

**The Commonwealth of Massachusetts**

**Return**

of the

**Municipal Light Department of**

**the Town of  
BRAintree**

to the

**Department of Public Utilities**

**of Massachusetts**

**For the Year ended December 31,**

**2015**

Name of officer to whom correspondence should  
be addressed regarding this report:

Official title: General Manager

William Bottiggi

Office address: 150 Potter Road

Braintree, MA 02184

# GOULET, SALVIDIO & ASSOCIATES, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

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The Board of Commissioners  
Braintree Electric Light Department  
Braintree, Massachusetts 02184

Massachusetts Department of Public Utilities is responsible for the accompanying financial statements of Braintree Electric Light Department which comprise the balance sheet as of December 31, 2015, and the related statements of income and retained earnings and cash flows for the year then ended, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by the Massachusetts Department of Public Utilities. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

## **Other Matter**

The financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Massachusetts Department of Public Utilities, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Goulet, Salvidio & Associates P.C.

*Goulet, Salvidio & Associates, P.C.*

Worcester, Massachusetts  
March 24, 2016

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**GENERAL INFORMATION****Page 3**

- |     |   |   |
|-----|---|---|
| 1.  | Name of town (or city) making report.   | Braintree   |
| 2.  | If the town (or city) has acquired a plant,<br>Kind of plant, whether gas or electric.<br>Owner from whom purchased, if so acquired.<br>Date of votes to acquire a plant in accordance with the provisions of<br>chapter 164 of the General Laws.<br>Record of votes: First vote: Yes, 119; No, 3 Second vote: Yes, 146; No, 5<br>Date when town (or city) began to sell gas and electricity, | Electric<br><br><br><br><br><br>July 1893   |
| 3.  | Name and address of manager of municipal lighting:  | William Bottiggi<br>150 Potter Road<br>Braintree, MA 02184  |
| 4.  | Name and address of mayor or selectmen:   | Joseph C. Sullivan<br>1 JFK Memorial Drive<br>Braintree, MA 02184   |
| 5.  | Name and address of town (or city) treasurer:   | Edward Spellman<br>1 JFK Memorial Drive<br>Braintree, MA 02184  |
| 6.  | Name and address of town (or city) clerk:   | James Casey<br>1 JFK Memorial Drive<br>Braintree, MA 02184  |
| 7.  | Names and addresses of members of municipal light board:  | Anthony Agnitti      Braintree, MA<br>James Regan      Braintree, MA<br>Thomas J. Reynolds      Braintree, MA |
| 8.  | Total valuation of estates in town (or city) according to last State valuation<br>(taxable)   | \$5,912,466,560   |
| 9.  | Tax rate for all purposes during the year:  |   |
|     | Residential   | \$10.98   |
|     | Commercial/Industrial/Personal Property   | \$24.66   |
| 10. | Amount of manager's salary:   | \$190,000   |
| 11. | Amount of manager's bond:   | \$100,000   |
| 12. | Amount of salary paid to members of municipal light board (each):   | \$0   |

FURNISH SCHEDULE OF ESTIMATES REQUIRED BY GENERAL LAWS, CHAPTER 164, SECTION 57 FOR GAS AND ELECTRIC LIGHT PLANTS FOR THE FISCAL YEAR, ENDING DECEMBER 31, NEXT.

|                                       |   | Amount       |
|---------------------------------------|---|--------------|
| <b>INCOME FROM PRIVATE CONSUMERS:</b> |   |              |
| 1                                     | From sales of gas   |              |
| 2                                     | From sales of electricity   | 52,000,000   |
| 3                                     |   | <b>TOTAL</b> |
| 4                                     |   | 52,000,000   |
| <b>EXPENSES</b>                       |   |              |
| 6                                     | For operation, maintenance and repairs  | 50,000,000   |
| 7                                     | For interest on bonds, notes or scrip   |              |
| 8                                     | For depreciation fund ( 3 %                      240,839,732    as per page 8B) | 7,225,192    |
| 9                                     | For sinking fund requirements   |              |
| 10                                    | For note payments   |              |
| 11                                    | For bond payments   |              |
| 12                                    | For loss in preceding year  |              |
| 13                                    |   | <b>TOTAL</b> |
| 14                                    |   | 57,225,192   |
| <b>COST:</b>                          |   |              |
| 16                                    | Of gas to be used for municipal buildings                                       |              |
| 17                                    | Of gas to be used for street lights   |              |
| 18                                    | Of electricity to be used for municipal buildings                               | 1,700,000    |
| 19                                    | Of electricity to be used for street lights                                     | 500,000      |
| 20                                    | Total of above items to be included in the tax levy                             | 2,200,000    |
| 21                                    |   |              |
| 22                                    | New construction to be included in the tax levy                                 |              |
| 23                                    | Total amounts to be included in the tax levy                                    |              |

**CUSTOMERS**

| Names of cities or towns in which the plant supplies GAS, with the number of customers' meters in each. |                                      | Names of cities or towns in which the plant supplies ELECTRICITY, with the number of customers' meters in each. |                                      |
|---|--------------------------------------|---|--------------------------------------|
| City or Town  | Number of Customers' Meters, Dec. 31 | City or Town  | Number of Customers' Meters, Dec. 31 |
|   |                                      | Braintree   | 16,420                               |
| <b>TOTAL</b>  | 0                                    | <b>TOTAL</b>  | 16,420                               |



| Bonds<br>(Issued on Account of Gas or Electric Lighting.) |               |                             |                    |              |          |              |                                   |
|---|---------------|-----------------------------|--------------------|--------------|----------|--------------|-----------------------------------|
| When Authorized*  | Date of Issue | Amount of Original Issue ** | Period of Payments |              | Interest |              | Amount Outstanding at End of Year |
|   |               |                             | Amounts            | When Payable | Rate     | When Payable |                                   |
| March 1893  | April 1893    | 16,500                      |                    |              |          |              |                                   |
| March 1924  | July 1924     | 50,000                      |                    |              |          |              |                                   |
| June 1951   | February 1952 | 1,400,000                   |                    |              |          |              |                                   |
| March 1958  | May 1958      | 1,500,000                   |                    |              |          |              |                                   |
| March 1959  | May 1959      | 2,500,000                   |                    |              |          |              |                                   |
| October 1973  | August 1975   | 17,000,000                  |                    |              |          |              |                                   |
| October 1973  | October 1976  | 5,000,000                   |                    |              |          |              |                                   |
| May 2009  | May 2009      | 109,700,000                 | 3,935,000          | 15-May-10    | 4.80%    | 05/15/10     |                                   |
|   |               |                             | 4,050,000          | 15-May-11    | 4.80%    | 05/15/11     |                                   |
|   |               |                             | 4,260,000          | 15-May-12    | 4.80%    | 05/15/12     |                                   |
|   |               |                             | 4,415,000          | 15-May-13    | 4.80%    | 05/15/13     |                                   |
|   |               |                             | 4,630,000          | 15-May-14    | 4.80%    | 05/15/14     |                                   |
|   |               |                             | 4,855,000          | 15-May-15    | 4.80%    | 05/15/15     |                                   |
|   |               |                             | 5,085,000          | 15-May-16    | 4.80%    | 05/15/16     |                                   |
|   |               |                             | 5,335,000          | 15-May-17    | 4.80%    | 05/15/17     |                                   |
|   |               |                             | 5,600,000          | 15-May-18    | 4.80%    | 05/15/18     |                                   |
|   |               |                             | 5,875,000          | 15-May-19    | 4.80%    | 05/15/19     |                                   |
|   |               |                             | 5,965,000          | 15-May-20    | 4.80%    | 05/15/20     |                                   |
|   |               |                             | 6,180,000          | 15-May-21    | 4.80%    | 05/15/21     |                                   |
|   |               |                             | 6,515,000          | 15-May-22    | 4.80%    | 05/15/22     |                                   |
|   |               |                             | 6,785,000          | 15-May-23    | 4.80%    | 05/15/23     |                                   |
|   |               |                             | 7,120,000          | 15-May-24    | 4.80%    | 05/15/24     |                                   |
|   |               |                             | 7,475,000          | 15-May-25    | 4.80%    | 05/15/25     |                                   |
|   |               |                             | 7,845,000          | 15-May-26    | 4.80%    | 05/15/26     |                                   |
|   |               |                             | 7,545,000          | 15-May-27    | 4.80%    | 05/15/27     |                                   |
|   |               |                             | 3,320,000          | 15-May-28    | 4.80%    | 05/15/28     |                                   |
|   | TOTAL         | 137,166,500                 | 106,790,000        |              |          | TOTAL        | 0                                 |

The bonds and notes outstanding at end of year should agree with the Balance Sheet.  
 When bond and notes are repaid report the first three columns only  
 \* Date of meeting and whether regular or special  
 \*\* List original issues of bonds and notes including those that have been repaid

**Town Notes**

(Issued on Account of Gas or Electric Lighting.)

| When Authorized* | Date of Issue | Amount of Original Issue ** | Period of Payments |              | Interest |              | Amount Outstanding at End of Year |
|------------------|---------------|-----------------------------|--------------------|--------------|----------|--------------|-----------------------------------|
|                  |               |                             | Amounts            | When Payable | Rate     | When Payable |                                   |
| March 1892       | May 1892      | 30,000                      |                    |              |          |              |                                   |
| October 1896     | October 1896  | 3,000                       |                    |              |          |              |                                   |
| November 1899    | November 1899 | 2,500                       |                    |              |          |              |                                   |
| January 1900     | January 1900  | 26,000                      |                    |              |          |              |                                   |
| June 1900        | June 1900     | 5,000                       |                    |              |          |              |                                   |
| May 2006         | November 2006 | 8,500,000                   |                    |              |          |              |                                   |
| June 2007        | June 2007     | 12,000,000                  |                    |              |          |              |                                   |
| November 2007    | November 2007 | 65,500,000                  |                    |              |          |              |                                   |
| June 2008        | June 2008     | 33,864,420                  |                    |              |          |              |                                   |
|                  | TOTAL         | 119,930,920                 |                    |              |          | TOTAL        | 0                                 |

The bonds and notes outstanding at end of year should agree with the Balance Sheet.

When bond and notes are repaid report the first three columns only

\* Date of meeting and whether regular or special

\*\* List original issues of bonds and notes including those that have been repaid



**TOTAL COST OF PLANT - ELECTRIC**

1. Report below the cost of utility plant in service according to prescribed accounts  
 2. Do not include as adjustments, corrections of additions and retirements for the current or the

preceding year. Such items should be included in column (c) or (d) as appropriate.  
 3. Credit adjustments of plant accounts should be enclosed in parentheses to indicate the negative

effect of such amounts.  
 4. Reclassifications or transfers within utility plant accounts should be shown in column (f).

| Line No. | Account (a)                              | Balance Beginning of Year (b) | Additions (c) | Retirements (d) | Adjustments (e) | Transfers (f) | Balance End of Year (g) |
|----------|--|-------------------------------|---------------|-----------------|-----------------|---------------|-------------------------|
| 1        | 1. INTANGIBLE PLANT                      |                               |               |                 |                 |               |                         |
| 2        |  |                               |               |                 |                 |               |                         |
| 3        |  |                               |               |                 |                 |               |                         |
| 4        |  | 0                             | 0             | 0               | 0               | 0             | 0                       |
| 5        | 2. PRODUCTION PLANT                      |                               |               |                 |                 |               |                         |
| 6        | A. Steam Production                      |                               |               |                 |                 |               |                         |
| 7        | 310 Land and Land Rights                 | 631,438                       |               |                 |                 |               | 631,438                 |
| 8        | 311 Structures and Improvements          | 10,934,990                    | 20,370        |                 |                 |               | 10,955,360              |
| 9        | 312 Boiler Plant Equipment               | 4,352,889                     |               |                 |                 |               | 4,352,889               |
| 10       | 313 Engines and Engine Driven Generators |                               |               |                 |                 |               |                         |
| 11       | 314 Turbogenerator Units                 | 11,888,823                    |               |                 |                 |               | 11,888,823              |
| 12       | 315 Accessory Electric Equipment         | 3,208,939                     |               |                 |                 |               | 3,208,939               |
| 13       | 316 Miscellaneous Power Plant Equipment  | 951,147                       | 100,111       |                 |                 |               | 1,051,258               |
| 15       | Total Steam Production Plant             | 31,968,226                    | 120,481       | 0               | 0               | 0             | 32,088,707              |
| 16       | B. Nuclear Production Plant              |                               |               |                 |                 |               |                         |
| 17       | 320 Land and Land Rights                 |                               |               |                 |                 |               |                         |
| 18       | 321 Structures and Improvements          |                               |               |                 |                 |               |                         |
| 19       | 322 Reactor Plant Equipment              |                               |               |                 |                 |               |                         |
| 20       | 323 Turbogenerator Units                 |                               |               |                 |                 |               |                         |
| 21       | 324 Accessory Electric Equipment         |                               |               |                 |                 |               |                         |
| 22       | 325 Miscellaneous Power Plant Equipment  |                               |               |                 |                 |               |                         |
|          | Total Nuclear Production Plant           | 0                             | 0             | 0               | 0               | 0             | 0                       |

## TOTAL COST OF PLANT - ELECTRIC (Continued)

| Line No. | Account (a)                                 | Balance Beginning of Year (b) | Additions (c) | Retirements (d) | Adjustments (e) | Transfers (f) | Balance End of Year (g) |
|----------|---|-------------------------------|---------------|-----------------|-----------------|---------------|-------------------------|
| 1        | C. Hydraulic Production Plant               |                               |               |                 |                 |               |                         |
| 2        | 330 Land and Land Rights                    |                               |               |                 |                 |               |                         |
| 3        | 331 Structures and Improvements             |                               |               |                 |                 |               |                         |
| 4        | 332 Reservoirs, Dams and Waterways          |                               |               |                 |                 |               |                         |
| 5        | 333 Water Wheels, Turbines and Generators   |                               |               |                 |                 |               |                         |
| 6        | 334 Accessory Electric Equipment            |                               |               |                 |                 |               |                         |
| 7        | 335 Miscellaneous Power Plant Equipment     |                               |               |                 |                 |               |                         |
| 8        | 336 Roads, Railroads and Bridges            |                               |               |                 |                 |               |                         |
| 9        | Total Hydraulic Production Plant            | 0                             | 0             | 0               | 0               | 0             | 0                       |
| 10       | D. Other Production Plant                   |                               |               |                 |                 |               |                         |
| 11       | 340 Land and Land Rights                    |                               |               |                 |                 |               |                         |
| 12       | 341 Structures and Improvements             | 11,474,528                    | 38,326        |                 |                 |               | 11,512,854              |
| 13       | 342 Fuel Holders, Producers and Accessories | 9,998,398                     | 7,939         |                 |                 |               | 10,006,337              |
| 14       | 343 Prime Movers                            | 26,559,340                    |               |                 |                 |               | 26,559,340              |
| 15       | 344 Generators                              | 45,268,947                    |               |                 |                 |               | 45,268,947              |
| 16       | 345 Accessory Electric Equipment            | 14,015,437                    |               |                 |                 |               | 14,015,437              |
| 17       | 346 Miscellaneous Power Plant Equipment     | 2,281,845                     |               |                 |                 |               | 2,281,845               |
| 18       | Total Other Production Plant                | 109,598,495                   | 46,265        | 0               | -               | 0             | 109,644,760             |
| 19       | Total Production Plant                      | 141,566,721                   | 166,746       | 0               | -               | 0             | 141,733,467             |
| 20       | 3. Transmission Plant                       |                               |               |                 |                 |               |                         |
| 21       | 350 Land and Land Rights                    | 258,361                       |               |                 |                 |               | 258,361                 |
| 22       | 351 Clearing Land and Rights of Way         | 107,653                       |               |                 |                 |               | 107,653                 |
| 23       | 352 Structures and Improvements             | 2,977,707                     | 92,124        |                 |                 |               | 3,069,831               |
| 24       | 353 Station Equipment                       | 12,498,034                    | 2,462,332     |                 |                 |               | 14,960,366              |
| 25       | 354 Towers and Fixtures                     | 545,982                       |               |                 |                 |               | 545,982                 |
| 26       | 355 Poles and Fixtures                      | 212,981                       |               |                 |                 |               | 212,981                 |
| 27       | 356 Overhead Conductors and Devices         | 2,719,932                     |               |                 |                 |               | 2,719,932               |
| 28       | 357 Underground Conduit                     | 3,011,359                     |               |                 |                 |               | 3,011,359               |
| 29       | 358 Underground Conductors and Devices      | 3,178,783                     | 82,579        |                 |                 |               | 3,261,362               |
| 30       | 359 Roads and Trails                        | 12,524                        |               |                 |                 |               | 12,524                  |
| 31       | Total Transmission Plant                    | 25,523,316                    | 2,637,035     | 0               | 0               | 0             | 28,160,351              |

| <b>TOTAL COST OF PLANT (Concluded)</b>  |  |                               |               |                 |                 |               |                         |             |
|---|--|-------------------------------|---------------|-----------------|-----------------|---------------|-------------------------|-------------|
| Line No.  | Account (a)  | Balance Beginning of Year (b) | Additions (c) | Retirements (d) | Adjustments (e) | Transfers (f) | Balance End of Year (g) |             |
| 1   | 4. DISTRIBUTION PLANT                              |                               |               |                 |                 |               |                         |             |
| 2   | 360 Land and Land Rights                           | 35,000                        |               |                 |                 |               | 35,000                  |             |
| 3   | 361 Structures and Improvements                    | 2,228,793                     | 13,641        |                 |                 |               | 2,242,434               |             |
| 4   | 362 Station Equipment                              | 5,895,811                     | 77,956        |                 |                 |               | 5,973,767               |             |
| 5   | 363 Storage Battery Equipment                      |                               |               |                 |                 |               |                         |             |
| 6   | 364 Poles Towers and Fixtures                      | 3,741,719                     | 382,146       | (11,576)        |                 |               | 4,112,289               |             |
| 7   | 365 Overhead Conductors and Devices                | 3,690,167                     | 314,538       | (43,597)        |                 |               | 3,961,108               |             |
| 8   | 366 Underground Conduit                            | 8,856,603                     | 4,930         |                 |                 |               | 8,861,533               |             |
| 9   | 367 Underground Conductors and Devices             | 10,657,837                    | 530,304       | (418,211)       |                 |               | 10,769,930              |             |
| 10  | 368 Line Transformers                              | 7,632,843                     | 150,165       | (69,797)        |                 |               | 7,713,211               |             |
| 11  | 369 Services                                       | 539,221                       |               |                 |                 |               | 539,221                 |             |
| 12  | 370 Meters   | 5,000,302                     | 25,249        | (457)           |                 |               | 5,025,094               |             |
| 13  | 371 Installations on Customer's Premises           | 499,113                       |               | (2,508)         |                 |               | 496,605                 |             |
| 14  | 372 Leased Prop on Customer's Premises             |                               |               |                 |                 |               |                         |             |
| 15  | 373 Streetlight and Signal Systems                 | 1,029,983                     | 28,198        | (6,151)         |                 |               | 1,052,030               |             |
| 16  | Total Distribution Plant                           | 49,807,392                    | 1,527,127     | (552,297)       | 0               | 0             | 50,782,222              |             |
| 17  | 5. GENERAL PLANT                                   |                               |               |                 |                 |               |                         |             |
| 18  | 389 Land and Land Rights                           |                               |               |                 |                 |               |                         |             |
| 19  | 390 Structures and Improvements                    |                               |               |                 |                 |               |                         |             |
| 20  | 391 Office Furniture and Equipment                 | 6,179,752                     | 26,255        |                 |                 |               | 6,206,007               |             |
| 21  | 392 Transportation Equipment                       | 2,188,991                     | 261,187       | (97,849)        |                 |               | 2,352,329               |             |
| 22  | 393 Stores Equipment                               | 28,408                        |               |                 |                 |               | 28,408                  |             |
| 23  | 394 Tools, Shop and Garage Equipment               | 87,036                        |               |                 |                 |               | 87,036                  |             |
| 24  | 395 Laboratory Equipment                           | 26,132                        |               |                 |                 |               | 26,132                  |             |
| 25  | 396 Power Operated Equipment                       | 13,602                        |               |                 |                 |               | 13,602                  |             |
| 26  | 397 Communication Equipment                        | 11,498,290                    | 616,384       |                 |                 |               | 12,114,674              |             |
| 27  | 398 Miscellaneous Equipment                        | 260,303                       |               |                 |                 |               | 260,303                 |             |
| 28  | 399 Other Tangible Property                        |                               |               |                 |                 |               |                         |             |
| 29  | Total General Plant                                | 20,282,514                    | 903,826       | (97,849)        | 0               | 0             | 21,088,491              |             |
| 30  | Total Electric Plant in Service                    | 237,179,943                   | 5,234,734     | (650,146)       | 0               | 0             | 241,764,531             |             |
| 31  | Total Cost of Electric Plant.....                  |                               |               |                 |                 |               |                         | 241,764,531 |
| 33  | Less Cost of Land, Land Rights, Rights of Way..... |                               |               |                 |                 |               |                         | 924,799     |
| 34  | Total Cost upon which Depreciation is based .....  |                               |               |                 |                 |               |                         | 240,839,732 |
| <p>The above figures should show the original cost of the existing property. In case any part of the property is sold or retired, the cost of such property should be deducted from the cost of the plant. The net cost of the property, less the land value, should be taken as a basis for figuring depreciation.</p> |  |                               |               |                 |                 |               |                         |             |

