

New Hampshire Department of Energy
RATE OF RETURN
(In compliance with En 509.01)
To be filed on a quarterly basis

Company: _____ Quarter Ending: _____

Operating Revenues for 12 Months: _____

Weather Normalization: _____

OPERATING EXPENSES:

| | |
|--------------------------------|-------|
| Gas Costs | _____ |
| Other Production: | _____ |
| Distribution | _____ |
| Customer Accounting | _____ |
| Sales and New Business | _____ |
| General and Administrative | _____ |
| Federal and State Income Taxes | _____ |
| Property Taxes | _____ |
| Other Taxes | _____ |
| Depreciation | _____ |
| Amortization | _____ |
| Operating Rent | _____ |
| Interest on Customer Deposits | _____ |
| Total Operating Expenses | _____ |

RATE BASE COMPONENTS:

| | |
|--|-------|
| New Hampshire Plant | _____ |
| Materials and Supplies | _____ |
| Cash Working Capital Requirement | _____ |
| Prepayments | _____ |
| Customer Deposits | _____ |
| Accrued Interest on Customer Deposits | _____ |
| Depreciation Reserve | _____ |
| Deferred Income Taxes | _____ |
| Reimbursable Contributions | _____ |
| Any Other Item Properly Includible in the Utility's Rate Base | _____ |
| Total Rate Base Components | _____ |

Weighted Cost of Capital Components For:

| | |
|---|-------|
| Current Capital Structure | _____ |
| Cost of Debt | _____ |
| Last Commission Approved Cost of Equity | _____ |

| | |
|---|-------|
| Operating Utility Income for 12 Months | _____ |
| Allowed Operating Utility Income Using Weighted Cost of Capital | _____ |
| Actual Return on Rate Base | _____ |
| Allowed Return on Rate Base | _____ |

Supervisor's Name / Title: _____
(please print)

Supervisor's Signature: _____ Date Submitted: _____