| OCTOBER 2007 | Millstone | Seabrook | <u>vy</u> | <u>Other</u> | |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|------------|
| CM Estimate | \$0 | \$0 | \$0 | \$0 | |
| PM Actual | \$0 | \$0 | \$0 | \$0 | |
| PM Reversal Adjustments | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 |
| Market Revenues | <u>\$0</u> | <u>so</u> | <u>\$0</u> | | <u>\$0</u> |
| Expenses - billing | \$0 | \$0 | \$0 | \$0 | |
| Expenses - Fuel Amortization | \$0 | \$0 | \$0 | \$0 | |
| Property Taxes | \$0 | \$0 | \$0 | \$0 | |
| Other - internal costs | \$0 | \$0 | \$0 | \$0 | |
| Return Calculation | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Nuclear PBR Ratebase | \$0 | \$0 | \$0 | \$0 | |
| Annual return rate | 8.68% | 8.68% | 8.68% | | |
| Annual return | \$0 | \$0 | \$0 | | |
| Monthly return | 12 <u>\$0</u> | 12 <u>\$0</u> | 12 <u>\$0</u> | | <u>\$0</u> |
| • | | | | | |
| Monthly depreciation expense | | <u>\$0</u> | <u>\$0</u> | | <u>\$0</u> |
| TOTAL EXPENSES | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| NET (INCOME) / LOSS | <u>\$0</u> | <u>so</u> | <u>so</u> | <u>so</u> | <u>\$0</u> |
| NUCLEAR PBR - 80% | \$0 | \$0 | \$0 | \$0 | \$0 |
| | · | · | • | • | شساد |
| NOVEMBER 2007 | Millstone | Seabrook | <u> </u> | <u>Other</u> | |
| CM Estimate | \$0 | \$0 | \$0 | \$0 | |
| PM Actual | \$0 | \$0 \$0 | \$0 | \$O | |
| PM Reversal | \$0 | \$0 | \$0 | \$0 | |
| Adjustments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Market Revenues | <u>\$0</u> | <u>so</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Expenses - billing | \$0 | \$0 | \$0 | \$0 | |
| Expenses - Fuel Amortization | \$0 | \$0 | \$0 | \$0 | |
| Property Taxes | \$0 | \$0 | \$0 | \$0 | |
| Other - internal costs | \$0 <u>\$0</u> | \$0 <u>\$0</u> | \$0 <u>\$0</u> | \$0 <u>\$0</u> | <u>\$0</u> |
| Return Calculation | 22. | | | | |
| Nuclear PBR Ratebase | \$0 | \$0 | \$0 | \$0 | |
| Annual return rate Annual return | <u>8.68%</u> \$0 | <u>8.68%</u> \$0 | <u>8,68%</u> \$0 | | |
| Annual letum | 12 | 12 | 12 | | |
| Monthly return | \$0 | \$0 | \$0 | | <u>\$0</u> |
| Monthly depreciation expense | | <u>\$0</u> | <u>\$0</u> | | <u>\$0</u> |
| | 50 | | | 60 | |
| TOTAL EXPENSES | \$0 | \$0 | \$0 | \$0 | <u>\$0</u> |
| NET (INCOME) / LOSS | \$0 | \$0 | \$0 | \$0 | <u>\$0</u> |
| NUCLEAR PBR - 80% | \$0 | \$0 | \$0 | \$0 | <u>\$0</u> |
| DECEMBER 2007 | | | | | |
| | Millstone | <u>Seabrook</u> | <u>vy</u> | Other | |
| CM Estimate | \$0 | \$0 | \$0 | \$0 | |
| PM Actual PM Reversal | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| Adjustments | \$0 | \$0 \$0 | \$0 | \$0 | \$0 |
| Market Revenues | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Expenses - billing | \$0 | \$0 | \$0 | \$0 | |
| Expenses - Fuel Amortization | \$0 | \$0 | \$0 | \$0 | |
| Property Taxes | \$0 | \$0 | \$0 | \$0 | |
| Other - internal costs | \$0 <u>\$0</u> | \$0 <u>\$0</u> | \$0 <u>\$0</u> | \$0 <u>\$0</u> | <u>\$0</u> |
| Return Calculation | _ | _ | 1.1. | ** | 40 |
| Nuclear PBR Ratebase | \$0 | \$0 | \$0 | | |
| Annual return rate Annual return | <u>8.68%</u> \$0 | <u>8.68%</u> \$0 | <u>8.68%</u> \$0 | | |
| Annual Icturii | 12 | 12 | 12 | | |