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| <b>COMPARATIVE BALANCE SHEET Assets and Other Debits</b> |                                      |                                  |                            |                               |  |
|--|--------------------------------------|----------------------------------|----------------------------|-------------------------------|--|
| Line No.   | Title of Account<br>(a)              | Balance Beginning of Year<br>(b) | Balance End of Year<br>(c) | Increase or (Decrease)<br>(d) |  |
| 1  | <b>UTILITY PLANT</b>                 |                                  |                            |                               |  |
| 2  | 101 Utility Plant - Electric (P. 17) | 141,055,955                      | 139,237,238                | (1,818,717)                   |  |
| 3  | 101 Utility Plant - Gas (P. 20)      |                                  |                            |                               |  |
| 4  |                                      |                                  |                            |                               |  |
| 5  | Total Utility Plant                  | 141,055,955                      | 139,237,238                | (1,818,717)                   |  |
| 6  |                                      |                                  |                            |                               |  |
| 7  |                                      |                                  |                            |                               |  |
| 8  |                                      |                                  |                            |                               |  |
| 9  |                                      |                                  |                            |                               |  |
| 10   | <b>FUND ACCOUNTS</b>                 |                                  |                            |                               |  |
| 11   | 123 Investment in Affiliated Company | 922,833                          | 907,574                    | (15,259)                      |  |
| 12   | 125 Construction Fund                | 0                                | 0                          | 0                             |  |
| 13   | 126 Depreciation Fund (P. 14)        | 5,347,274                        | 5,032,146                  | (315,128)                     |  |
| 14   | 128 Other Special Funds              | 8,900,153                        | 8,688,106                  | (212,047)                     |  |
| 15   | Total Funds                          | 15,170,260                       | 14,627,826                 | (542,434)                     |  |
| 16   | <b>CURRENT AND ACCRUED ASSETS</b>    |                                  |                            |                               |  |
| 17   | 131 Cash (P. 14)                     | 3,186,417                        | 6,276,070                  | 3,089,653                     |  |
| 18   | 132 Special Deposits                 | 652,975                          | 753,698                    | 100,723                       |  |
| 19   | 135 Working Funds                    | 2,500                            | 2,500                      | 0                             |  |
| 20   | 141 Notes Receivable                 |                                  |                            |                               |  |
| 21   | 142 Customer Accounts Receivable     | 3,483,536                        | 2,280,194                  | (1,203,342)                   |  |
| 22   | 143 Other Accounts Receivable        | 1,326,166                        | 1,450,799                  | 124,633                       |  |
| 23   | 146 Receivables from Municipality    | 113,464                          | 89,739                     | (23,725)                      |  |
| 24   | 151 Materials and Supplies (P. 14)   | 5,061,298                        | 4,893,491                  | (167,807)                     |  |
| 25   |                                      |                                  |                            |                               |  |
| 26   | 165 Prepayments                      | 228,311                          | 640,420                    | 412,109                       |  |
| 27   | 174 Miscellaneous Current Assets     | 4,072,912                        | 5,229,682                  | 1,156,770                     |  |
| 28   | Total Current and Accrued Assets     | 18,127,579                       | 21,616,593                 | 3,489,014                     |  |
| 29   | <b>DEFERRED DEBITS</b>               |                                  |                            |                               |  |
| 30   | 181 Unamortized Debt Discount        |                                  |                            |                               |  |
| 31   | 182 Extraordinary Property Losses    |                                  |                            |                               |  |
| 32   | 185 Other Deferred Debits            | 2,777,375                        | 3,312,861                  | 535,486                       |  |
| 33   | Total Deferred Debits                | 2,777,375                        | 3,312,861                  | 535,486                       |  |
| 34   |                                      |                                  |                            |                               |  |
| 35   | Total Assets and Other Debits        | 177,131,169                      | 178,794,518                | 1,663,349                     |  |

| <b>COMPARATIVE BALANCE SHEET Liabilities and Other Credits</b> |     |   |                               |                         |                            |
|--|-----|---|-------------------------------|-------------------------|----------------------------|
| Line No.   |     | Title of Account (a)                          | Balance Beginning of Year (b) | Balance End of Year (c) | Increase or (Decrease) (d) |
| 1  |     | <b>APPROPRIATIONS</b>                         |                               |                         |                            |
| 2  | 201 | Appropriations for Construction               |                               |                         | 0                          |
| 3  |     | <b>SURPLUS</b>                                |                               |                         |                            |
| 4  | 205 | Sinking Fund Reserves                         |                               |                         |                            |
| 5  | 206 | Loans Repayment                               | 48,756,500                    | 53,611,500              | 4,855,000                  |
| 6  | 207 | Appropriations for Construction Repayments    | 46,169                        | 46,169                  | 0                          |
| 7  | 208 | Unappropriated Earned Surplus (P. 12)         | (624,646)                     | 968,819                 | 1,593,465                  |
| 8  |     | Total Surplus                                 | 48,178,023                    | 54,626,488              | 6,448,465                  |
| 9  |     | <b>LONG TERM DEBT</b>                         |                               |                         |                            |
| 10   | 221 | Bonds (P. 6)                                  | 88,410,000                    | 80,645,000              | (7,765,000)                |
| 11   | 224 | Other Long Term Debt                          | 0                             | 0                       | 0                          |
| 12   | 227 | Obligation under Capital Lease                | 15,109                        | 0                       | (15,109)                   |
| 13   | 231 | Notes Payable (P. 7)                          | 0                             | 0                       | 0                          |
| 14   |     | Total Bonds and Notes                         | 88,425,109                    | 80,645,000              | (7,780,109)                |
| 15   |     | <b>CURRENT AND ACCRUED LIABILITIES</b>        |                               |                         |                            |
| 16   | 232 | Accounts Payable                              | 3,638,732                     | 4,580,946               | 942,214                    |
| 17   | 234 | Payables to Municipality                      | 0                             | 0                       | 0                          |
| 18   | 235 | Customers' Deposits                           | 1,905,699                     | 1,947,749               | 42,050                     |
| 19   | 236 | Taxes Accrued                                 | 0                             | 0                       | 0                          |
| 20   | 237 | Interest Accrued                              | 544,040                       | 486,940                 | (57,100)                   |
| 21   | 242 | Miscellaneous Current and Accrued Liabilities | 179,823                       | 141,936                 | (37,887)                   |
| 22   |     | Total Current and Accrued Liabilities         | 6,268,294                     | 7,157,571               | 889,277                    |
| 23   |     | <b>DEFERRED CREDITS</b>                       |                               |                         |                            |
| 24   | 251 | Unamortized Premium on Debt                   | 4,929,161                     | 7,189,816               | 2,260,655                  |
| 25   | 252 | Customer Advances for Construction            | 0                             | 0                       | 0                          |
| 26   | 253 | Other Deferred Credits                        | 801,907                       | 1,040,968               | 239,061                    |
| 27   |     | Total Deferred Credits                        | 5,731,068                     | 8,230,784               | 2,499,716                  |
| 28   |     | <b>RESERVES</b>                               |                               |                         |                            |
| 29   | 260 | Reserves for Uncollectible Accounts           | 100,000                       | 90,071                  | (9,929)                    |
| 30   | 261 | Property Insurance Reserve                    | 0                             | 0                       | 0                          |
| 31   | 262 | Injuries and Damages Reserves                 | 0                             | 0                       | 0                          |
| 32   | 263 | Pensions and Benefits Reserves                | 19,864,600                    | 20,309,307              | 444,707                    |
| 33   | 265 | Miscellaneous Operating Reserves              | 8,557,208                     | 6,810,293               | (1,746,915)                |
| 34   |     | Total Reserves                                | 28,521,808                    | 27,209,671              | (1,312,137)                |
| 35   |     | <b>CONTRIBUTIONS IN AID OF</b>                |                               |                         |                            |
| 36   |     | <b>CONSTRUCTION</b>                           |                               |                         |                            |
| 37   | 271 | Contributions in Aid of Construction          | 6,867                         | 925,004                 | 918,137                    |
| 38   |     | Total Liabilities and Other Credits           | 177,131,169                   | 178,794,518             | 1,663,349                  |

State below if any earning of the municipal lighting plant have been used for any purpose other than discharging indebtedness of the plant, the purpose for which used, and the amount thereof.

| <b>STATEMENT OF INCOME FOR THE YEAR</b> |   |                  |  |
|---|---|------------------|--|
| Line No.                                | Account (a)   | Current Year (b) | Increase or (Decrease) from Preceding Year (c) |
| 1                                       | <b>OPERATING INCOME</b>   |                  |  |
| 2                                       | 400 Operating Revenues (P. 37 and 43)                             | 65,824,074       | 500,040  |
| 3                                       | Operating Expenses:   |                  |  |
| 4                                       | 401 Operation Expense (p. 42 and 47)                              | 43,176,502       | (6,698,127)                                    |
| 5                                       | 402 Maintenance Expense   | 4,797,873        | 65,410   |
| 6                                       | 403 Depreciation Expense  | 7,053,451        | (153,233)                                      |
| 7                                       | 407 Amortization of Property Losses                               |                  |  |
| 8                                       |   |                  |  |
| 9                                       | 408 Taxes (P. 49)   |                  |  |
| 10                                      | Total Operating Expenses  | 55,027,826       | (6,785,950)                                    |
| 11                                      | Operating Income  | 10,796,248       | 7,285,990                                      |
| 12                                      | 414 Other Utility Operating Income (P. 50)                        |                  |  |
| 13                                      |   |                  |  |
| 14                                      | Total Operating Income  | 10,796,248       | 7,285,990                                      |
| 15                                      | <b>OTHER INCOME</b>   |                  |  |
| 16                                      | 415 Income from Merchandising, Jobbing, and Contract Work (P. 51) | 586,741          | (70,247)                                       |
| 17                                      | 419 Interest Income   | (18,164)         | (29,174)                                       |
| 18                                      | 421 Miscellaneous Nonoperating Income (P. 21)                     |                  |  |
| 19                                      | Total Other Income  | 568,577          | (99,421)                                       |
| 20                                      | Total Income  | 11,364,825       | 7,186,569                                      |
| 21                                      | <b>MISCELLANEOUS INCOME DEDUCTIONS</b>                            |                  |  |
| 22                                      | 425 Miscellaneous Amortization                                    | (206)            | (206)  |
| 23                                      | 426 Other Income Deductions                                       | (30,524)         | 36,559   |
| 24                                      | Total Income Deductions   | (30,730)         | 36,353   |
| 25                                      | Income Before Interest Charges                                    | 11,395,555       | 7,150,216                                      |
| 26                                      | <b>INTEREST CHARGES</b>   |                  |  |
| 27                                      | 427 Interest on Bonds and Notes                                   | 4,067,201        | (373,750)                                      |
| 28                                      | 428 Amortization of Debt Discount and Expense                     |                  |  |
| 29                                      | 429 Amortization of Premium on Debt - Credit                      | (847,311)        | (153,310)                                      |
| 30                                      | 431 Other Interest Expense  | 135              | 41   |
| 31                                      | 432 Interest: Charged to Construction - Credit                    |                  |  |
| 32                                      | Total Interest Charges  | 3,220,025        | (527,019)                                      |
| 33                                      | <b>NET INCOME</b>   | 8,175,530        | 7,677,235                                      |
| <b>EARNED SURPLUS</b>                   |   |                  |  |
| Line No.                                | Account (a)   | Debits (b)       | Credits (c)                                    |
| 34                                      | 208 Unappropriated Earned Surplus (at beginning of period)        |                  | (624,646)                                      |
| 35                                      |   |                  |  |
| 36                                      |   |                  |  |
| 37                                      | 433 Balance Transferred from Income                               |                  | 8,175,530                                      |
| 38                                      | 434 Miscellaneous Credits to Surplus (P. 21)                      |                  | 0  |
| 39                                      | 435 Miscellaneous Debits to Surplus (P. 21)                       | 4,855,000        |  |
| 40                                      | 436 Appropriations of Surplus (P. 21)                             | 1,727,065        |  |
| 41                                      | 437 Surplus Applied to Depreciation                               |                  |  |
| 42                                      | 208 Unappropriated Earned Surplus (at end of period)              | 968,819          |  |
| 43                                      |   |                  |  |
| 44                                      | <b>TOTALS</b>   | 7,550,884        | 7,550,884                                      |

| <b>CASH BALANCES AT END OF YEAR</b>                   |  | <b>Page 14</b>     |         |           |   |
|---|--|--------------------|---------|-----------|---|
| Line No.  | Items (a)  | Amount (b)         |         |           |   |
| 1   | Operation Fund   | 6,276,070          |         |           |   |
| 2   |  |                    |         |           |   |
| 3   |  |                    |         |           |   |
| 4   |  |                    |         |           |   |
| 5   |  |                    |         |           |   |
| 6   |  |                    |         |           |   |
| 7   |  |                    |         |           |   |
| 8   |  |                    |         |           |   |
| 9   |  |                    |         |           |   |
| 10  |  |                    |         |           |   |
| 11  |  |                    |         |           |   |
| 12  |  |                    |         |           |   |
|   | <b>TOTAL</b>   | 6,276,070          |         |           |   |
| <b>MATERIALS AND SUPPLIES (Accounts 151-159, 163)</b> |  |                    |         |           |   |
| <b>Summary per Balance Sheet</b>                      |  |                    |         |           |   |
| Line No.  | Account (a)  | Amount End of Year |         |           |   |
|   |  | Electric (b)       | Gas (c) |           |   |
| 13  | Fuel (Account 151 ) (See Schedule, Page 25)                          | 4,893,491          |         |           |   |
| 14  | Fuel Stock Expenses (Account 152)                                    |                    |         |           |   |
| 15  | Residuals (Account 153)  |                    |         |           |   |
| 16  | Plant Materials and Operating Supplies (Account 154 (151))           |                    |         |           |   |
| 17  | Merchandise (Account 155)  |                    |         |           |   |
| 18  | Other Materials and Supplies (Account 156)                           |                    |         |           |   |
| 19  | Nuclear Fuel Assemblies and Components - In Reactor (Account 157)    |                    |         |           |   |
| 20  | Nuclear Fuel Assemblies and Components - Stock Account (Account 158) |                    |         |           |   |
| 21  | Nuclear Byproduct Materials (Account 159)                            |                    |         |           |   |
| 22  | Stores Expense (Account 163)   |                    |         |           |   |
| 23  | Total Per Balance Sheet  |                    |         | 4,893,491 | 0 |
| <b>DEPRECIATION FUND ACCOUNT (Account 126)</b>        |  |                    |         |           |   |
| Line No.  | (a)  | Amount (b)         |         |           |   |
| 24  | <b>DEBITS</b>  |                    |         |           |   |
| 25  | Balance of account at beginning of year                              | 5,347,274          |         |           |   |
| 26  | Income during year from balance on deposit (interest)                | 12,241             |         |           |   |
| 27  | Amount transferred from income (depreciation)                        | 3,548,831          |         |           |   |
| 28  |  |                    |         |           |   |
| 29  |  | <b>TOTAL</b>       |         |           |   |
| 30  | <b>CREDITS</b>   |                    |         |           |   |
| 31  | Amount expended for construction purposes (Sec. 57,C.164 of G.L.)    | 3,876,200          |         |           |   |
| 32  | Amounts expended for renewals,viz:-                                  |                    |         |           |   |
| 33  | Power Contract Settlement  |                    |         |           |   |
| 34  |  |                    |         |           |   |
| 35  |  |                    |         |           |   |
| 36  |  |                    |         |           |   |
| 37  |  |                    |         |           |   |
| 38  |  |                    |         |           |   |
| 39  | Balance on hand at end of year                                       | 5,032,146          |         |           |   |
| 40  |  | <b>TOTAL</b>       |         |           |   |
|   |  | 8,908,346          |         |           |   |



UTILITY PLANT - ELECTRIC

1. Report below the cost of utility plant in service according to prescribed accounts  
 2. Do not include as adjustments, corrections of additions and retirements for the current or the preceding year. Such items should be included in column (c).  
 3. Credit adjustments of plant accounts should be enclosed in parentheses to indicate the negative effect of such amounts.  
 4. Reclassifications or transfers within utility plant accounts should be shown in column (f).

| Line No. | Account (a)                              | Balance Beginning of Year (b) | Additions (c) | Depreciation (d) | Other Credits (e) | Adjustments Transfers (f) | Balance End of Year (g) |
|----------|--|-------------------------------|---------------|------------------|-------------------|---------------------------|-------------------------|
| 1        | 1. INTANGIBLE PLANT                      |                               |               |                  |                   |                           | 0                       |
| 2        |  |                               |               |                  |                   |                           |                         |
| 3        |  |                               |               |                  |                   |                           |                         |
| 4        |  | 0                             | 0             | 0                | 0                 | 0                         | 0                       |
| 5        | 2. PRODUCTION PLANT                      |                               |               |                  |                   |                           |                         |
| 6        | A. Steam Production                      |                               |               |                  |                   |                           |                         |
| 7        | 310 Land and Land Rights                 | 631,438                       | 0             |                  |                   |                           | 631,438                 |
| 8        | 311 Structures and Improvements          | 2,560,534                     | 20,370        | 520,534          |                   |                           | 2,060,370               |
| 9        | 312 Boiler Plant Equipment               | 12,456                        | 0             |                  |                   |                           | 12,456                  |
| 10       | 313 Engines and Engine Driven Generators |                               |               |                  |                   |                           |                         |
| 11       | 314 Turbogenerator Units                 | 0                             | 0             | 0                |                   |                           | 0                       |
| 12       | 315 Accessory Electric Equipment         | 563,536                       | 0             | 100,185          |                   |                           | 463,351                 |
| 13       | 316 Miscellaneous Power Plant Equipment  | 293,230                       | 100,111       | 29,695           |                   |                           | 363,646                 |
| 15       | Total Steam Production Plant             | 4,061,194                     | 120,481       | 650,414          | 0                 | 0                         | 3,531,261               |
| 16       | B. Nuclear Production Plant              |                               |               |                  |                   |                           |                         |
| 17       | 320 Land and Land Rights                 |                               |               |                  |                   |                           |                         |
| 18       | 321 Structures and Improvements          |                               |               |                  |                   |                           |                         |
| 19       | 322 Reactor Plant Equipment              |                               |               |                  |                   |                           |                         |
| 20       | 323 Turbogenerator Units                 |                               |               |                  |                   |                           |                         |
| 21       | 324 Accessory Electric Equipment         |                               |               |                  |                   |                           |                         |
| 22       | 325 Miscellaneous Power Plant Equipment  |                               |               |                  |                   |                           |                         |
| 23       | Total Nuclear Production Plant           | 0                             | 0             | 0                | 0                 | 0                         | 0                       |

