# The Commonwealth of Massachusetts

## Return

of the

**Municipal Light Department of** 

the Town of BRAINTREE

to the

# **Department of Public Utilities**

of Massachusetts

For the Year ended December 31,

2013

Name of officer to whom correspondence should be addressed regarding this report: Official title: General Manager

Form AC-19

William Bottiggi

Office address: 150 Potter Road

Braintree, MA 02184

# Goulet, Salvidio & Associates, P.C.

Certified Public Accountants

James F. Goulet, CPA, MST Catherine A. Kuzmeskus, CPA

Michael A. Salvidio, CPA James R. Dube, CPA

#### INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

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

We have compiled the balance sheet of Braintree Electric Light Department 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 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 in accordance with requirements 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.

Loulet, Salvidio & associates, P.C.

Worcester, Massachusetts

March 31, 2014

Nine Irving Street · Worcester, MA 01609 · Tel: 508-757-5957 · Fax: 508-753-0948 · E-mail: admin@gsamycpa.com

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	GENERAL INFORMAT	TON	Page 3
1.	Name of town (or city) making report.		Braintree
2.	If the town (or city) has acquired a plant, Kind of plant, whether gas or electric. Owner from whom purchased, if so acquired. Date of votes to acquire a plant in accordance with the chapter 164 of the General Laws. Record of votes: First vote: Yes, 119; No, 3 Second vo	te: Yes, 146; No, 5	Electric
3.	Date when town (or city) began to sell gas and electricit  Name and address of manager of municipal lighting:	ry,	July 1893 William Bottiggi 150 Potter Road Braintree, MA 02184
4.	Name and address of mayor or selectmen:	Joseph C. Sullivan 1 JFK Memorial Drive Braintree, MA 02184	
5.	Name and address of town (or city) treasurer:	Edward Spellman 1 JFK Memorial Drive Braintree, MA 02184	
6.	Name and address of town (or city) clerk:	Joseph Powers 1 JFK Memorial Drive Braintree, MA 02184	
7.	Names and addresses of members of municipal light be	oard: Anthony Agnitti James Regan Thomas J. Reynolds	Braintree, MA Braintree, MA Braintree, MA
8.	Total valuation of estates in town (or city) according to I (taxable)	ast State valuation	\$5,143,940,012
9.	Tax rate for all purposes during the year:  Commercial/Industrial/Pe	Residential rsonal Property	\$11.11 \$25.44
10.	Amount of manager's salary:		\$181,126
11.	Amount of manager's bond:		\$100,000
12.	Amount of salary paid to members of municipal light bo	ard (each):	\$0

				•	ER 164, SECTION 57 CEMBER 31, NEXT.
					Amount
		ATE CONSUMERS:			
1 From sales of	_				69 250 000
2 From sales of	electricity	y		TOTAL	68,250,000 68,250,000
				IOIAL	00,230,000
5 EXPENSES					
6 For operation,	mainten	ance and repairs			57,750,000
7 For interest or	n bonds, ı	notes or scrip			
8 For depreciati	•		233,800,709	as per page 8B)	7,014,021
9 For sinking fu		ements			
10 For note paym 11 For bond payr					
12 For loss in pre		ear			
13	, ccag ,	ou.		TOTAL	64,764,021
14					, ,
15 <b>COST</b> :					
_		nunicipal buildings			
17 Of gas to be u		_			4 000 000
19 Of electricity to		d for municipal buildir	ngs		1,800,000 550,000
		be included in the ta	ıx levv		2,350,000
21	7 1101110 10				2,000,000
	tion to be	included in the tax le	evy		
23 Total amour	nts to be i	ncluded in the tax lev	vy		
		CUSTOMERS	T		
Names of cities or		•		s or towns in which	· · · · · · · · · · · · · · · · · · ·
supplies GAS, with meters in each.	i the num	ber of customers	meters in each	, with the number of	customers
ineters in each.		Number	meters in each	•	Number
City or Town		of Customers'		City or Town	of Customers'
·		Meters, Dec. 31		•	Meters, Dec. 31
				Braintree	15,997
	TOTAL	0		TOTAL	15,997

(Ind	APPROPE clude also all items charge direct to	RIATIONS SINCE BEGINN tax levy, even where no a		uired.)	
FOR *At *At	CONSTRUCTION OR PURCHAS meeting meeting	E OF PLANT	, to be paid from ** , to be paid from **	TOTAL_	0
1. 2. 3.	THE ESTIMATED COST OF THE TO BE USED BY THE CITY OR Street lights Municipal buildings			TOTAL_	550,000 1,800,000 2,350,000
* Date	e of meeting and whether regular c	or special	** Here insert bonds, note	es or tax levy	
		CHANGES IN THE PROPI		,	
1.	Describe briefly all the important including additions, alterations of a linear property:				
	In gas property:	Not applicable			

Bonds (Issued on Account of Gas or Electric Lighting.)

		Amount of	Period of Paymen	ts		Interest	Amount Outstanding
When Authorized*	Date of Issue	Original Issue **	Amounts	When Payable	Rate	When Payable	at End of Year
March 1893 March 1924 June 1951	April 1893 July 1924 February 1952	16,500 50,000 1,400,000					
March 1958 March 1959 October 1973	May 1958 May 1959 August 1975	1,500,000 2,500,000 17,000,000					
October 1973 May 2009	October 1976 May 2009	5,000,000 109,700,000	3,935,000 4,050,000 4,260,000	15-May-10 15-May-11 15-May-12	4.80% 4.80% 4.80%	5/15/2010 5/15/2011 5/15/2012	
			4,415,000 4,630,000	15-May-13 15-May-14	4.80% 4.80%	5/15/2013 5/15/2014	, ,
			4,855,000 5,085,000 5,335,000	,	4.80% 4.80% 4.80%	5/15/2015 5/15/2016 5/15/2017	
			5,600,000 5,875,000 6,175,000	15-May-18 15-May-19	4.80% 4.80% 4.80%	5/15/2018 5/15/2019 5/15/2020	
			6,480,000 6,810,000	15-May-21 15-May-22	4.80% 4.80%	5/15/2021 5/15/2022	
			7,150,000 7,510,000 7,855,000	15-May-23 15-May-24 15-May-25	4.80% 4.80% 4.80%	5/15/2023 5/15/2024 5/15/2025	
			7,833,000 8,245,000 7,930,000	15-May-26 15-May-27	4.80% 4.80%	5/15/2026 5/15/2027	
	TOTAL	137,166,500	3,505,000	15-May-28	4.80%	5/15/2028 TOTAL	93,040,0

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

<sup>\*</sup> Date of meeting and whether regular or special

<sup>\*\*</sup> List original issues of bonds and notes including those that have been repaid

## Town Notes

(Issued on Account of Gas or Electric Lighting.)

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

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

<sup>\*</sup> Date of meeting and whether regular or special

<sup>\*\*</sup> List original issues of bonds and notes including those that have been repaid

1. Report below the cost of utility plant in service

2. Do not include as adjustments, corrections of

according to prescribed accounts

**TOTAL COST OF PLANT - ELECTRIC** 

preceding year. Such items should be included in column (c) or (d) as appropriate.

3. Credit adjustments of plant accounts should be enclosed in parentheses to indicate the negative

effect of such amounts.

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

additio	ons and retirements for the current or the	enclosed in parenthes	ses to indicate th	e negative			
		Balance					Balance
Line	Account	Beginning of Year	Additions	Retirements	Adjustments	Transfers	End of Year
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	1. INTANGIBLE PLANT						
2							
3							
4		0	0	0	0	0	0
5	2. PRODUCTION PLANT						
6	A. Steam Production						
7	310 Land and Land Rights	631,438					631,438
8	311 Structures and Improvements	10,844,208	90,782				10,934,990
9	312 Boiler Plant Equipment	4,352,889					4,352,889
10	313 Engines and Engine Driven Generators						
11	314 Turbogenerator Units	11,888,823					11,888,823
12	315 Accessory Electric Equipment	3,208,939					3,208,939
13	316 Miscellaneous Power Plant Equipment	686,065					686,065
15	Total Steam Production Plant	31,612,362	90,782	0	0	0	31,703,144
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	Account	Balance Beginning of Year	Additions	Retirements	Adjustments	Transfers	Balance End of Year
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	C. Hydraulic Production Plant						
2	330 Land and Land Rights						
3	331 Structures and Improvements						
4	332 Reservoirs, Dams and Waterways						
5	333 Water Wheels, Turbines and Generators						
6	334 Accessory Electric Equipment						
7	335 Miscellaneous Power Plant Equipment						
8	336 Roads, Railroads and Bridges						
9	Total Hydraulic Production Plant	0	0	0	0	0	0
10	D. Other Production Plant						
11	340 Land and Land Rights						
12	341 Structures and Improvements	11,474,528					11,474,528
13	342 Fuel Holders, Producers and Accessories	9,975,179					9,975,179
14	343 Prime Movers	26,559,340					26,559,340
15	344 Generators	45,300,429			(29,571)		45,270,858
16	345 Accessory Electric Equipment	14,015,437					14,015,437
17	346 Miscellaneous Power Plant Equipment	2,281,845					2,281,845
18	Total Other Production Plant	109,606,758	0	0	(29,571)	0	109,577,187
19	Total Production Plant	141,219,120	90,782	0	(29,571)	0	141,280,331
20	<ol><li>Transmission Plant</li></ol>						
21	350 Land and Land Rights	258,361					258,361
22	351 Clearing Land and Rights of Way	107,653					107,653
23	352 Structures and Improvements	2,977,707					2,977,707
24	353 Station Equipment	11,624,688	292,011				11,916,699
25	354 Towers and Fixtures	545,982					545,982
26	355 Poles and Fixtures	212,981					212,981
27	356 Overhead Conductors and Devices	2,719,932					2,719,932
28	357 Underground Conduit	2,932,836	78,523				3,011,359
29	358 Underground Conductors and Devices	2,945,088	24,659				2,969,747
30	359 Roads and Trails	12,524					12,524
31	Total Transmission Plant	24,337,752	395,193	0	0	0	24,732,945

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TOTAL COST OF PLANT (Concluded)							
Line		Balance					Balance
No.	Account	Beginning of Year	Additions	Retirements	Adjustments	Transfers	End of Year
	(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)
1	4. DISTRIBUTION PLANT						
2	360 Land and Land Rights	35,000					35,000
3	361 Structures and Improvements	2,155,601	73,192				2,228,793
4	362 Station Equipment	4,559,377	1,929,784	(617,756)			5,871,405
5	363 Storage Battery Equipment						
6	364 Poles Towers and Fixtures	3,269,261	311,560	(10,475)			3,570,346
7	365 Overhead Conductors and Devices	3,677,300	23,660	(1,030)			3,699,930
8	366 Underground Conduit	9,442,633	20,661		(606,691)		8,856,603
9	367 Underground Conductors and Devices	10,534,246	117,275	(210,860)			10,440,661
10	368 Line Transformers	7,443,243	161,333	(21,092)			7,583,484
11	369 Services	539,221					539,221
12	370 Meters	4,873,783	56,259	(1,908)			4,928,134
13	371 Installations on Customer's Premises	505,053		(3,300)			501,753
14	372 Leased Prop on Customer's Premises			, , ,			
15	373 Streetlight and Signal Systems	968,404	57,659	(21,909)			1,004,154
16	Total Distribution Plant	48,003,122	2,751,383	(888,330)	(606,691)	0	49,259,484
17	5. GENERAL PLANT			,	,		
18	389 Land and Land Rights						
19	390 Structures and Improvements						
20	391 Office Furniture and Equipment	6,096,572	16,553				6,113,125
21	392 Transportation Equipment	1,872,311	179,662	(19,854)			2,032,119
22	393 Stores Equipment	28,408		, ,			28,408
23	394 Tools, Shop and Garage Equipment	87,036					87,036
24	395 Laboratory Equipment	26,132					26,132
25	396 Power Operated Equipment	13,602					13,602
26	397 Communication Equipment	9,732,882	1,168,203				10,901,085
27	398 Miscellaneous Equipment	251,241					251,241
28	399 Other Tangible Property						
29	Total General Plant	18,108,184	1,364,418	(19,854)	0	0	19,452,748
30	Total Electric Plant in Service	231,668,178	4,601,776	(908,184)	(636,262)	0	234,725,508
31		, , -	, , -		Total Cost of Electi	ric Plant	234,725,508
33				Less Cost of Land	, Land Rights, Righ	ts of Way	924,799
34					hich Depreciation is		233,800,709
	pove figures should show the original cost of the e	xisting property. In case	any part of the p				, ,
	be deducted from the cost of the plant. The net of		• •	•			