| Monthly return | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | | <u>\$0</u> |
| Monthly depreciation expense | | <u>\$0</u> | <u>\$0</u> | | <u>\$0</u> |
| TOTAL EXPENSES | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| NET (INCOME) / LOSS | <u>\$0</u> | <u>\$0</u> | \$Q | \$0 | \$0 |
| | | | | | |
| NUCLEAR PBR - 80% | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | | | | | |

| JANUARY 2008 | Millstone | Seabrook | <u>vy</u> | Other | |
|---|----------------------------|---|----------------------------------|--------------------------|--------------------------|
| CM Estimate | \$0 | \$0 | \$0 | \$0 | |
| PM Actual PM Reversal | \$0 \$0 | \$0 | \$0 \$0 | \$0 60 | |
| Adjustments | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 |
| Market Revenues | <u>\$0</u> | <u>\$0</u> | \$0 | <u>\$0</u> | <u>\$0</u> |
| | | _ | | _ | |
| Expenses - billing Expenses - Fuel Amortization | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 50 | |
| expenses - Puer Amortization Property Taxes | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| Other - internal costs | \$0 | \$0 | \$0 | \$0 \$0 | |
| | <u>\$0</u> | <u>so</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Return Calculation | ** | 20 | •• | | |
| Nuclear PBR Ratebase Annual return rate | \$0 <u>8.68%</u> | \$0 <u>8.68%</u> | \$0 <u>8.68%</u> | | |
| Annual return | \$0 | \$0 | \$0 | | |
| | 12 | 12 | 12 | | |
| Monthly return | <u>\$0</u> | \$0 | <u>\$0</u> | | <u>\$0</u> |
| Monthly depreciation expense | | <u>\$0</u> | <u>\$0</u> | | <u>\$0</u> |
| TOTAL EXPENSES | <u>\$0</u> | <u>so</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| NET (INCOME) / LOSS | <u>\$0</u> | <u>\$0</u> | \$0 | \$0 | <u>\$0</u> |
| NUCLEAR PBR - 80% | \$0 | \$0 | \$0 | <u>\$0</u> | <u>\$0</u> |
| | | ** | ±x | - -X | ** |
| FEBRUARY 2008 | Millstone | Seabrook | <u> </u> | Other | |
| CM Estimate | \$0 | \$0 | \$0 | \$0 | |
| PM Actual | \$0 | \$0 | \$0 | \$0 | |
| PM Reversal | \$0 | \$0 | \$0 | \$0 | |
| Adjustments | \$0 | \$0 | \$0 | \$0 | |
| Market Revenues | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Expenses - billing | \$0 | \$0 | \$0 | \$0 | |
| Expenses - Fuel Amortization | \$0 | \$0 | \$0 | \$0 | |
| Property Taxes | \$0 | \$0 | \$0 | \$0 | |
| Other - internal costs | \$0 | \$0 | \$0 | \$0 \$2 | |
| Return Calculation | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Nuclear PBR Ratebase | \$0 | \$0 | \$0 | | |
| Annual return rate | 8.68% | 8.68% | 8.68% | | |
| Annual return | \$0 | \$0 | \$0 | | |
| Monthly raturn | <u>12</u> | <u>12</u> | <u>12</u> | | 60 |
| Monthly return | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | | <u>\$0</u> |
| Monthly depreciation expense | | <u>\$0</u> | <u>\$0</u> | | <u>\$0</u> |
| TOTAL EXPENSES | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| NET (INCOME) / LOSS | <u>\$0</u> | <u>50</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| NUCLEAR PBR - 80% | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| MARCH 2008 | | | | | |
| | Millstone | Seabrook | <u>vy</u> | Other | |
| CM Estimate | \$0 | \$0 | \$0 | \$0 | |
| PM Actual | \$0 | \$0 | \$0 | \$0 | |