## UTILITY PLANT - ELECTRIC (Continued)

| Line No. | Account (a)                                 | Balance Beginning of Year (b) | Additions (c) | Depreciation (d) | Other Credits (e) | Adjustments Transfers (f) | Balance End of Year (g) |
|----------|---|-------------------------------|---------------|------------------|-------------------|---------------------------|-------------------------|
| 1        | C. Hydraulic Production Plant               |                               |               |                  |                   |                           |                         |
| 2        | 330 Land and Land Rights                    |                               |               |                  |                   |                           |                         |
| 3        | 331 Structures and Improvements             |                               |               |                  |                   |                           |                         |
| 4        | 332 Reservoirs, Dams and Waterways          |                               |               |                  |                   |                           |                         |
| 5        | 333 Water Wheels, Turbines and Generators   |                               |               |                  |                   |                           |                         |
| 6        | 334 Accessory Electric Equipment            |                               |               |                  |                   |                           |                         |
| 7        | 335 Miscellaneous Power Plant Equipment     |                               |               |                  |                   |                           |                         |
| 8        | 336 Roads, Railroads and Bridges            |                               |               |                  |                   |                           |                         |
| 9        | Total Hydraulic Production Plant            | 0                             | 0             | 0                | 0                 | 0                         | 0                       |
| 10       | D. Other Production Plant                   |                               |               |                  |                   |                           |                         |
| 11       | 340 Land and Land Rights                    |                               |               |                  |                   |                           |                         |
| 12       | 341 Structures and Improvements             | 9,384,912                     | 38,326        | 358,242          |                   |                           | 9,064,996               |
| 13       | 342 Fuel Holders, Producers and Accessories | 7,844,717                     | 7,939         | 312,157          |                   |                           | 7,540,499               |
| 14       | 343 Prime Movers                            | 21,714,157                    | 0             | 829,200          |                   |                           | 20,884,957              |
| 15       | 344 Generators                              | 36,147,264                    | 0             | 1,413,327        |                   | 0                         | 34,733,937              |
| 16       | 345 Accessory Electric Equipment            | 11,464,925                    | 0             | 437,571          |                   |                           | 11,027,354              |
| 17       | 346 Miscellaneous Power Plant Equipment     | 1,879,090                     | 0             | 71,241           |                   |                           | 1,807,849               |
| 18       | Total Other Production Plant                | 88,435,065                    | 46,265        | 3,421,738        | 0                 | 0                         | 85,059,592              |
| 19       | Total Production Plant                      | 92,496,259                    | 166,746       | 4,072,152        | 0                 | 0                         | 88,590,853              |
| 20       | 3. Transmission Plant                       |                               |               |                  |                   |                           |                         |
| 21       | 350 Land and Land Rights                    | 258,361                       | 0             | 11,427           |                   |                           | 246,934                 |
| 22       | 351 Clearing Land and Rights of Way         | 0                             | 0             | 0                |                   |                           | 0                       |
| 23       | 352 Structures and Improvements             | 1,203,717                     | 92,124        | 92,966           |                   |                           | 1,202,875               |
| 24       | 353 Station Equipment                       | 6,463,740                     | 2,462,332     | 390,197          |                   |                           | 8,535,875               |
| 25       | 354 Towers and Fixtures                     | 276,129                       | 0             | 23,695           |                   |                           | 252,434                 |
| 26       | 355 Poles and Fixtures                      | 0                             |               | 0                |                   |                           | 0                       |
| 27       | 356 Overhead Conductors and Devices         | 2,092,388                     | 0             | 84,918           |                   |                           | 2,007,470               |
| 28       | 357 Underground Conduit                     | 590,154                       | 0             | 94,017           |                   |                           | 496,137                 |
| 29       | 358 Underground Conductors and Devices      | 1,153,293                     | 82,579        | 99,635           |                   |                           | 1,136,237               |
| 30       | 359 Roads and Trails                        | 0                             |               | 0                |                   |                           | 0                       |
| 31       | Total Transmission Plant                    | 12,037,782                    | 2,637,035     | 796,855          | 0                 | 0                         | 13,877,962              |

| UTILITY PLANT -- ELECTRIC (Continued) |  |                                     |                  |                     |                         |                                 |                               |
|---------------------------------------|--|-------------------------------------|------------------|---------------------|-------------------------|---------------------------------|-------------------------------|
| Line No.                              | Account<br>(a)                           | Balance<br>Beginning of Year<br>(b) | Additions<br>(c) | Depreciation<br>(d) | Other<br>Credits<br>(e) | Adjustments<br>Transfers<br>(f) | Balance<br>End of Year<br>(g) |
| 1                                     | 4. DISTRIBUTION PLANT                    |                                     |                  |                     |                         |                                 |                               |
| 2                                     | 360 Land and Land Rights                 | 0                                   |                  |                     |                         |                                 | 0                             |
| 3                                     | 361 Structures and Improvements          | 1,565,154                           | 13,641           | 69,584              |                         |                                 | 1,509,211                     |
| 4                                     | 362 Station Equipment                    | 3,628,112                           | 77,956           | 184,071             |                         |                                 | 3,521,997                     |
| 5                                     | 363 Storage Battery Equipment            | 0                                   |                  |                     |                         |                                 |                               |
| 6                                     | 364 Poles Towers and Fixtures            | 1,761,435                           | 382,146          | 116,819             |                         |                                 | 2,026,762                     |
| 7                                     | 365 Overhead Conductors and Devices      | 35,392                              | 314,538          | 115,209             |                         |                                 | 234,721                       |
| 8                                     | 366 Underground Conduit                  | 2,371,338                           | 4,930            | 276,509             |                         |                                 | 2,099,759                     |
| 9                                     | 367 Underground Conductors and Devices   | 5,766,596                           | 530,304          | 332,745             |                         |                                 | 5,964,155                     |
| 10                                    | 368 Line Transformers                    | 3,767,983                           | 150,165          | 255,137             |                         |                                 | 3,663,011                     |
| 11                                    | 369 Services                             | 0                                   | 0                | 0                   |                         |                                 | 0                             |
| 12                                    | 370 Meters                               | 3,933,148                           | 25,249           | 156,113             |                         |                                 | 3,802,284                     |
| 13                                    | 371 Installations on Customer's Premises | 126,504                             | 0                | 15,583              |                         |                                 | 110,921                       |
| 14                                    | 372 Leased Prop on Customer's Premises   | 0                                   |                  |                     |                         |                                 |                               |
| 15                                    | 373 Streetlight and Signal Systems       | 713,085                             | 28,198           | 32,157              |                         |                                 | 709,126                       |
| 16                                    | Total Distribution Plant                 | 23,668,747                          | 1,527,127        | 1,553,927           | 0                       | 0                               | 23,641,947                    |
| 17                                    | 5. GENERAL PLANT                         |                                     |                  |                     |                         |                                 |                               |
| 18                                    | 389 Land and Land Rights                 |                                     |                  |                     |                         |                                 |                               |
| 19                                    | 390 Structures and Improvements          |                                     |                  |                     |                         |                                 |                               |
| 20                                    | 391 Office Furniture and Equipment       | 3,346,033                           | 26,255           | 192,936             |                         |                                 | 3,179,352                     |
| 21                                    | 392 Transportation Equipment             | 1,931,387                           | 261,187          | 68,342              |                         |                                 | 2,124,232                     |
| 22                                    | 393 Stores Equipment                     | 20,081                              | 0                | 1,703               |                         |                                 | 18,378                        |
| 23                                    | 394 Tools, Shop and Garage Equipment     |                                     |                  |                     |                         |                                 |                               |
| 24                                    | 395 Laboratory Equipment                 | 0                                   | 0                |                     |                         |                                 | 0                             |
| 25                                    | 396 Power Operated Equipment             | 7,125                               | 0                | 425                 |                         |                                 | 6,700                         |
| 26                                    | 397 Communication Equipment              | 7,412,787                           | 616,384          | 358,984             |                         |                                 | 7,670,187                     |
| 27                                    | 398 Miscellaneous Equipment              | 135,754                             | 0                | 8,127               |                         |                                 | 127,627                       |
| 28                                    | 399 Other Tangible Property              | 0                                   |                  |                     |                         |                                 |                               |
| 29                                    | Total General Plant                      | 12,853,167                          | 903,826          | 630,517             | 0                       | 0                               | 13,126,476                    |
| 30                                    | Total Electric Plant in Service          | 141,055,955                         | 5,234,734        | 7,053,451           | 0                       | 0                               | 139,237,238                   |
| 31                                    | 104 Utility Plant Leased to Others       |                                     |                  |                     |                         |                                 |                               |
| 32                                    | 105 Property Held for Future Use         |                                     |                  |                     |                         |                                 |                               |
| 33                                    | 107 Construction Work in Progress        |                                     |                  |                     |                         |                                 | 0                             |
| 34                                    | Total Utility Plant Electric             | 141,055,955                         | 5,234,734        | 7,053,451           | 0                       | 0                               | 139,237,238                   |

**PRODUCTION FUEL AND OIL STOCKS (Included in Account 151)**

(Except Nuclear Materials)

1. Report below the information called for concerning production fuel and oil stocks.
2. Show quantities in tons of 2,000 lbs., gal., or Mcf., whichever unit of quantity is applicable.
3. Each kind of coal or oil should be shown separately.
4. Show gas and electric fuels separately by specific use.

| Line No. | Item (a)                  | Total Cost (b) | Kinds of Fuel and Oil             |          |              |          |
|----------|---------------------------|----------------|-----------------------------------|----------|--------------|----------|
|          |                           |                | Quantity (c)                      | Cost (d) | Quantity (e) | Cost (f) |
| 1        | On Hand Beginning of Year |                |                                   |          |              |          |
| 2        | Received During Year      |                |                                   |          |              |          |
| 3        | TOTAL                     | 0              |                                   |          |              |          |
| 4        | Used During Year (Note A) |                |                                   |          |              |          |
| 5        |                           |                |                                   |          |              |          |
| 6        |                           |                |                                   |          |              |          |
| 7        |                           |                |                                   |          |              |          |
| 8        |                           |                |                                   |          |              |          |
| 9        |                           |                |                                   |          |              |          |
| 10       |                           |                |                                   |          |              |          |
| 11       | Sold or Transferred       |                |                                   |          |              |          |
| 12       | TOTAL DISPOSED OF         | 0              |                                   |          |              |          |
| 13       | BALANCE END OF YEAR       | 0              |                                   |          |              |          |
| Line No. | Item (g)                  | Total Cost (b) | Kinds of Fuel and Oil - continued |          |              |          |
|          |                           |                | Quantity (h)                      | Cost (i) | Quantity (j) | Cost (k) |
| 14       | On Hand Beginning of Year |                |                                   |          |              |          |
| 15       | Received During Year      |                |                                   |          |              |          |
| 16       | TOTAL                     |                |                                   |          |              |          |
| 17       | Used During Year (Note A) |                |                                   |          |              |          |
| 18       |                           |                |                                   |          |              |          |
| 19       |                           |                |                                   |          |              |          |
| 20       |                           |                |                                   |          |              |          |
| 21       |                           |                |                                   |          |              |          |
| 22       |                           |                |                                   |          |              |          |
| 23       |                           |                |                                   |          |              |          |
| 24       | Sold or Transferred       |                |                                   |          |              |          |
| 25       | TOTAL DISPOSED OF         |                |                                   |          |              |          |
| 26       | BALANCE END OF YEAR       |                |                                   |          |              |          |

Note A -- Indicate specific purpose for which used, e.g., Boiler Oil, Make Oil, Generator Fuel, etc.

| <b>MISCELLANEOUS NONOPERATING INCOME (Account 421)</b> |                                 | <b>Page 21</b> |
|--|---------------------------------|----------------|
| Line No.   | Item (a)                        | Amount (b)     |
| 1  |                                 |                |
| 2  |                                 |                |
| 3  |                                 |                |
| 4  |                                 |                |
| 5  |                                 |                |
| 6  | <b>TOTAL</b>                    | 0              |
| <b>OTHER INCOME DEDUCTIONS (Account 426)</b>           |                                 |                |
| Line No.   | Item (a)                        | Amount (b)     |
| 7  |                                 |                |
| 8  |                                 |                |
| 9  |                                 |                |
| 10   |                                 |                |
| 11   |                                 |                |
| 12   |                                 |                |
| 13   |                                 |                |
| 14   | <b>TOTAL</b>                    | 0              |
| <b>MISCELLANEOUS CREDITS TO SURPLUS (Account 434)</b>  |                                 |                |
| Line No.   | Item (a)                        | Amount (b)     |
| 15   |                                 |                |
| 16   |                                 |                |
| 17   |                                 |                |
| 18   |                                 |                |
| 19   |                                 |                |
| 20   |                                 |                |
| 21   |                                 |                |
| 22   |                                 |                |
| 23   | <b>TOTAL</b>                    | 0              |
| <b>MISCELLANEOUS DEBITS TO SURPLUS (Account 435)</b>   |                                 |                |
| Line No.   | Item (a)                        | Amount (b)     |
| 24   | Premium Bond Payments           | 4,855,000      |
| 25   |                                 |                |
| 26   |                                 |                |
| 27   |                                 |                |
| 28   |                                 |                |
| 29   |                                 |                |
| 30   |                                 |                |
| 31   |                                 |                |
| 32   | <b>TOTAL</b>                    | 4,855,000      |
| <b>APPROPRIATIONS OF SURPLUS (Account 436)</b>         |                                 |                |
| Line No.   | Item (a)                        | Amount (b)     |
| 33   | In Lieu of Tax Payments to Town | 1,727,065      |
| 34   |                                 |                |
| 35   |                                 |                |
| 36   |                                 |                |
| 37   |                                 |                |
| 38   |                                 |                |
| 39   |                                 |                |
| 40   | <b>TOTAL</b>                    | 1,727,065      |

**MUNICIPAL REVENUES (Account 482,444)**  
(K.W.H. Sold under the provision of Chapter 269, Acts of 1927)

| Line No. | Acct. No. | Gas Schedule (a)                        | Cubic Feet (b) | Revenue Received (c) | Average Revenue Per MCF (cents) (0.0000) (d) |
|----------|-----------|---|----------------|----------------------|--|
| 1        |           |   |                |                      |  |
| 2        |           |   |                |                      |  |
| 3        |           |   |                |                      |  |
| 4        |           | <b>TOTALS</b>                           |                |                      |  |
|          |           | Electric Schedule (a)                   | K.W.H. (b)     | Revenue Received (c) | Average Revenue Per KWH (cents) (0.0000) (d) |
| 5        | 444-2     | Municipal: (Other than Street Lighting) | 11,278,275     | 1,690,074            | 0.1499                                       |
| 6        |           |   |                |                      |  |
| 7        |           |   |                |                      |  |
| 8        |           | <b>TOTALS</b>                           | 11,278,275     | 1,690,074            | 0.1499                                       |
| 9        | 444-1     | Street Lighting                         | 3,270,909      | 491,839              | 0.1504                                       |
| 10       |           |   |                |                      |  |
| 11       |           |   |                |                      |  |
| 12       |           | <b>TOTALS</b>                           | 3,270,909      | 491,839              | 0.1504                                       |
| 13       |           | <b>TOTALS</b>                           | 14,549,184     | 2,181,913            | 0.1500                                       |

**PURCHASED POWER (Account 555)**

| Line No. | Names of Utilities from Which Electric Energy is Purchased (a) | Where and at What Voltage Received (b) | K.W.H (c)   | Amount (d)  | Cost per KWH (cents) (0.0000) (e) |
|----------|--|--|-------------|-------------|-----------------------------------|
| 20       | MMWEC NYPA   | Grove Street                           | 13,487,948  | 431,534     | 0.0320                            |
| 21       | MMWEC Seabrook   | Substation                             | 58,171,418  | 3,908,034   | 0.0672                            |
| 22       | Energy New England   | Braintree, MA                          | 244,062,145 | 15,555,060  | 0.0637                            |
| 23       | ISO New England Interchange                                    |  | 46,210,750  | 9,229,574   | 0.1997                            |
| 24       | Northeast Utilites   |  |             | 10,292      |                                   |
| 25       | Other Power  |  |             | 12,929      |                                   |
| 26       | Rate Stabiliation  |  |             | (1,808,764) |                                   |
| 27       | National Grid  |  |             | 155,158     |                                   |
| 28       | Renewable Energy Credits                                       |  |             | (823,298)   |                                   |
| 29       | PTF Credits  |  |             | (2,135,225) |                                   |
| 30       | Fwd Reserve Credits  |  |             | 65,441      |                                   |
| 31       | Ameresco - Solar   |  |             | 157,426     |                                   |
| 32       |  |  |             |             |                                   |
| 33       |  |  |             |             |                                   |
| 34       |  | <b>TOTALS</b>                          | 361,932,261 | 24,758,161  | 0.0684                            |

**SALES FOR RESALE (Account 447)**

| Line No. | Names of Utilities to Which Electric Energy is sold (a) | Where and at What Voltage Delivered (b) | K.W.H (c)  | Amount (d) | Revenue per KWH (cents) (0.0000) (e) |
|----------|---|---|------------|------------|--------------------------------------|
| 32       | Hingham Municipal Light (Potter)                        | Grove Street                            | 0          | 123,788    | 0.0000                               |
| 33       | North Attleboro Electric Dept. (Potter)                 | Substation                              | 0          | 280,449    | 0.0000                               |
| 34       | Hingham Municipal Light (Watson)                        | Braintree, MA                           | 4,034,023  | 1,766,914  | 0.4380                               |
| 35       | Concord Municipal (Watson)                              | 115KV                                   | 3,529,770  | 1,546,049  | 0.4380                               |
| 36       | Taunton Municipal Light (Watson)                        |   | 4,034,023  | 1,766,914  | 0.4380                               |
| 37       | Wellesley Municipal Light (Watson)                      |   | 4,034,023  | 1,766,914  | 0.4380                               |
| 38       | Reading Municipal Light (Watson)                        |   | 4,034,023  | 1,766,914  | 0.4380                               |
| 39       | Chicopee Electric Light (Watson)                        |   | 4,034,023  | 1,766,914  | 0.4380                               |
| 40       | New Hampshire Electric Coop (Watson)                    |   | 4,538,278  | 1,975,172  | 0.4352                               |
| 41       |   | <b>TOTALS</b>                           | 28,238,163 | 12,760,028 | 0.4519                               |

**ELECTRIC OPERATING REVENUES (Account 400)**

1. Report below the amount of operating revenue for the year for each prescribed account and the amount of increase or decrease over the preceding year.  
 2. If increases and decreases are not derived from previously reported figures, explain any inconsistencies.  
 3. Number of customers should be reported on the basis of meters, plus number of late rate accounts except where separate

meter readings are added for billing purposes, one customer's 4. Unmetered sales should be included below. The details of such be counted for each group of meters so added. The average r sales should be given in a footnote.  
 of customers means the average of the 12 figures at the close 5. Classification on Commercial and Industrial Sales, Account 442, month. If the customer count in the residential service classific Large (or Industrial) may be according to the basis of classification includes customers counted more than once because of special regularly used by the respondent if such basis of classification is not services, such as water heating, etc., indicate in a footnote the greater than 1000 KW. See Account 442 of the Uniform System of such duplicate customers included in the classification. of Accounts. Explain basis of Classification

| Line No. | Account (a)                              | Operating Revenues  |  | Kilowatt-hours Sold |  | Average Number of Customers per Month |  |
|----------|--|---------------------|--|---------------------|--|---------------------------------------|--|
|          |  | Amount for Year (b) | Increase or (Decrease) from Preceding Year (c) | Amount for Year (d) | Increase or (Decrease) from Preceding Year (e) | Number for Year (f)                   | Increase or (Decrease) from Preceding Year (g) |
| 1        | <b>SALES OF ELECTRICITY</b>              |                     |  |                     |  |                                       |  |
| 2        | 440 Residential Sales                    | 16,744,556          | 1,342,098                                      | 120,727,382         | 2,641,076                                      | 13,664                                | 65   |
| 3        | 442 Commercial and Industrial Sales      |                     |  |                     |  |                                       |  |
| 4        | Small Commercial B Sales                 | 29,706,690          | 651,284  | 201,846,611         | (1,671,550)                                    | 2,418                                 | 40   |
| 5        | Large Commercial C Sales                 | 3,098,399           | (125,336)                                      | 23,067,168          | (1,900,526)                                    | 7                                     | 0  |
| 6        | 444 Municipal Sales                      | 1,596,776           | 61,012   | 11,278,275          | 496,937  | 122                                   | 2  |
| 7        | 445 Street Lighting                      | 491,839             | (30,001)                                       | 3,270,909           | (87,879)                                       |                                       |  |
| 8        | 446 Sales to Railroads and Railways      |                     |  |                     |  |                                       |  |
| 9        | 448 Interdepartmental Sales              |                     |  |                     |  | 209                                   | 4  |
| 10       | 449 Miscellaneous Sales                  | 112,809             | 6,122  | 923,884             | 37,207   |                                       | (205)  |
| 11       | <b>Total Sales to Ultimate Consumers</b> | 51,751,069          | 1,905,179                                      | 361,114,229         | (484,735)                                      | 16,420                                | 111  |
| 12       | 447 Sales for Resale                     | 12,760,028          | (2,224,696)                                    | 28,238,163          | (24,667,619)                                   | 9                                     | 0  |
| 13       | <b>Total Sales of Electricity*</b>       | 64,511,097          | (319,517)                                      | 389,352,392         | (25,152,354)                                   | 16,429                                | 111  |
| 14       | <b>OTHER OPERATING REVENUES</b>          |                     |  |                     |  |                                       |  |
| 15       | 450 Forfeited Discounts                  |                     | 0  |                     |  |                                       |  |
| 16       | 451 Miscellaneous Service Revenues       |                     | 0  |                     |  |                                       |  |
| 17       | 453 Sales of Water and Water Power       |                     | 0  |                     |  |                                       |  |
| 18       | 454 Rent from Electric Property          | 499,368             | 9,852  |                     |  |                                       |  |
| 19       | 455 Interdepartmental Rents              |                     |  |                     |  |                                       |  |
| 20       | 456 Other Electric Revenues              | 110,281             | 7,627  |                     |  |                                       |  |
| 21       |  |                     |  |                     |  |                                       |  |
| 22       | ISP Revenues                             |                     |  |                     |  |                                       |  |
| 23       | Miscellaneous Adjustments to Sales       | 703,328             | 802,078  |                     |  |                                       |  |
| 24       |  |                     |  |                     |  |                                       |  |
| 25       | Total Other Operating Revenues           | 1,312,977           | 819,557  |                     |  |                                       |  |
| 26       | Total Electric Operating Revenue         | 65,824,074          | 500,040  |                     |  |                                       |  |

\* Includes revenues from application of fuel clauses \$ **\$180,789.28**

Total KWH to which applied **356,919,436**

**SALES OF ELECTRICITY TO ULTIMATE CONSUMERS**

Report by account number the K.W.H. sold, the amount derived and the number of customers under each filed schedule or contract. Municipal sales, contract sales and unbilled sales may be reported separately in total.