PAGE 9 IS A BLANK PAGE

	COM	IPARATIVE BALANCE SHEET A	ssets and Ot	her Debits	
			Balance	Balance	Increase
Line		Title of Account	Beginning	End	or
No.		(a)	of Year	of Year	(Decrease)
			(b)	(c)	(d)
1		UTILITY PLANT			
2 3	101	Utility Plant - Electric (P. 17)	148,864,389	145,625,943	(3,238,446)
3	101	Utility Plant - Gas (P. 20)			
4					
5		Total Utility Plant	148,864,389	145,625,943	(3,238,446)
6					
7					
8					
9					
10		FUND ACCOUNTS	4 0-0 440	4 000 040	(400.004)
11		Investment in Affiliated Company	1,272,440	1,092,046	(180,394)
12		Construction Fund	2,058,803	2,053,155	(5,648)
13		Depreciation Fund (P. 14)	3,307,001	3,725,773	418,772
14	128	Other Special Funds	11,245,223	10,101,592	(1,143,631)
15		Total Funds	17,883,467	16,972,566	(910,901)
16	424	CURRENT AND ACCRUED ASSETS	4 226 604	E 606 760	4 470 450
17		Cash (P. 14)	4,226,604	5,696,762	1,470,158
18		Special Deposits	737,060	768,405	31,345 0
19 20		Working Funds Notes Receivable	2,500	2,500	U
21		Customer Accounts Receivable	3,320,313	3,659,920	339,607
22		Other Accounts Receivable	2,073,355	2,572,243	498,888
23		Receivables from Municipality	131,035	115,371	(15,664)
24		Materials and Supplies (P. 14)	3,779,146	3,423,278	(355,868)
25	.0.	Wateriale and Cappiloo (F. 17)	0,770,110	0, 120,270	(000,000)
26	165	Prepayments	233,661	214,543	(19,118)
27		Miscellaneous Current Assets	2,466,888	2,830,549	363,661
28		Total Current and Accrued Assets	16,970,562	19,283,571	2,313,009
29		DEFERRED DEBITS	, ,	,,	_,,,,,,,,,,
30	181	Unamortized Debt Discount			
31		Extraordinary Property Losses			
32		Other Deferred Debits	945,035	988,046	43,011
33		Total Deferred Debits	945,035	988,046	43,011
34			,	,	•
35		Total Assets and Other Debits	184,663,453	182,870,126	(1,793,327)

					i age i i
CO	MPA	RATIVE BALANCE SHEET Liabilities	and Other Cr	edits	
J			Balance	Balance	Increase
Line		Title of Account	Beginning	End	or
No.		(a)	of Year	of Year	(Decrease)
		(-)	(b)	(c)	(d)
1		APPROPRIATIONS	, ,	, ,	, ,
2	201	Appropriations for Construction			0
3		SURPLUS			
4	205	Sinking Fund Reserves			
5	206	Loans Repayment	39,711,500	44,126,500	4,415,000
6	207	Appropriations for Construction Repayments	46,169	46,169	0
7	208	Unappropriated Earned Surplus (P. 12)	20,129,114	18,356,537	(1,772,577)
8		Total Surplus	59,886,783	62,529,206	2,642,423
9		LONG TERM DEBT			
10		Bonds (P. 6)	97,455,000	93,040,000	(4,415,000)
11		Other Long Term Debt	0	0	0
12		Obligation under Capital Lease	47,755	32,042	(15,713)
13	231	Notes Payable (P. 7)	0	0	0
14		Total Bonds and Notes	97,502,755	93,072,042	(4,430,713)
15		CURRENT AND ACCRUED LIABILITIES			
16		Accounts Payable	3,878,303	5,467,694	1,589,391
17		Payables to Municipality	0	0	0
18		Customers' Deposits	2,011,524	2,697,195	685,671
19		Taxes Accrued	0	0	0
20		Interest Accrued	598,380	572,974	(25,406)
21	242	Miscellaneous Current and Accrued Liabilities	,	215,409	14,308
22		Total Current and Accrued Liabilities	6,689,308	8,953,272	2,263,964
23	054	DEFERRED CREDITS	0.054.700	5 000 400	(700 500)
24		Unamortized Premium on Debt	6,351,700	5,623,162	(728,538)
25		Customer Advances for Construction	0	0	(000,400)
26	253	Other Deferred Credits	374,746	166,580	(208,166)
27 28		Total Deferred Credits RESERVES	6,726,446	5,789,742	(936,704)
	260		102.956	02.940	(10.007)
29		Reserves for Uncollectible Accounts	102,856	92,849	(10,007)
30 31		Property Insurance Reserve	0	0	0
32		Injuries and Damages Reserves Pensions and Benefits Reserves	0 3,979,082	4,457,063	477,981
32 33		Miscellaneous Operating Reserves	9,169,524	4,457,063 7,975,952	(1,193,572)
34	203	Total Reserves	13,251,462	12,525,864	(725,598)
35		CONTRIBUTIONS IN AID OF	13,231,402	12,020,004	(120,080)
36		CONSTRUCTION			
37	271	Contributions in Aid of Construction	606,699	0	(606,699)
38	∠ <i>i</i> I	Total Liabilities and Other Credits	184,663,453	182,870,126	(1,793,327)
50		rotal Elabilities and Other Orealis	107,000,700	102,010,120	(1,130,021)

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

	STATEMENT OF INCOME FOR THE YEAR	,	<u> </u>
	A	0	Increase or
Line	Account	Current Year	(Decrease) from
No.	(a)	(b)	Preceding Year (c)
1	OPERATING INCOME		(0)
2	400 Operating Revenues (P. 37 and 43)	65,631,218	1,599,107
3	Operating Expenses:	00,001,210	1,000,107
4	401 Operation Expense (p. 42 and 47)	46,066,968	909,137
5	402 Maintenance Expense	4,323,924	281,994
6	403 Depreciation Expense	7,203,960	578
7	407 Amortization of Property Losses		
8			
9	408 Taxes (P. 49)		
10	Total Operating Expenses	57,594,852	1,191,709
11	Operating Income	8,036,366	407,398
12	414 Other Utility Operating Income (P. 50)		
13	Total On anating the same	0.000.000	407.000
14 15	Total Operating Income  OTHER INCOME	8,036,366	407,398
16	415 Income from Merchandising, Jobbing,		
'0	and Contract Work (P. 51)	616,834	(442,402)
17	419 Interest Income	15,615	(4,639)
18	421 Miscellaneous Nonoperating Income (P. 21)	10,010	(1,000)
19	Total Other Income	632,449	(447,041)
20	Total Income	8,668,815	(39,643)
21	MISCELLANEOUS INCOME DEDUCTIONS		,
22	425 Miscellaneous Amortization		
23	426 Other Income Deductions	(55,559)	48,103
24	Total Income Deductions	(55,559)	48,103
25	Income Before Interest Charges	8,724,374	(87,746)
26	INTEREST CHARGES		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
27	427 Interest on Bonds and Notes	4,663,074	(188,395)
28	428 Amortization of Debt Discount and Expense	(700 500)	00.000
29	429 Amortization of Premium on Debt - Credit	(728,538)	29,932
30	431 Other Interest Expense	530	(381)
32	432 Interest: Charged to Construction - Credit  Total Interest Charges	3,935,066	(158,844)
33	NET INCOME	4,789,308	71,098
	EARNED SURPLUS	.,. 66,666	,
Line	Account	Debits	Credits
No.	(a)	(b)	(c)
34	208 Unappropriated Earned Surplus (at beginning of period)		20,129,114
35			
36			
37	433 Balance Transferred from Income		4,789,308
38	434 Miscellaneous Credits to Surplus (P. 21)	4.445.000	0
39	435 Miscellaneous Debits to Surplus (P. 21)	4,415,000	
40	436 Appropriations of Surplus (P. 21)	2,146,885	
41	437 Surplus Applied to Depreciation	18,356,537	
42	208 Unappropriated Earned Surplus (at end of period)	10,330,337	
44	TOTALS	24,918,422	24,918,422
77	IOIALO	27,010,722	27,010,722

	CASH BALANCES AT END OF YEAR		Page 14
Line	Items		Amount
No.	(a)		(b)
1	Operation Fund		5,696,762
2			3,030,702
3			
5			
6 7			
8			
9			
10			
11			
		TOTAL	5 606 762
12	DIALS AND SUDDITES (Associate 151 150 162)	TOTAL	5,696,762
VIAIC	RIALS AND SUPPLIES (Accounts 151-159, 163)		
	Summary per Balance Sheet	I A	1 - 4 1/2
<b>.</b> .	,	Amount End	
Line	Account	Electric	Gas
No.	(a)	(b)	(c)
	Fuel (Account 151 ) (See Schedule, Page 25)		
	Fuel Stock Expenses (Account 152)		
	Residuals (Account 153)		
	Plant Materials and Operating Supplies (Account 154 (151))	3,423,278	
	Merchandise (Account 155)		
	Other Materials and Supplies (Account 156)		
	Nuclear Fuel Assemblies and Components - In Reactor (Account 157)		
	Nuclear Fuel Assemblies and Components - Stock Account (Account 158)		
	Nuclear Byproduct Materials (Account 159)		
	Stores Expense (Account 163)		
23		3,423,278	0
-	PRECIATION FUND ACCOUNT (Account 126)		
Line			Amount
No.	(a)		(b)
24	DEBITS		
	Balance of account at beginning of year		3,307,001
	Income during year from balance on deposit (interest)		7,175
	Amount transferred from income (depreciation)		3,700,000
28			
29		TOTAL	7,014,176
30	CREDITS		
	Amount expended for construction purposes (Sec. 57,C.164 of	G.L.)	3,288,403
	Amounts expended for renewals,viz:-		
33	Power Contract Settlement		
34			
35			
36			
37			
38			
	Balance on hand at end of year		3,725,773
40		TOTAL	7,014,176

## **UTILITY PLANT - ELECTRIC**

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

preceding year. Such items should be included in column (c).

3 . Credit adjustments of plant accounts should be enclosed in parentheses to indicate the negative

effect of such amounts.

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

<u> </u>	additions and retirements for the current or the	enciosed in parentnes	ses to mulcate ti	ie riegative	I		
		Balance				Adjustments	Balance
Line	Account	Beginning of Year	Additions	Depreciation	Other Credits	Transfers	End of Year
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	1. INTANGIBLE PLANT						0
2							
3							
4		0	0	0	0	0	0
5	2. PRODUCTION PLANT						
6	A. Steam Production						
7	310 Land and Land Rights	631,438	0				631,438
8	311 Structures and Improvements	3,892,067	90,782	709,740			3,273,109
9	312 Boiler Plant Equipment	12,456	0				12,456
10	313 Engines and Engine Driven Generators						
11	314 Turbogenerator Units	0	0	0			0
12	315 Accessory Electric Equipment	763,906	0	100,185			663,721
13	316 Miscellaneous Power Plant Equipment	70,986	0	21,419			49,567
15	Total Steam Production Plant	5,370,853	90,782	831,344	0	0	4,630,291
16	B. Nuclear Production Plant						
17	320 Land and Land Rights						
18	321 Structures and Improvements						
19	322 Reactor Plant Equipment						
20	323 Turbogenerator Units						
21	324 Accessory Electric Equipment						
22	325 Miscellaneous Power Plant Equipment						
23	Total Nuclear Production Plant	0	0	0	0	0	0

	UTILITY PLANT - ELECTRIC (Continued)						
		Balance				Adjustments	Balance
Line	Account	Beginning of Year	Additions	Depreciation	Other Credits	Transfers	End of Year
No.	(a)	(b)	(c)	(d)	(e)	(f)	(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	10,101,396	0	358,242			9,743,154
13	342 Fuel Holders, Producers and Accessories	8,444,362	0	311,432			8,132,930
14	343 Prime Movers	23,372,557	0	829,200			22,543,357
15	344 Generators	39,275,439	0	1,548,808		(29,571)	37,697,060
16	345 Accessory Electric Equipment	12,340,067	0	437,571			11,902,496
17	346 Miscellaneous Power Plant Equipment	2,021,572	0	71,241			1,950,331
18	Total Other Production Plant	95,555,393	0	3,556,494	0	(29,571)	91,969,328
19	Total Production Plant	100,926,246	90,782	4,387,838	0	(29,571)	96,599,619
20	3. Transmission Plant						
21	350 Land and Land Rights	258,361	0				258,361
22	351 Clearing Land and Rights of Way	0	0				0
23	352 Structures and Improvements	1,393,010	0	96,327			1,296,683
24	353 Station Equipment	6,325,372	292,011	362,931			6,254,452
25	354 Towers and Fixtures	317,824	0	24,649			293,175
26	355 Poles and Fixtures						
27	356 Overhead Conductors and Devices	2,262,224	0	84,918			2,177,306
28	357 Underground Conduit	697,213	78,523	91,565			684,171
29	358 Underground Conductors and Devices	1,104,710	24,659	92,395			1,036,974
30	359 Roads and Trails						
31	Total Transmission Plant	12,358,714	395,193	752,785	0	0	12,001,122

	·	UTILITY PLANT EL	ECTRIC (Conf	tinued)			
Line		Balance			Other	Adjustments	Balance
No.	Account	Beginning of Year	Additions	Depreciation	Credits	Transfers	End of Year
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	4. DISTRIBUTION PLANT						
2	360 Land and Land Rights						
3	361 Structures and Improvements	1,628,845	73,192	67,299			1,634,738
4	362 Station Equipment	1,999,578	1,929,784	142,347			3,787,015
5	363 Storage Battery Equipment						
6	364 Poles Towers and Fixtures	1,483,386	311,560	102,069			1,692,877
7	365 Overhead Conductors and Devices	242,054	23,660	114,808			150,906
8	366 Underground Conduit	3,528,682	20,661	294,805		(606,691)	2,647,847
9	367 Underground Conductors and Devices	6,016,701	117,275	328,886			5,805,090
10	368 Line Transformers	3,874,167	161,333	232,383			3,803,117
11	369 Services	30,943	0	16,835			14,108
12	370 Meters	4,110,068	56,259	152,163			4,014,164
13	371 Installations on Customer's Premises	157,937	0	15,768			142,169
14	372 Leased Prop on Customer's Premises						
15	373 Streetlight and Signal Systems	677,734	57,659	30,234			705,159
16	Total Distribution Plant	23,750,095	2,751,383	1,497,597	0	(606,691)	24,397,190
17	5. GENERAL PLANT						
18	389 Land and Land Rights						
19	390 Structures and Improvements						
20	391 Office Furniture and Equipment	3,644,048	16,553	190,339			3,470,262
21	392 Transportation Equipment	1,719,859	179,662	61,562			1,837,959
22	393 Stores Equipment	21,855	0	887			20,968
23	394 Tools, Shop and Garage Equipment						
24	395 Laboratory Equipment	1,582	0	816			766
25	396 Power Operated Equipment	7,975	0	425			7,550
26	397 Communication Equipment	6,291,635	1,168,203	303,867			7,155,971
27	398 Miscellaneous Equipment	142,380	0	7,844			134,536
28	399 Other Tangible Property						
29	Total General Plant	11,829,334	1,364,418	565,740	0	0	12,628,012
30	Total Electric Plant in Service	148,864,389	4,601,776	7,203,960	0	(636,262)	145,625,943
31	104 Utility Plant Leased to Others						
32	105 Property Held for Future Use						
33	107 Construction Work in Progress						0
34	Total Utility Plant Electric	148,864,389	4,601,776	7,203,960	0	(636,262)	145,625,943

## 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.

	-	4. Show gas and electric ruels separately by specific use.  Kinds of Fuel and Oil					
		Total		Tands of Facilities	II		
Line No.	Item (a)	Cost (b)	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	Cald an Transferred						
11 12	Sold or Transferred TOTAL DISPOSED OF						
13	BALANCE END OF YEAR	0					
13	BALAINCE END OF TEAK			Kinds of Fuel and O	l il - continued		
				Tanas or r acrana o	ii continucu		
Line	Item		Quantity	Cost	Quantity	Cost	
No.	(g)		(h)	(i)	(j)	(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						
24 25	TOTAL DISPOSED OF						
25	BALANCE END OF YEAR						
20	DALANCE END OF TEAK						

