

**The Commonwealth of Massachusetts**

**Return**

**of the**

**TEMPLETON MUNICIPAL LIGHTING PLANT**

**TOWN OF TEMPLETON**

**to the**

**Department of Public Utilities**

**of Massachusetts**

**For the Year ended December 31,**

**2013**

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

John M. Driscoll

Official title: General Manager

Office address: 86 Bridge St., P.O. Box 20  
Baldwinville, MA 01436

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

*Certified Public Accountants*

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## INDEPENDENT ACCOUNTANTS' COMPILED REPORT

To the Municipal Light Board  
Templeton Municipal Light Plant  
Templeton, Massachusetts 01436

We have compiled the balance sheet of Templeton Municipal Light Plant as of December 31, 2013 and 2012, and the related statements of income and unappropriated retained earnings for the year ended December 31, 2013 included in the accompanying prescribed form. We have not audited or reviewed the accompanying financial statements included in the accompanying prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the Massachusetts Department of Public Utilities.

Management is responsible for the preparation and fair presentation of the financial statements included in the form prescribed by the Massachusetts Department of Public Utilities and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements included in the accompanying prescribed form are presented in accordance 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.

This report is intended solely for the information and use of the Massachusetts Department of Public Utilities and is not intended to be and should not be used by anyone other than these specified parties.

Goulet, Salvidio & Associates P.C.

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

Worcester, Massachusetts  
September 11, 2014

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| Utility Plant - Gas                   | 19-20 | Gas Generating Plant                | 74   |
| Gas Operating Revenues                | 43    | Boilers                             | 75   |
| Sales of Gas to Ultimate Customers    | 44    | Scrubbers, Condensers & Exhausters  | 75   |
| Gas Operation & Maintenance Expenses  | 45-47 | Purifiers                           | 76   |
| Purchased Gas                         | 48    | Holders                             | 76   |
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**GENERAL INFORMATION****Page 3**

|  |                     |                  |
|--|---------------------|------------------|
| 1. Name of town (or city) making report.   | Templeton           |                  |
| 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>1906    |                  |
| 3. Name and address of manager of municipal lighting:  |                     |                  |
| John M. Driscoll   | 86 Bridge Street    | Baldwinville, MA |
| 4. Name and address of mayor or selectmen:   |                     |                  |
| Doug Morrison  | Gray Road           | Templeton, MA    |
| Virginia Wilder  | Otter River Road    | Templeton, MA    |
| Kenn Robinson  | Old North Road      | Templeton, MA    |
| Jeffrey Bennett  | Partridgeville Road | Templeton, MA    |
| Julie Farrell  | Myrtle Street       | Baldwinville, MA |
| 5. Name and address of town (or city) treasurer:   |                     |                  |
| Daniel Keeney  | 12B Memorial Street | Baldwinville, MA |
| 6. Name and address of town (or city) clerk:   |                     |                  |
| Carol Harris   | Lord Road           | Templeton, MA    |
| 7. Names and addresses of members of municipal light board:  |                     |                  |
| Dana Blais   | Turner Street       | Otter River, MA  |
| Gregg Edwards  | Otter River Road    | Templeton, MA    |
| Chris Stewart  | Baldwinville Road   | Templeton, MA    |
| 8. Total valuation of estates in town (or city) according to last State valuation  | \$                  | 695,654,470      |
| 9. Tax rate for all purposes during the year:  | \$14.12             |                  |
| 10. Amount of manager's salary:  | \$101,500           |                  |
| 11. Amount of manager's bond:  | \$10,000            |                  |
| 12. Amount of salary paid to members of municipal light board (each):  | \$1,000             |                  |

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>1</b>  | <b>INCOME FROM PRIVATE CONSUMERS:</b>               |                           |
| 1         | From sales of gas                                   | 0                         |
| 2         | From sales of electricity                           | 8,097,268                 |
| 3         |   | 8,097,268                 |
| 4         |   |                           |
| <b>5</b>  | <b>EXPENSES</b>                                     |                           |
| 6         | For operation, maintenance and repairs              | 7,682,776                 |
| 7         | For interest on bonds, notes or scrip               |                           |
| 8         | For depreciation fund ( 3 %                         | 13,816,403 as per page 9) |
| 9         | For sinking fund requirements                       | 414,492                   |
| 10        | For note payments                                   |                           |
| 11        | For bond payments                                   |                           |
| 12        | For loss in preceding year                          |                           |
| 13        |   | 8,097,268                 |
| 14        |   |                           |
| <b>15</b> | <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   | 409,461                   |
| 19        | Of electricity to be used for street lights         | 22,289                    |
| 20        | Total of above items to be included in the tax levy | 431,750                   |
| 21        |   |                           |
| 22        | New construction to be included in the tax levy     |                           |
| 23        | Total amounts to be included in the tax levy        | 431,750                   |

**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 |
|   |                                      | Templeton   | 3,606                                |
| <b>TOTAL</b>  | <b>0</b>                             | <b>TOTAL</b>  | <b>3,606</b>                         |

**APPROPRIATIONS SINCE BEGINNING OF YEAR**

(Include also all items charge direct to tax levy, even where no appropriation is made or required.)

**FOR CONSTRUCTION OR PURCHASE OF PLANT**

|     |         |                      |               |
|-----|---------|----------------------|---------------|
| *At | meeting | , to be paid from ** |               |
| *At | meeting | , to be paid from ** |               |
|     |         |                      | TOTAL _____ 0 |

**FOR THE ESTIMATED COST OF THE GAS OR ELECTRICITY****TO BE USED BY THE CITY OR TOWN FOR:**

|                        |                     |
|------------------------|---------------------|
| 1. Street lights       | 22,289              |
| 2. Municipal buildings | 409,461             |
| 3.                     |                     |
|                        | TOTAL _____ 431,750 |

\* Date of meeting and whether regular or special

\*\* Here insert bonds, notes or tax levy

**CHANGES IN THE PROPERTY**

1. Describe briefly all the important physical changes in the property during the last fiscal period including additions, alterations or improvements to the works or physical property retired.

**In electric property:** Not Applicable**In gas property:** Not applicable

| Bonds<br>(Issued on Account of Gas or Electric Lighting.) |               |                                |                    |              |          |              |                                      |
|---|---------------|--------------------------------|--------------------|--------------|----------|--------------|--------------------------------------|
| When Authorized*  | Date of Issue | Amount of<br>Original Issue ** | Period of Payments |              | Interest |              | Amount Outstanding<br>at End of Year |
|   |               |                                | Amounts            | When Payable | Rate     | When Payable |                                      |
| Oct 23, 2001  | June 15, 2003 | 1,500,000                      | 80,000             | 15-Jun       | 3.0-3.9% | 6/15 & 12/15 | \$ 700,000.00                        |
|   |               |                                |                    |              |          |              |                                      |
|   | TOTAL         | 1,500,000                      |                    |              |          | TOTAL        | \$ 700,000.00                        |

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<br>Original Issue ** | Period of Payments |              | Interest |              | Amount Outstanding<br>at End of Year |
|------------------|---------------|--------------------------------|--------------------|--------------|----------|--------------|--------------------------------------|
|                  |               |                                | Amounts            | When Payable | Rate     | When Payable |                                      |
|                  |               |                                |                    |              |          |              |                                      |
| TOTAL            |               | 0                              |                    |              |          | 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

| <b>TOTAL COST OF PLANT - ELECTRIC</b>   |  |   |               |                 |                 |  |                         |
|---|--|---|---------------|-----------------|-----------------|--|-------------------------|
| 1. Report below the cost of utility plant in service according to prescribed accounts             |  | preceding year. Such items should be included in column (c) or (d) as appropriate.                  |               |                 |                 | effect of such amounts.  |                         |
| 2. Do not include as adjustments, corrections of additions and retirements for the current or the |  | 3 . Credit adjustments of plant accounts should be enclosed in parentheses to indicate the negative |               |                 |                 | 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   |  |   |               |                 |                 |  |                         |
| 2   | 1. INTANGIBLE PLANT                      | 470,229   | 0             | 0               | 0               | 0  | 470,229                 |
| 3   |  |   |               |                 |                 |  |                         |
| 4   |  | 470,229   | 0             | 0               | 0               | 0  | 470,229                 |
| 5   |  |   |               |                 |                 |  |                         |
| 6   | 2. PRODUCTION PLANT                      |   |               |                 |                 |  |                         |
| 7   | A. Steam Production                      |   |               |                 |                 |  |                         |
| 8   | 310 Land and Land Rights                 |   |               |                 |                 |  |                         |
| 9   | 311 Structures and Improvements          |   |               |                 |                 |  |                         |
| 10  | 312 Boiler Plant Equipment               |   |               |                 |                 |  |                         |
| 11  | 313 Engines and Engine Driven Generators |   |               |                 |                 |  |                         |
| 12  | 314 Turbogenerator Units                 |   |               |                 |                 |  |                         |
| 13  | 315 Accessory Electric Equipment         |   |               |                 |                 |  |                         |
| 14  | 316 Miscellaneous Power Plant Equipment  |   |               |                 |                 |  |                         |
| 15  | Total Steam Production Plant             | 0   | 0             | 0               | 0               | 0  | 0                       |
| 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             |                               |               |                 |                 |               |                         |
| 13       | 342 Fuel Holders, Producers and Accessories |                               |               |                 |                 |               |                         |
| 14       | 343 Prime Movers                            |                               |               |                 |                 |               |                         |
| 15       | 344 Generators                              |                               |               |                 |                 |               |                         |
| 16       | 345 Accessory Electric Equipment            |                               |               |                 |                 |               |                         |
| 17       | 346 Miscellaneous Power Plant Equipment     |                               |               |                 |                 |               |                         |
| 18       | Total Other Production Plant                | 192,921                       | 439           | 0               | 0               | 0             | 193,360                 |
| 19       | Total Production Plant                      | 192,921                       | 439           | 0               | 0               | 0             | 193,360                 |
| 20       | 3. Transmission Plant                       |                               |               |                 |                 |               |                         |
| 21       | 350 Land and Land Rights                    |                               |               |                 |                 |               |                         |
| 22       | 351 Clearing Land and Rights of Way         |                               |               |                 |                 |               |                         |
| 23       | 352 Structures and Improvements             |                               |               |                 |                 |               |                         |
| 24       | 353 Station Equipment                       |                               |               |                 |                 |               |                         |
| 25       | 354 Towers and Fixtures                     |                               |               |                 |                 |               |                         |
| 26       | 355 Poles and Fixtures                      |                               |               |                 |                 |               |                         |
| 27       | 356 Overhead Conductors and Devices         |                               |               |                 |                 |               |                         |
| 28       | 357 Underground Conduit                     |                               |               |                 |                 |               |                         |
| 29       | 358 Underground Conductors and Devices      |                               |               |                 |                 |               |                         |
| 30       | 359 Roads and Trails                        |                               |               |                 |                 |               |                         |
| 31       | Total Transmission Plant                    | 0                             | 0             | 0               | 0               | 0             | 0                       |

