

NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION
YEARLY REPORT OF PROPOSED EXPENDITURES FOR ADDITIONS, EXTENSIONS AND CAPITAL IMPROVEMENTS TO FIXED CAPITAL
FORM E-22

[illegible]

Supervisor's Name / Title: _____
(please print)

Supervisor's Signature

Date Submitted: _____

** on or before May 15th of each year

NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION
REPORT OF PROPOSED CHANGES IN DEPRECIATION RATES

COMPANY NAME: _____

DATE: _____

	Test Year Plant Balance at (1)	Present Rates			Amount	Proposed Rates (2)			Amount	Change
		Estimated Whole Life	Net Salvage Percent	Depreciation Accrual Rate		Estimated Whole Life	Net Salvage Percent	Depreciation Accrual Rate		
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									
376.30 (1356.6)	Bare Steel									
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:										
378.20 (1358.0)	Measuring & Regulating Station Equipment									
380.00 (1359.0)	Services									
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 Equipment									
396.00 (1377.0)	Power Operated Equipment									
397.00 (1378.0)	Communication Equipment									
397.35 (1378.0)	Communication Equipment - ERTS									
Total General Plant										
Rounding - various plant accounts										
Sub-Total										
Less: Depreciation Charged to Building OH										
Depreciation Expense										
Miscellaneous Intangible Plant (Account 303)										
Less: Adjustments										
Adjusted Miscellaneous Intangible Plant										
Total Depreciable and Amortization										

(1) Please specify date and source of data
(2) Please specify the reasons for changes in depreciation rates.

Supervisor's Name / Title: _____
(please print)

Supervisor's Signature: _____

Date Submitted: _____

NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION
STATEMENT OF PRO FORMA INCOME STATEMENT AT PRESENT AND PROPOSED RATES FOR YEAR ENDED
FORM F-3

Company _____

Test Year
Ending _____

Revenue	Test/Actual Year Ended	Pro Forma Adjustments	Test Year as Proformed	First Preceding Year	Second Preceding Year

Expenses					

Income					

Supervisor's Name / Title: _____
(please print)

Supervisor's Signature: _____

Date Submitted: _____

**NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION
PETITION FOR AUTHORITY TO ISSUE SECURITIES
FORM F-4**

Utility Name
Exhibit 1

COMPANY: _____

**ESTIMATED COST OF FINANCING
Proposed Debt/Security Issue**

Estimated Cost of Financing

Amount

Total Estimated Costs

0

**NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION
PETITION FOR AUTHORITY TO ISSUE SECURITIES
FORM F-4**

Utility Name
Exhibit 2

COMPANY: _____

**SOURCES AND USES OF FUNDS
Proposed Debt/Security Issue**

Sources of Funds

Amount

Total Sources of Funds

0

Uses of Funds

Total Uses of Funds

0

NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION
PETITION FOR AUTHORITY TO ISSUE SECURITIES
FORM F-4Utility Name
Exhibit 3COMPANY: _____
BALANCE SHEET AS OF: MONTH/DAY/YEAR

Proformed for Proposed Debt/Security Issue

	Bal. as of mm/dd/yy	Adjustments	Pro Forma
ASSETS			
Utility Plant:			
Net Plant	0	0	0
Less: Accumulated Depreciation & Amortization			
Net Utility Plant	0	0	0
Current Assets:			
Total Current Assets	0	0	0
Deferred Income Taxes			
Noncurrent Assets:			
Total Noncurrent Assets	0	0	0
TOTAL ASSETS	0	0	0
LIABILITIES AND CAPITALIZATION			
Current Liabilities:			
Total Current Liabilities	0	0	0
Deferred Income Taxes			
Noncurrent Liabilities:			
Total Noncurrent Liabilities	0	0	0
Capitalization:			
Stock			
Retained Earnings			
Long-Term Debt			
Total Capitalization	0	0	0
TOTAL LIABILITIES AND CAPITALIZATION	0	0	0

NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION
PETITION FOR AUTHORITY TO ISSUE SECURITIES
FORM F-4Utility Name
Exhibit 4COMPANY: _____
INCOME STATEMENT FOR 12 MONTHS ENDED: MONTH/DAY/YEAR

Proformed for Proposed Debt/Security Issue

	Bal. as of mm/dd/yy	Adjustments	Pro Forma
Operating Revenues			
Operating Expenses:			
Gas Purchased and Production			
Operations and Maintenance			
Depreciation, Depletion and Amortization			
Operating Taxes			
Total Operating Expense	0	0	0
Operating Income	0	0	0
Other Income:			
Other Income/(Deductions) - Net			
AFUDC - Equity			
Total Other Income	0	0	0
Earnings Before Interest and Taxes	0	0	0
Interest Charges:			
Interest - Long Term Debt			
Other Interest			
AFUDC - Debt			
Total Interest Charges	0	0	0
Earnings before Taxes	0	0	0
Income Tax:			
Current Income Taxes			
State and Local			
Federal			
Total Current Income Taxes	0	0	0
Deferred Taxes			
State and Local			
Federal			
Total Deferred Taxes	0	0	0
Total Income Tax	0	0	0
Net Income After Tax	0	0	0

NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION
PETITION FOR AUTHORITY TO ISSUE SECURITIES
FORM F-4

Utility Name
Exhibit 5

COMPANY: _____

STATEMENT OF CAPITALIZATION RATIOS
Proformed for Proposed Debt/Security Issue

	Amount as of mm/dd/yy	% of Total	Adjustments	Pro Forma Amount	% of Total
Total Debt					
Total Equity					
Total Capitalization					
	0			0	

NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION
PETITION FOR AUTHORITY TO ISSUE SECURITIES
FORM F-4

Utility Name
Exhibit 6

COMPANY: _____

Weighted Average Cost of Debt
Current & Pro Forma at [MONTH/DAY/YEAR]

EXISTING DEBT

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h) [(e)-(g)] Net Proceeds Outstanding	(i)	(j)	(k) [(i)+(j)]	(l) [(k)/(h)] Weighted Average Cost Rate
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.		Amortization of Issuance Exp.	Annual Interest	Annual Cost	
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)] Net Proceeds Outstanding	(i)	(j)	(k) [(i)+(j)]	(l) [(k)/(h)] Weighted Average Cost Rate
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.		Amortization of Issuance Exp.	Annual Interest	Annual Cost	
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				Adjustment Amount	Pro Forma				
	Amount	Percent of Total	Cost Rate	Weighted Cost Rate		Amount	Percent of Total	Cost Rate	Weighted Cost Rate	
Short Term Debt	0		0.00%	0.00%	0	0		0.00%	0.00%	0
Long Term Debt	0		0.00%	0.00%	0	0		0.00%	0.00%	0
Common Equity										
Total	0			0.00%	0	0			0.00%	0