Year Ended December 31, 2013

	MISCELLANEOUS NONOPERATING INCOME (Account 421)	Page 21
Line	Item	Amount
No	(a)	(b)
1		
2		
3		
4		
5	TOTAL	
6	TOTAL	_ 0
Lina	OTHER INCOME DEDUCTIONS (Account 426)	Amount
Line No.	Item (a)	Amount (b)
7	(a)	(b)
8		
9		
10		
11		
12		
13		
14		0
	MISCELLANEOUS CREDITS TO SURPLUS (Account 434)	
Line	Item	Amount
No.	(a)	(b)
15		
16		
17		
18		
19		
20 21		
22		
23	TOTAL	_ 0
	MISCELLANEOUS DEBITS TO SURPLUS (Account 435)	- <del>-</del>
Line	Item	Amount
No.	(a)	(b)
	Premium Bond Payments	4,415,000
25		
26		
27		
28		
29		
30		
31 32	TOTAL	4,415,000
32	APPROPRIATIONS OF SURPLUS (Account 436)	-  4,413,000
Line	Item	Amount
No.	(a)	(b)
	In lieu of tax payments to town	2,146,885
34		,,
35		
36		
37		
38		
39		
40	ΤΟΤΔΙ	2 146 885

## **MUNICIPAL REVENUES (Account 482,444)**

(K.W.H. Sold under the provision of Chapter 269, Acts of 1927)

Line No.	Acct. No.	Gas Schedule (a)		Cubic Feet (b)	Revenue Received (c)	Average Revenue Per MCF (cents) (0.0000) (d)
1 2						
3 4			TOTALS			
		Electric Schedule (a)		K.W.H. (b)	Revenue Received (c)	Average Revenue Per KWH (cents) (0.0000) (d)
5 6 7	444-2	Municipal: (Other than Street Lighting)		10,685,387	1,547,314	0.1448
8			TOTALS	10,685,387	1,547,314	0.1448
	444-1	Street Lighting		3,413,101	494,756	0.1450
12			TOTALS	3,413,101	494,756	0.1450
13			TOTALS	14,098,488	2,042,070	0.1448

## **PURCHASED POWER (Account 555)**

	Names of Utilities				Cost per KWH
Line	from Which Electric	Where and at What	K.W.H	Amount	(cents)
No.	Energy is Purchased	Voltage Received			(0.0000)
	(a)	(b)	(c)	(d)	(e)
20	MMWEC NYPA	Grove Street	11,513,537	373,480	0.0324
21	MMWEC Seabrook	Substation	67,019,336	4,774,738	0.0712
22	Energy New England	Braintree, MA	258,226,320	17,648,005	0.0683
23	Taunton Municipal Light	115KV	6,519,363	1,391,103	0.2134
24	ISO New England Interchange		5,965,790	7,048,035	1.1814
25	Hydro			14,661	
26	PTF Credit			(3,810,432)	
27	Fwd Reserve Credits			(529,373)	
28	Rate Stabilization			(1,216,755)	
29	National Grid			152,061	
30	Renewable Energy Credits			(754,246)	
31					
32					
33					
34		TOTALS	349,244,346	25,091,277	0.0718

## **SALES FOR RESALE (Account 447)**

Line No.	Names of Utilities to Which Electric Energy is sold (a)	Where and at What Voltage Delivered (b)	K.W.H (c)	Amount (d)	Revenue per KWH (cents) (0.0000) (e)
32	Hingham Municipal Light (Potter)	Grove Street	363,047	161,987	0.4462
33	North Attleboro Electric Dept. (Potte	Substation	822,507	366,991	0.4462
34	Hingham Municipal Light (Watson)	Braintree, MA	5,409,410	1,895,630	0.3504
35	Concord Municipal (Watson)	115KV	4,733,234	1,658,676	0.3504
36	Taunton Municipal Light (Watson)		5,409,410	1,895,630	0.3504
37	Wellesley Municipal Light (Watson)		5,409,410	1,895,630	0.3504
38	Reading Municipal Light (Watson)		5,409,410	1,895,630	0.3504
39	Chicopee Electric Light (Watson)		5,409,410	1,895,630	0.3504
40	New Hampshire Electric Coop (Wat	son)	6,085,589	2,119,808	0.3483
41		TOTALS	39,051,427	13,785,612	0.3530

Next page is 37

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

#### **ELECTRIC OPERATING REVENUES (Account 400)**

meter readings are added for billing purposes, one customer :4. Unmetered sales should be included below. The details of such be counted for each group of meters so added. The average sales should be given in a footnote.

of customers means the average of the 12 figures at the close 5. Classification on Commercial and Industrial Sales, Account 442, month. If the customer count in the residential service classif Large (or Industrial) may be according to the basis of classification includes customers counted more than once because of spec regularly used by the respondent if such basis of classification is not services, such as water heating, etc., indicate in a footnote the greater than 1000 KW. See Account 442 of the Uniform System

of such duplicate customers included in the classification. of Accounts. Explain basis of Classification

		Operating F	Revenues	Kilowatt-hours Sold		Average Number of	
						Customers	s per Month
			Increase or		Increase or		Increase or
1 1		Amount for	(Decrease) from	Amount for	(Decrease) from	Number for	(Decrease) from
Line	Account	Year	Preceding Year	Year	Preceding Year	Year	Preceding Year
No.	(a) SALES OF ELECTRICITY	(b)	(c)	(d)	(e)	(f)	(g)
		45 700 054	004.040	440 000 045	0.000.400	40.504	450
2	440 Residential Sales	15,796,254	291,612	119,880,315	2,223,499	13,524	159
3	442 Commercial and Industrial Sales						
4	Small Commercial B Sales	29,653,578	12,167	205,920,815	362,404	2,347	61
5	Large Commercial C Sales	3,321,368	(124,782)	25,179,150	(952,114)	7	0
6	444 Municipal Sales	1,547,314	18,910	10,685,387	56,055	119	3
7	445 Street Lighting	494,756	4,035	3,413,101	(100,248)		
8	446 Sales to Railroads and Railways						
9	448 Interdepartmental Sales						
10	449 Miscellaneous Sales	103,342	3,092	886,677	(5,462)	202	3
11	<b>Total Sales to Ultimate Consumers</b>	50,916,612	205,034	365,965,445	1,584,134	16,199	226
12	447 Sales for Resale	13,785,612	1,070,833	39,051,427	3,757,729	9	0
13	Total Sales of Electricity*	64,702,224	1,275,867	405,016,872	5,341,863	16,208	226
14	OTHER OPERATING REVENUES						
15	450 Forfeited Discounts		0				
16	451 Miscellaneous Service Revenues		0		* Includes revenu	es from	
17	453 Sales of Water and Water Power		0		application of fuel	clauses \$	\$5,426,014.00
18	454 Rent from Electric Property	494,332	(32,611)				
19	455 Interdepartmental Rents		,				
20	456 Other Electric Revenues	260,079	117,043		Total KWH to whi	ch applied	361,665,667
21		,	·				
22	ISP Revenues						
23	Miscellaneous Adjustments to Sales	174,583	129,157				
24	·						
25	Total Other Operating Revenues	928,994	213,589				
26	Total Electric Operating Revenue	65,631,218					

#### 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.

		s, contract sales and unbilled sales may be reported	Average Revenue			Number of Cu	
Line No.	Account No.	Schedule (a)	K.W.H. (b)	Revenue (c)	per KWH (cents)	(per Bills re July 31	Dec 31
110.	140.	(4)	(5)	(0)	(0.0000)	(e)	(f)
					` (d)	` '	.,
1		A1 Residential	111,269,719	14,695,322	0.1321	12,663	12,768
2		A1C Controlled Water Heating	8,610,596	1,100,932	0.1279	782	756
3		DG1 Distributed Generation	19,180	1,026	0.0535	9	10
4		DG2 Distributed Generation	328,936	13,322	0.0405	3	3
5		G1 Small General Service	70,981,784	10,490,625	0.1478	2,177	2,167
6		G2 Large General Service	112,051,067	16,044,942	0.1432	154	156
7		H1 Commercial Heating and Cooling	22,539,848	3,103,663	0.1377	24	24
8		P1 Industrial	25,179,150	3,321,368	0.1319	7	7
9		MG1 Municipal	2,056,483	305,987	0.1488	102	103
10		MG2 Municipal	6,987,744	1,009,599	0.1445	13	13
11		MH1 Municipal	1,641,160	231,728	0.1412	3	3
12		Street Lighting	3,413,101	494,756	0.1450	1	1
13		L1 Area Lighting	886,677	103,342	0.1165	200	200
		LES TO ULTIMATE					
	CONSUME	ERS (page 37 Line 11)	365,965,445	50,916,612	0.1391	16,138	16,211

#### **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

	<ol><li>If the increases and decreases are not derived from previous</li></ol>	<u>y reported figures, explair</u>	ı
			Increase or
	Account	Amount for Year	(Decrease) from
Line	(a)	(b)	Preceding Year
No.			(c)
1	POWER PRODUCTION EXPENSES		
2	STEAM POWER GENERATION		
3	Operation:		
4	500 Operation supervision and engineering	206,746	6,503
5	501 Fuel	1,673,386	1,141,377
6	502 Steam Expenses	628,182	11,829
7	503 Steam from other sources	0	0
8	504 Steam transferred Cr.		0
9	505 Electric expenses		0
10	506 Miscellaneous steam power expenses		ا م
11	507 Rents		ا م
12	Total Operation	2,508,314	1,159,709
13	Maintenance:	2,000,014	1,100,700
14	510 Maintenance supervision and engineering	0	0
15	511 Maintenance of Structures	501,309	(35,836)
16	512 Maintenance of boiler plant	187,194	51,741
17	•	151,853	· ·
18	513 Maintenance of electric plant	•	12,039
	514 Maintenance of miscellaneous steam plant	177,864	(20,879)
19	Total Maintenance	1,018,220	7,065
20	Total power production expenses -steam power	3,526,534	1,166,774
21	NUCLEAR POWER GENERATION		
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	HYDRAULIC POWER GENERATION		
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		0	0
49	Total Operation		0