| Line No.   | Account No. | Schedule (a)                      | K.W.H. (b)         | Revenue (c)       | Average Revenue per KWH (cents) (0.0000) (d) | Number of Customers (per Bills rendered) |               |
|--|-------------|-----------------------------------|--------------------|-------------------|--|--|---------------|
|  |             |                                   |                    |                   |  | July 31 (e)                              | Dec 31 (f)    |
| 1  | 440         | A1 Residential                    | 113,587,809        | 15,789,029        | 0.1390                                       | 13,041                                   | 13,054        |
| 2  |             | A1C Controlled Water Heating      | 7,139,573          | 955,527           | 0.1338                                       | 630                                      | 610           |
| 3  |             | DG1 Distributed Generation        | 18,619             | (1,527)           | (0.0820)                                     | 10                                       | 10            |
| 4  |             | DG2 Distributed Generation        | 454,010            | 27,599            | 0.0608                                       | 4  | 4             |
| 5  | 442         | G1 Small General Service          | 70,126,799         | 11,234,766        | 0.1602                                       | 2,202                                    | 2,229         |
| 6  |             | G2 Large General Service          | 110,418,429        | 15,580,578        | 0.1411                                       | 152                                      | 152           |
| 7  |             | H1 Commercial Heating and Cooling | 20,828,754         | 2,865,274         | 0.1376                                       | 23                                       | 23            |
| 8  |             | P1 Industrial                     | 23,067,168         | 3,098,399         | 0.1343                                       | 7  | 7             |
| 9  | 444         | MG1 Municipal                     | 2,419,048          | 385,999           | 0.1596                                       | 106                                      | 107           |
| 10   |             | MG2 Municipal                     | 7,024,507          | 979,137           | 0.1394                                       | 12                                       | 12            |
| 11   |             | MH1 Municipal                     | 1,834,720          | 231,640           | 0.1263                                       | 3  | 3             |
| 12   |             | Street Lighting                   | 3,270,909          | 491,839           | 0.1504                                       | 1  | 1             |
| 13   |             | L1 Area Lighting                  | 923,884            | 112,809           | 0.1221                                       | 207                                      | 208           |
| <b>TOTAL SALES TO ULTIMATE CONSUMERS (page 37 Line 11)</b> |             |                                   | <b>361,114,229</b> | <b>51,751,069</b> | <b>0.1433</b>                                | <b>16,398</b>                            | <b>16,420</b> |





**ELECTRIC OPERATION AND MAINTENANCE EXPENSES**

Page 39

1. Enter in the space provided the operation and maintenance expenses for the year

2. If the increases and decreases are not derived from previously reported figures, explain in footnote

| Line No. | Account (a)   | Amount for Year (b) | Increase or (Decrease) from Preceding Year (c) |
|----------|---|---------------------|--|
| 1        | <b>POWER PRODUCTION EXPENSES</b>                      |                     |  |
| 2        | <b>STEAM POWER GENERATION</b>                         |                     |  |
| 3        | Operation:  |                     |  |
| 4        | 500 Operation supervision and engineering             | 260,164             | 61,767   |
| 5        | 501 Fuel  | 106,947             | (2,127,869)                                    |
| 6        | 502 Steam Expenses                                    | 580,155             | (38,005)                                       |
| 7        | 503 Steam from other sources                          | 0                   | 0  |
| 8        | 504 Steam transferred -- Cr.                          | 0                   | 0  |
| 9        | 505 Electric expenses                                 | 0                   | 0  |
| 10       | 506 Miscellaneous steam power expenses                | 0                   | 0  |
| 11       | 507 Rents   | 0                   | 0  |
| 12       | Total Operation                                       | 947,266             | (2,104,107)                                    |
| 13       | Maintenance:  |                     |  |
| 14       | 510 Maintenance supervision and engineering           | 0                   | 0  |
| 15       | 511 Maintenance of Structures                         | 428,062             | (11,857)                                       |
| 16       | 512 Maintenance of boiler plant                       | 237,031             | 13,082   |
| 17       | 513 Maintenance of electric plant                     | 267,412             | 9,002  |
| 18       | 514 Maintenance of miscellaneous steam plant          | 138,709             | 4,911  |
| 19       | Total Maintenance                                     | 1,071,214           | 15,138   |
| 20       | Total power production expenses -steam power          | 2,018,480           | (2,088,969)                                    |
| 21       | <b>NUCLEAR POWER GENERATION</b>                       |                     |  |
| 22       | Operation:  |                     |  |
| 23       | 517 Operation supervision and engineering             |                     | 0  |
| 24       | 518 Fuel  |                     | 0  |
| 25       | 519 Coolants and water                                |                     | 0  |
| 26       | 520 Steam Expenses                                    |                     | 0  |
| 27       | 521 Steam from other sources                          |                     | 0  |
| 28       | 522 Steam transferred -- Cr.                          |                     | 0  |
| 29       | 523 Electric expenses                                 |                     | 0  |
| 30       | 524 Miscellaneous nuclear power expenses              |                     | 0  |
| 31       | 525 Rents   |                     | 0  |
| 32       | Total Operation                                       | 0                   | 0  |
| 33       | Maintenance:  |                     |  |
| 34       | 528 Maintenance supervision and engineering           |                     | 0  |
| 35       | 529 Maintenance of Structures                         |                     | 0  |
| 36       | 530 Maintenance of reactor plant                      |                     | 0  |
| 37       | 531 Maintenance of electric plant                     |                     | 0  |
| 38       | 532 Maintenance of miscellaneous nuclear plant        |                     | 0  |
| 39       | Total Maintenance                                     | 0                   | 0  |
| 40       | Total power production expenses -nuclear power        | 0                   | 0  |
| 41       | <b>HYDRAULIC POWER GENERATION</b>                     |                     |  |
| 42       | Operation:  |                     |  |
| 43       | 535 Operation supervision and engineering             |                     | 0  |
| 44       | 536 Water for power                                   |                     | 0  |
| 45       | 537 Hydraulic expenses                                |                     | 0  |
| 46       | 538 Electric expenses                                 |                     | 0  |
| 47       | 539 Miscellaneous hydraulic power generation expenses |                     | 0  |
| 48       | 540 Rents   |                     | 0  |
| 49       | Total Operation                                       | 0                   | 0  |

| <b>ELECTRIC OPERATION AND MAINTENANCE EXPENSES - Continued</b> |   |                     |  |
|--|---|---------------------|--|
| Line No.   | Account (a)   | Amount for Year (b) | Increase or (Decrease) from Preceding Year (c) |
| 1  | <b>HYDRAULIC POWER GENERATION - Continued</b>                 |                     |  |
| 2  | Maintenance:  |                     |  |
| 3  | 541 Maintenance Supervision and engineering                   | 0                   | 0  |
| 4  | 542 Maintenance of structures                                 | 0                   | 0  |
| 5  | 543 Maintenance or reservoirs, dams and waterways             | 0                   | 0  |
| 6  | 544 Maintenance of electric plant                             | 0                   | 0  |
| 7  | 545 Maintenance of miscellaneous hydraulic plant              | 0                   | 0  |
| 8  | Total maintenance   | 0                   | 0  |
| 9  | Total power production expenses - hydraulic power             | 0                   | 0  |
| 10   | <b>OTHER POWER GENERATION</b>                                 |                     |  |
| 11   | Operation:  |                     |  |
| 12   | 546 Operation supervision and engineering                     | 207,523             | (1,047)  |
| 13   | 547 Fuel  | 2,597,831           | (4,011,256)                                    |
| 14   | 548 Generation Expenses                                       | 1,205,133           | 350,055  |
| 15   | 549 Miscellaneous other power generation expense              | 215,033             | (158,292)                                      |
| 16   | 550 Rents   | 0                   | 0  |
| 17   | Total Operation   | 4,225,520           | (3,820,540)                                    |
| 18   | Maintenance:  |                     |  |
| 19   | 551 Maintenance supervision and engineering                   | 0                   | 0  |
| 20   | 552 Maintenance of Structures                                 | 690,170             | 121,351  |
| 21   | 553 Maintenance of generating and electric plant              | 1,094,365           | (50,873)                                       |
| 22   | 554 Maintenance of miscellaneous other power generation plant | 22,287              | 6,680  |
| 23   | Total Maintenance   | 1,806,822           | 77,158   |
| 24   | Total power production expenses - other power                 | 6,032,342           | (3,743,382)                                    |
| 25   | <b>OTHER POWER SUPPLY EXPENSES</b>                            |                     |  |
| 26   | 555 Purchased power   | 24,758,161          | (618,935)                                      |
| 27   | 556 System control and load dispatching                       | 0                   | 0  |
| 28   | 557 Other expenses  | 259,737             | 7,645  |
| 29   | Total other power supply expenses                             | 25,017,898          | (611,290)                                      |
| 30   | Total power production expenses                               | 33,068,720          | (6,443,641)                                    |
| 31   | <b>TRANSMISSION EXPENSES</b>                                  |                     |  |
| 32   | Operation:  |                     |  |
| 33   | 560 Operation supervision and engineering                     | 0                   | 0  |
| 34   | 561 Load dispatching  | 0                   | 0  |
| 35   | 562 Station expenses  | 0                   | 0  |
| 36   | 563 Overhead line expenses                                    | 0                   | 0  |
| 37   | 564 Underground line expenses                                 | 0                   | 0  |
| 38   | 565 Transmission of electricity by others                     | 0                   | 0  |
| 39   | 566 Miscellaneous transmission expenses                       | 0                   | 0  |
| 40   | 567 Rents   | 0                   | 0  |
| 41   | Total Operation   | 0                   | 0  |
| 42   | Maintenance:  |                     |  |
| 43   | 568 Maintenance supervision and engineering                   | 0                   | 0  |
| 44   | 569 Maintenance of structures                                 | 0                   | 0  |
| 45   | 570 Maintenance of station equipment                          | 205,554             | 76,521   |
| 46   | 571 Maintenance of overhead lines                             | 0                   | 0  |
| 47   | 572 Maintenance of underground lines                          | 32,101              | (18,190)                                       |
| 48   | 573 Maintenance of miscellaneous transmission plant           | 39,858              | (17,308)                                       |
| 49   | Total maintenance   | 277,513             | 41,023   |
| 50   | Total transmission expenses                                   | 277,513             | 41,023   |

| <b>ELECTRIC OPERATION AND MAINTENANCE EXPENSES - Continued</b> |   |                     |  |
|--|---|---------------------|--|
| Line No.   | Account (a)   | Amount for Year (b) | Increase or (Decrease) from Preceding Year (c) |
| 1  | <b>DISTRIBUTION EXPENSES</b>                          |                     |  |
| 2  | Operation:  |                     |  |
| 3  | 580 Operation supervision and engineering             | 215,201             | 20,634   |
| 4  | 581 Load dispatching (Operation Labor)                | 0                   | 0  |
| 5  | 582 Station expenses                                  | 0                   | 0  |
| 6  | 583 Overhead line expenses                            | 132,137             | 39,573   |
| 7  | 584 Underground line expenses                         | 0                   | 0  |
| 8  | 585 Street lighting and signal system expenses        | 133,291             | 7,538  |
| 9  | 586 Meter expenses                                    | 21,081              | 9,088  |
| 10   | 587 Customer installations expenses                   | 0                   | 0  |
| 11   | 588 Miscellaneous distribution expenses               | 171,807             | (115,807)                                      |
| 12   | 589 Rents   | 0                   | 0  |
| 13   | Total operation                                       | 673,517             | (38,974)                                       |
| 14   | Maintenance:  |                     |  |
| 15   | 590 Maintenance supervision and engineering           | 127,996             | 15,840   |
| 16   | 591 Maintenance of structures                         | 0                   | 0  |
| 17   | 592 Maintenance of station equipment                  | 277,074             | 112,229  |
| 18   | 593 Maintenance of overhead lines                     | 1,670,643           | 126,851  |
| 19   | 594 Maintenance of underground lines                  | 893,911             | 39,274   |
| 20   | 595 Maintenance of line transformers                  | (3,230)             | (6,460)  |
| 21   | 596 Maintenance of street lighting and signal systems | 125,304             | 4,060  |
| 22   | 597 Maintenance of meters                             | 287,192             | 21,988   |
| 23   | 598 Maintenance of miscellaneous distribution plant   | 162,266             | (59,609)                                       |
| 24   | Total maintenance                                     | 3,541,156           | 254,173  |
| 25   | Total distribution expenses                           | 4,214,673           | 215,199  |
| 26   | <b>CUSTOMER ACCOUNTS EXPENSES</b>                     |                     |  |
| 27   | Operation:  |                     |  |
| 28   | 901 Supervision                                       | 0                   | 0  |
| 29   | 902 Meter reading expenses                            | 0                   | 0  |
| 30   | 903 Customer records and collection expenses          | 750,761             | 8,535  |
| 31   | 904 Uncollectible accounts                            | 44,250              | 10,409   |
| 32   | 905 Miscellaneous customer accounts expenses          | 0                   | 0  |
| 33   | Total customer accounts expenses                      | 795,011             | 18,944   |
| 34   | <b>SALES EXPENSES</b>                                 |                     |  |
| 35   | Operation:  |                     |  |
| 36   | 911 Supervision                                       | 0                   | 0  |
| 37   | 912 Demonstrating and selling expenses                | 515,510             | 104,854  |
| 38   | 913 Advertising expenses                              | 0                   | 0  |
| 39   | 916 Miscellaneous sales expenses                      | 0                   | 0  |
| 40   | Total sales expenses                                  | 515,510             | 104,854  |
| 41   | <b>ADMINISTRATIVE AND GENERAL EXPENSES</b>            |                     |  |
| 42   | Operation:  |                     |  |
| 43   | 920 Administrative and general salaries               | 1,108,662           | 132,112  |
| 44   | 921 Office supplies and expenses                      | 29,224              | (22,683)                                       |
| 45   | 922 Administrative expenses transferred - Cr          | 0                   | 0  |
| 46   | 923 Outside services employed                         | 457,113             | 124,471  |
| 47   | 924 Property insurance                                | 864,948             | (57,370)                                       |
| 48   | 925 Injuries and damages                              | 2,437               | (438)  |
| 49   | 926 Employee pensions and benefits                    | 5,696,069           | (526,989)                                      |
| 50   | 928 Regulatory commission expenses                    | 0                   | 0  |
| 51   | 929 Store Expense                                     | 0                   | 0  |
| 52   | 930 Miscellaneous general expenses                    | 500,263             | (65,156)                                       |
| 53   | 931 Rents   | 0                   | 0  |
| 54   | Total operation                                       | 8,658,716           | (416,053)                                      |

| <b>ELECTRIC OPERATION AND MAINTENANCE EXPENSES - Continued</b> |  |                     |  |             |
|--|--|---------------------|--|-------------|
| Line No.   | Account (a)  | Amount for Year (b) | Increase or (Decrease) from Preceding Year (c) |             |
| 1  | <b>ADMINISTRATIVE AND GENERAL EXPENSES - Cont.</b>   |                     |  |             |
| 2  | Maintenance:   |                     |  |             |
| 3  | 932 Maintenance of general plant   | 185,503             | (203,901)                                      |             |
| 4  | 933 Transportation expense   | 258,729             | 50,858   |             |
| 5  | Total administrative and general expenses  | 9,102,948           | (569,096)                                      |             |
| 6  | Total Electric Operation and Maintenance Expenses  | 47,974,375          | (6,632,717)                                    |             |
| <b>SUMMARY OF ELECTRIC OPERATION AND MAINTENANCE EXPENSES</b>  |  |                     |  |             |
| Line No.   | Functional Classification (a)  | Operation (b)       | Maintenance (c)                                | Total (d)   |
| 7  | <b>Power Production Expenses</b>   |                     |  |             |
| 8  | Electric Generation:   |                     |  |             |
| 9  | Steam Power:   | 947,266             | 1,071,214                                      | 2,018,480   |
| 10   | Nuclear Power  |                     |  |             |
| 11   | Hydraulic Power  |                     |  |             |
| 12   | Other Power  | 6,032,342           |  | 6,032,342   |
| 13   | Other Power Supply Expenses  | 25,017,898          |  | 25,017,898  |
| 14   | Total power production expenses  | 31,997,506          | 1,071,214                                      | 33,068,720  |
| 15   | Transmission Expenses  | 277,513             |  | 277,513     |
| 16   | Distribution Expenses  | 673,517             | 3,541,156                                      | 4,214,673   |
| 17   | Customer Accounts Expenses   | 795,011             |  | 795,011     |
| 18   | Sales Expenses   | 515,510             |  | 515,510     |
| 19   | Administrative and General Expenses  | 8,917,445           | 185,503  | 9,102,948   |
| 20   | Total Electric Operation and   |                     |  |             |
| 21   | Maintenance Expenses   | 43,176,502          | 4,797,873                                      | 47,974,375  |
| 22   | Ratio of operating expenses to operating revenues<br>(carry out decimal two places, (e.g.. 0.00%)<br>Compute by dividing Revenues (Acct 400) into the sum of Operation and Maintenance Expenses (Page 42, line 20 (d), Depreciation (Acct 403) and Amortization (Acct 407) |                     |  | 83.60%      |
| 23   | Total salaries and wages of electric department for year, including amounts charged to operating expenses, construction and other accounts.  |                     |  | \$8,887,940 |
| 24   | Total number of employees of electric department at end of year including administrative, operating, maintenance, construction and other employees (including part-time employees)   |                     |  | 89          |



**OTHER UTILITY OPERATING INCOME (Account 414)**

Report below the particulars called for in each column

| Line No. | Property (a) | Amount of Investment (b) | Amount of Department (c) | Amount of Operating Expenses (d) | Gain or (Loss) from Operation (e) |
|----------|--------------|--------------------------|--------------------------|----------------------------------|-----------------------------------|
| 1        |              |                          |                          |                                  |                                   |
| 2        |              |                          |                          |                                  |                                   |
| 3        |              |                          |                          |                                  |                                   |
| 4        |              |                          |                          |                                  |                                   |
| 5        |              |                          |                          |                                  |                                   |
| 6        |              |                          |                          |                                  |                                   |
| 7        |              |                          |                          |                                  |                                   |
| 8        |              |                          |                          |                                  |                                   |
| 9        |              |                          |                          |                                  |                                   |
| 10       |              |                          |                          |                                  |                                   |
| 11       |              |                          |                          |                                  |                                   |
| 12       |              |                          |                          |                                  |                                   |
| 13       |              |                          |                          |                                  |                                   |
| 14       |              |                          |                          |                                  |                                   |
| 15       |              |                          |                          |                                  |                                   |
| 16       |              |                          |                          |                                  |                                   |
| 17       |              |                          |                          |                                  |                                   |
| 18       |              |                          |                          |                                  |                                   |
| 19       |              |                          |                          |                                  |                                   |
| 20       |              |                          |                          |                                  |                                   |
| 21       |              |                          |                          |                                  |                                   |
| 22       |              |                          |                          |                                  |                                   |
| 23       |              |                          |                          |                                  |                                   |
| 24       |              |                          |                          |                                  |                                   |
| 25       |              |                          |                          |                                  |                                   |
| 26       |              |                          |                          |                                  |                                   |
| 27       |              |                          |                          |                                  |                                   |
| 28       |              |                          |                          |                                  |                                   |
| 29       |              |                          |                          |                                  |                                   |
| 30       |              |                          |                          |                                  |                                   |
| 31       |              |                          |                          |                                  |                                   |
| 32       |              |                          |                          |                                  |                                   |
| 33       |              |                          |                          |                                  |                                   |
| 34       |              |                          |                          |                                  |                                   |
| 35       |              |                          |                          |                                  |                                   |
| 36       |              |                          |                          |                                  |                                   |
| 37       |              |                          |                          |                                  |                                   |
| 38       |              |                          |                          |                                  |                                   |
| 39       |              |                          |                          |                                  |                                   |
| 40       |              |                          |                          |                                  |                                   |
| 41       |              |                          |                          |                                  |                                   |
| 42       |              |                          |                          |                                  |                                   |
| 43       |              |                          |                          |                                  |                                   |
| 44       |              |                          |                          |                                  |                                   |
| 45       |              |                          |                          |                                  |                                   |
| 46       |              |                          |                          |                                  |                                   |
| 47       |              |                          |                          |                                  |                                   |
| 48       |              |                          |                          |                                  |                                   |
| 49       |              |                          |                          |                                  |                                   |
| 50       |              |                          |                          |                                  |                                   |
| 51       | TOTALS       |                          |                          |                                  |                                   |

| <b>INCOME FROM MERCHANDISE, JOBBING, AND CONTRACT WORK (Account 415)</b>   |   |                         |                    |                              |           |
|--|---|-------------------------|--------------------|------------------------------|-----------|
| Report by utility departments the revenue, costs, expenses, and net income from merchandising, jobbing, and contract work during the year. |   |                         |                    |                              |           |
| Line No.   | Item (a)                                | Electric Department (b) | Gas Department (c) | Other Utility Department (d) | Total (e) |
| 1  | Revenues:                               |                         |                    |                              |           |
| 2  | Merchandise sales, less discounts,      |                         |                    |                              |           |
| 3  | allowances and returns                  |                         |                    |                              |           |
| 4  | Contract work                           |                         |                    |                              | 586,741   |
| 5  | Commissions                             |                         |                    |                              |           |
| 6  | Other (list according to major classes) |                         |                    |                              |           |
| 7  |   |                         |                    |                              |           |
| 8  |   |                         |                    |                              |           |
| 9  |   |                         |                    |                              |           |
| 10   | Total Revenues                          | 0                       | 0                  | 0                            | 586,741   |
| 11   |   |                         |                    |                              |           |
| 12   |   |                         |                    |                              |           |
| 13   | Costs and Expenses:                     |                         |                    |                              |           |
| 14   | Cost of sales (list according to major  |                         |                    |                              |           |
| 15   | classes of cost)                        |                         |                    |                              |           |
| 16   | Jobbing/Contract Costs                  |                         |                    |                              |           |
| 17   | Materials                               |                         |                    |                              |           |
| 18   | Outside Service Labor                   |                         |                    |                              |           |
| 19   |   |                         |                    |                              |           |
| 20   |   |                         |                    |                              |           |
| 21   |   |                         |                    |                              |           |
| 22   |   |                         |                    |                              |           |
| 23   |   |                         |                    |                              |           |
| 24   |   |                         |                    |                              |           |
| 25   |   |                         |                    |                              |           |
| 26   | Sales Expenses                          |                         |                    |                              |           |
| 27   | Customer accounts expenses              |                         |                    |                              |           |
| 28   | Administrative and general expenses     |                         |                    |                              |           |
| 29   |   |                         |                    |                              |           |
| 30   |   |                         |                    |                              |           |
| 31   |   |                         |                    |                              |           |
| 32   |   |                         |                    |                              |           |
| 33   |   |                         |                    |                              |           |
| 34   |   |                         |                    |                              |           |
| 35   |   |                         |                    |                              |           |
| 36   |   |                         |                    |                              |           |
| 37   |   |                         |                    |                              |           |
| 38   |   |                         |                    |                              |           |
| 39   |   |                         |                    |                              |           |
| 40   |   |                         |                    |                              |           |
| 41   |   |                         |                    |                              |           |
| 42   |   |                         |                    |                              |           |
| 43   |   |                         |                    |                              |           |
| 44   |   |                         |                    |                              |           |
| 45   |   |                         |                    |                              |           |
| 46   |   |                         |                    |                              |           |
| 47   |   |                         |                    |                              |           |
| 48   |   |                         |                    |                              |           |
| 49   |   |                         |                    |                              |           |
| 50   | TOTAL COSTS AND EXPENSES                | 0                       | 0                  | 0                            | 0         |
| 51   | Net Profit (or loss)                    | 0                       | 0                  | 0                            | 586,741   |

656,988 |





SALES FOR RESALE (Account 447) - Continued

5. If a fixed number of kilowatts of maximum demand is specified in the power contract as a basis of billings to the customer this number should be shown in column (f). The number of kilowatts of maximum demand to be shown in column (g) and (h) should be actual based on monthly readings and should be furnished whether or not used in the determination of demand charges. Show in column (i) type of demand reading (instantaneous, 15, 30, or 60 minutes

integrated).