| TOTAL COST OF PLANT (Concluded)  |  |                               |               |                 |  |               |                         |
|--|--|-------------------------------|---------------|-----------------|--|---------------|-------------------------|
| 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                 | 113,320                       | -             |                 |  |               | 113,320                 |
| 3  | 361 Structures and Improvements          | 51,879                        | 14,932        |                 |  |               | 66,811                  |
| 4  | 362 Station Equipment                    | 3,465,555                     | 6,327         |                 |  |               | 3,471,882               |
| 5  | 363 Storage Battery Equipment            | 4,028                         | -             |                 |  |               | 4,028                   |
| 6  | 364 Poles Towers and Fixtures            | 811,928                       | 103,965       |                 |  |               | 915,893                 |
| 7  | 365 Overhead Conductors and Devices      | 1,766,719                     | 48,011        |                 |  |               | 1,814,730               |
| 8  | 366 Underground Conduit                  | 160,328                       | -             |                 |  |               | 160,328                 |
| 9  | 367 Underground Conductors and Devices   | 254,628                       | 1,943         |                 |  |               | 256,571                 |
| 10   | 368 Line Transformers                    | 971,770                       | 8,654         |                 |  |               | 980,424                 |
| 11   | 369 Services                             | 804,717                       | 9,838         |                 |  |               | 814,555                 |
| 12   | 370 Meters                               | 430,045                       | 9,828         | 13,104          |  |               | 426,769                 |
| 13   | 371 Installations on Customer's Premises | -                             | -             |                 |  |               | -                       |
| 14   | 372 Leased Prop on Customer's Premises   | 324,129                       | 7,473         |                 |  |               | 331,602                 |
| 15   | 373 Streetlight and Signal Systems       | 263,171                       | 25,067        |                 |  |               | 288,238                 |
| 16   | Total Distribution Plant                 | 9,422,217                     | 236,038       | 13,104          | 0  | 0             | 9,645,151               |
| 17   | 5. GENERAL PLANT                         |                               |               |                 |  |               |                         |
| 18   | 389 Land and Land Rights                 | 75,858                        | -             |                 |  |               | 75,858                  |
| 19   | 390 Structures and Improvements          | 2,194,048                     | 16,990        |                 |  |               | 2,211,038               |
| 20   | 391 Office Furniture and Equipment       | 230,324                       | 1,953.00      |                 |  |               | 232,277                 |
| 21   | 392 Transportation Equipment             | 698,321                       | 24,173.00     |                 |  |               | 722,494                 |
| 22   | 393 Stores Equipment                     | 21,252                        | -             |                 |  |               | 21,252                  |
| 23   | 394 Tools, Shop and Garage Equipment     | 70,021                        | -             |                 |  |               | 70,021                  |
| 24   | 395 Laboratory Equipment                 | 25,204                        | -             |                 |  |               | 25,204                  |
| 25   | 396 Power Operated Equipment             | 235,402                       | -             |                 |  |               | 235,402                 |
| 26   | 397 Communication Equipment              | 67,978                        | 232.00        |                 |  |               | 68,210                  |
| 27   | 398 Miscellaneous Equipment              | 35,085                        | -             |                 |  |               | 35,085                  |
| 28   | 399 Other Tangible Property              | -                             | -             |                 |  |               | -                       |
| 29   | Total General Plant                      | 3,653,493                     | 43,348        | 0               | 0  | 0             | 3,696,841               |
| 30   | Total Electric Plant in Service          | 13,738,860                    | 279,825       | 13,104          | 0  | 0             | 14,005,581              |
| 31   |  |                               |               |                 | Total Cost of Electric Plant.....                  |               | 14,005,581              |
| 33   |  |                               |               |                 | Less Cost of Land, Land Rights, Rights of Way..... |               | 189,178                 |
| 34   |  |                               |               |                 | Total Cost upon which Depreciation is based .....  |               | 13,816,403              |
| 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. |  |                               |               |                 |  |               |                         |

**COMPARATIVE BALANCE SHEET Assets and Other Debits**

| Line No. | Title of Account (a)                      | Balance Beginning of Year (b) | Balance End of Year (c) | Increase or (Decrease) (d) |
|----------|---|-------------------------------|-------------------------|----------------------------|
| 1        | <b>UTILITY PLANT</b>                      |                               |                         |                            |
| 2        | 101 Utility Plant - Electric (P. 17)      | 8,070,827                     | 7,944,160               | (126,667)                  |
| 3        | 101 Utility Plant - Gas (P. 20)           | 0                             | 0                       | 0                          |
| 4        | 105 Property Held for Future Use (P. 17)  | 0                             | 0                       | 0                          |
| 5        | 107 Construction Work in Progress (P. 17) | 71,196                        | 86,699                  | 15,503                     |
| 6        | Total Utility Plant                       | 8,142,023                     | 8,030,859               | (111,164)                  |
| 7        |   |                               |                         |                            |
| 8        |   |                               |                         |                            |
| 9        |   |                               |                         |                            |
| 10       |   |                               |                         |                            |
| 11       | <b>FUND ACCOUNTS</b>                      |                               |                         |                            |
| 12       | 125 Sinking Funds                         |                               |                         | 0                          |
| 13       | 126 Depreciation Fund (P. 14)             | 340,959                       | 558,599                 | 217,640                    |
| 14       | 128 Other Special Funds                   | 973,284                       | 1,092,755               | 119,471                    |
| 15       | Total Funds                               | 1,314,243                     | 1,651,354               | 337,111                    |
| 16       | <b>CURRENT AND ACCRUED ASSETS</b>         |                               |                         |                            |
| 17       | 131 Cash (P. 14)                          | 183,281                       | 0                       | (183,281)                  |
| 18       | 132 Special Deposits                      | 95,551                        | 105,096                 | 9,545                      |
| 19       | 135 Working Funds                         | 800                           | 800                     | 0                          |
| 20       | 141 Notes Receivable                      | 0                             | 0                       | 0                          |
| 21       | 142 Customer Accounts Receivable          | 375,043                       | 405,757                 | 30,714                     |
| 22       | 143 Other Accounts Receivable             | 213,589                       | 302,176                 | 88,587                     |
| 23       | 146 Receivables from Municipality         | 724,470                       | 1,560,298               | 835,828                    |
| 24       | 151 Materials and Supplies (P. 14)        | 119,115                       | 127,655                 | 8,540                      |
| 25       |   |                               |                         |                            |
| 26       | 165 Prepayments                           | 1,421,085                     | 1,246,500               | (174,585)                  |
| 27       | 174 Miscellaneous Current Assets          | 0                             | 0                       | 0                          |
| 28       | Total Current and Accrued Assets          | 3,132,934                     | 3,748,282               | 615,348                    |
| 29       | <b>DEFERRED DEBITS</b>                    |                               |                         |                            |
| 30       | 181 Unamortized Debt Discount             |                               |                         |                            |
| 31       | 182 Extraordinary Property Losses         |                               |                         |                            |
| 32       | 185 Other Deferred Debits                 | 4,689                         | 0                       | (4,689)                    |
| 33       | Total Deferred Debits                     | 4,689                         | 0                       | (4,689)                    |
| 34       |   |                               |                         |                            |
| 35       | Total Assets and Other Debits             | 12,593,889                    | 13,430,495              | 836,606                    |

**COMPARATIVE BALANCE SHEET Liabilities and Other Credits**

| Line No. |     | Title of Account<br>(a)                       | Balance<br>Beginning<br>of Year<br>(b) | Balance<br>End<br>of Year<br>(c) | Increase<br>or<br>(Decrease)<br>(d) |
|----------|-----|---|--|----------------------------------|-------------------------------------|
| 1        |     | <b>APPROPRIATIONS</b>                         |  |                                  |                                     |
| 2        | 201 | Appropriations for Construction               | 0                                      | 0                                | 0                                   |
| 3        |     | <b>SURPLUS</b>                                |  |                                  |                                     |
| 4        | 205 | Sinking Fund Reserves                         |  |                                  | 0                                   |
| 5        | 206 | Loans Repayment                               | 0                                      | 0                                | 0                                   |
| 6        | 207 | Appropriations for Construction Repayments    | 0                                      | 0                                | 0                                   |
| 7        | 208 | Unappropriated Earned Surplus (P. 12)         | 8,544,928                              | 9,451,808                        | 906,880                             |
| 8        |     | Total Surplus                                 | 8,544,928                              | 9,451,808                        | 906,880                             |
| 9        |     | <b>LONG TERM DEBT</b>                         |  |                                  |                                     |
| 10       | 221 | Bonds (P. 6)                                  | 780,000                                | 700,000                          | (80,000)                            |
| 11       | 231 | Notes Payable (P. 7)                          | 0                                      | 0                                | 0                                   |
| 12       |     | Total Bonds and Notes                         | 780,000                                | 700,000                          | (80,000)                            |
| 13       |     | <b>CURRENT AND ACCRUED LIABILITIES</b>        |  |                                  |                                     |
| 14       | 232 | Accounts Payable                              | 1,309,403                              | 1,386,535                        | 77,132                              |
| 15       | 234 | Payables to Municipality                      | 0                                      | 0                                | 0                                   |
| 16       | 235 | Customers' Deposits                           | 95,491                                 | 104,788                          | 9,297                               |
| 17       | 236 | Taxes Accrued                                 | 1,818                                  | 1,685                            | (133)                               |
| 18       | 237 | Interest Accrued                              | 0                                      | 0                                | 0                                   |
| 19       | 242 | Miscellaneous Current and Accrued Liabilities | 341,541                                | 374,338                          | 32,797                              |
| 20       |     | Total Current and Accrued Liabilities         | 1,748,253                              | 1,867,346                        | 119,093                             |
| 21       |     | <b>DEFERRED CREDITS</b>                       |  |                                  |                                     |
| 22       | 251 | Unamortized Premium on Debt                   | 0                                      | 0                                | 0                                   |
| 23       | 252 | Customer Advances for Construction            | 55,876                                 | 25,129                           | (30,747)                            |
| 24       | 253 | Other Deferred Credits                        | 0                                      | 0                                | 0                                   |
| 25       |     | Total Deferred Credits                        | 55,876                                 | 25,129                           | (30,747)                            |
| 26       |     | <b>RESERVES</b>                               |  |                                  |                                     |
| 27       | 260 | Reserves for Uncollectible Accounts           | 0                                      | 0                                | 0                                   |
| 28       | 261 | Property Insurance Reserve                    | 0                                      | 0                                | 0                                   |
| 29       | 262 | Injuries and Damages Reserves                 | 0                                      | 0                                | 0                                   |
| 30       | 263 | Pensions and Benefits Reserves                | 0                                      | 0                                | 0                                   |
| 31       | 265 | Miscellaneous Operating Reserves              | 566,211                                | 566,211                          | 0                                   |
| 32       |     | Total Reserves                                | 566,211                                | 566,211                          | 0                                   |
| 33       |     | <b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>   |  |                                  |                                     |
| 34       | 271 | Contributions in Aid of Construction          | 898,621                                | 820,001                          | (78,620)                            |
| 35       |     | Total Liabilities and Other Credits           | 12,593,889                             | 13,430,495                       | 836,606                             |