No.   (a) (b)   Preceding Yea (c)	Allilua	'	ded December 31, 2013	Paye 40
Line No.         Account (a)         Amount for Year (b)         (Decrease) fror Preceding Year (c)           1         HYDRAULIC POWER GENERATION - Continued Maintenance:         (c)           2         Maintenance Supervision and engineering         0           4         542 Maintenance of structures         0           543 Maintenance or reservoirs, dams and waterways         0           544 Maintenance of electric plant         0           7         545 Maintenance of miscellaneous hydraulic plant         0           10         Total maintenance         0           9         Total power production expenses - hydraulic power         0           OTHER POWER GENERATION         0           Operation:         233,534         14,55           15         546 Operation supervision and engineering         233,534         14,55           15         547 Fuel         4,485,935         1,607,72           14         548 Generation Expenses         940,261         (16,16           15         549 Miscellaneous other power generation expense         221,054         15,42           16         550 Rents         0         0           17         Total Operation         5,880,784         1,621,52           18         Maintenance		ELECTRIC OPERATION AND MAINTENANCE EXPENSES - C	ontinued	T
Maintenance:				(Decrease) from Preceding Year
3         541 Maintenance Supervision and engineering         0           542 Maintenance of structures         0           543 Maintenance or reservoirs, dams and waterways         0           66 544 Maintenance or reservoirs, dams and waterways         0           77 545 Maintenance of miscellaneous hydraulic plant         0           78 Total maintenance         0           9 Total power production expenses - hydraulic power         0           10 OTHER POWER GENERATION         0           11 Operation:         233,534         14,55           12 546 Operation supervision and engineering         233,534         14,55           13 547 Fuel         4,485,935         1,607,72           14 548 Generation Expenses         940,261         (16,16           15 549 Miscellaneous other power generation expense         221,054         15,42           16 550 Rents         0         0           17 Total Operation         5,880,784         1,621,52           18 Maintenance:         0         0           19 551 Maintenance supervision and engineering         0         0           20 552 Maintenance of Structures         629,331         160,08           21 553 Maintenance of miscellaneous other power generation plant         1,074,030         1,758,62	1	HYDRAULIC POWER GENERATION - Continued		
3         541 Maintenance Supervision and engineering         0           542 Maintenance of structures         0           543 Maintenance or reservoirs, dams and waterways         0           66 544 Maintenance or reservoirs, dams and waterways         0           77 545 Maintenance of miscellaneous hydraulic plant         0           78 Total maintenance         0           9 Total power production expenses - hydraulic power         0           10 OTHER POWER GENERATION         0           11 Operation:         233,534         14,55           12 546 Operation supervision and engineering         233,534         14,55           13 547 Fuel         4,485,935         1,607,72           14 548 Generation Expenses         940,261         (16,16           15 549 Miscellaneous other power generation expense         221,054         15,42           16 550 Rents         0         0           17 Total Operation         5,880,784         1,621,52           18 Maintenance:         0         0           19 551 Maintenance supervision and engineering         0         0           20 552 Maintenance of Structures         629,331         160,08           21 553 Maintenance of miscellaneous other power generation plant         1,074,030         1,758,62	2	Maintenance:		
4         542 Maintenance of structures         0           543 Maintenance or reservoirs, dams and waterways         0           6544 Maintenance of electric plant         0           7545 Maintenance of miscellaneous hydraulic plant         0           7545 Maintenance of miscellaneous hydraulic power         0           9         Total power production expenses - hydraulic power         0           10         OTHER POWER GENERATION         0           11         Operation:         233,534         14,53           13         547 Fuel         4,485,935         1,607,72           14         548 Generation Expenses         940,261         (16,16           15         549 Miscellaneous other power generation expense         221,054         15,42           16         550 Rents         0         0           17         Total Operation         5,880,784         1,621,52           18         Maintenance supervision and engineering         0         629,331         160,06           20         552 Maintenance of Structures         629,331         160,06           21         553 Maintenance of miscellaneous other power generation plant         1,074,030         170,80           254 Maintenance of miscellaneous other power generation plant         1	3	541 Maintenance Supervision and engineering	0	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           10         OTHER POWER GENERATION         0           11         Operation:         233,534         14,55           13         547 Fuel         4,485,935         1,607,72           14         548 Generation Expenses         940,261         (16,16           15         549 Miscellaneous other power generation expense         221,054         15,42           16         550 Rents         0         0           17         Total Operation         5,880,784         1,621,52           18         Maintenance:         0         5,880,784         1,621,52           18         Maintenance supervision and engineering         0         0         629,331         160,08           21         553 Maintenance of Structures         629,331         160,08         170,08         170,08         170,08         170,08         170,08         170,08         170,08         170,08         170,08         170,08         170,08         170,08         170,08			0	0
6         544 Maintenance of miscellaneous hydraulic plant         0           7         545 Maintenance of miscellaneous hydraulic plant         0           8         Total maintenance         0           9         Total power production expenses - hydraulic power         0           10         OFHER POWER GENERATION         0           11         Operation:         233,534         14,53           13         547 Fuel         4,485,935         1,607,72           14         548 Generation Expenses         940,261         (16,16           15         549 Miscellaneous other power generation expense         221,054         15,42           16         550 Rents         0         0           17         Total Operation         5,880,784         1,621,52           18         Maintenance:         0         0           19         551 Maintenance supervision and engineering         0         0           20         552 Maintenance of Structures         629,331         160,08           21         553 Maintenance of generating and electric plant         1,074,030         170,86           22         554 Maintenance of miscellaneous other power generation plant         1,081         1,58           23		543 Maintenance or reservoirs, dams and waterways	0	0
7         545 Maintenance of miscellaneous hydraulic plant         0           9         Total maintenance         0           10         OTHER POWER GENERATION         0           11         Operation:         233,534         14,53           13         547 Fuel         4,485,935         1,607,72           14         548 Generation Expenses         940,261         (16,16           15         549 Miscellaneous other power generation expense         221,054         15,42           16         550 Rents         0         0           17         Total Operation         5,880,784         1,621,52           18         Maintenance:         0         0           20         552 Maintenance supervision and engineering         0         0           20         552 Maintenance of Structures         629,331         160,08           21         553 Maintenance of miscellaneous other power generation plant         1,074,030         170,80           22         554 Maintenance of miscellaneous other power generation plant         1,074,342         332,47           23         Total Maintenance         1,173,442         332,47           24         Total power production expenses         25,991,277         (1,513,68		•	0	0
Total maintenance		·		0
Total power production expenses - hydraulic power		· · · · · · · · · · · · · · · · · · ·		0
OTHER POWER GENERATION   Operation:				0
11		, , , , , , , , , , , , , , , , , , , ,		
12       546 Operation supervision and engineering       233,534       14,53         13       547 Fuel       4,485,935       1,607,72         14       548 Generation Expenses       940,261       (16,16         15       549 Miscellaneous other power generation expense       221,054       15,42         16       550 Rents       0       0         17       Total Operation       5,880,784       1,621,52         18       Maintenance:       629,331       160,08         19       551 Maintenance supervision and engineering       0       629,331       160,08         20       552 Maintenance of generating and electric plant       1,074,030       170,80         21       553 Maintenance of miscellaneous other power generation plant       10,081       1,58         23       Total Maintenance       1,713,442       332,47         24       Total power production expenses - other power       7,594,226       1,953,99         25       OTHER POWER SUPPLY EXPENSES       25,091,277       (1,513,68         26       S55 Purchased power       25,091,277       (1,513,68         27       556 System control and load dispatching       0       (8,88         28       Total other power supply expenses       2				
13       547 Fuel       4,485,935       1,607,72         14       548 Generation Expenses       940,261       (16,16         549 Miscellaneous other power generation expense       221,054       15,42         550 Rents       0       0         17 Total Operation       5,880,784       1,621,52         18 Maintenance:       0       629,331       160,08         20       551 Maintenance of Structures       629,331       160,08         21 553 Maintenance of generating and electric plant       1,074,030       170,80         22 554 Maintenance of miscellaneous other power generation plant       10,081       1,55         23 Total Maintenance       1,713,442       332,47         24 Total power production expenses - other power       7,594,226       1,953,95         25 Purchased power       25,091,277       (1,513,68         26 System control and load dispatching       0         28 557 Other expenses       245,708       (8,85         29 Total other power supply expenses       25,336,985       (1,522,53         30 Transmission EXPENSES       36,457,745       1,598,23         31 TRANSMISSION EXPENSES       0       0         32 Section expenses       0       0         33 560 Operation:		•	233.534	14,538
14       548 Generation Expenses       940,261       (16,16         15       549 Miscellaneous other power generation expense       221,054       15,42         16       550 Rents       0       0         17       Total Operation       5,880,784       1,621,52         18       Maintenance:       0         20       551 Maintenance supervision and engineering       0         20       552 Maintenance of Structures       629,331       160,08         21       553 Maintenance of generating and electric plant       1,074,030       170,80         22       554 Maintenance of miscellaneous other power generation plant       10,081       1,58         23       Total Maintenance       1,713,442       332,47         24       Total power production expenses - other power       7,594,226       1,953,99         25       OTHER POWER SUPPLY EXPENSES       25,091,277       (1,513,68         25       555 Purchased power       25,091,277       (1,513,68         26       557 Other expenses       245,708       (8,85         29       Total other power supply expenses       25,336,985       (1,522,53         30       Total power production expenses       36,457,745       1,598,23         31 <td></td> <td></td> <td></td> <td>· ·</td>				· ·
15         549 Miscellaneous other power generation expense         221,054         15,42           16         550 Rents         0         0           17         Total Operation Maintenance:         5,880,784         1,621,52           18         Maintenance supervision and engineering         0         629,331         160,08           20         552 Maintenance of Structures         629,331         160,08           21         553 Maintenance of generating and electric plant         1,074,030         170,80           22         554 Maintenance of miscellaneous other power generation plant         10,081         1,58           23         Total Maintenance         1,713,442         332,47           24         Total power production expenses - other power         7,594,226         1,953,98           25         OTHER POWER SUPPLY EXPENSES         7,594,226         1,953,98           26         555 Purchased power         25,091,277         (1,513,68           27         556 System control and load dispatching         0         6,85           28         Total other power supply expenses         25,336,985         (1,522,53           30         Total power production expenses         36,457,745         1,598,23           31         TRANSMISSION EXPE				(16,165)
16				15,425
Total Operation   Maintenance:		·	1	0
18         Maintenance:         0           19         551 Maintenance supervision and engineering         0           20         552 Maintenance of Structures         629,331         160,08           21         553 Maintenance of generating and electric plant         1,074,030         170,80           22         554 Maintenance of miscellaneous other power generation plant         10,081         1,58           23         Total Maintenance         1,713,442         332,47           24         Total power production expenses - other power         7,594,226         1,953,98           25         OTHER POWER SUPPLY EXPENSES         25,091,277         (1,513,68           26         555 Purchased power         25,091,277         (1,513,68           27         556 System control and load dispatching         0           28         557 Other expenses         245,708         (8,85           29         Total other power supply expenses         25,336,985         (1,522,53           30         Total power production expenses         36,457,745         1,598,23           31         TRANSMISSION EXPENSES         0           32         Operation:         0           33         560 Operation supervision and engineering         0 <tr< td=""><td></td><td></td><td></td><td>1 621 524</td></tr<>				1 621 524
19       551 Maintenance supervision and engineering       0         20       552 Maintenance of Structures       629,331       160,08         21       553 Maintenance of generating and electric plant       1,074,030       170,80         22       554 Maintenance of miscellaneous other power generation plant       10,081       1,58         23       Total Maintenance       1,713,442       332,47         24       Total power production expenses - other power       7,594,226       1,953,99         25       OTHER POWER SUPPLY EXPENSES       25,091,277       (1,513,68         26       555 Purchased power       25,091,277       (1,513,68         27       556 System control and load dispatching       0         28       557 Other expenses       245,708       (8,85         29       Total other power supply expenses       25,336,985       (1,522,53         30       Total power production expenses       36,457,745       1,598,23         31       TRANSMISSION EXPENSES       0         32       Operation:       0         33       560 Operation supervision and engineering       0         34       561 Load dispatching       0         3562 Station expenses       0         36		·	0,000,701	1,021,021
20       552 Maintenance of Structures       629,331       160,08         21       553 Maintenance of generating and electric plant       1,074,030       170,80         22       554 Maintenance of miscellaneous other power generation plant       10,081       1,58         23       Total Maintenance       1,713,442       332,47         24       Total power production expenses - other power       7,594,226       1,953,98         25       OTHER POWER SUPPLY EXPENSES       25,091,277       (1,513,68         26       555 Purchased power       25,091,277       (1,513,68         27       556 System control and load dispatching       0       (8,85         29       Total other power supply expenses       245,708       (8,85         30       Total power production expenses       36,457,745       1,598,23         31       TRANSMISSION EXPENSES       36,457,745       1,598,23         32       Operation:       0       0         33       560 Operation supervision and engineering       0       0         34       561 Load dispatching       0       0         35       562 Station expenses       0         36       563 Overhead line expenses       0         37       564 Undergro			0	0
21       553 Maintenance of generating and electric plant       1,074,030       170,80         22       554 Maintenance of miscellaneous other power generation plant       10,081       1,58         23       Total Maintenance       1,713,442       332,47         24       Total power production expenses - other power       7,594,226       1,953,98         25       OTHER POWER SUPPLY EXPENSES       25,091,277       (1,513,68         26       555 Purchased power       25,091,277       (1,513,68         27       556 System control and load dispatching       0       0         28       557 Other expenses       245,708       (8,85         29       Total other power supply expenses       25,336,985       (1,522,53         30       Total power production expenses       36,457,745       1,598,23         31       TRANSMISSION EXPENSES       36,457,745       1,598,23         32       Operation:       0       0         33       560 Operation supervision and engineering       0       0         34       561 Load dispatching       0       0         35       562 Station expenses       0       0         36       563 Overhead line expenses       0       0         37 <td></td> <td>, and the second second</td> <td>1</td> <td>160.086</td>		, and the second	1	160.086
22       554 Maintenance of miscellaneous other power generation plant       1,081       1,58         23       Total Maintenance       1,713,442       332,47         24       Total power production expenses - other power       7,594,226       1,953,99         25       OTHER POWER SUPPLY EXPENSES       25,091,277       (1,513,68         26       555 Purchased power       25,091,277       (1,513,68         27       556 System control and load dispatching       0         28       557 Other expenses       245,708       (8,85         29       Total other power supply expenses       25,336,985       (1,522,53         30       Total power production expenses       36,457,745       1,598,23         31       TRANSMISSION EXPENSES         32       Operation:       0         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			· ·	
Total Maintenance		· · · · · · · · · · · · · · · · · · ·		1,580
24       Total power production expenses - other power OTHER POWER SUPPLY EXPENSES       7,594,226       1,953,99         26       555 Purchased power Supply EXPENSES       25,091,277       (1,513,68         27       556 System control and load dispatching 0       0       0         28       557 Other expenses 245,708       (8,85       29       25,336,985       (1,522,53         30       Total other power supply expenses 36,457,745       36,457,745       1,598,23         31       TRANSMISSION EXPENSES Operation: 3560 Operation supervision and engineering 3561 Load dispatching 3562 Station expenses 3562 Station expenses 3563 Overhead line expenses 3564 Underground line expenses 3564 Underground line expenses 3565 Transmission of electricity by others 3565 Transmission of electricity by others 3667 Overhead line expenses 3567 Transmission of electricity by others 3667 Overhead line expenses 3567 Overh		· · · · · · · · · · · · · · · · · · ·		
25         OTHER POWER SUPPLY EXPENSES         25,091,277         (1,513,68           26         555 Purchased power         25,091,277         (1,513,68           27         556 System control and load dispatching         0           28         557 Other expenses         245,708         (8,85           29         Total other power supply expenses         25,336,985         (1,522,53           30         Total power production expenses         36,457,745         1,598,23           31         TRANSMISSION EXPENSES         0           32         Operation:         0           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				
26       555 Purchased power       25,091,277       (1,513,68)         27       556 System control and load dispatching       0         28       557 Other expenses       245,708       (8,85)         29       Total other power supply expenses       25,336,985       (1,522,53)         30       Total power production expenses       36,457,745       1,598,23         31       TRANSMISSION EXPENSES       0         32       Operation:       0         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			7,001,220	1,000,000
27       556 System control and load dispatching       0         28       557 Other expenses       245,708       (8,85         29       Total other power supply expenses       25,336,985       (1,522,53         30       Total power production expenses       36,457,745       1,598,23         31       TRANSMISSION EXPENSES       36       Operation:       0         32       Operation:       0       0         34       561 Load dispatching       0       0         35       562 Station expenses       0       0         36       563 Overhead line expenses       0       0         37       564 Underground line expenses       0         38       565 Transmission of electricity by others       0			25 091 277	(1.513.687)
28       557 Other expenses       245,708       (8,85         29       Total other power supply expenses       25,336,985       (1,522,53         30       Total power production expenses       36,457,745       1,598,23         31       TRANSMISSION EXPENSES       0         32       Operation:       0         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		·		(1,010,001)
29       Total other power supply expenses       25,336,985       (1,522,53)         30       Total power production expenses       36,457,745       1,598,23         31       TRANSMISSION EXPENSES       36,457,745       1,598,23         32       Operation:       0         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			_	(8,851)
30         Total power production expenses         36,457,745         1,598,23           31         TRANSMISSION EXPENSES         32           32         Operation:         0           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		·		•
31       TRANSMISSION EXPENSES         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				i
32Operation:33560 Operation supervision and engineering034561 Load dispatching035562 Station expenses036563 Overhead line expenses037564 Underground line expenses038565 Transmission of electricity by others0		·		1,000,00
33560 Operation supervision and engineering034561 Load dispatching035562 Station expenses036563 Overhead line expenses037564 Underground line expenses038565 Transmission of electricity by others0				
34561 Load dispatching035562 Station expenses036563 Overhead line expenses037564 Underground line expenses038565 Transmission of electricity by others0		•	0	0
35562 Station expenses036563 Overhead line expenses037564 Underground line expenses038565 Transmission of electricity by others0				0
36563 Overhead line expenses037564 Underground line expenses038565 Transmission of electricity by others0				0
37 564 Underground line expenses 0 38 565 Transmission of electricity by others 0		•	0	0
38 565 Transmission of electricity by others 0		·	0	0
		· · · · · · · · · · · · · · · · · · ·		0
39 566 Miscellaneous transmission expenses 0	39	566 Miscellaneous transmission expenses	0	0
40 567 Rents 0		·		0
41 Total Operation 0		Total Operation	0	0
42 Maintenance:		·		
43 568 Maintenance supervision and engineering 0			0	0
44 569 Maintenance of structures 0			_	0
			109,665	54,682
46 571 Maintenance of overhead lines 0		, ,		0
			87.329	(1,291,250)
				3,336
			-	(1,233,232)
				(1,233,232)

