

- 1 **Q. On electronic spreadsheet with all formula intact, please provide a copy of all**
 2 **analyses and work papers used in support of Ms. McShane's direct testimony,**
 3 **appendices and exhibits**
 4
- 5 A. Electronic copies of the requested work papers, in Microsoft Excel format, are provided
 6 on the attached disk (CD).
 7
- 8 Schedule 22 has been corrected to reflect the prices from Schedule 19. The work paper
 9 for Schedule 17 reflects the corrections cited in the response to CA-NP-282.
 10
- 11 Please note that many of the Excel files contain multiple worksheets. Table 1 provides a
 12 listing of the files and the total number of pages per file included on the CD.

Table 1

Name of File	Total Number of Pages
Corrected Schedule 22	2
KCM Schedules	46
WP Cdn Portfolio Investment US UK 2005	1
WP Historic 10 30 Canada Spread	1
WP KCM Chart 1 Data	1
WP KCM Schedule 8	1
WP KCM Schedule 9	1
WP KCM Schedule 10	2
WP KCM Schedule 11	1
WP KCM Schedule 12	1
WP KCM Schedule 15	3
WP KCM Schedule 16	2
WP KCM Schedule 17 electronic	3
WP KCM Schedule 18 Market to Book	1
WP KCM Schedule 18 ROAE Div Payout	1
WP KCM Schedule 20 Two Stage DCF	1
WP KCM Schedule 21 BKVLPS 2002 2005	1
WP KCM Schedule 21 Cap Struc 2002 2005	1
WP KCM Schedule 21 Prices July 02 Dec 06	1
WP KCM Schedule 22 Cap Struc 2005	1
WP KCM Schedules 13 and 14	2
WP KCM Schedules 19 20 February Prices	14
WP S&P PE Ratios 1926 to 2006	1
WP S&PTSX Capped Income Trust Index	1
WP Table B3	1