| PM Reversal | \$0 60 | \$0 \$0 | \$0 | \$0 | |
| Adjustments | \$0 | \$0 | \$0 | \$0 | |
| Market Revenues | <u>\$0</u> | <u>so</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Expenses - billing Expenses - Fuel Amortization | \$0 \$0 | \$0 \$0 | (\$292,206) \$0 | \$0 \$0 | |
| Expenses - Fuer Amonization Property Taxes | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| Property Laxes | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| | | <u>\$0</u> | (\$292,206) | <u>\$0</u> | (\$292,206) |
| Other - internal costs | <u>\$0</u> | 22 | | | |
| Other - internal costs Return Calculation | <u>\$0</u> | | en | | |
| Other - internal costs Return Calculation Nuclear PBR Ratebase | | \$0 | \$0 8.68% | | |
| Other - internal costs Return Calculation | <u>\$0</u> 8.68% \$0 | | \$0 <u>8.68%</u> \$0 | | |
| Other - Ínternal costs Return Calculation Nuclear PBR Ratebase Annual return rate Annual return | 8.68% \$0 12 | \$0 <u>8.68%</u> \$0 <u>12</u> | <u>8.68%</u> \$0 <u>12</u> | | |
| Other - Ínternal costs Return Calculation Nuclear PBR Ratebase Annual return rate | <u>8.68%</u> \$0 | \$0 <u>8.68%</u> \$0 | <u>8.68%</u> \$0 | | <u>\$0</u> |
| Other - Ínternal costs Return Calculation Nuclear PBR Ratebase Annual return rate Annual return Monthly return | 8.68% \$0 12 | \$0 <u>8.68%</u> \$0 <u>12</u> | <u>8.68%</u> \$0 <u>12</u> | | <u>\$0</u> <u>\$0</u> |
| Other - Ínternal costs Return Calculation Nuclear PBR Ratebase Annual return rate Annual return | 8.68% \$0 12 | \$0 <u>8.68%</u> \$0 <u>12</u> <u>\$0</u> | 8.68% \$0 12 <u>\$0</u> | <u>\$0</u> | _ |
| Other - Ínternal costs Return Calculation Nuclear PBR Ratebase Annual return rate Annual return Monthly return Monthly depreciation expense | 8.68% \$0 12 \$0 | \$0 8.68% \$0 12 \$0 | 8.68% \$0 12 \$0 \$0 | <u>\$0</u> <u>\$0</u> | <u>\$0</u> |

| CM Estimate PM Actual PM Reversal Adjustments Market Revenues Expenses - billing Expenses - Fuel Amortization Property Taxes Other - internal costs Return Calculation Nuclear PBR Ratebase Annual return rate Annual return Monthly return Monthly depreciation expense TOTAL EXPENSES NET (INCOME) / LOSS NUCLEAR PBR - 80% | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$189,991 \$0 \$0 \$0 \$189,991 \$0 \$189,991 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | SO S | <u>\$0</u> (\$28,012) |
|--|---|--|---|---|--------------------------|
| PM Actual PM Reversal Adjustments Market Revenues Expenses - billing Expenses - Fuel Amortization Property Taxes Other - internal costs Return Calculation Nuclear PBR Ratebase Annual return rate Annual return Monthly return Monthly depreciation expense TOTAL EXPENSES NET (INCOME) / LOSS | \$0 \$0 \$0 \$0 \$0 \$129,406) \$0 \$0 \$0 \$129,406) \$0 \$129,406) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$88,596) \$0 8.68% \$0 12 \$0 | \$0 \$0 \$0 \$0 \$189,991 \$0 \$0 \$189,991 \$0 \$\frac{8.68%}{50} \$0 \$12 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | (\$28,012) |
