paid \$110 membership fee.
- (14) The list of Officers and Directors and their compensation are shown on Schedule A-4 in the 2016 PUC Annual Report.
- (15) The list of the amount of voting stock ... is shown on Schedule A-5 in the 2016 PUC Annual Report.
- (16) The list of all payments to individuals and corporations for contractual services in excess of \$10,000 is shown on Schedule A-7 of the 2016 PUC Annual Report.
- (18) The balance sheets and income statements for the years 2016 – 2014 are incorporated in the rate case schedules on schedules 1 and 2.
- (28) The Company has not made a determination on whether any workpapers are required.

SPSt. Cyr  
07/17/17