6. The number of kilowatt-hours sold should be the quantities shown by the bills rendered to the purchasers.

7. Explain any amounts entered in column (n) such as fuel or other adjustments.

8. If a contract covers several points of delivery and small amounts of electric energy are delivered at each point, such sales may be grouped.

| Type of Demand Reading<br>(i) | Voltage at Which Delivered<br>(j) | Revenue (Omit Cents)  |                         |                       |                      |              | Revenue per kwh (CENTS)<br>(0.0000)<br>(p) | Line No. |
|-------------------------------|-----------------------------------|-----------------------|-------------------------|-----------------------|----------------------|--------------|--|----------|
|                               |                                   | Kilowatt-Hours<br>(k) | Capacity Charges<br>(l) | Energy Charges<br>(m) | Other Charges<br>(n) | Total<br>(o) |  |          |
| **NONE**                      |                                   |                       |                         |                       |                      |              |  | 1        |
|                               |                                   |                       |                         |                       |                      |              |  | 2        |
|                               |                                   |                       |                         |                       |                      |              |  | 3        |
|                               |                                   |                       |                         |                       |                      |              |  | 4        |
|                               |                                   |                       |                         |                       |                      |              |  | 5        |
|                               |                                   |                       |                         |                       |                      |              |  | 6        |
|                               |                                   |                       |                         |                       |                      |              |  | 7        |
|                               |                                   |                       |                         |                       |                      |              |  | 8        |
|                               |                                   |                       |                         |                       |                      |              |  | 9        |
|                               |                                   |                       |                         |                       |                      |              |  | 10       |
|                               |                                   |                       |                         |                       |                      |              |  | 11       |
|                               |                                   |                       |                         |                       |                      |              |  | 12       |
|                               |                                   |                       |                         |                       |                      |              |  | 13       |
|                               |                                   |                       |                         |                       |                      |              |  | 14       |
|                               |                                   |                       |                         |                       |                      |              |  | 15       |
|                               |                                   |                       |                         |                       |                      |              |  | 16       |
|                               |                                   |                       |                         |                       |                      |              |  | 17       |
|                               |                                   |                       |                         |                       |                      |              |  | 18       |
|                               |                                   |                       |                         |                       |                      |              |  | 19       |
|                               |                                   |                       |                         |                       |                      |              |  | 20       |
|                               |                                   |                       |                         |                       |                      |              |  | 21       |
|                               |                                   |                       |                         |                       |                      |              |  | 22       |
|                               |                                   |                       |                         |                       |                      |              |  | 23       |
|                               |                                   |                       |                         |                       |                      |              |  | 24       |
|                               |                                   |                       |                         |                       |                      |              |  | 25       |
|                               |                                   |                       |                         |                       |                      |              |  | 26       |
|                               |                                   |                       |                         |                       |                      |              |  | 27       |
|                               |                                   |                       |                         |                       |                      |              |  | 28       |
|                               |                                   |                       |                         |                       |                      |              |  | 29       |
|                               |                                   |                       |                         |                       |                      |              |  | 30       |
|                               |                                   |                       |                         |                       |                      |              |  | 31       |
|                               |                                   |                       |                         |                       |                      |              |  | 32       |
|                               |                                   |                       |                         |                       |                      |              |  | 33       |
|                               |                                   |                       |                         |                       |                      |              |  | 34       |
|                               |                                   |                       |                         |                       |                      |              |  | 35       |
|                               |                                   |                       |                         |                       |                      |              |  | 36       |
|                               |                                   |                       |                         |                       |                      |              |  | 37       |
|                               |                                   |                       |                         |                       |                      |              |  | 38       |
|                               |                                   |                       |                         |                       |                      |              |  | 39       |
|                               |                                   |                       |                         |                       |                      |              |  | 40       |
|                               |                                   |                       |                         |                       |                      |              |  | 41       |
|                               | TOTALS:                           | 0                     | 0.00                    | 0.00                  |                      | 0.00         |  | 42       |



PURCHASED POWER (Account 555)  
(EXCEPT INTERCHANGE POWER)

4. If receipt of power is at a substation indicate ownership in column (e), thus: respondent owned or leased, RS; seller owned or leased, SS.

should be furnished whether or not used in the determination of demand charges. Show in column (i) type of demand reading (instantaneous, 15, 30, or 60 minutes integrated).

5. If a fixed number of kilowatts of maximum demand is specified in the power contract as a basis of billing, this number should be shown in column (f). The number of kilowatts of maximum demand to be shown in columns (g) and (h) should be actual based on monthly readings and

6. The number of kilowatt hours purchased should be the quantities shown by the power bills.

7. Explain any amount entered in column (n) such as fuel or other adjustments.

| Type of Demand Reading<br>(i) | Voltage at Which Delivered<br>(j) | Cost of Energy (Omit Cents) |                         |                |                         |              | KWH (CENTS)<br>(0.0000)<br>(p) | Line No. |    |
|-------------------------------|-----------------------------------|-----------------------------|-------------------------|----------------|-------------------------|--------------|--------------------------------|----------|----|
|                               |                                   | Kilowatt-Hours<br>(k)       | Capacity Charges<br>(l) | Energy Charges | Other Charges<br>(n) ** | Total<br>(o) |                                |          |    |
| ** NONE**                     |                                   |                             |                         |                |                         |              |                                | 1        |    |
|                               |                                   |                             |                         |                |                         |              |                                | 2        |    |
|                               |                                   |                             |                         |                |                         |              |                                | 3        |    |
|                               |                                   |                             |                         |                |                         |              |                                | 4        |    |
|                               |                                   |                             |                         |                |                         |              |                                | 5        |    |
|                               |                                   |                             |                         |                |                         |              |                                | 6        |    |
|                               |                                   |                             |                         |                |                         |              |                                | 7        |    |
|                               |                                   |                             |                         |                |                         |              |                                | 8        |    |
|                               |                                   |                             |                         |                |                         |              |                                | 9        |    |
|                               |                                   |                             |                         |                |                         |              |                                | 10       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 11       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 12       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 13       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 14       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 15       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 16       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 17       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 18       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 19       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 20       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 21       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 22       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 23       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 24       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 30       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 31       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 32       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 33       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 34       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 35       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 36       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 37       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 38       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 39       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 40       |    |
|                               |                                   |                             |                         |                |                         |              |                                | 41       |    |
|                               |                                   | TOTALS:                     | 0                       | -              | -                       | -            | -                              |          | 42 |

INTERCHANGE POWER (Included in Account 555)

1. Report below the kilowatt-hours received and delivered during the year and the net charge or credit under interchange power agreements.

2. Provide subheadings and classify interchanges as to (1) Associated Utilities, (2) Nonassociated Utilities, (3) Associated Nonutilities, (4) Other Nonutilities, (5) Municipalities, (6) R.E.A. Cooperatives, and (7) Other Public Authorities. For each interchange across a state line place an "x" in column (b).

3. Particulars of settlements for interchange power

shall be furnished in Part B, Details of Settlement for Interchange Power. If settlement for any transaction also includes credit or debit amounts other than for increment generation expenses, show such other component amounts separately, in addition to debit or credit for increment generation expenses, and give a brief explanation of the factors and principles under which such other component amounts were determined. If such settlement represents the net of debits and credits under an interconnection, power pooling,

coordination, or other such arrangement, submit a copy of the annual summary of transactions and billings among the parties to the agreement. If the amount of settlement reported in this schedule for any transaction does not represent all of the charges and credits covered by the agreement, furnish in a footnote a description of the other debits and credits and state the amounts and accounts in which such other amounts are included for the year.

A. Summary of Interchange According to Companies and Points of Interchange

| Line No. | Name of Company (a) | Inter-change Across State Lines (b) | Point of Interchange (c) | Voltage at Which Inter-changed (d) | Kilowatt-hours |               |                    | Amount of Settlement (h) |
|----------|---------------------|-------------------------------------|--------------------------|------------------------------------|----------------|---------------|--------------------|--------------------------|
|          |                     |                                     |                          |                                    | Received (a)   | Delivered (f) | Net Difference (g) |                          |
| 1        |                     |                                     |                          |                                    |                |               | 0                  |                          |
| 2        |                     |                                     |                          |                                    |                |               |                    |                          |
| 3        |                     |                                     |                          |                                    |                |               |                    |                          |
| 4        |                     |                                     |                          |                                    |                |               |                    |                          |
| 5        |                     |                                     |                          |                                    |                |               |                    |                          |
| 6        |                     |                                     |                          |                                    |                |               |                    |                          |
| 7        |                     |                                     |                          |                                    |                |               |                    |                          |
| 8        |                     |                                     |                          |                                    |                |               |                    |                          |
| 9        |                     |                                     |                          |                                    |                |               |                    |                          |
| 10       |                     |                                     |                          |                                    |                |               |                    |                          |
| 11       |                     |                                     |                          |                                    |                |               |                    |                          |
| 12       | TOTALS              |                                     |                          |                                    | 0              | 0             | 0                  | -                        |

B. Details of Settlement for Interchange Power

| Line No. | Name of Company (i) | Explanation (j) | Amount (k) |
|----------|---------------------|-----------------|------------|
| 13       |                     |                 | -          |
| 14       |                     |                 | -          |
| 15       |                     |                 |            |
| 16       |                     |                 |            |
| 17       |                     |                 |            |
| 18       |                     |                 |            |
| 19       |                     |                 |            |
| 20       |                     |                 |            |
| 21       | TOTAL               |                 | -          |

**ELECTRIC ENERGY ACCOUNT**

Report below the information called for concerning the disposition of electric energy generated, purchased and interchanged for the year.

| Line No. | Item (a)  | Kilowatt-hours (b)               |
|----------|---|----------------------------------|
| 1        | <b>SOURCES OF ENERGY</b>  |                                  |
| 2        | Generator   |                                  |
| 3        | Steam          Gas Turbine Combined Cycle                       | 40,340,230                       |
| 4        | Nuclear   |                                  |
| 5        | Hydro   |                                  |
| 6        | Other          Diesel, Fuel Cell                                | 0                                |
| 7        | <b>Total Generation</b>   | <b>40,340,230</b>                |
| 8        | Purchases   | 315,721,511                      |
| 9        |   | ( In (gross)          46,210,750 |
| 10       | Interchanges  | < Out (gross)          0         |
| 11       |   | ( Net (Kwh)          46,210,750  |
| 12       |   | ( Received                       |
| 13       | Transmission for/by others (wheeling)                           | < Delivered                      |
| 14       |   | ( Net (Kwh)                      |
| 15       | <b>TOTAL</b>  | <b>402,272,491</b>               |
| 16       | <b>DISPOSITION OF ENERGY</b>                                    |                                  |
| 17       | Sales to ultimate consumers (including interdepartmental sales) | 361,114,229                      |
| 18       | Sales for resale  | 28,238,163                       |
| 19       | Energy furnished without charge (station use)                   | 9,355,294                        |
| 20       | Energy used by the company (excluding station use):             |                                  |
| 21       | Electric department only  | 1,525,113                        |
| 22       | Energy losses   |                                  |
| 23       | Transmission and conversion losses                              |                                  |
| 24       | Distribution losses   |                                  |
| 25       | Unaccounted for losses          0.005                           | 2,039,692                        |
| 26       | <b>Total energy losses</b>                                      | <b>2,039,692</b>                 |
| 27       | Energy losses as percent of total on line 15                    |                                  |
| 28       | <b>TOTAL</b>  | <b>402,272,491</b>               |

**MONTHLY PEAKS AND OUTPUT**

1. Report hereunder the information called for pertaining to simultaneous peaks established monthly (in kilowatts) and monthly output (in kilowatt-hours) for the combined sources of electric energy of respondent.  
 2. Monthly peak col. (b) should be respondent's maximum kw load as measured by the sum of its coincidental net generation and purchase plus or minus net interchange, minus temporary deliveries (not interchange) of emergency power to another system. Monthly peak including such emergency deliveries should be shown in a footnote with a brief explanation

as to the nature of the emergency.  
 3. State type of monthly peak reading (instantaneous 15, 30, or 60 minutes integrated.)  
 4. Monthly output should be the sum of respondent's net generation and purchases plus or minus net interchange and plus or minus net transmission or wheeling. Total for the year should agree with line 15 above.  
 5. If the respondent has two or more power systems not physically connected, the information called for below should be furnished for each system.

**Town of BRAINTREE**

| Line No. | Month (a) | Monthly Peak  |                 |                  |          |                     | Monthly Output (kwh) |
|----------|-----------|---------------|-----------------|------------------|----------|---------------------|----------------------|
|          |           | Kilowatts (b) | Day of Week (c) | Day of Month (d) | Hour (e) | Type of Reading (f) |                      |
| 29       | January   | 66,380        | Thur            | 8                | 6:00pm   | 60 min              | 37,918,180           |
| 30       | February  | 64,650        | Mon             | 16               | 7:00pm   | "                   | 35,883,530           |
| 31       | March     | 60,100        | Thur            | 5                | 7:00pm   | "                   | 34,971,160           |
| 32       | April     | 53,340        | Thur            | 9                | 11:00am  | "                   | 28,945,220           |
| 33       | May       | 63,370        | Thur            | 28               | 4:00pm   | "                   | 29,844,620           |
| 34       | June      | 69,370        | Tue             | 23               | 5:00pm   | "                   | 31,464,820           |
| 35       | July      | 81,030        | Mon             | 20               | 3:00pm   | "                   | 38,958,250           |
| 36       | August    | 84,720        | Tue             | 18               | 3:00pm   | "                   | 38,999,400           |
| 37       | September | 81,790        | Tue             | 8                | 4:00pm   | "                   | 34,195,080           |
| 38       | October   | 48,510        | Mon             | 19               | 7:00pm   | "                   | 29,451,770           |
| 39       | November  | 54,450        | Mon             | 30               | 6:00pm   | "                   | 28,771,140           |
| 40       | December  | 57,380        | Tue             | 29               | 6:00pm   | "                   | 32,869,321           |
| 41       |           |               |                 |                  |          | <b>TOTAL</b>        | <b>402,272,491</b>   |

**GENERATING STATION STATISTICS (Large Stations)  
(Except Nuclear, See Instruction 10)**

1. Large stations for the purpose of this schedule are steam and hydro stations of 2,500 Kw\* or more of installed capacity and other stations of 500 Kw\* or more of installed capacity (name plate ratings). (\*10,000 Kw and 2,500 Kw, respectively, if annual electric operating revenues of respondent are \$25,000,000 or more.)

2. If any plant is leased, operated under a license from the Federal Power Commission, or operated as a joint facility, indicate such facts by the use of asterisks and footnotes.

3. Specify if total plant capacity is reported in kva instead of kilowatts as called for on line 5.

4. If peak demand for 60 minutes is not available, give that which is available, specifying period.

5. If a group of employees attends more than one generating station, report on line 11 the approximate average number of employees assignable to each station.

6. If gas is used and purchased on a therm basis, the B.t.u. content of the gas should be given and the quantity of fuel consumed converted to M cu. ft.

7. Quantities of fuel consumed and the average cost per unit of fuel consumed should be consistent with charges to expense 501and

| Line No. | Item (a)  | Plant (b)          | Plant (c)                       | Plant (d)   |
|----------|---|--------------------|---------------------------------|---|
|          |   | <b>POTTER I</b>    | <b>DIESEL</b>                   | <b>POTTER II</b>  |
| 1        | Kind of plant (steam, hydro, int. com., gas turbine)  | Steam              | I.C.                            | Gas Turbine C.C.  |
| 2        | Type of plant construction (conventional, outdoor boiler, full outdoor, etc.)                 | Conventional       | Conventional                    | Oil Production  |
| 3        |   |                    |                                 | Conventional  |
| 4        | Year originally constructed   | 1959               | 1977                            | 1977  |
| 5        | Year last unit was installed  | 1959               | 1977                            | 1977  |
| 6        | Total installed capacity (maximum generator name plate ratings in kw)                         | 12,500             | 2,500                           | 97,500  |
| 7        |   |                    |                                 |   |
| 8        | Net peak demand on plant-kilowatts (60 min.)  | 12,500             | 2,500                           | 79,500  |
| 9        | Plant hours connected to load   |                    | 0                               | 0   |
| 10       | Net continuous plant capability, kilowatts:   |                    |                                 |   |
| 11       | (a) When not limited by condenser water   | 12,500             | 2,500                           | 97,500  |
| 12       | (b) When limited by condenser water   | 12,500             | 2,500                           | 79,500  |
| 13       | Average number of employees   | 0                  | 0                               | 14  |
| 14       | Net generation, exclusive of station use  | 0                  | 0                               | 0   |
| 15       | Cost of plant (omit cents):   |                    |                                 |   |
| 16       | Land and land rights  | \$544,918          |                                 | \$20,271  |
| 17       | Structures and improvements   | \$1,207,012        | \$97,709                        | \$3,762,859   |
| 18       | Reservoirs, dams, and waterways   |                    |                                 |   |
| 19       | Equipment costs   | \$1,369,263        | \$657,373                       | \$18,429,374  |
| 20       | Roads, railroads, and bridges   |                    |                                 |   |
| 21       | <b>Total cost</b>   | <b>\$3,121,193</b> | <b>\$755,082</b>                | <b>\$22,212,504</b>                                     |
| 22       | <b>Cost per kw of installed capacity</b>  | <b>\$250</b>       | <b>\$302</b>                    | <b>\$228</b>  |
| 23       | Production expenses:  |                    |                                 |   |
| 24       | Operation supervision and engineering   |                    |                                 |   |
| 25       | Station labor   |                    |                                 |   |
| 26       | Fuel  |                    | \$0.00                          | \$0   |
| 27       | Supplies and expenses, including water  |                    |                                 |   |
| 28       | Maintenance   | \$0.00             | \$0                             | \$0   |
| 29       | Rents   |                    |                                 |   |
| 30       | Steam from other sources  |                    |                                 |   |
| 31       | Steam transferred -- Credit   |                    |                                 |   |
| 32       | <b>Total production expenses</b>  | <b>\$0.00</b>      | <b>\$0.00</b>                   | <b>\$0</b>  |
| 33       | <b>Expenses per net Kwh (5 places)</b>  | <b>0.0000</b>      | <b>#DIV/0!</b>                  | <b>0.0000</b>   |
| 34       | Fuel: Kind  |                    | Oil                             | Oil   |
| 35       | Unit: (Coal-tons of 2,000 lb.) (Oil-barrels of 42 gals.) (Gas-M cu. ft.) (Nuclear, indicate)  | Station was        | bbls.                           | bbls.   |
| 36       |   | Demolished and     |                                 |   |
| 37       | Quantity (units) of fuel consumed   | Removed in 2007    | 0                               | 0   |
| 38       | Average heat content of fuel (B.t.u. per lb. of coal, per gal. of oil, or per cu. ft. of gas) |                    | 137,077                         | 140,000   |
| 39       |   |                    |                                 |   |
| 40       | Average cost of fuel per unit, del. f.o.b. plant  |                    | 0.00                            | 0.00  |
| 41       | Average cost of fuel per unit consumed  |                    | 0.00                            | 0.00  |
| 42       | Average cost of fuel consumed per million B.t.u.  |                    | 0.00                            | 0.00  |
| 43       | Average cost of fuel consumed per kwh net gen.  |                    | 0.00000                         | 0.00000   |
| 44       | Average B.t.u. per kwh net generation   |                    |                                 |   |
| 45       |   |                    | Diesel unit did not run in 2015 | Potter 1 did not run in 2015 due to failure of GSU Xfmr |
| 46       |   |                    |                                 |   |

**GENERATING STATION STATISTICS (Large Stations) – Continued**  
(Except Nuclear, See Instruction 10)

547 as shown on Line 24

operations with a conventional steam unit, the gas turbine should be included with the steam station.