| Adjustments Market Revenues Expenses - billing Expenses - Fuel Amortization Property Taxes Other - internal costs Return Calculation Nuclear PBR Ratebase Annual return rate Annual return Monthly return Monthly depreciation expense TOTAL EXPENSES NET (INCOME) / LOSS | \$0 \$0 (\$129,406) \$0 \$0 \$129,406) 8.68% \$0 12 \$0 (\$129,406) | \$0 \$0 (\$88,596) \$0 \$0 \$0 (\$88,596) \$0 (\$88,596) \$0 8.68% \$0 12 \$0 \$0 | \$0 \$0 \$189,991 \$0 \$0 \$0 \$0 \$189,991 \$0 \$68% \$0 \$12 \$0 | \$0 <u>\$0</u> \$0 \$0 \$0 \$0 \$0 | (\$28,012) |
| Market Revenues Expenses - billing Expenses - Fuel Amortization Property Taxes Other - internal costs Return Calculation Nuclear PBR Ratebase Annual return rate Annual return Monthly return Monthly depreciation expense TOTAL EXPENSES NET (INCOME) / LOSS | \$0 (\$129,406) \$0 \$0 \$0 (\$129,406) \$0 12 \$0 | \$0 (\$88,596) \$0 \$0 \$0 (\$88,596) \$0 <u>8,68%</u> \$0 <u>12</u> \$0 | \$0 \$189,991 \$0 \$0 \$0 \$0 \$189,991 \$0 <u>8.68%</u> \$0 12 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | (\$28,012) |
| Expenses - Fuel Amortization Property Taxes Other - internal costs Return Calculation Nuclear PBR Ratebase Annual return rate Annual return Monthly return Monthly depreciation expense TOTAL EXPENSES NET (INCOME) / LOSS | \$0 \$0 \$0 (\$129,406) \frac{8.68%}{\$0} 12 \frac{50}{\$0} | \$0 \$0 \$0 (\$88,596) \$0 <u>8.68%</u> \$0 12 <u>\$0</u> | \$0 \$0 \$0 \$189,991 \$0 <u>8.68%</u> \$0 12 <u>\$0</u> | \$0 \$0 \$0 | |
| Expenses - Fuel Amortization Property Taxes Other - internal costs Return Calculation Nuclear PBR Ratebase Annual return rate Annual return Monthly return Monthly depreciation expense TOTAL EXPENSES NET (INCOME) / LOSS | \$0 \$0 \$0 (\$129,406) \frac{8.68%}{\$0} 12 \frac{50}{\$0} | \$0 \$0 \$0 (\$88,596) \$0 <u>8.68%</u> \$0 12 <u>\$0</u> | \$0 \$0 \$0 \$189,991 \$0 <u>8.68%</u> \$0 12 <u>\$0</u> | \$0 \$0 \$0 | |
| Other - internal costs Return Calculation Nuclear PBR Ratebase Annual return rate Annual return Monthly return Monthly depreciation expense TOTAL EXPENSES NET (INCOME) / LOSS | \$0 (\$129,406) <u>8.68%</u> \$0 12 <u>\$0</u> (\$129,406) | \$0 (\$88,596) \$0 <u>8,68%</u> \$0 <u>12</u> <u>\$0</u> | \$0 \$189,991 \$0 <u>8.68%</u> \$0 12 <u>\$0</u> | \$0 | |
| Return Calculation Nuclear PBR Ratebase Annual return rate Annual return Monthly return Monthly depreciation expense TOTAL EXPENSES NET (INCOME) / LOSS | (\$129,406) <u>8.68%</u> \$0 12 <u>\$0</u> | (\$88,596) \$0 8,68% \$0 12 \$0 \$0 | \$189,991 \$0 <u>8,68%</u> \$0 <u>12</u> <u>\$0</u> | | |
| Nuclear PBR Ratebase Annual return rate Annual return Monthly return Monthly depreciation expense TOTAL EXPENSES NET (INCOME) / LOSS | \$0 12 <u>\$0</u> (\$129,406) | 8.68% \$0 12 <u>\$0</u> \$0 | 8.68% \$0 12 \$0 | | |
| Annual return rate Annual return Monthly return Monthly depreciation expense TOTAL EXPENSES NET (INCOME) / LOSS | \$0 12 <u>\$0</u> (\$129,406) | 8.68% \$0 12 <u>\$0</u> \$0 | 8.68% \$0 12 \$0 | | |
| Monthly return Monthly depreciation expense TOTAL EXPENSES NET (INCOME) / LOSS | 12 <u>\$0</u> (\$129,406) | 12 \$0 \$0 | 12 \$0 | | |
| Monthly depreciation expense TOTAL EXPENSES NET (INCOME) / LOSS | <u>\$0</u> (\$129,406) | <u>\$0</u> <u>\$0</u> | <u>so</u> | | |
| TOTAL EXPENSES NET (INCOME) / LOSS | | | <u>\$0</u> | | \$0 |
| NET (INCOME) / LOSS | | (\$88,596) | | | <u>\$0</u> |