Line   Account		ELECTRIC OPERATION AND MAINTENANCE EXPENSES - C	ontinued	
2		(a)		(Decrease) from Preceding Year
3 580 Operation supervision and engineering         172,393         15,514           581 Load dispatching (Operation Labor)         0         0         0           582 Station expenses         0         0         0           6 583 Overhead line expenses         36,960         (17,039)           584 Underground line expenses         20,595         298           585 Streat lighting and signal system expenses         20,595         298           10 587 Customer installations expenses         0         0         0           15 589 Rents         0         0         0         0           15 590 Maintenances         136,859         43,228         136,859         43,228           15 591 Maintenances         0	1 1			
4         581 Load dispatching (Operation Labor)         0         0         0           5         582 Station expenses         0         0         0           6         583 Overhead line expenses         36,960         (17,039)           7         584 Underground line expenses         119,625         (4,988)           9         586 Meter expenses         20,595         298           1         587 Customer installations expenses         10         0           1587 Customer installations expenses         136,859         43,228           589 Rents         0         0         0           10         Total operation         486,432         37,103           440 Maintenance supervision and engineering         109,851         (12,922)           591 Maintenance of structures         0         0           592 Maintenance of structures         10,542         (51,871)           18         593 Maintenance of structures         663,066         (30,484)           595 Maintenance of structures		•		
5 582 Station expenses         0         0         0           6 683 Overhead line expenses         0         0         0           8 585 Street lighting and signal system expenses         119,625         298           586 Meter expenses         20,995         298           586 Meter expenses         20,995         298           586 Miscellaneous distribution expenses         136,859         43,228           587 Customer installations expenses         0         0         0           587 Similar control of the con			172,393	15,514
6         583 Overhead line expenses         36,960         (17,039)           7         584 Underground line expenses         0,955         (4,888)           9         586 Meter expenses         20,595         298           0         587 Customer installations expenses         0         0           10         587 Customer installations expenses         136,859         43,228           589 Rents         0         0         0           13         Total operation         486,432         37,103           Maintenance:         10         0         0           590 Maintenance supervision and engineering         109,851         (12,922)           16         591 Maintenance of structures         0         0         0           592 Maintenance of structures         0         0         0         0           593 Maintenance of iline transformers         663,066         (30,484)         0         595 Maintenance of iline transformers         0         0         0           21         596 Maintenance of iline transformers         20         0         0         0         0         0         0         0         0         0         12277         0         0         0         0         0			0	0
686 Underground line expenses         0         0           686 Stept lighting and signal system expenses         20,595         298           10 587 Customer installations expenses         20,595         298           15 588 Miscellaneous distribution expenses         136,859         43,228           25 599 Rents         0         0         0           5 590 Maintenance:         486,432         37,103           15 590 Maintenance supervision and engineering         109,851         (12,922)           6 591 Maintenance of structures         0         0         0           592 Maintenance of structures         0         0         0         0           593 Maintenance of vowerhead lines         1,525,256         140,486         140,486         140,486         150,482         158,711         1593 Maintenance of underground lines         663,066         (30,484)         10,593         159,785         140,486         159,595         159,785         121,408         (1,227)         1597 Maintenance of street lighting and signal systems         121,408         (1,227)         1597 Maintenance of micrellaneous distribution plant         223,556         59,785         159,785         159,785         159,785         159,785         159,785         159,785         159,785         159,785         159,785<		•	0	0
8         585 Street lighting and signal system expenses         119,625         (4,988)           9         586 Meter expenses         20,595         298           10         587 Customer installations expenses         136,859         43,228           588 Miscellaneous distribution expenses         136,859         43,228           589 Rents         0         0         0           13         Total operation         486,432         37,103           44         Maintenance         486,432         37,103           44         Maintenance of structures         0         0           591 Maintenance of structures         0         0         0           591 Maintenance of station equipment         105,442         (51,871)           593 Maintenance of station equipment         105,442         (51,871)           595 Maintenance of ine transformers         0         0         0           595 Maintenance of ine transformers         0         0         0           595 Maintenance of meters         269,203         165,179           598 Maintenance of mieters         269,203         165,179           598 Maintenance of mieters         3,504,214         306,049           CUSTOMER ACCOUNTS EXPENSES         3,504,214 <td></td> <td>·</td> <td>36,960</td> <td>(17,039)</td>		·	36,960	(17,039)
9         586 Meter expenses         20,595         298           0         587 Customer installations expenses         0         0           11         588 Miscellaneous distribution expenses         136,859         43,228           25         589 Rents         0         0           13         Total operation         486,432         37,103           14         Maintenance:         37,103           15         590 Maintenance supervision and engineering         109,851         (12,922)           16         591 Maintenance of structures         0         0           592 Maintenance of structures         105,442         (51,871)           15         590 Maintenance of structures         663,066         (30,484)           19         594 Maintenance of underground lines         663,066         (30,484)           19         595 Maintenance of iline transformers         0         0         0           20         596 Maintenance of treets         289,203         165,179         165,179           597 Maintenance of miscellaneous distribution plant         223,556         59,785         597,85           24         Total distribution expenses         3,504,214         306,049           25         Total distribu		· · · · · · · · · · · · · · · · · · ·	0	0
10         587 Customer installations expenses         0         0         0           11         588 Miscellaneous distribution expenses         136,859         43,228           12         588 Rents         0         0         0           13         Total operation         486,432         37,103           14         Maintenance :         9         0         0           15         590 Maintenance of structures         0         0         0           691 Maintenance of structures         0         0         0           592 Maintenance of station equipment         105,442         (51,871)           593 Maintenance of station equipment         105,442         (51,871)           593 Maintenance of station equipment         105,442         (51,871)           593 Maintenance of station equipment         663,066         (30,484)           20         595 Maintenance of street lighting and signal systems         121,408         (1,227)           597 Maintenance of meters         260,203         185,179           598 Maintenance of miscellaneous distribution plant         223,556         55,944           25         Total distribution expenses         3,504,214         306,049           26         CUSTOMER ACCOUNTS EXPENSES				
11         588 Miscellaneous distribution expenses         136,859         43,228           12         589 Rents         0         0           13         Total operation         486,432         37,103           14         Maintenance:         0         0           590 Maintenance of structures         0         0         0           591 Maintenance of station equipment         105,442         (51,871)           18         593 Maintenance of overhead lines         1,525,256         140,486           19         594 Maintenance of underground lines         663,066         (30,484)           595 Maintenance of line transformers         0         0         0           595 Maintenance of meters         269,203         165,179           597 Maintenance of miscellaneous distribution plant         223,556         59,785           598 Maintenance of miscellaneous distribution plant         223,556         59,785           70         Total distribution expenses         3,504,214         306,049           80         CUSTOMER ACCOUNTS EXPENSES         0         0         0           901 Supervision         0         0         (59,346)           902 Meter reading expenses         746,040         69,660		•		298
12   589 Rents		·	1	0
Total operation		·		43,228
Maintenance:				0
15         590 Maintenance supervision and engineering         109,851         (12,922)           16         591 Maintenance of structures         0         0           7         592 Maintenance of structures         105,442         (51,871)           18         593 Maintenance of vorehead lines         1,525,256         140,486           19         594 Maintenance of underground lines         663,066         (30,484)           20         595 Maintenance of line transformers         0         0           25         596 Maintenance of ine transformers         269,203         165,179           25         597 Maintenance of meters         269,203         165,179           25         598 Maintenance of miscellaneous distribution plant         223,556         59,785           24         Total maintenance         3,017,782         268,946           25         Total distribution expenses         3,504,214         306,049           26         CUSTOMER ACCOUNTS EXPENSES         0         0           27         Operation:         0         0         0           30         30 Supervision         0         0         0           30         30 Listomer records and collection expenses         746,040         69,660		· ·	486,432	37,103
16         591 Maintenance of structures         0         0           17         592 Maintenance of structures         105,442         (51,871)           18         593 Maintenance of overhead lines         1,525,256         140,486           19         594 Maintenance of underground lines         663,066         (30,484)           20         595 Maintenance of line transformers         0         0           21         596 Maintenance of street lighting and signal systems         121,408         (1,227)           25         597 Maintenance of miscellaneous distribution plant         223,556         59,785           598 Maintenance of miscellaneous distribution plant         223,556         59,785           4         Total maintenance         30,117,782         269,946           598 Maintenance of miscellaneous distribution plant         223,556         59,785           4         Total maintenance         30,117,782         269,946           50         Total distribution expenses         3,504,214         306,049           60         CUSTOMER ACCOUNTS EXPENSES         0         0         0           090 Meter reading expenses         746,040         69,660         31         902 Meter reading expenses         746,040         69,660           3			400.054	(40,000)
17         592 Maintenance of station equipment         105,442         (51,871)           18         593 Maintenance of vorthead lines         1,525,256         140,486           19         594 Maintenance of inderground lines         663,066         (30,484)           20         595 Maintenance of ine transformers         0         0           21         596 Maintenance of interes         269,203         165,179           23         598 Maintenance of miscellaneous distribution plant         223,556         59,785           24         Total maintenance         3,017,782         268,946           25         Total distribution expenses         3,504,214         306,049           26         CUSTOMER ACCUNTS EXPENSES         0         0           27         Operation:         0         0         0           29         901 Supervision         0         0         0           29         902 Meter reading expenses         0         0         0           30         903 Customer records and collection expenses         746,040         69,660           31         904 Uncollectible accounts         36,498         36,498           32         905 Miscellaneous customer accounts expenses         0         0		· · · · · · · · · · · · · · · · · · ·		(12,922)
18         593 Maintenance of overhead lines         1,525,256         140,486           19         594 Maintenance of underground lines         63,066         (30,484)           20         595 Maintenance of line transformers         0         0           21         596 Maintenance of sireet lighting and signal systems         121,408         (1,227)           25         597 Maintenance of miscellaneous distribution plant         223,556         59,785           24         Total maintenance         3,017,782         268,946           25         Total distribution expenses         3,504,214         306,049           26         CUSTOMER ACCOUNTS EXPENSES         0         0           27         Operation:         0         0         0           28         901 Supervision         0         0         0           30         902 Meter reading expenses         746,040         69,660           31         904 Uncollectible accounts         36,498         36,498           32         905 Miscellaneous customer accounts expenses         782,538         46,812           34         SALES EXPENSES         0         0           35         Operation:         0         0           36         911 Sup				(54.074)
19         594 Maintenance of underground lines         663,066         (30,484)           20         595 Maintenance of line transformers         0         0         0           21         596 Maintenance of ine transformers         269,203         165,179           22         597 Maintenance of meters         269,203         165,179           358 Maintenance of miscellaneous distribution plant         223,556         59,785           4         Total maintenance         3,1017,782         268,946           25         Total distribution expenses         3,504,214         306,049           26         CUSTOMER ACCOUNTS EXPENSES         0         0           Operation:         0         0         0           29         901 Supervision         0         0         0           30         902 Meter reading expenses         746,040         69,660           31         904 Uncollectible accounts         36,498         36,498           32         905 Miscellaneous customer accounts expenses         0         0           33         Total customer accounts expenses         782,538         46,812           34         SALES EXPENSES         782,538         46,812           35         Operation:		· ·		
20         595 Maintenance of line transformers         0         0         0           21         596 Maintenance of street lighting and signal systems         121,408         (1,227)           25         597 Maintenance of meters         269,203         165,179           23         598 Maintenance of miscellaneous distribution plant         223,556         59,785           24         Total distribution expenses         3,017,782         268,946           25         Total distribution expenses         3,504,214         306,049           26         CUSTOMER ACCOUNTS EXPENSES         0         0           27         Operation:         0         0         0           29         902 Meter reading expenses         0         0         0         0           30         932 Customer records and collection expenses         746,040         69,660         0         0           31         904 Uncollectible accounts         36,498         36,498         36,498         36,498           32         905 Miscellaneous customer accounts expenses         782,538         46,812         34         46,812         34         46,812         34         46,812         34         46,812         34         46,812         34         32,534 <td></td> <td></td> <td></td> <td></td>				
21         596 Maintenance of street lighting and signal systems         121,408         (1,227)           22         597 Maintenance of meters         269,203         165,179           3598 Maintenance of miscellaneous distribution plant         223,556         59,785           24         Total maintenance         3,017,782         268,946           25         Total distribution expenses         3,504,214         306,049           26         CUSTOMER ACCOUNTS EXPENSES         0         0         0           27         Operation:         0         0         0         0           28         901 Supervision         0         0         0         0         0         0         0         69,660         31         902 Uncollectible accounts         36,498		<u> </u>	663,066	(30,484)
22         597 Maintenance of meters         269,203         165,179           23         598 Maintenance of miscellaneous distribution plant         223,556         59,785           24         Total maintenance         3,017,782         268,946           25         Total distribution expenses         3,504,214         306,049           26         CUSTOMER ACCOUNTS EXPENSES         0         0           27         Operation:         0         0         0           28         901 Supervision         0         0         (59,346)           30         902 Meter reading expenses         746,040         69,660           31         904 Uncollectible accounts         36,498         36,498           32         905 Miscellaneous customer accounts expenses         0         0           33         Total customer accounts expenses         782,538         46,812           34         SALES EXPENSES         3         0         0           35         Operation:         0         0         0           36         911 Supervision         0         0         0           37         912 Demonstrating and selling expenses         430,536         (34,100)           38         916			104 100	(4.007)
23         598 Maintenance of miscellaneous distribution plant         223,556         59,785           24         Total distribution expenses         3,017,782         268,946           25         Total distribution expenses         3,504,214         306,049           26         CUSTOMER ACCOUNTS EXPENSES         3,504,214         306,049           27         Operation:         0         0           28         901 Supervision         0         0           30         902 Meter reading expenses         0         0         69,660           31         904 Uncollectible accounts         36,498         36,498         36,498           32         905 Miscellaneous customer accounts expenses         782,538         46,812           34         SALES EXPENSES         782,538         46,812           35         Operation:         0         0           36         911 Supervision         0         0         0           37         912 Demonstrating and selling expenses         430,536         (34,100)         0           39         916 Miscellaneous sales expenses         0         0         0           40         Total sales expenses         430,536         (34,100)           4			•	
Total maintenance   3,017,782   268,946				· ·
Total distribution expenses   3,504,214   306,049		·		
CUSTOMER ACCOUNTS EXPENSES			· · · · · ·	
27         Operation:         0         0           28         901 Supervision         0         0           30         902 Meter reading expenses         0         (59,346)           30         903 Customer records and collection expenses         746,040         69,660           31         904 Uncollectible accounts         36,498         36,498           32         905 Miscellaneous customer accounts expenses         0         0           32         Total customer accounts expenses         782,538         46,812           34         SALES EXPENSES         0         0           35         Operation:         0         0           36         911 Supervision         0         0         0           37         912 Demonstrating and selling expenses         430,536         (34,100)           39         916 Miscellaneous sales expenses         0         0           40         Miscellaneous sales expenses         0         0           41         ADMINISTRATIVE AND GENERAL EXPENSES         0         0           42         Operation:         0         0           43         920 Administrative and general salaries         970,921         (76,967)           4		·	3,504,214	306,049
28         901 Supervision         0         0         0           29         902 Meter reading expenses         0         (59,346)           30         903 Customer records and collection expenses         746,040         69,660           31         904 Uncollectible accounts         36,498         36,498           32         905 Miscellaneous customer accounts expenses         0         0           33         Total customer accounts expenses         782,538         46,812           34         SALES EXPENSES         0         0           35         Operation:         0         0         0           36         911 Supervision         0         0         0           37         912 Demonstrating and selling expenses         430,536         (34,100)           39         916 Miscellaneous sales expenses         0         0         0           40         Total sales expenses         40         0         0         0           41         ADMINISTRATIVE AND GENERAL EXPENSES         0         (34,100)         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <				
29         902 Meter reading expenses         0         (59,346)           30         903 Customer records and collection expenses         746,040         69,660           31         904 Uncollectible accounts         36,498         36,498           32         905 Miscellaneous customer accounts expenses         0         0           33         Total customer accounts expenses         782,538         46,812           34         SALES EXPENSES         790         0           35         Operation:         0         0         0           36         911 Supervision         0         0         0           37         912 Demonstrating and selling expenses         430,536         (34,100)           39         916 Miscellaneous sales expenses         0         0           40         Total sales expenses         430,536         (34,100)           41         ADMINISTRATIVE AND GENERAL EXPENSES         0         0           42         Operation:         920 Administrative and general salaries         970,921         (76,967)           44         921 Office supplies and expenses         24,877         9,351           45         922 Administrative expenses transferred - Cr         0         0         0		•		
30         903 Customer records and collection expenses         746,040         69,660           31         904 Uncollectible accounts         36,498         36,498           32         905 Miscellaneous customer accounts expenses         0         0           33         Total customer accounts expenses         782,538         46,812           34         SALES EXPENSES         782,538         46,812           35         Operation:         0         0           36         911 Supervision         0         0         0           37         912 Demonstrating and selling expenses         430,536         (34,100)         0           39         916 Miscellaneous sales expenses         0         0         0         0           39         916 Miscellaneous sales expenses         430,536         (34,100)         40         40         40         430,536         (34,100)         40         40         40         40,536         (34,100)         41         40         430,536         (34,100)         41         40,536         (34,100)         42         430,536         (34,100)         42         44         42,537         9,351         43         430,536         (34,100)         42         42,877         9,351		·	_	
31       904 Uncollectible accounts       36,498       36,498         32       905 Miscellaneous customer accounts expenses       0       0         33       Total customer accounts expenses       782,538       46,812         34       SALES EXPENSES       782,538       46,812         35       Operation:       0       0         36       911 Supervision       0       0       0         37       912 Demonstrating and selling expenses       430,536       (34,100)       0         39       916 Miscellaneous sales expenses       0       0       0         40       Total sales expenses       430,536       (34,100)         41       ADMINISTRATIVE AND GENERAL EXPENSES       430,536       (34,100)         42       Operation:       920 Administrative and general salaries       970,921       (76,967)         43       920 Administrative and expenses       24,877       9,351         45       922 Administrative expenses transferred - Cr       0       0         46       923 Outside services employed       261,557       (6,932)         47       924 Property insurance       867,703       (65,457)         48       925 Injuries and damages       405       (1,415)				, , ,
32         905 Miscellaneous customer accounts expenses         0         0           33         Total customer accounts expenses         782,538         46,812           34         SALES EXPENSES         782,538         46,812           35         Operation:         0         0           36         911 Supervision         0         0         0           37         912 Demonstrating and selling expenses         430,536         (34,100)         0         0           39         916 Miscellaneous sales expenses         0 <t< td=""><td></td><td></td><td>•</td><td></td></t<>			•	
Total customer accounts expenses   782,538   46,812			30,490	30,490
34         SALES EXPENSES         0 peration:         0 <td></td> <td></td> <td>792 538</td> <td>46.812</td>			792 538	46.812
35         Operation:         0         0           36         911 Supervision         0         0           37         912 Demonstrating and selling expenses         430,536         (34,100)           38         913 Advertising expenses         0         0           39         916 Miscellaneous sales expenses         0         0           40         Total sales expenses         430,536         (34,100)           41         ADMINISTRATIVE AND GENERAL EXPENSES         0         0           42         Operation:         920 Administrative and general salaries         970,921         (76,967)           43         920 Administrative and general salaries         970,921         (76,967)           44         921 Office supplies and expenses         24,877         9,351           45         922 Administrative expenses transferred - Cr         0         0         0           46         923 Outside services employed         261,557         (6,932)           47         924 Property insurance         867,703         (65,457)           48         925 Injuries and damages         405         (1,415)           49         926 Employee pensions and benefits         5,894,056         560,676           50 <td></td> <td>•</td> <td>702,530</td> <td>40,012</td>		•	702,530	40,012
36       911 Supervision       0       0         37       912 Demonstrating and selling expenses       430,536       (34,100)         38       913 Advertising expenses       0       0         39       916 Miscellaneous sales expenses       0       0         40       Total sales expenses       430,536       (34,100)         41       ADMINISTRATIVE AND GENERAL EXPENSES       0       0         42       Operation:       0       0         43       920 Administrative and general salaries       970,921       (76,967)         44       921 Office supplies and expenses       24,877       9,351         45       922 Administrative expenses transferred - Cr       0       0         46       923 Outside services employed       261,557       (6,932)         47       924 Property insurance       867,703       (65,457)         48       925 Injuries and damages       405       (1,415)         49       926 Employee pensions and benefits       5,894,056       560,676         50       928 Regulatory commission expenses       0       0         51       929 Store Expense       0       0         52       930 Miscellaneous general expenses       472,938 <td></td> <td></td> <td></td> <td></td>				
37       912 Demonstrating and selling expenses       430,536       (34,100)         38       913 Advertising expenses       0       0         39       916 Miscellaneous sales expenses       0       0         40       Total sales expenses       430,536       (34,100)         41       ADMINISTRATIVE AND GENERAL EXPENSES       0       0         42       Operation:       920 Administrative and general salaries       970,921       (76,967)         44       921 Office supplies and expenses       24,877       9,351         45       922 Administrative expenses transferred - Cr       0       0         46       923 Outside services employed       261,557       (6,932)         47       924 Property insurance       867,703       (65,457)         48       925 Injuries and damages       405       (1,415)         49       926 Employee pensions and benefits       5,894,056       560,676         50       928 Regulatory commission expenses       0       0         51       929 Store Expense       0       0         52       930 Miscellaneous general expenses       472,938       60,524         53       931 Rents       0       0		•		0
38       913 Advertising expenses       0       0         39       916 Miscellaneous sales expenses       0       0         40       Total sales expenses       430,536       (34,100)         41       ADMINISTRATIVE AND GENERAL EXPENSES       0       0         42       Operation:       920 Administrative and general salaries       970,921       (76,967)         44       921 Office supplies and expenses       24,877       9,351         45       922 Administrative expenses transferred - Cr       0       0         46       923 Outside services employed       261,557       (6,932)         47       924 Property insurance       867,703       (65,457)         48       925 Injuries and damages       405       (1,415)         49       926 Employee pensions and benefits       5,894,056       560,676         50       928 Regulatory commission expenses       0       0         51       929 Store Expense       0       0         52       930 Miscellaneous general expenses       472,938       60,524         53       931 Rents       0       0		•	_	· .
39       916 Miscellaneous sales expenses       0       0         40       Total sales expenses       430,536       (34,100)         41       ADMINISTRATIVE AND GENERAL EXPENSES       0       0         42       Operation:       0       0         43       920 Administrative and general salaries       970,921       (76,967)         44       921 Office supplies and expenses       24,877       9,351         45       922 Administrative expenses transferred - Cr       0       0         46       923 Outside services employed       261,557       (6,932)         47       924 Property insurance       867,703       (65,457)         48       925 Injuries and damages       405       (1,415)         49       926 Employee pensions and benefits       5,894,056       560,676         50       928 Regulatory commission expenses       0       0         51       929 Store Expense       0       0         52       930 Miscellaneous general expenses       472,938       60,524         53       931 Rents       0       0			430,530	(34,100)
40       Total sales expenses       430,536       (34,100)         41       ADMINISTRATIVE AND GENERAL EXPENSES         42       Operation:       920 Administrative and general salaries       970,921       (76,967)         44       921 Office supplies and expenses       24,877       9,351         45       922 Administrative expenses transferred - Cr       0       0         46       923 Outside services employed       261,557       (6,932)         47       924 Property insurance       867,703       (65,457)         48       925 Injuries and damages       405       (1,415)         49       926 Employee pensions and benefits       5,894,056       560,676         50       928 Regulatory commission expenses       0       0         51       929 Store Expense       0       0         52       930 Miscellaneous general expenses       472,938       60,524         53       931 Rents       0       0				
41       ADMINISTRATIVE AND GENERAL EXPENSES         42       Operation:         43       920 Administrative and general salaries       970,921       (76,967)         44       921 Office supplies and expenses       24,877       9,351         45       922 Administrative expenses transferred - Cr       0       0         46       923 Outside services employed       261,557       (6,932)         47       924 Property insurance       867,703       (65,457)         48       925 Injuries and damages       405       (1,415)         49       926 Employee pensions and benefits       5,894,056       560,676         50       928 Regulatory commission expenses       0       0         51       929 Store Expense       0       0         52       930 Miscellaneous general expenses       472,938       60,524         53       931 Rents       0       0		·	430 536	(34 100)
42       Operation:       920 Administrative and general salaries       970,921       (76,967)         44       921 Office supplies and expenses       24,877       9,351         45       922 Administrative expenses transferred - Cr       0       0         46       923 Outside services employed       261,557       (6,932)         47       924 Property insurance       867,703       (65,457)         48       925 Injuries and damages       405       (1,415)         49       926 Employee pensions and benefits       5,894,056       560,676         50       928 Regulatory commission expenses       0       0         51       929 Store Expense       0       0         52       930 Miscellaneous general expenses       472,938       60,524         53       931 Rents       0       0		•	+30,330	(07,100)
43       920 Administrative and general salaries       970,921       (76,967)         44       921 Office supplies and expenses       24,877       9,351         45       922 Administrative expenses transferred - Cr       0       0         46       923 Outside services employed       261,557       (6,932)         47       924 Property insurance       867,703       (65,457)         48       925 Injuries and damages       405       (1,415)         49       926 Employee pensions and benefits       5,894,056       560,676         50       928 Regulatory commission expenses       0       0         51       929 Store Expense       0       0         52       930 Miscellaneous general expenses       472,938       60,524         53       931 Rents       0       0				
44       921 Office supplies and expenses       24,877       9,351         45       922 Administrative expenses transferred - Cr       0       0         46       923 Outside services employed       261,557       (6,932)         47       924 Property insurance       867,703       (65,457)         48       925 Injuries and damages       405       (1,415)         49       926 Employee pensions and benefits       5,894,056       560,676         50       928 Regulatory commission expenses       0       0         51       929 Store Expense       0       0         52       930 Miscellaneous general expenses       472,938       60,524         53       931 Rents       0       0		•	970 921	(76 967)
45       922 Administrative expenses transferred - Cr       0       0         46       923 Outside services employed       261,557       (6,932)         47       924 Property insurance       867,703       (65,457)         48       925 Injuries and damages       405       (1,415)         49       926 Employee pensions and benefits       5,894,056       560,676         50       928 Regulatory commission expenses       0       0         51       929 Store Expense       0       0         52       930 Miscellaneous general expenses       472,938       60,524         53       931 Rents       0       0		<del>_</del>	1	
46       923 Outside services employed       261,557       (6,932)         47       924 Property insurance       867,703       (65,457)         48       925 Injuries and damages       405       (1,415)         49       926 Employee pensions and benefits       5,894,056       560,676         50       928 Regulatory commission expenses       0       0         51       929 Store Expense       0       0         52       930 Miscellaneous general expenses       472,938       60,524         53       931 Rents       0       0		···		0,551
47       924 Property insurance       867,703       (65,457)         48       925 Injuries and damages       405       (1,415)         49       926 Employee pensions and benefits       5,894,056       560,676         50       928 Regulatory commission expenses       0       0         51       929 Store Expense       0       0         52       930 Miscellaneous general expenses       472,938       60,524         53       931 Rents       0       0		·		(6.932)
48       925 Injuries and damages       405       (1,415)         49       926 Employee pensions and benefits       5,894,056       560,676         50       928 Regulatory commission expenses       0       0         51       929 Store Expense       0       0         52       930 Miscellaneous general expenses       472,938       60,524         53       931 Rents       0       0		' '	•	
49       926 Employee pensions and benefits       5,894,056       560,676         50       928 Regulatory commission expenses       0       0         51       929 Store Expense       0       0         52       930 Miscellaneous general expenses       472,938       60,524         53       931 Rents       0       0		· ·	•	, , ,
50       928 Regulatory commission expenses       0       0         51       929 Store Expense       0       0         52       930 Miscellaneous general expenses       472,938       60,524         53       931 Rents       0       0		,		, , ,
51       929 Store Expense       0       0         52       930 Miscellaneous general expenses       472,938       60,524         53       931 Rents       0       0		· · · ·	0	0
52       930 Miscellaneous general expenses       472,938       60,524         53       931 Rents       0       0				ا م
53 931 Rents 0 0		·	472.938	60.524
		· ·		0
, , , , , , , , , , , , , , , , , , ,			8.492.457	479.780