8. The items under cost of plant and production expenses represents accounts or combinations of accounts prescribed by the Uniform System of Accounts. Production expenses, however, do not include Purchased Power, System Control and Load Dispatching, and Other Expenses classified as "Other Power Supply Expenses."

10. If the respondent operates a nuclear power generating station submit: (a) a brief explanatory statement concerning accounting for the cost of power generated including any attribution of excess costs to research and development expenses; (b) a brief explanation of the fuel accounting specifying the accounting methods and types of cost units used with respect to the various components of the fuel cost, and (c) such additional information as may be informative concerning the type of plant, kind of fuel used, and other physical and operating characteristics of the plant.

9. If any plant is equipped with combinations of steam, hydro, internal combustion engine or gas turbine equipment, each should be reported as a separate plant. However, if a gas turbine unit functions in a combined

| Plant (e)   | Plant (f)           | Plant (g)           | Plant (h)             | Plant (i)           | Plant (j) | Line No. |
|---|---------------------|---------------------|-----------------------|---------------------|-----------|----------|
| <b>POTTER II</b>  | Watson Unit 1       | Watson Unit 1       | Watson Unit 2         | Watson Unit 2       |           |          |
| Gas Turbine C.C.  | Simple Cycle GT     | Simple Cycle GT     | Simple Cycle GT       | Simple Cycle GT     |           | 1        |
| Gas Production  | Gas Production      | Oil Production      | Gas Production        | Oil Production      |           | 2        |
| Conventional  | Conventional        | Conventional        | Conventional          | Conventional        |           | 3        |
| 1977  | 2009                | 2009                | 2009                  | 2009                |           | 4        |
| 1977  | 2009                | 2009                | 2009                  | 2009                |           | 5        |
|   |                     |                     |                       |                     |           | 6        |
| 97,500  | 58,000              | 58,000              | 58,000                | 58,000              |           | 7        |
| 79,500  | 58,000              | 58,000              | 58,000                | 58,000              |           | 8        |
| 0   | 353.11              | 34.19               | 439.32                | 27.56               |           | 9        |
|   |                     |                     |                       |                     |           | 10       |
| 97,500  | 58,000              | 58,000              | 58,000                | 58,000              |           | 11       |
| 79,500  | 58,000              | 58,000              | 58,000                | 58,000              |           | 12       |
| 14  | 14                  | 14                  | 14                    | 14                  |           | 13       |
| 0   | 16,178,290          | 1,620,260           | 20,665,650            | 1,876,030           |           | 14       |
|   |                     |                     |                       |                     |           | 15       |
| \$20,271  | \$0                 | \$0                 | \$0                   | \$0                 |           | 16       |
| \$3,762,859   | \$5,269,440         | \$5,269,440         | \$5,269,440           | \$5,269,440         |           | 17       |
|   |                     |                     |                       |                     |           | 18       |
| \$18,429,374  | \$49,082,775        | \$49,082,775        | \$49,082,775          | \$49,082,775        |           | 19       |
|   |                     |                     |                       |                     |           | 20       |
| \$22,212,504  | \$54,352,215        | \$54,352,215        | \$54,352,215          | \$54,352,215        |           | 21       |
| <b>\$228</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>            | <b>\$0</b>          |           | 22       |
|   |                     |                     |                       |                     |           | 23       |
|   |                     |                     |                       |                     |           | 24       |
| \$0.00  | \$867,030           | \$329,563           | \$1,023,951           | \$377,286           |           | 25       |
|   |                     |                     |                       |                     |           | 26       |
|   |                     |                     |                       |                     |           | 27       |
|   |                     |                     |                       |                     |           | 28       |
|   |                     |                     |                       |                     |           | 29       |
|   |                     |                     |                       |                     |           | 30       |
|   |                     |                     |                       |                     |           | 31       |
| <b>\$0.00</b>   | <b>\$867,030.00</b> | <b>\$329,563.00</b> | <b>\$1,023,951.00</b> | <b>\$377,286.00</b> |           | 32       |
| <b>#DIV/0!</b>  | <b>0.05359</b>      | <b>0.20340</b>      | <b>0.04726</b>        | <b>0.20111</b>      |           | 33       |
| Gas   | Gas                 | Oil                 | Gas                   | Oil                 |           | 34       |
| M Cu. Ft.   | M Cu. Ft.           | bbls.               | M Cu. Ft.             | bbls.               |           | 35       |
| 0   | 208,353             | 2,638               | 246,090               | 3,020               |           | 36       |
|   |                     |                     |                       |                     |           | 37       |
| 0.00  | 1036.24             |                     | 1036.24               |                     |           | 38       |
| 0.00  | 3.97                | 124.93              | 3.97                  | 124.93              |           | 39       |
| 0.00  | 3.97                | 124.93              | 3.97                  | 124.93              |           | 40       |
|   |                     |                     |                       |                     |           | 41       |
|   |                     |                     |                       |                     |           | 42       |
| 0.00000   | 0.05111             | 0.20340             | 0.04726               | 0.20111             |           | 43       |
|   |                     |                     |                       |                     |           | 44       |
| Potter 2 did not run in 2015 due to failure of GSU Xfmr |                     |                     |                       |                     |           | 45       |
|   |                     |                     |                       |                     |           | 46       |

**STEAM GENERATING STATIONS**

1. Report the information called for concerning generating stations and equipment at end of year.
2. Exclude from this schedule, plant, the book cost of which is included in Account 121, Nonutility Property.
3. Designate any generating station or portion thereof for which the respondent is not the sole owner. If such property is leased from another company, give name of

lessor, date and term of lease, and annual rent. For any generating station, other than a leased station or portion thereof for which the respondent is not the sole owner but which the respondent operates or shares in the operation of, furnish a succinct statement explaining the arrangement and giving particulars as to such matters as percent ownership by respondent, name of co-owner, basis of sharing output,

| Line No. | Name of Station<br>(a) | Location of Station<br>(b) | Number and Year Installed<br>(c) | Boilers                                  |                               |                                 |  |
|----------|------------------------|----------------------------|----------------------------------|--|-------------------------------|---------------------------------|--|
|          |                        |                            |                                  | Kind of Fuel and Method of Firing<br>(d) | Rated Pressure in lbs.<br>(e) | Rated Steam Temperature*<br>(f) | Rated Max. Continuous M lbs. Steam per Hour<br>(g) |
| 1        | Potter I               | Demolished in 2007         | 1/1959                           | Oil/Auto                                 | 1,250                         | 950                             | 130,000  |
| 2        | Potter II ST           | Potter Road                | 1/1977                           | Gas/Auto                                 | 620                           | 820                             | 220,000  |
| 3        | Potter II GT           | Potter Road                | 1/1977                           | Gas/Auto                                 | N/A                           | N/A                             | N/A  |
| 4        | Thomas Watson Unit 1   | Potter Road                | 1/2009                           | Gas/Auto                                 | N/A                           | N/A                             | N/A  |
| 5        | Thomas Watson Unit 2   | Potter Road                | 2/2009                           | Gas/Auto                                 | N/A                           | N/A                             | N/A  |
| 6        |                        |                            |                                  |  |                               |                                 |  |
| 7        |                        |                            |                                  |  |                               |                                 |  |
| 8        |                        |                            |                                  |  |                               |                                 |  |
| 9        |                        |                            |                                  |  |                               |                                 |  |
| 10       |                        |                            |                                  |  |                               |                                 |  |
| 11       |                        |                            |                                  |  |                               |                                 |  |
| 12       |                        |                            |                                  |  |                               |                                 |  |
| 13       |                        |                            |                                  |  |                               |                                 |  |
| 14       |                        |                            |                                  |  |                               |                                 |  |
| 15       |                        |                            |                                  |  |                               |                                 |  |
| 16       |                        |                            |                                  |  |                               |                                 |  |
| 17       |                        |                            |                                  |  |                               |                                 |  |
| 18       |                        |                            |                                  |  |                               |                                 |  |
| 19       |                        |                            |                                  |  |                               |                                 |  |
| 20       |                        |                            |                                  |  |                               |                                 |  |
| 21       |                        |                            |                                  |  |                               |                                 |  |
| 22       |                        |                            |                                  |  |                               |                                 |  |
| 23       |                        |                            |                                  |  |                               |                                 |  |
| 24       |                        |                            |                                  |  |                               |                                 |  |
| 25       |                        |                            |                                  |  |                               |                                 |  |
| 26       |                        |                            |                                  |  |                               |                                 |  |
| 27       |                        |                            |                                  |  |                               |                                 |  |
| 28       |                        |                            |                                  |  |                               |                                 |  |
| 29       |                        |                            |                                  |  |                               |                                 |  |
| 30       |                        |                            |                                  |  |                               |                                 |  |
| 31       |                        |                            |                                  |  |                               |                                 |  |
| 32       |                        |                            |                                  |  |                               |                                 |  |
| 33       |                        |                            |                                  |  |                               |                                 |  |
| 34       |                        |                            |                                  |  |                               |                                 |  |
| 35       |                        |                            |                                  |  |                               |                                 |  |
| 36       |                        |                            |                                  |  |                               |                                 |  |
| 37       |                        |                            |                                  |  |                               |                                 |  |

Note Reference:

\* Indicates reheat boilers thusly, 1050/1000.



**STEAM GENERATING STATIONS -- Continued**

expenses or revenues, and how expenses and/or revenues are accounted for and accounts affected. Specify if lessor, co-owner, or other party is an associated company.

4. Designate any generating station or portion thereof leased to another company and give name or lessee, date and term of lease and annual rent and how determined. Specify whether lessee is an associated company.

5. Designate any plant or equipment owned, not operated, and not leased to another company. If such plant or equipment was not operated within the past year explain whether it has been retired in the books of account or what disposition of the plant or equipment and its book cost are contemplated.

**Turbine-Generators\***

| Year Installed<br>(h) | Type<br>(l) | Steam Pressure at Throttle p.s.l.g.<br>(j) | R.P.M.<br>(k) | Name Plate Rating in Kilowatts      |                                     | Hydrogen Pressure** |             | Power Factor<br>(p) | Voltage K.v.++<br>(q) | Station Capacity Maximum Name Plate Rating*+<br>(r) | Line No. |
|-----------------------|-------------|--|---------------|-------------------------------------|-------------------------------------|---------------------|-------------|---------------------|-----------------------|---|----------|
|                       |             |  |               | At Minimum Hydrogen Pressure<br>(l) | At Maximum Hydrogen Pressure<br>(m) | Min.<br>(n)         | Max.<br>(o) |                     |                       |   |          |
|                       |             |  |               | 1977                                | Diesel                              | 620                 | 3,600       |                     |                       |   |          |
| 1977                  | SC          | 620  | 3,600         | 20,700                              | 20,700                              | Air                 | Cooled      | 0.9                 | 13.8                  | 20,700  | 2        |
| 1977                  | SC          | 620  | 3,600         | 78,000                              | 78,000                              | 0.5#                | 15.0#       | 0.9                 | 13.8                  | 78,000  | 3        |
| 2009                  | GT          | N/A  | 3,600         | 58,000                              | 58,000                              | Air                 | Cooled      | 0.85                | 13.8                  | 58,000  | 4        |
| 2009                  | GT          | N/A  | 3,600         | 58,000                              | 58,000                              | Air                 | Cooled      | 0.85                | 13.8                  | 58,000  | 5        |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 6        |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 7        |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 8        |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 9        |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 10       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 11       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 12       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 13       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 14       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 15       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 16       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 17       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 18       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 19       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 20       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 21       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 22       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 23       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 24       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 25       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 26       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 27       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 28       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 29       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 30       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 31       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 32       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 33       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 34       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 35       |
|                       |             |  |               |                                     |                                     |                     |             |                     |                       |   | 36       |
| <b>TOTALS</b>         |             |  |               |                                     |                                     |                     |             |                     |                       |   | 37       |

Note references

- \*Report cross-compound turbine-generator units on two lines -- H.P. section and L.P. section
- + Indicate tandem-compound (T.C.); cross-compound (C.C.); all single casing (S.C.); topping unit ( T ), or noncondensing (N.C.). Show back pressures
- \*\* Designate air cooled generators
- ++ If other than 3 phase, 60 cycle, indicate other characteristic:
- \*+ Should agree with column (m)

**HYDROELECTRIC GENERATING STATIONS**

1. Report the information called for concerning generating stations and equipment at end of year. Show associated prime movers and generators on the same line.  
 2. Exclude from this schedule, plant, the book cost of which is included in Account 121, Nonutility Property.  
 3. Designate any generating station or portion thereof for which the respondent is not the sole owner. If such

property is leased from another company give name of lessor, date and term of lease, and annual rent. For any generating station, other than a leased station, or portion thereof, for which the respondent is not the sole owner but which the respondent operates or shares in the operation of, furnish a succinct statement explaining the arrangement and giving particulars as to such matters as

| Line No. | Name of Station<br>(a) | Location<br>(b) | Name of Stream<br>(c) | Water Wheels                  |                      |                       |   |
|----------|------------------------|-----------------|-----------------------|-------------------------------|----------------------|-----------------------|---|
|          |                        |                 |                       | Attended or Unattended<br>(d) | Type of Unit*<br>(e) | Year Installed<br>(f) | Gross Static Head with Pond Full<br>(g) |
| 1        |                        |                 |                       |                               |                      |                       |   |
| 2        |                        |                 |                       |                               |                      |                       |   |
| 3        |                        |                 |                       |                               |                      |                       |   |
| 4        |                        |                 |                       |                               |                      |                       |   |
| 5        |                        |                 |                       |                               |                      |                       |   |
| 6        |                        |                 |                       |                               |                      |                       |   |
| 7        |                        |                 |                       |                               |                      |                       |   |
| 8        |                        |                 |                       |                               |                      |                       |   |
| 9        |                        |                 |                       |                               |                      |                       |   |
| 10       |                        |                 |                       |                               |                      |                       |   |
| 11       | *** NONE ***           |                 |                       |                               |                      |                       |   |
| 12       |                        |                 |                       |                               |                      |                       |   |
| 13       |                        |                 |                       |                               |                      |                       |   |
| 14       |                        |                 |                       |                               |                      |                       |   |
| 15       |                        |                 |                       |                               |                      |                       |   |
| 16       |                        |                 |                       |                               |                      |                       |   |
| 17       |                        |                 |                       |                               |                      |                       |   |
| 18       |                        |                 |                       |                               |                      |                       |   |
| 19       |                        |                 |                       |                               |                      |                       |   |
| 20       |                        |                 |                       |                               |                      |                       |   |
| 21       |                        |                 |                       |                               |                      |                       |   |
| 22       |                        |                 |                       |                               |                      |                       |   |
| 23       |                        |                 |                       |                               |                      |                       |   |
| 24       |                        |                 |                       |                               |                      |                       |   |
| 25       |                        |                 |                       |                               |                      |                       |   |
| 26       |                        |                 |                       |                               |                      |                       |   |
| 27       |                        |                 |                       |                               |                      |                       |   |
| 28       |                        |                 |                       |                               |                      |                       |   |
| 29       |                        |                 |                       |                               |                      |                       |   |
| 30       |                        |                 |                       |                               |                      |                       |   |
| 31       |                        |                 |                       |                               |                      |                       |   |
| 32       |                        |                 |                       |                               |                      |                       |   |
| 33       |                        |                 |                       |                               |                      |                       |   |

\* Horizontal or vertical. Also indicate type of runner -- Francis (F), fixed propeller (FP), automatically adjustable propeller (AP), Impulse (I).

HYDROELECTRIC GENERATING STATIONS -- Continued

percent of ownership by respondent, name of co-owner basis of sharing output, expenses, or revenues, and how expenses and/or revenues are accounted for and accounts affected. Specify if lessor, co-owner, or other party is an associated company.

4. Designate any generating station or portion thereof leased to another company and give name of lessee, date and term of lease and annual rent and how determined.

Specify whether lessee is an associated company.

5. Designate any plant or equipment owned, not operated and not leased to another company. If such plant or equipment was not operated within the past year explain whether it has been retired in the books of account or what disposition of the plant or equipment and its book cost are contemplated.

| Water Wheels -- Continued |        |   | Generators     |         |       |                   |  |                            | Total Installed Generating Capacity in Kilowatts (name plate ratings) | Line No. |
|---------------------------|--------|---|----------------|---------|-------|-------------------|--|----------------------------|---|----------|
| Design Head               | R.P.M. | Maximum hp. Capacity of Unit at Design Head | Year Installed | Voltage | Phase | Frequency or d.c. | Name Plate Rating of Unit in Kilowatts | Number of Units in Station |   |          |
| (h)                       | (i)    | (j)   | (k)            | (l)     | (m)   | (n)               | (o)                                    | (p)                        | (q)   |          |
|                           |        | *** NONE ***                                |                |         |       |                   |  |                            |   | 1        |
|                           |        |   |                |         |       |                   |  |                            |   | 2        |
|                           |        |   |                |         |       |                   |  |                            |   | 3        |
|                           |        |   |                |         |       |                   |  |                            |   | 4        |
|                           |        |   |                |         |       |                   |  |                            |   | 5        |
|                           |        |   |                |         |       |                   |  |                            |   | 6        |
|                           |        |   |                |         |       |                   |  |                            |   | 7        |
|                           |        |   |                |         |       |                   |  |                            |   | 8        |
|                           |        |   |                |         |       |                   |  |                            |   | 9        |
|                           |        |   |                |         |       |                   |  |                            |   | 10       |
|                           |        |   |                |         |       |                   |  |                            |   | 11       |
|                           |        |   |                |         |       |                   |  |                            |   | 12       |
|                           |        |   |                |         |       |                   |  |                            |   | 13       |
|                           |        |   |                |         |       |                   |  |                            |   | 14       |
|                           |        |   |                |         |       |                   |  |                            |   | 15       |
|                           |        |   |                |         |       |                   |  |                            |   | 16       |
|                           |        |   |                |         |       |                   |  |                            |   | 17       |
|                           |        |   |                |         |       |                   |  |                            |   | 18       |
|                           |        |   |                |         |       |                   |  |                            |   | 19       |
|                           |        |   |                |         |       |                   |  |                            |   | 20       |
|                           |        |   |                |         |       |                   |  |                            |   | 21       |
|                           |        |   |                |         |       |                   |  |                            |   | 22       |
|                           |        |   |                |         |       |                   |  |                            |   | 23       |
|                           |        |   |                |         |       |                   |  |                            |   | 24       |
|                           |        |   |                |         |       |                   |  |                            |   | 25       |
|                           |        |   |                |         |       |                   |  |                            |   | 26       |
|                           |        |   |                |         |       |                   |  |                            |   | 27       |
|                           |        |   |                |         |       |                   |  |                            |   | 28       |
|                           |        |   |                |         |       |                   |  |                            |   | 29       |
|                           |        |   |                |         |       |                   |  |                            |   | 30       |
|                           |        |   |                |         |       |                   |  |                            |   | 31       |
|                           |        |   |                |         |       |                   |  |                            |   | 32       |
|                           |        |   |                |         |       |                   |  |                            |   | 38       |
| <b>TOTALS</b>             |        |   |                |         |       |                   |  |                            |   | 39       |

