

**Northern Pass Transmission LLC  
Balance Sheet  
(Unaudited)**

December  
2014

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ASSETS

Current Assets:

Cash	\$ 77,844.14
Accounts Receivable from Affiliated Companies	216,497.67

Total Current Assets	<u>294,341.81</u>
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Construction Work in Progress	<u>91,154,081.72</u>
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Deferred Debits and Other Assets:

Regulatory Assets	1,592,127.41
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Total Deferred Debits and Other Assets	<u>1,592,127.41</u>
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Total Assets	<u><u>\$ 93,040,550.94</u></u>
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