	ELECTRIC OPERATION AND MAINTENANCE EXPENSES - Continued									
		Amount	Increase or							
Line	Account	for Year	(Decrease) from							
No.	(a)	(b)	Preceding Year							
			(c)							
1	ADMINISTRATIVE AND GENERAL EXPENSES - Cont.									
2	Maintenance:									
3	932 Maintenance of general plant	287,922	5,983							
4	933 Transportation expense	231,298	21,608							
5	Total administrative and general expenses	9,011,677	507,371							
6	Total Electric Operation and Maintenance Expenses	50,390,892	1,191,131							

#### SUMMARY OF ELECTRIC OPERATION AND MAINTENANCE EXPENSES

Line	Functional Classification	Operation	Maintenance	Total
No.	(a)	(b)	(c)	(d)
7	Power Production Expenses			
8	Electric Generation:			
9	Steam Power:	2,508,314	1,018,220	3,526,534
10	Nuclear Power			
11	Hydraulic Power			
12	Other Power	7,594,226		7,594,226
13	Other Power Supply Expenses	25,336,985		25,336,985
14	Total power production expenses	35,439,525	1,018,220	36,457,745
15	Transmission Expenses	204,182		204,182
16	Distribution Expenses	486,432	3,017,782	3,504,214
17	Customer Accounts Expenses	782,538		782,538
18	Sales Expenses	430,536		430,536
19	Administrative and General Expenses	8,723,755	287,922	9,011,677
20	Total Electric Operation and			
21	Maintenance Expenses	46,066,968	4,323,924	50,390,892

22 Ratio of operating expenses to operating revenues (carry out decimal two places, (e.g., 0.00%)

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)

87.76%

23 Total salaries and wages of electric department for year, including amounts charged to operating expenses, construction and other accounts.

\$8,970,598

24 Total number of employees of electric department at end of year including administrative, operating, maintenance, construction and other employees (including part-time employees)

85

#### TAXES CHARGED DURING THE YEAR

- This schedule is intended to give the account distribution of total taxes charged to operations and other final accounts during the year.
- 2. Do not include gasoline and other sales taxes which have been charged to accounts to which the material on which the tax was levied which the tax was levied was charged. If the actual or estimated amounts of such taxes are known, they should be shown as a footnote and designated whether estimated or actual amounts
- 3. The aggregate of each kind of tax should be listed under the appropriate heading of "Federal", "State" and "Local" in such manner that the total tax for each State and for all subdivisions can be readily ascertained.
- 4. The accounts to which the taxes charged were distributed should be shown in columns (c) to (h). Show both the utility department and number of account charged. For taxes charged to utility plant show the number of the appropriate balance sheet plant account or subaccount.
- 5. For any tax which it was necessary to apportion more than one utility department account, state in a footnote the basis of apportioning such tax.
- 6. Do not include in this schedule entries with respect to deferred income taxes, or taxes collected through payroll deductions or otherwise pending transmittal of such taxes to the taxing authority.

designat	ed whether estimated or actual amounts		tne appropriate balance	sneet plant account or s	Subaccourit.		of such taxes to the tax	ing authority.	
		Total Taxes							
		Charged							
Line	Kind of Tax	During Year	Electric	Gas					
No.		(omit cents)	Acct 408,409	Acct 408,409					
INO.	(a)				(-)	(0)	(-)	(1.)	(*)
<u> </u>		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
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	TOTALS								

	OTHER UTILITY O	PERATING INCO	ME (Account 414		Page 50
			or in each column		
Line No.	Property (a)	Amount of Investment (b)	Amount of Department (c)	Amount of Operating Expenses (d)	Gain or (Loss) from Operation (e)
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51					

616,834

0

51

Net Profit (or loss)

**INCOME FROM MERCHANDISE, JOBBING, AND CONTRACT WORK (Account 415)** Report by utility departments the revenue, costs, expenses, and net income from merchandising, jobbing, and contract work during the year. Other Utility Electric Gas Line Department Department Total Item Department No. (b) (d) (a) (c) (e) Revenues: Merchandise sales, less discounts, allowances and returns 616,834 Contract work 5 Commissions Other (list according to major classes) 8 9 0 0 0 616,834 10 **Total Revenues** 11 12 13 Costs and Expenses: Cost of sales (list according to major 15 classes of cost) 16 Jobbing/Contract Costs 17 Materials 18 Outside Service Labor 19 20 21 22 23 24 25 26 Sales Expenses Customer accounts expenses 28 Administrative and general expenses 29 30 31 32 33 34 35 36 37 38 39 40 42 43 44 45 46 47 48 49 50 TOTAL COSTS AND EXPENSES 0 0 0

0

0

#### 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.
- Provide subheadings and classify sales as to (1) Associated Utilities, (2) Nonassociated Utilities, (3) Municipalities,
   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 and "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.

			Export			Kwo	r Kva of Dem	and
Line No.	Sales to: (a)	Statistical Classification (b)	Across State Line (c)	Point of Delivery (d)	Sub Station (e)	Contract Demand (f)	Avg mo. Maximum Demand (g)	Annual Maximum Demand (h)
1	(5)	(-/	<b>X</b>		V-7	(*/	(9)	( 1 / I
2	Hingham Municipal Light (Potter)	FP		Grove St, Braintree	RS	2,125 kW		2,125 kW
3	North Attleboro Electric Dept.(Potter)	FP		Grove St, Braintree	RS	4,800 kW		4,800 kW
4	Hingham Municipal Light (Watson)	FP		Grove St, Braintree	RS	11,600 kW		11,600 kW
5	Concord Municipal (Watson)	FP		Grove St, Braintree	RS	10,150 kW		10,150 kW
6	Taunton Municipal Light (Watson)	FP		Grove St, Braintree	RS	11,600 kW		11,600 kW
7	Wellesley Municipal Light (Watson)	FP		Grove St, Braintree	RS	11,600 kW		11,600 kW
8	Reading Municipal Light (Waston)	FP		Grove St, Braintree	RS	11,600 kW		11,600 kW
9	Chicopee Electric Light (Watson)	FP		Grove St, Braintree	RS	11,600 kW		11,600 kW
10	New Hampshire Electric Coop (Watson)	FP		Grove St, Braintree	RS	13,050 kW		13,050 kW
11				·				
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
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26								
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28								
29								
30								
31								
32								
33								
33 34								
35 36								
36								
37								
38								
39								
40								
41 42								<del>                                     </del>

#### SALES FOR RESALE (Account 447) - Continued

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

integrated).

- 6. The number of kilowatt-hours sold should be the quantities shown by the bills rendered to the purchasers.
- 7. Explain any amounts entered in column (n) such as fuel or other adjustments.
- 8. If a contract covers several points of delivery and small amounts of electric energy are delivered at each point, such sales may be grouped.

Type of	Voltage		Rever	nue (Omit Cei	Revenue per kwh			
Demand Reading	at Which Delivered	Kilowatt- Hours	Capacity Charges	Energy Charges	Other Charges	Total	(CENTS) (0.0000)	Line
(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)	No.
**See Page 22**								2
								2
								4
								5 6
								6 7
								8
								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
								40
	TOTALS:	0	0.00	0.00		0.00		42

# 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 Nonutilities, (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).

						Kwa	or Kva of Der	nand
		Statistical	Across State		Sub	Contract	Avg mo. Maximum	Annual Maximum
Line	Purchased from	Classification		Point of Receipt	Station	Demand	Demand	Demand
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1								
2	MMWEC Seabrook	FP	X	Grove St., Braintree		7 kW		7 kW
3	MMWEC NYPA	FP	X	Grove St., Braintree		3 kW		3 kW
4	Energy New England, L.L.C.	EX		Grove St., Braintree				
5	Taunton Municipal Light	FP		Grove St., Braintree		10 kW		10 kW
6	ISO New England Interchange	EX		Grove St., Braintree				
7	Hydro Quebec (through ISO-NE)	FP	X	Grove St., Braintree	RS	6 kW		6 kW
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22 23								
23 24								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41	** Includes transmission and adr	ninistrative cha	rges and	decommissioning				
42								

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

- 4. If receipt of power is at a substation indicate ownership in column (e), thus: respondent owned or leased, RS; seller owned or leased, SS.
- 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	Voltage		KWH					
Demand Reading (i)	at Which Delivered (j)	Kilowatt- Hours (k)	Capacity Charges (I)	of Energy (Omit Ce Energy Charges	Other Charges (n) **	Total (o)	(CENTS) (0.0000) (p)	Line No
	** See Page 22*	*						1 2
								3
								4
								5
								7
								8
								9
								10
								11
								13
								14
								15
								16
								17 18
								19
								20
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								23
								30
								31
								32
								33
								34 35
								36
								37
								38
								39
								40
	TOTALS:	0	_		_			42

#### INTERCHANGE POWER (Included in Account 555)

- 1. Report below the kilowatt-hours received and delivered during the year and the net charge or credit under interchange power agreements.
- 2. Provide subheadings and classify interchanges as to (1) Associated Utilities, (2) Nonassociated Utilities, (3) Associated Nonutilities, (4) Other Nonutilities, (5) Municipalities, (6) R.E.A. Cooperatives, and (7) Other Public Authorities. For each interchange across a state line place an "x" in column (b).
- 3. Particulars of settlements for interchange power

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

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

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

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

B. Details of Settlement for Interchange Power

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

Annual Ro	eport of the Town of Braintre	е	Year Ended December	31, 2013	Page 57
		ELECTRIC ENERGY A	CCOUNT		
Report belov	w the information called for concerni	ng the disposition of electric ene	ergy generated, purchased and	interchanged for the year.	
Line.	Item				Kilowatt-hours
No.	(a)				(b)
1	SOURCES OF EN	IERGY			
2	Generation				
3		Gas Turbine Combined	Cycle		69,886,309
4	Nuclear				
5	Hydro				
6	1	Diesel, Fuel Cell			4,170
7	Total Gener	ration			69,890,479
8	Purchases				343,278,556
9			(In (gross)	5,965,790	
10	Interchanges		< Out (gross)	0	
11			( Net (Kwh)	•	5,965,790
12			( Received	0	
	Transmission for/by others (	(wheeling)	< Delivered	0	
14			( Net (Kwh)		
	TOTAL				419,134,825
16					
	Sales to ultimate consumers	s (including interdepartme	ntal sales)		365,965,445
	Sales for resale				39,051,427
	Energy furnished without ch				9,326,310
	Energy used by the compar	,			
21		rtment only			1,524,924
	Energy losses				
23		and conversion losses		0	
24			0.00%		
25				3,266,719	
26					3,266,719
27	J	s as percent of total on lir	0.78%		
28	j			TOTAL	419,134,825

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

#### Town of BRAINTREE

				Monthly Peak			
			Day of	Day of		Type of	
Line	Month	Kilowatts	Week	Month	Hour	Reading	Monthly Output
No.	(a)	(b)	(c)	(d)	(e)	(f)	(kwh)
29	January	67,270	Wed	23	6:00pm	60 min	37,369,520
30	February	62,780	Mon	4	7:00pm	"	33,648,160
31	March	61,450	Thu	7	7:00pm	"	34,764,440
32	April	53,120	Tue	2	8:00pm	"	30,699,370
33	May	76,300	Fri	31	5:00pm	"	31,573,250
34	June	84,300	Mon	24	5:00pm	"	35,162,080
35	July	88,320	Fri	19	3:00pm	"	43,126,160
36	August	75,170	Wed	21	4:00pm	"	36,715,090
37	September	81,460	Wed	11	5:00pm	"	33,232,870
38	October	54,070	Wed	2	1:00pm	"	31,949,860
39	November	59,990	Mon	25	6:00pm	"	33,588,660
40	December	66,340	Tue	17	6:00pm	"	37,305,365
41						TOTAL	419,134,825

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

- 1. Large stations for the purpose of this schedule are steam and hydro stations of 2,500 Kw\* or more of installed capacity and other stations of 500 Kw\* or more of installed capacity (name plate ratings). (\*10,000 Kw and 2,500 Kw, respectively, if annual electric operating revenues of respondent are \$25,000,000 or more.)
- 2. If any plant is leased, operated under a license from the Federal Power Commission, or operated as a joint facility, indicate such facts by the use of asterisks and footnotes.
- 3. Specify if total plant capacity is reported in kva instead of kilowatts as called for on line 5.