**COMBUSTION ENGINE AND OTHER GENERATING STATIONS  
(except nuclear stations)**

1. Report the information called for concerning generating stations and equipment at end of year. Show associated prime movers and generators on the same line.  
 2. Exclude from this schedule, plant, the book cost of which is included in Account 121, Nonutility Property.  
 3. Designate any generating station or portion thereof for which the respondent is not the sole owner. If such

property is leased from another company, give name of lessor, date and term of lease, and annual rent. For any generating station, other than a leased station, or portion thereof, for which the respondent is not the sole owner but which the respondent operates or shares in the operation of, furnish a succinct statement explaining the arrangement and giving particulars as to such matters as percent owner-

| Line No. | Name of Station<br>(a) | Location of Station<br>(b) | Prime Movers                       |                      |                       |                     | Belted or Direct Connected<br>(g) |
|----------|------------------------|----------------------------|------------------------------------|----------------------|-----------------------|---------------------|-----------------------------------|
|          |                        |                            | Diesel or Other Type Engine<br>(c) | Name of Maker<br>(d) | Year Installed<br>(e) | 2 or 4 Cycle<br>(f) |                                   |
| 1        | Potter II              | Potter Road                | Diesel                             | Fairbank-Morse       | 1977                  | 2                   | Direct                            |
| 2        |                        |                            |                                    |                      |                       |                     |                                   |
| 3        |                        |                            |                                    |                      |                       |                     |                                   |
| 4        |                        |                            |                                    |                      |                       |                     |                                   |
| 5        |                        |                            |                                    |                      |                       |                     |                                   |
| 6        |                        |                            |                                    |                      |                       |                     |                                   |
| 7        |                        |                            |                                    |                      |                       |                     |                                   |
| 8        |                        |                            |                                    |                      |                       |                     |                                   |
| 9        |                        |                            |                                    |                      |                       |                     |                                   |
| 10       |                        |                            |                                    |                      |                       |                     |                                   |
| 11       |                        |                            |                                    |                      |                       |                     |                                   |
| 12       |                        |                            |                                    |                      |                       |                     |                                   |
| 13       |                        |                            |                                    |                      |                       |                     |                                   |
| 14       |                        |                            |                                    |                      |                       |                     |                                   |
| 15       |                        |                            |                                    |                      |                       |                     |                                   |
| 16       |                        |                            |                                    |                      |                       |                     |                                   |
| 17       |                        |                            |                                    |                      |                       |                     |                                   |
| 18       |                        |                            |                                    |                      |                       |                     |                                   |
| 19       |                        |                            |                                    |                      |                       |                     |                                   |
| 20       |                        |                            |                                    |                      |                       |                     |                                   |
| 21       |                        |                            |                                    |                      |                       |                     |                                   |
| 22       |                        |                            |                                    |                      |                       |                     |                                   |
| 23       |                        |                            |                                    |                      |                       |                     |                                   |
| 24       |                        |                            |                                    |                      |                       |                     |                                   |
| 25       |                        |                            |                                    |                      |                       |                     |                                   |
| 26       |                        |                            |                                    |                      |                       |                     |                                   |
| 27       |                        |                            |                                    |                      |                       |                     |                                   |
| 28       |                        |                            |                                    |                      |                       |                     |                                   |
| 29       |                        |                            |                                    |                      |                       |                     |                                   |
| 30       |                        |                            |                                    |                      |                       |                     |                                   |
| 31       |                        |                            |                                    |                      |                       |                     |                                   |
| 32       |                        |                            |                                    |                      |                       |                     |                                   |
| 33       |                        |                            |                                    |                      |                       |                     |                                   |
| 34       |                        |                            |                                    |                      |                       |                     |                                   |
| 35       |                        |                            |                                    |                      |                       |                     |                                   |
| 36       |                        |                            |                                    |                      |                       |                     |                                   |
| 37       |                        |                            |                                    |                      |                       |                     |                                   |
| 38       |                        |                            |                                    |                      |                       |                     |                                   |
| 39       |                        |                            |                                    |                      |                       |                     |                                   |

Note: Diesel was retired from ISO Market System as of May 1, 2014  
 Used in emergency situations only

**COMBUSTION ENGINE AND OTHER GENERATING STATIONS - Continued**  
(except nuclear stations)

ship by respondent, name of co-owner, basis of sharing output, expenses, or revenues, and how expenses and/or revenues are accounted for and accounts affected. Specify if lessor, co-owner, or other party is an associated company.  
4. Designate any generating station or portion thereof leased to another company and give name of lessee, date and term of lease and annual rent and how determined.

Specify whether lessee is an associated company.  
5. Designate any plant or equipment owned, not operated and not leased to another company. If such plant or equipment was not operated within the past year explain whether it has been retired in the books of account or what disposition of the plant or equipment and its book cost are contemplated.

| Prime Movers -- Continued |   |                    | Generators  |           |                       |  |                                | Total Installed Generating Capacity in Kilowatts (name plate ratings) (q) | Line No. |
|---------------------------|---|--------------------|-------------|-----------|-----------------------|--|--------------------------------|---|----------|
| Rated hp. of Unit (h)     | Total Rated hp. of Station Prime Movers (l) | Year Installed (j) | Voltage (k) | Phase (l) | Frequency or d.c. (m) | Name Plate Rating of Unit in Kilowatts (n) | Number of Units in Station (o) |   |          |
| 3,600                     | 3,600                                       | 1977               | 4,160       | 3         | 60                    | 2,665                                      | 1                              | 2,665   | 1        |
|                           |   |                    |             |           |                       |  |                                |   | 2        |
|                           |   |                    |             |           |                       |  |                                |   | 3        |
|                           |   |                    |             |           |                       |  |                                |   | 4        |
|                           |   |                    |             |           |                       |  |                                |   | 5        |
|                           |   |                    |             |           |                       |  |                                |   | 6        |
|                           |   |                    |             |           |                       |  |                                |   | 7        |
|                           |   |                    |             |           |                       |  |                                |   | 8        |
|                           |   |                    |             |           |                       |  |                                |   | 9        |
|                           |   |                    |             |           |                       |  |                                |   | 10       |
|                           |   |                    |             |           |                       |  |                                |   | 11       |
|                           |   |                    |             |           |                       |  |                                |   | 12       |
|                           |   |                    |             |           |                       |  |                                |   | 13       |
|                           |   |                    |             |           |                       |  |                                |   | 14       |
|                           |   |                    |             |           |                       |  |                                |   | 15       |
|                           |   |                    |             |           |                       |  |                                |   | 16       |
|                           |   |                    |             |           |                       |  |                                |   | 17       |
|                           |   |                    |             |           |                       |  |                                |   | 18       |
|                           |   |                    |             |           |                       |  |                                |   | 19       |
|                           |   |                    |             |           |                       |  |                                |   | 20       |
|                           |   |                    |             |           |                       |  |                                |   | 21       |
|                           |   |                    |             |           |                       |  |                                |   | 22       |
|                           |   |                    |             |           |                       |  |                                |   | 23       |
|                           |   |                    |             |           |                       |  |                                |   | 24       |
|                           |   |                    |             |           |                       |  |                                |   | 25       |
|                           |   |                    |             |           |                       |  |                                |   | 26       |
|                           |   |                    |             |           |                       |  |                                |   | 27       |
|                           |   |                    |             |           |                       |  |                                |   | 28       |
|                           |   |                    |             |           |                       |  |                                |   | 29       |
|                           |   |                    |             |           |                       |  |                                |   | 30       |
|                           |   |                    |             |           |                       |  |                                |   | 31       |
|                           |   |                    |             |           |                       |  |                                |   | 32       |
|                           |   |                    |             |           |                       |  |                                |   | 33       |
|                           |   |                    |             |           |                       |  |                                |   | 34       |
|                           |   |                    |             |           |                       |  |                                |   | 35       |
|                           |   |                    |             |           |                       |  |                                |   | 36       |
|                           |   |                    |             |           |                       |  |                                |   | 37       |
|                           |   |                    |             |           |                       |  |                                |   | 38       |
|                           |   |                    |             |           |                       |  |                                |   | 39       |
| <b>TOTALS</b>             |   |                    |             |           |                       |  |                                |   |          |

Note: Diesel was retired from ISO Market System as of May 1, 2014  
Can be used in emergency situations only



**TRANSMISSION LINE STATISTICS**

Report information concerning transmission line as indicated below.

| Line No. | Designation   |              | Operating Voltage (c) | Type of Supportive Structure (d) | Length (Pole Miles)                  |                                   | Number of Circuits (g) | Size of Conductors and Material (h) |
|----------|---|--------------|-----------------------|----------------------------------|--------------------------------------|-----------------------------------|------------------------|-------------------------------------|
|          | From (a)  | To (b)       |                       |                                  | On Structures of Line Designated (e) | On Structures of Another Line (f) |                        |                                     |
| 1        | GROVE STREET  | PLAIN STREET | 115                   | PIPE CABLE                       | 1.600                                |                                   | 1                      | 1000AL                              |
| 2        | SWIFTS BEACH  | POTTER STA   | 115                   | PIPE CABLE                       | 0.490                                |                                   | 1                      | 1250CU                              |
| 3        | POTTER STA  | MIDDLE       | 115                   | PIPE CABLE                       | 1.810                                |                                   | 1                      | 1250CU                              |
| 4        | SWIFTS BEACH  | NSTAR        | 115                   | STEEL POLE                       | 0.230                                |                                   | 1                      | 636ACSR                             |
| 5        | MIDDLE  | LAKESIDE     | 115                   | PIPE CABLE                       | 1.740                                |                                   | 1                      | 1000AL                              |
| 6        | LAKESIDE  | PLAIN STREET | 115                   | PIPE CABLE                       | 3.540                                |                                   | 1                      | 1000AL                              |
| 7        | GROVE STREET  | NSTAR        | 115                   | WOOD POLE                        | 0.030                                |                                   | 1                      | 636ACSR                             |
| 8        |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 9        |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 10       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 11       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 12       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 13       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 14       | * Replaced 1000AL with 1250CU from Station 10 -16 in 2009 |              |                       |                                  |                                      |                                   |                        |                                     |
| 15       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 16       | * Replaced 1000AL with 1250CU from Station 16 -11 in 2010 |              |                       |                                  |                                      |                                   |                        |                                     |
| 17       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 18       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 19       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 20       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 21       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 22       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 23       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 24       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 25       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 26       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 27       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 28       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 29       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 30       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 31       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 32       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 33       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 34       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 35       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 36       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 37       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 38       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 39       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 40       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 41       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 42       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 43       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 44       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 45       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 46       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 47       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 48       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 49       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 50       |   |              |                       |                                  |                                      |                                   |                        |                                     |
| 51       | <b>TOTALS</b>   |              |                       |                                  | 9.44                                 |                                   | 7                      |                                     |

\* where other than 60 cycle, 3 phase, so indicate.

**SUBSTATIONS**

1. Report below the information called for concerning substations of the respondent as of the end of the year.  
 2. Substations which serve but one industrial or street railway customer should not be listed hereunder.  
 3. Substations with capacities of less than 5000 kva, except those serving customers with energy for resale, may be grouped according to functional character, but the number of such substations must be shown.

4. Indicate in column (b) the functional character of each substation, designating whether transmission or distribution and whether attended or unattended.  
 5. Show in columns (i), (j), and (k) special equipment such as rotary converters, rectifiers, condensers, etc. and auxiliary equipment for increasing capacity.  
 6. Designate substations or major items of equipment leased from others, jointly owned with others, or operated otherwise than by reason of sole ownership by the respondent. For any substation or equipment operated under lease, give

name of lessor, date and period of lease and annual rent. For any substation or equipment operated other than by reason of sole ownership or lease, give name of co-owner or other party, explain basis of sharing expenses of other accounting between the parties, and state amounts and accounts affected in respondent's books of account. Specify in each case whether lessor, co-owner or other party is an associated company.

| Line No. | Name and Location of Substation (a) | Character of Substation (b) | Voltage     |               |              | Capacity of Substation in kva (In Service) (f) | Number of Transformers In Service (g) | Number of Spare Transformers (h) | Conversion Apparatus and Special Equipment |                     |                    |
|----------|-------------------------------------|-----------------------------|-------------|---------------|--------------|--|---------------------------------------|----------------------------------|--|---------------------|--------------------|
|          |                                     |                             | Primary (c) | Secondary (d) | Tertiary (e) |  |                                       |                                  | Type of Equipment (i)                      | Number of Units (j) | Total Capacity (k) |
| 1        | STATION 4 PLAIN STREET              | DISTRIBUTION                | 115         | 13.8          |              | 90,000   | 2                                     | 0                                | NONE                                       |                     |                    |
| 2        | STATION 10 MIDDLE                   | DISTRIBUTION                | 115         | 13.8          |              | 90,000   | 2                                     | 0                                | NONE                                       |                     |                    |
| 3        | STATION 8 CHURCHILL                 | DISTRIBUTION                | 115         | 13.8          |              | 90,000   | 2                                     | 0                                | NONE                                       |                     |                    |
| 4        |                                     |                             |             |               |              |  |                                       |                                  |  |                     |                    |
| 5        |                                     |                             |             |               |              |  |                                       |                                  |  |                     |                    |
| 6        | * Installed new 2nd transformer at  |                             |             |               |              |  |                                       |                                  |  |                     |                    |
| 7        | Station 8 in 2010                   |                             |             |               |              |  |                                       |                                  |  |                     |                    |
| 8        |                                     |                             |             |               |              |  |                                       |                                  |  |                     |                    |
| 9        |                                     |                             |             |               |              |  |                                       |                                  |  |                     |                    |
| 10       |                                     |                             |             |               |              |  |                                       |                                  |  |                     |                    |
| 11       |                                     |                             |             |               |              |  |                                       |                                  |  |                     |                    |
| 12       |                                     |                             |             |               |              |  |                                       |                                  |  |                     |                    |
| 13       |                                     |                             |             |               |              |  |                                       |                                  |  |                     |                    |
| 14       |                                     |                             |             |               |              |  |                                       |                                  |  |                     |                    |
| 15       |                                     |                             |             |               |              |  |                                       |                                  |  |                     |                    |
| 16       |                                     |                             |             |               |              |  |                                       |                                  |  |                     |                    |
| 17       |                                     |                             |             |               |              |  |                                       |                                  |  |                     |                    |
| 18       |                                     |                             |             |               |              |  |                                       |                                  |  |                     |                    |
| 19       |                                     |                             |             |               |              |  |                                       |                                  |  |                     |                    |
| 20       |                                     |                             |             |               |              |  |                                       |                                  |  |                     |                    |
| 21       |                                     |                             |             |               |              |  |                                       |                                  |  |                     |                    |
| 22       |                                     |                             |             |               |              |  |                                       |                                  |  |                     |                    |
| 23       |                                     |                             |             |               |              |  |                                       |                                  |  |                     |                    |
| 24       |                                     |                             |             |               |              |  |                                       |                                  |  |                     |                    |
| 25       |                                     |                             |             |               |              |  |                                       |                                  |  |                     |                    |
| 26       |                                     |                             | TOTALS      |               |              | 270,000  | 6                                     | 0                                |  |                     |                    |



**OVERHEAD DISTRIBUTION LINES OPERATED**

| Line No. |                           |        | Length (Pole Miles) |              |        |
|----------|---------------------------|--------|---------------------|--------------|--------|
|          |                           |        | Wood Poles          | Steel Towers | Total  |
| 1        | Miles - Beginning of Year | 104.94 |                     |              | 104.94 |
| 2        | Added During Year         | 0.00   |                     |              | 0.00   |
| 3        | Retired During Year       | 0.00   |                     |              | 0.00   |
| 4        | Miles - End of Year       | 104.94 |                     |              | 104.94 |
| 5        |                           |        |                     |              |        |
| 6        |                           |        |                     |              |        |
| 7        |                           |        |                     |              |        |
| 8        |                           |        |                     |              |        |
| 9        |                           |        |                     |              |        |
| 10       |                           |        |                     |              |        |
| 11       |                           |        |                     |              |        |
| 12       |                           |        |                     |              |        |
| 13       |                           |        |                     |              |        |
| 14       |                           |        |                     |              |        |
| 15       |                           |        |                     |              |        |

**ELECTRIC DISTRIBUTION SERVICES, METERS AND LINE TRANSFORMERS**

| Line No. | Item                                   | Electric Services | Number of Watt-hour Meters | Line Transformers |                      |
|----------|--|-------------------|----------------------------|-------------------|----------------------|
|          |  |                   |                            | Number            | Total Capacity (kva) |
| 16       | Number at beginning of year:           | 12,693            | 15,246                     | 3,964             | 427,618              |
| 17       | Additions during year:                 |                   |                            |                   |                      |
| 18       | Purchased                              |                   | 0                          |                   |                      |
| 19       | Installed                              | 12                | 122                        | 59                | 3,300                |
| 20       | Associated with utility plant acquired |                   |                            |                   |                      |
| 21       | Total Additions                        | 12                | 122                        | 59                | 3,300                |
| 22       | Reductions during year:                |                   |                            |                   |                      |
| 23       | Retirements                            | 8                 | 23                         | 57                | 3,190                |
| 24       | Associated with utility plant sold     |                   |                            |                   |                      |
| 25       | Total Reductions                       | 8                 | 23                         | 57                | 3,190                |
| 26       | Number at end of year                  | 12,697            | 15,345                     | 3,966             | 427,728              |
| 27       | In stock                               |                   | 175                        | 108               | 18,650               |
| 28       | Locked meters on customers' premises   |                   |                            |                   |                      |
| 29       | Inactive transformers on system        |                   |                            |                   |                      |
| 30       | In customers' use                      |                   | 15,170                     | 3,858             | 409,078              |
| 31       | In company's use                       |                   |                            |                   |                      |
| 32       | Number at end of year                  |                   | 15,345                     | 3,966             | 427,728              |

\*

**CONDUIT, UNDERGROUND CABLE AND SUBMARINE CABLE - (Distribution System)**

Report below the information called for concerning conduit, underground cable, and submarine cable at end of year.

| Line No. | Designation of Underground System<br>(a) | Miles of Conduit Bank<br>(All Sizes and Types)<br>(b) | Underground Cable |                          | Submarine Cable |                          |
|----------|--|---|-------------------|--------------------------|-----------------|--------------------------|
|          |  |   | Miles *<br>(c)    | Operating Voltage<br>(d) | Feet *<br>(e)   | Operating Voltage<br>(f) |
| 1        | UNDERGROUND DISTRIBUTION SYSTEM          | 46.92   | 97.99             | 13.8kv                   |                 |                          |
| 2        |  |   |                   |                          |                 |                          |
| 3        |  |   |                   |                          |                 |                          |
| 4        |  |   |                   |                          |                 |                          |
| 5        |  |   |                   |                          |                 |                          |
| 6        |  |   |                   |                          |                 |                          |
| 7        |  |   |                   |                          |                 |                          |
| 8        |  |   |                   |                          |                 |                          |
| 9        |  |   |                   |                          |                 |                          |
| 10       |  |   |                   |                          |                 |                          |
| 11       |  |   |                   |                          |                 |                          |
| 12       |  |   |                   |                          |                 |                          |
| 13       |  |   |                   |                          |                 |                          |
| 14       |  |   |                   |                          |                 |                          |
| 15       |  |   |                   |                          |                 |                          |
| 16       |  |   |                   |                          |                 |                          |
| 17       |  |   |                   |                          |                 |                          |
| 18       |  |   |                   |                          |                 |                          |
| 19       |  |   |                   |                          |                 |                          |
| 20       |  |   |                   |                          |                 |                          |
| 21       |  |   |                   |                          |                 |                          |
| 22       |  |   |                   |                          |                 |                          |
| 23       |  |   |                   |                          |                 |                          |
| 24       |  |   |                   |                          |                 |                          |
| 25       |  |   |                   |                          |                 |                          |
| 26       |  |   |                   |                          |                 |                          |
| 27       |  |   |                   |                          |                 |                          |
| 28       |  |   |                   |                          |                 |                          |
| 29       |  |   |                   |                          |                 |                          |
| 30       |  |   |                   |                          |                 |                          |
| 31       |  |   |                   |                          |                 |                          |
| 32       |  |   |                   |                          |                 |                          |
| 33       |  |   |                   |                          |                 |                          |
| 34       |  |   |                   |                          |                 |                          |
| 49       | TOTALS                                   | 46.92   | 0.00              | 97.99                    | 0               | 0                        |

