NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION PRO FORMA INCOME STATEMENT AT PRESENT AND PROPOSED RATES FOR YEAR ENDED

Company		Test Year Ending				
Revenue	Test/Actual Year	Pro Forma	Test Year as	First	Second	
	Ended	Adjustments	Proformed	Preceding Year	Preceding Year	
					V	
Expenses						
				, , , , , , , , , , , , , , , , , , ,		
Income						
Commission Name / This						
Supervisor's Name / Title: (please print)		· ·				
Supervisor's Signature:			1	Date Submitted:		

NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION PETITION FOR AUTHORITY TO ISSUE SECURITIES

				Current & P	ro Forma at [MONT	H/DAY/YEAR]					
EXISTING DEBT											
(a)	(p)	(c)	(d)	(e)	(f)	(g)	(h) [(e)-(g)]	(1)	(j)	(k) [(i)+(j)]	(l) [(k)/(h)]
Description of Debt, Interest Rate Maturity date	Term (Yrs)	Issuance Date	Amount Issued @ Face Value	Amount Outstanding @ Face Value	Total Issuance Expense	Unamortized Issuance Exp.	Net Proceeds Oustanding	Amortization of Issuance Exp.	Annual Interest	Annual Cost	Weighted Average Cost Rate
Short Term Debt:											
Total Short Term Debt			0	0	0	0	0	0	0	0	
Long Term Debt:											
Total Long Term Debt			0	0	0	0	0	0	0	0	
PRO FORMA DEBT											
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h) [(e)-(g)]	(1)	0)	(k) [(i)+(j)]	(l) [(k)/(h)]
Description of Debt, Interest Rate, Maturity date	Term (Yrs)	Issuance Date	Amount Issued @ Face Value	Amount Outstanding @ Face Value	Total Issuance Expense	Unamortized Issuance Exp.	Net Proceeds Oustanding	Amortization of Issuance Exp.	Annual Interest	Annual Cost	Weighted Average Cost Rate
Short Term Debt:											
Total Short Term Debt			0	0	0	0	0	0	0	0	
Long Term Debt:											
Total Long Term Debt			0	0	0	0	0	0	0	0	

WEIGHTED AVERAGE COST OF CAPITAL

	Actual									
	Amount	Percent of Total	Cost Rate	Weighted Cost Rate	Adjustment Amount	Amount	Percent of Total	Cost Rate	Weighted Cost Rate	
Short Term Debt Long Term Debt Common Equity	0		0.00% 0.00%	0.00% 0.00%	0	0		0.00% 0.00%	0.00% 0.00%	0
Total	0			0.00%	0	0			0.00%	0

NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION YEARLY REPORT OF PROPOSED EXPENDITURES FOR ADDITIONS, EXTENSIONS AND CAPITAL IMPROVEMENTS TO FIXED CAPITAL (In Compliance with Puc 507.03)

	LOCATION		PIF	E SPECIFICA		ESTIMATED			
No.	TOWN	STREET	SIZE	MATERIAL		COST	DESCRIPTION		
					TOTAL				
	sor's Name / Title:				-:				
	(please print)								
Supervi	isor's Signature:	×				Date Submitted:			

^{**} on or before May 15th of each year

NEW HAMPSHIRE PUBLIC UTILITIES COMMMISSION REPORT OF PROPOSED CHANGES IN DEPRECIATION RATES (In compliance with Puc 507.04)

UTILITY NAME: DATE::

SIGNATURE:

		Calculated Accumulated	Accumulated	-	
		Depreciation	Dep. Reserve	Theoretical	Proposed
		Reserve	(Book Reserve)	Reserve	Amortization
		Reserve	(Door Reserve)	Neser re	(1)
Distribution Plant:					(-)
Structures:					
375.20 (1308.6)	Structures - City Gate				
375.70 (1308.7)	Structures & Improvements - Other				
	Total Structures				
Mains:					
376.20 (1356.4)	Coated/Wrapped				1
376.30 (1356.6)	Bare Steel				1
376.40 (1356.7)	Plastic				
376.50 (1356.2)	Joint Seals				
376.60 (1356.5)	Cathodic Protection				
376.80 (1356.1)	Cast Iron				
	Total Mains				
Other Plant:					1
378.20 (1358.0)	Measuring & Regulating Station Equipment				
380.00 (1359.0)	Services				1
381.00 (1360.0)	Meters				
382.00 (1360.0)	Meter Installations				
383.00 (1359.0)	House Regulators				
386.00 (1361.0)	Water Heaters/Conversion Burners				
	Total Other				
Total Distribution Plant					
General Plant:					
391.10 (1372.1)	Office Furniture & Equipment - Unspec.				
391.11 (1372.1)	Office Furniture & Equipment - Data HDL.				
394.00 (1375.0)	Tools, Shop & Garage Equiipment				
396.00 (1377.0)	Power Operated Equipment				
397.00 (1378.0)	Communication Equipment				
397.35 (1378.0) Total General Plant	Communication Equipment - ERTS	_			
Total Depreciable Distribut	tion and General Plant				
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⁽¹⁾ Please specify the reasons for the length of the proposed amortization of the theoretical reserve.