

Line Account																13 Month
No.	No.	Description	Sept 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Average
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	
1		STEAM GENERATION														
2	314	Retire Coyote Turbo Generator Units	(763,034)	(763,034)	0	0	0	0	0	0	0	0	0	0	0	(117,390)
3	314	Retire Neal 1981 Boiler Plant Equipment	(470,242)	(470,242)	(470,242)	(470,242)	(470,242)	0	0	0	0	0	0	0	0	(180,862)
4	312	11 Neal 4 Scrubber & Baghouse	21,289,310	21,289,310	21,289,310	0	0	0	0	0	0	0	0	0	0	4,912,918
5	312	13 Neal Reheat Section Replacement	1,227,726	1,227,726	1,227,726	0	0	0	0	0	0	0	0	0	0	283,321
6	312	12 Neal 4 Gen Scrubber SNCR Yr 1 of 2	799,850	799,850	799,850	0	0	0	0	0	0	0	0	0	0	184,581
7	312	13 Neal 4 Generation Boiler Modification	617,378	617,378	617,378	0	0	0	0	0	0	0	0	0	0	142,472
8	312	13 Neal 4 Pri/Sec Air Heater Basket Repl	390,015	390,015	390,015	0	0	0	0	0	0	0	0	0	0	90,003
9	314	12 Neal 4 LP Turbine Replacement	1,925,842	1,925,842	1,925,842	0	0	0	0	0	0	0	0	0	0	444,425
10	314	12 Big Stone Gen Brine Waste Water Pond	602,165	602,165	602,165	602,165	602,165	602,165	0	0	0	0	0	0	0	277,922
11	315	13 Neal 4 Generation GSU Replacement	458,252	458,252	458,252	0	0	0	0	0	0	0	0	0	0	105,750
12		TOTAL Steam Generation	26,077,262	26,077,262	26,840,296	131,924	131,924	602,165	0	0	0	0	0	0	0	6,143,141
13																
14		OTHER GENERATION														
15	343	12 SDGen Huron #2 Fuel Control Upgrade	1,049,643	0	0	0	0	0	0	0	0	0	0	0	0	80,742
16		TOTAL Other Generation	1,049,643	0	0	0	0	0	0	0	0	0	0	0	0	80,742
17																
18		TRANSMISSION														
19	352	13 HUR Woonsocket Sub-Building	425,499	425,499	425,499	425,499	425,499	425,499	425,499	425,499	425,499	425,499	0	0	0	360,038
20	353	11 HUR Vayland Sub 35A & Conv of Wessing	1,244,512	1,244,512	1,244,512	1,244,512	1,244,512	1,244,512	1,244,512	1,244,512	1,244,512	1,244,512	0	0	0	957,317
21	353	14 ABN SBFT BRISTOL JUNCTION TRANSFORM	293,701	293,701	293,701	293,701	293,701	293,701	293,701	293,701	293,701	293,701	293,701	293,701	0	271,109
22	353	12 ABN 29A Addl Circuit for Indust. Park	314,507	0	0	0	0	0	0	0	0	0	0	0	0	24,193
23	355	13 YNK Line 16 Rebuild (34.5kV) 3 of 6	870,761	870,761	870,761	870,761	870,761	870,761	870,761	870,761	0	0	0	0	0	535,853
24	355	14 ABN OHPR GROTON 69KV REBUILD 5 MILES	523,891	523,891	523,891	523,891	523,891	523,891	523,891	523,891	523,891	0	0	0	0	362,694
25	355	13 MIT 86 Mitchell City Loop (Line 86) R	286,357	286,357	0	0	0	0	0	0	0	0	0	0	0	44,055
26	356	Transmission Line 30 Work - 2013	3,286,937	3,286,937	3,286,937	0	0	0	0	0	0	0	0	0	0	758,524
27		TOTAL Transmission	7,246,166	6,931,659	6,645,302	3,358,364	3,358,364	3,358,364	3,358,364	3,358,364	2,487,603	1,963,713	719,200	293,701	0	3,313,782
