

New Hampshire Gas Corporation
Filing Requirement Schedule
Index

<u>PUC Req. No.</u>	<u>Filing Requirement Data</u>
1604.01 (a)(1)a	Internal Financial Reports for First Month and Last Month of Test Year
1604.01 (a)(1)b	Internal Financial Reports for Entire Test Year
1604.01 (a)(1)c	Internal Financial Reports for 12 Months Prior to Test Year
1604.01 (a)(2)	Annual Reports to shareholders (Waiver requested)
1604.01 (a)(3)	Federal Income Tax Reconciliation for the Year
1604.01 (a)(4)	Computation of State and Federal Income Tax Factors
1604.01 (a)(5)	Charitable Contributions for Test Year
1604.01 (a)(6)	Advertising Expenses for the Test Year
1604.01 (a)(7)	Cost of Service Study (Waiver requested)
1604.01 (a)(8)	Current Construction Budget for Calendar 2009
1604.01 (a)(9)	Chart of Accounts
1604.01 (a)(10)	SEC 10K (Waiver requested)
1604.01 (a)(11)	Memberships, Fees, Dues and Donations for the Test Year
1604.01 (a)(12)	Management audit and depreciation studies- 5 years (Waiver requested)
1604.01 (a)(13)	Copies of audits referred to in 12 not submitted (Waiver requested)
1604.01 (a)(14)	List of Officers & Directors and Their Compensation
1604.01 (a)(15)	Details of voting stock owned by officers (Waiver requested)
1604.01 (a)(16)	Payments for Contractual Services in Test Year Greater Than \$10,000
1604.01 (a)(17)	Non Utility Operations
1604.01 (a)(18)	Income Statements and Balance Sheets for Previous Three Years
1604.01 (a)(19)	Quarterly Income Statements for Previous Five Years
1604.01 (a)(20)	Quarterly Sales Volumes for Previous Five Years
1604.01 (a)(21)	Projected External Capital Requirements for Years 2009 and 2010
1604.01 (a)(22)	Capital Budgets and Sources and Uses of Funds for 2009 and 2010
1604.01 (a)(23)	Sinking funds details (Waiver requested)
1604.01 (a)(24)	Short -term debt details (Waiver requested)
1604.01 (a)(25)	All items requested by this section for parent company (Waiver requested)
1604.01 (a)(26)	Certificate of Subsidiary Official Detailing Expense of Parent Company Included in subsidiary's Cost of Service
1604.01 (a)(27)	A.G.A. Uniform Statistical Report (waiver requested)
1604.01 (a)(28)	Support for figures appearing on written testimony
	<u>Filing Requirement Customer Letter and Attestation</u>
1604.02 (a)(5)	Proposed Statement to Customers of Requested Rate Increase (waiver requested)
1604.04 (b)	Written Attestation by Officer in Charge of Company accounts

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Filing Requirement Schedules

1604.07 (a)(1)	Calculation of Revenue Deficiency
1604.07 (a)(2)	Schedule 1 - Operating Income Statement
1604.07 (a)(3)	Schedule 1 Attachment - Pro Forma Adjustment Income or Expenses
1604.07 (a)(4)	Schedule 1A - Property taxes
1604.07 (a)(5)	Schedule 1B - Payroll
1604.07 (a)(6)	Schedule 1C - Normalizations
1604.07 (a)(7)	Schedule 2 - Assets and Deferred Charges
1604.07 (a)(8)	Schedule 2A - Stockholders Equity and Liabilities
1604.07 (a)(9)	Materials and Supplies
1604.07 (a)(10)	Schedule 3 - Rate Base
1604.07 (a)(11)	Schedule 3A - Working Capital
1604.07 (a)(12)	Schedule 3 Attachment - Pro Forma Adjustment to Rate Base

Filing Requirement Rate of Return Information

1604.08 (c)(1)	Schedule 1- Overall Rate of Return
1604.08 (c)(2)	Schedule 2 - Capital Structure for Ratemaking Purposes
1604.08 (c)(3)	Schedule 3 - Historical Capital Structure as of December 31 or Other Fiscal Year End of Each Year
1604.08 (c)(4)	Schedule 4 - Capitalization Ratios @ December 31 or Other fiscal Year End
1604.08 (c)(5)	Schedule 5 - Weighted Average Cost of Long-Term Debt
1604.08 (c)(6)	Schedule 6 - Cost of Short-Term Debt
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1604.08 (c)(8)	Schedule 8 - Cost of Common Equity Capital
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