

**NEW HAMPSHIRE DEPARTMENT OF ENERGY QUARTERLY  
STATEMENT OF OPERATIONS FORM F-1C**

COMPANY: \_\_\_\_\_

DATE: \_\_\_\_\_

OPERATING REVENUES		CURRENT QUARTER	PRIOR QUARTER	YEAR TO DATE
<b>OPERATING EXPENSES</b>				
Production				
Treatment				
Transmission and distribution				
Customers' billing and collection				
General and administrative				
Depreciation/amortization				
Taxes - other than income				
Provision for income taxes - current				
Provisions for income taxes - deferred				
<b>Total Operating Expenses</b>				
<b>NET OPERATING INCOME</b>				
<b>GAIN/(LOSS) ON SALE OF ASSETS</b>				
<b>NET WATER UTILITY OPERATING INCOME</b>				
<b>NON-OPERATING INCOME, NET</b>				
<b>INTEREST EXPENSE</b>				
<b>NET INCOME</b>				
<b>RETAINED EARNINGS, beginning of period</b>				
Adjustments				
<b>RETAINED EARNINGS, end of period</b>				

Supervisor's Name / Title: \_\_\_\_\_  
(please print)

Supervisor's Signature: \_\_\_\_\_

Date Submitted: \_\_\_\_\_

**NEW HAMPSHIRE DEPARTMENT OF ENERGY  
 QUARTERLY STATEMENT OF OPERATIONS  
 FORM F-1C**

COMPANY: \_\_\_\_\_

DATE: \_\_\_\_\_

BALANCE SHEET	QUARTER ENDING	PRIOR QUARTER ENDING	NET CHANGE
<b>ASSETS</b>			
Property, Plant and Equipment			
Cost			
Less: Acquisition Adjustment			
Net Cost			
Less: Accumulated Depreciation/Amortization			
Accumulated Amortization of Acquisition			
<b>Total Property, Plant and Equipment</b>			
<b>Current Assets</b>			
Cash			
Accounts Receivable			
Inventory			
Deferred Expenses			
Other			
<b>Total Current Assets</b>			
<b>Other Assets</b>			
Unamortized Debt Financing Costs			
Miscellaneous Deferred Costs			
<b>Total Other Assets</b>			
<b>TOTAL ASSETS</b>			
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>			
<b>Stockholders' Equity</b>			
Common Stock			
Additional Paid-In Capital			
Capital Stock Expense			
Retained Earnings			
<b>Total Stockholders' Equity</b>			
<b>Long-Term Debt, less current portion</b>			
<b>Current Liabilities</b>			
Current Portion, Long-Term Debt			
Accounts Payable			
Accrued Expenses			
Accrued Income Taxes			
<b>Total Current Liabilities</b>			
Deferred Income Taxes			
<b>Contribution in Aid of Construction</b>			
Gross Received			
Less: Accumulated Amortization			
Net Contribution in Aid of Construction			
<b>TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY</b>			

Supervisor's Name / Title: \_\_\_\_\_  
 (please print)

Supervisor's Signature: \_\_\_\_\_

Date Submitted: \_\_\_\_\_