28																
29		DISTRIBUTION														
30	364	13 YNK 226 Freeman 25kV Rebuild	297,398	297,398	297,398	0	0	0	0	0	0	0	0	0	0	68,630
31	362	13 ABN 104A Bristol Substation Rebuild	438,793	438,793	0	0	0	0	0	0	0	0	0	0	0	67,507
32	362	13 ABN 103C Andover Junction Sub TX Upgr	262,845	262,845	262,845	0	0	0	0	0	0	0	0	0	0	60,657
33	364	12 ABN Webster Distribution Rebuild	276,619	276,619	276,619	0	0	0	0	0	0	0	0	0	0	63,835
34	364	13 HUR June Wind Storm	250,254	250,254	250,254	0	0	0	0	0	0	0	0	0	0	57,751
35	364	14 MIT OHCU Ethan Rebuild and WYE	289,452	289,452	289,452	289,452	289,452	289,452	289,452	289,452	289,452	289,452	0	0	0	222,655
36		TOTAL Distribution	1,815,361	1,815,361	1,376,568	289,452	289,452	289,452	289,452	289,452	289,452	289,452	289,452	0	0	541,035
37																
38		GENERAL														
39	390.1	13 FMS SD MIT Amour Warehouse Project	307,018	307,018	0	0	0	0	0	0	0	0	0	0	0	47,234
40		TOTAL General	307,018	307,018	0	0	0	0	0	0	0	0	0	0	0	47,234
41																
42	303.5	12 InService Mobile Workforce Software/Hardware	343,602	343,602	343,602	343,602	343,602	343,602	343,602	343,602	343,602	343,602	343,602	343,602	0	317,172
43		TOTAL Common allocated to Electric	343,602	343,602	343,602	343,602	343,602	343,602	343,602	343,602	343,602	343,602	343,602	343,602	0	317,172
44																
45		TOTAL Known & Measurable Adjustments	36,839,052	35,474,902	35,205,768	4,123,342	4,123,342	4,593,584	3,991,418	3,991,418	3,120,657	2,596,767	1,062,803	637,303	0	10,443,105

Line	Account No.	Description	Rate	Sept 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Add to Expense	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	
1		STEAM GENERATION																
2	314	Retire Coyote Turbo Generator Units	1.61%	(1,024)	(1,024)	0	0	0	0	0	0	0	0	0	0	0	0	(1,024)
3	314	Retire Neal 1981 Boiler Plant Equipment	1.72%	(674)	(674)	(674)	(674)	(674)	0	0	0	0	0	0	0	0	0	(2,696)
4	312	11 Neal 4 Scrubber & Baghouse	2.63%	46,659	46,659	46,659	0	0	0	0	0	0	0	0	0	0	0	93,318
5	312	13 Neal Reheat Section Replacement	2.63%	2,691	2,691	2,691	0	0	0	0	0	0	0	0	0	0	0	5,382
6	312	12 Neal 4 Gen Scrubber SNCR Yr 1 of 2	2.63%	1,753	1,753	1,753	0	0	0	0	0	0	0	0	0	0	0	3,506
7	312	13 Neal 4 Generation Boiler Modification	2.63%	1,353	1,353	1,353	0	0	0	0	0	0	0	0	0	0	0	2,706
8	312	13 Neal 4 Pri/Sec Air Heater Basket Repl	2.63%	855	855	855	0	0	0	0	0	0	0	0	0	0	0	1,710
9	314	12 Neal 4 LP Turbine Replacement	1.72%	2,760	2,760	2,760	0	0	0	0	0	0	0	0	0	0	0	5,521
10	314	12 Big Stone Gen Brine Waste Water Pond	1.40%	703	703	703	703	703	703	0	0	0	0	0	0	0	0	3,513
11	315	13 Neal 4 Generation GSU Replacement	1.23%	470	470	470	0	0	0	0	0	0	0	0	0	0	0	939
