

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: _____