\*indicate number of conductors per cable

**STREET LAMPS CONNECTED TO SYSTEM**

| Line No. | City or Town (a)                       | Total (b) | Type          |           |               |           |                     |           |               |           |
|----------|--|-----------|---------------|-----------|---------------|-----------|---------------------|-----------|---------------|-----------|
|          |  |           | Incandescent  |           | Mercury Vapor |           | Florescent & Quartz |           | Sodium        |           |
|          |  |           | Municipal (c) | Other (d) | Municipal (e) | Other (f) | Municipal (g)       | Other (h) | Municipal (i) | Other (j) |
| 1        | Braintree                              | 4,420     | 67            |           | 26            |           | 166                 |           | 4,161         | 0         |
| 2        |  |           |               |           |               |           |                     |           |               |           |
| 3        |  |           |               |           |               |           |                     |           |               |           |
| 4        |  |           |               |           |               |           |                     |           |               |           |
| 5        |  |           |               |           |               |           |                     |           |               |           |
| 6        |  |           |               |           |               |           |                     |           |               |           |
| 7        |  |           |               |           |               |           |                     |           |               |           |
| 8        | Note: BELD began to install new LED    |           |               |           |               |           |                     |           |               |           |
| 9        | Streetlights in town beginning in 2015 |           |               |           |               |           |                     |           |               |           |
| 10       |  |           |               |           |               |           |                     |           |               |           |
| 11       |  |           |               |           |               |           |                     |           |               |           |
| 12       |  |           |               |           |               |           |                     |           |               |           |
| 13       |  |           |               |           |               |           |                     |           |               |           |
| 14       |  |           |               |           |               |           |                     |           |               |           |
| 15       |  |           |               |           |               |           |                     |           |               |           |
| 16       |  |           |               |           |               |           |                     |           |               |           |
| 17       |  |           |               |           |               |           |                     |           |               |           |
| 18       |  |           |               |           |               |           |                     |           |               |           |
| 19       |  |           |               |           |               |           |                     |           |               |           |
| 20       |  |           |               |           |               |           |                     |           |               |           |
| 21       |  |           |               |           |               |           |                     |           |               |           |
| 22       |  |           |               |           |               |           |                     |           |               |           |
| 23       |  |           |               |           |               |           |                     |           |               |           |
| 24       |  |           |               |           |               |           |                     |           |               |           |
| 25       |  |           |               |           |               |           |                     |           |               |           |
| 26       |  |           |               |           |               |           |                     |           |               |           |
| 27       |  |           |               |           |               |           |                     |           |               |           |
| 28       |  |           |               |           |               |           |                     |           |               |           |
| 29       |  |           |               |           |               |           |                     |           |               |           |
| 30       |  |           |               |           |               |           |                     |           |               |           |
| 31       |  |           |               |           |               |           |                     |           |               |           |
| 32       |  |           |               |           |               |           |                     |           |               |           |
| 33       |  |           |               |           |               |           |                     |           |               |           |
| 34       |  |           |               |           |               |           |                     |           |               |           |
| 35       |  |           |               |           |               |           |                     |           |               |           |
| 36       |  |           |               |           |               |           |                     |           |               |           |
| 37       |  |           |               |           |               |           |                     |           |               |           |
| 38       |  |           |               |           |               |           |                     |           |               |           |
| 39       |  |           |               |           |               |           |                     |           |               |           |
| 40       |  |           |               |           |               |           |                     |           |               |           |
| 41       |  |           |               |           |               |           |                     |           |               |           |
| 42       |  |           |               |           |               |           |                     |           |               |           |
| 43       |  |           |               |           |               |           |                     |           |               |           |
| 44       |  |           |               |           |               |           |                     |           |               |           |
| 45       |  |           |               |           |               |           |                     |           |               |           |
| 46       |  |           |               |           |               |           |                     |           |               |           |
| 47       |  |           |               |           |               |           |                     |           |               |           |
| 48       |  |           |               |           |               |           |                     |           |               |           |
| 49       |  |           |               |           |               |           |                     |           |               |           |
| 50       |  |           |               |           |               |           |                     |           |               |           |
| 51       |  |           |               |           |               |           |                     |           |               |           |
| 52       | TOTALS                                 | 4420      | 67            | 0         | 26            | 0         | 166                 | 0         | 4161          | 0         |

**RATE SCHEDULE INFORMATION**

1. Attach copies of all Filed Rates for General Consumers
2. Show below the changes in rate schedules during year and the estimated increase or decrease in annual revenues predicted on the previous year's operations.

| Effective Date | M.D.P.U. Number | Rate Schedule           | Estimated Effect on Annual Revenues |           |
|----------------|-----------------|-------------------------|-------------------------------------|-----------|
|                |                 |                         | Increases                           | Decreases |
|                |                 | See Attached Worksheets |                                     |           |

**TOWN OF BRAINTREE  
ELECTRIC LIGHT DEPARTMENT**



**RESIDENTIAL SERVICE**

**Mass. DPU #164  
cancels  
Mass. DTE #156**

**Designation:** A-1

**Available In:** Braintree, Massachusetts

**Applicable To:** Residential customers for all domestic uses in individual residences and apartments.

**Rate:** RATE WITHOUT WATER HEATER

|                        |                     |
|------------------------|---------------------|
| Customer Charge:       | \$5.12              |
| Generation Charge:     | \$0.02134 per kWh   |
| Energy Charge:         | \$0.06891 per kWh   |
| Transmission Charge:   | \$0.01221 per kWh   |
| Distribution Charge:   | \$0.04010 per kWh   |
| NY Hydro Power Credit: | (\$0.00433) per kWh |

A-1C

**CONTROLLED WATER HEATER RATE**

A non-transferable rate available to residential customers subscribed on or before July 31, 2014 and using electricity as the sole means for heating water or air conditioning and using not less than a 60 gallon tank equipped with 3000 W or larger top and bottom elements. These elements shall be separately controlled. Customer will agree to allow the Department to control the water heater or air conditioning unit during time of peak load.

|                        |                     |
|------------------------|---------------------|
| Customer Charge:       | \$5.12              |
| Generation Charge:     | \$0.02134 per kWh   |
| Energy Charge:         | \$0.06891 per kWh   |
| Transmission Charge:   | \$0.01221 per kWh   |
| Distribution Charge:   | \$0.03710 per kWh   |
| NY Hydro Power Credit: | (\$0.00433) per kWh |

|                                      |   |
|--------------------------------------|---|
| <b>Prompt Payment Discount:</b>      | There shall be a discount of 10% of the bill if payment is received within 15 days from date of bill; discount is not applicable to the Energy Charge, Generation Charge or Customer Charge.                            |
| <b>Senior Citizen Discount:</b>      | An additional discount of 5% of the bill, for senior citizens (over 65) if payment is received within 15 days from date of bill; discount is not applicable on the Energy Charge, Generation Charge or Customer Charge. |
| <b>Minimum Bill:</b>                 | \$5.12 per month  |
| <b>Regular Rate:</b>                 | Rate without water heater would include all services that have water heated by a source other than electricity.   |
| <b>General Terms and Conditions:</b> | All bills shall be payable upon receipt.<br>Residential bills are due 45 days from billing date.  |
| <b>Effective Date:</b>               | July 1, 2015  |

**TOWN OF BRAINTREE  
ELECTRIC LIGHT DEPARTMENT**



**SMALL GENERAL SERVICE**

**Mass. DPU #165  
cancels  
Mass. DTE #157**

|                                      |   |
|--------------------------------------|---|
| <b>Designation:</b>                  | G-1   |
| <b>Available In:</b>                 | Braintree, Massachusetts  |
| <b>Applicable To:</b>                | Any customer having a demand of less than 75 kW for all purposes not specifically provided for in other schedules.  |
| <b>Rate:</b>                         | Customer Charge: \$6.51<br>Generation Charge: \$0.03585 per kWh<br>Energy Charge: \$0.06891 per kWh<br>Transmission Charge: \$0.02121 per kWh<br>Distribution Charge: \$0.03815 per kWh   |
| <b>Prompt Payment Discount:</b>      | There shall be a discount of 10% of the bill if payment is received within 15 days from date of bill. Discount is not applicable to Energy Charge, Generation Charge or Customer Charge.  |
| <b>Minimum Bill:</b>                 | \$6.51 per month.   |
| <b>General Terms and Conditions:</b> | All bills unpaid after 30 days will be subject to an interest charge of 1.5% per month on unpaid balance. This interest charge will be effective from billing date of the unpaid balance. |
| <b>Termination Notice:</b>           | 24 months notice required before switching to self-generation or changing to another supplier of energy. Twelve (12) months notice required for all other cases.                          |
| <b>Effective Date:</b>               | July 1, 2015  |

**TOWN OF BRAINTREE  
ELECTRIC LIGHT DEPARTMENT**



**LARGE GENERAL SERVICE**

**Mass. DPU #166  
cancels  
Mass. DPU #158**

|                                      |   |                  |         |                |                       |                |                   |                      |                   |                      |                   |
|--------------------------------------|---|------------------|---------|----------------|-----------------------|----------------|-------------------|----------------------|-------------------|----------------------|-------------------|
| <b>Designation:</b>                  | G-2   |                  |         |                |                       |                |                   |                      |                   |                      |                   |
| <b>Available In:</b>                 | Braintree, Massachusetts  |                  |         |                |                       |                |                   |                      |                   |                      |                   |
| <b>Applicable To:</b>                | Any customer having a demand of 75 kW or more for all purposes not specifically provided for in other schedules.  |                  |         |                |                       |                |                   |                      |                   |                      |                   |
| <b>Rate:</b>                         | <table><tr><td>Customer Charge:</td><td>\$25.00</td></tr><tr><td>Demand Charge:</td><td>\$10.05 per kW Demand</td></tr><tr><td>Energy Charge:</td><td>\$0.06891 per kWh</td></tr><tr><td>Transmission Charge:</td><td>\$0.02150 per kWh</td></tr><tr><td>Distribution Charge:</td><td>\$0.03956 per kWh</td></tr></table> | Customer Charge: | \$25.00 | Demand Charge: | \$10.05 per kW Demand | Energy Charge: | \$0.06891 per kWh | Transmission Charge: | \$0.02150 per kWh | Distribution Charge: | \$0.03956 per kWh |
| Customer Charge:                     | \$25.00   |                  |         |                |                       |                |                   |                      |                   |                      |                   |
| Demand Charge:                       | \$10.05 per kW Demand   |                  |         |                |                       |                |                   |                      |                   |                      |                   |
| Energy Charge:                       | \$0.06891 per kWh   |                  |         |                |                       |                |                   |                      |                   |                      |                   |
| Transmission Charge:                 | \$0.02150 per kWh   |                  |         |                |                       |                |                   |                      |                   |                      |                   |
| Distribution Charge:                 | \$0.03956 per kWh   |                  |         |                |                       |                |                   |                      |                   |                      |                   |
| <b>Prompt Payment Discount:</b>      | There shall be a discount of 10% of the bill if payment is received within 15 days from date of bill; discount is not applicable to Energy Charge, Demand Charge or Customer Charge.  |                  |         |                |                       |                |                   |                      |                   |                      |                   |
| <b>Minimum Bill:</b>                 | The customer charge plus billing demand charge for the month.   |                  |         |                |                       |                |                   |                      |                   |                      |                   |
| <b>Primary Metering:</b>             | This rate shall apply to meter measurements at the primary side of the transformer at customer's location; if metering is done at the secondary side of such transformer, meter will be compensated to reflect primary measurement.   |                  |         |                |                       |                |                   |                      |                   |                      |                   |
| <b>General Terms and Conditions:</b> | All bills unpaid after 30 days will be subject to an interest charge of 1.5% per month on the unpaid balance. This interest charge will be effective from billing date of the unpaid balance.   |                  |         |                |                       |                |                   |                      |                   |                      |                   |



**Termination  
Notice:**

24 months notice required before switching to self-generation or changing to another supplier of energy. 12 months notice required for all other cases.

**Billing Demand:**

The billing demand charge for the month shall be calculated based on the regional network transmission peak load during that month. The highest 15 minute interval of that peak transmission hour multiplied by four will be used to calculate the monthly demand charge.

**Effective Date:**

July 1, 2015

**TOWN OF BRAINTREE  
ELECTRIC LIGHT DEPARTMENT**



**LARGE POWER SERVICE  
MASS. DPU #168  
cancels  
Mass. DPU #160**

|                                 |   |
|---------------------------------|---|
| <b>Designation:</b>             | P-1   |
| <b>Available in:</b>            | Braintree, Massachusetts  |
| <b>Applicable to:</b>           | A customer whose use is for industrial or manufacturing purposes and whose total demand is 300kVA or more and whose energy consumption is in excess of 100,000 kWh per month or a commercial customer whose average total monthly demand is 1,000kVA or higher.           |
| <b>Rate:</b>                    | Customer Charge: \$50.00 per month<br>Demand Charge: \$7.59 per kVA<br>Energy Charge: \$0.06891 per kWh<br>Transmission Charge: \$0.01464 per kWh<br>Distribution Charge: \$0.04104 per kWh   |
| <b>Prompt Payment Discount:</b> | There shall be a discount of 10% of the bill if payment is received within 15 days from date of bill; discount is not applicable to Energy Charge, Demand Charge or Customer Charge.  |
| <b>Minimum Bill:</b>            | The customer charge plus billing demand charge for the month.   |
| <b>Billing Demand:</b>          | The billing demand charge for the month shall be calculated based on the regional network transmission peak load during that month. The highest 15 minute interval of that peak transmission hour multiplied by four will be used to calculate the monthly demand charge. |
| <b>Primary Metering:</b>        | This rate shall apply to meter measurements at the primary side of the transformer at customer's location.  |
| <b>Termination Notice:</b>      | 24 months' notice required before switching to self-generation or changing to another supplier of energy.<br>12 months' notice required for all other cases.  |
| <b>Payment:</b>                 | All bills unpaid after 30 days will be subject to an interest charge of 1.5% per month on the unpaid balance. This interest charge will be effective from billing date of the unpaid balance.   |
| <b>Effective Date:</b>          | July 1, 2015  |

**TOWN OF BRAINTREE  
ELECTRIC LIGHT DEPARTMENT**



**LARGE COMMERCIAL HEATING  
AND COOLING SERVICE**

**Mass. DPU #167  
cancels  
Mass. DPU #159**

|                                 |  |                  |         |                |                      |                |                   |                      |                   |                      |                   |
|---------------------------------|--|------------------|---------|----------------|----------------------|----------------|-------------------|----------------------|-------------------|----------------------|-------------------|
| <b>Designation:</b>             | H-1  |                  |         |                |                      |                |                   |                      |                   |                      |                   |
| <b>Available In:</b>            | Braintree, Massachusetts   |                  |         |                |                      |                |                   |                      |                   |                      |                   |
| <b>Applicable To:</b>           | Any commercial customer for all uses where the customer has a demand of 75kW or more and where the customer has installed and derives his energy requirements for heating, cooling and controlled hot water heating from electricity, and where the entire service is delivered through one meter. Electricity cannot be resold. |                  |         |                |                      |                |                   |                      |                   |                      |                   |
| <b>Rate:</b>                    | <table><tr><td>Customer Charge:</td><td>\$25.00</td></tr><tr><td>Demand Charge:</td><td>\$8.30 per kW Demand</td></tr><tr><td>Energy Charge:</td><td>\$0.06891 per kWh</td></tr><tr><td>Transmission Charge:</td><td>\$0.02134 per kWh</td></tr><tr><td>Distribution Charge:</td><td>\$0.04135 per kWh</td></tr></table>         | Customer Charge: | \$25.00 | Demand Charge: | \$8.30 per kW Demand | Energy Charge: | \$0.06891 per kWh | Transmission Charge: | \$0.02134 per kWh | Distribution Charge: | \$0.04135 per kWh |
| Customer Charge:                | \$25.00  |                  |         |                |                      |                |                   |                      |                   |                      |                   |
| Demand Charge:                  | \$8.30 per kW Demand   |                  |         |                |                      |                |                   |                      |                   |                      |                   |
| Energy Charge:                  | \$0.06891 per kWh  |                  |         |                |                      |                |                   |                      |                   |                      |                   |
| Transmission Charge:            | \$0.02134 per kWh  |                  |         |                |                      |                |                   |                      |                   |                      |                   |
| Distribution Charge:            | \$0.04135 per kWh  |                  |         |                |                      |                |                   |                      |                   |                      |                   |
| <b>Prompt Payment Discount:</b> | There shall be a discount of 10% of the bill if payment is received within 15 days from date of bill; discount is not applicable to Energy Charge, Demand Charge or Customer Charge.   |                  |         |                |                      |                |                   |                      |                   |                      |                   |
| <b>Minimum Bill:</b>            | The customer charge plus billing demand charge for the month.  |                  |         |                |                      |                |                   |                      |                   |                      |                   |
| <b>Primary Metering:</b>        | This rate shall apply to meter measurements at the primary side of the transformers at the customer's location; if metering is done at the secondary side of such transformers, meter will be compensated to reflect primary measurement.  |                  |         |                |                      |                |                   |                      |                   |                      |                   |

**General Terms  
and Conditions:**

All bills unpaid after 30 days will be subject to an interest charge of 1.5% per month on unpaid balance. This interest charge will be effective from billing date of the unpaid balance.

**Termination  
Notice:**

24 months notice required before switching to self-generation or changing to another supplier of energy. 12 months notice required for all other cases.

**Billing Demand:**

The billing demand charge for the month shall be calculated based on the regional network transmission peak load during that month. The highest 15 minute interval of that peak transmission hour multiplied by four will be used to calculate the monthly demand charge.

**Effective Date:**

July 1, 2015

**TOWN OF BRAINTREE  
ELECTRIC LIGHT DEPARTMENT**



**Economic Development Rate**

**MASS. DPU # 169**

**Cancels**

**MASS. DPU # 161**

|                                 |  |                  |                    |                |                |                |                   |                      |                   |                      |                   |
|---------------------------------|--|------------------|--------------------|----------------|----------------|----------------|-------------------|----------------------|-------------------|----------------------|-------------------|
| <b>Designation:</b>             | E-1  |                  |                    |                |                |                |                   |                      |                   |                      |                   |
| <b>Available in:</b>            | Braintree, Massachusetts   |                  |                    |                |                |                |                   |                      |                   |                      |                   |
| <b>Applicable to:</b>           | Any new customer whose use is for commercial, industrial or manufacturing purposes and whose peak energy demand is expected to be a minimum of two (2) megawatts per month. Existing BELD customers are ineligible. This peak demand must be achieved within one year of start-up or else customer rate will be changed accordingly. |                  |                    |                |                |                |                   |                      |                   |                      |                   |
| <b>Rate:</b>                    | <table><tr><td>Customer Charge:</td><td>\$50.00 per month.</td></tr><tr><td>Demand Charge:</td><td>\$7.59 per kVA</td></tr><tr><td>Energy Charge:</td><td>\$0.06891 per kWh</td></tr><tr><td>Transmission Charge:</td><td>\$0.01464 per kWh</td></tr><tr><td>Distribution Charge:</td><td>\$0.02554 per kWh</td></tr></table>        | Customer Charge: | \$50.00 per month. | Demand Charge: | \$7.59 per kVA | Energy Charge: | \$0.06891 per kWh | Transmission Charge: | \$0.01464 per kWh | Distribution Charge: | \$0.02554 per kWh |
| Customer Charge:                | \$50.00 per month.   |                  |                    |                |                |                |                   |                      |                   |                      |                   |
| Demand Charge:                  | \$7.59 per kVA   |                  |                    |                |                |                |                   |                      |                   |                      |                   |
| Energy Charge:                  | \$0.06891 per kWh  |                  |                    |                |                |                |                   |                      |                   |                      |                   |
| Transmission Charge:            | \$0.01464 per kWh  |                  |                    |                |                |                |                   |                      |                   |                      |                   |
| Distribution Charge:            | \$0.02554 per kWh  |                  |                    |                |                |                |                   |                      |                   |                      |                   |
| <b>Prompt Payment Discount:</b> | There shall be a discount of 10% of the bill if payment is received within 15 days from date of bill; discount is not applicable to Energy Charge, Demand Charge or Customer Charge.   |                  |                    |                |                |                |                   |                      |                   |                      |                   |
| <b>Minimum Bill:</b>            | The customer charge plus billing demand charge for the month.  |                  |                    |                |                |                |                   |                      |                   |                      |                   |
| <b>Billing Demand:</b>          | The billing demand charge for the month shall be calculated based on the regional network transmission peak load during that month. The highest 15 minute interval of that peak transmission hour multiplied by four will be used to calculate the monthly demand charge.  |                  |                    |                |                |                |                   |                      |                   |                      |                   |
| <b>Primary Metering:</b>        | This rate shall apply to meter measurements at the primary side of the transformer at customer's location.   |                  |                    |                |                |                |                   |                      |                   |                      |                   |
| <b>Termination Notice:</b>      | 24 months' notice required before switching to self-generation or changing to another supplier of energy.<br>12 months' notice required for all other cases.   |                  |                    |                |                |                |                   |                      |                   |                      |                   |

**Payment:** All bills unpaid after 30 days will be subject to an interest charge of 1.5% per month on the unpaid balance. This interest charge will be effective from billing date of the unpaid balance.

**Term:** Actual term of E-1 rate to be negotiated between BELD and Customer.

**Effective Date:** July 1, 2015

THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY

.....  
*William G. Bottiggi*  
 William G. Bottiggi  
 .....  
*Thomas J. Reynolds, Chairman*  
 Thomas J. Reynolds, Chairman  
 .....  
*Anthony L. Agnitti, Vice - Chairman*  
 Anthony L. Agnitti, Vice - Chairman  
 .....  
*James P. Regan, Secretary*  
 James P. Regan, Secretary  
 .....  
 .....  
 .....  
 .....  
 .....  
 )

Mayor  
Manager of Electric Light Dept.

Selectmen  
or  
Members  
of the  
Municipal  
Light  
Board

SIGNATURES OF ABOVE PARTIES AFFIXED OUTSIDE THE COMMONWEALTH OF MASSACHUSETTS MUST BE PROPERLY SWORN TO

..... SS ..... 20 .....

Then personally appeared

.....  
 .....  
 .....  
 .....  
 .....

And severally made oath to the truth of the foregoing statement by them subscribed according to their best knowledge and belief.

Notary Public or  
Justice of the Peace

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