| STATEMENT OF INCOME FOR THE YEAR |   |                  |  |
|----------------------------------|---|------------------|--|
| 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)                             | 7,441,272        | (211,322)                                      |
| 3                                | Operating Expenses:   |                  |  |
| 4                                | 401 Operation Expense (p. 42 and 47)                              | 6,732,411        | 336,489  |
| 5                                | 402 Maintenance Expense   | 149,655          | 18,220   |
| 6                                | 403 Depreciation Expense  | 406,490          | 19,392   |
| 7                                | 407 Amortization of Property Losses                               |                  | 0  |
| 8                                |   |                  |  |
| 9                                | 408 Taxes (P. 49)   |                  |  |
| 10                               | Total Operating Expenses  | 7,288,556        | 374,101  |
| 11                               | Operating Income  | 152,716          | (585,423)                                      |
| 12                               | 414 Other Utility Operating Income (P. 50)                        |                  |  |
| 13                               |   |                  |  |
| 14                               | Total Operating Income  | 152,716          | (585,423)                                      |
| 15                               | <b>OTHER INCOME</b>   |                  |  |
| 16                               | 415 Income from Merchandising, Jobbing, and Contract Work (P. 51) | 75,946           | 12,172   |
| 17                               | 419 Interest Income   | 12,491           | (7,290)  |
| 18                               | 421 Miscellaneous Nonoperating Income (P. 21)                     | 0                | 28,873   |
| 19                               | Total Other Income  | 88,437           | 33,755   |
| 20                               | Total Income  | 241,153          | (551,668)                                      |
| 21                               | <b>MISCELLANEOUS INCOME DEDUCTIONS</b>                            |                  |  |
| 22                               | 425 Miscellaneous Amortization                                    | 0                | 0  |
| 23                               | 426 Other Income Deductions                                       | 0                | 0  |
| 24                               | Total Income Deductions   | 0                | 0  |
| 25                               | Income Before Interest Charges                                    | 241,153          | (551,668)                                      |
| 26                               | <b>INTEREST CHARGES</b>   |                  |  |
| 27                               | 427 Interest on Bonds and Notes                                   | 25,523           | (2,260)  |
| 28                               | 428 Amortization of Debt Discount and Expense                     | 4,689            | 4,240  |
| 29                               | 429 Amortization of Premium on Debt - Credit                      | 0                | 0  |
| 30                               | 431 Other Interest Expense  | 964              | 235  |
| 31                               | 432 Interest: Charged to Construction - Credit                    | 0                | 0  |
| 32                               | Total Interest Charges  | 31,176           | 2,215  |
| 33                               | <b>NET INCOME</b>   | 209,977          | (553,883)                                      |
| <b>EARNED SURPLUS</b>            |   |                  |  |
| Line No.                         | Account (a)   | Debits (b)       | Credits (c)                                    |
| 34                               | 208 Unappropriated Earned Surplus (at beginning of period)        |                  | 8,544,928                                      |
| 35                               |   |                  |  |
| 36                               |   |                  |  |
| 37                               | 433 Balance Transferred from Income                               |                  | 209,977  |
| 38                               | 434 Miscellaneous Credits to Surplus (P. 21)                      |                  | 846,903  |
| 39                               | 435 Miscellaneous Debits to Surplus (P. 21)                       | 0                |  |
| 40                               | 436 Appropriations of Surplus (P. 21)                             | 150,000          |  |
| 41                               | 437 Surplus Applied to Depreciation                               |                  |  |
| 42                               | 208 Unappropriated Earned Surplus (at end of period)              | 9,451,808        |  |
| 43                               |   |                  |  |
| 44                               | <b>TOTALS</b>   | 9,601,808        | 9,601,808                                      |

| CASH BALANCES AT END OF YEAR |                |               |
|------------------------------|----------------|---------------|
| Line No.                     | Items<br>(a)   | Amount<br>(b) |
| 1                            | Operation Fund | 0             |
| 2                            |                |               |
| 3                            |                |               |
| 4                            |                |               |
| 5                            |                |               |
| 6                            |                |               |
| 7                            |                |               |
| 8                            |                |               |
| 9                            |                |               |
| 10                           |                |               |
| 11                           |                |               |
| 12                           |                |               |
|                              | <b>TOTAL</b>   | <b>0</b>      |

**MATERIALS AND SUPPLIES (Accounts 151-159, 163)****Summary per Balance Sheet**

| Line No. | Account<br>(a)   | Amount End of Year |            |
|----------|--|--------------------|------------|
|          |  | Electric<br>(b)    | Gas<br>(c) |
| 13       | Fuel (Account 151 ) (See Schedule, Page 25)                          |                    |            |
| 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  | 127,655            |            |

**DEPRECIATION FUND ACCOUNT (Account 126)**

| Line No. | (a)   | Amount<br>(b)        |
|----------|---|----------------------|
| 24       | <b>DEBITS</b>   |                      |
| 25       | Balance of account at beginning of year                           | 340,959              |
| 26       | Income during year from balance on deposit (interest)             | 406,491              |
| 27       | Amount transferred from income (depreciation)                     | 363                  |
| 28       |   |                      |
| 29       |   | <b>TOTAL</b> 747,813 |
| 30       | <b>CREDITS</b>  |                      |
| 31       | Amount expended for construction purposes (Sec. 57,C.164 of G.L.) | 189,214              |
| 32       | Amounts expended for renewals,viz:-                               |                      |
| 33       | Power Contract Settlement   |                      |
| 34       |   |                      |
| 35       |   |                      |
| 36       |   |                      |
| 37       |   |                      |
| 38       |   |                      |
| 39       | Balance on hand at end of year                                    | 558,599              |
| 40       |   | <b>TOTAL</b> 747,813 |

|   |  | UTILITY PLANT - ELECTRIC  |               |                  |                   |  |                         |
|---|--|---|---------------|------------------|-------------------|--|-------------------------|
| 1. Report below the cost of utility plant in service according to prescribed accounts             |  | preceding year. Such items should be included in column (c).  |               |                  |                   | effect of such amounts.  |                         |
| 2. Do not include as adjustments, corrections of additions and retirements for the current or the |  | 3 . Credit adjustments of plant accounts should be enclosed in parentheses to indicate the negative |               |                  |                   | 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                      | 470,229   | -             | (14,107)         | -                 | -  | 456,122                 |
| 2   |  | 470,229   | 0             | (14,107)         | 0                 | 0  | 456,122                 |
| 3   | 2. PRODUCTION PLANT                      |   |               |                  |                   |  |                         |
| 4   | A. Steam Production                      |   |               |                  |                   |  |                         |
| 5   | 310 Land and Land Rights                 |   |               |                  |                   |  |                         |
| 6   | 311 Structures and Improvements          |   |               |                  |                   |  |                         |
| 7   | 312 Boiler Plant Equipment               |   |               |                  |                   |  |                         |
| 8   | 313 Engines and Engine Driven Generators |   |               |                  |                   |  |                         |
| 9   | 314 Turbogenerator Units                 |   |               |                  |                   |  |                         |
| 10  | 315 Accessory Electric Equipment         |   |               |                  |                   |  |                         |
| 11  | 316 Miscellaneous Power Plant Equipment  |   |               |                  |                   |  |                         |
| 12  | Total Steam Production Plant             | 0   | 0             | 0                | 0                 | 0  | 0                       |
| 13  | B. Nuclear Production Plant              |   |               |                  |                   |  |                         |
| 14  | 320 Land and Land Rights                 |   |               |                  |                   |  |                         |
| 15  | 321 Structures and Improvements          |   |               |                  |                   |  |                         |
| 16  | 322 Reactor Plant Equipment              |   |               |                  |                   |  |                         |
| 17  | 323 Turbogenerator Units                 |   |               |                  |                   |  |                         |
| 18  | 324 Accessory Electric Equipment         |   |               |                  |                   |  |                         |
| 19  | 325 Miscellaneous Power Plant Equipment  |   |               |                  |                   |  |                         |
| 20  | Total Nuclear Production Plant           | 0   | 0             | 0                | 0                 | 0  | 0                       |
| 21  |  |   |               |                  |                   |  |                         |
| 22  |  |   |               |                  |                   |  |                         |
| 23  |  |   |               |                  |                   |  |                         |

**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             | 159,596                       | 439           | (5,788)          | -                 | -                         | 154,247                 |
| 13       | 342 Fuel Holders, Producers and Accessories |                               |               |                  |                   |                           |                         |
| 14       | 343 Prime Movers                            |                               |               |                  |                   |                           |                         |
| 15       | 344 Generators                              |                               |               |                  |                   |                           |                         |
| 16       | 345 Accessory Electric Equipment            |                               |               |                  |                   |                           |                         |
| 17       | 346 Miscellaneous Power Plant Equipment     |                               |               |                  |                   |                           |                         |
| 18       | Total Other Production Plant                | 159,596                       | 439           | (5,788)          | 0                 | 0                         | 154,247                 |
| 19       | Total Production Plant                      | 159,596                       | 439           | (5,788)          | 0                 | 0                         | 154,247                 |
| 20       | 3. Transmission Plant                       |                               |               |                  |                   |                           |                         |
| 21       | 350 Land and Land Rights                    |                               |               |                  |                   |                           |                         |
| 22       | 351 Clearing Land and Rights of Way         |                               |               |                  |                   |                           |                         |
| 23       | 352 Structures and Improvements             |                               |               |                  |                   |                           |                         |
| 24       | 353 Station Equipment                       |                               |               |                  |                   |                           |                         |
| 25       | 354 Towers and Fixtures                     |                               |               |                  |                   |                           |                         |
| 26       | 355 Poles and Fixtures                      |                               |               |                  |                   |                           |                         |
| 27       | 356 Overhead Conductors and Devices         |                               |               |                  |                   |                           |                         |
| 28       | 357 Underground Conduit                     |                               |               |                  |                   |                           |                         |
| 29       | 358 Underground Conductors and Devices      |                               |               |                  |                   |                           |                         |
| 30       | 359 Roads and Trails                        |                               |               |                  |                   |                           |                         |
| 31       | Total Transmission 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                                     | 4. DISTRIBUTION PLANT                    |                               |               |                  |                   |                           |                         |
| 2                                     | 360 Land and Land Rights                 | 113,320                       | -             | -                |                   |                           | 113,320                 |
| 3                                     | 361 Structures and Improvements          | 29,989                        | 14,932        | (1,556)          |                   |                           | 43,365                  |
| 4                                     | 362 Station Equipment                    | 2,207,050                     | 6,327         | (97,173)         |                   |                           | 2,116,204               |
| 5                                     | 363 Storage Battery Equipment            |                               |               |                  |                   |                           |                         |
| 6                                     | 364 Poles Towers and Fixtures            | 509,077                       | 103,965       | (24,358)         |                   |                           | 588,684                 |
| 7                                     | 365 Overhead Conductors and Devices      | 805,527                       | 48,011        | (42,403)         |                   |                           | 811,135                 |
| 8                                     | 366 Underground Conduit                  | 97,150                        | -             | (4,810)          |                   |                           | 92,340                  |
| 9                                     | 367 Underground Conductors and Devices   | 155,261                       | 1,943         | (7,639)          |                   |                           | 149,565                 |
| 10                                    | 368 Line Transformers                    | 416,147                       | 8,654         | (29,153)         |                   |                           | 395,648                 |
| 11                                    | 369 Services                             | 377,141                       | 9,838         | (12,070)         |                   |                           | 374,909                 |
| 12                                    | 370 Meters                               | 273,842                       | 9,828         | (12,901)         |                   |                           | 270,769                 |
| 13                                    | 371 Installations on Customer's Premises |                               |               |                  |                   |                           |                         |
| 14                                    | 372 Leased Prop on Customer's Premises   | 152,650                       | 7,473         | (9,724)          |                   |                           | 150,399                 |
| 15                                    | 373 Streetlight and Signal Systems       | 121,948                       | 25,067        | (5,263)          |                   |                           | 141,752                 |
| 16                                    | Total Distribution Plant                 | 5,259,102                     | 236,038       | (247,050)        |                   |                           | 5,248,090               |
| 17                                    | 5. GENERAL PLANT                         |                               |               |                  |                   |                           |                         |
| 18                                    | 389 Land and Land Rights                 | 75,858                        | -             | -                |                   |                           | 75,858                  |
| 19                                    | 390 Structures and Improvements          | 1,604,375                     | 16,990        | (65,821)         |                   |                           | 1,555,544               |
| 20                                    | 391 Office Furniture and Equipment       | 42,055                        | 1,953         | (4,206)          |                   |                           | 39,802                  |
| 21                                    | 392 Transportation Equipment             | 399,997                       | 24,173        | (66,420)         |                   |                           | 357,750                 |
| 22                                    | 393 Stores Equipment                     | 8,551                         | -             | (638)            |                   |                           | 7,913                   |
| 23                                    | 394 Tools, Shop and Garage Equipment     | 41,152                        | -             | (2,101)          |                   |                           | 39,051                  |
| 24                                    | 395 Laboratory Equipment                 | -                             | -             | -                |                   |                           | -                       |
| 25                                    | 396 Power Operated Equipment             | -                             | -             | -                |                   |                           | -                       |
| 26                                    | 397 Communication Equipment              | 8,015                         | 232           | (172)            |                   |                           | 8,075                   |
| 27                                    | 398 Miscellaneous Equipment              | 1,895                         | -             | (187)            |                   |                           | 1,708                   |
| 28                                    | 399 Other Tangible Property              | -                             | -             | -                |                   |                           | -                       |
| 29                                    | Total General Plant                      | 2,181,898                     | 43,348        | (139,545)        |                   |                           | 2,085,701               |
| 30                                    | Total Electric Plant in Service          | 8,070,825                     | 279,825       | (406,490)        | -                 |                           | 7,944,160               |
| 31                                    | 104 Utility Plant Leased to Others       | -                             | -             | -                |                   |                           | -                       |
| 32                                    | 105 Property Held for Future Use         | -                             | -             | -                |                   |                           | -                       |
| 33                                    | 107 Construction Work in Progress        | 71,196                        | 15,503        | -                |                   |                           | 86,699                  |
| 34                                    | Total Utility Plant Electric             | 8,142,021                     | 295,328       | (406,490)        | -                 | -                         | 8,030,859               |

## 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              |                                   |          |              |          |
|          |                           |                | Kinds of Fuel and Oil - continued |          |              |          |
| Line No. | Item (g)                  |                | 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> |                                     |                |
|--|-------------------------------------|----------------|
| Line No.   | Item (a)                            | Amount (b)     |
| 1  |                                     |                |
| 2  |                                     |                |
| 3  |                                     |                |
| 4  |                                     |                |
| 5  |                                     |                |
| 6  |                                     |                |
|  | <b>TOTAL</b>                        | <b>0</b>       |
| <b>OTHER INCOME DEDUCTIONS (Account 426)</b>           |                                     |                |
| Line No.   | Item (a)                            | Amount (b)     |
| 7  |                                     |                |
| 8  |                                     |                |
| 9  |                                     |                |
| 10   |                                     |                |
| 11   |                                     |                |
| 12   |                                     |                |
| 13   |                                     |                |
| 14   |                                     |                |
|  | <b>TOTAL</b>                        | <b>0</b>       |
| <b>MISCELLANEOUS CREDITS TO SURPLUS (Account 434)</b>  |                                     |                |
| Line No.   | Item (a)                            | Amount (b)     |
| 15   | Contribution in Aid of Construction | 78,621         |
| 16   | Amounts Recoverable in the Future   | 719,105        |
| 17   | Prior Period Adjustment             | 49,177         |
| 18   |                                     |                |
| 19   |                                     |                |
| 20   |                                     |                |
| 21   |                                     |                |
| 22   |                                     |                |
| 23   |                                     |                |
|  | <b>TOTAL</b>                        | <b>846,903</b> |
| <b>MISCELLANEOUS DEBITS TO SURPLUS (Account 435)</b>   |                                     |                |
| Line No.   | Item (a)                            | Amount (b)     |
| 24   |                                     |                |
| 25   |                                     |                |
| 26   |                                     |                |
| 27   |                                     |                |
| 28   |                                     |                |
| 29   |                                     |                |
| 30   |                                     |                |
| 31   |                                     |                |
| 32   |                                     |                |
|  | <b>TOTAL</b>                        | <b>0</b>       |
| <b>APPROPRIATIONS OF SURPLUS (Account 436)</b>         |                                     |                |
| Line No.   | Item (a)                            | Amount (b)     |
| 33   | Payment in Lieu of Taxes            | 150,000        |
| 34   |                                     |                |
| 35   |                                     |                |
| 36   |                                     |                |
| 37   |                                     |                |
| 38   |                                     |                |
| 39   |                                     |                |
| 40   |                                     |                |
|  | <b>TOTAL</b>                        | <b>150,000</b> |

| MUNICIPAL REVENUES (Account 482,444)                           |  |   |   |                      |  |
|--|--|---|---|----------------------|--|
| (K.W.H. Sold under the provision of Chapter 269, Acts of 1927) |  |   |   |                      |  |
| 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)                         |
| 5  | 444-2  | Municipal: (Other Than Street Lighting) |   |                      | 0.1257                                       |
| 6  |  |   |   |                      |  |
| 7  |  |   |   |                      |  |
| 8  |  |   |   |                      |  |
| 9  |  |   |   |                      |  |
| 10   |  |   |   |                      |  |
| 11   |  |   |   |                      |  |
| 12   |  |   |   |                      |  |
| 13   |  | Street Lighting                         |   |                      |  |
| 14   |  |   |   |                      |  |
| 15   |  |   |   |                      |  |
| 16   |  |   |   |                      |  |
| 17   |  |   |   |                      |  |
| 18   |  |   |   |                      |  |
| 19   |  |   |   |                      |  |
|  |  |   |   | <b>TOTALS</b>        | 0.1358                                       |
|  |  |   |   | <b>TOTALS</b>        | 0.1263                                       |
| 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)                                   |
| 20   |  |   |   |                      |  |
| 21   |  |   |   |                      |  |
| 22   |  |   |   |                      |  |
| 23   |  |   |   |                      |  |
| 24   |  |   |   |                      |  |
| 25   |  |   |   |                      |  |
| 26   |  |   |   |                      |  |
| 26a  |  |   |   |                      |  |
| 26b  |  |   |   |                      |  |
| 26c  |  |   |   |                      |  |
| 26d  |  |   |   |                      |  |
| 27   |  |   |   |                      |  |
| 28   |  |   |   |                      |  |
| 29   |  |   |   |                      |  |
|  |  |   | <b>TOTALS</b>                           | 0                    | 0.0000                                       |
| 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)            | Revenue per KWH (cents) (0.0000) (e)         |
| 30   |  |   |   |                      |  |
| 31   |  |   |   |                      |  |
| 32   |  |   |   |                      |  |
| 33   |  |   |   |                      |  |
| 34   |  |   |   |                      |  |
| 35   |  |   |   |                      |  |
| 36   |  |   |   |                      |  |
| 37   |  |   |   |                      |  |
| 38   |  |   |   |                      |  |
| 39   |  |   |   |                      |  |
|  |  |   | <b>TOTALS</b>                           | 0                    | 0.0000                                       |

| 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. |  | ELECTRIC OPERATING REVENUES (Account 400)   |  |                     |  |                                       |  |
|--|--|---|--|---------------------|--|---------------------------------------|--|
| 2. If increases and decreases are not derived from previously reported figures, explain any inconsistencies.   |  | meter readings are added for billing purposes, one customer shall be counted for each group of meters so added. The average number of customers means the average of the 12 figures at the close of each month. If the customer count in the residential service classification includes customers counted more than once because of special services, such as water heating, etc., indicate in a footnote the number of such duplicate customers included in the classification. |  |                     |  |                                       |  |
| 3. Number of customers should be reported on the basis of meters, plus number of late rate accounts except where separate                                |  | 4. Unmetered sales should be included below. The details of such sales should be given in a footnote.   |  |                     |  |                                       |  |
|  |  | 5. Classification on Commercial and Industrial Sales, Account 442, Large (or Industrial) may be according to the basis of classification regularly used by the respondent if such basis of classification is not greater than 1000 KW. See Account 442 of the Uniform System 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                    | 3,699,268   | (11,251)                                       | 26,417,881          | 695,968  | 3,057                                 | (4)  |
| 3  | 442 Commercial and Industrial Sales      | 485,662   | (22,662)                                       | 3,864,978           | 13,780   | 350                                   | (9)  |
| 4  | Small Commercial B Sales                 | 2,766,484   | (158,959)                                      | 25,057,014          | (1,014,952)                                    | 14                                    | 0  |
| 5  | Large Commercial C Sales                 | 419,312   | (19,452)                                       | 3,321,099           | 70,541   | 43                                    | 1  |
| 6  | 444 Municipal Sales                      | 5,046   | (295)  | 39,336              | 1,038  | 7                                     | 0  |
| 7  | 445 Other Sales to Public Authorities    | 0   | 0  | 0                   | 0  |                                       |  |
| 8  | 446 Sales to Railroads and Railways      | 0   | 0  | 0                   | 0  |                                       |  |
| 9  | 448 Interdepartmental Sales              | 60,273  | 910  | 595,716             | (29,220)                                       | 18                                    | (10)   |
| 10   | 449 Miscellaneous Sales                  |   |  |                     |  |                                       |  |
| 11   | <b>Total Sales to Ultimate Consumers</b> | 7,436,045   | (211,709)                                      | 59,296,024          | (262,845)                                      | 3,489                                 | (22)   |
| 12   | 447 Sales for Resale                     | 0   | 0  | 0                   | 0  | 0                                     | 0  |
| 13   | <b>Total Sales of Electricity*</b>       | 7,436,045   | (211,709)                                      | 59,296,024          | (262,845)                                      | 3,489                                 | (22)   |
| 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          |   | 0  |                     |  |                                       |  |
| 19   | 455 Interdepartmental Rents              |   | 0  |                     |  |                                       |  |
| 20   | 456 Other Electric Revenues              | 5,227   | 387  |                     |  |                                       |  |
| 21   |  |   |  |                     |  |                                       |  |
| 22   |  |   |  |                     |  |                                       |  |
| 23   |  |   |  |                     |  |                                       |  |
| 24   |  |   |  |                     |  |                                       |  |
| 25   | Total Other Operating Revenues           | 5,227   | 387  |                     |  |                                       |  |
| 26   | Total Electric Operating Revenue         | 7,441,272   | (211,322)                                      |                     |  |                                       |  |

\* Includes revenues from application of fuel clauses \$ 0

Total KWH to which applied

59,296,024

**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                     | 26,417,881 | 3,699,268   | 0.1400                                       | 3,154                                    | 3,057      |
| 2        |             | A1H Uncontrolled Water Heating     |            |             |  |  |            |
| 3        |             | A1C Controlled Water Heating       |            |             |  |  |            |
| 4        |             | X1 Co-generation Small Power Prod. |            |             |  |  |            |
| 5        | 442         | E1 Small General Service           | 3,864,978  | 485,662     | 0.1257                                       | 357                                      | 350        |
| 6        |             | G1 Small General Service           |            |             |  |  |            |
| 7        |             | G2 Large General Service           |            |             |  |  |            |
| 8        |             | H1 Commercial Heating and Cooling  |            |             |  |  |            |
| 9        |             | P1 Industrial                      | 25,057,014 | 2,766,484   | 0.1104                                       | 14                                       | 14         |
| 10       | 444         | MG1 Municipal                      |            |             |  |  |            |
| 11       |             | MG2 Municipal                      |            |             |  |  |            |
| 12       |             | MH1 Municipal                      |            |             |  |  |            |
| 13       |             | MP1 Municipal                      | 3,133,923  | 393,890     | 0.1257                                       | 42                                       | 43         |
| 14       |             | Street Lighting                    | 187,176    | 25,422      | 0.1358                                       |  |            |
| 15       |             | L1 Area Lighting                   |            |             |  |  |            |
| 16       | 445         | Private Area Lighting              | 595,716    | 60,273      | 0.1012                                       | 22                                       | 18         |
| 17       |             | Other Public Authority             | 39,336     | 5,046       | 0.1283                                       | 7  | 7          |
| 18       |             |                                    |            |             |  |  |            |
| 19       |             |                                    |            |             |  |  |            |
| 20       |             |                                    |            |             |  |  |            |
|          |             |                                    |            |             |  |  |            |
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|          |             |                                    |            |             |  |  |            |
|          |             |                                    |            |             |  |  |            |
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|          |             |                                    |            |             |  |  |            |
|          |             |                                    |            |             |  |  |            |
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|          |             |                                    |            |             |  |  |            |
|          |             |                                    |            |             |  |  |            |
|          |             |                                    |            |             |  |  |            |
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|          |             |                                    |            |             |  |  |            |
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|          |             |                                    |            |             |  |  |            |
|          |             |                                    |            |             |  |  |            |

**ELECTRIC OPERATION AND MAINTENANCE EXPENSES**

1. Enter in the space proved 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             |                     | 0  |
| 5        | 501 Fuel  |                     | 0  |
| 6        | 502 Steam Expenses                                    |                     | 0  |
| 7        | 503 Steam from other sources                          |                     | 0  |
| 8        | 504 Steam transferred -- Cr.                          |                     | 0  |
| 9        | 505 Electric expenses                                 |                     | 0  |
| 10       | 506 Miscellaneous steam power expenses                |                     | 0  |
| 11       | 507 Rents   |                     | 0  |
| 12       | Total Operation                                       | 0                   | 0  |
| 13       | Maintenance:  |                     |  |
| 14       | 510 Maintenance supervision and engineering           |                     | 0  |
| 15       | 511 Maintenance of Structures                         |                     | 0  |
| 16       | 512 Maintenance of boiler plant                       |                     | 0  |
| 17       | 513 Maintenance of electric plant                     |                     | 0  |
| 18       | 514 Maintenance of miscellaneous steam plant          |                     | 0  |
| 19       | Total Maintenance                                     | 0                   | 0  |
| 20       | Total power production expenses -steam power          | 0                   | 0  |
| 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  |

| ELECTRIC OPERATION AND MAINTENANCE EXPENSES - Continued |   |                     |  |
|---|---|---------------------|--|
| 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  |
| 4   | 542 Maintenance of structures                                 |                     | 0  |
| 5   | 543 Maintenance or reservoirs, dams and waterways             |                     | 0  |
| 6   | 544 Maintenance of electric plant                             |                     | 0  |
| 7   | 545 Maintenance of miscellaneous hydraulic plant              |                     | 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                     |                     | 0  |
| 13  | 547 Fuel  |                     | 0  |
| 14  | 548 Generation Expenses                                       | 8,570               | 3,186  |
| 15  | 549 Miscellaneous other power generation expense              | 59,614              | 27,367   |
| 16  | 550 Rents   |                     | 0  |
| 17  | Total Operation   | 68,184              | 30,553   |
| 18  | Maintenance:  |                     |  |
| 19  | 551 Maintenance supervision and engineering                   |                     | 0  |
| 20  | 552 Maintenance of Structures                                 |                     | 0  |
| 21  | 553 Maintenance of generating and electric plant              |                     | 0  |
| 22  | 554 Maintenance of miscellaneous other power generation plant |                     | 0  |
| 23  | Total Maintenance   | 0                   | 0  |
| 24  | Total power production expenses - other power                 | 68,184              | 30,553   |
| 25  | <b>OTHER POWER SUPPLY EXPENSES</b>                            |                     |  |
| 26  | 555 Purchased power   | 5,416,074           | 305,769  |
| 27  | 556 System control and load dispatching                       |                     |  |
| 28  | 557 Other expenses  | 86,867              | (4,029)  |
| 29  | Total other power supply expenses                             | 5,502,941           | 301,740  |
| 30  | Total power production expenses                               | 5,571,125           | 301,740  |
| 31  | <b>TRANSMISSION EXPENSES</b>                                  |                     |  |
| 32  | Operation:  |                     |  |
| 33  | 560 Operation supervision and engineering                     |                     | 0  |
| 34  | 561 Load dispatching  |                     | 0  |
| 35  | 562 Station expenses  |                     | 0  |
| 36  | 563 Overhead line expenses                                    |                     | 0  |
| 37  | 564 Underground line expenses                                 |                     | 0  |
| 38  | 565 Transmission of electricity by others                     |                     | 0  |
| 39  | 566 Miscellaneous transmission expenses                       |                     | 0  |
| 40  | 567 Rents   |                     | 0  |
| 41  | Total Operation   | 0                   | 0  |
| 42  | Maintenance:  |                     |  |
| 43  | 568 Maintenance supervision and engineering                   |                     |  |
| 44  | 569 Maintenance of structures                                 |                     |  |
| 45  | 570 Maintenance of station equipment                          |                     |  |
| 46  | 571 Maintenance of overhead lines                             |                     |  |
| 47  | 572 Maintenance of underground lines                          |                     |  |
| 48  | 573 Maintenance of miscellaneous transmission plant           |                     |  |
| 49  | Total maintenance   | 0                   | 0  |
| 50  | Total transmission expenses                                   | 0                   | 0  |

| ELECTRIC OPERATION AND MAINTENANCE EXPENSES - Continued |   |                     |  |
|---|---|---------------------|--|
| 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             | 89,618              | 2,516  |
| 4   | 581 Load dispatching (Operation Labor)                | 64,590              | (25,043)                                       |
| 5   | 582 Station expenses                                  | 8,064               | 4,098  |
| 6   | 583 Overhead line expenses                            | 2,982               | (44,061)                                       |
| 7   | 584 Underground line expenses                         | 4,771               | (1,244)  |
| 8   | 585 Street lighting and signal system expenses        | 7,337               | 257  |
| 9   | 586 Meter expenses                                    | 5,985               | (383)  |
| 10  | 587 Customer installations expenses                   | 174                 | 174  |
| 11  | 588 Miscellaneous distribution expenses               | 71,122              | (2,992)  |
| 12  | 589 Rents   |                     | 0  |
| 13  | Total operation                                       | 254,643             | (66,678)                                       |
| 14  | Maintenance:  |                     |  |
| 15  | 590 Maintenance supervision and engineering           |                     | 0  |
| 16  | 591 Maintenance of structures                         |                     | 0  |
| 17  | 592 Maintenance of station equipment                  | 2,297               | 953  |
| 18  | 593 Maintenance of overhead lines                     | 103,445             | 14,699   |
| 19  | 594 Maintenance of underground lines                  | 150                 | 150  |
| 20  | 595 Maintenance of line transformers                  | 76                  | (2,571)  |
| 21  | 596 Maintenance of street lighting and signal systems | 6,359               | (1,246)  |
| 22  | 597 Maintenance of meters                             | 0                   | 0  |
| 23  | 598 Maintenance of miscellaneous distribution plant   |                     | 0  |
| 24  | Total maintenance                                     | 112,327             | 11,985   |
| 25  | Total distribution expenses                           | 366,970             | (54,693)                                       |
| 26  | <b>CUSTOMER ACCOUNTS EXPENSES</b>                     |                     |  |
| 27  | Operation:  |                     |  |
| 28  | 901 Supervision                                       |                     | 0  |
| 29  | 902 Meter reading expenses                            | 44,966              | 359  |
| 30  | 903 Customer records and collection expenses          | 84,489              | (3,765)  |
| 31  | 904 Uncollectible accounts                            |                     | 0  |
| 32  | 905 Miscellaneous customer accounts expenses          |                     | 0  |
| 33  | Total customer accounts expenses                      | 129,455             | (3,406)  |
| 34  | <b>SALES EXPENSES</b>                                 |                     |  |
| 35  | Operation:  |                     |  |
| 36  | 911 Supervision                                       |                     | 0  |
| 37  | 912 Demonstrating and selling expenses                |                     | 0  |
| 38  | 913 Advertising expenses                              |                     | 0  |
| 39  | 916 Miscellaneous sales expenses                      |                     | 0  |
| 40  | Total sales expenses                                  | 0                   | 0  |
| 41  | <b>ADMINISTRATIVE AND GENERAL EXPENSES</b>            |                     |  |
| 42  | Operation:  |                     |  |
| 43  | 920 Administrative and general salaries               | 133,359             | (1,314)  |
| 44  | 921 Office supplies and expenses                      | 39,137              | 6,667  |
| 45  | 922 Administrative expenses transferred - Cr          |                     | 0  |
| 46  | 923 Outside services employed                         | 80,065              | 29,190   |
| 47  | 924 Property insurance                                | 13,818              | 185  |
| 48  | 925 Injuries and damages                              | 82,312              | 25,574   |
| 49  | 926 Employee pensions and benefits                    | 374,027             | (15,161)                                       |
| 50  | 928 Regulatory commission expenses                    |                     | 0  |
| 51  | 929 Store Expense                                     |                     | 0  |
| 52  | 930 Miscellaneous general expenses                    | 54,470              | 29,139   |
| 53  | 931 Rents   |                     | 0  |
| 54  | Total operation                                       | 777,188             | 74,280   |

| ELECTRIC OPERATION AND MAINTENANCE EXPENSES - Continuer       |  |                     |  |
|---|--|---------------------|--|
| 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   | 47,827              | 10,106   |
| 4   | 933 Transportation   | (10,499)            | (3,871)  |
| 5   | Total administrative and general expenses  | 814,516             | 80,515   |
|   | Total Electric Operation and Maintenance Expenses  | 6,882,066           | 324,156  |
| <b>SUMMARY OF ELECTRIC OPERATION AND MAINTENANCE EXPENSES</b> |  |                     |  |
| Line No.  | Functional Classification (a)  | Operation (b)       | Maintenance (c)                                |
| 6   | <b>Power Production Expenses</b>   |                     |  |
| 7   | Electric Generation:   |                     |  |
| 8   | Steam Power:   |                     |  |
| 9   | Nuclear Power  |                     |  |
| 10  | Hydraulic Power  |                     |  |
| 11  | Other Power  | 68,184              |  |
| 12  | Other Power Supply Expenses  | 5,502,941           | 0  |
| 13  | Total power production expenses  | 5,571,125           | 5,571,125                                      |
| 14  | Transmission Expenses  | 0                   | 0  |
| 15  | Distribution Expenses  | 254,643             | 112,327  |
| 16  | Customer Accounts Expenses   | 129,455             | 129,455  |
| 17  | Sales Expenses   | 0                   | 0  |
| 18  | Administrative and General Expenses  | 777,188             | 37,328   |
| 19  | Total Electric Operation and Maintenance Expenses  | 6,732,411           | 149,655  |
|   |  |                     | 6,882,066                                      |
| 21  | Ratio of operating expenses to operating revenues<br>(carry out decimal two places, (e.g.. 0.00%))   |                     | 97.95%   |
|   | 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)              |                     |  |
| 22  | Total salaries and wages of electric department for year, including amounts charged to operating expenses, construction and other accounts.  |                     | \$714,867                                      |
| 23  | Total number of employees of electric department at end of year including administrative, operating, maintenance, construction and other employees (including part-time employees) |                     | 14   |



| <b>OTHER UTILITY OPERATING INCOME (Account 414)</b>    |              |                          |                          |                                  |                                   |
|--|--------------|--------------------------|--------------------------|----------------------------------|-----------------------------------|
| 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  | NONE         |                          |                          |                                  |                                   |
| 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   | 75,946                  |                    |                              | 75,946    |
| 5  | Commissions   |                         |                    |                              |           |
| 6  | Other (list according to major classes)                 |                         |                    |                              |           |
| 7  | Shared Pole Cos:  |                         |                    |                              |           |
| 8  |   |                         |                    |                              |           |
| 9  |   |                         |                    |                              |           |
| 10   | Total Revenues  | 75,946                  | 0                  | 0                            | 75,946    |
| 11   |   |                         |                    |                              |           |
| 12   |   |                         |                    |                              |           |
| 13   | Costs and Expenses                                      |                         |                    |                              |           |
| 14   | Cost of sales (list according to major classes of cost) |                         |                    |                              |           |
| 15   |   |                         |                    |                              |           |
| 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 expense                      |                         |                    |                              |           |
| 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)                                    | 75,946                  | 0                  | 0                            | 75,946    |

### SALES FOR RESALE (Account 447)

1. Report sales during year to other electric utilities and to cities or other public authorities for distribution to ultimate consumers.
2. Provide subheadings and classify sales as to (1) Associated Utilities, (2) Nonassociated Utilities, (3) Municipalities, (4) R.E.A. Cooperatives, and (5) Other Public Authorities. For each sale designate statistical classification in column (b) thus: firm power, FP; dump or surplus power, DP; other, G, and place an "x" in column (c) if sale involves export across a state line.
3. Report separately firm, dump, and other power sold to the same utility. Describe the nature of any sales classified as Other Power, column (b).
4. If delivery is made at a substation indicate ownership in column (e), thus: respondent owned or leased, RS; customer owned or leased, CS.

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## TEMPLETON MUNICIPAL LIGHTING PLANT

Year Ended December 31, 2013

## 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) typical 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<br>(CENTS)<br>(0.0000) | Line No.<br>(p) |
|-------------------------------|-----------------------------------|-----------------------|-------------------------|-----------------------|----------------------|--------------|--|-----------------|
|                               |                                   | Kilowatt-Hours<br>(k) | Capacity Charges<br>(l) | Energy Charges<br>(m) | Other Charges<br>(n) | Total<br>(o) |  |                 |
|                               |                                   |                       |                         |                       |                      |              |  | 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              |
| TOTALS:                       |                                   | -                     | -                       | -                     | -                    | -            | -                                      | 31              |

**PURCHASED POWER (Account 555)  
(EXCEPT INTERCHANGE POWER)**

1. Report power purchased for resale during the year.  
Exclude from this schedule and report on page 56 particulars concerning interchange power transactions during the year.
2. Provide subheadings and classify purchases as to  
1) Associated Utilities, (2) Nonassociated Utilities, (3) Associated Nonutilites, (4) Other Nonutilities, (5) Municipalities, (6) R.E.A Cooperatives, and (7) Other Public

Authorities. For each purchase designate statistical classification in column (b), thus: firm power, FP; dump or surplus power, DP; other, O, and place an "x" in column (c) if purchase involves import across a state line.

3. Report separately firm, dump, and other power purchased from the same company. Describe the nature of any purchases classified as Other Power, column (b).

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**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.

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

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 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.<br>(q) |
|-------------------------------|-----------------------------------|-----------------------------|-------------------------|-----------------------|-------------------------|--------------|--------------------------------|-----------------|
|                               |                                   | Kilowatt-Hours<br>(k)       | Capacity Charges<br>(l) | Energy Charges<br>(m) | Other Charges<br>(n) ** | Total<br>(o) |                                |                 |
| 60 MINUTES                    |                                   | 2,519,035                   | 24,247                  | 12,234                | 48,500                  | 84,981       | \$0.0337                       | 1               |
| 60 MINUTES                    |                                   | 55,441                      | 73,780                  | 9,105                 | 2,920                   | 85,805       | \$1.5477                       | 2               |
| 60 MINUTES                    |                                   | 1,569,751                   | 176,539                 | 153,172               | 3,185                   | 332,896      | \$0.2121                       | 3               |
| 60 MINUTES                    |                                   | 401,042                     | 29,021                  | 3,289                 | 28                      | 32,338       | \$0.0806                       | 4               |
| 60 MINUTES                    |                                   | 3,441,401                   | 220,325                 | 24,842                | 2,670                   | 247,837      | \$0.0720                       | 5               |
| 60 MINUTES                    |                                   | 3,220,109                   | 229,169                 | 23,333                | 2,498                   | 255,000      | \$0.0792                       | 6               |
| 60 MINUTES                    |                                   | 6,296,479                   | 382,445                 | 51,530                | 434                     | 434,409      | \$0.0690                       | 7               |
| 60 MINUTES                    |                                   | 777,461                     | 48,966                  | 6,370                 | 54                      | 55,390       | \$0.0712                       | 8               |
| 60 MINUTES                    |                                   | 13,572,441                  | 1,052,199               | 111,456               | 935                     | 1,164,590    | \$0.0858                       | 9               |
|                               |                                   |                             |                         | 75,782                |                         | 75,782       |                                | 10              |
| 60 MINUTES                    |                                   |                             |                         | 31,758                |                         | 31,758       | NA                             | 11              |
| 60 MINUTES                    |                                   |                             |                         | 646,968               |                         | 646,968      | NA                             | 12              |
| 60 MINUTES                    |                                   | 8,930,200                   |                         | 454,471               | 0                       | 454,471      | \$0.0509                       | 13              |
|                               |                                   | 2,835,227                   |                         | 0                     | 271,320                 | 271,320      |                                | 14              |
|                               |                                   | 944,786                     |                         |                       | 232,289                 | 232,289      |                                | 15              |
|                               |                                   |                             |                         |                       | (26,014)                | (26,014)     |                                | 16              |
|                               |                                   | 32,060                      |                         |                       | 4,589                   | 4,589        |                                | 17              |
|                               |                                   | 45,160                      |                         |                       | 2,144                   | 2,144        |                                | 18              |
|                               |                                   | 1,936,870                   |                         |                       | 91,963                  | 91,963       |                                | 19              |
|                               |                                   | 2,337,781                   |                         |                       | 156,571                 | 156,571      |                                | 20              |
|                               |                                   |                             |                         |                       | 77,544                  | 77,544       |                                | 21              |
|                               |                                   |                             |                         |                       |                         |              |                                | 22              |
|                               |                                   |                             |                         |                       |                         |              |                                | 23              |
|                               |                                   |                             |                         |                       |                         |              |                                | 24              |
|                               |                                   |                             |                         |                       |                         |              |                                | 25              |
|                               |                                   |                             |                         |                       |                         |              |                                | 26              |
|                               |                                   |                             |                         |                       |                         |              |                                | 27              |
|                               | TOTALS:                           | 48,915,244                  | 2,236,691               | 849,802               | 1,626,138               | 4,712,631    |                                | 28              |

| 1. Report below the kilowatt-hours received and delivered during the year and the net charge or credit under interchange power agreements. |                        | 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. |         |
|--|------------------------|--|-----------------------------|---|-----------------|------------------|-----------------------|---|---------|
| <b>A. Summary of Interchange According to Companies and Points of Interchange</b>  |                        |  |                             |   |                 |                  |                       |   |         |
| Line No.   | Name of Company<br>(a) | Inter-change<br>Across<br>State<br>Lines<br>(b)  | Point of Interchange<br>(c) | Voltage at<br>Which<br>Inter-changed<br>(d) | Kilowatt-hours  |                  |                       | Amount of<br>Settlement<br>(h)  |         |
|  |                        |  |                             |   | Received<br>(e) | Delivered<br>(f) | Net Difference<br>(g) |   |         |
| 1  | NEPEX                  |  |                             |   | 64,055,320      | 50,799,990       | 13,255,330            |   | 858,494 |
| 2  |                        |  |                             |   |                 |                  |                       |   |         |
| 3  |                        |  |                             |   |                 |                  |                       |   |         |
| 4  |                        |  |                             |   |                 |                  |                       |   |         |
| 5  |                        |  |                             |   |                 |                  |                       |   |         |
| 6  |                        |  |                             |   |                 |                  |                       |   |         |
| 7  |                        |  |                             |   |                 |                  |                       |   |         |
| 8  |                        |  |                             |   |                 |                  |                       |   |         |
| 9  |                        |  |                             |   |                 |                  |                       |   |         |
| 10   |                        |  |                             |   |                 |                  |                       |   |         |
| 11   |                        |  |                             |   |                 |                  |                       |   |         |
| 12   |                        |  |                             |   |                 |                  |                       |   |         |
| 13   |                        |  |                             |   |                 |                  |                       |   |         |
| 14   |                        |  |                             |   |                 |                  |                       |   |         |
| 15   |                        |  |                             |   |                 |                  |                       |   |         |
| <b>TOTALS</b>  |                        |  |                             |   | 64,055,320      | 50,799,990       | 13,255,330            | 858,494   |         |
| <b>B. Details of Settlement for Interchange Power</b>  |                        |  |                             |   |                 |                  |                       |   |         |
| Line No.   | Name of Company<br>(i) | Explanation<br>(j)   |                             |   |                 |                  |                       | Amount<br>(k)   |         |
| 16   | NEPEX                  | INTERCHANGE EXPENSE<br>NEPOOL EXPENSES   |                             |   |                 |                  |                       | 755,476<br>103,018  |         |
| 17   |                        |  |                             |   |                 |                  |                       |   |         |
| 18   |                        |  |                             |   |                 |                  |                       |   |         |
| 19   |                        |  |                             |   |                 |                  |                       |   |         |
| 20   |                        |  |                             |   |                 |                  |                       |   |         |
| 21   |                        |  |                             |   |                 |                  |                       |   |         |
| 22   |                        |  |                             |   |                 |                  |                       |   |         |
| 23   |                        |  |                             |   |                 |                  |                       |   |         |
| 24   |                        |  |                             |   |                 |                  |                       | TOTAL<br>858,494  |         |

**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<br>(a)   | Kilowatt-hours<br>(b)          |
|----------|---|--------------------------------|
| 1        | SOURCES OF ENERGY   |                                |
| 2        | Generation  |                                |
| 3        | Steam   |                                |
| 4        | Nuclear   |                                |
| 5        | Hydro   |                                |
| 6        | Other   |                                |
| 7        | Total Generation  | 0                              |
| 8        | Purchases   |                                |
| 9        |   | ( In (gross) 0                 |
| 10       | Interchanges  | < Out (gross) 13,255,330       |
| 11       |   | ( Net (Kwh) 13,255,330         |
| 12       |   | ( Received 0                   |
| 13       | Transmission for/by others (wheeling)                           | < Delivered 0                  |
| 14       |   | ( Net (Kwh) 0                  |
| 15       | <b>TOTAL</b>  | <b>62,170,574</b>              |
| 16       | DISPOSITION OF ENERGY   |                                |
| 17       | Sales to ultimate consumers (including interdepartmental sales) | 59,296,024                     |
| 18       | Sales for resale  | 0                              |
| 19       | Energy furnished without charge                                 | 0                              |
| 20       | Energy used by the company (excluding station use):             |                                |
| 21       | Electric department only  | 121,037                        |
| 22       | Energy losses   |                                |
| 23       | Transmission and conversion losses 0.48%                        | 295,216                        |
| 24       | Distribution losses 3.95%                                       | 2,458,297                      |
| 25       | Unaccounted for losses  |                                |
| 26       | Total energy losses   | 2,753,513                      |
| 27       | Energy losses as percent of total on lir 4.43%                  |                                |
| 28       |   | <b>TOTAL</b> <b>62,170,574</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 Templeton**

| Line No. | Month<br>(a) | Monthly Peak     |                       |                        |             |                           | Monthly Output<br>(kwh)<br>(See Instr. 4)<br>(g) |
|----------|--------------|------------------|-----------------------|------------------------|-------------|---------------------------|--|
|          |              | Kilowatts<br>(b) | Day of<br>Week<br>(c) | Day of<br>Month<br>(d) | Hour<br>(e) | Type of<br>Reading<br>(f) |  |
| 29       | January      | 10,364           | Thursday              | 1/3/2013               | 19:00:00 PM | 60 min                    | 5,869,927  |
| 30       | February     | 9,858            | Wednesday             | 2/6/2013               | 19:00:00 PM | 60 min                    | 5,141,038  |
| 31       | March        | 9,480            | Sunday                | 3/3/2013               | 19:00:00 PM | 60 min                    | 5,442,646  |
| 32       | April        | 8,412            | Tuesday               | 4/2/2013               | 20:00:00 PM | 60 min                    | 4,819,336  |
| 33       | May          | 8,563            | Friday                | 5/31/2013              | 16:00:00 PM | 60 min                    | 4,626,429  |
| 34       | June         | 9,638            | Monday                | 6/24/2013              | 19:00:00 PM | 60 min                    | 5,008,468  |
| 35       | July         | 10,417           | Thursday              | 7/18/2013              | 21:00:00 PM | 60 min                    | 5,727,116  |
| 36       | August       | 8,639            | Tuesday               | 8/27/2013              | 21:00:00 PM | 60 min                    | 5,061,122  |
| 37       | September    | 9,949            | Wednesday             | 9/11/2013              | 20:00:00 PM | 60 min                    | 4,695,010  |
| 38       | October      | 8,932            | Sunday                | 10/27/2013             | 17:00:00 PM | 60 min                    | 4,963,182  |
| 39       | November     | 10,082           | Sunday                | 11/24/2013             | 19:00:00 PM | 60 min                    | 5,174,788  |
| 40       | December     | 11,212           | Tuesday               | 12/17/2013             | 19:00:00 PM | 60 min                    | 5,641,512  |
| 41       |              |                  |                       |                        |             | <b>TOTAL</b>              | <b>62,170,574</b>                                |

| <b>GENERATING STATIONS</b>  |             |           | <b>Pages 58 through 66</b> |           |           |
|---|-------------|-----------|----------------------------|-----------|-----------|
| <b>GENERATING STATION STATISTICS (Large Stations)</b><br>(Except Nuclear) |             |           | <b>Pages 58-59</b>         |           |           |
| Line No.  | Item (a)    | Plant (b) | Plant (c)                  | Plant (d) | Plant (e) |
| 1   |             |           |                            |           |           |
| 2   | <b>NONE</b> |           |                            |           |           |
| 3   |             |           |                            |           |           |
| 4   |             |           |                            |           |           |
| 5   |             |           |                            |           |           |
| 6   |             |           |                            |           |           |
| <b>STEAM GENERATING STATIONS</b>  |             |           | <b>Pages 60-61</b>         |           |           |
| Line No.  | Item (a)    | Plant (b) | Plant (c)                  | Plant (d) | Plant (e) |
| 1   |             |           |                            |           |           |
| 2   | <b>NONE</b> |           |                            |           |           |
| 3   |             |           |                            |           |           |
| 4   |             |           |                            |           |           |
| 5   |             |           |                            |           |           |
| 6   |             |           |                            |           |           |
| <b>HYDROELECTRIC GENERATING STATIONS</b>                                  |             |           | <b>Pages 62-63</b>         |           |           |
| Line No.  | Item (a)    | Plant (b) | Plant (c)                  | Plant (d) | Plant (e) |
| 1   |             |           |                            |           |           |
| 2   | <b>NONE</b> |           |                            |           |           |
| 3   |             |           |                            |           |           |
| 4   |             |           |                            |           |           |
| 5   |             |           |                            |           |           |
| 6   |             |           |                            |           |           |
| <b>COMBUSTION ENGINE AND OTHER GENERATING STATIONS</b>                    |             |           | <b>Pages 64-65</b>         |           |           |
| Line No.  | Item (a)    | Plant (b) | Plant (c)                  | Plant (d) | Plant (e) |
| 1   |             |           |                            |           |           |
| 2   | <b>NONE</b> |           |                            |           |           |
| 3   |             |           |                            |           |           |
| 4   |             |           |                            |           |           |
| 5   |             |           |                            |           |           |
| 6   |             |           |                            |           |           |
| <b>GENERATING STATION STATISTICS (Small Stations)</b>                     |             |           | <b>Page 66</b>             |           |           |
| Line No.  | Item (a)    | Plant (b) | Plant (c)                  | Plant (d) | Plant (e) |
| 1   |             |           |                            |           |           |
| 2   | <b>NONE</b> |           |                            |           |           |
| 3   |             |           |                            |           |           |
| 4   |             |           |                            |           |           |
| 5   |             |           |                            |           |           |
| 6   |             |           |                            |           |           |

| TRANSMISSION LINE STATISTICS |             |        |                       |                                  |                                      |                                   |                        |                                     |
|------------------------------|-------------|--------|-----------------------|----------------------------------|--------------------------------------|-----------------------------------|------------------------|-------------------------------------|
| 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                            |             |        |                       |                                  |                                      |                                   |                        |                                     |
| 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                           | TOTALS      |        |                       |                                  | 0                                    |                                   | 0                      |                                     |

\* 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        | Templeton                           | Distribution Substation     | 69 KV       | 13.8 KV       | 0            | 36,000   | 2                                     | 0                                | 0  | 0                   | 0                  |
| 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       |                                     |                             | TOTALS      |               |              | 36,000   | 2                                     | 0                                |  |                     |                    |

**OVERHEAD DISTRIBUTION LINES OPERATED**

| Line No. |  | Length (Pole Miles) |              |       |
|----------|--|---------------------|--------------|-------|
|          |  | Wood Poles          | Steel Towers | Total |
| 1        | Miles -- Beginning of Year   | 97.43               |              | 97.43 |
| 2        | Added During Year  |                     |              | 0.15  |
| 3        | Retired During Year  |                     |              | 0.00  |
| 4        | Miles -- End of Year   | 97.43               | 0.00         | 97.58 |
| 5        | *  |                     |              |       |
| 6        |  |                     |              |       |
| 7        |  |                     |              |       |
| 8        | Distribution System Characteristics - AC, 3 Phase, 60 cycles and 13800/7970 operating voltages for Light and Power |                     |              |       |
| 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:           | 3,437             | 4,237                      | 1,252             | 43,249               |
| 17       | Additions during year                  |                   |                            |                   |                      |
| 18       | Purchased                              |                   | 138                        | 9                 | 276                  |
| 19       | Installed                              | 50                | 103                        | 17                | 458                  |
| 20       | Associated with utility plant acquired |                   |                            |                   |                      |
| 21       | Total Additions                        | 50                | 241                        | 26                | 734                  |
| 22       | Reductions during year:                |                   |                            |                   |                      |
| 23       | Retirements                            | 32                | 252                        | 0                 | 0                    |
| 24       | Associated with utility plant sold     |                   |                            |                   |                      |
| 25       | Total Reductions                       | 32                | 252                        | 0                 | 0                    |
| 26       | Number at end of year                  | 3,455             | 4,226                      | 1,278             | 43,983               |
| 27       | In stock                               |                   | 765                        | 96                | 2,933                |
| 28       | Locked meters on customers' premises   |                   | 0                          | 0                 | 0                    |
| 29       | Inactive transformers on system        |                   | 0                          | 2                 | 2,668                |
| 30       | In customers' use                      |                   | 3,457                      | 1,175             | 38,277               |
| 31       | In company's use                       |                   | 4                          | 5                 | 105                  |
| 32       | Number at end of year                  |                   | 4,226                      | 1,278             | 43,983               |

\*

## 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<br>No. | Designation of Underground System<br>(a)    | Miles of Conduit Bank<br>(All Sizes and Types)<br>(b) | Underground<br>Miles * | Cable<br>Operating<br>Voltage<br>(d) | Submarine<br>Cable<br>Feet *<br>(e) | Operating<br>Voltage<br>(f) |
|-------------|---|---|------------------------|--------------------------------------|-------------------------------------|-----------------------------|
|             |   |   | (c)                    | (d)                                  | (e)                                 | (f)                         |
| 1           | Airport Road                                | 2500 ft (3)   | 0.473                  | 13,800                               |                                     |                             |
| 2           | Alexandria Drive                            | 800 ft (1)  | 0.152                  | 8,000                                |                                     |                             |
| 3           | April Circle                                | 750 ft (1)  | 0.142                  | 8,000                                |                                     |                             |
| 4           | Baldwin Drive (Heatherwood Apts.)           | 250 ft (1)  | 0.047                  | 8,000                                |                                     |                             |
| 5           | Baldwinville Road (NRHS)                    | 80 ft (3)   | 0.015                  | 13,800                               |                                     |                             |
| 6           | Baldwinville Road (Wind Turbine)            | 1300 ft (3)   | 0.246                  | 13,800                               |                                     |                             |
| 7           | Baldwinville Road (Xinetics)                | 50 ft (3)   | 0.009                  | 13,800                               |                                     |                             |
| 8           | Barre Road                                  | 400 ft (1)  | 0.076                  | 8,000                                |                                     |                             |
| 9           | Branch Street                               | 150 ft (1)  | 0.028                  | 8,000                                |                                     |                             |
| 10          | Brandin Drive                               | 600 ft (1)  | 0.114                  | 8,000                                |                                     |                             |
| 11          | Brenda Lane                                 | 825 ft (1)  | 0.156                  | 8,000                                |                                     |                             |
| 12          | Bridge Street (Pineview Housing)            | 450 ft (3)  | 0.085                  | 13,800                               |                                     |                             |
| 13          | Bridge Street (Templeton Housing Authority) | 400 ft (3)  | 0.076                  | 13,800                               |                                     |                             |
| 14          | Chrusciel Drive                             | 100 ft (1)  | 0.019                  | 8,000                                |                                     |                             |
| 15          | Daymill Drive                               | 680 ft (3)  | 0.129                  | 13,800                               |                                     |                             |
| 16          | Daymill Drive                               | 1290 ft (1)   | 0.244                  | 8,000                                |                                     |                             |
| 17          | Depot Road (W.J. Graves Const. Co.)         | 650 ft (3)  | 0.123                  | 13,800                               |                                     |                             |
| 18          | Eagle Lane                                  | 400 ft (1)  | 0.076                  | 8,000                                |                                     |                             |
| 19          | Fern Drive                                  | 1940 ft (1)   | 0.367                  | 8,000                                |                                     |                             |
| 20          | Gary Road                                   | 370 ft (1)  | 0.070                  | 8,000                                |                                     |                             |
| 21          | Gristmill Crossing                          | 450 ft (1)  | 0.085                  | 8,000                                |                                     |                             |
| 22          | Hospital Road (Baldwinville Nursing Home)   | 75 ft (3)   | 0.014                  | 13,800                               |                                     |                             |
| 23          | Kyle Drive                                  | 1600 ft (1)   | 0.303                  | 8,000                                |                                     |                             |
| 24          | Lafayette Road                              | 850 ft (1)  | 0.16                   | 8,000                                |                                     |                             |
| 25          | Ledge Drive                                 | 1290 ft (1)   | 0.24                   | 8,000                                |                                     |                             |
| 26          | Manty Court                                 | 500 ft (1)  | 0.10                   | 8,000                                |                                     |                             |
| 27          | Meadow Lane                                 | 550 ft (1)  | 0.10                   | 8,000                                |                                     |                             |
| 28          | Michael's Lane                              | 3,750 ft (1)  | 0.71                   | 8,000                                |                                     |                             |
| 29          | Millbrook Drive                             | 420 ft (1)  | 0.08                   | 8,000                                |                                     |                             |
| 30          | Millstone Circle                            | 200 ft (1)  | 0.04                   | 8,000                                |                                     |                             |
| 31          | Millstone Lane                              | 400 ft (1)  | 0.08                   | 8,000                                |                                     |                             |
| 32          | Minuteman Drive                             | 2,200 ft (1)  | 0.42                   | 8,000                                |                                     |                             |
| 33          | Mitchell Road                               | 360 ft (1)  | 0.07                   | 8,000                                |                                     |                             |
| 34          | Mountainview Road                           | 300 ft (1)  | 0.06                   | 8,000                                |                                     |                             |
| 35          | Musket Drive                                | 750 ft (1)  | 0.14                   | 8,000                                |                                     |                             |
| 36          | Old Mill Lane                               | 850 ft (1)  | 0.16                   | 8,000                                |                                     |                             |
| 37          | Old North Road                              | 675 ft (1)  | 0.128                  | 8,000                                |                                     |                             |
| 38          | Old Winchendon Road                         | 300 ft (1)  | 0.06                   | 8,000                                |                                     |                             |
| 39          | Otter River Road (Ridgely Club)             | 1,100 ft (1)  | 0.21                   | 8,000                                |                                     |                             |
| 40          | Pail Factory Road                           | 600 ft (1)  | 0.11                   | 8,000                                |                                     |                             |
| 41          | Patriots Road (JBM Services Inc.)           | 200 ft (3)  | 0.04                   | 13,800                               |                                     |                             |
| 42          | Patriots Road (under Route 2)               | 650 ft (3)  | 0.12                   | 13,800                               |                                     |                             |
| 43          | Pheasant Lane                               | 1,500 ft (1)  | 0.28                   | 8,000                                |                                     |                             |
| 44          | Plant Road (Earthtech Corp)                 | 300 ft (3)  | 0.06                   | 13,800                               |                                     |                             |
| 45          | Rice Road                                   | 250 ft (1)  | 0.05                   | 8,000                                |                                     |                             |
| 46          | Sandy Pine Road                             | 750 ft (1)  | 0.14                   | 8,000                                |                                     |                             |
| 47          | Sawyer Street                               | 125 ft (3)  | 0.02                   | 13,800                               |                                     |                             |
| 48          | Senior Center Drive                         | 750 ft (1)  | 0.14                   | 8,000                                |                                     |                             |
| 49          | Shaw Road (Youth Opportunity Upheld, Inc.)  | 900 ft (3)  | 0.17                   | 13,800                               |                                     |                             |
| 50          | Stephen's Way                               | 300 ft (1)  | 0.06                   | 8,000                                |                                     |                             |
| 51          | Sunrise Drive                               | 1,400 ft (1)  | 0.27                   | 8,000                                |                                     |                             |
| 52          | Victoria Lane                               | 5,210 ft (1)  | 0.99                   | 8,000                                |                                     |                             |
| 53          | Ware Drive                                  | 3,750 ft (1)  | 0.71                   | 8,000                                |                                     |                             |
| 54          | Waterwheel Circle                           | 600 ft (1)  | 0.11                   | 8,000                                |                                     |                             |
| 55          | West Road                                   | 3,225 ft (1)  | 0.61                   | 8,000                                |                                     |                             |
| 56          | White Circle                                | 675 ft (1)  | 0.13                   | 8,000                                |                                     |                             |
|             |   | TOTALS  | 51,790 ft              | 9.807                                |                                     |                             |

\*indicate number of conductors per cable

**STREET LAMPS CONNECTED TO SYSTEM**

| Line No. | City or Town (a) | Total (b) | Type          |           |               |           |                      |           |               |           |     |
|----------|------------------|-----------|---------------|-----------|---------------|-----------|----------------------|-----------|---------------|-----------|-----|
|          |                  |           | Incandescent  |           | Mercury Vapor |           | Fluorescent & Quartz |           | Sodium        |           |     |
|          |                  |           | Municipal (c) | Other (d) | Municipal (e) | Other (f) | Municipal (g)        | Other (h) | Municipal (i) | Other (j) |     |
| 1        | Templeton        | 1,106     | 14            | 0         | 0             | 0         | 181                  | 34        | 325           | 552       |     |
| 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       |                  |           |               |           |               |           |                      |           |               |           |     |
| 52       | TOTALS           |           | 1106          | 14        | 0             | 0         | 0                    | 181       | 34            | 325       | 552 |

**RATE SCHEDULE INFORMATION**

1. Attach copies of all Filed Rates for General Consumer
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 |
|                |                 | No revised rates for year ending 12/31/13 |                                     |           |

THIS RETURN IS SIGNED UNDER THE PENALTIES OF PERJURY

Mayor

John Driscoll

### Manager of Electric Light

Dana Blais

Selectmen  
or  
Members  
of the  
Municipal  
Light  
Board

Gregg Edwards

Chris Stewart

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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