

1 Q. Regarding the testimony of William Wells, Discussion Paper page 5
2 and 6 provide a summary in the form of Roberts Schedule II, Roberts
3 Schedule VIII, Roberts Schedule IX and Roberts Schedule X for each of the
4 year 2004-2008 using each of the assumptions in Wells, Discussion
5 Paper page 6.

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8 A. The long-term financial model does not contain the detail of Mr. Roberts'
9 schedules. Included in the attachment in IC-321 NLH are a Balance Sheet,
10 an Income Statement and a Cash Flow Statement for each of the
11 assumptions in Mr. Wells, Discussion Paper page 6.