

COMPARATIVE BALANCE SHEET Assets and other Debits					
Line No.	Account		Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1		UTILITY PLANT			
2	101	Utility Plant-Electric (pg 17)	120,796,246.84	129,593,418.84	8,797,172.00
3	101	Utility Plant-Gas (pg 20)			
4					
5		Total Utility Plant	120,796,246.84	129,593,418.84	8,797,172.00
6		FUND ACCOUNTS			
7					
8					
9	1202	Nuclear Fuel in Stock	298,134.45	298,134.45	0.00
10	1203	Nuclear Fuel in Reactor	1,170,340.57	1,238,684.50	68,343.93
11	1205	Amortization of Nuclear Fuel	(1,419,882.65)	(1,465,866.99)	(45,984.34)
12	121	Non Utility Property			
13	126	Depreciation Fund (pg 14)	15,508,817.75	15,508,817.75	0.00
14	128	Other Special Funds	33,937,539.05	26,999,778.55	(6,937,760.50)
15		Total Funds	49,494,949.17	42,579,548.26	(6,915,400.91)
16		CURRENT AND ACCRUED ASSETS			
17	131	Cash	16,788,979.90	8,852,406.55	(7,936,573.35)
18	132	Special Deposits	2,062,425.82	2,084,908.92	22,483.10
19	133	Restricted Cash			
20	134	Other Special Deposits	0.18	0.18	0.00
21	135	Working Funds	3,700.00	3,700.00	0.00
22	141	Notes Receivable			
23	142	Customer Accounts Receivable	10,398,123.84	9,548,748.46	(849,375.38)
24	143	Other Accounts Receivable	4,963.57	4,951.18	(12.39)
25	146	Receivables from Municipality	4,913.93	4,926.98	13.05
26	151	Materials and Supplies (pg 14)	5,695,401.42	5,276,043.14	(419,358.28)
27	163	Stores Expense			
28	164	Burdens Undistributed			
29	165	Prepayments	20,011,364.21	22,010,415.31	1,999,051.10
30	174	Miscellaneous Current Assets	244,255.77	416,026.91	171,771.14
31		Total Current Assets	55,214,128.64	48,202,127.63	(7,012,001.01)
32		DEFERRED DEBITS			
33	181	Unamortized Debt Discount			
34	182	Extraordinary Property Losses			
35	184	Clearing Accounts			
36	185	Other Deferred Debits	(123.69)	(123.69)	0.00
37		Total Deferred Debits	(123.69)	(123.69)	0.00
39		Total Assets and Other Debits	225,505,200.96	220,374,971.04	(5,130,229.92)

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COMPARATIVE BALANCE SHEET Liabilities and Other Credits					
Line No.	Account	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)	
1	APPROPRIATIONS				
2	201	Appropriations for Construction Surplus			
3	SURPLUS				
4	206	Sinking Fund Reserves			
5	206	Loans Repayment	44,743,500.00	45,748,500.00	1,005,000.00
6	207	Appropriation for Construction Repayments	32,433.98	32,433.98	0.00
7	208	Unappropriated Earned Surplus (pg 12)	78,318,847.68	85,981,848.93	7,663,001.25
8	Total Surplus		123,094,781.66	131,762,782.91	8,668,001.25
9	LONG TERM DEBT				
10	221	Bonds (pg 6)	8,375,000.00	7,370,000.00	(1,005,000.00)
11	229	Accumulated Provision for rate refunds	2,300,000.00	2,300,000.00	0.00
12	231	Notes Payable (pg 7)			
13	Total Bonds and Notes		10,675,000.00	9,670,000.00	(1,005,000.00)
14	CURRENT AND ACCRUED LIABILITIES				
15	232	Accounts Payable	7,143,831.29	7,922,380.36	778,549.07
16	234	Payables to Municipality	83,507,702.54	72,508,246.54	(10,999,456.00)
17	235	Customer's Deposits	2,011,629.52	2,030,888.54	19,259.02
18	236	Taxes Accrued			
19	237	Interest Accrued	91,402.79	87,744.68	(3,658.11)
20	241	Tax Collections Payable	(62,987.37)	(20,845.18)	42,142.19
21	242	Misc. Current and Accrued Liabilities	(9,400,068.91)	(12,061,084.34)	(2,661,015.43)
22	243	Master Trust Fund Liab - Seabrook	164,355.43	164,355.43	0.00
23	245	Deferred Revenue Liability			
24	Total Current and Accrued Liabilities		83,455,865.29	70,631,686.03	(12,824,179.26)
25	DEFERRED CREDITS				
26	251	Unamortized Premium on Debt	864,831.68	763,312.72	(101,518.96)
27	252	Customer Advances for Construction			
28	253	Other Deferred Credits	502,213.22	502,432.32	219.10
29	Total Deferred Credits		1,367,044.90	1,265,745.04	(101,299.86)
30	RESERVES				
31	260	Reserves for Uncollectible Accounts	2,309,094.20	2,499,729.13	190,634.93
32	261	Property Insurance Reserve			
33	262	Injuries and Damages Reserve			
34	263	Pensions and Benefits Reserve			
35	265	Miscellaneous Operating Reserves			
36	Total Reserves		2,309,094.20	2,499,729.13	190,634.93
37	CONTRIBUTIONS IN AID OF CONSTRUCTION				
38	271	Contributions in aid of Construction	4,603,414.91	4,545,027.93	(58,386.98)
39	Total Liabilities and Other Credits		225,505,200.96	220,374,971.04	(5,130,229.92)

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

Transferred to City of Taunton to tax reduction.....\$ 2,995,000

Since 1923 Transferred to City for tax reduction.....\$ 112,460,476

Since 1934 paid directly for Veteran's Pensions.....\$ 822,866