| | (\$129,406) | | \$189,991 | <u>\$0</u> | (\$28,012) |
| NUCLEAR PBR - 80% | | (\$88,596) | \$189,991 | <u>\$0</u> | (\$28,012) |
| | (\$103.525) | (\$70.877) | \$151.992 | <u>\$0</u> | (\$22,409) |
| | | | | | |
| MAY 2008 | Millstone | <u>Seabrook</u> | <u>v</u> y | Other | |
| CM Estimate | \$0 | \$0 | \$0 | so | |
| PM Actual | \$0 | \$0 | \$0 | \$0 | |
| PM Reversal Adjustments | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| • | | | | | |
| Market Revenues | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Expenses - billing Expenses - Fuel Amortization | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| Property Taxes | \$0 \$0 | \$ 0 | \$O | \$0 \$0 | |
| Other - internal costs | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | 60 |
| Return Calculation | <u>\$0</u> | <u>so</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Nuclear PBR Ratebase Annual return rate | 8.68% | \$0 <u>8.68%</u> | \$0 <u>8.68%</u> | | |
| Annual return | \$0 | \$0 | \$0 | | |
| Manthly ratura | <u>12</u> | <u>12</u> | <u>12</u> | | 50 |
| Monthly return | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | | <u>\$0</u> |
| Monthly depreciation expense | | <u>\$0</u> | <u>\$0</u> | | <u>\$0</u> |
| TOTAL EXPENSES | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| NET (INCOME) / LOSS | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| NUCLEAR PBR - 80% | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| JUNE 2008 | <u>Millstone</u> | Seabrook | VY | <u>Other</u> | |
| | | | | | |
| CM Estimate PM Actual | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| PM Reversal | \$0 | \$0 | \$0 | \$0 | |
| Adjustments | \$0 | \$0 | \$0 | \$0 | •• |
| Market Revenues | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Expenses - billing Expenses - Fuel Amortization | \$0 \$0 | \$0 \$0 | (\$16,600) \$0 | \$0 \$0 | |
| Property Taxes | \$0 | \$0 | \$0 | \$0 | |
| Other - internal costs | <u>\$0</u> \$0 | \$0 <u>\$0</u> | <u>\$0</u> (\$16,600) | <u>\$0</u> \$0 | (\$16,600) |
| Return Calculation | | | | | |
| Nuclear PBR Ratebase Annual return rate | 8.68% | \$0 <u>8.68%</u> | \$0 <u>8.68%</u> | | |
| Annual return | \$0 | \$0 | \$0 | | |
| Monthly return | <u>12</u> <u>\$0</u> | <u>12</u> <u>\$0</u> | <u>12</u> <u>\$0</u> | | <u>\$0</u> |
| Monthly depreciation expense | | <u>\$0</u> | <u>\$0</u> | | <u>\$0</u> |
| TOTAL EXPENSES | <u>\$0</u> | <u>\$0</u> | (\$16,600) | <u>\$0</u> | (\$16,600) |
| NET (INCOME) / LOSS | <u>\$0</u> | <u>\$0</u> | (\$16,600) | <u>\$0</u> | (\$16,600) |
| NUCLEAR PBR - 80% | <u>\$0</u> | <u>\$0</u> | (\$13,280) | <u>\$0</u> | (\$13,280) |

| JULY 2008 | <u>Millstone</u> | <u>Seabrook</u> | <u>vy</u> | <u>Other</u> | |
|---|---------------------|--------------------------|---------------------|-------------------|-------------|
| CM Estimate | \$0 | \$0 | \$0 | \$0 | |
| PM Actual | \$0 | \$0 \$0 | \$0 | \$0 \$0 | |
| PM Reversal Adjustments | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| · | | | | | 60 |
| Market Revenues | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Expenses - billing Expenses - Fuel Amortization | \$0 \$0 | \$0 \$0 | \$0 \$0 | | |
| Property Taxes | \$0 | \$0 | \$0 | | |