12		TOTAL Steam Generation		55,546	55,546	56,569	29	29	703	0	0	0	0	0	0	0	112,874	
13																		
14		OTHER GENERATION																
15	343	12 SDGen Huron #2 Fuel Control Upgrade	2.41%	2,108	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16		TOTAL Other Generation		2,108	0	0	0	0	0	0	0	0	0	0	0	0	0	
17																		
18		TRANSMISSION																
19	352	13 HUR Woonsocket Sub-Building	2.03%	720	720	720	720	720	720	720	720	720	720	720	0	0	0	7,198
20	353	11 HUR Vayland Sub 35A & Conv of Wessing	2.53%	2,624	2,624	2,624	2,624	2,624	2,624	2,624	2,624	2,624	2,624	0	0	0	0	23,615
21	353	14 ABN SBFT BRISTOL JUNCTION TRANSFORMER	2.53%	619	619	619	619	619	619	619	619	619	619	619	619	0	0	6,811
22	353	12 ABN 29A Addl Circuit for Indust. Park	2.53%	663	-	0	0	0	0	0	0	0	0	0	0	0	0	-
23	355	13 YNK Line 16 Rebuild (34.5kV) 3 of 6	4.65%	3,374	3,374	3,374	3,374	3,374	3,374	3,374	3,374	0	0	0	0	0	0	23,619
24	355	14 ABN OHPR GROTON 69KV REBUILD 5 MILES	4.65%	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	0	0	0	0	0	16,241
25	355	13 MIT 86 Mitchell City Loop (Line 86) R	4.65%	1,110	1,110	0	0	0	0	0	0	0	0	0	0	0	0	1,110
26	356	Transmission Line 30 Work - 2013	2.81%	7,697	7,697	7,697	0	0	0	0	0	0	0	0	0	0	0	15,394
27		TOTAL Transmission		18,837	18,174	17,064	9,367	9,367	9,367	9,367	9,367	5,993	3,963	1,339	619	0	93,988	
28																		
29		DISTRIBUTION																
30	364	13 YNK 226 Freeman 25kV Rebuild	5.39%	1,336	1,336	1,336	0	0	0	0	0	0	0	0	0	0	0	2,672
31	362	13 ABN 104A Bristol Substation Rebuild	2.60%	951	951	0	0	0	0	0	0	0	0	0	0	0	0	951
32	362	13 ABN 103C Andover Junction Sub TX Upgr	2.60%	569	569	569	0	0	0	0	0	0	0	0	0	0	0	1,139
33	364	12 ABN Webster Distribution Rebuild	5.39%	1,242	1,242	1,242	0	0	0	0	0	0	0	0	0	0	0	2,485
34	364	13 HUR June Wind Storm	5.39%	1,124	1,124	1,124	0	0	0	0	0	0	0	0	0	0	0	2,248
35	364	14 MIT OHCU Ethan Rebuild and WYE	5.39%	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	0	0	0	0	11,701
36		TOTAL Distribution		6,523	6,523	5,572	1,300	1,300	1,300	1,300	1,300	1,300	1,300	0	0	0	21,196	
37																		
38		GENERAL																
39	390.1	13 FMS SD MIT Amour Warehouse Project	2.04%	522	522	0	0	0	0	0	0	0	0	0	0	0	0	522
40		TOTAL General		522	522	0	0	0	0	0	0	0	0	0	0	0	522	
41																		
42	303.5	12 InService Mobile Workforce Software/Hardware	20.00%	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	0	0	62,994
43		TOTAL Common allocated to Electric		0	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	0	62,994	
44																		
45		TOTAL Known & Measurable Adjustments		89,262	86,491	84,932	16,422	16,422	17,096	16,394	16,394	13,020	10,990	7,066	6,346	0	291,573	