

**NEW HAMPSHIRE DEPARTMENT OF ENERGY
MONTHLY INCOME STATEMENT
(In compliance with En 509.03)**

Company Name: _____

Month/Year: _____

Acct. No.		This Month	Cumulative This Year	Same Month Last Year	Cumulative Last Year
1	Operating Revenues (See Page 2)	-	-	-	-
2	Purchased and Generated Gas Expense				
3	Operating and Maintenance-Gas				
4	Depreciation-Gas				
5	Amortization-Gas				
6	Amortization - Goodwill				
7	Taxes-Gas				
8	Total Revenue Deductions	-	-	-	-
9	Rent for Lease of Gas Plant				
10	Rent from Lease of Gas Plant				
11	Joint Facility Rents				
12	Rent from Gas Appliances				
13	Miscellaneous Rents				
14	Net Operating Rents	-	-	-	-
15	Net Gas Operating Income	-	-	-	-
16	Net Utility Operating Income	-	-	-	-
17	Other Income				
18	Income Deductions				
19	Net Income (Loss) Cont Oper				
20	Earnings Available for Common Stock				
21					
22	<u>Gas Generating Report (Therm Throughput)</u>				
23	Gas Generated-Onsite LNG				
24	Gas Generated-Onsite Propane				
25	Total Gas Generated Onsite	-	-	-	-
26	Total Pipeline Gas Purchased				
27	Total Pipeline Gas Received for Others				
28	Total Generated, Purchased and Received for Others	-	-	-	-

31 Date of Report: _____

32 Approved by: _____

33 Position/Job Title: _____

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**NEW HAMPSHIRE DEPARTMENT OF ENERGY
MONTHLY INCOME STATEMENT**

Company Name: _____

Month/Year: _____

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Acct. No.		Average No. Customers		This Month	Cumulative This Year	Same Month Last Year	Cumulative Last Year
		This Month	Same Mo. Last Year				
	<u>Base Delivery Revenue Earned</u>						
1	Residential Non-Heating Rate						
2	Residential Low Income Non-Heating Rate						
3	Residential Heating Rate						
4	Residential Low Income Heating Rate						
5	Total Residential Sales	-	-	\$ -	\$ -	\$ -	\$ -
6							
7	C&I Sales - Low Annual, High Winter						
8	C&I Sales - Medium Annual, High Winter						
9	C&I Sales - High Annual, High Winter						
10	C&I Sales - Low Annual, Low Winter						
11	C&I Sales - Medium Annual, Low Winter						
12	C&I Sales - High Annual, Low Winter						
13	Total Commercial/Industrial Sales	-	-	\$ -	\$ -	\$ -	\$ -
14							
15	C&I Transportation - Low Annual, High Winter						
16	C&I Transportation - Medium Annual, High Winter						
17	C&I Transportation - High Annual, High Winter						
18	C&I Transportation - Low Annual, Low Winter						
19	C&I Transportation - Medium Annual, Low Winter						
20	C&I Transportation - High Annual, Low Winter						
21	Total Commercial/Industrial Transportation	-	-	\$ -	\$ -	\$ -	\$ -
22							
23	Total Base Delivery Revenue	-	-	\$ -	\$ -	\$ -	\$ -
24							
25	<u>Other Revenue Earned</u>						
26	Cost of Gas						
27	Unbilled						
28	Emergency Sales						
29	Seasonal Sales						
30	Customer Forfeited Deposit & Penalty						
31	Miscellaneous Sales						
32	Miscellaneous Transportation						
33	Other						
34							
35	Total Other Revenue	-	-	\$ -	\$ -	\$ -	\$ -
36							
37	Total Base Delivery and Other Revenue	-	-	\$ -	\$ -	\$ -	\$ -
38							

**NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION
MONTHLY INCOME STATEMENT**

COMPANY NAME: _____

MONTH/YEAR: _____

#REF! #REF! Acct. No.		This Month	Cumulative This Year	Same Month Last Year	Cumulative Last Year
	<u>Gas Sales and Transportation Therms</u>				
1	Residential Sales Non-Heating Rate				
2	Residential Sales Low Income Non-Heating Rate				
3	Residential Sales Heating Rate				
4	Residential Sales Low Income Heating Rate				
5	Total Residential Sales Therms	-	-	-	-
6					
7	C&I Sales - Low Annual, High Winter				
8	C&I Sales - Medium Annual, High Winter				
9	C&I Sales - High Annual, High Winter				
10	C&I Sales - Low Annual, Low Winter				
11	C&I Sales - Medium Annual, Low Winter				
12	C&I Sales - High Annual, Low Winter				
13	Total Commercial/Industrial Sales Therms	-	-	-	-
14					
15	Total Residential and C&I Sales Therms	-	-	-	-
16					
17	C&I Transportation - Low Annual, High Winter				
18	C&I Transportation - Medium Annual, High Winter				
19	C&I Transportation - High Annual, High Winter				
20	C&I Transportation - Low Annual, Low Winter				
21	C&I Transportation - Medium Annual, Low Winter				
22	C&I Transportation - High Annual, Low Winter				
23	Total Commercial/Industrial Transportation Therms	-	-	-	-
24					
25	Total Residential and C&I Sales and Transportation Therms	-	-	-	-
26					
27	<u>Other Accounted For Therms</u>				
28	Emergency Sales				
29	Seasonal Sales				
30	Other Therm Sales				
31	Other Therms Transported				
32	Total Other Accounted For Sales and Transportation Therms	-	-	-	-
33	Unbilled Therms				
34	Company Use Therms				
35					
36	Total Other Accounted For Therms	-	-	-	-
37					
38	Total Residential, C&I and Other Accounted For Therms	-	-	-	-
39	Total Therms Generated, Purchased and Received for Others	-	-	-	-
40	Unaccounted For Gas Therms	-	-	-	-
41	Normal Degree Days				
42	Actual Degree Days				