- 4. If peak demand for 60 minutes is not available, give that which is available, specifying period.
- If a group of employees attends more than one generating station, report on line 11 the approximate average number of employees assignable to each station.
- 6. If gas is used and purchased on a therm basis, the B.t.u. content of the gas should be given and the quantity of fuel consumed converted to M cu. ft.
- 7. Quantities of fuel consumed and the average cost per unit of fuel consumed should be consistent with charges to expense 501and

			·	T
Line		Plant	Plant	Plant
No.	(a)	(b)	(c)	(d)
			DIESEL	POTTER II
1	Kind of plant (steam, hydro, int. com., gas turbine		I.C.	Gas Turbine C.C.
2	Type of plant construction (conventional,			Oil Production
3	outdoor boiler, full outdoor, etc.)		Conventional	Conventional
4	Year originally constructed		1977	1977
5	Year last unit was installed		1977	1977
6	Total installed capacity (maximum			
7	generator name plate ratings in kw)		2,500	97,500
8	Net peak demand on plant-kilowatts (60 min.)		2,500	79,500
9	Plant hours connected to load		3	0
10	Net continuous plant capability, kilowatts:			
11	(a) When not limited by condenser water		2,500	97,500
12	(b) When limited by condenser water		2,500	79,500
13	Average number of employees		0	14
14	Net generation, exclusive of station use		4,170	0
15	Cost of plant (omit cents):		ĺ	
16	Land and land rights			\$20,271
17	Structures and improvements		\$97,709	\$3,762,859
18	Reservoirs, dams, and waterways			
19	Equipment costs		\$657,373	\$18,429,374
20	Roads, railroads, and bridges			
21	Total cost		\$755,082	\$22,212,504
22	Cost per kw of installed capacity		\$302	\$228
23	Production expenses:		1	¥
24	Operation supervision and engineering			
25	Station labor			
26	Fuel		\$1,426	\$0
27	Supplies and expenses, including water		<b>41,125</b>	40
28	Maintenance		\$0	\$0
29	Rents			•
30	Steam from other sources			
31	Steam transferred Credit			
32	Total production expenses		\$1,426	\$0
33	Expenses per net Kwh (5 places)		0.3420	0.0000
34	Fuel: Kind		Oil	Oil
35	Unit: (Coal-tons of 2,000 lb.) (Oil-barrels of 42		bbls.	bbls.
36	gals.) (Gas-M cu. ft.) (Nuclear, indicate)		5515.	5513.
37	Quantity (units) of fuel consumed		8	0
38	Average heat content of fuel (B.t.u. per lb. of coal,		Ĭ	Ĭ
39	per gal. of oil, or per cu. ft. of gas)		137,077	140,000
40	Average cost of fuel per unit, del. f.o.b. plant		177.09	
41	Average cost of fuel per unit consumed		177.09	
42	Average cost of fuel consumed per million B.t.u.		30.76	
43	Average cost of fuel consumed per kwh net gen.		0.34186	
44	Average B.t.u. per kwh net generation		0.01.00	
45				
46				Ī

#### **GENERATING STATION STATISTICS (Large Stations) -- Continued**

(Except Nuclear, See Instruction 10)

547 as shown on Line 24

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

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

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

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

Plant	Plant	Plant	Plant	Plant	Plant	Line
(e)	(f)	(g)	(h)	(I)	(j)	No.
POTTER II	Watson Unit 1	Watson Unit 1	Watson Unit 2	Watson Unit 2		
Gas Turbine C.C.	Simple Cycle GT	Simple Cycle GT	Simple Cycle GT	Simple Cycle GT		1
Gas Production	Gas Production	Oil Production	Gas Production	Oil Production		2
Conventional	Conventional	Conventional	Conventional	Conventional		3
1977	2009	2009	2009	2009		4
1977	2009	2009	2009	2009		5
						6
97,500	58,000	58,000	58,000	58,000		7
79,500	58,000	58,000	58,000	58,000		8
317	542.00	47.00	561.00	16.00		9
						10
97,500	58,000	58,000	58,000	58,000		11
79,500	58,000	58,000	58,000	58,000		12
14	14	14	14	14		13
15,792,210	25,300,010	2,144,250	25,909,750	740,090		14
						15
\$20,271	\$0	\$0	\$0	\$0		16
\$3,762,859	\$5,269,440	\$5,269,440	\$5,269,440	\$5,269,440		17
						18
\$18,429,374	\$49,082,775	\$49,082,775	\$49,082,775	\$49,082,775		19
						20
\$22,212,504	\$54,352,215	\$54,352,215	\$54,352,215	\$54,352,215		21
\$228	\$0	\$0	\$0	\$0		22
						23
						24
						25
\$1,527,464.72	\$2,020,490	\$310,168	\$2,056,053	\$105,304		26
						27
						28
						29
						30
						31
\$1,527,464.72		\$ 310,168.00				32
0.05713	0.07986	0.14465	0.07935	0.14229		33
Gas	Gas	Oil	Gas	Oil		34
M Cu. Ft.	M Cu. Ft.	bbls.	M Cu. Ft.	bbls.		35
						36
187,895	283,447	3,672	246,908	1,259		37
						38
1,050.79	1036.24		1036.24			39
8.13	8.47	84.48	8.33	83.66		40
8.13	8.47	84.48	8.33	83.66		41
						42
0.09672	0.07986	0.14465	0.07935	0.14229		43
						44
						45
						46

#### **STEAM GENERATING STATIONS**

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

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

				Boilers						
Line No.		Location of Station (b)	Number and Year Installed (c)	Kind of Fuel and Method of Firing (d)	Rated Pressure in Ibs. (e)	Rated Steam Temperature* (f)	Rated Max. Continuous M Ibs. Steam per Hour (g)			
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	Potter II Potter II GT Thomas Watson Unit 1 Thomas Watson Unit 2	Potter Road Potter Road Potter Road Potter Road	1/1977 1/1977 1/2009 2/2009	Gas/Auto Gas/Auto Gas/Auto	620 N/A N/A N/A	820 N/A N/A N/A	220,000 N/A N/A N/A			

Note Reference:

<sup>\*</sup> Indicates reheat boilers thusly, 1050/1000.

#### **STEAM GENERATING STATIONS -- Continued**

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

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

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

#### Turbine-Generators\*

		Steam		Name Plat in Kilo						Station	
		Pressure		At	At		rogen			Capacity	
Year		at		Minimum	Maximum	Press	sure**	Power	Voltage	Maximum	
Installed	Type	Throttle	R.P.M.	Hydrogen	Hydrogen	84:	Mari	Factor	K.v.++	Name Plate	1 :
(h)	<b>(I)</b>	p.s.l.g. (j)	(k)	Pressure (I)	Pressure (m)	Min. (n)	Max. (o)	(p)	(q)	Rating*+ (r)	Line No.
(11)	(1)	())	(K)	(1)	(111)	(11)	(0)	(Ρ)	(4)	(1)	NO.
											1
1977	SC	620	3,600	20,700	20,700	Air	Cooled	0.9	13.8	20,700	2
1977 2009	SC GT	620 N/A	3,600 3,600	78,000 58,000	78,000 58,000	0.5# Air	15.0# Cooled	0.9 0.85	13.8 13.8	78,000 58,000	3 4
2009	GT	N/A	3,600	58,000	58,000	Air	Cooled	0.85	13.8	58,000	5
			,	,	,					,	6
											7
											8 9
											10
											11
											12
											13 14
											15
											16
											17
											18
											19 20
											21
											22
											23
											24 25
											26
											27
											28
											29 30
											31
											32
											33
											34
											35 36
		<u> </u>	<u> </u>	l	TOTALS		<u> </u>	<u> </u>			37

#### Note references

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

#### HYDROELECTRIC GENERATING STATIONS

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

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

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

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

#### **HYDROELECTRIC GENERATING STATIONS -- Continued**

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

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

Specify whether lessee is an associated company.

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

	r Wheels	Continued	ia now actermine	Su.		Generators				
Wate	Wilcels	Maximum hp.				Generators		<u> </u>	Total Installed	
		Capacity of					Name Plate	Number	Generating	
		Unit at				Fre-	Rating of	of	Capacity in Kil-	
Design Head	R.P.M.		Year				Unit in	Units in		
Design Head	K.P.IVI.	Design Head	Installed	Valtage	Dhasa	quency	Kilowatts		owatts (name	Line
(6)	an an	(3)		Voltage	Phase	or d.c.		Station	plate ratings)	
(h)	<b>(I)</b>	(j)	(k)	(I)	(m)	(n)	(0)	(p)	(q)	No.
										1
										2
										3
										4
										5
										6
										7
										8
										9
										10
										11
										12
										13
		*** NONE ***								14
										15
										16
										17
										18
										19
										20
										21
										22
										23
										24
										25
										26
										27
										28
										29
										30
										31
										32
										38
						TOTALS				39

## combustion engine and other generating stations (except nuclear stations)

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

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

	Tor writer the responde	ent is not the sole owner	er. If such and giving particulars as to such matters as percent owner-  Prime Movers							
Line No.	Name of Station (a)	Location of Station (b)	Diesel or Other Type Engine (c)	Name of Maker (d)	Year Installed (e)	2 or 4 Cycle (f)	Belted or Direct Connected (g)			
1 2 3 4 5 6 7 8 9 10 11 2 13 14 15 16 17 18 19 20 12 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	Potter II	Potter Road		Fairbank-Morse	1977	2	Direct			
39										

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

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

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

5. Designate any plant or equipment owned, not operated and not leased to another company. If such plant or equipment was not operated within the past year explain

Specify whether lessee is an associated company.

or equipment was not operated within the past year explain whether it has been retired in the books of account or what disposition of the plant or equipment and its book cost are contemplated.

1	me Movers Continu							
Rated hp. of Unit	Total Rated hp. of Station Prime Movers	Year Installed	Voltage	Phase	Frequency or d.c.	Name Plate Rating of Unit in Kilowatts	Number of Units in Station	Total Installed Generating Capacity in Kilowatts (name plate ratings)
(h)	<b>(I)</b>	<b>(j)</b>	(k)	(I)	(m)	(n)	(o)	(q)
3,600	3,600	1977	4,160	3	60	2,665	1	2,665

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Year Ended December 31, 2013 Page 66

**GENERATING STATION STATISTICS (Small Stations)** 

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

2. Designate any plant leased from others, operated under a license from the Federal Power Commission,

- or operated as a joint facility, and give a concise statement of the facts in a footnote.
- 3. List plants appropriately under subheadings for steam, hydro, nuclear internal combustion engine and gas turbine stations. For nuclear, see instructions 10 page 59
- 4. Specify if total plant capacity is reported in kva instead of kilowatts.

5. If peak demand for 60 minutes is not available, give that which is available, specifying period.
6. If any plant is equipped with combustions of steam, hydro, internal combustion engine or gas turbine equipment, each should be reported as a separate plant. However, if the exhaust heat from the gas turbine is utilized in a steam turbine regenerative feed water cycle, report as one plant.

Line		Year Const.	Installed Capacity Name Plate Rating - KW	Peak Demand KW (60 Min.)	Net Generation Excluding Station Use	Cost of Plant (Omit Cents)	Plant Cost Per KW Inst. Capacity	Labor	Production Expenses Exclusive of Depreciation and Taxes (Omit Cents)	on Other	Kind of Fuel	Fuel Cost Per KWH Net Generation (Cents)
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(1)	(i)	(k)	(1)
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	*** NOT APPLICABLE ***											
20		TOTALS										

### TRANSMISSION LINE STATISTICS

Report information concerning transmission line as indicated below.

	<u> </u>		<u> </u>	Type of	Length (P	olo Milos)	Number	Size of
	Desig	nation	Operating	Supportive		On Structures of		Conductors
Line	From	То	Voltage	Structure	Line Designated	Another Line	Circuits	and Material
No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	GROVE STREET		115	PIPE CABLE	1.600	(1)	1	1000AL
	SWIFTS BEACH		115	PIPE CABLE	0.490		1	1250CU
		MIDDLE	115	PIPE CABLE	1.810		1	1250CU
	SWIFTS BEACH		115	STEEL POLE	0.230		1	636ACSR
		LAKESIDE	115	PIPE CABLE	1.740		1	1000AL
		PLAIN STREET	115	PIPE CABLE	3.540		1	1000AL
	GROVE STREET		115	WOOD POLE	0.030		1	636ACSR
8					0.000			000/100/1
9								
10								
11								
12								
13								
14		ı AL with 1250CU fro	ı om Station 10 -16 i	n 2009				
15	· ·		ĺ					
16		I AL with 1250CU fro	n Station 16 -11 i	n 2010				
17	'		ĺ					
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				TOTAL 0	0.44		7	
51	*b o.r.o. o.t.b =	than 60 avala	2 phage so !==	TOTALS	9.44		7	
	wriere other	than 60 cycle,	o priase, so inc	iical <del>e</del> .				

- 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 that 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.

## **SUBSTATIONS**

- 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.

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

### **OVERHEAD DISTRIBUTION LINES OPERATED**

Line			s)	
No.		Wood Poles	Steel Towers	Total
1	Miles Beginning of Year	150.54		150.54
2	Added During Year	0.50		0.50
3	Retired During Year	0.00		0.00
4	Miles End of Year	151.04	0.00	151.04
5				
6				
7				
8				
9				

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

				Line Transformers	
		Electric	Number of		Total
Line	Item	Services	Watt-hour	Number	Capacity
No.			Meters		(kva)
16	Number at beginning of year:	12,682	15,266	4,013	432,498
17	Additions during year				
18	Purchased		0		
19	Installed	10	100	59	4,065
20	Associated with utility plant acquired				
21	Total Additions	10	100	59	4,065
22	Reductions during year:				
23	Retirements	6	96	56	3,655
24	Associated with utility plant sold				
25	Total Reductions	6	96	56	3,655
26	Number at end of year	12,686	15,270	4,016	432,908
27	In stock		350	90	20,000
28	Locked meters on customers' premises				
29	Inactive transformers on system				
30	30 In customers' use		14,920	3,926	412,908
31	In company's use				
32	Number at end of year		15,270	4,016	432,908

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. Miles of Conduit Bank Underground Cable Submarine Cable Designation of Underground System Miles \* Operating Operating Line (All Sizes and Types) Feet \* Voltage Voltage No. (c) (d) (e) (f) 1 UNDERGROUND DISTRIBUTION SYSTEM 46.92 13.8kv 97.99 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 49 46.92 TOTALS 0.00 97.99 0 \*indicate number of conductors per cable

		STREET	<u>LAMPS</u>	CONN	<u>IECTED</u>					
					Type					
<b>]</b>	O:: -		Incande		Mercury	Vapor	Florescent	& Quartz	Sodiu	
Line	City or Town		Municipal	Other	Municipal		Municipal		Municipal	
No.	(a) Braintree	(b)	(c) 212	(d)	(e)	(f) 0	(g)	(h) 0	(i) 3961	(j)
		4,339	212	0	U	0	166	0	3961	0
2 3										
4										
5										
6										
7										
5 6 7 8 9										
9										
10										
11 12										
13										
14										
15										
16										
17										
18										
19 20										
21										
22										
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										
46										
48										
49										
50										
51										
52	TOTA	ALS 4339	212	0	0	0	166		3961	

## RATE SCHEDULE INFORMATION

Attach copies of all Filed Rates for General Consumers
 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.

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			
		None					

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