| Other - internal costs | <u>\$0</u> \$0 | <u>\$0</u> <u>\$0</u> | <u>\$0</u> \$0 | <u>\$0</u> \$0 | <u>\$0</u> |
| Return Calculation | 20 | <u> </u> | 90 | <u>\$0</u> | 20 |
| Nuclear PBR Ratebase Annual return rate | 8.68% | \$0 8.68% | \$0 <u>8.68%</u> | | |
| Annual return | \$0 | \$0 | \$0 | | |
| Monthly return | <u>12</u> \$0 | <u>12</u> <u>\$0</u> | <u>12</u> \$0 | | <u>\$0</u> |
| Monthly depreciation expense | <u>50</u> | _ | | | |
| | 20 | <u>\$0</u> | <u>\$0</u> | •• | <u>\$0</u> |
| TOTAL EXPENSES | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| NET (INCOME) / LOSS | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| NUCLEAR PBR - 80% | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| AUGUST 2008 | Millstone | Seabrook | <u>vy</u> | Other | |
| CM Estimate | \$0 | \$0 | \$0 | \$0 | |
| PM Actual | \$0 | \$0 \$0 | \$0 60 | \$ 0 | |
| PM Reversal Adjustments | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| Market Revenues | <u>\$0</u> | <u>so</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Expenses - billing | \$0 | (\$22,762) | \$0 | \$0 | |
| Expenses - Fuel Amortization Property Taxes | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| Other - internal costs | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | |
| Return Calculation | <u>\$0</u> | (\$22,762) | <u>\$0</u> | <u>\$0</u> | (\$22,762) |
| Nuclear PBR Ratebase | | \$0 | \$0 | | |
| Annual return rate Annual return | <u>8.68%</u> \$0 | <u>8,68%</u> \$0 | <u>8.68%</u> | | |
| Amuarieum | 12 | 12 | \$0 <u>12</u> | | |
| Monthly return | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | | <u>\$0</u> |
| Monthly depreciation expense | | | | | <u>\$0</u> |
| TOTAL EXPENSES | <u>\$0</u> | (\$22,762) | <u>\$0</u> | <u>\$0</u> | (\$22,762) |
| NET (INCOME) / LOSS | <u>\$0</u> | (\$22,762) | <u>\$0</u> | <u>\$0</u> | (\$22,762) |
| NUCLEAR PBR - 80% | <u>\$0</u> | (\$18,210) | <u>\$0</u> | <u>\$0</u> | (\$18,210) |
| | | | | | |
| SEPTEMBER 2008 | Millstone | Seabrook | <u>vy</u> | Other | |
| CM Estimate | \$0 | \$0 | \$0 | \$0 | |
| PM Actual PM Reversal | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$50 | |
| Adjustments | \$0 | \$0 | \$0 | \$0 | |
| Market Revenues | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Expenses - billing | \$0 | \$0 | \$0 | \$0 | |
| Expenses - Fuel Amortization Property Taxes | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| Other - internal costs | <u>\$0</u> | <u>so</u> | <u>\$0</u> | <u>\$0</u> | 60 |
| Return Calculation | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Nuclear PBR Ratebase | 9 690 | \$0 8 68% | \$0 8.68% | | |
| Annual return rate Annual return | <u>8.68%</u> \$0 | <u>8.68%</u> \$0 | <u>8.68%</u> \$0 | | |
| * Monthly return | <u>12</u> \$0 | <u>12</u> | <u>12</u> | | \$ 0 |
| Monthly depreciation expense | <u>90</u> | <u>\$0</u> | <u>\$0</u> | | <u>\$0</u> |
| TOTAL EXPENSES | en | 60 | 50 | ¢0 | <u>\$0</u> |
| | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| NET (INCOME) / LOSS | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| NUCLEAR PBR - 80% | \$0 | \$0 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |